

# The Barton Series 2014-1 Trust

## Investor Reporting

|                           |           |
|---------------------------|-----------|
| Payment Date              | 17-Jul-18 |
| Collections Period ending | 30-Jun-18 |

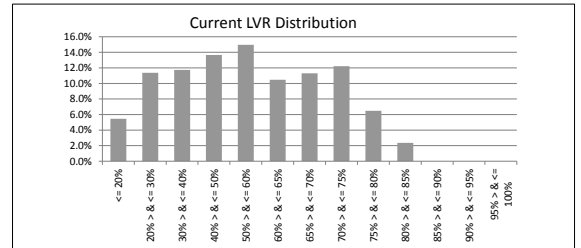
### NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

| 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                | 108,250,697.85        | 108,250,697.85      | 39.22%                                  | 17/07/2018                | 2.8250%       | 8.00%                  | 16.00%                | AU3FN0025631 |
| AB    | AAAsf/ NR           | 9,000,000.00                  | 7,732,192.70          | 7,732,192.70        | 85.91%                                  | 17/07/2018                | 3.3150%       | 5.00%                  | 10.00%                | AU3FN0025649 |
| AC    | AAAsf/ NR           | 7,500,000.00                  | 6,443,493.92          | 6,443,493.92        | 85.91%                                  | 17/07/2018                | N/A           | 2.50%                  | 5.00%                 | AU3FN0025656 |
| B     | NR                  | 7,500,000.00                  | 6,443,493.92          | 6,443,493.92        | 85.91%                                  | 17/07/2018                | N/A           | 0.00%                  | 0.00%                 | AU3FN0025664 |

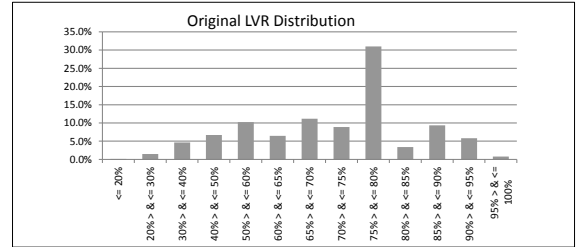
|                                    | AT ISSUE         | 30-Jun-18        |
|------------------------------------|------------------|------------------|
| Pool Balance                       | \$293,998,056.99 | \$126,343,018.03 |
| Number of Loans                    | 1,391            | 758              |
| Avg Loan Balance                   | \$211,357.34     | \$166,679.44     |
| Maximum Loan Balance               | \$671,787.60     | \$622,915.22     |
| Minimum Loan Balance               | \$47,506.58      | \$0.00           |
| Weighted Avg Interest Rate         | 5.34%            | 4.63%            |
| Weighted Avg Seasoning (mths)      | 44.6             | 87.6             |
| Maximum Remaining Term (mths)      | 356.00           | 312.00           |
| Weighted Avg Remaining Term (mths) | 301.00           | 259.93           |
| Maximum Current LVR                | 88.01%           | 84.91%           |
| Weighted Avg Current LVR           | 59.53%           | 52.16%           |

|                     | # Loans | Value of loans | % of Total Value |
|---------------------|---------|----------------|------------------|
| 31 Days to 60 Days  | 2       | \$271,815.51   | 0.22%            |
| 60 > and <= 90 days | 0       | \$0.00         | 0.00%            |
| 90 > days           | 1       | \$86,746.53    | 0.07%            |

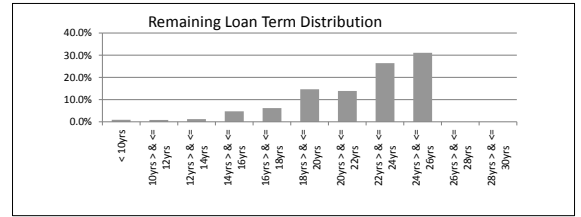
| Current LVR     | Balance          | % of Balance | Loan Count | % of Loan Count |
|-----------------|------------------|--------------|------------|-----------------|
| <= 20%          | \$6,889,953.71   | 5.5%         | 126        | 16.6%           |
| 20% > & <= 30%  | \$14,361,867.32  | 11.4%        | 129        | 17.0%           |
| 30% > & <= 40%  | \$14,825,282.37  | 11.7%        | 101        | 13.3%           |
| 40% > & <= 50%  | \$17,254,814.37  | 13.7%        | 101        | 13.3%           |
| 50% > & <= 60%  | \$18,902,748.25  | 15.0%        | 91         | 12.0%           |
| 60% > & <= 65%  | \$13,218,941.05  | 10.5%        | 58         | 7.7%            |
| 65% > & <= 70%  | \$14,280,975.19  | 11.3%        | 59         | 7.8%            |
| 70% > & <= 75%  | \$15,428,038.19  | 12.2%        | 55         | 7.3%            |
| 75% > & <= 80%  | \$8,193,839.84   | 6.5%         | 28         | 3.7%            |
| 80% > & <= 85%  | \$2,986,557.74   | 2.4%         | 10         | 1.3%            |
| 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%            |
|                 | \$126,343,018.03 | 100.0%       | 758        | 100.0%          |



