

# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	17-May-18
Collections Period ending	30-Apr-18

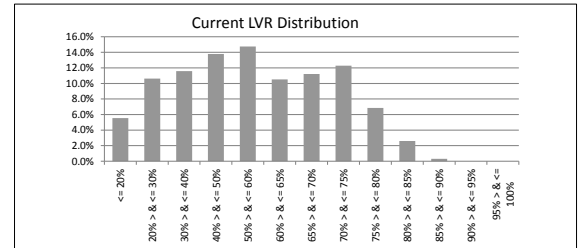
### NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

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	112,547,858.28	112,547,858.28	40.78%	17/05/2018	2.7950%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	8,039,132.73	8,039,132.73	89.32%	17/05/2018	3.2850%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	6,699,277.28	6,699,277.28	89.32%	17/05/2018	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	6,699,277.28	6,699,277.28	89.32%	17/05/2018	N/A	0.00%	0.00%	AU3FN0025664

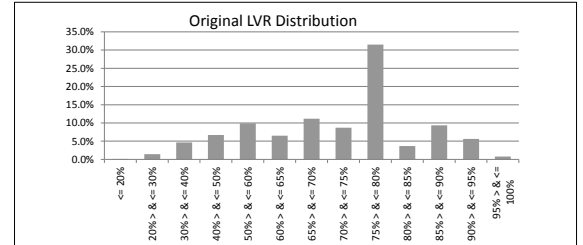
	AT ISSUE	30-Apr-18
Pool Balance	\$293,998,056.99	\$131,283,002.78
Number of Loans	1,391	777
Avg Loan Balance	\$211,357.34	\$168,961.39
Maximum Loan Balance	\$671,787.60	\$623,166.49
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	4.59%
Weighted Avg Seasoning (mths)	44.6	85.7
Maximum Remaining Term (mths)	356.00	314.00
Weighted Avg Remaining Term (mths)	301.00	261.58
Maximum Current LVR	88.01%	85.25%
Weighted Avg Current LVR	59.53%	52.55%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$303,800.79	0.23%
60 > and <= 90 days	1	\$318,045.08	0.24%
90 > days	1	\$86,151.49	0.07%

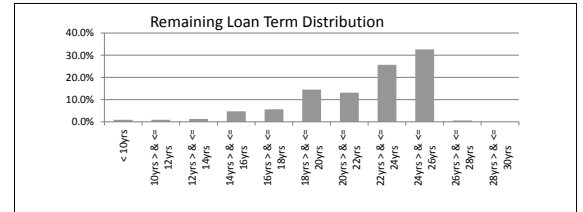
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$7,267,675.66	5.5%	130	16.7%
20% > & <= 30%	\$13,931,719.03	10.6%	124	16.0%
30% > & <= 40%	\$15,207,747.30	11.6%	104	13.4%
40% > & <= 50%	\$18,105,209.09	13.8%	105	13.5%
50% > & <= 60%	\$19,346,150.90	14.7%	92	11.8%
60% > & <= 65%	\$13,796,893.84	10.5%	61	7.9%
65% > & <= 70%	\$14,723,415.09	11.2%	59	7.6%
70% > & <= 75%	\$16,107,977.91	12.3%	60	7.7%
75% > & <= 80%	\$8,986,109.91	6.8%	29	3.7%
80% > & <= 85%	\$3,409,430.18	2.6%	12	1.5%
85% > & <= 90%	\$400,673.87	0.3%	1	0.1%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	<b>\$131,283,002.78</b>	<b>100.0%</b>	<b>777</b>	<b>100.0%</b>



