

# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	18-Jun-18
Collections Period ending	31-May-18

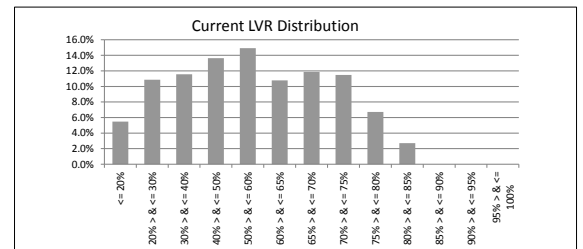
### NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

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	110,349,415.01	110,349,415.01	39.98%	18/06/2018	2.7450%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	7,882,101.07	7,882,101.07	87.58%	18/06/2018	3.2350%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	6,568,417.56	6,568,417.56	87.58%	18/06/2018	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	6,568,417.56	6,568,417.56	87.58%	18/06/2018	N/A	0.00%	0.00%	AU3FN0025664

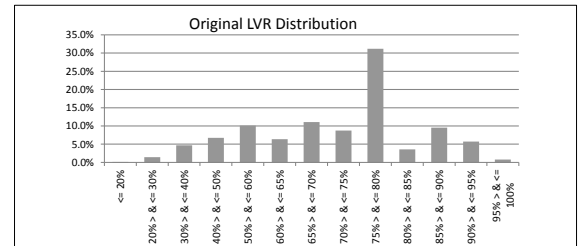
	AT ISSUE	31-May-18
Pool Balance	\$293,998,056.99	\$128,717,125.96
Number of Loans	1,391	767
Avg Loan Balance	\$211,357.34	\$167,818.94
Maximum Loan Balance	\$671,787.60	\$624,175.85
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	4.59%
Weighted Avg Seasoning (mths)	44.6	86.8
Maximum Remaining Term (mths)	356.00	313.00
Weighted Avg Remaining Term (mths)	301.00	260.59
Maximum Current LVR	88.01%	84.97%
Weighted Avg Current LVR	59.53%	52.37%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	0	\$0.00	0.00%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	1	\$86,453.43	0.07%

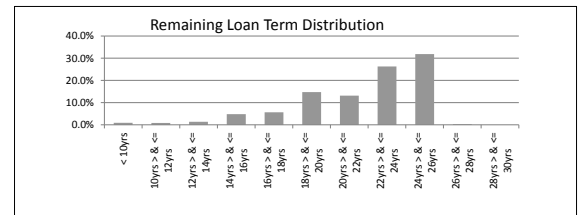
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$7,038,585.28	5.5%	128	16.7%
20% > & <= 30%	\$13,982,104.14	10.9%	125	16.3%
30% > & <= 40%	\$14,886,738.34	11.6%	101	13.2%
40% > & <= 50%	\$17,558,131.26	13.6%	104	13.6%
50% > & <= 60%	\$19,208,874.57	14.9%	92	12.0%
60% > & <= 65%	\$13,863,288.49	10.8%	61	8.0%
65% > & <= 70%	\$15,263,447.81	11.9%	62	8.1%
70% > & <= 75%	\$14,775,174.32	11.5%	54	7.0%
75% > & <= 80%	\$8,660,043.13	6.7%	28	3.7%
80% > & <= 85%	\$3,480,738.62	2.7%	12	1.6%
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%
	\$128,717,125.96	100.0%	767	100.0%



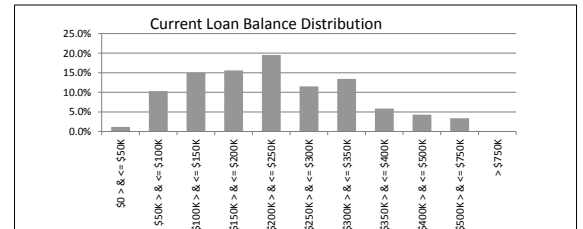
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$151,798.99	0.1%	3	0.4%
25% > & <= 30%	\$1,865,755.46	1.4%	20	2.6%
30% > & <= 40%	\$6,044,420.47	4.7%	55	7.2%
40% > & <= 50%	\$8,675,436.97	6.7%	75	9.8%
50% > & <= 60%	\$12,970,230.56	10.1%	91	11.9%
60% > & <= 65%	\$8,195,486.27	6.4%	57	7.4%
65% > & <= 70%	\$14,220,975.39	11.0%	87	11.3%
70% > & <= 75%	\$11,263,679.02	8.8%	65	8.5%
75% > & <= 80%	\$40,132,232.28	31.2%	201	26.2%
80% > & <= 85%	\$4,581,301.30	3.6%	21	2.7%
85% > & <= 90%	\$12,245,974.29	9.5%	54	7.0%
90% > & <= 95%	\$7,361,679.55	5.7%	33	4.3%
95% > & <= 100%	\$1,008,155.41	0.8%	5	0.7%
	\$128,717,125.96	100.0%	767	100.0%



Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,160,171.67	0.9%	15	2.0%
10 year > & <= 12 years	\$1,082,977.48	0.8%	11	1.4%
12 year > & <= 14 years	\$1,741,375.74	1.4%	20	2.6%
14 year > & <= 16 years	\$6,224,004.75	4.8%	54	7.0%
16 year > & <= 18 years	\$7,270,033.99	5.6%	62	8.1%
18 year > & <= 20 years	\$19,018,829.33	14.8%	135	17.6%
20 year > & <= 22 years	\$16,948,883.27	13.2%	113	14.7%
22 year > & <= 24 years	\$33,812,057.96	26.3%	176	22.9%
24 year > & <= 26 years	\$41,044,489.55	31.9%	180	23.5%
26 year > & <= 28 years	\$414,302.22	0.3%	1	0.1%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$128,717,125.96	100.0%	767	100.0%



Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$5000	\$1,486,821.97	1.2%	83	8.2%
\$5000 > & <= \$10000	\$13,245,448.95	10.3%	171	22.3%
\$10000 > & <= \$15000	\$19,281,416.01	15.0%	156	20.3%
\$15000 > & <= \$20000	\$20,071,009.21	15.6%	116	15.1%
\$20000 > & <= \$25000	\$25,154,944.29	19.5%	112	14.6%
\$25000 > & <= \$30000	\$14,823,096.51	11.5%	54	7.0%
\$30000 > & <= \$35000	\$17,280,473.80	13.4%	54	7.0%
\$35000 > & <= \$40000	\$7,516,275.79	5.8%	20	2.6%
\$40000 > & <= \$45000	\$5,515,834.58	4.3%	13	1.7%
\$45000 > & <= \$50000	\$0.00	0.0%	0	0.0%
\$50000 > & <= \$75000	\$4,341,804.85	3.4%	8	1.0%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$128,717,125.96	100.0%	767	100.0%



# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	18-Jun-18
Collections Period ending	31-May-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	\$22,761,249.26	17.7%	103	13.4%
5 > & <= 6 years	\$31,630,341.17	24.6%	159	20.7%
6 > & <= 7 years	\$19,879,216.81	15.4%	114	14.9%
7 > & <= 8 years	\$18,478,922.63	14.4%	101	13.2%
8 > & <= 9 years	\$9,074,577.60	7.1%	58	7.6%
9 > & <= 10 years	\$5,627,473.52	4.4%	42	5.5%
> 10 years	\$21,265,344.97	16.5%	190	24.8%
<b>Total</b>	<b>\$128,717,125.96</b>	<b>100.0%</b>	<b>767</b>	<b>100.0%</b>

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2620	\$3,452,477.60	2.7%	14	1.8%
5700	\$3,194,686.96	2.5%	29	3.8%
2905	\$3,089,600.14	2.4%	19	2.5%
2615	\$2,999,467.84	2.3%	15	2.0%
5092	\$2,570,141.17	2.0%	16	2.1%
5158	\$2,486,553.91	1.9%	16	2.1%
2913	\$2,453,007.88	1.9%	11	1.4%
5162	\$2,183,703.13	1.7%	16	2.1%
2617	\$2,031,795.71	1.6%	10	1.3%
2614	\$1,927,477.55	1.5%	10	1.3%

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$26,878,566.30	20.9%	145	18.9%
New South Wales	\$7,129,600.21	5.5%	36	4.7%
Northern Territory	\$332,718.62	0.3%	1	0.1%
Queensland	\$1,563,549.79	1.2%	7	0.9%
South Australia	\$63,198,343.08	49.1%	442	57.6%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$897,189.41	0.7%	6	0.8%
Western Australia	\$28,717,158.55	22.3%	130	16.9%
<b>Total</b>	<b>\$128,717,125.96</b>	<b>100.0%</b>	<b>767</b>	<b>100.0%</b>

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$109,403,647.05	85.0%	641	83.6%
Non-metro	\$18,765,973.80	14.6%	124	16.2%
Inner city	\$547,505.11	0.4%	2	0.3%
<b>Total</b>	<b>\$128,717,125.96</b>	<b>100.0%</b>	<b>767</b>	<b>100.0%</b>

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$115,394,126.71	89.6%	689	89.8%
Residential Unit	\$12,619,588.24	9.8%	75	9.8%
Rural	\$703,411.01	0.5%	3	0.4%
Semi-Rural	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$128,717,125.96</b>	<b>100.0%</b>	<b>767</b>	<b>100.0%</b>

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$121,208,636.79	94.2%	721	94.0%
Investment	\$7,508,489.17	5.8%	46	6.0%
<b>Total</b>	<b>\$128,717,125.96</b>	<b>100.0%</b>	<b>767</b>	<b>100.0%</b>

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,907,616.05	1.5%	10	1.3%
Pay-as-you-earn employee (casual)	\$3,634,832.47	2.8%	27	3.5%
Pay-as-you-earn employee (full time)	\$107,008,327.70	83.1%	609	79.4%
Pay-as-you-earn employee (part time)	\$8,278,256.27	6.4%	59	7.7%
Self employed	\$3,860,672.63	3.0%	28	3.4%
No data	\$4,027,520.84	3.1%	36	4.7%
Director	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$128,717,125.96</b>	<b>100.0%</b>	<b>767</b>	<b>100.0%</b>

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$115,609,535.46	89.8%	711	92.7%
Genworth	\$13,107,590.50	10.2%	56	7.3%
<b>Total</b>	<b>\$128,717,125.96</b>	<b>100.0%</b>	<b>767</b>	<b>100.0%</b>

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$124,989,534.66	97.1%	750	97.8%
0 > and <= 30 days	\$3,641,137.87	2.8%	16	2.1%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$86,453.43	0.1%	1	0.1%
<b>Total</b>	<b>\$128,717,125.96</b>	<b>100.0%</b>	<b>767</b>	<b>100.0%</b>

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$95,696,075.01	74.3%	585	76.3%
Fixed	\$33,021,050.95	25.7%	182	23.7%
<b>Total</b>	<b>\$128,717,125.96</b>	<b>100.0%</b>	<b>767</b>	<b>100.0%</b>

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.30%	182

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.

