

# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	17-Jun-19
Collections Period ending	31-May-19

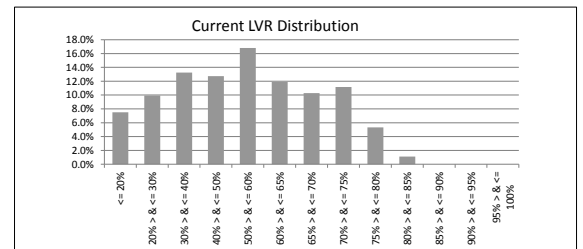
### NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

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	90,937,776.64	90,937,776.64	32.95%	17/06/2019	2.4900%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	6,495,555.46	6,495,555.46	72.17%	17/06/2019	2.9800%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	5,412,962.89	5,412,962.89	72.17%	17/06/2019	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	5,412,962.89	5,412,962.89	72.17%	17/06/2019	N/A	0.00%	0.00%	AU3FN0025664

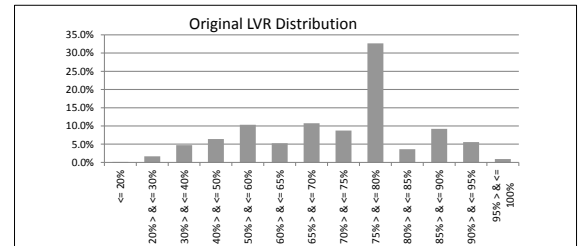
	AT ISSUE	31-May-19
Pool Balance	\$293,998,056.99	\$106,136,527.33
Number of Loans	1,391	684
Avg Loan Balance	\$211,357.34	\$155,170.36
Maximum Loan Balance	\$671,787.60	\$605,269.94
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	4.62%
Weighted Avg Seasoning (mths)	44.6	97.9
Maximum Remaining Term (mths)	356.00	301.00
Weighted Avg Remaining Term (mths)	301.00	249.89
Maximum Current LVR	88.01%	83.17%
Weighted Avg Current LVR	59.53%	50.65%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	2	\$618,444.30	0.58%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	1	\$83,465.39	0.08%

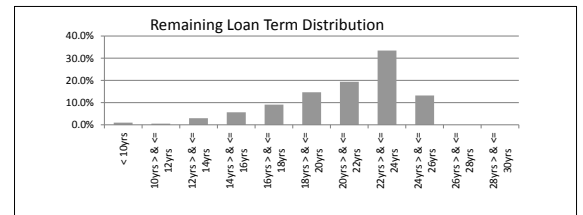
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$7,961,484.37	7.5%	154	22.5%
20% > & <= 30%	\$10,535,315.71	9.9%	96	14.0%
30% > & <= 40%	\$14,053,395.66	13.2%	98	14.3%
40% > & <= 50%	\$13,526,551.47	12.7%	83	12.1%
50% > & <= 60%	\$17,828,546.90	16.8%	86	12.6%
60% > & <= 65%	\$12,642,281.46	11.9%	56	8.2%
65% > & <= 70%	\$10,921,294.37	10.3%	45	6.6%
70% > & <= 75%	\$11,848,026.68	11.2%	42	6.1%
75% > & <= 80%	\$5,642,010.31	5.3%	20	2.9%
80% > & <= 85%	\$1,177,620.40	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>\$106,136,527.33</b>	<b>100.0%</b>	<b>684</b>	<b>100.0%</b>



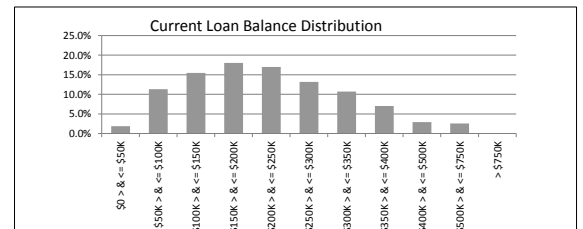
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$127,096.86	0.1%	3	0.4%
25% > & <= 30%	\$1,781,524.71	1.7%	20	2.9%
30% > & <= 40%	\$5,024,244.42	4.7%	50	7.3%
40% > & <= 50%	\$6,796,733.45	6.4%	66	9.6%
50% > & <= 60%	\$10,958,125.86	10.3%	80	11.7%
60% > & <= 65%	\$5,548,464.60	5.2%	45	6.6%
65% > & <= 70%	\$11,421,248.49	10.8%	77	11.3%
70% > & <= 75%	\$9,292,967.63	8.8%	58	8.5%
75% > & <= 80%	\$34,652,982.83	32.6%	186	27.2%
80% > & <= 85%	\$3,827,291.63	3.6%	19	2.8%
85% > & <= 90%	\$9,788,759.04	9.2%	45	6.6%
90% > & <= 95%	\$5,940,110.41	5.6%	30	4.4%
95% > & <= 100%	\$976,977.40	0.9%	5	0.7%
	<b>\$106,136,527.33</b>	<b>100.0%</b>	<b>684</b>	<b>100.0%</b>



Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,070,626.22	1.0%	16	2.3%
10 year > & <= 12 years	\$574,704.04	0.5%	9	1.3%
12 year > & <= 14 years	\$3,141,943.33	3.0%	33	4.8%
14 year > & <= 16 years	\$6,022,345.21	5.7%	56	8.2%
16 year > & <= 18 years	\$9,667,232.42	9.1%	80	11.7%
18 year > & <= 20 years	\$15,548,017.25	14.6%	123	18.0%
20 year > & <= 22 years	\$20,589,809.30	19.4%	124	18.1%
22 year > & <= 24 years	\$35,538,876.15	33.5%	186	27.2%
24 year > & <= 26 years	\$13,982,973.41	13.2%	57	8.3%
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	<b>\$106,136,527.33</b>	<b>100.0%</b>	<b>684</b>	<b>100.0%</b>



Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,978,932.80	1.9%	86	12.6%
\$50000 > & <= \$100000	\$12,017,296.16	11.3%	156	22.8%
\$100000 > & <= \$150000	\$16,388,730.64	15.4%	133	19.4%
\$150000 > & <= \$200000	\$19,124,937.72	18.0%	110	16.1%
\$200000 > & <= \$250000	\$18,027,911.28	17.0%	80	11.7%
\$250000 > & <= \$300000	\$13,976,206.49	13.2%	51	7.5%
\$300000 > & <= \$350000	\$11,363,887.00	10.7%	36	5.3%
\$350000 > & <= \$400000	\$7,461,633.82	7.0%	20	2.9%
\$400000 > & <= \$450000	\$2,162,730.02	2.0%	5	0.7%
\$450000 > & <= \$500000	\$939,582.08	0.9%	2	0.3%
\$500000 > & <= \$750000	\$2,694,619.32	2.5%	5	0.7%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$106,136,527.33</b>	<b>100.0%</b>	<b>684</b>	<b>100.0%</b>



# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	17-Jun-19
Collections Period ending	31-May-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	\$319,021.36	0.3%	2	0.3%
5 > & <= 6 years	\$20,288,094.10	19.1%	100	14.6%
6 > & <= 7 years	\$24,779,189.22	23.3%	138	20.2%
7 > & <= 8 years	\$19,108,991.69	18.0%	114	16.7%
8 > & <= 9 years	\$13,363,234.84	12.6%	78	11.4%
9 > & <= 10 years	\$7,800,324.33	7.3%	60	8.8%
> 10 years	\$20,477,671.79	19.3%	192	28.1%
<b>Total</b>	<b>\$106,136,527.33</b>	<b>100.0%</b>	<b>684</b>	<b>100.0%</b>

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$2,546,674.06	2.4%	23	3.4%
5092	\$2,399,126.57	2.3%	16	2.3%
2905	\$2,395,172.16	2.3%	17	2.5%
2620	\$2,219,187.90	2.1%	11	1.6%
5158	\$2,103,867.67	2.0%	15	2.2%
2615	\$2,089,694.09	2.0%	13	1.9%
2913	\$2,065,974.68	1.9%	9	1.3%
5162	\$1,947,685.25	1.8%	16	2.3%
2617	\$1,613,600.92	1.5%	10	1.5%
5159	\$1,568,497.36	1.5%	11	1.6%

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$20,360,037.28	19.2%	124	18.1%
New South Wales	\$5,908,907.17	5.6%	32	4.7%
Northern Territory	\$324,975.99	0.3%	1	0.1%
Queensland	\$848,327.27	0.8%	5	0.7%
South Australia	\$53,615,891.37	50.5%	400	58.5%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$691,062.90	0.7%	5	0.7%
Western Australia	\$24,387,325.35	23.0%	117	17.1%
<b>Total</b>	<b>\$106,136,527.33</b>	<b>100.0%</b>	<b>684</b>	<b>100.0%</b>

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$90,455,528.64	85.2%	573	83.8%
Non-metro	\$15,152,112.17	14.3%	109	15.9%
Inner city	\$528,886.52	0.5%	2	0.3%
<b>Total</b>	<b>\$106,136,527.33</b>	<b>100.0%</b>	<b>684</b>	<b>100.0%</b>

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$94,813,007.71	89.3%	612	89.5%
Residential Unit	\$10,069,468.17	9.5%	66	9.6%
Rural	\$378,718.34	0.4%	2	0.3%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$875,333.11	0.8%	4	0.6%
<b>Total</b>	<b>\$106,136,527.33</b>	<b>100.0%</b>	<b>684</b>	<b>100.0%</b>

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$99,766,197.74	94.0%	644	94.2%
Investment	\$6,370,329.59	6.0%	40	5.8%
<b>Total</b>	<b>\$106,136,527.33</b>	<b>100.0%</b>	<b>684</b>	<b>100.0%</b>

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,380,750.64	1.3%	8	1.2%
Pay-as-you-earn employee (casual)	\$3,056,190.95	2.9%	24	3.5%
Pay-as-you-earn employee (full time)	\$86,608,640.99	81.6%	535	78.2%
Pay-as-you-earn employee (part time)	\$7,380,157.92	7.0%	55	8.0%
Self employed	\$3,991,763.44	3.8%	27	3.9%
No data	\$3,719,023.39	3.5%	35	5.1%
Director	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$106,136,527.33</b>	<b>100.0%</b>	<b>684</b>	<b>100.0%</b>

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$95,976,754.14	90.4%	636	93.0%
Genworth	\$10,159,773.19	9.6%	48	7.0%
<b>Total</b>	<b>\$106,136,527.33</b>	<b>100.0%</b>	<b>684</b>	<b>100.0%</b>

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days	\$101,840,608.42	96.0%	666	97.4%
0 > and <= 30 days	\$3,594,009.22	3.4%	15	2.2%
30 > and <= 60 days	\$618,444.30	0.6%	2	0.3%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$83,465.39	0.1%	1	0.1%
<b>Total</b>	<b>\$106,136,527.33</b>	<b>100.0%</b>	<b>684</b>	<b>100.0%</b>

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$89,801,959.46	84.6%	584	85.4%
Fixed	\$16,334,567.87	15.4%	100	14.6%
<b>Total</b>	<b>\$106,136,527.33</b>	<b>100.0%</b>	<b>684</b>	<b>100.0%</b>

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.29%	100

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.

