

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	17-Sep-19
Collections Period ending	31-Aug-19

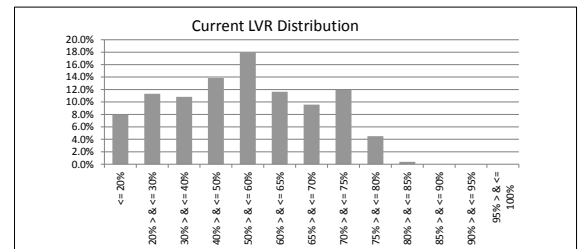
NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

Class	Fitch/Moodys Rating	Initial Invested Amount (\$)	Invested Amount (\$)	Stated Amount (\$)	Note Factor (current distribution date)	Current Distribution Date	Interest Rate	Original Subordination	Current Subordination	
A	AAAsf/Aaa(sf)	276,000,000.00	86,442,667.50	86,442,667.50	31.32%	17/09/2019	1.9500%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	6,174,476.23	6,174,476.23	68.61%	17/09/2019	2.4400%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	5,145,396.87	5,145,396.87	68.61%	17/09/2019	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	5,145,396.87	5,145,396.87	68.61%	17/09/2019	N/A	0.00%	0.00%	AU3FN0025664

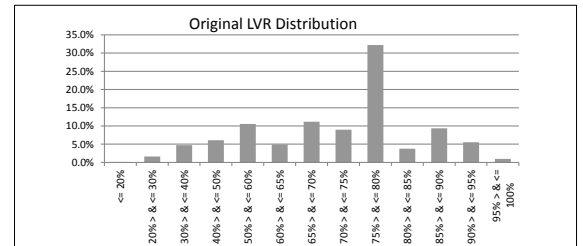
	AT ISSUE	31-Aug-19
Pool Balance	\$293,998,056.99	\$100,890,134.77
Number of Loans	1,391	663
Avg Loan Balance	\$211,357.34	\$152,172.15
Maximum Loan Balance	\$671,787.60	\$604,082.59
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	4.23%
Weighted Avg Seasoning (mths)	44.6	100.9
Maximum Remaining Term (mths)	356.00	298.00
Weighted Avg Remaining Term (mths)	301.00	247.11
Maximum Current LVR	88.01%	82.51%
Weighted Avg Current LVR	59.53%	50.11%

	# 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	0	\$0.00	0.00%

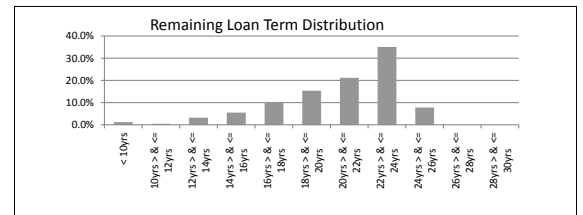
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$8,038,031.89	8.0%	158	23.8%
20% > & <= 30%	\$11,414,411.44	11.3%	101	15.2%
30% > & <= 40%	\$10,907,314.82	10.8%	79	11.9%
40% > & <= 50%	\$13,974,558.49	13.9%	84	12.7%
50% > & <= 60%	\$18,148,117.86	18.0%	89	13.4%
60% > & <= 65%	\$11,751,461.46	11.6%	52	7.8%
65% > & <= 70%	\$9,661,404.47	9.6%	40	6.0%
70% > & <= 75%	\$12,056,814.16	12.0%	42	6.3%
75% > & <= 80%	\$4,550,227.41	4.5%	17	2.6%
80% > & <= 85%	\$387,792.77	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%
	\$100,890,134.77	100.0%	663	100.0%



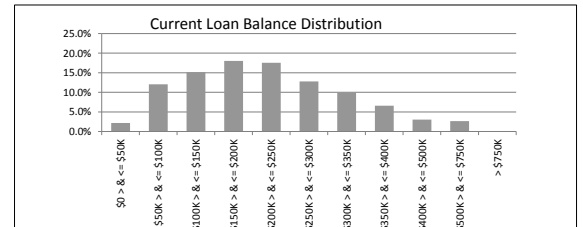
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$124,986.70	0.1%	3	0.5%
25% > & <= 30%	\$1,650,410.50	1.6%	20	3.0%
30% > & <= 40%	\$4,757,174.19	4.7%	49	7.4%
40% > & <= 50%	\$6,156,789.88	6.1%	62	9.4%
50% > & <= 60%	\$10,628,577.90	10.5%	79	11.9%
60% > & <= 65%	\$4,971,618.11	4.9%	42	6.3%
65% > & <= 70%	\$11,269,585.21	11.2%	75	11.3%
70% > & <= 75%	\$9,065,836.89	9.0%	57	8.6%
75% > & <= 80%	\$32,495,004.78	32.2%	179	27.0%
80% > & <= 85%	\$3,812,201.68	3.8%	19	2.9%
85% > & <= 90%	\$9,424,285.21	9.3%	44	6.6%
90% > & <= 95%	\$5,571,010.54	5.5%	29	4.4%
95% > & <= 100%	\$962,653.18	1.0%	5	0.8%
	\$100,890,134.77	100.0%	663	100.0%



Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,229,340.87	1.2%	18	2.7%
10 year > & <= 12 years	\$454,997.14	0.5%	8	1.2%
12 year > & <= 14 years	\$3,194,078.09	3.2%	35	5.3%
14 year > & <= 16 years	\$5,531,741.72	5.5%	55	8.3%
16 year > & <= 18 years	\$10,367,433.68	10.3%	90	13.6%
18 year > & <= 20 years	\$15,496,936.81	15.4%	122	18.4%
20 year > & <= 22 years	\$21,371,217.47	21.2%	123	18.6%
22 year > & <= 24 years	\$35,417,475.31	35.1%	179	27.0%
24 year > & <= 26 years	\$7,826,913.68	7.8%	33	5.0%
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$100,890,134.77	100.0%	663	100.0%



Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$2,184,570.99	2.2%	92	13.9%
\$50000 > & <= \$100000	\$12,157,463.64	12.1%	157	23.7%
\$100000 > & <= \$150000	\$15,293,123.41	15.2%	123	18.6%
\$150000 > & <= \$200000	\$18,188,471.32	18.0%	104	15.7%
\$200000 > & <= \$250000	\$17,700,909.99	17.5%	78	11.8%
\$250000 > & <= \$300000	\$12,889,714.41	12.8%	47	7.1%
\$300000 > & <= \$350000	\$10,075,354.98	10.0%	32	4.8%
\$350000 > & <= \$400000	\$6,659,135.24	6.6%	18	2.7%
\$400000 > & <= \$450000	\$2,565,211.05	2.5%	6	0.9%
\$450000 > & <= \$500000	\$486,056.95	0.5%	1	0.2%
\$500000 > & <= \$750000	\$2,690,122.79	2.7%	5	0.8%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$100,890,134.77	100.0%	663	100.0%



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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	\$13,594,463.82	13.5%	67	10.1%
6 > & <= 7 years	\$25,763,772.46	25.5%	141	21.3%
7 > & <= 8 years	\$16,429,146.44	16.3%	100	15.1%
8 > & <= 9 years	\$15,228,679.91	15.1%	96	14.5%
9 > & <= 10 years	\$8,278,346.19	8.2%	51	7.7%
> 10 years	\$21,595,725.95	21.4%	208	31.4%
Total	\$100,890,134.77	100.0%	663	100.0%

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$2,557,815.53	2.5%	23	3.5%
5092	\$2,368,844.91	2.3%	16	2.4%
2905	\$2,361,616.28	2.3%	17	2.6%
5162	\$1,907,643.60	1.9%	15	2.3%
2913	\$1,886,141.31	1.9%	8	1.2%
5158	\$1,842,660.83	1.8%	14	2.1%
2620	\$1,811,093.12	1.8%	10	1.5%
2615	\$1,767,205.03	1.8%	12	1.8%
2617	\$1,591,173.37	1.6%	9	1.4%
5169	\$1,554,204.52	1.5%	11	1.7%

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$18,785,447.54	18.6%	117	17.6%
New South Wales	\$5,869,820.00	5.8%	32	4.8%
Northern Territory	\$321,736.79	0.3%	1	0.2%
Queensland	\$799,072.90	0.8%	5	0.8%
South Australia	\$51,032,233.82	50.6%	388	58.5%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$677,286.02	0.7%	5	0.8%
Western Australia	\$23,404,537.70	23.2%	115	17.3%
Total	\$100,890,134.77	100.0%	663	100.0%

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$85,609,566.02	84.9%	554	83.6%
Non-metro	\$14,757,712.36	14.6%	107	16.1%
Inner city	\$522,856.39	0.5%	2	0.3%
Total	\$100,890,134.77	100.0%	663	100.0%

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$89,871,826.54	89.1%	592	89.3%
Residential Unit	\$9,784,540.90	9.7%	65	9.8%
Rural	\$374,698.23	0.4%	2	0.3%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$859,069.10	0.9%	4	0.6%
Total	\$100,890,134.77	100.0%	663	100.0%

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$94,471,963.45	93.6%	622	93.8%
Investment	\$6,418,171.32	6.4%	41	6.2%
Total	\$100,890,134.77	100.0%	663	100.0%

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,249,002.25	1.2%	7	1.1%
Pay-as-you-earn employee (casual)	\$2,829,752.88	2.8%	23	3.5%
Pay-as-you-earn employee (full time)	\$82,337,686.59	81.6%	519	78.3%
Pay-as-you-earn employee (part time)	\$6,947,019.12	6.9%	53	8.0%
Self employed	\$3,727,239.20	3.7%	26	3.9%
No data	\$3,799,434.73	3.8%	35	5.3%
Director	\$0.00	0.0%	0	0.0%
Total	\$100,890,134.77	100.0%	663	100.0%

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$91,109,801.21	90.3%	616	92.9%
Genworth	\$9,780,333.56	9.7%	47	7.1%
Total	\$100,890,134.77	100.0%	663	100.0%

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days	\$98,370,799.39	97.5%	653	98.5%
0 > and <= 30 days	\$2,519,335.38	2.5%	10	1.5%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$0.00	0.0%	0	0.0%
Total	\$100,890,134.77	100.0%	663	100.0%

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$86,865,023.39	86.1%	574	86.6%
Fixed	\$14,025,111.38	13.9%	89	13.4%
Total	\$100,890,134.77	100.0%	663	100.0%

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.25%	89

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.

