## The Barton Series 2014-1 Trust

# Investor Reporting

Payment Date	17-Oct-17
Collections Period ending	30-Sep-17

## 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	123,973,068.97	123,973,068.97	44.92%	17/10/2017	2.5100%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	8,855,219.21	8,855,219.21	98.39%	17/10/2017	3.0000%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	7,379,349.34	7,379,349.34	98.39%	17/10/2017	N/A	2.50%	5.00%	AU3FN0025656
В	NR	7,500,000.00	7,379,349.34	7,379,349.34	98.39%	17/10/2017	N/A	0.00%	0.00%	AU3FN0025664

SUMMARY	AT ISSUE	30-Sep-17
Pool Balance	\$293,998,056.99	\$144,693,124.37
Number of Loans	1,391	829
Avg Loan Balance	\$211,357.34	\$174,539.35
Maximum Loan Balance	\$671,787.60	\$633,715.15
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	4.62%
Weighted Avg Seasoning (mths)	44.6	79.1
Maximum Remaining Term (mths)	356.00	321.00
Weighted Avg Remaining Term (mths)	301.00	267.78
Maximum Current LVR	88.01%	83.52%
Weighted Avg Current LVR	59.53%	53.80%

ARREARS	# 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	\$233,166,10	0.16%

## TABLE 1

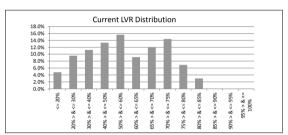
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$6,933,713.42	4.8%	120	14.5%
20% > & <= 30%	\$13,855,112.41	9.6%	127	15.3%
30% > & <= 40%	\$16,275,852.97	11.2%	111	13.4%
40% > & <= 50%	\$19,291,900.19	13.3%	111	13.4%
50% > & <= 60%	\$22,632,783.21	15.6%	108	13.0%
60% > & <= 65%	\$13,259,300.09	9.2%	57	6.9%
65% > & <= 70%	\$17,286,301.26	11.9%	69	8.3%
70% > & <= 75%	\$20,842,452.40	14.4%	76	9.2%
75% > & <= 80%	\$9,991,708.23	6.9%	34	4.1%
80% > & <= 85%	\$4,324,000.19	3.0%	16	1.9%
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%
	\$144,693,124.37	100.0%	829	100.0%

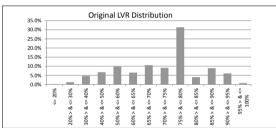
	\$144,693,124.37	100.0%	829	100.0%
TABLE 2				
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$272,607.61	0.2%	4	0.5%
25% > & <= 30%	\$1,783,423.94	1.2%	20	2.4%
30% > & <= 40%	\$6,757,592.88	4.7%	62	7.5%
40% > & <= 50%	\$9,754,253.97	6.7%	78	9.4%
50% > & <= 60%	\$14,284,477.23	9.9%	96	11.6%
60% > & <= 65%	\$9,411,894.70	6.5%	65	7.8%
65% > & <= 70%	\$15,350,112.64	10.6%	92	11.1%
70% > & <= 75%	\$13,181,044.45	9.1%	71	8.6%
75% > & <= 80%	\$45,352,061.57	31.3%	214	25.8%
80% > & <= 85%	\$5,847,472.38	4.0%	25	3.0%
85% > & <= 90%	\$12,935,316.78	8.9%	57	6.9%
90% > & <= 95%	\$8,729,942.34	6.0%	40	4.8%
95% > & <= 100%	\$1,032,923.88	0.7%	5	0.6%
	\$144,693,124.37	100.0%	829	100.0%

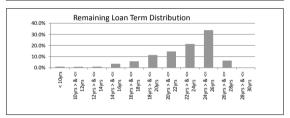
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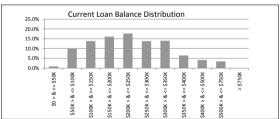
TABLE 3				
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,365,706.13	0.9%	14	1.7%
10 year > & <= 12 years	\$1,226,917.79	0.8%	10	1.2%
12 year > & <= 14 years	\$1,429,141.42	1.0%	17	2.1%
14 year > & <= 16 years	\$5,181,198.72	3.6%	45	5.4%
16 year > & <= 18 years	\$8,435,257.10	5.8%	66	8.0%
18 year > & <= 20 years	\$16,583,001.17	11.5%	120	14.5%
20 year > & <= 22 years	\$21,217,882.30	14.7%	144	17.4%
22 year > & <= 24 years	\$30,974,749.53	21.4%	161	19.4%
24 year > & <= 26 years	\$48,965,797.36	33.8%	215	25.9%
26 year > & <= 28 years	\$9,313,472.85	6.4%	37	4.5%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$144 693 124 37	100.0%	829	100.0%

TABLE 4				
Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,237,017.27	0.9%	58	7.0%
\$50000 > & <= \$100000	\$14,274,520.69	9.9%	180	21.7%
\$100000 > & <= \$150000	\$19,980,471.73	13.8%	160	19.3%
\$150000 > & <= \$200000	\$23,222,943.02	16.0%	133	16.0%
\$200000 > & <= \$250000	\$25,583,862.09	17.7%	114	13.8%
\$250000 > & <= \$300000	\$19,906,911.19	13.8%	73	8.8%
\$300000 > & <= \$350000	\$20,227,804.22	14.0%	63	7.6%
\$350000 > & <= \$400000	\$9,327,925.92	6.4%	25	3.0%
\$400000 > & <= \$450000	\$4,617,091.22	3.2%	11	1.3%
\$450000 > & <= \$500000	\$1,360,229.77	0.9%	3	0.4%
\$500000 > & <= \$750000	\$4,954,347.25	3.4%	9	1.1%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$144,693,124.37	100.0%	829	100.0%









