## The Barton Series 2014-1 Trust

# Investor Reporting

Payment Date	17-Apr-19
Collections Period ending	21-Mar-10

## NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

					Note Factor					
	Fitch/Moodys	Initial Invested	Invested	Stated	(current	Current		Original	Current	
Class	Rating	Amount (A\$)	Amount (A\$)	Amount (A\$)	distribution date)	Distribution Date	Interest Rate	Subordination	Subordination	
A	AAAsf/Aaa(sf)	276,000,000.00	92,714,274.22	92,714,274.22	33.59%	17/04/2019	2.7511%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	6,622,448.14	6,622,448.14	73.58%	17/04/2019	3.2411%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	5,518,706.79	5,518,706.79	73.58%	17/04/2019	N/A	2.50%	5.00%	AU3FN0025656
В	NR	7,500,000.00	5,518,706.79	5,518,706.79	73.58%	17/04/2019	N/A	0.00%	0.00%	AU3FN0025664

SUMMARY	AT ISSUE	31-Mar-19
Pool Balance	\$293,998,056.99	\$108,209,937.20
Number of Loans	1,391	694
Avg Loan Balance	\$211,357.34	\$155,922.10
Maximum Loan Balance	\$671,787.60	\$604,831.70
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	4.62%
Weighted Avg Seasoning (mths)	44.6	95.8
Maximum Remaining Term (mths)	356.00	303.00
Weighted Avg Remaining Term (mths)	301.00	251.50
Maximum Current LVR	88.01%	83.52%
Weighted Avg Current LVR	59.53%	50.70%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$82,862.69	0.08%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	0	\$0.00	0.00%

## TABLE 1

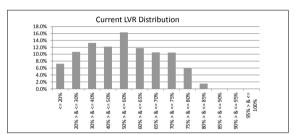
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$7,822,895.56	7.2%	152	21.9%
20% > & <= 30%	\$11,563,354.19	10.7%	104	15.0%
30% > & <= 40%	\$14,376,786.93	13.3%	100	14.4%
40% > & <= 50%	\$13,199,729.12	12.2%	80	11.5%
50% > & <= 60%	\$17,648,638.27	16.3%	84	12.1%
60% > & <= 65%	\$12,757,305.18	11.8%	56	8.1%
65% > & <= 70%	\$11,395,079.41	10.5%	49	7.1%
70% > & <= 75%	\$11,330,215.26	10.5%	41	5.9%
75% > & <= 80%	\$6,492,554.71	6.0%	23	3.3%
80% > & <= 85%	\$1,623,378.57	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%
	\$108,209,937.20	100.0%	694	100.0%
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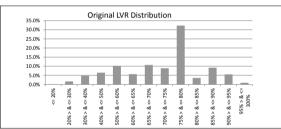
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$108,209,937.20	100.0%	694	100.0%
TABLE 2				
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$127,416.47	0.1%	3	0.4%
25% > & <= 30%	\$1,816,091.25	1.7%	20	2.9%
30% > & <= 40%	\$5,168,967.63	4.8%	51	7.3%
40% > & <= 50%	\$6,991,991.77	6.5%	67	9.7%
50% > & <= 60%	\$11,079,410.28	10.2%	81	11.7%
60% > & <= 65%	\$6,134,395.90	5.7%	48	6.9%
65% > & <= 70%	\$11,575,007.40	10.7%	78	11.2%
70% > & <= 75%	\$9,596,664.46	8.9%	59	8.5%
75% > & <= 80%	\$34,937,225.18	32.3%	186	26.8%
80% > & <= 85%	\$3,848,124.20	3.6%	19	2.7%
85% > & <= 90%	\$9,955,399.87	9.2%	47	6.8%
90% > & <= 95%	\$6,003,147.20	5.5%	30	4.3%
95% > & <= 100%	\$976,095.59	0.9%	5	0.7%
	\$108,209,937.20	100.0%	694	100.0%

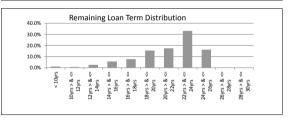
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,124,306.44	1.0%	16	2.3%
10 year > & <= 12 years	\$643,163.41	0.6%	11	1.6%
12 year > & <= 14 years	\$2,785,252.39	2.6%	28	4.0%
14 year > & <= 16 years	\$6,112,986.36	5.6%	57	8.2%
16 year > & <= 18 years	\$8,364,917.32	7.7%	71	10.2%
18 year > & <= 20 years	\$16,770,077.70	15.5%	127	18.3%
20 year > & <= 22 years	\$18,964,502.60	17.5%	120	17.3%
22 year > & <= 24 years	\$35,845,557.91	33.1%	190	27.4%
24 year > & <= 26 years	\$17,599,173.07	16.3%	74	10.7%
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$108,209,937.20	100.0%	694	100.0%

