

# The Barton Series 2014-1 Trust

## Investor Reporting

|                           |           |
|---------------------------|-----------|
| Payment Date              | 17-May-19 |
| Collections Period ending | 30-Apr-19 |

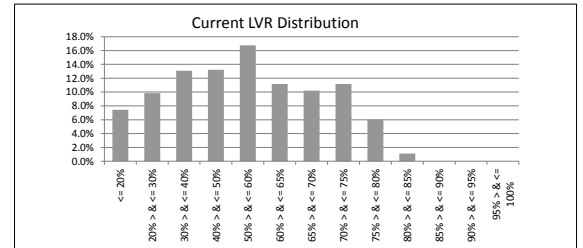
### NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

| Class | Fitch/Moodys Rating | Initial Invested Amount (\$) | Invested Amount (\$) | Stated Amount (\$) | Note Factor (current distribution date) | Current Distribution Date | Interest Rate | Original Subordination | Current Subordination |              |
|-------|---------------------|------------------------------|----------------------|--------------------|---|---------------------------|---------------|------------------------|-----------------------|--------------|
| A     | AAAsf/Aaa(sf)       | 276,000,000.00               | 91,800,426.97        | 91,800,426.97      | 33.26%                                  | 17/05/2019                | 2.6000%       | 8.00%                  | 16.00%                | AU3FN0025631 |
| AB    | AAAsf/ NR           | 9,000,000.00                 | 6,557,173.34         | 6,557,173.34       | 72.86%                                  | 17/05/2019                | 3.0900%       | 5.00%                  | 10.00%                | AU3FN0025649 |
| AC    | AAAsf/ NR           | 7,500,000.00                 | 5,464,311.12         | 5,464,311.12       | 72.86%                                  | 17/05/2019                | N/A           | 2.50%                  | 5.00%                 | AU3FN0025656 |
| B     | NR                  | 7,500,000.00                 | 5,464,311.12         | 5,464,311.12       | 72.86%                                  | 17/05/2019                | N/A           | 0.00%                  | 0.00%                 | AU3FN0025664 |

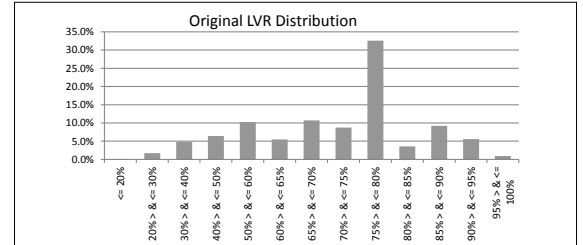
|                                    | AT ISSUE         | 30-Apr-19        |
|------------------------------------|------------------|------------------|
| Pool Balance                       | \$293,998,056.99 | \$107,143,355.44 |
| Number of Loans                    | 1,391            | 687              |
| Avg Loan Balance                   | \$211,357.34     | \$155,958.30     |
| Maximum Loan Balance               | \$671,787.60     | \$606,540.62     |
| Minimum Loan Balance               | \$47,506.58      | \$0.00           |
| Weighted Avg Interest Rate         | 5.34%            | 4.62%            |
| Weighted Avg Seasoning (mths)      | 44.6             | 96.9             |
| Maximum Remaining Term (mths)      | 356.00           | 302.00           |
| Weighted Avg Remaining Term (mths) | 301.00           | 250.61           |
| Maximum Current LVR                | 88.01%           | 83.35%           |
| Weighted Avg Current LVR           | 59.53%           | 50.77%           |

|                     | # Loans | Value of loans | % of Total Value |
|---------------------|---------|----------------|------------------|
| 31 Days to 60 Days  | 0       | \$0.00         | 0.00%            |
| 60 > and <= 90 days | 1       | \$83,158.49    | 0.08%            |
| 90 > days           | 0       | \$0.00         | 0.00%            |

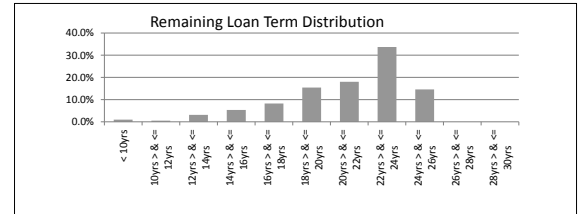
| Current LVR     | Balance                 | % of Balance  | Loan Count | % of Loan Count |
|-----------------|-------------------------|---------------|------------|-----------------|
| <= 20%          | \$7,975,465.68          | 7.4%          | 154        | 22.4%           |
| 20% > & <= 30%  | \$10,541,040.09         | 9.8%          | 95         | 13.8%           |
| 30% > & <= 40%  | \$14,003,835.81         | 13.1%         | 98         | 14.3%           |
| 40% > & <= 50%  | \$14,182,693.12         | 13.2%         | 86         | 12.5%           |
| 50% > & <= 60%  | \$17,968,086.83         | 16.8%         | 85         | 12.4%           |
| 60% > & <= 65%  | \$11,964,398.84         | 11.2%         | 54         | 7.9%            |
| 65% > & <= 70%  | \$10,925,977.33         | 10.2%         | 46         | 6.7%            |
| 70% > & <= 75%  | \$11,971,215.06         | 11.2%         | 43         | 6.3%            |
| 75% > & <= 80%  | \$6,430,682.18          | 6.0%          | 22         | 3.2%            |
| 80% > & <= 85%  | \$1,179,960.50          | 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%            |
|                 | <b>\$107,143,355.44</b> | <b>100.0%</b> | <b>687</b> | <b>100.0%</b>   |



