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)

| Class | Fitch/Moodys Rating | Initial Invested Amount (A\$) | Invested Amount (A\$) | $\begin{gathered} \text { Stated } \\ \text { Amount (A\$) } \end{gathered}$ | $\qquad$ | Current <br> Distribution Date | Interest Rate | Original Subordination | Current Subordination |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A | AAAst/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 | AAAst/ 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 | AAAst/ 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 |
| B | 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 |
| :--- |
| Pool Balance |
| Number of Loans |
| Avg Loan Balance |


| 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\% |
| TABLE 2 |  |  |  |  |
| Original LVR | Balance | \% of Balance | Loan Count | 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\% |
| TABLE 3 |  |  |  |  |
| Remaining Loan Term | Balance | \% of Balance | Loan Count | 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 > \& \ll 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 | 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 <br> Collections Period ending |  | $\begin{array}{\|r\|} \hline 17-O c t-17 \\ 30-\text { Sep-17 } \end{array}$ |  |  |
| :---: | :---: | :---: | :---: | :---: |
| TABLE 5 |  |  |  |  |
| Loan Seasoning | Balance | \% of Balance | Loan Count $\%$ of Loan Count |  |
| $<=6 \mathrm{mths}$ | \$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\% |
| $18>\&<=24$ 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\% |
| TABLE 6 |  |  |  |  |
| Postcode Concentration (top 10 by value) | Balance | \% of Balance | Loan Count $\mid \%$ 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\% |


| 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\% |
|  | \$144,693,124.37 | 100.0\% | 829 | 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\% | 829 | 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\% |
| TABLE 12 |  |  |  |  |
| LMI Provider | Balance | \% of Balance | Loan Count $\%$ of Loan Count |  |
| QBE | \$129,200,257.74 | 89.3\% | 765 | 92.3\% |
| Genworth | \$15,492,866.63 | 10.7\% | 64 | 7.7\% |
|  | \$144,693,124.37 | 100.0\% | 829 | 100.0\% |
| TABLE 13 |  |  |  |  |
| Arrears | Balance | \% of Balance | Loan Count $\%$ of Loan Count |  |
| <=0 days | \$140,384,845.01 | 97.0\% | 810 | 97.7\% |
| $0>$ and <= 30 days | \$4,075,113.26 | 2.8\% | 18 | 2.2\% |
| $30>$ and $<=60$ days | \$0.00 | 0.0\% | 0 | 0.0\% |
| $60>$ and <= 90 days | \$0.00 | 0.0\% | 0 | 0.0\% |
| $90>$ days | \$233,166.10 | 0.2\% | 1 | 0.1\% |
|  | \$144,693,124.37 | 100.0\% | 829 | 100.0\% |
| TABLE 14 |  |  |  |  |
| Interest Rate Type | Balance | \% of Balance | Loan Count $\%$ of Loan Count |  |
| Variable | \$101,119,552.17 | 69.9\% | 595 | 71.8\% |
| Fixed | \$43,573,572.20 | 30.1\% | 234 | 28.2\% |
|  | \$144,693,124.37 | 100.0\% | 829 | 100.0\% |
| TABLE 15 |  |  |  |  |
| 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 |  |  |







