

# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	17-Jul-17
Collections Period ending	30-Jun-17

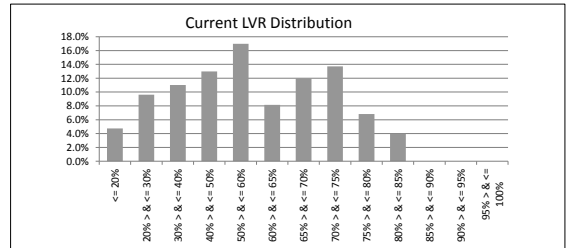
### NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

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	132,067,935.53	132,067,935.53	47.85%	17/07/2017	2.5250%	8.00%	15.38%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	9,000,000.00	9,000,000.00	100.00%	17/07/2017	3.2550%	5.00%	9.61%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	17/07/2017	3.6050%	2.50%	4.81%	AU3FN0025656
B	NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	17/07/2017	N/A	0.00%	0.00%	AU3FN0025664

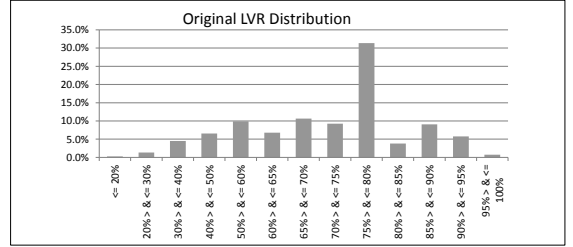
	AT ISSUE	30-Jun-17
Pool Balance	\$293,998,056.99	\$153,007,779.93
Number of Loans	1,391	864
Avg Loan Balance	\$211,357.34	\$177,092.34
Maximum Loan Balance	\$671,787.60	\$637,451.24
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	4.63%
Weighted Avg Seasoning (mths)	44.6	76.4
Maximum Remaining Term (mths)	356.00	324.00
Weighted Avg Remaining Term (mths)	301.00	270.40
Maximum Current LVR	88.01%	83.89%
Weighted Avg Current LVR	59.53%	54.01%

	# 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	\$226,677.88	0.15%

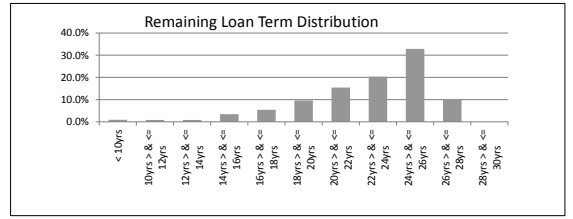
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$7,242,457.58	4.7%	118	13.7%
20% > & <= 30%	\$14,712,997.81	9.6%	135	15.6%
30% > & <= 40%	\$16,865,914.59	11.0%	116	13.4%
40% > & <= 50%	\$19,866,598.64	13.0%	112	13.0%
50% > & <= 60%	\$25,973,483.58	17.0%	122	14.1%
60% > & <= 65%	\$12,466,818.34	8.1%	55	6.4%
65% > & <= 70%	\$18,377,765.44	12.0%	73	8.4%
70% > & <= 75%	\$20,971,360.10	13.7%	75	8.7%
75% > & <= 80%	\$10,452,167.89	6.8%	37	4.3%
80% > & <= 85%	\$6,078,215.96	4.0%	21	2.4%
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>\$153,007,779.93</b>	<b>100.0%</b>	<b>864</b>	<b>100.0%</b>