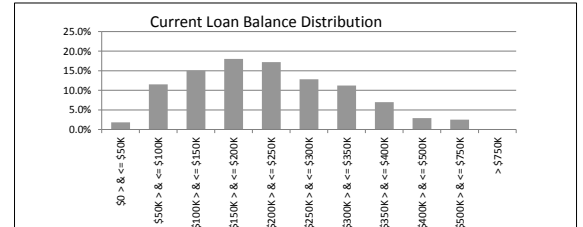
| Original LVR    | Balance                 | % of Balance  | Loan Count | % of Loan Count |
|-----------------|-------------------------|---------------|------------|-----------------|
| <= 20%          | \$127,406.71            | 0.1%          | 3          | 0.4%            |
| 25% > & <= 30%  | \$1,820,848.44          | 1.7%          | 20         | 2.9%            |
| 30% > & <= 40%  | \$5,116,101.01          | 4.8%          | 51         | 7.4%            |
| 40% > & <= 50%  | \$6,849,279.33          | 6.4%          | 66         | 9.6%            |
| 50% > & <= 60%  | \$10,970,719.03         | 10.2%         | 80         | 11.6%           |
| 60% > & <= 65%  | \$5,866,241.76          | 5.5%          | 46         | 6.7%            |
| 65% > & <= 70%  | \$11,474,508.41         | 10.7%         | 77         | 11.2%           |
| 70% > & <= 75%  | \$9,354,360.76          | 8.7%          | 58         | 8.4%            |
| 75% > & <= 80%  | \$34,919,751.14         | 32.6%         | 186        | 27.1%           |
| 80% > & <= 85%  | \$3,840,322.63          | 3.6%          | 19         | 2.8%            |
| 85% > & <= 90%  | \$9,853,922.52          | 9.2%          | 46         | 6.7%            |
| 90% > & <= 95%  | \$5,977,890.57          | 5.6%          | 30         | 4.4%            |
| 95% > & <= 100% | \$972,003.13            | 0.9%          | 5          | 0.7%            |
|                 | <b>\$107,143,355.44</b> | <b>100.0%</b> | <b>687</b> | <b>100.0%</b>   |



| Remaining Loan Term     | Balance                 | % of Balance  | Loan Count | % of Loan Count |
|-------------------------|-------------------------|---------------|------------|-----------------|
| < 10 years              | \$1,082,141.53          | 1.0%          | 16         | 2.3%            |
| 10 year > & <= 12 years | \$597,588.68            | 0.6%          | 10         | 1.5%            |
| 12 year > & <= 14 years | \$3,314,738.66          | 3.1%          | 32         | 4.7%            |
| 14 year > & <= 16 years | \$5,701,630.65          | 5.3%          | 55         | 8.0%            |
| 16 year > & <= 18 years | \$8,833,259.65          | 8.2%          | 73         | 10.6%           |
| 18 year > & <= 20 years | \$16,537,649.82         | 15.4%         | 125        | 18.2%           |
| 20 year > & <= 22 years | \$19,327,819.98         | 18.0%         | 120        | 17.5%           |
| 22 year > & <= 24 years | \$36,092,045.77         | 33.7%         | 190        | 27.7%           |
| 24 year > & <= 26 years | \$15,656,480.70         | 14.6%         | 66         | 9.6%            |
| 26 year > & <= 28 years | \$0.00                  | 0.0%          | 0          | 0.0%            |
| 28 year > & <= 30 years | \$0.00                  | 0.0%          | 0          | 0.0%            |
|                         | <b>\$107,143,355.44</b> | <b>100.0%</b> | <b>687</b> | <b>100.0%</b>   |



