

# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	17-Nov-17
Collections Period ending	31-Oct-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	122,157,383.11	122,157,383.11	44.26%	17/11/2017	2.5100%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	8,725,527.36	8,725,527.36	96.95%	17/11/2017	3.0000%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	7,271,272.80	7,271,272.80	96.95%	17/11/2017	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	7,271,272.80	7,271,272.80	96.95%	17/11/2017	N/A	0.00%	0.00%	AU3FN0025664

	AT ISSUE	31-Oct-17
Pool Balance	\$293,998,056.99	\$142,573,976.54
Number of Loans	1,391	817
Avg Loan Balance	\$211,357.34	\$174,509.15
Maximum Loan Balance	\$671,787.60	\$632,627.66
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	4.62%
Weighted Avg Seasoning (mths)	44.6	80.0
Maximum Remaining Term (mths)	356.00	320.00
Weighted Avg Remaining Term (mths)	301.00	266.88
Maximum Current LVR	88.01%	86.15%
Weighted Avg Current LVR	59.53%	53.72%

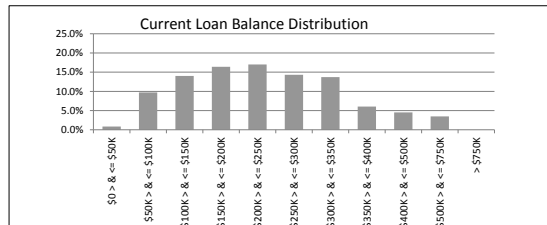
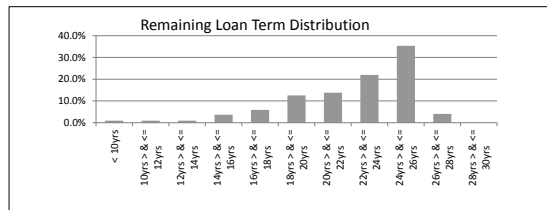
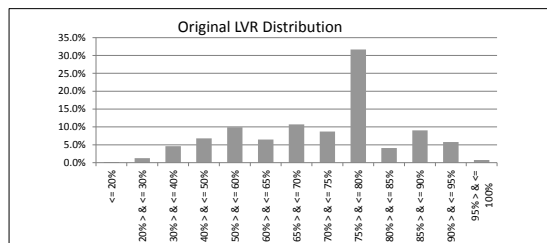
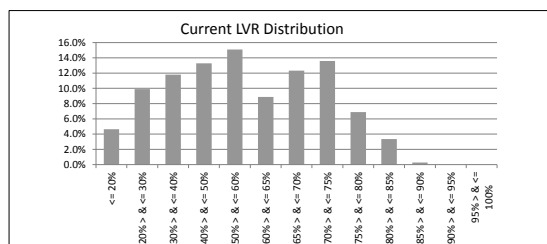
	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$323,492.92	0.23%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	1	\$235,998.78	0.17%

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$6,610,264.01	4.6%	116	14.2%
20% > & <= 30%	\$14,121,960.44	9.9%	129	15.8%
30% > & <= 40%	\$16,804,280.41	11.8%	113	13.8%
40% > & <= 50%	\$18,943,442.61	13.3%	109	13.3%
50% > & <= 60%	\$21,513,336.59	15.1%	103	12.6%
60% > & <= 65%	\$12,649,172.00	8.9%	56	6.9%
65% > & <= 70%	\$17,568,132.77	12.3%	70	8.6%
70% > & <= 75%	\$19,371,810.35	13.6%	70	8.6%
75% > & <= 80%	\$9,817,472.71	6.9%	33	4.0%
80% > & <= 85%	\$4,769,216.28	3.3%	17	2.1%
85% > & <= 90%	\$404,888.37	0.3%	1	0.1%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	<b>\$142,573,976.54</b>	<b>100.0%</b>	<b>817</b>	<b>100.0%</b>

