

# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	17-Sep-18
Collections Period ending	31-Aug-18

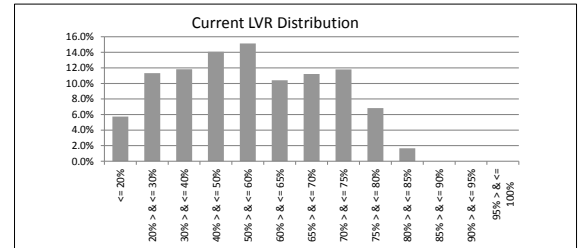
### NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

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	104,286,682.01	104,286,682.01	37.79%	17/09/2018	2.7724%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	7,449,048.71	7,449,048.71	82.77%	17/09/2018	3.2624%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	6,207,540.59	6,207,540.59	82.77%	17/09/2018	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	6,207,540.59	6,207,540.59	82.77%	17/09/2018	N/A	0.00%	0.00%	AU3FN0025664

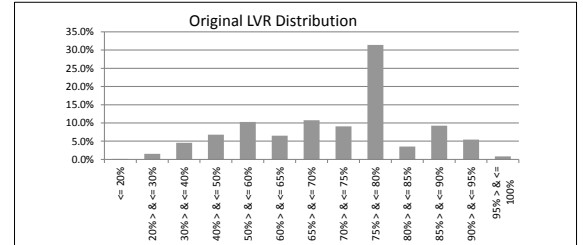
	AT ISSUE	31-Aug-18
Pool Balance	\$293,998,056.99	\$121,716,482.25
Number of Loans	1,391	743
Avg Loan Balance	\$211,357.34	\$163,817.61
Maximum Loan Balance	\$671,787.60	\$617,100.57
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	4.62%
Weighted Avg Seasoning (mths)	44.6	89.3
Maximum Remaining Term (mths)	356.00	310.00
Weighted Avg Remaining Term (mths)	301.00	258.12
Maximum Current LVR	88.01%	84.49%
Weighted Avg Current LVR	59.53%	51.78%

	# 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	\$182,942.97	0.15%

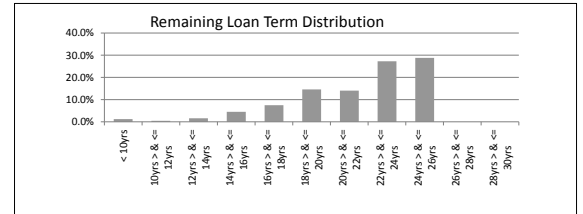
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$6,984,630.14	5.7%	133	17.9%
20% > & <= 30%	\$13,775,404.24	11.3%	125	16.8%
30% > & <= 40%	\$14,390,098.36	11.8%	99	13.3%
40% > & <= 50%	\$17,126,916.86	14.1%	99	13.3%
50% > & <= 60%	\$18,418,403.98	15.1%	89	12.0%
60% > & <= 65%	\$12,658,503.42	10.4%	54	7.3%
65% > & <= 70%	\$13,640,480.80	11.2%	57	7.7%
70% > & <= 75%	\$14,374,592.25	11.8%	52	7.0%
75% > & <= 80%	\$8,315,205.69	6.8%	28	3.8%
80% > & <= 85%	\$2,032,246.51	1.7%	7	0.9%
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%
	<b>\$121,716,482.25</b>	<b>100.0%</b>	<b>743</b>	<b>100.0%</b>



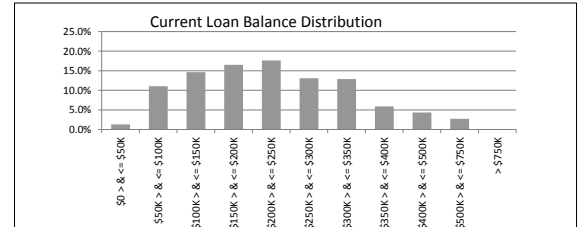
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$150,687.19	0.1%	3	0.4%
25% > & <= 30%	\$1,844,256.04	1.5%	20	2.7%
30% > & <= 40%	\$5,535,743.42	4.5%	53	7.1%
40% > & <= 50%	\$8,259,069.92	6.8%	73	9.8%
50% > & <= 60%	\$12,481,294.81	10.3%	88	11.8%
60% > & <= 65%	\$7,913,558.48	6.5%	57	7.7%
65% > & <= 70%	\$13,096,484.09	10.8%	83	11.2%
70% > & <= 75%	\$11,040,615.75	9.1%	64	8.6%
75% > & <= 80%	\$38,226,942.52	31.4%	195	26.2%
80% > & <= 85%	\$4,290,468.43	3.5%	20	2.7%
85% > & <= 90%	\$11,286,534.45	9.3%	52	7.0%
90% > & <= 95%	\$6,601,712.34	5.4%	30	4.0%
95% > & <= 100%	\$989,114.81	0.8%	5	0.7%
	<b>\$121,716,482.25</b>	<b>100.0%</b>	<b>743</b>	<b>100.0%</b>



Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,510,568.54	1.2%	18	2.4%
10 year > & <= 12 years	\$512,203.51	0.4%	8	1.1%
12 year > & <= 14 years	\$1,948,685.18	1.6%	20	2.7%
14 year > & <= 16 years	\$5,443,006.68	4.5%	53	7.1%
16 year > & <= 18 years	\$9,131,355.97	7.5%	74	10.0%
18 year > & <= 20 years	\$17,725,682.16	14.6%	128	17.2%
20 year > & <= 22 years	\$17,109,723.20	14.1%	113	15.2%
22 year > & <= 24 years	\$33,247,341.03	27.3%	177	23.8%
24 year > & <= 26 years	\$35,087,915.98	28.8%	152	20.5%
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	<b>\$121,716,482.25</b>	<b>100.0%</b>	<b>743</b>	<b>100.0%</b>



Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$5000	\$1,573,493.85	1.3%	89	9.3%
\$5000 > & <= \$10000	\$13,419,146.18	11.0%	173	23.3%
\$10000 > & <= \$15000	\$17,840,995.07	14.7%	145	19.5%
\$15000 > & <= \$20000	\$20,073,027.88	16.5%	116	15.6%
\$20000 > & <= \$25000	\$21,455,522.95	17.6%	96	12.9%
\$25000 > & <= \$30000	\$15,926,855.17	13.1%	58	7.8%
\$30000 > & <= \$35000	\$15,683,563.67	12.9%	49	6.6%
\$35000 > & <= \$40000	\$7,177,585.97	5.9%	19	2.6%
\$40000 > & <= \$45000	\$3,843,653.91	3.2%	9	1.2%
\$45000 > & <= \$50000	\$1,412,042.62	1.2%	3	0.4%
\$50000 > & <= \$75000	\$3,310,594.98	2.7%	6	0.8%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$121,716,482.25</b>	<b>100.0%</b>	<b>743</b>	<b>100.0%</b>



# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	17-Sep-18
Collections Period ending	31-Aug-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	\$16,328,349.66	13.4%	76	10.2%
5 > & <= 6 years	\$31,970,913.65	26.3%	159	21.4%
6 > & <= 7 years	\$18,824,913.01	15.5%	108	14.5%
7 > & <= 8 years	\$18,000,727.85	14.8%	106	14.3%
8 > & <= 9 years	\$9,709,391.77	8.0%	56	7.5%
9 > & <= 10 years	\$6,196,166.12	5.1%	49	6.6%
> 10 years	\$20,686,020.19	17.0%	189	25.4%
<b>Total</b>	<b>\$121,716,482.25</b>	<b>100.0%</b>	<b>743</b>	<b>100.0%</b>

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2620	\$3,413,419.40	2.8%	14	1.9%
5700	\$3,012,473.91	2.5%	28	3.8%
2905	\$2,680,894.22	2.2%	18	2.4%
5092	\$2,537,686.64	2.1%	16	2.2%
2615	\$2,456,349.07	2.0%	14	1.9%
2913	\$2,262,475.29	1.9%	10	1.3%
5158	\$2,165,631.36	1.8%	15	2.0%
5162	\$2,148,757.21	1.8%	16	2.2%
2617	\$2,034,769.00	1.7%	10	1.3%
5108	\$1,763,272.35	1.4%	16	2.2%

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$24,813,389.88	20.4%	139	18.7%
New South Wales	\$6,929,431.89	5.7%	35	4.7%
Northern Territory	\$330,809.64	0.3%	1	0.1%
Queensland	\$1,543,168.32	1.3%	7	0.9%
South Australia	\$60,112,791.11	49.4%	430	57.9%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$888,266.17	0.7%	6	0.8%
Western Australia	\$27,098,625.24	22.3%	125	16.8%
<b>Total</b>	<b>\$121,716,482.25</b>	<b>100.0%</b>	<b>743</b>	<b>100.0%</b>

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$103,165,594.33	84.8%	620	83.4%
Non-metro	\$18,008,699.42	14.8%	121	16.3%
Inner city	\$542,188.50	0.4%	2	0.3%
<b>Total</b>	<b>\$121,716,482.25</b>	<b>100.0%</b>	<b>743</b>	<b>100.0%</b>

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$108,994,262.17	89.5%	667	89.8%
Residential Unit	\$12,029,447.53	9.9%	73	9.8%
Rural	\$692,772.55	0.6%	3	0.4%
Semi-Rural	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$121,716,482.25</b>	<b>100.0%</b>	<b>743</b>	<b>100.0%</b>

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$114,709,814.15	94.2%	698	94.1%
Investment	\$7,006,668.10	5.8%	44	5.9%
<b>Total</b>	<b>\$121,716,482.25</b>	<b>100.0%</b>	<b>743</b>	<b>100.0%</b>

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,906,308.39	1.6%	10	1.3%
Pay-as-you-earn employee (casual)	\$3,565,075.54	2.9%	27	3.6%
Pay-as-you-earn employee (full time)	\$100,602,090.28	82.7%	587	79.0%
Pay-as-you-earn employee (part time)	\$7,897,293.16	6.5%	58	7.8%
Self employed	\$3,994,779.09	3.3%	27	3.6%
No data	\$3,750,935.79	3.1%	34	4.6%
Director	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$121,716,482.25</b>	<b>100.0%</b>	<b>743</b>	<b>100.0%</b>

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$110,204,704.87	90.5%	692	93.1%
Genworth	\$11,511,777.38	9.5%	51	6.9%
<b>Total</b>	<b>\$121,716,482.25</b>	<b>100.0%</b>	<b>743</b>	<b>100.0%</b>

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days	\$118,634,358.84	97.5%	730	98.3%
0 > and <= 30 days	\$2,899,180.44	2.4%	12	1.6%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$182,942.97	0.2%	1	0.1%
<b>Total</b>	<b>\$121,716,482.25</b>	<b>100.0%</b>	<b>743</b>	<b>100.0%</b>

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$92,299,042.82	75.8%	578	77.8%
Fixed	\$29,417,439.43	24.2%	165	22.2%
<b>Total</b>	<b>\$121,716,482.25</b>	<b>100.0%</b>	<b>743</b>	<b>100.0%</b>

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.28%	165

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.