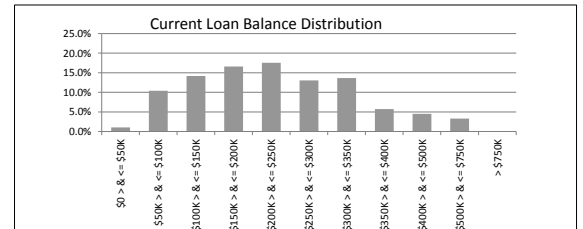
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$152,411.78	0.1%	3	0.4%
25% > & <= 30%	\$1,877,908.24	1.4%	20	2.6%
30% > & <= 40%	\$6,066,045.43	4.6%	56	7.2%
40% > & <= 50%	\$8,799,621.38	6.7%	75	9.7%
50% > & <= 60%	\$12,974,447.72	9.9%	91	11.7%
60% > & <= 65%	\$8,522,835.44	6.5%	59	7.6%
65% > & <= 70%	\$14,660,899.86	11.2%	88	11.3%
70% > & <= 75%	\$11,389,127.47	8.7%	66	8.5%
75% > & <= 80%	\$41,350,502.86	31.5%	205	26.4%
80% > & <= 85%	\$4,807,471.33	3.7%	22	2.8%
85% > & <= 90%	\$12,267,930.76	9.3%	54	6.9%
90% > & <= 95%	\$7,405,002.35	5.6%	33	4.2%
95% > & <= 100%	\$1,008,798.16	0.8%	5	0.6%
	<b>\$131,283,002.78</b>	<b>100.0%</b>	<b>777</b>	<b>100.0%</b>



Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,190,605.16	0.9%	15	1.9%
10 year > & <= 12 years	\$1,185,293.38	0.9%	12	1.5%
12 year > & <= 14 years	\$1,671,484.13	1.3%	19	2.4%
14 year > & <= 16 years	\$6,219,888.67	4.7%	54	6.9%
16 year > & <= 18 years	\$7,382,638.00	5.6%	63	8.1%
18 year > & <= 20 years	\$19,037,043.38	14.5%	133	17.1%
20 year > & <= 22 years	\$17,244,234.79	13.1%	116	14.9%
22 year > & <= 24 years	\$33,704,641.52	25.7%	173	22.3%
24 year > & <= 26 years	\$42,880,806.99	32.7%	189	24.3%
26 year > & <= 28 years	\$766,366.76	0.6%	3	0.4%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	<b>\$131,283,002.78</b>	<b>100.0%</b>	<b>777</b>	<b>100.0%</b>



Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,379,500.26	1.1%	61	7.9%
\$50000 > & <= \$100000	\$13,668,879.41	10.4%	175	22.5%
\$100000 > & <= \$150000	\$18,587,304.28	14.2%	151	19.4%
\$150000 > & <= \$200000	\$21,802,299.43	16.6%	128	16.2%
\$200000 > & <= \$250000	\$23,008,999.69	17.5%	103	13.3%
\$250000 > & <= \$300000	\$17,116,766.69	13.0%	63	8.1%
\$300000 > & <= \$350000	\$17,935,352.43	13.7%	56	7.2%
\$350000 > & <= \$400000	\$7,500,771.05	5.7%	20	2.6%
\$400000 > & <= \$450000	\$5,930,877.83	4.5%	14	1.8%
\$450000 > & <= \$500000	\$0.00	0.0%	0	0.0%
\$500000 > & <= \$750000	\$4,352,251.71	3.3%	8	1.0%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$131,283,002.78</b>	<b>100.0%</b>	<b>777</b>	<b>100.0%</b>



# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	17-May-18
Collections Period ending	30-Apr-18

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	\$349,223.37	0.3%	2	0.3%
4 > & <= 5 years	\$26,088,340.19	19.9%	119	15.3%
5 > & <= 6 years	\$30,760,981.93	23.4%	155	19.9%
6 > & <= 7 years	\$21,721,802.32	16.5%	122	15.7%
7 > & <= 8 years	\$16,530,875.55	12.6%	89	11.5%
8 > & <= 9 years	\$10,169,623.69	7.7%	67	8.6%
9 > & <= 10 years	\$4,156,136.71	3.2%	32	4.1%
> 10 years	\$21,506,019.02	16.4%	191	24.6%
<b>Total</b>	<b>\$131,283,002.78</b>	<b>100.0%</b>	<b>777</b>	<b>100.0%</b>