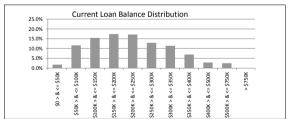
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Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,935,783.55	1.8%	84	12.1%
\$50000 > & <= \$100000	\$12,580,183.05	11.6%	162	23.3%
\$100000 > & <= \$150000	\$16,681,983.06	15.4%	135	19.5%
\$150000 > & <= \$200000	\$18,776,609.36	17.4%	108	15.6%
\$200000 > & <= \$250000	\$18,581,193.02	17.2%	83	12.0%
\$250000 > & <= \$300000	\$13,987,748.51	12.9%	51	7.3%
\$300000 > & <= \$350000	\$12,345,446.64	11.4%	39	5.6%
\$350000 > & <= \$400000	\$7,506,597.63	6.9%	20	2.9%
\$400000 > & <= \$450000	\$2,615,765.86	2.4%	6	0.9%
\$450000 > & <= \$500000	\$493,846.10	0.5%	1	0.1%
\$500000 > & <= \$750000	\$2,704,780.42	2.5%	5	0.7%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$108,209,937.20	100.0%	694	100.0%









# The Barton Series 2014-1 Trust

# Investor Reporting

Payment Date	17-Apr-19
Collections Period ending	31-Mar-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	\$1,517,177.89	1.4%	8	1.2%
5 > & <= 6 years	\$25,334,359.38	23.4%	124	17.9%
6 > & <= 7 years	\$22,902,788.85	21.2%	127	18.3%
7 > & <= 8 years	\$19,136,303.14	17.7%	117	16.9%
8 > & <= 9 years	\$11,972,355.13	11.1%	70	10.1%
9 > & <= 10 years	\$6,975,510.45	6.4%	55	7.9%
> 10 years	\$20,371,442.36	18.8%	193	27.8%
	\$108,209,937.20	100.0%	694	100.0%

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Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$2,583,861.72	2.4%	23	3.3%
2905	\$2,452,298.40	2.3%	17	2.4%
5092	\$2,424,988.94	2.2%	16	2.3%
2620	\$2,232,116.15	2.1%	11	1.6%
2913	\$2,175,122.56	2.0%	10	1.4%
5158	\$2,143,500.01	2.0%	15	2.2%
2615	\$2,052,503.46	1.9%	13	1.9%
5162	\$1,968,703.21	1.8%	16	2.3%
2617	\$1,658,611.23	1.5%	10	1.4%
5169	\$1,595,288.32	1.5%	11	1.6%

## TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$20,768,945.83	19.2%	128	18.4%
New South Wales	\$6,043,876.02	5.6%	33	4.8%
Northern Territory	\$325,977.44	0.3%	1	0.1%
Queensland	\$986,335.23	0.9%	5	0.7%
South Australia	\$54,297,967.01	50.2%	403	58.1%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$657,771.95	0.6%	5	0.7%
Western Australia	\$25,129,063.72	23.2%	119	17.1%
	\$108,209,937.20	100.0%	694	100.0%

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$92,142,291.63	85.2%	582	83.9%
Non-metro	\$15,536,077.51	14.4%	110	15.9%
Inner city	\$531,568.06	0.5%	2	0.3%
	\$108.209.937.20	100.0%	694	100.0%

### TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$96,786,734.66	89.4%	622	89.6%
Residential Unit	\$10,155,260.83	9.4%	66	9.5%
Rural	\$381,738.75	0.4%	2	0.3%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$886,202.96	0.8%	4	0.6%
	\$108,209,937.20	100.0%	694	100.0%

occupancy Type	Dalance	70 OI Dalance	Loan Count	70 OI LOUIT COURT
Owner Occupied	\$101,945,980.06	94.2%	654	94.2%
Investment	\$6,263,957.14	5.8%	40	5.8%
	\$108,209,937.20	100.0%	694	100.0%
TABLE 11				
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	TABLE 11
ı	Employment
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Contractor	\$1,358,348.32	1.3%	8	1.2%
Pay-as-you-earn employee (casual)	\$3,293,564.58	3.0%	26	3.7%
Pay-as-you-earn employee (full time)	\$88,537,324.09	81.8%	544	78.4%
Pay-as-you-earn employee (part time)	\$7,387,317.24	6.8%	55	7.9%
Self employed	\$4,016,270.11	3.7%	27	3.9%
No data	\$3,617,112.86	3.3%	34	4.9%
Director	\$0.00	0.0%	0	0.0%
	\$108,209,937.20	100.0%	694	100.0%

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$97,987,876.00	90.6%	646	93.1%
Genworth	\$10,222,061.20	9.4%	48	6.9%
	\$108,209,937.20	100.0%	694	100.0%
TADLE 12				

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$105,000,118.24	97.0%	680	98.0%
0 > and <= 30 days	\$3,126,956.27	2.9%	13	1.9%
30 > and <= 60 days	\$82,862.69	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%
·	\$108,209,937.20	100.0%	694	100.0%

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$89,536,022.12	82.7%	581	83.7%
Fixed	\$18,673,915.08	17.3%	113	16.3%
	\$108,209,937.20	100.0%	694	100.0%

# TABLE 15 Weighted Ave Interest Rate

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.31%	113
TARLE 16		

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.

