

# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	17-Oct-18
Collections Period ending	30-Sep-18

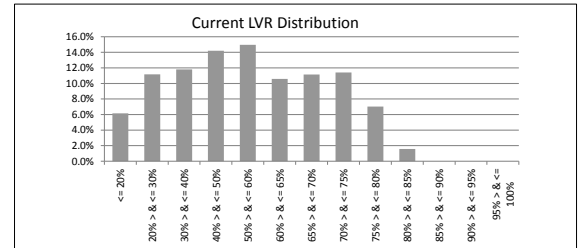
### NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

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	102,943,034.70	102,943,034.70	37.30%	17/10/2018	2.7450%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	7,353,073.90	7,353,073.90	81.70%	17/10/2018	3.2350%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	6,127,561.58	6,127,561.58	81.70%	17/10/2018	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	6,127,561.58	6,127,561.58	81.70%	17/10/2018	N/A	0.00%	0.00%	AU3FN0025664

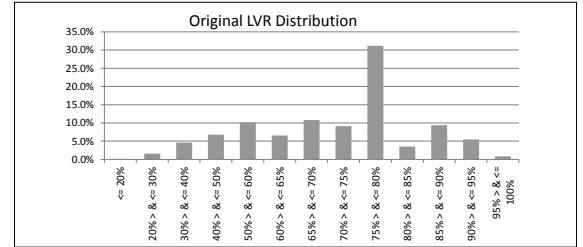
	AT ISSUE	30-Sep-18
Pool Balance	\$293,998,056.99	\$120,148,266.43
Number of Loans	1,391	739
Avg Loan Balance	\$211,357.34	\$162,582.23
Maximum Loan Balance	\$671,787.60	\$613,672.86
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	4.62%
Weighted Avg Seasoning (mths)	44.6	90.3
Maximum Remaining Term (mths)	356.00	309.00
Weighted Avg Remaining Term (mths)	301.00	257.13
Maximum Current LVR	88.01%	84.43%
Weighted Avg Current LVR	59.53%	51.57%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$180,450.60	0.15%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	0	\$0.00	0.00%

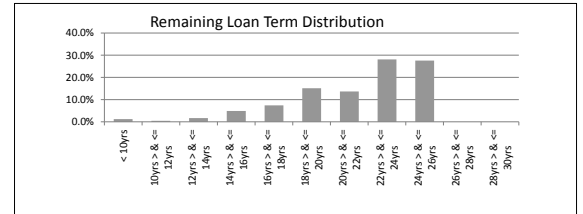
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$7,392,409.46	6.2%	138	18.7%
20% > & <= 30%	\$13,406,196.86	11.2%	123	16.6%
30% > & <= 40%	\$14,170,971.25	11.8%	96	13.0%
40% > & <= 50%	\$17,070,403.74	14.2%	99	13.4%
50% > & <= 60%	\$17,967,793.22	15.0%	87	11.8%
60% > & <= 65%	\$12,705,574.92	10.6%	55	7.4%
65% > & <= 70%	\$13,395,920.47	11.1%	56	7.6%
70% > & <= 75%	\$13,717,089.65	11.4%	50	6.8%
75% > & <= 80%	\$8,445,749.29	7.0%	29	3.9%
80% > & <= 85%	\$1,876,157.57	1.6%	6	0.8%
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>\$120,148,266.43</b>	<b>100.0%</b>	<b>739</b>	<b>100.0%</b>



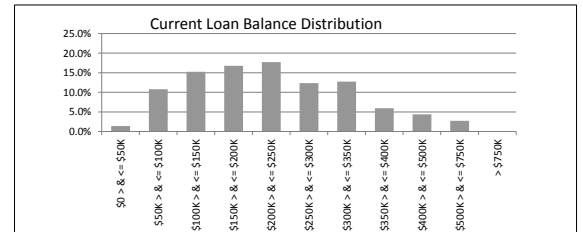
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$150,222.09	0.1%	3	0.4%
25% > & <= 30%	\$1,862,076.92	1.5%	20	2.7%
30% > & <= 40%	\$5,537,458.24	4.6%	53	7.2%
40% > & <= 50%	\$8,134,246.01	6.8%	72	9.7%
50% > & <= 60%	\$12,166,135.97	10.1%	87	11.8%
60% > & <= 65%	\$7,852,154.88	6.5%	57	7.7%
65% > & <= 70%	\$12,956,055.32	10.8%	83	11.2%
70% > & <= 75%	\$10,930,891.90	9.1%	64	8.7%
75% > & <= 80%	\$37,471,017.16	31.2%	193	26.1%
80% > & <= 85%	\$4,262,216.78	3.5%	20	2.7%
85% > & <= 90%	\$11,268,331.50	9.4%	52	7.0%
90% > & <= 95%	\$6,569,777.44	5.5%	30	4.1%
95% > & <= 100%	\$987,682.22	0.8%	5	0.7%
	<b>\$120,148,266.43</b>	<b>100.0%</b>	<b>739</b>	<b>100.0%</b>



Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,427,645.46	1.2%	18	2.4%
10 year > & <= 12 years	\$516,916.61	0.4%	8	1.1%
12 year > & <= 14 years	\$1,986,912.63	1.7%	21	2.8%
14 year > & <= 16 years	\$5,823,441.46	4.8%	54	7.3%
16 year > & <= 18 years	\$8,896,780.27	7.4%	74	10.0%
18 year > & <= 20 years	\$18,200,586.11	15.1%	133	18.0%
20 year > & <= 22 years	\$16,386,616.23	13.6%	108	14.6%
22 year > & <= 24 years	\$33,747,582.54	28.1%	179	24.2%
24 year > & <= 26 years	\$33,161,785.12	27.6%	144	19.5%
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	<b>\$120,148,266.43</b>	<b>100.0%</b>	<b>739</b>	<b>100.0%</b>



Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,694,688.58	1.4%	72	9.7%
\$50000 > & <= \$100000	\$12,954,794.33	10.8%	168	22.7%
\$100000 > & <= \$150000	\$18,293,464.30	15.2%	149	20.2%
\$150000 > & <= \$200000	\$20,119,964.06	16.7%	116	15.7%
\$200000 > & <= \$250000	\$21,267,991.98	17.7%	95	12.9%
\$250000 > & <= \$300000	\$14,815,130.39	12.3%	54	7.3%
\$300000 > & <= \$350000	\$15,313,204.14	12.7%	48	6.5%
\$350000 > & <= \$400000	\$7,145,622.84	5.9%	19	2.6%
\$400000 > & <= \$450000	\$3,835,105.26	3.2%	9	1.2%
\$450000 > & <= \$500000	\$1,406,378.77	1.2%	3	0.4%
\$500000 > & <= \$750000	\$3,301,921.78	2.7%	6	0.8%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$120,148,266.43</b>	<b>100.0%</b>	<b>739</b>	<b>100.0%</b>



# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	17-Oct-18
Collections Period ending	30-Sep-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	\$14,064,756.14	11.7%	68	9.2%
5 > & <= 6 years	\$30,498,278.30	25.4%	149	20.2%
6 > & <= 7 years	\$20,669,832.25	17.2%	118	16.0%
7 > & <= 8 years	\$18,149,580.23	15.1%	107	14.5%
8 > & <= 9 years	\$8,518,152.84	7.1%	50	6.8%
9 > & <= 10 years	\$6,808,826.65	5.7%	53	7.2%
> 10 years	\$21,438,840.02	17.8%	194	26.3%
<b>Total</b>	<b>\$120,148,266.43</b>	<b>100.0%</b>	<b>739</b>	<b>100.0%</b>

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2620	\$3,394,591.46	2.8%	14	1.9%
5700	\$3,020,502.48	2.5%	28	3.8%
2905	\$2,679,882.78	2.2%	18	2.4%
5092	\$2,520,333.89	2.1%	16	2.2%
2913	\$2,256,745.24	1.9%	10	1.4%
5158	\$2,164,251.58	1.8%	15	2.0%
2615	\$2,162,982.19	1.8%	13	1.8%
5162	\$2,066,246.56	1.7%	16	2.2%
2617	\$2,031,938.14	1.7%	10	1.4%
2602	\$1,755,199.36	1.5%	9	1.2%

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$24,493,298.76	20.4%	138	18.7%
New South Wales	\$6,933,035.70	5.8%	35	4.7%
Northern Territory	\$329,383.07	0.3%	1	0.1%
Queensland	\$1,543,151.37	1.3%	7	0.9%
South Australia	\$59,312,480.72	49.4%	428	57.9%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$881,778.06	0.7%	6	0.8%
Western Australia	\$26,655,138.75	22.2%	124	16.8%
<b>Total</b>	<b>\$120,148,266.43</b>	<b>100.0%</b>	<b>739</b>	<b>100.0%</b>

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$101,632,470.45	84.6%	616	83.4%
Non-metro	\$17,974,938.50	15.0%	121	16.4%
Inner city	\$540,857.48	0.5%	2	0.3%
<b>Total</b>	<b>\$120,148,266.43</b>	<b>100.0%</b>	<b>739</b>	<b>100.0%</b>

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$107,469,578.92	89.4%	663	89.7%
Residential Unit	\$11,986,450.98	10.0%	73	9.9%
Rural	\$692,236.53	0.6%	3	0.4%
Semi-Rural	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$120,148,266.43</b>	<b>100.0%</b>	<b>739</b>	<b>100.0%</b>

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$113,159,144.33	94.2%	695	94.0%
Investment	\$6,989,122.10	5.8%	44	6.0%
<b>Total</b>	<b>\$120,148,266.43</b>	<b>100.0%</b>	<b>739</b>	<b>100.0%</b>

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,907,338.71	1.6%	10	1.4%
Pay-as-you-earn employee (casual)	\$3,438,025.03	2.9%	26	3.5%
Pay-as-you-earn employee (full time)	\$99,226,980.29	82.6%	584	79.0%
Pay-as-you-earn employee (part time)	\$7,858,930.44	6.5%	58	7.8%
Self employed	\$3,982,423.92	3.3%	27	3.7%
No data	\$3,734,570.04	3.1%	34	4.6%
Director	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$120,148,266.43</b>	<b>100.0%</b>	<b>739</b>	<b>100.0%</b>

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$108,633,590.51	90.4%	688	93.1%
Genworth	\$11,514,675.92	9.6%	51	6.9%
<b>Total</b>	<b>\$120,148,266.43</b>	<b>100.0%</b>	<b>739</b>	<b>100.0%</b>

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days	\$117,050,252.06	97.4%	725	98.1%
0 > and <= 30 days	\$2,917,563.77	2.4%	13	1.8%
30 > and <= 60 days	\$180,450.60	0.2%	1	0.1%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$120,148,266.43</b>	<b>100.0%</b>	<b>739</b>	<b>100.0%</b>

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$91,504,425.35	76.2%	577	78.1%
Fixed	\$28,643,841.08	23.8%	162	21.9%
<b>Total</b>	<b>\$120,148,266.43</b>	<b>100.0%</b>	<b>739</b>	<b>100.0%</b>

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.29%	162

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.

