

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	17-Oct-19
Collections Period ending	30-Sep-19

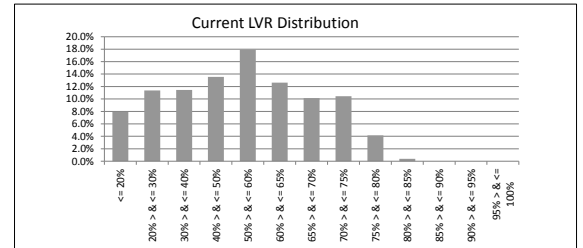
NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

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	85,695,759.93	85,695,759.93	31.05%	17/10/2019	1.9700%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	6,121,125.69	6,121,125.69	68.01%	17/10/2019	2.4600%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	5,100,938.09	5,100,938.09	68.01%	17/10/2019	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	5,100,938.09	5,100,938.09	68.01%	17/10/2019	N/A	0.00%	0.00%	AU3FN0025664

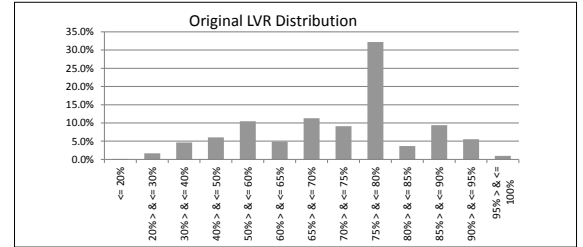
	AT ISSUE	30-Sep-19
Pool Balance	\$293,998,056.99	\$100,018,393.92
Number of Loans	1,391	660
Avg Loan Balance	\$211,357.34	\$151,543.02
Maximum Loan Balance	\$671,787.60	\$601,498.58
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	4.23%
Weighted Avg Seasoning (mths)	44.6	101.8
Maximum Remaining Term (mths)	356.00	297.00
Weighted Avg Remaining Term (mths)	301.00	246.06
Maximum Current LVR	88.01%	82.31%
Weighted Avg Current LVR	59.53%	50.00%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$174,931.16	0.17%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	0	\$0.00	0.00%

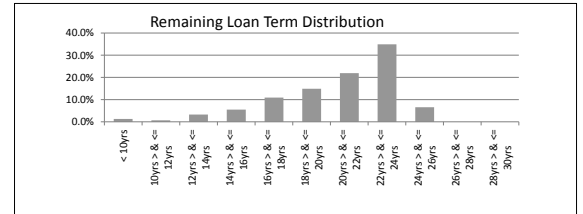
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$7,936,743.13	7.9%	159	24.1%
20% > & <= 30%	\$11,376,673.99	11.4%	101	15.3%
30% > & <= 40%	\$11,452,536.82	11.5%	82	12.4%
40% > & <= 50%	\$13,552,251.33	13.5%	82	12.4%
50% > & <= 60%	\$17,943,681.83	17.9%	86	13.0%
60% > & <= 65%	\$12,634,250.55	12.6%	55	8.3%
65% > & <= 70%	\$10,152,421.47	10.2%	42	6.4%
70% > & <= 75%	\$10,444,939.69	10.4%	37	5.6%
75% > & <= 80%	\$4,138,042.46	4.1%	15	2.3%
80% > & <= 85%	\$386,852.65	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%
	\$100,018,393.92	100.0%	660	100.0%



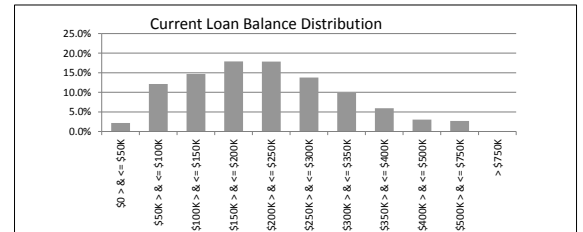
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$124,773.37	0.1%	3	0.5%
25% > & <= 30%	\$1,643,527.35	1.6%	20	3.0%
30% > & <= 40%	\$4,666,883.48	4.7%	49	7.4%
40% > & <= 50%	\$6,043,429.02	6.0%	62	9.4%
50% > & <= 60%	\$10,459,200.44	10.5%	78	11.8%
60% > & <= 65%	\$4,871,178.40	4.9%	42	6.4%
65% > & <= 70%	\$11,280,109.83	11.3%	75	11.4%
70% > & <= 75%	\$9,126,487.85	9.1%	57	8.6%
75% > & <= 80%	\$32,233,057.66	32.2%	178	27.0%
80% > & <= 85%	\$3,688,445.62	3.7%	18	2.7%
85% > & <= 90%	\$9,375,252.44	9.4%	44	6.7%
90% > & <= 95%	\$5,547,857.54	5.5%	29	4.4%
95% > & <= 100%	\$958,190.92	1.0%	5	0.8%
	\$100,018,393.92	100.0%	660	100.0%



Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,280,592.88	1.3%	18	2.7%
10 year > & <= 12 years	\$708,175.44	0.7%	10	1.5%
12 year > & <= 14 years	\$3,287,672.46	3.3%	36	5.5%
14 year > & <= 16 years	\$5,454,549.13	5.5%	55	8.3%
16 year > & <= 18 years	\$10,898,700.90	10.9%	92	13.9%
18 year > & <= 20 years	\$14,884,724.72	14.9%	121	18.3%
20 year > & <= 22 years	\$21,945,504.43	21.9%	127	19.2%
22 year > & <= 24 years	\$34,960,555.21	35.0%	173	26.2%
24 year > & <= 26 years	\$6,597,918.75	6.6%	28	4.2%
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$100,018,393.92	100.0%	660	100.0%



Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$2,169,780.75	2.2%	92	13.9%
\$50000 > & <= \$100000	\$12,138,426.36	12.1%	158	23.9%
\$100000 > & <= \$150000	\$14,676,630.66	14.7%	119	18.0%
\$150000 > & <= \$200000	\$17,907,553.16	17.9%	103	15.6%
\$200000 > & <= \$250000	\$17,855,522.83	17.9%	79	12.0%
\$250000 > & <= \$300000	\$13,776,314.34	13.8%	50	7.6%
\$300000 > & <= \$350000	\$9,841,280.24	9.8%	31	4.7%
\$350000 > & <= \$400000	\$5,946,460.00	5.9%	18	2.4%
\$400000 > & <= \$450000	\$2,542,379.71	2.5%	8	0.9%
\$450000 > & <= \$500000	\$484,918.03	0.5%	1	0.2%
\$500000 > & <= \$750000	\$2,679,127.84	2.7%	5	0.8%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$100,018,393.92	100.0%	660	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	\$11,458,596.22	11.5%	58	8.8%
6 > & <= 7 years	\$24,936,061.41	24.9%	132	20.0%
7 > & <= 8 years	\$17,776,234.76	17.8%	109	16.5%
8 > & <= 9 years	\$15,713,678.42	15.7%	99	15.0%
9 > & <= 10 years	\$7,377,157.00	7.4%	45	6.8%
> 10 years	\$22,756,666.11	22.8%	217	32.9%
Total	\$100,018,393.92	100.0%	660	100.0%

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$2,561,565.08	2.6%	23	3.5%
5092	\$2,362,935.80	2.4%	16	2.4%
2905	\$2,343,023.78	2.3%	17	2.6%
5162	\$1,966,647.27	2.0%	15	2.3%
2913	\$1,882,756.49	1.9%	8	1.2%
5158	\$1,832,784.18	1.8%	14	2.1%
2620	\$1,804,649.36	1.8%	10	1.5%
2615	\$1,720,855.87	1.7%	11	1.7%
5169	\$1,615,250.96	1.6%	12	1.8%
2617	\$1,583,031.68	1.6%	9	1.4%

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$18,554,570.66	18.6%	116	17.6%
New South Wales	\$5,821,032.45	5.8%	32	4.8%
Northern Territory	\$323,341.34	0.3%	1	0.2%
Queensland	\$795,354.60	0.8%	5	0.8%
South Australia	\$50,524,941.24	50.5%	386	58.5%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$677,175.22	0.7%	5	0.8%
Western Australia	\$23,321,978.41	23.3%	115	17.4%
Total	\$100,018,393.92	100.0%	660	100.0%

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$85,016,347.14	85.0%	552	83.6%
Non-metro	\$14,480,775.15	14.5%	106	16.1%
Inner city	\$521,271.63	0.5%	2	0.3%
Total	\$100,018,393.92	100.0%	660	100.0%

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$89,159,759.23	89.1%	589	89.2%
Residential Unit	\$9,631,010.34	9.6%	65	9.8%
Rural	\$373,510.99	0.4%	2	0.3%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$854,113.36	0.9%	4	0.6%
Total	\$100,018,393.92	100.0%	660	100.0%

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$93,689,698.33	93.7%	619	93.8%
Investment	\$6,328,695.59	6.3%	41	6.2%
Total	\$100,018,393.92	100.0%	660	100.0%

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,509,581.43	1.5%	8	1.2%
Pay-as-you-earn employee (casual)	\$3,005,402.58	3.0%	24	3.6%
Pay-as-you-earn employee (full time)	\$81,494,049.16	81.5%	516	78.2%
Pay-as-you-earn employee (part time)	\$6,682,120.32	6.7%	52	7.9%
Self employed	\$3,710,048.39	3.7%	26	3.9%
No data	\$3,617,192.04	3.6%	34	5.2%
Director	\$0.00	0.0%	0	0.0%
Total	\$100,018,393.92	100.0%	660	100.0%

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$90,240,649.56	90.2%	613	92.9%
Genworth	\$9,777,744.36	9.8%	47	7.1%
Total	\$100,018,393.92	100.0%	660	100.0%

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days	\$98,129,408.93	98.1%	650	98.5%
0 > and <= 30 days	\$1,714,053.83	1.7%	9	1.4%
30 > and <= 60 days	\$174,931.16	0.2%	1	0.2%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$0.00	0.0%	0	0.0%
Total	\$100,018,393.92	100.0%	660	100.0%

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$86,398,080.43	86.4%	573	86.8%
Fixed	\$13,620,313.49	13.6%	87	13.2%
Total	\$100,018,393.92	100.0%	660	100.0%

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.26%	87

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.

