

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	17-Dec-18
Collections Period ending	30-Nov-18

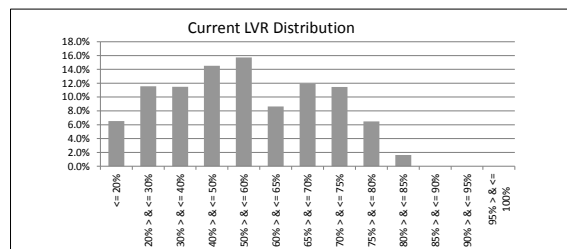
NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

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	98,564,793.13	98,564,793.13	35.71%	17/12/2018	2.7750%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	7,040,342.35	7,040,342.35	78.23%	17/12/2018	3.2650%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	5,866,951.96	5,866,951.96	78.23%	17/12/2018	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	5,866,951.96	5,866,951.96	78.23%	17/12/2018	N/A	0.00%	0.00%	AU3FN0025664

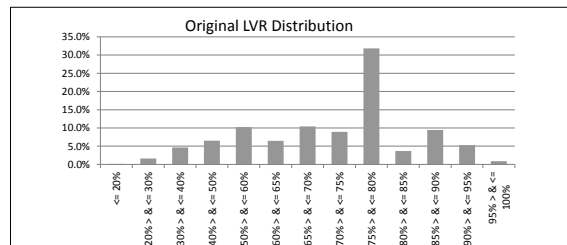
	AT ISSUE	30-Nov-18
Pool Balance	\$293,998,056.99	\$115,038,273.92
Number of Loans	1,391	719
Avg Loan Balance	\$211,357.34	\$159,997.60
Maximum Loan Balance	\$671,787.60	\$611,742.81
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	4.63%
Weighted Avg Seasoning (mths)	44.6	92.1
Maximum Remaining Term (mths)	356.00	307.00
Weighted Avg Remaining Term (mths)	301.00	255.40
Maximum Current LVR	88.01%	84.09%
Weighted Avg Current LVR	59.53%	51.13%

	# 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%

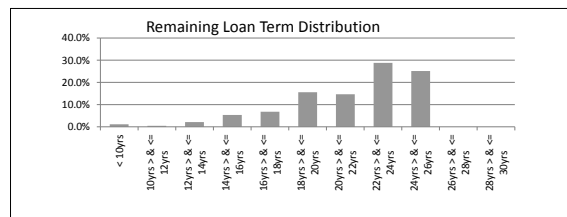
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$7,523,987.44	6.5%	141	19.6%
20% > & <= 30%	\$13,286,170.55	11.5%	119	16.6%
30% > & <= 40%	\$13,223,479.39	11.5%	93	12.9%
40% > & <= 50%	\$16,714,530.62	14.5%	98	13.6%
50% > & <= 60%	\$18,092,785.44	15.7%	84	11.7%
60% > & <= 65%	\$9,928,528.20	8.6%	47	6.5%
65% > & <= 70%	\$13,740,456.83	11.9%	57	7.9%
70% > & <= 75%	\$13,192,873.44	11.5%	48	6.7%
75% > & <= 80%	\$7,466,445.67	6.5%	26	3.6%
80% > & <= 85%	\$1,869,016.34	1.6%	6	0.8%
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%
	\$115,038,273.92	100.0%	719	100.0%



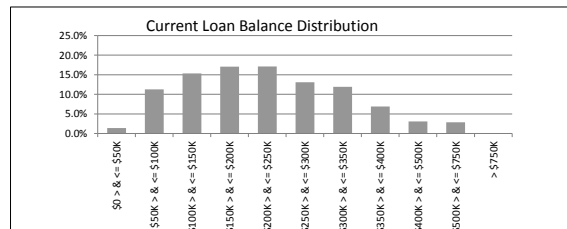
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$128,889.89	0.1%	3	0.4%
25% > & <= 30%	\$1,849,439.41	1.6%	20	2.8%
30% > & <= 40%	\$5,344,868.69	4.6%	52	7.2%
40% > & <= 50%	\$7,489,852.23	6.5%	70	9.7%
50% > & <= 60%	\$11,744,313.11	10.2%	84	11.7%
60% > & <= 65%	\$7,421,987.32	6.5%	54	7.5%
65% > & <= 70%	\$11,997,101.83	10.4%	80	11.1%
70% > & <= 75%	\$10,281,562.76	8.9%	61	8.5%
75% > & <= 80%	\$36,626,330.14	31.8%	190	26.4%
80% > & <= 85%	\$4,239,397.35	3.7%	20	2.8%
85% > & <= 90%	\$10,842,216.81	9.4%	50	7.0%
90% > & <= 95%	\$6,094,390.06	5.3%	30	4.2%
95% > & <= 100%	\$977,934.32	0.9%	5	0.7%
	\$115,038,273.92	100.0%	719	100.0%



Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,285,324.73	1.1%	17	2.4%
10 year > & <= 12 years	\$504,795.36	0.4%	8	1.1%
12 year > & <= 14 years	\$2,461,794.69	2.1%	24	3.3%
14 year > & <= 16 years	\$6,153,218.21	5.3%	58	8.1%
16 year > & <= 18 years	\$7,815,051.54	6.8%	69	9.6%
18 year > & <= 20 years	\$17,882,349.31	15.5%	133	18.5%
20 year > & <= 22 years	\$16,842,164.64	14.6%	106	14.7%
22 year > & <= 24 years	\$33,169,534.97	28.8%	182	25.3%
24 year > & <= 26 years	\$28,924,040.47	25.1%	122	17.0%
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$115,038,273.92	100.0%	719	100.0%



Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,602,587.80	1.4%	72	10.0%
\$50000 > & <= \$100000	\$12,953,793.73	11.3%	169	23.5%
\$100000 > & <= \$150000	\$17,634,706.27	15.3%	144	20.0%
\$150000 > & <= \$200000	\$19,630,966.70	17.1%	113	15.7%
\$200000 > & <= \$250000	\$19,697,649.96	17.1%	88	12.2%
\$250000 > & <= \$300000	\$15,060,884.37	13.1%	55	7.6%
\$300000 > & <= \$350000	\$13,693,379.15	11.9%	43	6.0%
\$350000 > & <= \$400000	\$7,912,167.87	6.9%	21	2.9%
\$400000 > & <= \$450000	\$2,150,958.19	1.9%	5	0.7%
\$450000 > & <= \$500000	\$1,414,665.36	1.2%	3	0.4%
\$500000 > & <= \$750000	\$3,286,514.52	2.9%	6	0.8%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$115,038,273.92	100.0%	719	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	\$6,908,854.14	6.0%	37	5.1%
5 > & <= 6 years	\$30,665,775.49	26.7%	144	20.0%
6 > & <= 7 years	\$22,327,096.52	19.4%	126	17.5%
7 > & <= 8 years	\$18,543,006.58	16.1%	114	15.9%
8 > & <= 9 years	\$9,049,460.79	7.9%	52	7.2%
9 > & <= 10 years	\$6,717,441.97	5.8%	52	7.2%
> 10 years	\$20,826,638.43	18.1%	194	27.0%
Total	\$115,038,273.92	100.0%	719	100.0%

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2620	\$3,083,898.62	2.7%	13	1.8%
5700	\$2,818,678.50	2.5%	26	3.6%
2905	\$2,672,533.37	2.3%	18	2.5%
5092	\$2,509,511.77	2.2%	16	2.2%
2913	\$2,258,118.64	2.0%	10	1.4%
5158	\$2,163,424.15	1.9%	15	2.1%
2615	\$2,142,990.12	1.9%	13	1.8%
5162	\$2,056,199.74	1.8%	16	2.2%
2617	\$1,781,514.67	1.5%	10	1.4%
2602	\$1,755,641.22	1.5%	9	1.3%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$22,848,626.93	19.9%	134	18.6%
New South Wales	\$6,456,287.19	5.6%	34	4.7%
Northern Territory	\$330,416.54	0.3%	1	0.1%
Queensland	\$1,382,577.53	1.2%	6	0.8%
South Australia	\$57,557,706.98	50.0%	419	58.3%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$673,843.53	0.6%	5	0.7%
Western Australia	\$25,788,815.22	22.4%	120	16.7%
Total	\$115,038,273.92	100.0%	719	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$97,816,850.75	85.0%	603	83.9%
Non-metro	\$16,682,936.70	14.5%	114	15.9%
Inner city	\$538,486.47	0.5%	2	0.3%
Total	\$115,038,273.92	100.0%	719	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$103,410,570.80	89.9%	647	90.0%
Residential Unit	\$10,334,725.81	9.0%	66	9.2%
Rural	\$386,656.47	0.3%	2	0.3%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$906,320.84	0.8%	4	0.6%
Total	\$115,038,273.92	100.0%	719	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$108,257,537.78	94.1%	676	94.0%
Investment	\$6,780,736.14	5.9%	43	6.0%
Total	\$115,038,273.92	100.0%	719	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,533,383.45	1.3%	9	1.3%
Pay-as-you-earn employee (casual)	\$3,285,791.08	2.9%	25	3.5%
Pay-as-you-earn employee (full time)	\$94,791,213.04	82.4%	567	78.9%
Pay-as-you-earn employee (part time)	\$7,725,341.27	6.7%	57	7.9%
Self employed	\$4,006,067.78	3.5%	27	3.8%
No data	\$3,696,477.30	3.2%	34	4.7%
Director	\$0.00	0.0%	0	0.0%
Total	\$115,038,273.92	100.0%	719	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$103,786,425.76	90.2%	668	92.9%
Genworth	\$11,251,848.16	9.8%	51	7.1%
Total	\$115,038,273.92	100.0%	719	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days	\$111,724,721.27	97.1%	704	97.9%
0 > and <= 30 days	\$3,313,552.65	2.9%	15	2.1%
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	\$115,038,273.92	100.0%	719	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$90,560,248.41	78.7%	574	79.8%
Fixed	\$24,478,025.51	21.3%	145	20.2%
Total	\$115,038,273.92	100.0%	719	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.29%	145

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.

