

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	19-Jun-17
Collections Period ending	31-May-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	136,839,476.53	136,839,476.53	49.58%	19/06/2017	2.5300%	8.00%	14.92%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	9,000,000.00	9,000,000.00	100.00%	19/06/2017	3.2550%	5.00%	9.33%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	19/06/2017	3.6050%	2.50%	4.66%	AU3FN0025656
B	NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	19/06/2017	N/A	0.00%	0.00%	AU3FN0025664

	AT ISSUE	31-May-17
Pool Balance	\$293,998,056.99	\$157,685,761.30
Number of Loans	1,391	881
Avg Loan Balance	\$211,357.34	\$178,984.97
Maximum Loan Balance	\$671,787.60	\$638,668.80
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	4.63%
Weighted Avg Seasoning (mths)	44.6	75.5
Maximum Remaining Term (mths)	356.00	325.00
Weighted Avg Remaining Term (mths)	301.00	271.46
Maximum Current LVR	88.01%	84.01%
Weighted Avg Current LVR	59.53%	54.50%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	3	\$783,627.47	0.50%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	2	\$360,609.47	0.23%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$6,830,552.90	4.3%	116	13.2%
20% > & <= 30%	\$15,092,222.24	9.6%	136	15.4%
30% > & <= 40%	\$16,815,263.22	10.7%	117	13.3%
40% > & <= 50%	\$19,603,906.39	12.4%	111	12.6%
50% > & <= 60%	\$27,309,781.58	17.3%	128	14.5%
60% > & <= 65%	\$12,522,272.39	7.9%	54	6.1%
65% > & <= 70%	\$19,519,551.85	12.4%	77	8.7%
70% > & <= 75%	\$20,992,343.02	13.3%	76	8.6%
75% > & <= 80%	\$12,907,997.64	8.2%	45	5.1%
80% > & <= 85%	\$6,091,870.07	3.9%	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%
	\$157,685,761.30	100.0%	881	100.0%

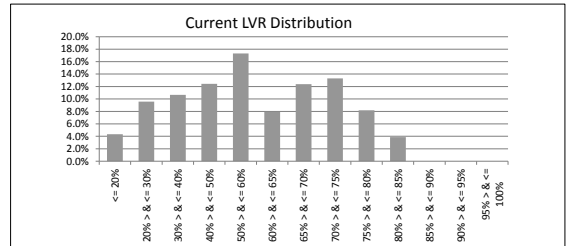


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$412,907.30	0.3%	5	0.6%
25% > & <= 30%	\$2,066,716.57	1.3%	21	2.4%
30% > & <= 40%	\$7,220,590.20	4.6%	66	7.5%
40% > & <= 50%	\$10,036,599.88	6.4%	79	9.0%
50% > & <= 60%	\$15,317,739.58	9.7%	103	11.7%
60% > & <= 65%	\$10,619,253.05	6.7%	70	7.9%
65% > & <= 70%	\$16,376,118.85	10.4%	96	10.9%
70% > & <= 75%	\$15,585,608.19	9.9%	78	8.9%
75% > & <= 80%	\$49,049,079.34	31.1%	228	25.9%
80% > & <= 85%	\$6,432,343.20	4.1%	27	3.1%
85% > & <= 90%	\$13,997,116.76	8.9%	60	6.8%
90% > & <= 95%	\$9,418,946.56	6.0%	42	4.8%
95% > & <= 100%	\$1,152,741.82	0.7%	6	0.7%
	\$157,685,761.30	100.0%	881	100.0%

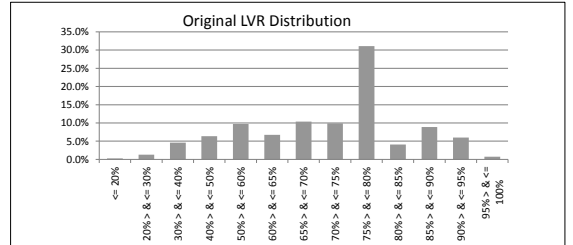


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,368,118.20	0.9%	14	1.6%
10 year > & <= 12 years	\$1,404,094.36	0.9%	11	1.2%
12 year > & <= 14 years	\$1,063,897.99	0.7%	14	1.6%
14 year > & <= 16 years	\$5,132,004.78	3.3%	43	4.9%
16 year > & <= 18 years	\$8,686,077.00	5.5%	69	7.8%
18 year > & <= 20 years	\$14,553,315.87	9.2%	105	11.9%
20 year > & <= 22 years	\$23,909,962.03	15.2%	156	17.7%
22 year > & <= 24 years	\$32,367,200.21	20.5%	166	18.8%
24 year > & <= 26 years	\$49,317,105.99	31.3%	229	26.0%
26 year > & <= 28 years	\$19,883,984.87	12.6%	74	8.4%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$157,685,761.30	100.0%	881	100.0%

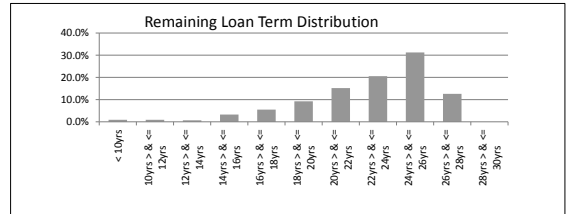
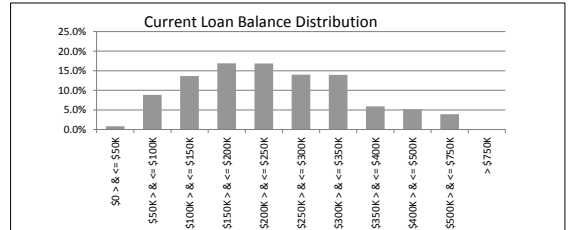