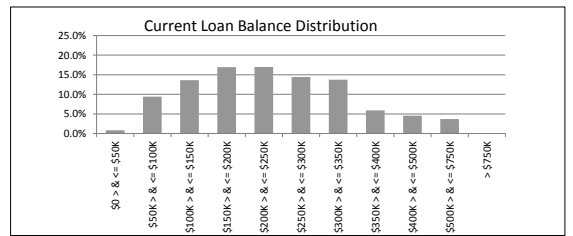
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$410,780.27	0.3%	5	0.6%
25% > & <= 30%	\$2,052,703.40	1.3%	21	2.4%
30% > & <= 40%	\$6,925,034.40	4.5%	63	7.3%
40% > & <= 50%	\$10,012,330.86	6.5%	79	9.1%
50% > & <= 60%	\$15,154,227.02	9.9%	101	11.7%
60% > & <= 65%	\$10,382,496.37	6.8%	70	8.1%
65% > & <= 70%	\$16,268,679.32	10.6%	96	11.1%
70% > & <= 75%	\$14,182,113.76	9.3%	73	8.4%
75% > & <= 80%	\$47,958,628.60	31.3%	224	25.9%
80% > & <= 85%	\$5,814,532.86	3.8%	25	2.9%
85% > & <= 90%	\$13,879,305.20	9.1%	60	6.9%
90% > & <= 95%	\$8,816,463.25	5.8%	41	4.7%
95% > & <= 100%	\$1,150,484.62	0.8%	6	0.7%
	<b>\$153,007,779.93</b>	<b>100.0%</b>	<b>864</b>	<b>100.0%</b>



Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,389,883.95	0.9%	14	1.6%
10 year > & <= 12 years	\$1,289,995.56	0.8%	10	1.2%
12 year > & <= 14 years	\$1,208,891.06	0.8%	15	1.7%
14 year > & <= 16 years	\$5,224,165.43	3.4%	45	5.2%
16 year > & <= 18 years	\$8,338,003.23	5.4%	67	7.8%
18 year > & <= 20 years	\$14,752,913.91	9.6%	108	12.5%
20 year > & <= 22 years	\$23,634,131.46	15.4%	153	17.7%
22 year > & <= 24 years	\$31,148,940.24	20.4%	162	18.8%
24 year > & <= 26 years	\$50,252,868.14	32.8%	229	26.5%
26 year > & <= 28 years	\$15,798,186.95	10.3%	61	7.1%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	<b>\$153,007,779.93</b>	<b>100.0%</b>	<b>864</b>	<b>100.0%</b>



Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,285,576.87	0.8%	55	6.4%
\$50000 > & <= \$100000	\$14,395,428.96	9.4%	182	21.1%
\$100000 > & <= \$150000	\$20,790,892.77	13.6%	168	19.4%
\$150000 > & <= \$200000	\$25,909,014.92	16.9%	148	17.1%
\$200000 > & <= \$250000	\$25,978,493.39	17.0%	115	13.3%
\$250000 > & <= \$300000	\$22,073,179.38	14.4%	81	9.4%
\$300000 > & <= \$350000	\$20,984,531.03	13.7%	65	7.5%
\$350000 > & <= \$400000	\$9,048,185.07	5.9%	24	2.8%
\$400000 > & <= \$450000	\$4,631,319.69	3.0%	11	1.3%
\$450000 > & <= \$500000	\$2,300,271.99	1.5%	5	0.6%
\$500000 > & <= \$750000	\$5,610,885.86	3.7%	10	1.2%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$153,007,779.93</b>	<b>100.0%</b>	<b>864</b>	<b>100.0%</b>



# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	17-Jul-17
Collections Period ending	30-Jun-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	\$23,713,813.06	15.5%	102	11.8%
4 > & <= 5 years	\$37,850,435.50	24.7%	175	20.3%
5 > & <= 6 years	\$23,089,082.45	15.1%	124	14.4%
6 > & <= 7 years	\$22,271,151.24	14.6%	119	13.8%
7 > & <= 8 years	\$12,490,858.15	8.2%	71	8.2%
8 > & <= 9 years	\$7,237,935.30	4.7%	50	5.8%
9 > & <= 10 years	\$7,855,886.50	5.1%	62	7.2%
> 10 years	\$18,498,617.73	12.1%	161	18.6%
<b>Total</b>	<b>\$153,007,779.93</b>	<b>100.0%</b>	<b>864</b>	<b>100.0%</b>

