The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	17-Dec-19
Collections Period ending	30-Nov-19

NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

					Note Factor					
	Fitch/Moodys	Initial Invested	Invested	Stated	(current	Current		Original	Current	
Class	Rating	Amount (A\$)	Amount (A\$)	Amount (A\$)	distribution date)	Distribution Date	Interest Rate	Subordination	Subordination	
A	AAAsf/Aaa(sf)	276,000,000.00	82,111,603.65	82,111,603.65	29.75%	17/12/2019	1.7550%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	5,865,114.52	5,865,114.52	65.17%	17/12/2019	2.2450%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	4,887,595.45	4,887,595.45	65.17%	17/12/2019	N/A	2.50%	5.00%	AU3FN0025656
В	NR	7,500,000.00	4,887,595.45	4,887,595.45	65.17%	17/12/2019	N/A	0.00%	0.00%	AU3FN0025664

SUMMARY	AT ISSUE	30-Nov-19
Pool Balance	\$293,998,056.99	\$95,835,204.97
Number of Loans	1,391	646
Avg Loan Balance	\$211,357.34	\$148,351.71
Maximum Loan Balance	\$671,787.60	\$600,036.63
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	4.09%
Weighted Avg Seasoning (mths)	44.6	103.7
Maximum Remaining Term (mths)	356.00	295.00
Weighted Avg Remaining Term (mths)	301.00	243.79
Maximum Current LVR	88.01%	81.99%
Weighted Avg Current LVR	59.53%	49.68%

ARREARS	# 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	1	\$176,235,85	0.18%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$7,918,927.08	8.3%	163	25.2%
20% > & <= 30%	\$10,435,404.23	10.9%	95	14.7%
30% > & <= 40%	\$11,678,527.47	12.2%	84	13.0%
40% > & <= 50%	\$12,397,479.19	12.9%	77	11.9%
50% > & <= 60%	\$17,306,998.97	18.1%	83	12.8%
60% > & <= 65%	\$12,502,385.49	13.0%	55	8.5%
65% > & <= 70%	\$10,561,243.91	11.0%	42	6.5%
70% > & <= 75%	\$9,204,265.08	9.6%	33	5.1%
75% > & <= 80%	\$3,444,604.32	3.6%	13	2.0%
80% > & <= 85%	\$385,369.23	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%
	\$95,835,204.97	100.0%	646	100.0%

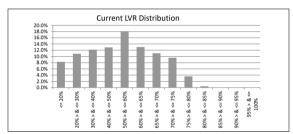
\$95,835,204.97	100.0%	646	100.0%
Balance	% of Balance	Loan Count	% of Loan Count
\$123,271.75	0.1%	3	0.5%
\$1,611,967.79	1.7%	20	3.1%
\$4,597,970.59	4.8%	49	7.6%
\$5,484,218.31	5.7%	60	9.3%
\$10,091,287.86	10.5%	78	12.1%
\$4,295,298.72	4.5%	38	5.9%
\$10,642,327.08	11.1%	73	11.3%
\$8,871,658.16	9.3%	57	8.8%
\$31,192,109.37	32.5%	174	26.9%
\$3,671,710.00	3.8%	18	2.8%
\$8,827,213.23	9.2%	42	6.5%
\$5,478,114.83	5.7%	29	4.5%
\$948,057.28	1.0%	5	0.8%
\$95,835,204.97	100.0%	646	100.0%
	Balance \$123,271,75 \$1,611,967,79 \$4,597,970,59 \$5,484,218,31 \$10,091,287,86 \$4,295,298,72 \$10,642,327,08 \$8,871,658,16 \$31,192,109,37 \$3,671,710,00 \$8,827,213,23 \$5,478,114,83 \$948,057,28	Balance	Balance % of Balance Loan Count \$123,271.75 0.1% 3 \$1,611,967.79 1.7% 20 \$4,597,970.59 4.8% 49 \$5,484,218.31 5.7% 60 \$10,091,287.86 10.5% 78 \$4,295,298.72 4.5% 38 \$10,642,327.08 11.1% 73 \$8,871,658.16 9.3% 57 \$3,1192,109.37 32.5% 174 \$3,671,710.00 3.8% 18 \$8,827,213.23 9.2% 42 \$5,478,114.83 5.7% 29 \$948,057.28 1.0% 5

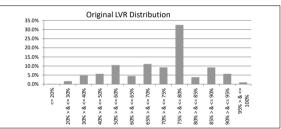
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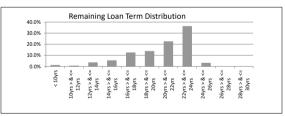
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,267,083.30	1.3%	19	2.9%
10 year > & <= 12 years	\$755,072.27	0.8%	10	1.5%
12 year > & <= 14 years	\$3,518,210.98	3.7%	40	6.2%
14 year > & <= 16 years	\$5,262,721.74	5.5%	53	8.2%
16 year > & <= 18 years	\$12,068,043.21	12.6%	100	15.5%
18 year > & <= 20 years	\$13,334,313.57	13.9%	112	17.3%
20 year > & <= 22 years	\$21,645,477.54	22.6%	129	20.0%
22 year > & <= 24 years	\$34,841,510.80	36.4%	169	26.2%
24 year > & <= 26 years	\$3,142,771.56	3.3%	14	2.2%
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$95,835,204.97	100.0%	646	100.0%