| Current Loan Balance     | Balance                 | % of Balance  | Loan Count | % of Loan Count |
|--------------------------|-------------------------|---------------|------------|-----------------|
| \$0 > & <= \$50000       | \$1,962,731.82          | 1.8%          | 85         | 12.4%           |
| \$50000 > & <= \$100000  | \$12,354,149.96         | 11.5%         | 159        | 23.1%           |
| \$100000 > & <= \$150000 | \$16,051,197.92         | 15.0%         | 130        | 18.9%           |
| \$150000 > & <= \$200000 | \$19,284,585.10         | 18.0%         | 111        | 16.2%           |
| \$200000 > & <= \$250000 | \$18,434,616.01         | 17.2%         | 82         | 11.9%           |
| \$250000 > & <= \$300000 | \$13,745,935.18         | 12.8%         | 50         | 7.3%            |
| \$300000 > & <= \$350000 | \$12,010,258.89         | 11.2%         | 38         | 5.5%            |
| \$350000 > & <= \$400000 | \$7,476,422.16          | 7.0%          | 20         | 2.9%            |
| \$400000 > & <= \$450000 | \$2,168,387.99          | 2.0%          | 5          | 0.7%            |
| \$450000 > & <= \$500000 | \$954,031.57            | 0.9%          | 2          | 0.3%            |
| \$500000 > & <= \$750000 | \$2,700,978.84          | 2.5%          | 5          | 0.7%            |
| > \$750,000              | \$0.00                  | 0.0%          | 0          | 0.0%            |
|                          | <b>\$107,143,355.44</b> | <b>100.0%</b> | <b>687</b> | <b>100.0%</b>   |



# The Barton Series 2014-1 Trust

## Investor Reporting

|                           |           |
|---------------------------|-----------|
| Payment Date              | 17-May-19 |
| Collections Period ending | 30-Apr-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%          | 2          | 0.0%            |
| 4 > & <= 5 years  | \$321,712.70            | 0.3%          | 2          | 0.3%            |
| 5 > & <= 6 years  | \$23,254,934.83         | 21.7%         | 116        | 16.9%           |
| 6 > & <= 7 years  | \$23,868,109.20         | 22.3%         | 130        | 18.9%           |
| 7 > & <= 8 years  | \$19,068,421.45         | 17.8%         | 114        | 16.6%           |
| 8 > & <= 9 years  | \$12,651,128.28         | 11.8%         | 77         | 11.2%           |
| 9 > & <= 10 years | \$7,711,170.42          | 7.2%          | 57         | 8.3%            |
| > 10 years        | \$20,267,878.56         | 18.9%         | 191        | 27.8%           |
| <b>Total</b>      | <b>\$107,143,355.44</b> | <b>100.0%</b> | <b>687</b> | <b>100.0%</b>   |

| Postcode Concentration (top 10 by value) | Balance        | % of Balance | Loan Count | % of Loan Count |
|--|----------------|--------------|------------|-----------------|
| 5700                                     | \$2,558,053.67 | 2.4%         | 23         | 3.3%            |
| 2905                                     | \$2,425,184.00 | 2.3%         | 17         | 2.5%            |
| 5092                                     | \$2,413,971.99 | 2.3%         | 16         | 2.3%            |
| 2620                                     | \$2,229,033.73 | 2.1%         | 11         | 1.6%            |
| 2913                                     | \$2,161,519.00 | 2.0%         | 10         | 1.5%            |
| 5158                                     | \$2,116,150.98 | 2.0%         | 15         | 2.2%            |
| 2615                                     | \$2,050,570.72 | 1.9%         | 13         | 1.9%            |
| 5162                                     | \$1,959,075.16 | 1.8%         | 16         | 2.3%            |
| 2617                                     | \$1,632,974.83 | 1.5%         | 10         | 1.5%            |
| 5159                                     | \$1,579,941.08 | 1.5%         | 11         | 1.6%            |

| Geographic Distribution      | Balance                 | % of Balance  | Loan Count | % of Loan Count |
|------------------------------|-------------------------|---------------|------------|-----------------|
| Australian Capital Territory | \$20,508,569.18         | 19.1%         | 125        | 18.2%           |
| New South Wales              | \$5,941,953.81          | 5.5%          | 32         | 4.7%            |
| Northern Territory           | \$324,530.16            | 0.3%          | 1          | 0.1%            |
| Queensland                   | \$982,918.74            | 0.9%          | 5          | 0.7%            |
| South Australia              | \$53,872,524.92         | 50.3%         | 401        | 58.4%           |
| Tasmania                     | \$0.00                  | 0.0%          | 0          | 0.0%            |
| Victoria                     | \$697,138.86            | 0.7%          | 5          | 0.7%            |
| Western Australia            | \$24,815,729.77         | 23.2%         | 118        | 17.2%           |
| <b>Total</b>                 | <b>\$107,143,355.44</b> | <b>100.0%</b> | <b>687</b> | <b>100.0%</b>   |