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$270,916.30	0.2%	4	0.5%
25% > & <= 30%	\$1,776,763.13	1.2%	20	2.4%
30% > & <= 40%	\$6,607,174.88	4.6%	60	7.3%
40% > & <= 50%	\$9,702,930.80	6.8%	78	9.5%
50% > & <= 60%	\$14,127,267.42	9.9%	95	11.6%
60% > & <= 65%	\$9,244,891.15	6.5%	63	7.7%
65% > & <= 70%	\$15,289,972.83	10.7%	91	11.1%
70% > & <= 75%	\$12,391,811.72	8.7%	68	8.3%
75% > & <= 80%	\$45,168,755.03	31.7%	214	26.2%
80% > & <= 85%	\$5,831,855.10	4.1%	25	3.1%
85% > & <= 90%	\$12,902,906.18	9.0%	57	7.0%
90% > & <= 95%	\$8,227,069.17	5.8%	37	4.5%
95% > & <= 100%	\$1,031,682.83	0.7%	5	0.6%
	<b>\$142,573,976.54</b>	<b>100.0%</b>	<b>817</b>	<b>100.0%</b>

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,305,227.03	0.9%	13	1.6%
10 year > & <= 12 years	\$1,269,845.96	0.9%	11	1.3%
12 year > & <= 14 years	\$1,322,647.38	0.9%	15	1.8%
14 year > & <= 16 years	\$5,242,961.51	3.7%	46	5.6%
16 year > & <= 18 years	\$8,362,559.31	5.9%	67	8.2%
18 year > & <= 20 years	\$17,862,845.91	12.5%	124	15.2%
20 year > & <= 22 years	\$19,608,091.99	13.8%	136	16.6%
22 year > & <= 24 years	\$31,370,365.24	22.0%	163	20.0%
24 year > & <= 26 years	\$50,405,262.45	35.4%	218	26.7%
26 year > & <= 28 years	\$5,824,169.76	4.1%	24	2.9%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	<b>\$142,573,976.54</b>	<b>100.0%</b>	<b>817</b>	<b>100.0%</b>

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,224,580.91	0.9%	57	7.0%
\$50000 > & <= \$100000	\$13,839,043.95	9.7%	175	21.4%
\$100000 > & <= \$150000	\$19,948,266.50	14.0%	160	19.6%
\$150000 > & <= \$200000	\$23,344,572.22	16.4%	134	16.4%
\$200000 > & <= \$250000	\$24,256,072.93	17.0%	108	13.2%
\$250000 > & <= \$300000	\$20,410,343.92	14.3%	75	9.2%
\$300000 > & <= \$350000	\$19,574,349.72	13.7%	61	7.5%
\$350000 > & <= \$400000	\$8,609,026.85	6.0%	23	2.8%
\$400000 > & <= \$450000	\$4,607,127.97	3.2%	11	1.3%
\$450000 > & <= \$500000	\$1,811,099.23	1.3%	4	0.5%
\$500000 > & <= \$750000	\$4,949,492.34	3.5%	9	1.1%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$142,573,976.54</b>	<b>100.0%</b>	<b>817</b>	<b>100.0%</b>



# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	17-Nov-17
Collections Period ending	31-Oct-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	\$8,406,310.99	5.9%	42	5.1%
4 > & <= 5 years	\$37,971,327.66	26.6%	166	20.3%
5 > & <= 6 years	\$26,392,021.67	18.5%	135	16.5%
6 > & <= 7 years	\$23,683,823.97	16.6%	130	15.9%
7 > & <= 8 years	\$11,467,274.77	8.0%	62	7.6%
8 > & <= 9 years	\$8,226,077.47	5.8%	58	7.1%
9 > & <= 10 years	\$6,828,911.31	4.8%	55	6.7%
> 10 years	\$19,598,228.70	13.7%	169	20.7%
<b>Total</b>	<b>\$142,573,976.54</b>	<b>100.0%</b>	<b>817</b>	<b>100.0%</b>

