

# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	18-Feb-19
Collections Period ending	31-Jan-19

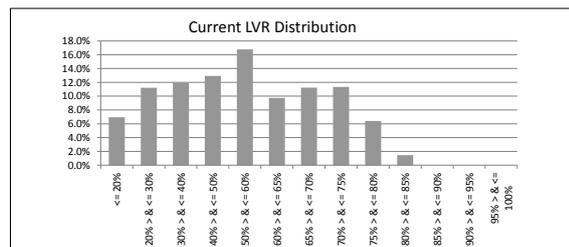
### NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

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	95,419,831.13	95,419,831.13	34.57%	18/02/2019	2.9150%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	6,815,702.21	6,815,702.21	75.73%	18/02/2019	3.4050%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	5,679,751.84	5,679,751.84	75.73%	18/02/2019	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	5,679,751.84	5,679,751.84	75.73%	18/02/2019	N/A	0.00%	0.00%	AU3FN0025664

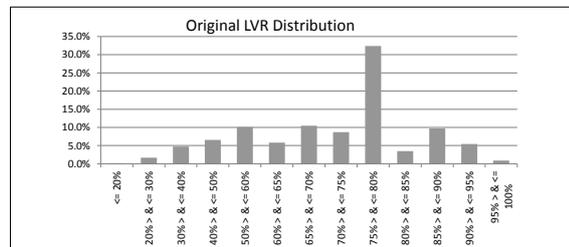
	AT ISSUE	31-Jan-19
Pool Balance	\$293,998,056.99	\$111,367,683.35
Number of Loans	1,391	704
Avg Loan Balance	\$211,357.34	\$158,192.73
Maximum Loan Balance	\$671,787.60	\$607,739.69
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	4.63%
Weighted Avg Seasoning (mths)	44.6	93.9
Maximum Remaining Term (mths)	356.00	305.00
Weighted Avg Remaining Term (mths)	301.00	253.50
Maximum Current LVR	88.01%	83.65%
Weighted Avg Current LVR	59.53%	51.01%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$131,686.63	0.12%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	0	\$0.00	0.00%

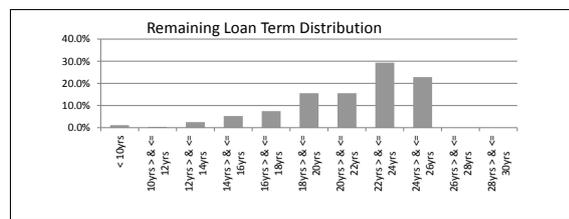
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$7,742,134.02	7.0%	146	20.7%
20% > & <= 30%	\$12,475,265.58	11.2%	113	16.1%
30% > & <= 40%	\$13,294,368.33	11.9%	93	13.2%
40% > & <= 50%	\$14,412,899.00	12.9%	85	12.1%
50% > & <= 60%	\$18,694,827.43	16.8%	88	12.5%
60% > & <= 65%	\$10,853,965.85	9.7%	51	7.2%
65% > & <= 70%	\$12,511,270.34	11.2%	52	7.4%
70% > & <= 75%	\$12,622,637.48	11.3%	46	6.5%
75% > & <= 80%	\$7,132,023.89	6.4%	25	3.6%
80% > & <= 85%	\$1,628,291.43	1.5%	5	0.7%
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>\$111,367,683.35</b>	<b>100.0%</b>	<b>704</b>	<b>100.0%</b>



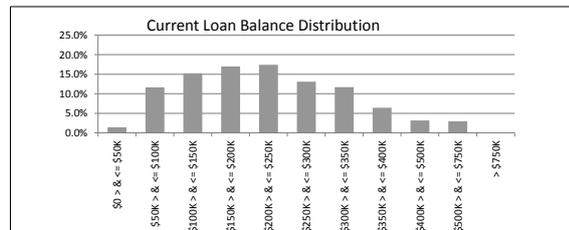
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$128,047.89	0.1%	3	0.4%
25% > & <= 30%	\$1,837,586.78	1.7%	20	2.8%
30% > & <= 40%	\$5,284,387.23	4.7%	52	7.4%
40% > & <= 50%	\$7,285,447.29	6.5%	69	9.8%
50% > & <= 60%	\$11,236,591.46	10.1%	82	11.6%
60% > & <= 65%	\$6,485,653.07	5.8%	49	7.0%
65% > & <= 70%	\$11,664,098.77	10.5%	78	11.1%
70% > & <= 75%	\$9,659,953.30	8.7%	59	8.4%
75% > & <= 80%	\$36,083,395.32	32.4%	188	26.7%
80% > & <= 85%	\$3,857,565.45	3.5%	19	2.7%
85% > & <= 90%	\$10,799,888.84	9.7%	50	7.1%
90% > & <= 95%	\$6,061,787.73	5.4%	30	4.3%
95% > & <= 100%	\$983,280.22	0.9%	5	0.7%
	<b>\$111,367,683.35</b>	<b>100.0%</b>	<b>704</b>	<b>100.0%</b>



Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,280,506.55	1.1%	17	2.4%
10 year > & <= 12 years	\$402,071.96	0.4%	8	1.1%
12 year > & <= 14 years	\$2,775,235.38	2.5%	26	3.7%
14 year > & <= 16 years	\$5,819,954.49	5.2%	56	8.0%
16 year > & <= 18 years	\$8,290,480.30	7.4%	72	10.2%
18 year > & <= 20 years	\$17,320,312.12	15.6%	129	18.3%
20 year > & <= 22 years	\$17,352,810.38	15.6%	110	15.6%
22 year > & <= 24 years	\$32,696,032.68	29.4%	181	25.7%
24 year > & <= 26 years	\$25,430,279.49	22.8%	105	14.9%
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	<b>\$111,367,683.35</b>	<b>100.0%</b>	<b>704</b>	<b>100.0%</b>



Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,598,252.99	1.4%	74	10.5%
\$50000 > & <= \$100000	\$12,959,175.21	11.6%	169	24.0%
\$100000 > & <= \$150000	\$16,971,433.01	15.2%	138	19.6%
\$150000 > & <= \$200000	\$18,888,687.39	17.0%	109	15.5%
\$200000 > & <= \$250000	\$19,409,584.88	17.4%	87	12.4%
\$250000 > & <= \$300000	\$14,560,907.31	13.1%	53	7.5%
\$300000 > & <= \$350000	\$13,022,956.39	11.7%	41	5.8%
\$350000 > & <= \$400000	\$7,139,890.66	6.4%	19	2.7%
\$400000 > & <= \$450000	\$2,587,455.43	2.3%	6	0.9%
\$450000 > & <= \$500000	\$957,158.39	0.9%	2	0.3%
\$500000 > & <= \$750000	\$3,272,181.69	2.9%	6	0.9%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$111,367,683.35</b>	<b>100.0%</b>	<b>704</b>	<b>100.0%</b>



# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	18-Feb-19
Collections Period ending	31-Jan-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	\$3,229,366.20	2.9%	17	2.4%
5 > & <= 6 years	\$30,179,132.86	27.1%	142	20.2%
6 > & <= 7 years	\$19,685,600.71	17.7%	118	16.8%
7 > & <= 8 years	\$20,302,635.38	18.2%	119	16.9%
8 > & <= 9 years	\$10,191,285.74	9.2%	60	8.5%
9 > & <= 10 years	\$7,881,767.81	7.1%	57	8.1%
> 10 years	\$19,897,894.65	17.9%	191	27.1%
<b>Total</b>	<b>\$111,367,683.35</b>	<b>100.0%</b>	<b>704</b>	<b>100.0%</b>

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2620	\$2,785,089.48	2.5%	12	1.7%
5700	\$2,675,840.98	2.4%	24	3.4%
2905	\$2,574,000.07	2.3%	18	2.6%
5092	\$2,472,554.34	2.2%	16	2.3%
2913	\$2,167,272.22	1.9%	10	1.4%
5158	\$2,153,657.89	1.9%	15	2.1%
2615	\$2,092,355.32	1.9%	13	1.8%
5162	\$2,023,792.68	1.8%	16	2.3%
2617	\$1,746,213.72	1.6%	10	1.4%
5114	\$1,701,719.04	1.5%	10	1.4%

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$21,958,907.95	19.7%	131	18.6%
New South Wales	\$6,404,835.95	5.8%	34	4.8%
Northern Territory	\$329,272.73	0.3%	1	0.1%
Queensland	\$993,499.85	0.9%	5	0.7%
South Australia	\$55,478,777.58	49.8%	408	58.0%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$661,627.09	0.6%	5	0.7%
Western Australia	\$25,540,762.20	22.9%	120	17.0%
<b>Total</b>	<b>\$111,367,683.35</b>	<b>100.0%</b>	<b>704</b>	<b>100.0%</b>

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$94,781,010.66	85.1%	590	83.8%
Non-metro	\$16,052,296.26	14.4%	112	15.9%
Inner city	\$534,376.43	0.5%	2	0.3%
<b>Total</b>	<b>\$111,367,683.35</b>	<b>100.0%</b>	<b>704</b>	<b>100.0%</b>

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$99,844,327.72	89.7%	632	89.8%
Residential Unit	\$10,243,449.44	9.2%	66	9.4%
Rural	\$384,027.49	0.3%	2	0.3%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$895,878.70	0.8%	4	0.6%
<b>Total</b>	<b>\$111,367,683.35</b>	<b>100.0%</b>	<b>704</b>	<b>100.0%</b>

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$104,686,973.07	94.0%	663	94.0%
Investment	\$6,680,710.28	6.0%	42	6.0%
<b>Total</b>	<b>\$111,367,683.35</b>	<b>100.0%</b>	<b>704</b>	<b>100.0%</b>

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,337,540.05	1.2%	8	1.1%
Pay-as-you-earn employee (casual)	\$3,272,563.44	2.9%	25	3.6%
Pay-as-you-earn employee (full time)	\$91,566,372.90	82.2%	553	78.6%
Pay-as-you-earn employee (part time)	\$7,473,267.94	6.7%	56	8.0%
Self employed	\$3,990,196.86	3.6%	27	3.8%
No data	\$3,727,742.16	3.3%	35	5.0%
Director	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$111,367,683.35</b>	<b>100.0%</b>	<b>704</b>	<b>100.0%</b>

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$100,523,512.73	90.3%	654	92.9%
Genworth	\$10,844,170.62	9.7%	50	7.1%
<b>Total</b>	<b>\$111,367,683.35</b>	<b>100.0%</b>	<b>704</b>	<b>100.0%</b>

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days	\$106,007,450.59	95.2%	678	96.3%
0 > and <= 30 days	\$5,228,566.13	4.7%	25	3.6%
30 > and <= 60 days	\$131,666.63	0.1%	1	0.1%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$111,367,683.35</b>	<b>100.0%</b>	<b>704</b>	<b>100.0%</b>

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$90,488,144.51	81.3%	579	82.2%
Fixed	\$20,879,538.84	18.7%	125	17.8%
<b>Total</b>	<b>\$111,367,683.35</b>	<b>100.0%</b>	<b>704</b>	<b>100.0%</b>

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.31%	125

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.

