The Barton Series 2014-1 Trust
Investor Reporting

| Payment Date | 19-Feb-18 |
| :--- | :--- |
| Collections Period ending | 31-Jan-18 |

NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

| Class | Fitch/Moodys Rating | Initial Invested Amount (A\$) | Invested Amount (A\$) | $\begin{gathered} \text { Stated } \\ \text { Amount (AS) } \end{gathered}$ | $\begin{gathered} \hline \begin{array}{c} \text { Note Factor } \\ \text { (current } \\ \text { distribution date) } \end{array} \\ \hline \end{gathered}$ | Current Distribution Date | Interest Rate | Original Subordination | Current Subordination |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A | AAAst/Aaa(sf) | 276,000,000.00 | 117,372,805.71 | 117,372,805.71 | 42.53\% | 19/02/2018 | 2.6100\% | 8.00\% | 16.00\% | AU3FN0025631 |
| AB | AAAst/ NR | 9,000,000.00 | 8,383,771.83 | 8,383,771.83 | 93.15\% | 19/02/2018 | 3.1000\% | 5.00\% | 10.00\% | AU3FN0025649 |
| AC | AAAst/ NR | 7,500,000.00 | 6,986,476.53 | 6,986,476.53 | 93.15\% | 19/02/2018 | N/A | 2.50\% | 5.00\% | AU3FN0025656 |
| B | NR | 7,500,000.00 | 6,986,476.53 | 6,986,476.53 | 93.15\% | 19/02/2018 | N/A | 0.00\% | 0.00\% | AU3FN0025664 |


|  |  | AT ISSUE | 31-Jan-18 |
| :---: | :---: | :---: | :---: |
| Pool Balance |  | \$293,998,056.99 | \$136,989,735.88 |
| Number of Loans |  | 1,391 | 797 |
| Avg Loan Balance |  | \$211,357.34 | \$171,881.73 |
| Maximum Loan Balance |  | \$671,787.60 | \$622,652.02 |
| Minimum Loan Balance |  | \$47,506.58 | \$0.00 |
| Weighted Avg Interest Rate |  | 5.34\% | 4.60\% |
| Weighted Avg Seasoning (mths) |  | 44.6 | 82.8 |
| Maximum Remaining Term (mths) |  | 356.00 | 317.00 |
| Weighted Avg Remaining Term (mths) |  | 301.00 | 263.89 |
| Maximum Current LVR |  | 88.01\% | 85.43\% |
| Weighted Avg Current LVR |  | 59.53\% | 53.02\% |
| ARREARS | \# Loans | Value of loans | \% of Total Value |
| 31 Days to 60 Days | 1 | \$85,290.80 | 0.06\% |
| 60 > and <= 90 days | 1 | \$323,314.92 | 0.24\% |
| $90>$ days | 1 | \$241,246.24 | 0.18\% |