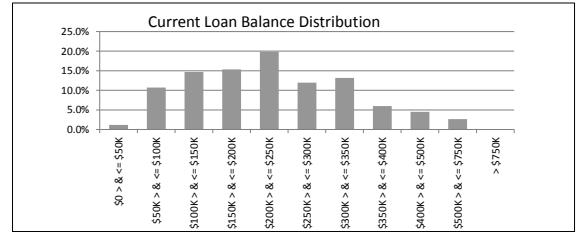
| Original LVR    | Balance          | % of Balance | Loan Count | % of Loan Count |
|-----------------|------------------|--------------|------------|-----------------|
| <= 20%          | \$151,836.40     | 0.1%         | 3          | 0.4%            |
| 25% > & <= 30%  | \$1,856,523.22   | 1.5%         | 20         | 2.6%            |
| 30% > & <= 40%  | \$5,844,744.30   | 4.6%         | 54         | 7.1%            |
| 40% > & <= 50%  | \$8,476,011.12   | 6.7%         | 74         | 9.8%            |
| 50% > & <= 60%  | \$12,953,932.49  | 10.3%        | 91         | 12.0%           |
| 60% > & <= 65%  | \$8,164,048.52   | 6.5%         | 57         | 7.5%            |
| 65% > & <= 70%  | \$14,078,119.94  | 11.1%        | 86         | 11.3%           |
| 70% > & <= 75%  | \$11,202,506.44  | 8.9%         | 65         | 8.6%            |
| 75% > & <= 80%  | \$39,164,765.78  | 31.0%        | 197        | 26.0%           |
| 80% > & <= 85%  | \$4,285,131.43   | 3.4%         | 20         | 2.6%            |
| 85% > & <= 90%  | \$11,833,315.40  | 9.4%         | 53         | 7.0%            |
| 90% > & <= 95%  | \$7,330,143.68   | 5.8%         | 33         | 4.4%            |
| 95% > & <= 100% | \$1,001,939.31   | 0.8%         | 5          | 0.7%            |
|                 | \$126,343,018.03 | 100.0%       | 758        | 100.0%          |



| Remaining Loan Term     | Balance          | % of Balance | Loan Count | % of Loan Count |
|-------------------------|------------------|--------------|------------|-----------------|
| < 10 years              | \$1,152,874.20   | 0.9%         | 16         | 2.1%            |
| 10 year > & <= 12 years | \$1,070,643.40   | 0.8%         | 10         | 1.3%            |
| 12 year > & <= 14 years | \$1,560,515.69   | 1.2%         | 19         | 2.5%            |
| 14 year > & <= 16 years | \$5,956,340.82   | 4.7%         | 53         | 7.0%            |
| 16 year > & <= 18 years | \$7,802,149.17   | 6.2%         | 65         | 8.6%            |
| 18 year > & <= 20 years | \$18,536,474.78  | 14.7%        | 134        | 17.7%           |
| 20 year > & <= 22 years | \$17,583,418.19  | 13.9%        | 115        | 15.2%           |
| 22 year > & <= 24 years | \$33,372,780.36  | 26.4%        | 176        | 23.2%           |
| 24 year > & <= 26 years | \$39,307,821.42  | 31.1%        | 170        | 22.4%           |
| 26 year > & <= 28 years | \$0.00           | 0.0%         | 0          | 0.0%            |
| 28 year > & <= 30 years | \$0.00           | 0.0%         | 0          | 0.0%            |
|                         | \$126,343,018.03 | 100.0%       | 758        | 100.0%          |