| Metro/Non-Metro/Inner-City | Balance                 | % of Balance  | Loan Count | % of Loan Count |
|----------------------------|-------------------------|---------------|------------|-----------------|
| Metro                      | \$91,231,794.87         | 85.1%         | 576        | 83.8%           |
| Non-metro                  | \$15,381,357.53         | 14.4%         | 109        | 15.9%           |
| Inner city                 | \$50,203.04             | 0.5%          | 2          | 0.3%            |
| <b>Total</b>               | <b>\$107,143,355.44</b> | <b>100.0%</b> | <b>687</b> | <b>100.0%</b>   |

| Property Type     | Balance                 | % of Balance  | Loan Count | % of Loan Count |
|-------------------|-------------------------|---------------|------------|-----------------|
| Residential House | \$95,760,982.50         | 89.4%         | 615        | 89.5%           |
| Residential Unit  | \$10,120,177.09         | 9.4%          | 66         | 9.6%            |
| Rural             | \$380,581.59            | 0.4%          | 2          | 0.3%            |
| Semi-Rural        | \$0.00                  | 0.0%          | 0          | 0.0%            |
| High Density      | \$881,614.26            | 0.8%          | 4          | 0.6%            |
| <b>Total</b>      | <b>\$107,143,355.44</b> | <b>100.0%</b> | <b>687</b> | <b>100.0%</b>   |

| Occupancy Type | Balance                 | % of Balance  | Loan Count | % of Loan Count |
|----------------|-------------------------|---------------|------------|-----------------|
| Owner Occupied | \$100,945,404.04        | 94.2%         | 648        | 94.3%           |
| Investment     | \$6,197,951.40          | 5.8%          | 39         | 5.7%            |
| <b>Total</b>   | <b>\$107,143,355.44</b> | <b>100.0%</b> | <b>687</b> | <b>100.0%</b>   |

| Employment Type Distribution         | Balance                 | % of Balance  | Loan Count | % of Loan Count |
|--------------------------------------|-------------------------|---------------|------------|-----------------|
| Contractor                           | \$1,405,409.04          | 1.3%          | 9          | 1.3%            |
| Pay-as-you-earn employee (casual)    | \$3,230,253.33          | 3.0%          | 25         | 3.6%            |
| Pay-as-you-earn employee (full time) | \$87,872,517.31         | 82.0%         | 539        | 78.5%           |
| Pay-as-you-earn employee (part time) | \$7,043,139.15          | 6.6%          | 53         | 7.7%            |
| Self employed                        | \$4,008,904.27          | 3.7%          | 27         | 3.9%            |
| No data                              | \$3,583,132.34          | 3.3%          | 34         | 4.9%            |
| Director                             | \$0.00                  | 0.0%          | 0          | 0.0%            |
| <b>Total</b>                         | <b>\$107,143,355.44</b> | <b>100.0%</b> | <b>687</b> | <b>100.0%</b>   |

| LMI Provider | Balance                 | % of Balance  | Loan Count | % of Loan Count |
|--------------|-------------------------|---------------|------------|-----------------|
| QBE          | \$96,953,592.66         | 90.5%         | 639        | 93.0%           |
| Genworth     | \$10,189,762.78         | 9.5%          | 48         | 7.0%            |
| <b>Total</b> | <b>\$107,143,355.44</b> | <b>100.0%</b> | <b>687</b> | <b>100.0%</b>   |

| Arrears             | Balance                 | % of Balance  | Loan Count | % of Loan Count |
|---------------------|-------------------------|---------------|------------|-----------------|
| <= 0 days           | \$102,461,236.60        | 95.6%         | 667        | 97.1%           |
| 0 > and <= 30 days  | \$4,598,960.35          | 4.3%          | 19         | 2.8%            |
| 30 > and <= 60 days | \$0.00                  | 0.0%          | 0          | 0.0%            |
| 60 > and <= 90 days | \$83,158.49             | 0.1%          | 1          | 0.1%            |
| 90 > days           | \$0.00                  | 0.0%          | 0          | 0.0%            |
| <b>Total</b>        | <b>\$107,143,355.44</b> | <b>100.0%</b> | <b>687</b> | <b>100.0%</b>   |

| Interest Rate Type | Balance                 | % of Balance  | Loan Count | % of Loan Count |
|--------------------|-------------------------|---------------|------------|-----------------|
| Variable           | \$89,482,943.19         | 83.5%         | 580        | 84.4%           |
| Fixed              | \$17,660,412.25         | 16.5%         | 107        | 15.6%           |
| <b>Total</b>       | <b>\$107,143,355.44</b> | <b>100.0%</b> | <b>687</b> | <b>100.0%</b>   |

| Weighted Ave Interest Rate | Balance | Loan Count |
|----------------------------|---------|------------|
| Fixed Interest Rate        | 4.31%   | 107        |

| 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.

