

# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	17-Jan-18
Collections Period ending	31-Dec-17

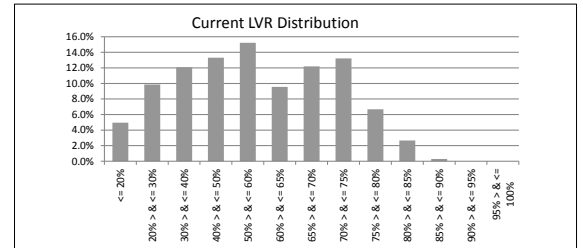
### NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

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	119,330,710.70	119,330,710.70	43.24%	17/01/2018	2.6100%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	8,523,622.19	8,523,622.19	94.71%	17/01/2018	3.1000%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	7,103,018.49	7,103,018.49	94.71%	17/01/2018	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	7,103,018.49	7,103,018.49	94.71%	17/01/2018	N/A	0.00%	0.00%	AU3FN0025664

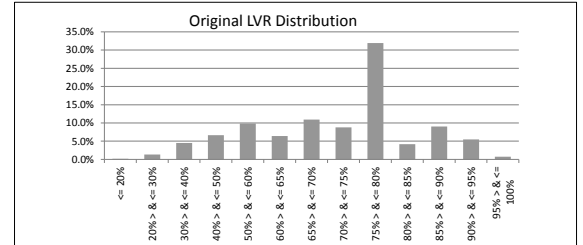
	AT ISSUE	31-Dec-17
Pool Balance	\$293,998,056.99	\$139,274,872.42
Number of Loans	1,391	805
Avg Loan Balance	\$211,357.34	\$173,012.26
Maximum Loan Balance	\$671,787.60	\$630,358.45
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	4.60%
Weighted Avg Seasoning (mths)	44.6	81.8
Maximum Remaining Term (mths)	356.00	318.00
Weighted Avg Remaining Term (mths)	301.00	264.97
Maximum Current LVR	88.01%	85.71%
Weighted Avg Current LVR	59.53%	53.23%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	0	\$0.00	0.00%
60 > and <= 90 days	1	\$322,625.90	0.23%
90 > days	1	\$239,170.98	0.17%

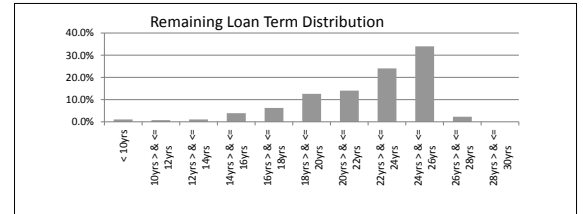
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$6,900,404.55	5.0%	119	14.8%
20% > & <= 30%	\$13,716,183.64	9.8%	126	15.7%
30% > & <= 40%	\$16,824,882.16	12.1%	113	14.0%
40% > & <= 50%	\$18,527,678.14	13.3%	108	13.4%
50% > & <= 60%	\$21,208,375.82	15.2%	102	12.7%
60% > & <= 65%	\$13,307,443.43	9.6%	58	7.2%
65% > & <= 70%	\$16,987,857.86	12.2%	67	8.3%
70% > & <= 75%	\$18,409,337.97	13.2%	67	8.3%
75% > & <= 80%	\$9,283,025.46	6.7%	31	3.9%
80% > & <= 85%	\$3,706,844.90	2.7%	13	1.6%
85% > & <= 90%	\$402,838.49	0.3%	1	0.1%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	<b>\$139,274,872.42</b>	<b>100.0%</b>	<b>805</b>	<b>100.0%</b>



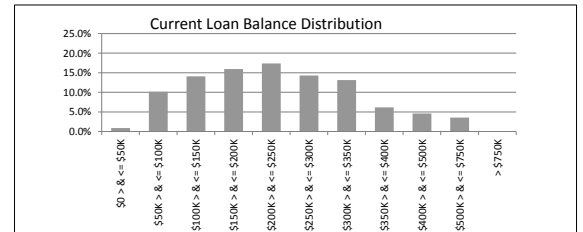
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$223,541.04	0.2%	4	0.5%
25% > & <= 30%	\$1,845,681.99	1.3%	20	2.5%
30% > & <= 40%	\$6,299,216.81	4.5%	59	7.3%
40% > & <= 50%	\$9,255,258.28	6.6%	76	9.4%
50% > & <= 60%	\$13,729,707.29	9.9%	93	11.6%
60% > & <= 65%	\$8,934,699.79	6.4%	62	7.7%
65% > & <= 70%	\$15,209,265.10	10.9%	91	11.3%
70% > & <= 75%	\$12,267,870.32	8.8%	68	8.4%
75% > & <= 80%	\$44,488,948.20	31.9%	213	26.5%
80% > & <= 85%	\$5,813,104.00	4.2%	25	3.1%
85% > & <= 90%	\$12,566,614.40	9.0%	55	6.8%
90% > & <= 95%	\$7,615,490.46	5.5%	34	4.2%
95% > & <= 100%	\$1,025,474.74	0.7%	5	0.6%
	<b>\$139,274,872.42</b>	<b>100.0%</b>	<b>805</b>	<b>100.0%</b>



Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,467,487.76	1.1%	15	1.9%
10 year > & <= 12 years	\$1,029,500.18	0.7%	9	1.1%
12 year > & <= 14 years	\$1,420,423.23	1.0%	16	2.0%
14 year > & <= 16 years	\$5,436,290.03	3.9%	49	6.1%
16 year > & <= 18 years	\$8,718,900.49	6.3%	68	8.4%
18 year > & <= 20 years	\$17,557,126.12	12.6%	123	15.3%
20 year > & <= 22 years	\$19,518,180.79	14.0%	133	16.5%
22 year > & <= 24 years	\$33,572,064.31	24.1%	170	21.1%
24 year > & <= 26 years	\$47,409,743.96	34.0%	208	25.8%
26 year > & <= 28 years	\$3,145,155.55	2.3%	14	1.7%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	<b>\$139,274,872.42</b>	<b>100.0%</b>	<b>805</b>	<b>100.0%</b>



Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$5000	\$1,199,953.79	0.9%	85	6.8%
\$5000 > & <= \$10000	\$14,091,427.41	10.1%	179	22.2%
\$10000 > & <= \$15000	\$19,585,452.49	14.1%	158	19.6%
\$15000 > & <= \$20000	\$22,193,764.66	15.9%	128	15.9%
\$20000 > & <= \$25000	\$24,164,650.33	17.4%	108	13.4%
\$25000 > & <= \$30000	\$19,886,358.32	14.3%	73	9.1%
\$30000 > & <= \$35000	\$18,286,865.64	13.1%	57	7.1%
\$35000 > & <= \$40000	\$8,565,404.35	6.1%	23	2.9%
\$40000 > & <= \$45000	\$5,473,561.88	3.9%	13	1.6%
\$45000 > & <= \$50000	\$904,532.66	0.6%	2	0.2%
\$50000 > & <= \$75000	\$4,922,900.89	3.5%	9	1.1%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$139,274,872.42</b>	<b>100.0%</b>	<b>805</b>	<b>100.0%</b>



# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	17-Jan-18
Collections Period ending	31-Dec-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	\$3,677,237.54	2.6%	18	2.2%
4 > & <= 5 years	\$38,362,520.28	27.5%	167	20.7%
5 > & <= 6 years	\$24,169,493.85	17.4%	131	16.3%
6 > & <= 7 years	\$25,389,858.58	18.2%	134	16.6%
7 > & <= 8 years	\$12,625,511.74	9.1%	72	8.9%
8 > & <= 9 years	\$9,211,718.89	6.6%	61	7.6%
9 > & <= 10 years	\$5,933,102.17	4.3%	49	6.1%
> 10 years	\$19,905,429.37	14.3%	173	21.5%
<b>Total</b>	<b>\$139,274,872.42</b>	<b>100.0%</b>	<b>805</b>	<b>100.0%</b>

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2620	\$3,506,261.38	2.5%	14	1.7%
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%

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$30,032,449.93	21.6%	155	19.3%
New South Wales	\$7,202,136.20	5.2%	36	4.5%
Northern Territory	\$332,756.34	0.2%	1	0.1%
Queensland	\$1,578,072.89	1.1%	7	0.9%
South Australia	\$68,082,629.45	48.9%	464	57.6%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$948,225.60	0.7%	6	0.7%
Western Australia	\$31,098,602.01	22.3%	136	16.9%
<b>Total</b>	<b>\$139,274,872.42</b>	<b>100.0%</b>	<b>805</b>	<b>100.0%</b>

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$118,586,011.21	85.1%	672	83.5%
Non-metro	\$20,132,236.39	14.5%	131	16.3%
Inner city	\$556,624.82	0.4%	2	0.2%
<b>Total</b>	<b>\$139,274,872.42</b>	<b>100.0%</b>	<b>805</b>	<b>100.0%</b>

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$124,686,574.24	89.5%	722	89.7%
Residential Unit	\$13,637,697.65	9.8%	79	9.8%
Rural	\$950,600.53	0.7%	4	0.5%
Semi-Rural	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$139,274,872.42</b>	<b>100.0%</b>	<b>805</b>	<b>100.0%</b>

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$130,773,772.37	93.9%	755	93.8%
Investment	\$8,501,100.05	6.1%	50	6.2%
<b>Total</b>	<b>\$139,274,872.42</b>	<b>100.0%</b>	<b>805</b>	<b>100.0%</b>

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$2,076,419.74	1.5%	11	1.4%
Pay-as-you-earn employee (casual)	\$3,843,707.01	2.8%	28	3.5%
Pay-as-you-earn employee (full time)	\$116,505,990.20	83.7%	644	80.0%
Pay-as-you-earn employee (part time)	\$8,305,112.29	6.0%	58	7.2%
Self employed	\$4,461,233.62	3.2%	28	3.5%
No data	\$4,082,413.56	2.9%	36	4.5%
Director	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$139,274,872.42</b>	<b>100.0%</b>	<b>805</b>	<b>100.0%</b>

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$124,823,665.64	89.6%	744	92.4%
Genworth	\$14,451,206.78	10.4%	61	7.6%
<b>Total</b>	<b>\$139,274,872.42</b>	<b>100.0%</b>	<b>805</b>	<b>100.0%</b>

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$134,922,214.30	96.9%	785	97.5%
0 > and <= 30 days	\$3,790,861.24	2.7%	18	2.2%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$322,625.90	0.2%	1	0.1%
90 > days	\$239,170.98	0.2%	1	0.1%
<b>Total</b>	<b>\$139,274,872.42</b>	<b>100.0%</b>	<b>805</b>	<b>100.0%</b>

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$100,037,355.89	71.8%	592	73.5%
Fixed	\$39,237,516.53	28.2%	213	26.5%
<b>Total</b>	<b>\$139,274,872.42</b>	<b>100.0%</b>	<b>805</b>	<b>100.0%</b>

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.33%	213

Foreclosure, Claims and Losses (cumulative)	Balance	Loan Count
Properties foreclosed	\$239,170.98	1
Loss on Sale of properties foreclosed	\$0.00	0
of which Claims paid by mortgage insurers	\$0.00	0
of which loss covered by excess spread	\$0.00	0

