

# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	19-Nov-18
Collections Period ending	31-Oct-18

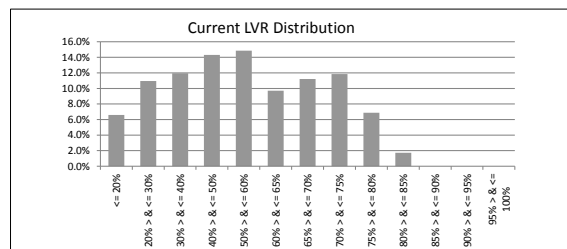
### NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

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	100,493,726.79	100,493,726.79	36.41%	19/11/2018	2.7600%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	7,178,123.33	7,178,123.33	79.76%	19/11/2018	3.2500%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	5,981,769.44	5,981,769.44	79.76%	19/11/2018	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	5,981,769.44	5,981,769.44	79.76%	19/11/2018	N/A	0.00%	0.00%	AU3FN0025664

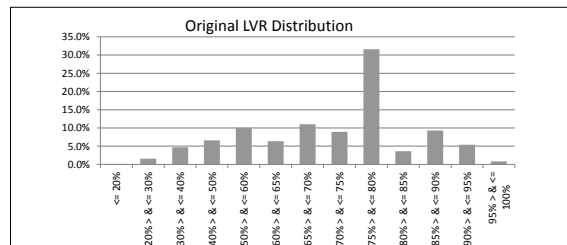
	AT ISSUE	31-Oct-18
Pool Balance	\$293,998,056.99	\$117,289,597.06
Number of Loans	1,391	727
Avg Loan Balance	\$211,357.34	\$161,333.70
Maximum Loan Balance	\$671,787.60	\$613,068.07
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	4.62%
Weighted Avg Seasoning (mths)	44.6	91.3
Maximum Remaining Term (mths)	356.00	308.00
Weighted Avg Remaining Term (mths)	301.00	256.15
Maximum Current LVR	88.01%	84.26%
Weighted Avg Current LVR	59.53%	51.42%

	# 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	0	\$0.00	0.00%

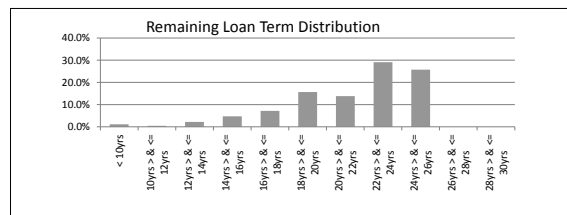
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$7,720,044.31	6.6%	142	19.5%
20% > & <= 30%	\$12,847,162.08	11.0%	116	16.0%
30% > & <= 40%	\$14,015,119.49	11.9%	98	13.5%
40% > & <= 50%	\$16,770,292.46	14.3%	96	13.2%
50% > & <= 60%	\$17,423,503.72	14.9%	84	11.6%
60% > & <= 65%	\$11,383,209.30	9.7%	51	7.0%
65% > & <= 70%	\$13,147,803.78	11.2%	56	7.7%
70% > & <= 75%	\$13,901,766.03	11.9%	50	6.9%
75% > & <= 80%	\$8,054,237.10	6.9%	27	3.7%
80% > & <= 85%	\$2,026,458.79	1.7%	7	1.0%
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%
	\$117,289,597.06	100.0%	727	100.0%



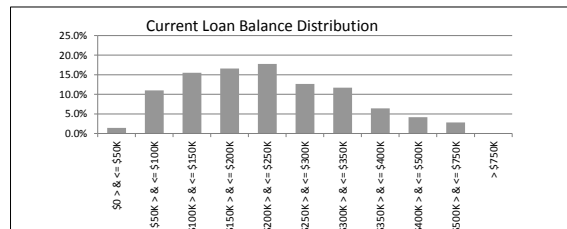
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$129,582.43	0.1%	3	0.4%
25% > & <= 30%	\$1,861,899.31	1.6%	20	2.8%
30% > & <= 40%	\$5,489,534.29	4.7%	53	7.3%
40% > & <= 50%	\$7,733,069.40	6.6%	71	9.8%
50% > & <= 60%	\$11,787,215.50	10.0%	84	11.6%
60% > & <= 65%	\$7,441,598.99	6.3%	54	7.4%
65% > & <= 70%	\$12,911,517.23	11.0%	83	11.4%
70% > & <= 75%	\$10,449,313.67	8.9%	62	8.5%
75% > & <= 80%	\$37,065,769.11	31.6%	192	26.4%
80% > & <= 85%	\$4,258,536.24	3.6%	20	2.8%
85% > & <= 90%	\$10,883,881.60	9.3%	50	6.9%
90% > & <= 95%	\$6,294,524.93	5.4%	30	4.1%
95% > & <= 100%	\$983,154.36	0.8%	5	0.7%
	\$117,289,597.06	100.0%	727	100.0%



Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,302,697.34	1.1%	17	2.3%
10 year > & <= 12 years	\$510,580.26	0.4%	8	1.1%
12 year > & <= 14 years	\$2,544,691.80	2.2%	24	3.3%
14 year > & <= 16 years	\$5,559,622.19	4.7%	54	7.4%
16 year > & <= 18 years	\$8,448,500.64	7.2%	72	9.9%
18 year > & <= 20 years	\$18,323,627.67	15.6%	135	18.6%
20 year > & <= 22 years	\$16,225,337.40	13.8%	103	14.2%
22 year > & <= 24 years	\$34,181,273.48	29.1%	185	25.4%
24 year > & <= 26 years	\$30,193,266.28	25.7%	129	17.7%
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$117,289,597.06	100.0%	727	100.0%



Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,683,838.13	1.4%	72	9.9%
\$50000 > & <= \$100000	\$12,882,948.94	11.0%	168	23.1%
\$100000 > & <= \$150000	\$18,167,384.60	15.5%	148	20.4%
\$150000 > & <= \$200000	\$19,472,928.06	16.6%	112	15.4%
\$200000 > & <= \$250000	\$20,821,865.18	17.8%	93	12.8%
\$250000 > & <= \$300000	\$14,849,621.12	12.7%	54	7.4%
\$300000 > & <= \$350000	\$13,724,778.20	11.7%	43	5.9%
\$350000 > & <= \$400000	\$7,529,092.67	6.4%	20	2.8%
\$400000 > & <= \$450000	\$3,422,078.68	2.9%	8	1.1%
\$450000 > & <= \$500000	\$1,442,759.59	1.2%	3	0.4%
\$500000 > & <= \$750000	\$3,292,301.89	2.8%	6	0.8%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$117,289,597.06	100.0%	727	100.0%



# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	19-Nov-18
Collections Period ending	31-Oct-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	\$10,867,129.92	9.3%	54	7.4%
5 > & <= 6 years	\$29,917,057.90	25.5%	147	20.2%
6 > & <= 7 years	\$20,793,437.75	17.7%	115	15.8%
7 > & <= 8 years	\$19,378,982.36	16.5%	116	16.0%
8 > & <= 9 years	\$8,391,814.11	7.2%	49	6.7%
9 > & <= 10 years	\$6,930,629.80	5.9%	53	7.3%
> 10 years	\$21,010,545.22	17.9%	193	26.5%
<b>Total</b>	<b>\$117,289,597.06</b>	<b>100.0%</b>	<b>727</b>	<b>100.0%</b>

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2620	\$3,083,898.62	2.6%	13	1.8%
5700	\$2,818,678.50	2.4%	26	3.6%
2905	\$2,672,533.37	2.3%	18	2.5%
5092	\$2,509,511.77	2.1%	16	2.2%
2913	\$2,258,118.64	1.9%	10	1.4%
5158	\$2,163,424.15	1.8%	15	2.1%
2615	\$2,142,990.12	1.8%	13	1.8%
5162	\$2,056,199.74	1.8%	16	2.2%
2617	\$1,781,514.67	1.5%	10	1.4%
2602	\$1,755,641.22	1.5%	9	1.2%

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$23,579,636.46	20.1%	136	18.7%
New South Wales	\$6,911,772.47	5.9%	35	4.8%
Northern Territory	\$329,499.45	0.3%	1	0.1%
Queensland	\$1,387,615.63	1.2%	6	0.8%
South Australia	\$58,220,721.03	49.6%	422	58.0%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$914,466.28	0.8%	6	0.8%
Western Australia	\$25,945,885.74	22.1%	121	16.6%
<b>Total</b>	<b>\$117,289,597.06</b>	<b>100.0%</b>	<b>727</b>	<b>100.0%</b>

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$99,503,401.94	84.8%	609	83.8%
Non-metro	\$17,246,375.80	14.7%	116	16.0%
Inner city	\$539,819.32	0.5%	2	0.3%
<b>Total</b>	<b>\$117,289,597.06</b>	<b>100.0%</b>	<b>727</b>	<b>100.0%</b>

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$105,607,873.27	90.0%	655	90.1%
Residential Unit	\$10,380,574.92	8.9%	66	9.1%
Rural	\$388,538.17	0.3%	2	0.3%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$912,610.70	0.8%	4	0.6%
<b>Total</b>	<b>\$117,289,597.06</b>	<b>100.0%</b>	<b>727</b>	<b>100.0%</b>

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$110,468,760.96	94.2%	684	94.1%
Investment	\$6,820,836.10	5.8%	43	5.9%
<b>Total</b>	<b>\$117,289,597.06</b>	<b>100.0%</b>	<b>727</b>	<b>100.0%</b>

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,537,747.11	1.3%	9	1.2%
Pay-as-you-earn employee (casual)	\$3,446,179.21	2.9%	26	3.6%
Pay-as-you-earn employee (full time)	\$96,865,074.16	82.6%	575	79.1%
Pay-as-you-earn employee (part time)	\$7,714,010.73	6.6%	56	7.7%
Self employed	\$4,020,312.61	3.4%	27	3.7%
No data	\$3,706,273.24	3.2%	34	4.7%
Director	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$117,289,597.06</b>	<b>100.0%</b>	<b>727</b>	<b>100.0%</b>

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$105,808,099.84	90.2%	676	93.0%
Genworth	\$11,481,497.22	9.8%	51	7.0%
<b>Total</b>	<b>\$117,289,597.06</b>	<b>100.0%</b>	<b>727</b>	<b>100.0%</b>

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days	\$112,480,485.25	95.9%	706	97.1%
0 > and <= 30 days	\$4,809,111.81	4.1%	21	2.9%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$117,289,597.06</b>	<b>100.0%</b>	<b>727</b>	<b>100.0%</b>

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$90,603,718.43	77.2%	573	78.8%
Fixed	\$26,685,878.63	22.8%	154	21.2%
<b>Total</b>	<b>\$117,289,597.06</b>	<b>100.0%</b>	<b>727</b>	<b>100.0%</b>

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.29%	154

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.

