

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	18-Nov-19
Collections Period ending	31-Oct-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	AAAs/Aa(sf)	276,000,000.00	83,900,033.47	83,900,033.47	30.40%	18/11/2019	1.8000%	8.00%	16.00%	AU3FN0025631
AB	AAAs/ NR	9,000,000.00	5,992,859.51	5,992,859.51	66.59%	18/11/2019	2.2900%	5.00%	10.00%	AU3FN0025649
AC	AAAs/ NR	7,500,000.00	4,994,049.61	4,994,049.61	66.59%	18/11/2019	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	4,994,049.61	4,994,049.61	66.59%	18/11/2019	N/A	0.00%	0.00%	AU3FN0025664

SUMMARY

	AT ISSUE	31-Oct-19
Pool Balance	\$293,998,056.99	\$97,922,541.37
Number of Loans	1,391	653
Avg Loan Balance	\$211,357.34	\$149,957.95
Maximum Loan Balance	\$671,787.60	\$601,365.44
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	4.09%
Weighted Avg Seasoning (mths)	44.6	102.7
Maximum Remaining Term (mths)	356.00	296.00
Weighted Avg Remaining Term (mths)	301.00	244.96
Maximum Current LVR	88.01%	82.10%
Weighted Avg Current LVR	59.53%	49.94%

ARREARS

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	0	\$0.00	0.00%
60 > and <= 90 days	1	\$175,598.35	0.18%
90 > days	0	\$0.00	0.00%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$8,040,756.55	8.2%	163	25.0%
20% > & <= 30%	\$11,025,501.42	11.3%	99	15.2%
30% > & <= 40%	\$10,822,310.74	11.1%	79	12.1%
40% > & <= 50%	\$12,925,066.10	13.2%	79	12.1%
50% > & <= 60%	\$17,646,947.97	18.0%	85	13.0%
60% > & <= 65%	\$13,303,108.30	13.6%	57	8.7%
65% > & <= 70%	\$9,834,703.97	10.1%	40	6.1%
70% > & <= 75%	\$10,178,940.14	10.4%	36	5.5%
75% > & <= 80%	\$3,759,345.91	3.8%	14	2.1%
80% > & <= 85%	\$385,860.27	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%
	\$97,922,541.37	100.0%	653	100.0%

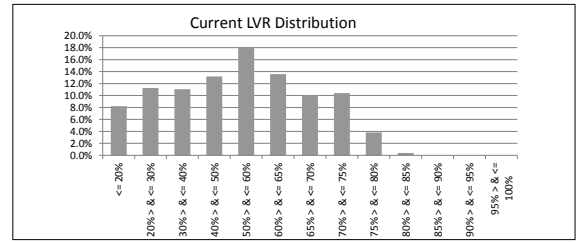


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$124,278.98	0.1%	3	0.5%
25% > & <= 30%	\$1,623,760.94	1.7%	20	3.1%
30% > & <= 40%	\$4,648,640.59	4.7%	49	7.5%
40% > & <= 50%	\$5,792,648.18	5.9%	61	9.3%
50% > & <= 60%	\$10,156,094.66	10.4%	78	11.9%
60% > & <= 65%	\$4,569,375.01	4.7%	40	6.1%
65% > & <= 70%	\$10,995,766.89	11.2%	74	11.3%
70% > & <= 75%	\$8,957,792.96	9.1%	57	8.7%
75% > & <= 80%	\$31,726,239.48	32.4%	176	27.0%
80% > & <= 85%	\$3,685,415.65	3.8%	18	2.8%
85% > & <= 90%	\$9,179,671.00	9.4%	43	6.6%
90% > & <= 95%	\$5,510,272.27	5.6%	29	4.4%
95% > & <= 100%	\$952,584.76	1.0%	5	0.8%
	\$97,922,541.37	100.0%	653	100.0%

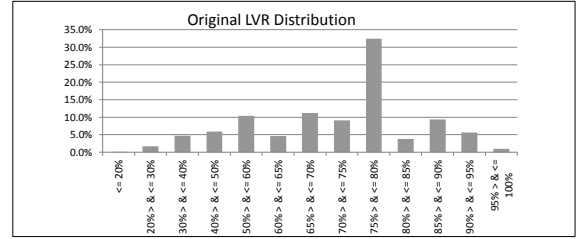


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,289,708.58	1.3%	19	2.9%
10 year > & <= 12 years	\$685,277.43	0.7%	9	1.4%
12 year > & <= 14 years	\$3,384,256.11	3.4%	37	5.7%
14 year > & <= 16 years	\$5,355,635.13	5.5%	55	8.4%
16 year > & <= 18 years	\$12,363,728.39	12.6%	100	15.3%
18 year > & <= 20 years	\$13,024,120.96	13.3%	111	17.0%
20 year > & <= 22 years	\$21,717,868.42	22.2%	129	19.8%
22 year > & <= 24 years	\$36,419,285.47	37.2%	177	27.1%
24 year > & <= 26 years	\$3,722,660.88	3.8%	16	2.5%
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$97,922,541.37	100.0%	653	100.0%

