

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	17-Aug-17
Collections Period ending	31-Jul-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	130,277,367.90	130,277,367.90	47.20%	17/08/2017	2.5200%	8.00%	15.56%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	9,000,000.00	9,000,000.00	100.00%	17/08/2017	3.2550%	5.00%	9.72%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	17/08/2017	3.6050%	2.50%	4.86%	AU3FN0025656
B	NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	17/08/2017	N/A	0.00%	0.00%	AU3FN0025664

	AT ISSUE	31-Jul-17
Pool Balance	\$293,998,056.99	\$151,252,321.47
Number of Loans	1,391	855
Avg Loan Balance	\$211,357.34	\$176,903.30
Maximum Loan Balance	\$671,787.60	\$636,317.71
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	4.62%
Weighted Avg Seasoning (mths)	44.6	77.2
Maximum Remaining Term (mths)	356.00	323.00
Weighted Avg Remaining Term (mths)	301.00	269.61
Maximum Current LVR	88.01%	83.77%
Weighted Avg Current LVR	59.53%	53.87%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$308,726.46	0.20%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	1	\$228,964.89	0.15%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$7,526,037.01	5.0%	122	14.3%
20% > & <= 30%	\$14,342,637.33	9.5%	132	15.4%
30% > & <= 40%	\$16,997,420.62	11.2%	115	13.5%
40% > & <= 50%	\$20,078,770.95	13.3%	110	12.9%
50% > & <= 60%	\$25,247,211.62	16.7%	119	13.9%
60% > & <= 65%	\$12,036,214.40	8.0%	54	6.3%
65% > & <= 70%	\$18,430,495.14	12.2%	72	8.4%
70% > & <= 75%	\$20,567,230.10	13.6%	76	8.9%
75% > & <= 80%	\$10,626,992.71	7.0%	36	4.2%
80% > & <= 85%	\$5,399,311.59	3.6%	19	2.2%
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%
	\$151,252,321.47	100.0%	855	100.0%

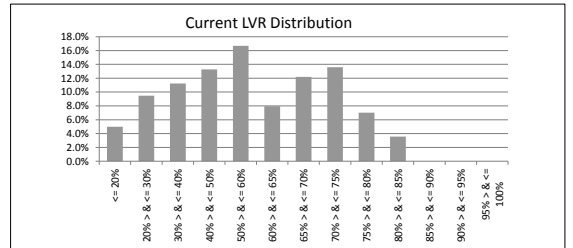


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$409,127.02	0.3%	5	0.6%
25% > & <= 30%	\$1,935,862.62	1.3%	21	2.5%
30% > & <= 40%	\$6,851,083.94	4.5%	63	7.4%
40% > & <= 50%	\$9,921,064.04	6.6%	79	9.2%
50% > & <= 60%	\$14,754,715.24	9.8%	98	11.5%
60% > & <= 65%	\$10,186,440.76	6.7%	69	8.1%
65% > & <= 70%	\$15,837,224.11	10.5%	94	11.0%
70% > & <= 75%	\$14,117,618.48	9.3%	73	8.5%
75% > & <= 80%	\$47,544,170.28	31.4%	222	26.0%
80% > & <= 85%	\$5,796,555.04	3.8%	25	2.9%
85% > & <= 90%	\$13,834,084.70	9.1%	60	7.0%
90% > & <= 95%	\$8,915,486.60	5.9%	40	4.7%
95% > & <= 100%	\$1,148,888.64	0.8%	6	0.7%
	\$151,252,321.47	100.0%	855	100.0%

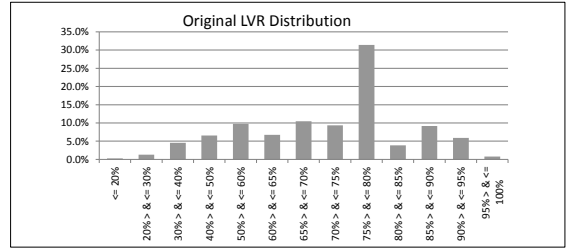


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,444,612.41	1.0%	15	1.8%
10 year > & <= 12 years	\$1,176,030.40	0.8%	9	1.1%
12 year > & <= 14 years	\$1,269,308.06	0.8%	16	1.9%
14 year > & <= 16 years	\$4,983,929.58	3.3%	43	5.0%
16 year > & <= 18 years	\$8,344,996.36	5.5%	67	7.8%
18 year > & <= 20 years	\$16,530,679.75	10.9%	118	13.8%
20 year > & <= 22 years	\$21,922,863.59	14.5%	148	17.3%
22 year > & <= 24 years	\$31,611,170.28	20.9%	161	18.8%
24 year > & <= 26 years	\$50,756,240.79	33.8%	227	26.5%
26 year > & <= 28 years	\$13,212,490.25	8.7%	51	6.0%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$151,252,321.47	100.0%	855	100.0%

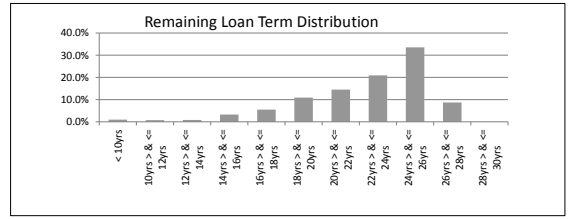
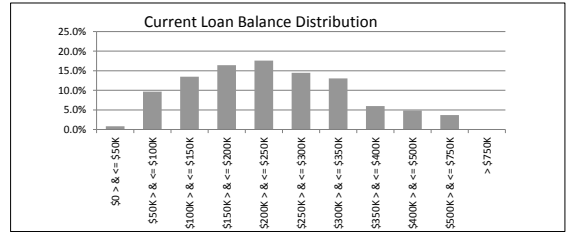


