

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	18-Sep-17
Collections Period ending	31-Aug-17

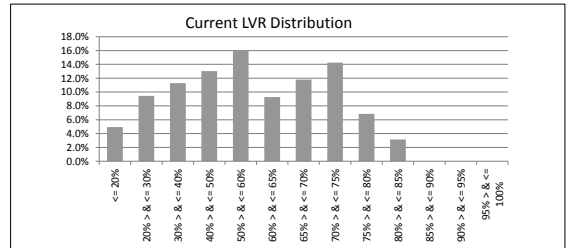
NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

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	125,331,241.95	125,331,241.95	45.41%	18/09/2017	2.5050%	8.00%	16.00%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	8,952,231.57	8,952,231.57	99.47%	18/09/2017	2.9950%	5.00%	10.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	7,460,192.97	7,460,192.97	99.47%	18/09/2017	N/A	2.50%	5.00%	AU3FN0025656
B	NR	7,500,000.00	7,460,192.97	7,460,192.97	99.47%	18/09/2017	N/A	0.00%	0.00%	AU3FN0025664

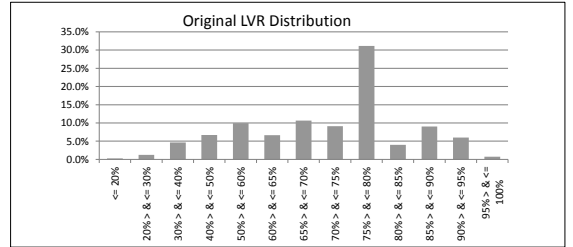
	AT ISSUE	31-Aug-17
Pool Balance	\$293,998,056.99	\$146,278,293.59
Number of Loans	1,391	835
Avg Loan Balance	\$211,357.34	\$175,183.59
Maximum Loan Balance	\$671,787.60	\$635,071.71
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	4.62%
Weighted Avg Seasoning (mths)	44.6	78.2
Maximum Remaining Term (mths)	356.00	322.00
Weighted Avg Remaining Term (mths)	301.00	268.70
Maximum Current LVR	88.01%	83.65%
Weighted Avg Current LVR	59.53%	53.87%

	# 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	\$232,232.50	0.16%

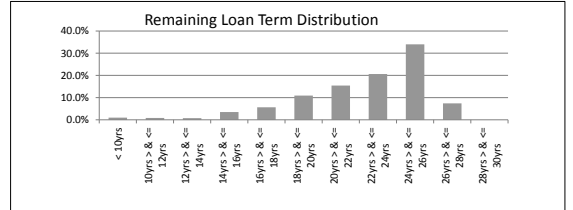
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$7,201,051.74	4.9%	121	14.5%
20% > & <= 30%	\$13,809,868.43	9.4%	127	15.2%
30% > & <= 40%	\$16,494,097.05	11.3%	112	13.4%
40% > & <= 50%	\$19,051,789.36	13.0%	110	13.2%
50% > & <= 60%	\$23,456,979.35	16.0%	110	13.2%
60% > & <= 65%	\$13,572,399.29	9.3%	60	7.2%
65% > & <= 70%	\$17,248,982.05	11.8%	68	8.1%
70% > & <= 75%	\$20,840,102.21	14.2%	76	9.1%
75% > & <= 80%	\$9,998,297.71	6.8%	34	4.1%
80% > & <= 85%	\$4,604,726.40	3.1%	17	2.0%
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%
	\$146,278,293.59	100.0%	835	100.0%



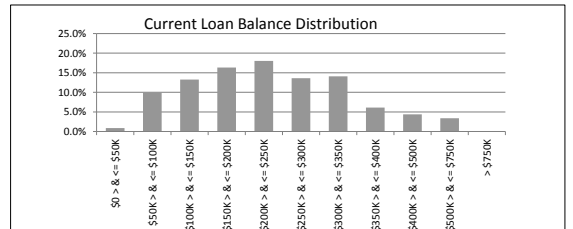
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$406,442.75	0.3%	5	0.6%
25% > & <= 30%	\$1,793,993.32	1.2%	20	2.4%
30% > & <= 40%	\$6,771,433.14	4.6%	62	7.4%
40% > & <= 50%	\$9,756,283.56	6.7%	78	9.3%
50% > & <= 60%	\$14,568,214.18	10.0%	97	11.6%
60% > & <= 65%	\$9,736,630.29	6.7%	67	8.0%
65% > & <= 70%	\$15,576,563.75	10.6%	93	11.1%
70% > & <= 75%	\$13,334,734.46	9.1%	71	8.5%
75% > & <= 80%	\$45,527,754.68	31.1%	214	25.6%
80% > & <= 85%	\$5,834,304.41	4.0%	25	3.0%
85% > & <= 90%	\$13,162,781.13	9.0%	58	6.9%
90% > & <= 95%	\$8,770,838.07	6.0%	40	4.8%
95% > & <= 100%	\$1,038,319.85	0.7%	5	0.6%
	\$146,278,293.59	100.0%	835	100.0%



Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,383,889.09	0.9%	14	1.7%
10 year > & <= 12 years	\$1,235,550.12	0.8%	10	1.2%
12 year > & <= 14 years	\$1,079,148.29	0.7%	14	1.7%
14 year > & <= 16 years	\$5,143,777.02	3.5%	45	5.4%
16 year > & <= 18 years	\$8,202,889.94	5.6%	65	7.8%
18 year > & <= 20 years	\$16,019,885.39	11.0%	117	14.0%
20 year > & <= 22 years	\$22,530,219.22	15.4%	150	18.0%
22 year > & <= 24 years	\$30,161,890.69	20.6%	156	18.7%
24 year > & <= 26 years	\$49,707,242.94	34.0%	221	26.5%
26 year > & <= 28 years	\$10,813,800.89	7.4%	43	5.1%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$146,278,293.59	100.0%	835	100.0%



Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,271,842.07	0.9%	57	6.8%
\$50000 > & <= \$100000	\$14,641,699.45	10.0%	184	22.0%
\$100000 > & <= \$150000	\$19,360,652.95	13.2%	155	18.6%
\$150000 > & <= \$200000	\$23,913,815.37	16.3%	137	16.4%
\$200000 > & <= \$250000	\$26,331,265.11	18.0%	117	14.0%
\$250000 > & <= \$300000	\$19,904,525.36	13.6%	73	8.7%
\$300000 > & <= \$350000	\$20,561,156.73	14.1%	64	7.7%
\$350000 > & <= \$400000	\$8,951,066.04	6.1%	24	2.9%
\$400000 > & <= \$450000	\$5,020,177.55	3.4%	12	1.4%
\$450000 > & <= \$500000	\$1,364,581.02	0.9%	3	0.4%
\$500000 > & <= \$750000	\$4,957,411.94	3.4%	9	1.1%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$146,278,293.59	100.0%	835	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	\$16,144,853.59	11.0%	73	8.7%
4 > & <= 5 years	\$37,153,603.33	25.4%	169	20.2%
5 > & <= 6 years	\$24,347,638.15	16.6%	126	15.1%
6 > & <= 7 years	\$22,832,758.36	15.6%	123	14.7%
7 > & <= 8 years	\$10,753,879.33	7.4%	61	7.3%
8 > & <= 9 years	\$8,576,390.59	5.9%	60	7.2%
9 > & <= 10 years	\$7,477,380.65	5.1%	58	6.9%
> 10 years	\$18,991,789.59	13.0%	165	19.8%
Total	\$146,278,293.59	100.0%	835	100.0%

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2905	\$4,243,303.27	2.9%	22	2.6%
2620	\$3,564,152.95	2.4%	14	1.7%
5700	\$3,343,344.32	2.3%	29	3.5%
2615	\$3,089,399.67	2.1%	15	1.8%
5092	\$2,761,753.00	1.9%	17	2.0%
5158	\$2,699,759.84	1.8%	16	1.9%
2617	\$2,548,409.00	1.7%	11	1.3%
2913	\$2,485,943.92	1.7%	11	1.3%
5162	\$2,285,796.26	1.6%	16	1.9%
2602	\$2,275,553.24	1.6%	11	1.3%

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$31,656,371.02	21.6%	160	19.2%
New South Wales	\$7,548,246.60	5.2%	37	4.4%
Northern Territory	\$334,298.03	0.2%	1	0.1%
Queensland	\$1,597,654.48	1.1%	7	0.8%
South Australia	\$71,102,854.24	48.6%	481	57.6%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$975,378.24	0.7%	7	0.8%
Western Australia	\$33,063,490.98	22.6%	142	17.0%
Total	\$146,278,293.59	100.0%	835	100.0%

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$124,915,954.03	85.4%	699	83.7%
Non-metro	\$20,798,035.69	14.2%	134	16.0%
Inner city	\$564,303.87	0.4%	2	0.2%
Total	\$146,278,293.59	100.0%	835	100.0%

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$131,293,747.44	89.8%	751	89.9%
Residential Unit	\$14,032,327.46	9.6%	80	9.6%
Rural	\$952,218.69	0.7%	4	0.5%
Semi-Rural	\$0.00	0.0%	0	0.0%
Total	\$146,278,293.59	100.0%	835	100.0%

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$137,299,886.56	93.9%	783	93.8%
Investment	\$8,978,707.03	6.1%	52	6.2%
Total	\$146,278,293.59	100.0%	835	100.0%

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$2,042,938.33	1.4%	10	1.2%
Pay-as-you-earn employee (casual)	\$3,760,119.95	2.6%	27	3.2%
Pay-as-you-earn employee (full time)	\$123,281,069.62	84.3%	675	80.8%
Pay-as-you-earn employee (part time)	\$8,550,467.42	5.8%	60	7.2%
Self employed	\$4,379,988.85	3.0%	27	3.2%
No data	\$4,263,709.42	2.9%	36	4.3%
Director	\$0.00	0.0%	0	0.0%
Total	\$146,278,293.59	100.0%	835	100.0%

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$130,491,788.34	89.2%	770	92.2%
Genworth	\$15,786,505.25	10.8%	65	7.8%
Total	\$146,278,293.59	100.0%	835	100.0%

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$142,353,615.12	97.3%	816	97.7%
0 > and <= 30 days	\$3,692,445.97	2.5%	18	2.2%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$232,232.50	0.2%	1	0.1%
Total	\$146,278,293.59	100.0%	835	100.0%

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$101,981,853.12	69.7%	598	71.6%
Fixed	\$44,296,440.47	30.3%	237	28.4%
Total	\$146,278,293.59	100.0%	835	100.0%

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.35%	237

Defaults & Claims	Balance	Loan Count
Defaulted loans (excluding properties foreclosed)	\$0.00	0
Properties foreclosed	\$232,232.50	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