| Current Loan Balance     | Balance          | % of Balance | Loan Count | % of Loan Count |
|--------------------------|------------------|--------------|------------|-----------------|
| \$0 > & <= \$50000       | \$1,476,480.61   | 1.2%         | 84         | 8.4%            |
| \$50000 > & <= \$100000  | \$13,538,814.42  | 10.7%        | 174        | 23.0%           |
| \$100000 > & <= \$150000 | \$18,572,409.31  | 14.7%        | 150        | 19.8%           |
| \$150000 > & <= \$200000 | \$19,362,875.32  | 15.3%        | 112        | 14.8%           |
| \$200000 > & <= \$250000 | \$25,107,136.89  | 19.9%        | 112        | 14.8%           |
| \$250000 > & <= \$300000 | \$15,091,201.14  | 11.9%        | 55         | 7.3%            |
| \$300000 > & <= \$350000 | \$16,623,972.21  | 13.2%        | 52         | 6.9%            |
| \$350000 > & <= \$400000 | \$7,546,272.66   | 6.0%         | 20         | 2.6%            |
| \$400000 > & <= \$450000 | \$4,698,867.77   | 3.7%         | 11         | 1.5%            |
| \$450000 > & <= \$500000 | \$995,003.33     | 0.8%         | 2          | 0.3%            |
| \$500000 > & <= \$750000 | \$3,329,984.37   | 2.6%         | 6          | 0.8%            |
| > \$750,000              | \$0.00           | 0.0%         | 0          | 0.0%            |
|                          | \$126,343,018.03 | 100.0%       | 758        | 100.0%          |



# The Barton Series 2014-1 Trust

## Investor Reporting

|                           |           |
|---------------------------|-----------|
| Payment Date              | 17-Jul-18 |
| Collections Period ending | 30-Jun-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  | \$0.00                  | 0.0%          | 0          | 0.0%            |
| 4 > & <= 5 years  | \$20,679,562.77         | 16.4%         | 94         | 12.4%           |
| 5 > & <= 6 years  | \$30,966,631.19         | 24.5%         | 154        | 20.3%           |
| 6 > & <= 7 years  | \$20,358,707.83         | 16.1%         | 117        | 15.4%           |
| 7 > & <= 8 years  | \$17,982,671.38         | 14.2%         | 101        | 13.3%           |
| 8 > & <= 9 years  | \$9,325,313.42          | 7.4%          | 60         | 7.9%            |
| 9 > & <= 10 years | \$5,961,277.01          | 4.7%          | 43         | 5.7%            |
| > 10 years        | \$21,068,854.43         | 16.7%         | 189        | 24.9%           |
| <b>Total</b>      | <b>\$126,343,018.03</b> | <b>100.0%</b> | <b>758</b> | <b>100.0%</b>   |

| Postcode Concentration (top 10 by value) | Balance                 | % of Balance  | Loan Count | % of Loan Count |
|--|-------------------------|---------------|------------|-----------------|
| 2620                                     | \$3,435,767.46          | 2.7%          | 14         | 1.8%            |
| 5700                                     | \$3,165,447.90          | 2.5%          | 29         | 3.8%            |
| 2905                                     | \$2,686,519.76          | 2.1%          | 18         | 2.4%            |
| 5092                                     | \$2,561,911.34          | 2.0%          | 16         | 2.1%            |
| 5158                                     | \$2,480,837.11          | 2.0%          | 16         | 2.1%            |
| 2615                                     | \$2,461,885.69          | 1.9%          | 14         | 1.8%            |
| 2913                                     | \$2,277,909.10          | 1.8%          | 10         | 1.3%            |
| 5162                                     | \$2,179,380.04          | 1.7%          | 16         | 2.1%            |
| 2617                                     | \$2,024,537.26          | 1.6%          | 10         | 1.3%            |
| 2614                                     | \$1,916,261.98          | 1.5%          | 10         | 1.3%            |
| <b>Total</b>                             | <b>\$126,343,018.03</b> | <b>100.0%</b> | <b>758</b> | <b>100.0%</b>   |

| Geographic Distribution      | Balance                 | % of Balance  | Loan Count | % of Loan Count |
|------------------------------|-------------------------|---------------|------------|-----------------|
| Australian Capital Territory | \$25,712,370.89         | 20.4%         | 142        | 18.7%           |
| New South Wales              | \$7,127,928.65          | 5.6%          | 36         | 4.7%            |
| Northern Territory           | \$331,927.33            | 0.3%          | 1          | 0.1%            |
| Queensland                   | \$1,558,724.56          | 1.2%          | 7          | 0.9%            |
| South Australia              | \$62,673,187.34         | 49.6%         | 438        | 57.8%           |
| Tasmania                     | \$0.00                  | 0.0%          | 0          | 0.0%            |
| Victoria                     | \$889,952.33            | 0.7%          | 6          | 0.8%            |
| Western Australia            | \$28,048,926.93         | 22.2%         | 128        | 16.9%           |
| <b>Total</b>                 | <b>\$126,343,018.03</b> | <b>100.0%</b> | <b>758</b> | <b>100.0%</b>   |

