

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	17-Oct-16
Collections Period ending	30-Sep-16

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	166,556,053.82	166,556,053.82	60.35%	17/10/2016	2.5300%	8.00%	12.59%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	9,000,000.00	9,000,000.00	100.00%	17/10/2016	3.2550%	5.00%	7.87%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	17/10/2016	3.6050%	2.50%	3.94%	AU3FN0025656
B	NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	17/10/2016	N/A	0.00%	0.00%	AU3FN0025664

	AT ISSUE	30-Sep-16
Pool Balance	\$293,998,056.99	\$186,819,660.61
Number of Loans	1,391	999
Avg Loan Balance	\$211,357.34	\$187,006.67
Maximum Loan Balance	\$671,787.60	\$649,087.74
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	4.63%
Weighted Avg Seasoning (mths)	44.6	68.4
Maximum Remaining Term (mths)	356.00	333.00
Weighted Avg Remaining Term (mths)	301.00	278.76
Maximum Current LVR	88.01%	85.12%
Weighted Avg Current LVR	59.53%	55.86%

ARREARS	# 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	3	\$566,674.63	0.30%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$6,819,707.78	3.7%	105	10.5%
20% > & <= 30%	\$17,418,794.27	9.3%	153	15.3%
30% > & <= 40%	\$20,258,097.49	10.8%	136	13.6%
40% > & <= 50%	\$20,996,659.03	11.2%	118	11.8%
50% > & <= 60%	\$30,831,311.99	16.5%	146	14.6%
60% > & <= 65%	\$17,454,708.51	9.3%	75	7.5%
65% > & <= 70%	\$19,054,500.94	10.2%	77	7.7%
70% > & <= 75%	\$23,939,381.86	12.8%	88	8.8%
75% > & <= 80%	\$17,847,859.81	9.6%	61	6.1%
80% > & <= 85%	\$11,811,336.93	6.3%	39	3.9%
85% > & <= 90%	\$387,302.00	0.2%	1	0.1%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
Total	\$186,819,660.61	100.0%	999	100.0%

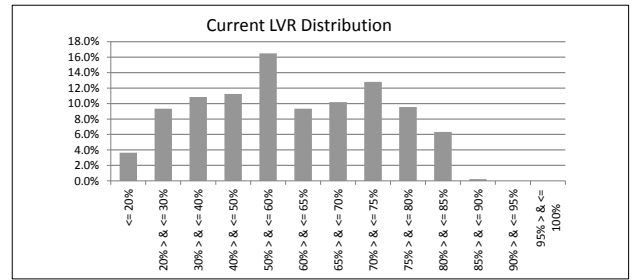


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$598,407.89	0.3%	7	0.7%
25% > & <= 30%	\$2,376,729.29	1.3%	23	2.3%
30% > & <= 40%	\$8,848,725.78	4.7%	74	7.4%
40% > & <= 50%	\$11,413,923.41	6.1%	90	9.0%
50% > & <= 60%	\$19,397,776.17	10.4%	120	12.0%
60% > & <= 65%	\$12,825,119.62	6.9%	79	7.9%
65% > & <= 70%	\$18,658,225.13	10.0%	106	10.6%
70% > & <= 75%	\$17,015,664.12	9.1%	84	8.4%
75% > & <= 80%	\$57,592,918.33	30.8%	258	25.8%
80% > & <= 85%	\$7,018,363.18	3.8%	28	2.8%
85% > & <= 90%	\$17,067,811.12	9.1%	69	6.9%
90% > & <= 95%	\$12,812,052.22	6.9%	55	5.5%
95% > & <= 100%	\$1,193,944.35	0.6%	6	0.6%
Total	\$186,819,660.61	100.0%	999	100.0%

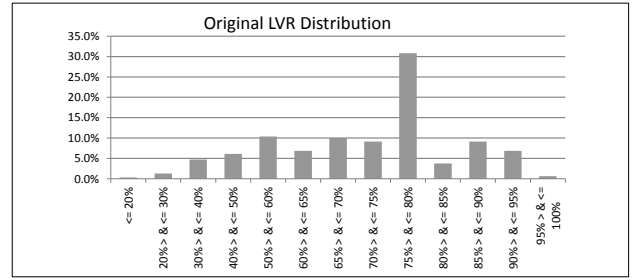


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,209,880.18	0.6%	14	1.4%
10 year > & <= 12 years	\$2,144,235.44	1.1%	16	1.6%
12 year > & <= 14 years	\$1,031,382.20	0.6%	11	1.1%
14 year > & <= 16 years	\$3,157,772.05	1.7%	28	2.8%
16 year > & <= 18 years	\$8,208,645.32	4.4%	67	6.7%
18 year > & <= 20 years	\$14,801,636.55	7.9%	103	10.3%
20 year > & <= 22 years	\$28,975,198.83	15.5%	179	17.9%
22 year > & <= 24 years	\$28,527,961.24	15.3%	156	15.6%
24 year > & <= 26 years	\$51,982,487.76	27.8%	241	24.1%
26 year > & <= 28 years	\$46,780,461.04	25.0%	184	18.4%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
Total	\$186,819,660.61	100.0%	999	100.0%