# The Barton Series 2014-1 Trust

# Investor Reporting

Payment Date	17-Oct-17
Collections Period ending	30-Sep-17

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	\$12,674,430.83	8.8%	59	7.1%
4 > & <= 5 years	\$37,539,447.24	25.9%	170	20.5%
5 > & <= 6 years	\$24,805,916.39	17.1%	124	15.0%
6 > & <= 7 years	\$23,715,082.95	16.4%	130	15.7%
7 > & <= 8 years	\$11,212,114.87	7.7%	63	7.6%
8 > & <= 9 years	\$8,236,359.33	5.7%	58	7.0%
9 > & <= 10 years	\$7,255,317.74	5.0%	56	6.8%
> 10 years	\$19,254,455.02	13.3%	169	20.4%
	\$144,693,124.37	100.0%	829	100.0%

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2905	\$3,868,292.24	2.7%	21	2.5%
2620	\$3,562,478.97	2.5%	14	1.7%
5700	\$3,329,272.80	2.3%	29	3.5%
2615	\$3,074,870.74	2.1%	15	1.8%
5092	\$2,750,788.56	1.9%	17	2.1%
5158	\$2,742,566.48	1.9%	16	1.9%
2617	\$2,541,035.82	1.8%	11	1.3%
2913	\$2,476,241.09	1.7%	11	1.3%
5162	\$2,270,347.02	1.6%	16	1.9%
2602	\$2,265,371.06	1.6%	11	1.3%

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Geographic Distribution	Balance	% of Balance	Loan Count %	of Loan Count
Australian Capital Territory	\$31,178,279.94	21.5%	159	19.2%
New South Wales	\$7,540,201.67	5.2%	37	4.5%
Northern Territory	\$335,511.07	0.2%	1	0.1%
Queensland	\$1,595,718.38	1.1%	7	0.8%
South Australia	\$70,606,181.85	48.8%	478	57.7%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$968,825.36	0.7%	7	0.8%
Western Australia	\$32,468,406.10	22.4%	140	16.9%
	\$144.693.124.37	100.0%	829	100.0%

## TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$123,526,072.76	85.4%	694	83.7%
Non-metro	\$20,604,008.29	14.2%	133	16.0%
Inner city	\$563,043.32	0.4%	2	0.2%
	\$144 602 124 27	100.0%	920	100.0%

## TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$129,765,595.89	89.7%	745	89.9%
Residential Unit	\$13,976,276.37	9.7%	80	9.7%
Rural	\$951,252.11	0.7%	4	0.5%
Semi-Rural	\$0.00	0.0%	0	0.0%
	\$144 693 124 37	100.0%	820	100.0%

## TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$135,875,092.96	93.9%	778	93.8%
Investment	\$8,818,031.41	6.1%	51	6.2%
	\$144 693 124 37	100.0%	829	100.0%

TABLE 11				
Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$2,038,401.10	1.4%	10	1.2%
Pay-as-you-earn employee (casual)	\$3,744,788.02	2.6%	27	3.3%
Pay-as-you-earn employee (full time)	\$121,749,565.26	84.1%	668	80.6%
Pay-as-you-earn employee (part time)	\$8,497,847.77	5.9%	60	7.2%
Self employed	\$4,539,857.48	3.1%	28	3.4%
No data	\$4,122,664.74	2.8%	36	4.3%
Director	\$0.00	0.0%	0	0.0%
	\$144,693,124.37	100.0%	829	100.0%

QDL	ψ123,200,237.1 <del>+</del>	03.070	100	32.070
Genworth	\$15,492,866.63	10.7%	64	7.7%
	\$144,693,124.37	100.0%	829	100.0%
TABLE 13	<u></u>			
Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$140,384,845.01	97.0%	810	97.7%
On and a 20 days	\$4.07E 442.00	2.00/	10	2.20/

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
TABLE 14				
	\$144,693,124.37	100.0%	829	100.0%
90 > days	\$233,166.10	0.2%	1	0.1%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
0 > and <= 30 days	\$4,075,113.26	2.8%	18	2.2%
<=0 days	\$140,384,845.01	97.0%	810	97.7%

# Interest Rate Type

TARI F 15	\$144,693,124.37	100.0%	829	100.0%
Fixed	\$43,573,572.20	30.1%	234	20.278
Variable	\$101,119,552.17	69.9%	595	71.8%

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.35%	234

## TABLE 16

Defaults & Claims	Balance	Loan Count
Defaulted loans (excluding properties foreclosed)	\$0.00	0
Properties foreclosed	\$233,166.10	1
Loss on Sale of properties foreclosed	\$0.00	0
of which Claims submitted to mortgage insurers	\$0.00	0
of which Claims paid by mortgage insurers	\$0.00	0
of which Claims denied by mortgage insurers	\$0.00	0