| Metro/Non-Metro/Inner-City | Balance                 | % of Balance  | Loan Count | % of Loan Count |
|----------------------------|-------------------------|---------------|------------|-----------------|
| Metro                      | \$107,088,917.71        | 84.8%         | 632        | 83.4%           |
| Non-metro                  | \$18,707,887.64         | 14.8%         | 124        | 16.4%           |
| Inner city                 | \$546,212.68            | 0.4%          | 2          | 0.3%            |
| <b>Total</b>               | <b>\$126,343,018.03</b> | <b>100.0%</b> | <b>758</b> | <b>100.0%</b>   |

| Property Type     | Balance                 | % of Balance  | Loan Count | % of Loan Count |
|-------------------|-------------------------|---------------|------------|-----------------|
| Residential House | \$113,185,258.99        | 89.6%         | 681        | 89.8%           |
| Residential Unit  | \$12,456,801.99         | 9.9%          | 74         | 9.8%            |
| Rural             | \$700,957.05            | 0.6%          | 3          | 0.4%            |
| Semi-Rural        | \$0.00                  | 0.0%          | 0          | 0.0%            |
| <b>Total</b>      | <b>\$126,343,018.03</b> | <b>100.0%</b> | <b>758</b> | <b>100.0%</b>   |

| Occupancy Type | Balance                 | % of Balance  | Loan Count | % of Loan Count |
|----------------|-------------------------|---------------|------------|-----------------|
| Owner Occupied | \$118,886,417.71        | 94.1%         | 712        | 93.9%           |
| Investment     | \$7,456,600.32          | 5.9%          | 46         | 6.1%            |
| <b>Total</b>   | <b>\$126,343,018.03</b> | <b>100.0%</b> | <b>758</b> | <b>100.0%</b>   |

| Employment Type Distribution         | Balance                 | % of Balance  | Loan Count | % of Loan Count |
|--------------------------------------|-------------------------|---------------|------------|-----------------|
| Contractor                           | \$1,913,350.16          | 1.5%          | 10         | 1.3%            |
| Pay-as-you-earn employee (casual)    | \$3,622,403.69          | 2.9%          | 27         | 3.6%            |
| Pay-as-you-earn employee (full time) | \$104,920,426.59        | 83.0%         | 602        | 79.4%           |
| Pay-as-you-earn employee (part time) | \$8,194,247.75          | 6.5%          | 58         | 7.7%            |
| Self employed                        | \$3,867,022.68          | 3.1%          | 26         | 3.4%            |
| No data                              | \$3,825,557.16          | 3.0%          | 35         | 4.6%            |
| Director                             | \$0.00                  | 0.0%          | 0          | 0.0%            |
| <b>Total</b>                         | <b>\$126,343,018.03</b> | <b>100.0%</b> | <b>758</b> | <b>100.0%</b>   |

| LMI Provider | Balance                 | % of Balance  | Loan Count | % of Loan Count |
|--------------|-------------------------|---------------|------------|-----------------|
| QBE          | \$113,932,230.32        | 90.2%         | 704        | 92.9%           |
| Genworth     | \$12,410,787.71         | 9.8%          | 54         | 7.1%            |
| <b>Total</b> | <b>\$126,343,018.03</b> | <b>100.0%</b> | <b>758</b> | <b>100.0%</b>   |

| Arrears             | Balance                 | % of Balance  | Loan Count | % of Loan Count |
|---------------------|-------------------------|---------------|------------|-----------------|
| <=0 days            | \$123,024,609.24        | 97.4%         | 742        | 97.9%           |
| 0 > and <= 30 days  | \$2,959,846.75          | 2.3%          | 13         | 1.7%            |
| 30 > and <= 60 days | \$271,815.51            | 0.2%          | 2          | 0.3%            |
| 60 > and <= 90 days | \$0.00                  | 0.0%          | 0          | 0.0%            |
| 90 > days           | \$86,746.53             | 0.1%          | 1          | 0.1%            |
| <b>Total</b>        | <b>\$126,343,018.03</b> | <b>100.0%</b> | <b>758</b> | <b>100.0%</b>   |

| Interest Rate Type | Balance                 | % of Balance  | Loan Count | % of Loan Count |
|--------------------|-------------------------|---------------|------------|-----------------|
| Variable           | \$94,370,019.35         | 74.7%         | 580        | 76.5%           |
| Fixed              | \$31,972,998.68         | 25.3%         | 178        | 23.5%           |
| <b>Total</b>       | <b>\$126,343,018.03</b> | <b>100.0%</b> | <b>758</b> | <b>100.0%</b>   |

| Weighted Ave Interest Rate | Balance | Loan Count |
|----------------------------|---------|------------|
| Fixed Interest Rate        | 4.28%   | 178        |

| 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.

