

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	17-Aug-18
Collections Period ending	31-Jul-18

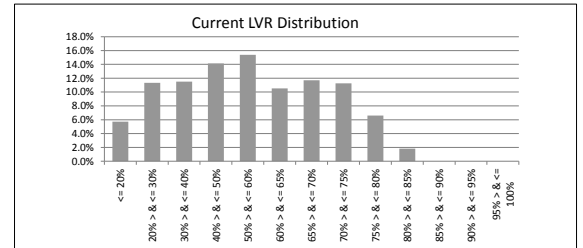
NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

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	106,445,653.79	106,445,653.79	38.57%	17/08/2018	2.8469%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	7,603,260.98	7,603,260.98	84.48%	17/08/2018	3.3369%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	6,336,050.82	6,336,050.82	84.48%	17/08/2018	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	6,336,050.82	6,336,050.82	84.48%	17/08/2018	N/A	0.00%	0.00%	AU3FN0025664

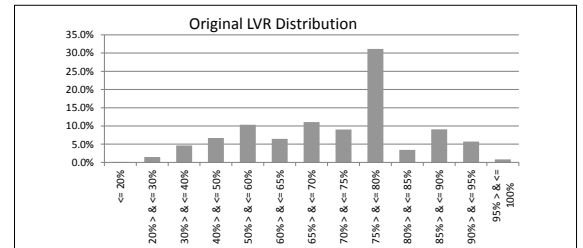
	AT ISSUE	31-Jul-18
Pool Balance	\$293,998,056.99	\$124,236,290.61
Number of Loans	1,391	753
Avg Loan Balance	\$211,357.34	\$164,988.43
Maximum Loan Balance	\$671,787.60	\$618,380.25
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	4.62%
Weighted Avg Seasoning (mths)	44.6	88.2
Maximum Remaining Term (mths)	356.00	311.00
Weighted Avg Remaining Term (mths)	301.00	258.85
Maximum Current LVR	88.01%	84.76%
Weighted Avg Current LVR	59.53%	51.89%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	0	\$0.00	0.00%
60 > and <= 90 days	1	\$182,174.79	0.15%
90 > days	1	\$87,050.33	0.07%

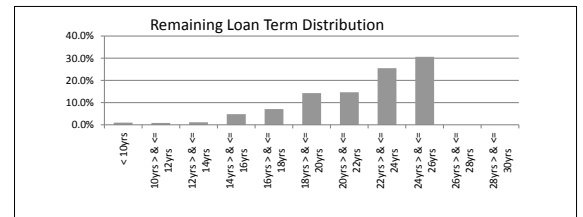
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$7,098,983.29	5.7%	132	17.5%
20% > & <= 30%	\$14,073,747.36	11.3%	127	16.9%
30% > & <= 40%	\$14,306,179.58	11.5%	97	12.9%
40% > & <= 50%	\$17,561,041.96	14.1%	103	13.7%
50% > & <= 60%	\$19,115,290.85	15.4%	92	12.2%
60% > & <= 65%	\$13,082,222.17	10.5%	56	7.4%
65% > & <= 70%	\$14,541,503.03	11.7%	59	7.8%
70% > & <= 75%	\$14,001,992.32	11.3%	51	6.8%
75% > & <= 80%	\$8,210,364.18	6.6%	28	3.7%
80% > & <= 85%	\$2,244,965.87	1.8%	8	1.1%
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%
	\$124,236,290.61	100.0%	753	100.0%



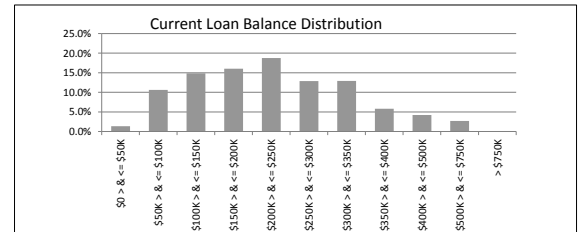
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$151,395.13	0.1%	3	0.4%
25% > & <= 30%	\$1,857,292.11	1.5%	20	2.7%
30% > & <= 40%	\$5,771,173.87	4.6%	54	7.2%
40% > & <= 50%	\$8,334,060.61	6.7%	74	9.8%
50% > & <= 60%	\$12,798,025.89	10.3%	90	12.0%
60% > & <= 65%	\$8,052,524.25	6.5%	57	7.6%
65% > & <= 70%	\$13,746,885.31	11.1%	85	11.3%
70% > & <= 75%	\$11,198,919.19	9.0%	65	8.6%
75% > & <= 80%	\$38,662,280.20	31.1%	196	26.0%
80% > & <= 85%	\$4,289,935.24	3.5%	20	2.7%
85% > & <= 90%	\$11,274,548.73	9.1%	52	6.9%
90% > & <= 95%	\$7,101,313.73	5.7%	32	4.2%
95% > & <= 100%	\$997,936.35	0.8%	5	0.7%
	\$124,236,290.61	100.0%	753	100.0%



Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,225,287.04	1.0%	17	2.3%
10 year > & <= 12 years	\$1,014,652.83	0.8%	10	1.3%
12 year > & <= 14 years	\$1,450,277.23	1.2%	19	2.5%
14 year > & <= 16 years	\$5,987,485.60	4.8%	53	7.0%
16 year > & <= 18 years	\$8,794,593.71	7.1%	72	9.6%
18 year > & <= 20 years	\$17,770,623.97	14.3%	130	17.3%
20 year > & <= 22 years	\$18,250,157.00	14.7%	117	15.5%
22 year > & <= 24 years	\$31,706,348.12	25.5%	169	22.4%
24 year > & <= 26 years	\$38,036,865.11	30.6%	166	22.0%
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$124,236,290.61	100.0%	753	100.0%



Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,652,869.90	1.3%	89	9.2%
\$50000 > & <= \$100000	\$13,164,329.30	10.6%	170	22.6%
\$100000 > & <= \$150000	\$18,481,209.63	14.9%	150	19.9%
\$150000 > & <= \$200000	\$19,903,496.37	16.0%	115	15.3%
\$200000 > & <= \$250000	\$23,290,322.55	18.7%	104	13.8%
\$250000 > & <= \$300000	\$15,965,335.88	12.9%	58	7.7%
\$300000 > & <= \$350000	\$16,033,153.79	12.9%	50	6.6%
\$350000 > & <= \$400000	\$7,195,350.64	5.8%	19	2.5%
\$400000 > & <= \$450000	\$4,261,361.06	3.4%	10	1.3%
\$450000 > & <= \$500000	\$971,484.93	0.8%	2	0.3%
\$500000 > & <= \$750000	\$3,317,376.56	2.7%	6	0.8%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$124,236,290.61	100.0%	753	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	\$20,622,184.78	16.6%	94	12.5%
5 > & <= 6 years	\$30,224,724.09	24.3%	153	20.3%
6 > & <= 7 years	\$19,817,949.05	16.0%	115	15.3%
7 > & <= 8 years	\$17,526,578.96	14.1%	99	13.1%
8 > & <= 9 years	\$9,432,221.85	7.6%	60	8.0%
9 > & <= 10 years	\$5,942,617.45	4.8%	44	5.8%
> 10 years	\$20,670,014.43	16.6%	188	25.0%
Total	\$124,236,290.61	100.0%	753	100.0%

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2620	\$3,435,767.46	2.8%	14	1.9%
5700	\$3,165,447.90	2.5%	29	3.9%
2905	\$2,686,519.76	2.2%	18	2.4%
5092	\$2,561,911.34	2.1%	16	2.1%
5158	\$2,480,837.11	2.0%	16	2.1%
2615	\$2,461,885.69	2.0%	14	1.9%
2913	\$2,277,909.10	1.8%	10	1.3%
5162	\$2,179,380.04	1.8%	16	2.1%
2617	\$2,024,537.26	1.6%	10	1.3%
2614	\$1,916,261.98	1.5%	10	1.3%

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$25,308,339.12	20.4%	141	18.7%
New South Wales	\$6,976,992.48	5.6%	35	4.6%
Northern Territory	\$332,558.44	0.3%	1	0.1%
Queensland	\$1,551,420.10	1.2%	7	0.9%
South Australia	\$61,676,962.99	49.6%	436	57.9%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$892,820.73	0.7%	6	0.8%
Western Australia	\$27,497,196.75	22.1%	127	16.9%
Total	\$124,236,290.61	100.0%	753	100.0%

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$105,180,286.43	84.7%	628	83.4%
Non-metro	\$18,511,041.06	14.9%	123	16.3%
Inner city	\$544,963.12	0.4%	2	0.3%
Total	\$124,236,290.61	100.0%	753	100.0%

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$111,148,266.79	89.5%	676	89.8%
Residential Unit	\$12,390,777.20	10.0%	74	9.8%
Rural	\$697,246.62	0.6%	3	0.4%
Semi-Rural	\$0.00	0.0%	0	0.0%
Total	\$124,236,290.61	100.0%	753	100.0%

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$117,054,210.38	94.2%	708	94.0%
Investment	\$7,182,080.23	5.8%	45	6.0%
Total	\$124,236,290.61	100.0%	753	100.0%

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,901,780.44	1.5%	10	1.3%
Pay-as-you-earn employee (casual)	\$3,695,234.23	3.0%	28	3.7%
Pay-as-you-earn employee (full time)	\$102,718,741.32	82.7%	595	79.0%
Pay-as-you-earn employee (part time)	\$8,230,818.90	6.6%	59	7.8%
Self employed	\$3,854,417.76	3.1%	26	3.5%
No data	\$3,835,297.96	3.1%	35	4.6%
Director	\$0.00	0.0%	0	0.0%
Total	\$124,236,290.61	100.0%	753	100.0%

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$112,504,186.81	90.6%	701	93.1%
Genworth	\$11,732,103.80	9.4%	52	6.9%
Total	\$124,236,290.61	100.0%	753	100.0%

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days	\$120,102,982.45	96.7%	735	97.6%
0 > and <= 30 days	\$3,864,083.04	3.1%	16	2.1%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$182,174.79	0.1%	1	0.1%
90 > days	\$87,050.33	0.1%	1	0.1%
Total	\$124,236,290.61	100.0%	753	100.0%

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$94,135,404.01	75.8%	584	77.6%
Fixed	\$30,100,886.60	24.2%	169	22.4%
Total	\$124,236,290.61	100.0%	753	100.0%

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.27%	169

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.

