

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	17-Jan-20
Collections Period ending	31-Dec-19

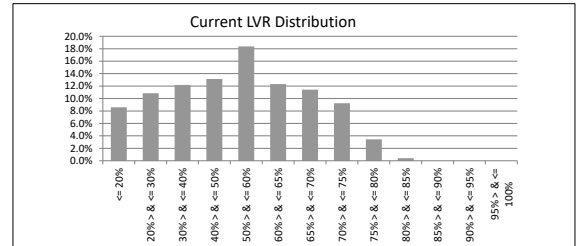
NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

Class	Fitch/Moodys Rating	Initial Invested Amount (A\$)	Invested Amount (A\$)	Stated Amount (A\$)	Note Factor (current distribution date)	Current Distribution Date	Interest Rate	Original Subordination	Current Subordination	
A	AAAsf/Aaa(sf)	276,000,000.00	80,158,656.28	80,158,656.28	29.04%	17/01/2020	1.7500%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	5,725,618.28	5,725,618.28	63.62%	17/01/2020	2.2400%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	4,771,348.58	4,771,348.58	63.62%	17/01/2020	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	4,771,348.58	4,771,348.58	63.62%	17/01/2020	N/A	0.00%	0.00%	AU3FN0025664

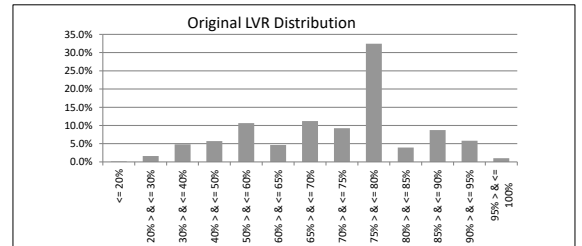
	AT ISSUE	31-Dec-19
Pool Balance	\$293,998,056.99	\$93,555,854.63
Number of Loans	1,391	632
Avg Loan Balance	\$211,357.34	\$148,031.42
Maximum Loan Balance	\$671,787.60	\$599,250.47
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	4.08%
Weighted Avg Seasoning (mths)	44.6	104.6
Maximum Remaining Term (mths)	356.00	294.00
Weighted Avg Remaining Term (mths)	301.00	243.12
Maximum Current LVR	88.01%	81.79%
Weighted Avg Current LVR	59.53%	49.41%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	0	\$0.00	0.00%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	1	\$176,896.77	0.19%

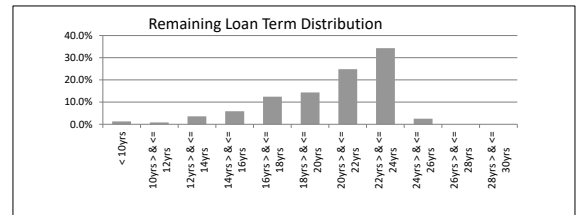
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$8,031,603.43	8.6%	165	26.1%
20% > & <= 30%	\$10,163,128.65	10.9%	91	14.4%
30% > & <= 40%	\$11,389,747.65	12.2%	83	13.1%
40% > & <= 50%	\$12,299,275.11	13.1%	75	11.9%
50% > & <= 60%	\$17,199,625.73	18.4%	82	13.0%
60% > & <= 65%	\$11,541,789.60	12.3%	49	7.8%
65% > & <= 70%	\$10,682,989.29	11.4%	43	6.8%
70% > & <= 75%	\$8,644,979.76	9.2%	31	4.9%
75% > & <= 80%	\$3,218,297.02	3.4%	12	1.9%
80% > & <= 85%	\$384,418.39	0.4%	1	0.2%
85% > & <= 90%	\$0.00	0.0%	0	0.0%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$93,555,854.63	100.0%	632	100.0%



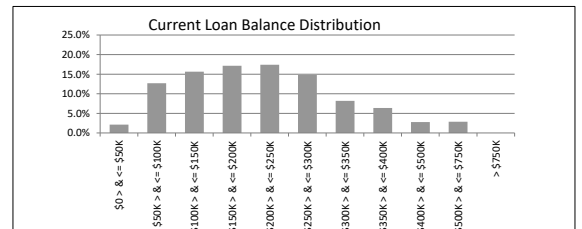
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$123,519.60	0.1%	3	0.5%
25% > & <= 30%	\$1,531,912.81	1.6%	19	3.0%
30% > & <= 40%	\$4,515,158.05	4.8%	48	7.6%
40% > & <= 50%	\$5,338,155.98	5.7%	58	9.2%
50% > & <= 60%	\$9,964,015.62	10.7%	77	12.2%
60% > & <= 65%	\$4,335,067.55	4.6%	38	6.0%
65% > & <= 70%	\$10,489,746.05	11.2%	72	11.4%
70% > & <= 75%	\$8,674,247.13	9.3%	57	9.0%
75% > & <= 80%	\$30,361,981.13	32.5%	169	26.7%
80% > & <= 85%	\$3,668,898.38	3.9%	18	2.8%
85% > & <= 90%	\$8,166,177.89	8.7%	39	6.2%
90% > & <= 95%	\$5,439,326.31	5.8%	29	4.6%
95% > & <= 100%	\$947,648.13	1.0%	5	0.8%
	\$93,555,854.63	100.0%	632	100.0%



Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,169,409.21	1.2%	18	2.8%
10 year > & <= 12 years	\$753,718.38	0.8%	10	1.6%
12 year > & <= 14 years	\$3,361,895.23	3.6%	40	6.3%
14 year > & <= 16 years	\$5,464,058.32	5.8%	54	8.5%
16 year > & <= 18 years	\$11,632,869.92	12.4%	96	15.2%
18 year > & <= 20 years	\$13,431,555.77	14.4%	111	17.6%
20 year > & <= 22 years	\$23,262,117.00	24.9%	133	21.0%
22 year > & <= 24 years	\$32,130,331.09	34.3%	159	25.2%
24 year > & <= 26 years	\$2,349,899.71	2.5%	11	1.7%
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$93,555,854.63	100.0%	632	100.0%



Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,993,478.88	2.1%	95	15.0%
\$50000 > & <= \$100000	\$11,864,219.15	12.7%	154	24.4%
\$100000 > & <= \$150000	\$14,620,662.86	15.6%	118	18.7%
\$150000 > & <= \$200000	\$16,039,961.06	17.1%	92	14.6%
\$200000 > & <= \$250000	\$16,288,022.60	17.4%	72	11.4%
\$250000 > & <= \$300000	\$13,838,908.69	14.8%	50	7.9%
\$300000 > & <= \$350000	\$7,675,216.31	8.2%	24	3.8%
\$350000 > & <= \$400000	\$5,942,037.70	6.4%	16	2.5%
\$400000 > & <= \$450000	\$2,114,056.39	2.3%	5	0.8%
\$450000 > & <= \$500000	\$482,313.97	0.5%	1	0.2%
\$500000 > & <= \$750000	\$2,696,977.02	2.9%	5	0.8%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$93,555,854.63	100.0%	632	100.0%



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TABLE 5

Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
<= 6 mths	\$0.00	0.0%	0	0.0%
> & <= 12 mth	\$0.00	0.0%	0	0.0%
12 > & <= 18 mths	\$0.00	0.0%	0	0.0%
18 > & <= 24 mths	\$0.00	0.0%	0	0.0%
2 > & <= 3 years	\$0.00	0.0%	0	0.0%
3 > & <= 4 years	\$0.00	0.0%	0	0.0%
4 > & <= 5 years	\$0.00	0.0%	0	0.0%
5 > & <= 6 years	\$4,473,087.18	4.8%	25	4.0%
6 > & <= 7 years	\$24,947,524.55	26.7%	128	20.3%
7 > & <= 8 years	\$17,555,957.41	18.8%	105	16.6%
8 > & <= 9 years	\$15,423,804.86	16.5%	106	16.8%
9 > & <= 10 years	\$8,899,014.53	9.5%	52	8.2%
> 10 years	\$22,256,466.10	23.8%	216	34.2%
Total	\$93,555,854.63	100.0%	632	100.0%

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$2,492,362.40	2.7%	22	3.5%
2905	\$2,284,715.01	2.4%	17	2.7%
5092	\$2,184,328.32	2.3%	15	2.4%
2913	\$1,836,113.53	2.0%	8	1.3%
2620	\$1,790,702.42	1.9%	10	1.6%
5162	\$1,725,111.99	1.8%	14	2.2%
2615	\$1,619,077.29	1.7%	10	1.6%
5169	\$1,599,347.15	1.7%	12	1.9%
2617	\$1,555,951.13	1.7%	9	1.4%
5158	\$1,503,219.64	1.6%	13	2.1%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$17,761,388.30	19.0%	113	17.9%
New South Wales	\$4,723,730.29	5.0%	28	4.4%
Northern Territory	\$319,201.74	0.3%	1	0.2%
Queensland	\$550,228.77	0.6%	5	0.8%
South Australia	\$46,714,393.37	49.9%	367	58.1%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$717,079.22	0.8%	5	0.8%
Western Australia	\$22,769,832.94	24.3%	113	17.9%
Total	\$93,555,854.63	100.0%	632	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$79,930,992.56	85.4%	530	83.9%
Non-metro	\$13,108,391.40	14.0%	100	15.8%
Inner city	\$516,470.67	0.6%	2	0.3%
Total	\$93,555,854.63	100.0%	632	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$83,076,253.79	88.8%	562	88.9%
Residential Unit	\$9,273,276.77	9.9%	64	10.1%
Rural	\$368,990.21	0.4%	2	0.3%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$837,333.86	0.9%	4	0.6%
Total	\$93,555,854.63	100.0%	632	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$87,321,040.09	93.3%	591	93.5%
Investment	\$6,234,814.54	6.7%	41	6.5%
Total	\$93,555,854.63	100.0%	632	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,487,424.74	1.6%	8	1.3%
Pay-as-you-earn employee (casual)	\$2,800,720.74	3.0%	21	3.3%
Pay-as-you-earn employee (full time)	\$76,441,472.60	81.7%	498	78.8%
Pay-as-you-earn employee (part time)	\$6,217,992.35	6.6%	50	7.9%
Self employed	\$3,529,404.79	3.8%	24	3.8%
No data	\$3,078,839.41	3.3%	31	4.9%
Director	\$0.00	0.0%	0	0.0%
Total	\$93,555,854.63	100.0%	632	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$84,239,741.44	90.0%	587	92.9%
Genworth	\$9,316,113.19	10.0%	45	7.1%
Total	\$93,555,854.63	100.0%	632	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$90,478,191.81	96.7%	619	97.9%
0 > and <= 30 days	\$2,900,766.05	3.1%	12	1.9%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$176,896.77	0.2%	1	0.2%
Total	\$93,555,854.63	100.0%	632	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$82,613,859.10	88.3%	560	88.6%
Fixed	\$10,941,995.53	11.7%	72	11.4%
Total	\$93,555,854.63	100.0%	632	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.18%	72

TABLE 16

Foreclosure, Claims and Losses (cumulative)	Balance	Loan Count
Properties foreclosed	\$241,934.69	1
Claims submitted to mortgage insurers	\$75,375.22	1
Claims paid by mortgage insurers	\$75,375.22	1
Loss covered by excess spread	\$0.00	0
Amount charged off	\$0.00	0

Please note: Stratified data excludes loans where the collateral has been sold and there is an LMI claim pending.