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2620	\$3,477,601.03	2.6%	14	1.8%
5700	\$3,218,535.15	2.5%	29	3.7%
2905	\$3,171,625.16	2.4%	19	2.4%
2615	\$3,006,445.68	2.3%	15	1.9%
5092	\$2,583,575.75	2.0%	16	2.1%
5158	\$2,513,472.63	1.9%	16	2.1%
2913	\$2,472,566.39	1.9%	11	1.4%
2617	\$2,246,553.64	1.7%	11	1.4%
5162	\$2,195,454.83	1.7%	16	2.1%
2614	\$1,960,006.55	1.5%	10	1.3%

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$27,645,663.76	21.1%	147	18.9%
New South Wales	\$7,140,977.34	5.4%	36	4.6%
Northern Territory	\$334,733.95	0.3%	1	0.1%
Queensland	\$1,568,017.67	1.2%	7	0.9%
South Australia	\$64,564,027.52	49.2%	449	57.8%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$905,537.88	0.7%	6	0.8%
Western Australia	\$29,124,044.66	22.2%	131	16.9%
<b>Total</b>	<b>\$131,283,002.78</b>	<b>100.0%</b>	<b>777</b>	<b>100.0%</b>

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$111,497,426.54	84.9%	649	83.5%
Non-metro	\$19,236,797.50	14.7%	126	16.2%
Inner city	\$548,778.74	0.4%	2	0.3%
<b>Total</b>	<b>\$131,283,002.78</b>	<b>100.0%</b>	<b>777</b>	<b>100.0%</b>

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$117,313,460.69	89.4%	637	89.7%
Residential Unit	\$13,263,485.55	10.1%	77	9.9%
Rural	\$706,056.54	0.5%	3	0.4%
Semi-Rural	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$131,283,002.78</b>	<b>100.0%</b>	<b>777</b>	<b>100.0%</b>

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$123,592,324.55	94.1%	730	94.0%
Investment	\$7,690,678.23	5.9%	47	6.0%
<b>Total</b>	<b>\$131,283,002.78</b>	<b>100.0%</b>	<b>777</b>	<b>100.0%</b>

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,919,027.49	1.5%	10	1.3%
Pay-as-you-earn employee (casual)	\$3,836,344.18	2.9%	28	3.6%
Pay-as-you-earn employee (full time)	\$108,864,603.72	82.9%	615	79.2%
Pay-as-you-earn employee (part time)	\$8,371,118.78	6.4%	60	7.7%
Self employed	\$4,257,025.45	3.2%	27	3.5%
No data	\$4,034,883.16	3.1%	37	4.8%
Director	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$131,283,002.78</b>	<b>100.0%</b>	<b>777</b>	<b>100.0%</b>

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$117,928,901.00	89.8%	720	92.7%
Genworth	\$13,354,101.78	10.2%	57	7.3%
<b>Total</b>	<b>\$131,283,002.78</b>	<b>100.0%</b>	<b>777</b>	<b>100.0%</b>

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days	\$126,910,060.50	96.7%	759	97.7%
0 > and <= 30 days	\$3,664,944.92	2.8%	15	1.9%
30 > and <= 60 days	\$303,800.79	0.2%	1	0.1%
60 > and <= 90 days	\$318,045.08	0.2%	1	0.1%
90 > days	\$86,151.49	0.1%	1	0.1%
<b>Total</b>	<b>\$131,283,002.78</b>	<b>100.0%</b>	<b>777</b>	<b>100.0%</b>

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$96,953,125.70	73.9%	586	75.4%
Fixed	\$34,329,877.08	26.1%	191	24.6%
<b>Total</b>	<b>\$131,283,002.78</b>	<b>100.0%</b>	<b>777</b>	<b>100.0%</b>

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.30%	191

Foreclosure, Claims and Losses (cumulative)	Balance	Loan Count
Properties foreclosed	\$242,129.16	1
Claims submitted to mortgage insurers	\$75,623.61	1
Claims paid by mortgage insurers	\$0.00	0
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.