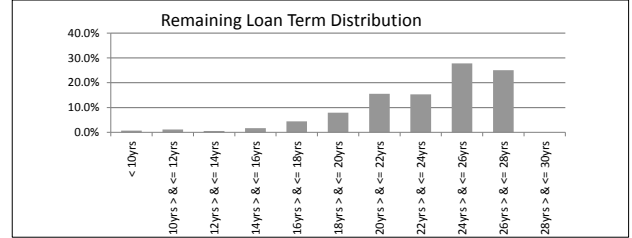
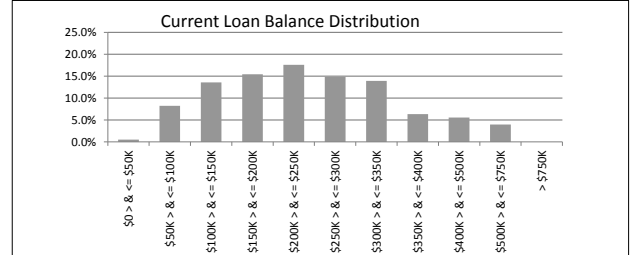


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$918,235.96	0.5%	42	4.2%
\$50000 > & <= \$100000	\$15,390,242.46	8.2%	193	19.3%
\$100000 > & <= \$150000	\$25,359,136.90	13.6%	203	20.3%
\$150000 > & <= \$200000	\$28,867,355.77	15.5%	164	16.4%
\$200000 > & <= \$250000	\$32,890,238.88	17.6%	146	14.6%
\$250000 > & <= \$300000	\$27,817,425.39	14.9%	102	10.2%
\$300000 > & <= \$350000	\$25,986,252.58	13.9%	80	8.0%
\$350000 > & <= \$400000	\$11,819,270.15	6.3%	32	3.2%
\$400000 > & <= \$450000	\$6,693,709.30	3.6%	16	1.6%
\$450000 > & <= \$500000	\$3,694,911.96	2.0%	8	0.8%
\$500000 > & <= \$750000	\$7,382,881.26	4.0%	13	1.3%
> \$750,000	\$0.00	0.0%	0	0.0%
Total	\$186,819,660.61	100.0%	999	100.0%



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TABLE 5

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	\$13,979,996.17	7.5%	63	6.3%
3 > & <= 4 years	\$47,307,745.09	25.3%	203	20.3%
4 > & <= 5 years	\$32,679,061.14	17.5%	150	15.0%
5 > & <= 6 years	\$29,539,066.61	15.8%	158	15.8%
6 > & <= 7 years	\$14,346,079.32	7.7%	75	7.5%
7 > & <= 8 years	\$13,576,070.31	7.3%	79	7.9%
8 > & <= 9 years	\$9,943,188.59	5.3%	69	6.9%
9 > & <= 10 years	\$9,621,525.29	5.2%	71	7.1%
> 10 years	\$15,826,928.09	8.5%	131	13.1%
Total	\$186,819,660.61	100.0%	999	100.0%

TABLE 6

Postcode Concentration (top)	Balance	% of Balance	Loan Count	% of Loan Count
2905	\$5,000,560.93	2.7%	25	2.5%
2615	\$4,731,399.59	2.5%	21	2.1%
2620	\$4,440,273.94	2.4%	17	1.7%
5700	\$3,839,931.50	2.1%	33	3.3%
5158	\$3,469,154.81	1.9%	20	2.0%
2617	\$3,160,186.29	1.7%	13	1.3%
5108	\$3,038,438.33	1.6%	23	2.3%
2602	\$2,917,697.90	1.6%	12	1.2%
5092	\$2,869,502.97	1.5%	17	1.7%
5169	\$2,859,925.15	1.5%	15	1.5%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$41,631,531.12	22.3%	193	19.3%
New South Wales	\$10,003,044.85	5.4%	46	4.6%
Northern Territory	\$512,809.03	0.3%	2	0.2%
Queensland	\$2,079,575.65	1.1%	9	0.9%
South Australia	\$91,732,467.12	49.1%	580	58.1%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$1,038,634.30	0.6%	7	0.7%
Western Australia	\$39,821,598.54	21.3%	162	16.2%
Total	\$186,819,660.61	100.0%	999	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$159,498,462.85	85.4%	837	83.8%
Non-metro	\$26,734,099.47	14.3%	160	16.0%
Inner city	\$587,098.29	0.3%	2	0.2%
Total	\$186,819,660.61	100.0%	999	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$168,802,043.72	90.4%	901	90.2%
Residential Unit	\$17,058,462.03	9.1%	94	9.4%
Rural	\$959,154.86	0.5%	4	0.4%
Semi-Rural	\$0.00	0.0%	0	0.0%
Total	\$186,819,660.61	100.0%	999	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$173,066,892.03	92.6%	927	92.8%
Investment	\$13,752,768.58	7.4%	72	7.2%
Total	\$186,819,660.61	100.0%	999	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$2,115,662.17	1.1%	10	1.0%
Pay-as-you-earn employee (cas)	\$5,185,704.65	2.8%	36	3.6%
Pay-as-you-earn employee (full)	\$158,012,874.22	84.6%	813	81.4%
Pay-as-you-earn employee (part)	\$10,747,647.72	5.8%	69	6.9%
Self employed	\$5,381,788.62	2.9%	32	3.2%
No data	\$5,375,983.23	2.9%	39	3.9%
Director	\$0.00	0.0%	0	0.0%
Total	\$186,819,660.61	100.0%	999	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$166,942,965.03	89.4%	920	92.1%
Genworth	\$19,876,695.58	10.6%	79	7.9%
Total	\$186,819,660.61	100.0%	999	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$181,205,753.58	97.0%	973	97.4%
0 > and <= 30 days	\$5,047,232.40	2.7%	23	2.3%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$566,674.63	0.3%	3	0.3%
Total	\$186,819,660.61	100.0%	999	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$133,425,405.12	71.4%	722	72.3%
Fixed	\$53,394,255.49	28.6%	277	27.7%
Total	\$186,819,660.61	100.0%	999	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.58%	277