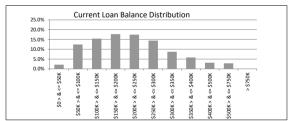
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Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$2,046,324.01	2.1%	95	14.7%
\$50000 > & <= \$100000	\$11,931,552.10	12.5%	156	24.1%
\$100000 > & <= \$150000	\$14,769,173.69	15.4%	120	18.6%
\$150000 > & <= \$200000	\$16,957,164.69	17.7%	98	15.2%
\$200000 > & <= \$250000	\$16,709,280.75	17.4%	74	11.5%
\$250000 > & <= \$300000	\$13,818,727.89	14.4%	50	7.7%
\$300000 > & <= \$350000	\$8,325,702.57	8.7%	26	4.0%
\$350000 > & <= \$400000	\$5,563,371.03	5.8%	15	2.3%
\$400000 > & <= \$450000	\$2,526,078.00	2.6%	6	0.9%
\$450000 > & <= \$500000	\$482,983.88	0.5%	1	0.2%
\$500000 > & <= \$750000	\$2,704,846.36	2.8%	5	0.8%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$95,835,204.97	100.0%	646	100.0%









The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	17-Dec-19
Collections Period ending	30-Nov-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	\$5,827,635.99	6.1%	33	5.1%
6 > & <= 7 years	\$25,724,553.95	26.8%	131	20.3%
7 > & <= 8 years	\$18,323,875.62	19.1%	110	17.0%
8 > & <= 9 years	\$15,570,165.38	16.2%	105	16.3%
9 > & <= 10 years	\$7,864,175.48	8.2%	47	7.3%
> 10 years	\$22,524,798.55	23.5%	220	34.1%
	\$95,835,204.97	100.0%	646	100.0%

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$2,556,741.00	2.7%	23	3.6%
2905	\$2,292,712.86	2.4%	17	2.6%
5092	\$2,284,083.53	2.4%	16	2.5%
2913	\$1,842,232.48	1.9%	8	1.2%
2620	\$1,793,632.84	1.9%	10	1.5%
5162	\$1,734,897.29	1.8%	14	2.2%
2615	\$1,694,466.03	1.8%	11	1.7%
5169	\$1,603,109.60	1.7%	12	1.9%
2617	\$1,563,868.27	1.6%	9	1.4%
5158	\$1,500,157.92	1.6%	13	2.0%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$17,948,576.03	18.7%	115	17.8%
New South Wales	\$5,229,706.14	5.5%	30	4.6%
Northern Territory	\$320,659.04	0.3%	1	0.2%
Queensland	\$553,031.16	0.6%	5	0.8%
South Australia	\$48,215,654.50	50.3%	377	58.4%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$721,383.11	0.8%	5	0.8%
Western Australia	\$22,846,194.99	23.8%	113	17.5%
	\$95,835,204.97	100.0%	646	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$81,577,577.93	85.1%	540	83.6%
Non-metro	\$13,739,552.63	14.3%	104	16.1%
Inner city	\$518,074.41	0.5%	2	0.3%
	\$0E 02E 204 07	100.09/	EAG	100.09/

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$85,287,014.57	89.0%	576	89.2%
Residential Unit	\$9,335,625.60	9.7%	64	9.9%
Rural	\$370,215.06	0.4%	2	0.3%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$842,349.74	0.9%	4	0.6%
	\$95,835,204.97	100.0%	646	100.0%
TABLE 10				

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$89,563,369.21	93.5%	605	93.7%
Investment	\$6,271,835.76	6.5%	41	6.3%
	\$95,835,204.97	100.0%	646	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,473,781.67	1.5%	8	1.2%
Pay-as-you-earn employee (casual)	\$2,881,884.10	3.0%	22	3.4%
Pay-as-you-earn employee (full time)	\$78,203,252.47	81.6%	507	78.5%
Pay-as-you-earn employee (part time)	\$6,404,256.38	6.7%	51	7.9%
Self employed	\$3,668,562.23	3.8%	26	4.0%
No data	\$3,203,468.12	3.3%	32	5.0%
Director	\$0.00	0.0%	0	0.0%
	\$95,835,204,97	100.0%	646	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$86,337,274.34	90.1%	600	92.9%
Genworth	\$9,497,930.63	9.9%	46	7.1%
	\$95,835,204.97	100.0%	646	100.0%

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$94,059,615.32	98.1%	637	98.6%
0 > and <= 30 days	\$1,599,353.80	1.7%	8	1.2%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$176,235.85	0.2%	1	0.2%
	\$95,835,204.97	100.0%	646	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$83,322,483.63	86.9%	567	87.8%
Fixed	\$12,512,721.34	13.1%	79	12.2%
	\$95.835.204.97	100.0%	646	100.0%

TABLE 15		
Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.20%	79

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.