| Current LVR | Balance | \% of Balance | Loan Count \% of Loan Count |  |
| :---: | :---: | :---: | :---: | :---: |
| <= $20 \%$ | \$7,107,404.29 | 5.2\% | 123 | 15.4\% |
| 20\% > \& <= 30\% | \$14,302,591.85 | 10.4\% | 129 | 16.2\% |
| $30 \%>8<=40 \%$ | \$15,858,416.41 | 11.6\% | 107 | 13.4\% |
| 40\% > \& < $=50 \%$ | \$18,388,583.57 | 13.4\% | 107 | 13.4\% |
| $50 \%>\&<=60 \%$ | \$20,656,310.67 | 15.1\% | 99 | 12.4\% |
| 60\% > \& < $=65 \%$ | \$13,229,013.98 | 9.7\% | 57 | 7.2\% |
| 65\% > \& < $=70 \%$ | \$16,356,857.81 | 11.9\% | 65 | 8.2\% |
| $70 \%>\&<=75 \%$ | \$17,579,310.99 | 12.8\% | 64 | 8.0\% |
| $75 \%>\&<=80 \%$ | \$9,408,030.88 | 6.9\% | 32 | 4.0\% |
| 80\% > \& < $=85 \%$ | \$3,701,671.57 | 2.7\% | 13 | 1.6\% |
| 85\% > \& < = 90\% | \$401,543.86 | 0.3\% | 1 | 0.1\% |
| 90\% > \& < = 95\% | \$0.00 | 0.0\% | 0 | 0.0\% |
| $95 \%>\&<=100 \%$ | \$0.00 | 0.0\% | 0 | 0.0\% |
|  | \$136,989,735.88 | 100.0\% | 797 | 100.0\% |
| TABLE 2 |  |  |  |  |
| Original LVR | Balance | \% of Balance | Loan Count | Count |
| <= $20 \%$ | \$150,907.94 | 0.1\% | 3 | 0.4\% |
| 25\% > \& <= 30\% | \$1,897,697.76 | 1.4\% | 20 | 2.5\% |
| $30 \%>\&<=40 \%$ | \$6,204,977.10 | 4.5\% | 58 | 7.3\% |
| 40\% > \& < $=50 \%$ | \$9,185,797.83 | 6.7\% | 76 | 9.5\% |
| $50 \%>\&<=60 \%$ | \$13,429,806.63 | 9.8\% | 92 | 11.5\% |
| 60\% > \& < $=65 \%$ | \$8,886,209.70 | 6.5\% | 62 | 7.8\% |
| $65 \%>\&<=70 \%$ | \$15,001,425.76 | 11.0\% | 90 | 11.3\% |
| 70\% > \& < $=75 \%$ | \$11,642,200.90 | 8.5\% | 66 | 8.3\% |
| $75 \%>$ \& < $=80 \%$ | \$43,807,603.62 | 32.0\% | 211 | 26.5\% |
| 80\% > \& < $=85 \%$ | \$5,603,872.71 | 4.1\% | 25 | 3.1\% |
| 85\% > \& < = 90\% | \$12,479,548.48 | 9.1\% | 55 | 6.9\% |
| 90\% > \& <= 95\% | \$7,679,596.38 | 5.6\% | 34 | 4.3\% |
| $95 \%>\&<=100 \%$ | \$1,020,091.07 | 0.7\% | 5 | 0.6\% |
|  | \$136,989,735.88 | 100.0\% | 797 | 100.0\% |
| TABLE 3 |  |  |  |  |
| Remaining Loan Term | Balance | \% of Balance | Loan Count | Count |
| $<10$ years | \$1,447,598.27 | 1.1\% | 15 | 1.9\% |
| 10 year > \& <= 12 years | \$1,023,668.64 | 0.7\% | 9 | 1.1\% |
| 12 year $>$ \& \ll 14 years | \$1,468,515.18 | 1.1\% | 17 | 2.1\% |
| 14 year > \& \ll 16 years | \$6,036,358.89 | 4.4\% | 54 | 6.8\% |
| 16 year $>\&<=18$ years | \$8,321,932.39 | 6.1\% | 66 | 8.3\% |
| 18 year > \& <= 20 years | \$17,368,227.13 | 12.7\% | 123 | 15.4\% |
| 20 year $>\&<=22$ years | \$19,211,816.61 | 14.0\% | 127 | 15.9\% |
| 22 year > \& \ll 24 years | \$33,062,900.78 | 24.1\% | 171 | 21.5\% |
| 24 year $>\&<=26$ years | \$46,807,408.89 | 34.2\% | 205 | 25.7\% |
| 26 year > \& <= 28 years | \$2,241,309.10 | 1.6\% | 10 | 1.3\% |
| 28 year $>\&<=30$ years | \$0.00 | 0.0\% | 0 | 0.0\% |
|  | \$136,989,735.88 | 100.0\% | 797 | 100.0\% |
| TABLE 4 |  |  |  |  |
| Current Loan Balance | Balance | \% of Balance | Loan Count | Count |
| \$0 > \& <= \$50000 | \$1,229,261.66 | 0.9\% | 56 | 7.0\% |
| \$50000 > \& < \$ 100000 | \$14,032,145.72 | 10.2\% | 179 | 22.5\% |
| \$100000 > \& < = \$150000 | \$19,505,028.41 | 14.2\% | 157 | 19.7\% |
| \$150000 > \& < = \$200000 | \$22,227,558.74 | 16.2\% | 128 | 16.1\% |
| \$200000> \& < $=$ \$250000 | \$23,521,269.32 | 17.2\% | 105 | 13.2\% |
| \$250000> \& < $=$ \$300000 | \$18,764,775.70 | 13.7\% | 69 | 8.7\% |
| \$300000> \& < $=\$ 350000$ | \$18,246,294.47 | 13.3\% | 57 | 7.2\% |
| \$350000 > \& < = \$400000 | \$8,997,652.00 | 6.6\% | 24 | 3.0\% |
| \$400000> \& < $=\$ 450000$ | \$4,658,171.31 | 3.4\% | 11 | 1.4\% |
| \$450000 > \& < $=$ \$500000 | \$902,981.24 | 0.7\% | 2 | 0.3\% |
| \$500000 > \& < $=\$ 750000$ | \$4,904,597.31 | 3.6\% | 9 | 1.1\% |
| > \$750,000 | \$0.00 | 0.0\% | 0 | 0.0\% |
|  | \$136,989,735.88 | 100.0\% | 797 | 100.0\% |