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,313,337.99	0.8%	57	6.5%
\$50000 > & <= \$100000	\$13,966,111.67	8.9%	176	20.0%
\$100000 > & <= \$150000	\$21,507,118.06	13.6%	174	19.8%
\$150000 > & <= \$200000	\$26,662,312.40	16.9%	152	17.3%
\$200000 > & <= \$250000	\$26,562,225.65	16.9%	118	13.4%
\$250000 > & <= \$300000	\$22,057,761.97	14.0%	81	9.2%
\$300000 > & <= \$350000	\$21,960,574.86	13.9%	68	7.7%
\$350000 > & <= \$400000	\$9,323,718.95	5.9%	25	2.8%
\$400000 > & <= \$450000	\$5,845,911.23	3.7%	14	1.6%
\$450000 > & <= \$500000	\$2,304,884.11	1.5%	5	0.6%
\$500000 > & <= \$750000	\$6,161,804.41	3.9%	11	1.2%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$157,685,761.30	100.0%	881	100.0%



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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	\$27,433,622.74	17.4%	116	13.2%
4 > & <= 5 years	\$36,071,901.87	24.1%	178	20.2%
5 > & <= 6 years	\$23,402,250.48	14.8%	126	14.3%
6 > & <= 7 years	\$22,589,456.29	14.3%	119	13.5%
7 > & <= 8 years	\$12,739,719.42	8.1%	71	8.1%
8 > & <= 9 years	\$6,962,139.59	4.4%	48	5.4%
9 > & <= 10 years	\$8,192,689.03	5.2%	66	7.5%
> 10 years	\$18,293,981.88	11.6%	157	17.8%
Total	\$157,685,761.30	100.0%	881	100.0%

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2905	\$4,307,469.98	2.7%	5	0.6%
2620	\$3,593,101.07	2.3%	9	1.0%
5700	\$3,394,732.33	2.2%	3	0.3%
2615	\$3,355,983.88	2.1%	12	1.4%
5158	\$2,913,277.20	1.8%	2	0.2%
5092	\$2,800,589.50	1.8%	3	0.3%
2913	\$2,584,232.24	1.6%	5	0.6%
2617	\$2,559,629.46	1.6%	10	1.1%
5169	\$2,421,550.49	1.5%	4	0.5%
2614	\$2,364,908.03	1.5%	8	0.9%
Total	\$157,685,761.30	100.0%	881	100.0%

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$34,510,604.18	21.9%	169	19.2%
New South Wales	\$8,042,509.20	5.1%	39	4.4%
Northern Territory	\$339,428.89	0.2%	1	0.1%
Queensland	\$1,945,481.56	1.2%	8	0.9%
South Australia	\$76,410,201.95	48.5%	507	57.5%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$1,003,823.84	0.6%	7	0.8%
Western Australia	\$35,433,711.68	22.5%	150	17.0%
Total	\$157,685,761.30	100.0%	881	100.0%

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$134,761,970.59	85.5%	738	83.8%
Non-metro	\$22,351,993.30	14.2%	141	16.0%
Inner city	\$571,797.41	0.4%	2	0.2%
Total	\$157,685,761.30	100.0%	881	100.0%

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$142,165,132.21	90.2%	794	90.1%
Residential Unit	\$14,570,395.63	9.2%	83	9.4%
Rural	\$950,233.46	0.6%	4	0.5%
Semi-Rural	\$0.00	0.0%	0	0.0%
Total	\$157,685,761.30	100.0%	881	100.0%

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$147,228,810.73	93.4%	823	93.4%
Investment	\$10,456,850.57	6.6%	58	6.6%
Total	\$157,685,761.30	100.0%	881	100.0%

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$2,064,122.37	1.3%	10	1.1%
Pay-as-you-earn employee (casual)	\$4,258,698.54	2.7%	32	3.6%
Pay-as-you-earn employee (full time)	\$132,797,882.13	84.2%	711	80.7%
Pay-as-you-earn employee (part time)	\$9,026,646.96	5.7%	62	7.0%
Self employed	\$4,784,321.01	3.0%	29	3.3%
No data	\$4,764,090.29	3.0%	37	4.2%
Director	\$0.00	0.0%	0	0.0%
Total	\$157,685,761.30	100.0%	881	100.0%

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$140,893,667.22	89.4%	812	92.2%
Genworth	\$16,792,094.08	10.6%	69	7.8%
Total	\$157,685,761.30	100.0%	881	100.0%

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$152,958,611.40	97.0%	859	97.5%
0 > and <= 30 days	\$3,582,912.96	2.3%	17	1.9%
30 > and <= 60 days	\$783,627.47	0.5%	3	0.3%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$360,609.47	0.2%	2	0.2%
Total	\$157,685,761.30	100.0%	881	100.0%

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$109,655,573.87	69.5%	631	71.6%
Fixed	\$48,030,187.43	30.5%	250	28.4%
Total	\$157,685,761.30	100.0%	881	100.0%

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.38%	250

Defaults & Claims	Balance	Loan Count
Defaulted loans (excluding properties foreclosed)	\$134,839.09	1
Properties foreclosed	\$225,770.38	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