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2905	\$3,868,292.24	2.7%	21	2.6%
2620	\$3,562,478.97	2.5%	14	1.7%
5700	\$3,329,272.80	2.3%	29	3.5%
2615	\$3,074,870.74	2.2%	15	1.8%
5092	\$2,750,788.56	1.9%	17	2.1%
5158	\$2,742,566.48	1.9%	16	2.0%
2617	\$2,541,035.82	1.8%	11	1.3%
2913	\$2,476,241.09	1.7%	11	1.3%
5162	\$2,270,347.02	1.6%	16	2.0%
2602	\$2,265,371.06	1.6%	11	1.3%

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$30,438,561.03	21.3%	155	19.0%
New South Wales	\$7,323,801.67	5.1%	36	4.4%
Northern Territory	\$335,253.76	0.2%	1	0.1%
Queensland	\$1,589,867.64	1.1%	7	0.9%
South Australia	\$69,817,126.56	49.0%	472	57.8%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$961,729.15	0.7%	7	0.9%
Western Australia	\$32,107,636.73	22.5%	139	17.0%
<b>Total</b>	<b>\$142,573,976.54</b>	<b>100.0%</b>	<b>817</b>	<b>100.0%</b>

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$121,683,227.69	85.3%	684	83.7%
Non-metro	\$20,330,122.66	14.3%	131	16.0%
Inner city	\$560,626.19	0.4%	2	0.2%
<b>Total</b>	<b>\$142,573,976.54</b>	<b>100.0%</b>	<b>817</b>	<b>100.0%</b>

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$127,854,014.58	89.7%	733	89.7%
Residential Unit	\$13,771,663.87	9.7%	80	9.8%
Rural	\$948,298.09	0.7%	4	0.5%
Semi-Rural	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$142,573,976.54</b>	<b>100.0%</b>	<b>817</b>	<b>100.0%</b>

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$133,768,610.03	93.8%	766	93.8%
Investment	\$8,805,366.51	6.2%	51	6.2%
<b>Total</b>	<b>\$142,573,976.54</b>	<b>100.0%</b>	<b>817</b>	<b>100.0%</b>

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$2,249,156.97	1.6%	11	1.3%
Pay-as-you-earn employee (casual)	\$3,848,492.98	2.7%	28	3.4%
Pay-as-you-earn employee (full time)	\$119,493,769.18	83.8%	656	80.3%
Pay-as-you-earn employee (part time)	\$8,389,027.17	5.9%	58	7.1%
Self employed	\$4,488,101.64	3.1%	28	3.4%
No data	\$4,105,428.60	2.9%	36	4.4%
Director	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$142,573,976.54</b>	<b>100.0%</b>	<b>817</b>	<b>100.0%</b>

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$127,626,935.23	89.5%	755	92.4%
Genworth	\$14,947,041.31	10.5%	62	7.6%
<b>Total</b>	<b>\$142,573,976.54</b>	<b>100.0%</b>	<b>817</b>	<b>100.0%</b>

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days	\$138,376,485.89	97.1%	798	97.7%
0 > and <= 30 days	\$3,638,018.95	2.6%	17	2.1%
30 > and <= 60 days	\$323,492.92	0.2%	1	0.1%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$235,998.78	0.2%	1	0.1%
<b>Total</b>	<b>\$142,573,976.54</b>	<b>100.0%</b>	<b>817</b>	<b>100.0%</b>

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$101,006,659.77	70.8%	591	72.3%
Fixed	\$41,567,316.77	29.2%	226	27.7%
<b>Total</b>	<b>\$142,573,976.54</b>	<b>100.0%</b>	<b>817</b>	<b>100.0%</b>

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.35%	226

Foreclosure, Claims and Losses (cumulative)	Balance	Loan Count
Properties foreclosed	\$235,998.78	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

