

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	17-Jul-19
Collections Period ending	30-Jun-19

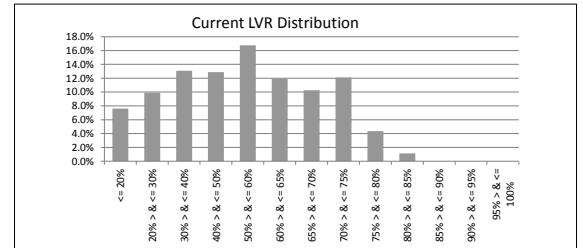
NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

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	89,301,160.28	89,301,160.28	32.36%	17/07/2019	2.2207%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	6,378,654.29	6,378,654.29	70.87%	17/07/2019	2.7107%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	5,315,545.25	5,315,545.25	70.87%	17/07/2019	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	5,315,545.25	5,315,545.25	70.87%	17/07/2019	N/A	0.00%	0.00%	AU3FN0025664

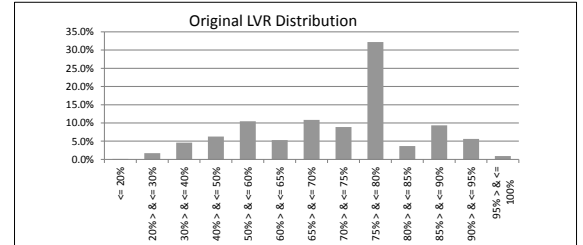
	AT ISSUE	30-Jun-19
Pool Balance	\$293,998,056.99	\$104,226,377.52
Number of Loans	1,391	674
Avg Loan Balance	\$211,357.34	\$154,638.54
Maximum Loan Balance	\$671,787.60	\$605,200.60
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	4.40%
Weighted Avg Seasoning (mths)	44.6	98.8
Maximum Remaining Term (mths)	356.00	300.00
Weighted Avg Remaining Term (mths)	301.00	249.10
Maximum Current LVR	88.01%	83.00%
Weighted Avg Current LVR	59.53%	50.54%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$397,321.00	0.38%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	1	\$83,759.81	0.08%

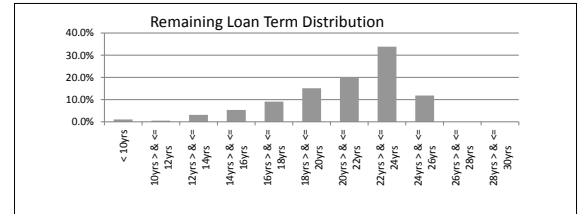
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$7,941,680.58	7.6%	155	23.0%
20% > & <= 30%	\$10,340,139.53	9.9%	94	13.9%
30% > & <= 40%	\$13,620,717.03	13.1%	94	13.9%
40% > & <= 50%	\$13,417,086.67	12.9%	82	12.2%
50% > & <= 60%	\$17,476,509.33	16.8%	85	12.6%
60% > & <= 65%	\$12,433,973.89	11.9%	55	8.2%
65% > & <= 70%	\$10,689,134.74	10.3%	44	6.5%
70% > & <= 75%	\$12,606,137.40	12.1%	44	6.5%
75% > & <= 80%	\$4,525,648.56	4.3%	17	2.5%
80% > & <= 85%	\$1,175,349.79	1.1%	4	0.6%
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%
	\$104,226,377.52	100.0%	674	100.0%



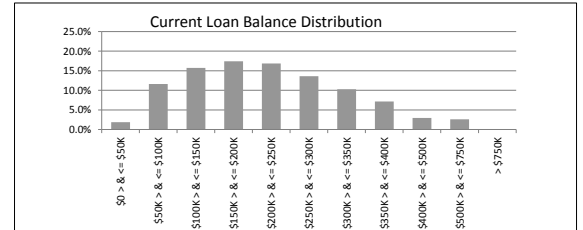
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$126,529.02	0.1%	3	0.4%
25% > & <= 30%	\$1,768,465.26	1.7%	20	3.0%
30% > & <= 40%	\$4,800,484.57	4.6%	49	7.3%
40% > & <= 50%	\$6,560,201.62	6.3%	64	9.5%
50% > & <= 60%	\$10,898,571.99	10.5%	80	11.9%
60% > & <= 65%	\$5,536,312.22	5.3%	44	6.5%
65% > & <= 70%	\$11,299,808.25	10.8%	76	11.3%
70% > & <= 75%	\$9,243,687.96	8.9%	58	8.6%
75% > & <= 80%	\$33,573,765.95	32.2%	181	26.9%
80% > & <= 85%	\$3,829,140.21	3.7%	19	2.8%
85% > & <= 90%	\$9,738,771.81	9.3%	45	6.7%
90% > & <= 95%	\$5,877,692.94	5.6%	30	4.5%
95% > & <= 100%	\$972,945.72	0.9%	5	0.7%
	\$104,226,377.52	100.0%	674	100.0%



Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,081,714.22	1.0%	16	2.4%
10 year > & <= 12 years	\$569,491.98	0.5%	9	1.3%
12 year > & <= 14 years	\$3,262,800.16	3.1%	35	5.2%
14 year > & <= 16 years	\$5,582,026.85	5.4%	53	7.9%
16 year > & <= 18 years	\$9,502,811.93	9.1%	83	12.3%
18 year > & <= 20 years	\$15,737,864.69	15.1%	120	17.8%
20 year > & <= 22 years	\$20,887,686.01	20.0%	125	18.5%
22 year > & <= 24 years	\$35,296,574.87	33.9%	182	27.0%
24 year > & <= 26 years	\$12,305,406.81	11.8%	51	7.6%
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$104,226,377.52	100.0%	674	100.0%



Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,939,164.46	1.9%	85	12.6%
\$50000 > & <= \$100000	\$12,111,999.25	11.6%	157	23.3%
\$100000 > & <= \$150000	\$16,370,455.48	15.7%	132	19.6%
\$150000 > & <= \$200000	\$18,165,805.37	17.4%	104	15.4%
\$200000 > & <= \$250000	\$17,543,247.76	16.8%	78	11.6%
\$250000 > & <= \$300000	\$14,177,247.12	13.6%	52	7.7%
\$300000 > & <= \$350000	\$10,693,201.15	10.3%	34	5.0%
\$350000 > & <= \$400000	\$7,446,931.90	7.1%	20	3.0%
\$400000 > & <= \$450000	\$2,595,701.56	2.5%	8	1.2%
\$450000 > & <= \$500000	\$488,151.38	0.5%	1	0.1%
\$500000 > & <= \$750000	\$2,694,472.09	2.6%	5	0.7%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$104,226,377.52	100.0%	674	100.0%



The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	17-Jul-19
Collections Period ending	30-Jun-19

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	\$17,928,579.52	17.2%	87	12.9%
6 > & <= 7 years	\$25,527,592.40	24.5%	141	20.9%
7 > & <= 8 years	\$17,377,077.83	16.7%	107	15.9%
8 > & <= 9 years	\$14,852,809.34	14.3%	88	13.1%
9 > & <= 10 years	\$7,456,846.20	7.2%	54	8.0%
> 10 years	\$21,083,472.23	20.2%	197	29.2%
Total	\$104,226,377.52	100.0%	674	100.0%

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$2,546,674.06	2.4%	23	3.4%
5092	\$2,399,126.57	2.3%	16	2.4%
2905	\$2,395,172.16	2.3%	17	2.5%
2620	\$2,219,187.90	2.1%	11	1.6%
5158	\$2,103,867.67	2.0%	15	2.2%
2615	\$2,089,694.09	2.0%	13	1.9%
2913	\$2,065,974.68	2.0%	9	1.3%
5162	\$1,947,685.25	1.9%	16	2.4%
2617	\$1,613,600.92	1.5%	10	1.5%
5159	\$1,568,497.36	1.5%	11	1.6%

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$19,642,518.76	18.8%	120	17.8%
New South Wales	\$5,891,797.24	5.7%	32	4.7%
Northern Territory	\$323,149.74	0.3%	1	0.1%
Queensland	\$824,825.48	0.8%	5	0.7%
South Australia	\$53,139,002.01	51.0%	396	58.8%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$690,399.67	0.7%	5	0.7%
Western Australia	\$23,714,684.62	22.8%	115	17.1%
Total	\$104,226,377.52	100.0%	674	100.0%

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$88,649,869.51	85.1%	564	83.7%
Non-metro	\$15,049,107.96	14.4%	108	16.0%
Inner city	\$527,400.05	0.5%	2	0.3%
Total	\$104,226,377.52	100.0%	674	100.0%

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$93,073,400.79	89.3%	603	89.5%
Residential Unit	\$9,904,842.09	9.5%	65	9.6%
Rural	\$377,537.10	0.4%	2	0.3%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$870,597.54	0.8%	4	0.6%
Total	\$104,226,377.52	100.0%	674	100.0%

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$97,872,065.82	93.9%	634	94.1%
Investment	\$6,354,311.70	6.1%	40	5.9%
Total	\$104,226,377.52	100.0%	674	100.0%

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,329,526.14	1.3%	7	1.0%
Pay-as-you-earn employee (casual)	\$2,947,564.65	2.8%	23	3.4%
Pay-as-you-earn employee (full time)	\$84,989,138.13	81.5%	528	78.3%
Pay-as-you-earn employee (part time)	\$7,367,757.80	7.1%	55	8.2%
Self employed	\$3,978,334.63	3.8%	27	4.0%
No data	\$3,618,056.17	3.5%	34	5.0%
Director	\$0.00	0.0%	0	0.0%
Total	\$104,226,377.52	100.0%	674	100.0%

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$94,127,758.53	90.3%	626	92.9%
Genworth	\$10,098,618.99	9.7%	48	7.1%
Total	\$104,226,377.52	100.0%	674	100.0%

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days	\$100,297,624.98	96.2%	657	97.5%
0 > and <= 30 days	\$3,447,671.73	3.3%	15	2.2%
30 > and <= 60 days	\$397,321.00	0.4%	1	0.1%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$83,759.81	0.1%	1	0.1%
Total	\$104,226,377.52	100.0%	674	100.0%

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$88,103,338.81	84.5%	576	85.5%
Fixed	\$16,123,038.71	15.5%	98	14.5%
Total	\$104,226,377.52	100.0%	674	100.0%

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.27%	98

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.