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2905	\$4,312,074.83	2.8%	22	2.5%
2620	\$3,581,348.50	2.3%	14	1.6%
5700	\$3,378,197.93	2.2%	30	3.5%
2615	\$3,324,780.22	2.2%	16	1.9%
5158	\$2,841,732.24	1.9%	17	2.0%
5092	\$2,783,628.62	1.8%	17	2.0%
2913	\$2,574,999.66	1.7%	11	1.3%
2617	\$2,568,187.46	1.7%	11	1.3%
2614	\$2,351,902.94	1.5%	12	1.4%
5162	\$2,309,405.36	1.5%	16	1.9%

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$33,631,213.92	22.0%	166	19.2%
New South Wales	\$8,020,466.35	5.2%	39	4.5%
Northern Territory	\$337,011.07	0.2%	1	0.1%
Queensland	\$1,607,976.81	1.1%	7	0.8%
South Australia	\$74,032,568.31	48.4%	497	57.5%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$991,319.74	0.6%	7	0.8%
Western Australia	\$34,387,223.73	22.5%	147	17.0%
<b>Total</b>	<b>\$153,007,779.93</b>	<b>100.0%</b>	<b>864</b>	<b>100.0%</b>

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$130,674,269.67	85.4%	723	83.7%
Non-metro	\$21,763,579.49	14.2%	139	16.1%
Inner city	\$569,930.77	0.4%	2	0.2%
<b>Total</b>	<b>\$153,007,779.93</b>	<b>100.0%</b>	<b>864</b>	<b>100.0%</b>

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$137,563,230.85	89.9%	777	89.9%
Residential Unit	\$14,496,173.28	9.5%	83	9.6%
Rural	\$948,375.80	0.6%	4	0.5%
Semi-Rural	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$153,007,779.93</b>	<b>100.0%</b>	<b>864</b>	<b>100.0%</b>

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$142,984,423.46	93.4%	807	93.4%
Investment	\$10,023,356.47	6.6%	57	6.6%
<b>Total</b>	<b>\$153,007,779.93</b>	<b>100.0%</b>	<b>864</b>	<b>100.0%</b>

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$2,044,529.20	1.3%	10	1.2%
Pay-as-you-earn employee (casual)	\$4,022,877.64	2.6%	29	3.4%
Pay-as-you-earn employee (full time)	\$128,929,469.86	84.3%	698	80.8%
Pay-as-you-earn employee (part time)	\$8,399,721.04	5.5%	60	6.9%
Self employed	\$4,762,903.39	3.1%	29	3.4%
No data	\$4,848,278.80	3.2%	38	4.4%
Director	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$153,007,779.93</b>	<b>100.0%</b>	<b>864</b>	<b>100.0%</b>

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$137,165,904.52	89.6%	797	92.2%
Genworth	\$15,841,875.41	10.4%	67	7.8%
<b>Total</b>	<b>\$153,007,779.93</b>	<b>100.0%</b>	<b>864</b>	<b>100.0%</b>

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$147,417,679.31	96.3%	842	97.5%
0 > and <= 30 days	\$5,363,422.74	3.5%	21	2.4%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$226,677.88	0.1%	1	0.1%
<b>Total</b>	<b>\$153,007,779.93</b>	<b>100.0%</b>	<b>864</b>	<b>100.0%</b>

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$106,035,646.63	69.3%	616	71.3%
Fixed	\$46,972,133.30	30.7%	248	28.7%
<b>Total</b>	<b>\$153,007,779.93</b>	<b>100.0%</b>	<b>864</b>	<b>100.0%</b>

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.36%	248

Defaults & Claims	Balance	Loan Count
Defaulted loans (excluding properties foreclosed)	\$0.00	0
Properties foreclosed	\$226,677.88	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