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,266,824.03	0.8%	55	6.4%
\$50000 > & <= \$100000	\$14,579,460.89	9.6%	184	21.5%
\$100000 > & <= \$150000	\$20,351,440.20	13.5%	164	19.2%
\$150000 > & <= \$200000	\$24,834,501.78	16.4%	142	16.6%
\$200000 > & <= \$250000	\$26,628,570.39	17.6%	118	13.8%
\$250000 > & <= \$300000	\$21,913,216.16	14.5%	80	9.4%
\$300000 > & <= \$350000	\$19,701,888.49	13.0%	61	7.1%
\$350000 > & <= \$400000	\$9,025,516.66	6.0%	24	2.8%
\$400000 > & <= \$450000	\$5,055,631.40	3.3%	12	1.4%
\$450000 > & <= \$500000	\$2,294,999.78	1.5%	5	0.6%
\$500000 > & <= \$750000	\$5,600,171.69	3.7%	10	1.2%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$151,252,321.47	100.0%	855	100.0%



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Collections Period ending	31-Jul-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	\$19,866,183.93	13.1%	87	10.2%
4 > & <= 5 years	\$39,603,421.88	26.2%	181	21.2%
5 > & <= 6 years	\$22,186,740.89	14.7%	116	13.6%
6 > & <= 7 years	\$22,870,234.04	15.1%	124	14.5%
7 > & <= 8 years	\$12,834,936.49	8.5%	68	8.0%
8 > & <= 9 years	\$7,793,136.20	5.2%	56	6.5%
9 > & <= 10 years	\$7,092,049.57	4.7%	58	6.8%
> 10 years	\$19,005,618.47	12.6%	165	19.3%
Total	\$151,252,321.47	100.0%	855	100.0%

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2905	\$4,243,730.86	2.8%	22	2.6%
2620	\$3,569,693.66	2.4%	14	1.6%
5700	\$3,365,688.04	2.2%	30	3.5%
2615	\$3,122,741.42	2.1%	15	1.8%
5158	\$2,820,187.43	1.9%	17	2.0%
5092	\$2,773,024.63	1.8%	17	2.0%
2913	\$2,565,719.39	1.7%	11	1.3%
2617	\$2,556,427.64	1.7%	11	1.3%
2602	\$2,324,252.43	1.5%	11	1.3%
5162	\$2,294,874.35	1.5%	16	1.9%

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$33,221,849.18	22.0%	164	19.2%
New South Wales	\$8,006,122.07	5.3%	39	4.6%
Northern Territory	\$335,658.05	0.2%	1	0.1%
Queensland	\$1,604,078.38	1.1%	7	0.8%
South Australia	\$73,114,118.24	48.3%	492	57.5%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$986,857.47	0.7%	7	0.8%
Western Australia	\$33,983,638.08	22.5%	145	17.0%
Total	\$151,252,321.47	100.0%	855	100.0%

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$129,133,558.71	85.4%	715	83.6%
Non-metro	\$21,550,688.56	14.2%	138	16.1%
Inner city	\$568,074.20	0.4%	2	0.2%
Total	\$151,252,321.47	100.0%	855	100.0%

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$136,006,800.83	89.9%	769	89.9%
Residential Unit	\$14,300,144.95	9.5%	82	9.6%
Rural	\$945,375.69	0.6%	4	0.5%
Semi-Rural	\$0.00	0.0%	0	0.0%
Total	\$151,252,321.47	100.0%	855	100.0%

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$142,051,154.03	93.9%	802	93.8%
Investment	\$9,201,167.44	6.1%	53	6.2%
Total	\$151,252,321.47	100.0%	855	100.0%

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$2,044,693.94	1.4%	10	1.2%
Pay-as-you-earn employee (casual)	\$4,007,230.15	2.6%	29	3.4%
Pay-as-you-earn employee (full time)	\$127,222,780.94	84.1%	690	80.7%
Pay-as-you-earn employee (part time)	\$6,579,423.60	5.7%	60	7.0%
Self employed	\$4,739,268.46	3.1%	29	3.4%
No data	\$4,659,524.38	3.1%	37	4.3%
Director	\$0.00	0.0%	0	0.0%
Total	\$151,252,321.47	100.0%	855	100.0%

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$135,343,572.96	89.5%	789	92.3%
Genworth	\$15,908,748.51	10.5%	66	7.7%
Total	\$151,252,321.47	100.0%	855	100.0%

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$146,858,269.44	97.1%	837	97.9%
0 > and <= 30 days	\$3,856,340.68	2.5%	16	1.9%
30 > and <= 60 days	\$308,726.46	0.2%	1	0.1%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$228,984.89	0.2%	1	0.1%
Total	\$151,252,321.47	100.0%	855	100.0%

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$105,517,182.54	69.8%	610	71.3%
Fixed	\$45,735,138.93	30.2%	245	28.7%
Total	\$151,252,321.47	100.0%	855	100.0%

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.36%	245

Defaults & Claims	Balance	Loan Count
Defaulted loans (excluding properties foreclosed)	\$0.00	0
Properties foreclosed	\$228,984.89	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