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| :--- | :--- |
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| Loan Seasoning | Balance | \% of Balance | Loan Count $\%$ of Loan Count |  |
| :---: | :---: | :---: | :---: | :---: |
| <=6 mths | \$0.00 | 0.0\% | 0 | 0.0\% |
| > \& < $=12 \mathrm{mth}$ | \$0.00 | 0.0\% | 0 | 0.0\% |
| $12>\&<=18 \mathrm{mths}$ | \$0.00 | 0.0\% | 0 | 0.0\% |
| $18>\&<=24 \mathrm{mths}$ | \$0.00 | 0.0\% | 0 | 0.0\% |
| $2>\&<=3$ years | \$0.00 | 0.0\% | 0 | 0.0\% |
| $3>\&<=4$ years | \$2,492,734.75 | 1.8\% | 12 | 1.5\% |
| $4>\&<=5$ years | \$37,657,531.26 | 27.5\% | 165 | 20.7\% |
| $5>\&<=6$ years | \$24,336,222.96 | 17.8\% | 131 | 16.4\% |
| $6>\&<=7$ years | \$23,884,519.82 | 17.4\% | 130 | 16.3\% |
| $7>\&<=8$ years | \$13,239,392.04 | 9.7\% | 75 | 9.4\% |
| $8>\&<=9$ years | \$9,683,712.23 | 7.1\% | 63 | 7.9\% |
| $9>\&<=10$ years | \$5,748,787.11 | 4.2\% | 44 | 5.5\% |
| $>10$ years | \$19,946,835.71 | 14.6\% | 177 | 22.2\% |
|  | \$136,989,735.88 | 100.0\% | 797 | 100.0\% |
| TABLE 6 |  |  |  |  |
| Postcode Concentration (top 10 by value) | Balance | \% of Balance | Loan Count ${ }^{\text {d }}$ | \% of Loan Count |
| 2620 | \$3,506,261.38 | 2.6\% | 14 | 1.8\% |
| 2905 | \$3,479,402.39 | 2.5\% | 20 | 2.5\% |
| 5700 | \$3,281,225.27 | 2.4\% | 29 | 3.6\% |
| 2615 | \$3,016,614.04 | 2.2\% | 15 | 1.9\% |
| 5092 | \$2,631,384.02 | 1.9\% | 16 | 2.0\% |
| 5158 | \$2,586,065.75 | 1.9\% | 16 | 2.0\% |
| 2617 | \$2,501,132.72 | 1.8\% | 11 | 1.4\% |
| 2913 | \$2,482,301.41 | 1.8\% | 11 | 1.4\% |
| 5162 | \$2,237,013.20 | 1.6\% | 16 | 2.0\% |
| 2602 | \$2,210,647.04 | 1.6\% | 11 | 1.4\% |


| TABLE 7 |
| :--- |
| Geographic Distribution |
| Australian Capital Territory |
| New South Wales |
| Northern Territory |
| Queensland |
| South Australia |
| Tasmania |
| Victoria |
| Western Australia |