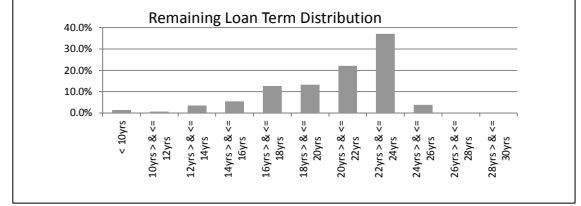
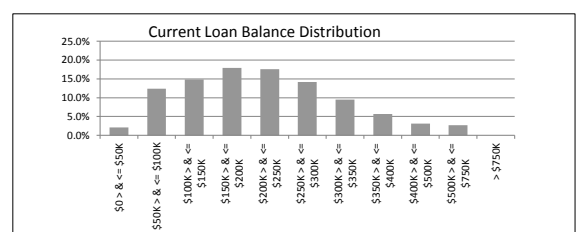


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$2,036,573.97	2.1%	94	14.4%
\$50000 > & <= \$100000	\$12,132,939.07	12.4%	158	24.2%
\$100000 > & <= \$150000	\$14,588,617.75	14.9%	118	18.1%
\$150000 > & <= \$200000	\$17,522,120.38	17.9%	101	15.5%
\$200000 > & <= \$250000	\$17,219,251.51	17.6%	76	11.6%
\$250000 > & <= \$300000	\$13,865,713.49	14.2%	50	7.7%
\$300000 > & <= \$350000	\$9,265,015.54	9.5%	29	4.4%
\$350000 > & <= \$400000	\$5,581,448.24	5.7%	15	2.3%
\$400000 > & <= \$450000	\$2,559,936.61	2.6%	6	0.9%
\$450000 > & <= \$500000	\$485,618.38	0.5%	1	0.2%
\$500000 > & <= \$750000	\$2,665,306.43	2.7%	5	0.8%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$97,922,541.37	100.0%	653	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	\$9,137,737.37	9.3%	48	7.4%
6 > & <= 7 years	\$25,316,853.82	25.9%	133	20.4%
7 > & <= 8 years	\$17,255,852.47	17.6%	103	15.8%
8 > & <= 9 years	\$15,943,439.38	16.3%	105	16.1%
9 > & <= 10 years	\$7,491,160.83	7.7%	45	6.9%
> 10 years	\$22,777,497.50	23.3%	219	33.5%
Total	\$97,922,541.37	100.0%	653	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	2.5%
2905	\$2,343,023.78	2.4%	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	1.9%	14	2.1%
2620	\$1,804,649.36	1.8%	10	1.5%
2615	\$1,720,855.87	1.8%	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	\$18,122,383.73	18.5%	115	17.6%
New South Wales	\$5,552,303.42	5.7%	31	4.7%
Northern Territory	\$320,895.05	0.3%	1	0.2%
Queensland	\$547,382.62	0.6%	5	0.8%
South Australia	\$49,479,718.58	50.5%	381	58.3%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$670,779.29	0.7%	5	0.8%
Western Australia	\$23,229,068.67	23.7%	115	17.6%
Total	\$97,922,541.37	100.0%	653	100.0%

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$83,309,724.23	85.1%	546	83.6%
Non-metro	\$14,093,108.26	14.4%	105	16.1%
Inner city	\$519,708.88	0.5%	2	0.3%
Total	\$97,922,541.37	100.0%	653	100.0%

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$87,308,307.07	89.2%	583	89.3%
Residential Unit	\$9,393,719.72	9.6%	64	9.8%
Rural	\$371,327.84	0.4%	2	0.3%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$849,186.74	0.9%	4	0.6%
Total	\$97,922,541.37	100.0%	653	100.0%

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$91,611,313.59	93.6%	612	93.7%
Investment	\$6,311,227.78	6.4%	41	6.3%
Total	\$97,922,541.37	100.0%	653	100.0%

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,502,796.91	1.5%	8	1.2%
Pay-as-you-earn employee (casual)	\$2,921,800.74	3.0%	23	3.5%
Pay-as-you-earn employee (full time)	\$79,741,373.36	81.4%	511	78.3%
Pay-as-you-earn employee (part time)	\$6,470,229.51	6.6%	51	7.8%
Self employed	\$3,685,271.87	3.8%	26	4.0%
No data	\$3,601,068.98	3.7%	34	5.2%
Director	\$0.00	0.0%	0	0.0%
Total	\$97,922,541.37	100.0%	653	100.0%

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$88,387,267.55	90.3%	607	93.0%
Genworth	\$9,535,273.82	9.7%	46	7.0%
Total	\$97,922,541.37	100.0%	653	100.0%

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days	\$96,385,417.04	98.4%	645	98.8%
0 > and <= 30 days	\$1,361,525.98	1.4%	7	1.1%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$175,598.35	0.2%	1	0.2%
90 > days	\$0.00	0.0%	0	0.0%
Total	\$97,922,541.37	100.0%	653	100.0%

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$85,529,872.89	87.3%	574	87.9%
Fixed	\$12,392,668.48	12.7%	79	12.1%
Total	\$97,922,541.37	100.0%	653	100.0%

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.23%	79

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.

