

# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	19-Dec-16
Collections Period ending	30-Nov-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	159,135,184.28	159,135,184.28	57.66%	19/12/2016	2.5250%	8.00%	13.11%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	9,000,000.00	9,000,000.00	100.00%	19/12/2016	3.2550%	5.00%	8.19%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	19/12/2016	3.6050%	2.50%	4.10%	AU3FN0025656
B	NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	19/12/2016	N/A	0.00%	0.00%	AU3FN0025664

	AT ISSUE	30-Nov-16
Pool Balance	\$293,998,056.99	\$179,544,298.31
Number of Loans	1,391	971
Avg Loan Balance	\$211,357.34	\$184,906.59
Maximum Loan Balance	\$671,787.60	\$646,452.81
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	4.61%
Weighted Avg Seasoning (mths)	44.6	70.2
Maximum Remaining Term (mths)	356.00	331.00
Weighted Avg Remaining Term (mths)	301.00	276.63
Maximum Current LVR	88.01%	90.16%
Weighted Avg Current LVR	59.53%	55.74%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$134,454.25	0.07%
60 > and <= 90 days	2	\$315,311.82	0.18%
90 > days	1	\$219,805.66	0.12%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$7,401,357.57	4.1%	116	11.9%
20% > & <= 30%	\$15,883,526.63	8.8%	141	14.5%
30% > & <= 40%	\$19,046,336.59	10.6%	129	13.3%
40% > & <= 50%	\$20,267,398.64	11.3%	115	11.8%
50% > & <= 60%	\$29,687,746.88	16.5%	141	14.5%
60% > & <= 65%	\$16,446,291.39	9.2%	71	7.3%
65% > & <= 70%	\$19,512,279.82	10.9%	77	7.9%
70% > & <= 75%	\$25,466,836.83	14.2%	94	9.7%
75% > & <= 80%	\$14,888,120.88	8.3%	51	5.3%
80% > & <= 85%	\$10,304,545.13	5.7%	34	3.5%
85% > & <= 90%	\$387,399.04	0.2%	1	0.1%
90% > & <= 95%	\$252,458.91	0.1%	1	0.1%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	<b>\$179,544,298.31</b>	<b>100.0%</b>	<b>971</b>	<b>100.0%</b>

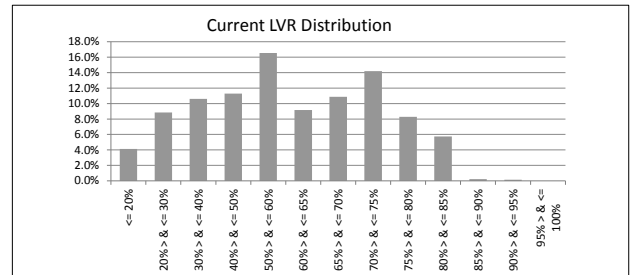


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$594,294.35	0.3%	7	0.7%
25% > & <= 30%	\$2,373,951.54	1.3%	23	2.4%
30% > & <= 40%	\$8,261,597.78	4.6%	72	7.4%
40% > & <= 50%	\$10,943,626.07	6.1%	86	8.9%
50% > & <= 60%	\$17,750,682.33	9.9%	115	11.8%
60% > & <= 65%	\$12,049,104.69	6.7%	76	7.8%
65% > & <= 70%	\$18,019,195.91	10.0%	103	10.6%
70% > & <= 75%	\$16,918,367.07	9.4%	84	8.7%
75% > & <= 80%	\$55,779,733.73	31.1%	251	25.8%
80% > & <= 85%	\$6,966,807.48	3.9%	28	2.9%
85% > & <= 90%	\$16,660,487.51	9.3%	68	7.0%
90% > & <= 95%	\$12,036,539.38	6.7%	52	5.4%
95% > & <= 100%	\$1,189,910.47	0.7%	6	0.6%
	<b>\$179,544,298.31</b>	<b>100.0%</b>	<b>971</b>	<b>100.0%</b>

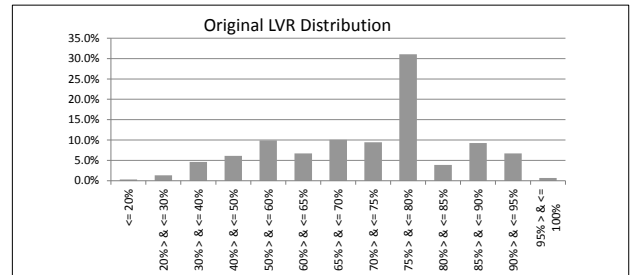


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,641,591.65	0.9%	16	1.6%
10 year > & <= 12 years	\$1,646,992.60	0.9%	14	1.4%
12 year > & <= 14 years	\$1,009,651.13	0.6%	11	1.1%
14 year > & <= 16 years	\$3,818,803.42	2.1%	32	3.3%
16 year > & <= 18 years	\$8,405,548.21	4.7%	69	7.1%
18 year > & <= 20 years	\$14,325,290.35	8.0%	102	10.5%
20 year > & <= 22 years	\$29,312,954.62	16.3%	181	18.6%
22 year > & <= 24 years	\$28,031,497.54	15.6%	152	15.7%
24 year > & <= 26 years	\$50,795,856.61	28.3%	236	24.3%
26 year > & <= 28 years	\$40,556,112.18	22.6%	158	16.3%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	<b>\$179,544,298.31</b>	<b>100.0%</b>	<b>971</b>	<b>100.0%</b>

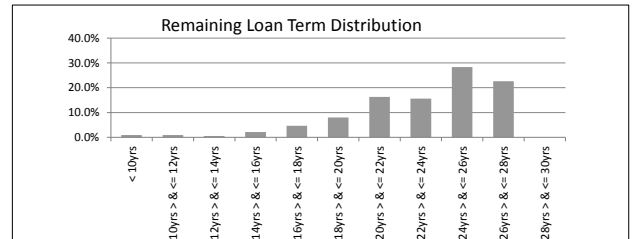
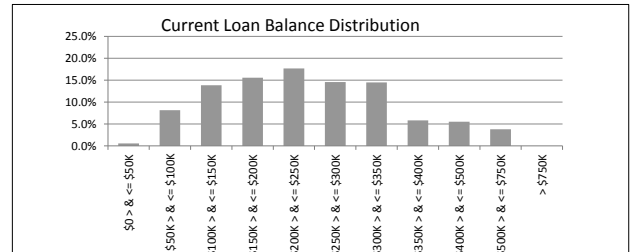


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,009,828.00	0.6%	47	4.8%
\$50000 > & <= \$100000	\$14,622,916.89	8.1%	185	19.1%
\$100000 > & <= \$150000	\$24,874,194.39	13.9%	200	20.6%
\$150000 > & <= \$200000	\$27,949,383.49	15.6%	159	16.4%
\$200000 > & <= \$250000	\$31,764,557.77	17.7%	141	14.5%
\$250000 > & <= \$300000	\$26,155,039.82	14.6%	96	9.9%
\$300000 > & <= \$350000	\$25,981,021.97	14.5%	80	8.2%
\$350000 > & <= \$400000	\$10,419,751.09	5.8%	28	2.9%
\$400000 > & <= \$450000	\$7,142,017.35	4.0%	17	1.8%
\$450000 > & <= \$500000	\$2,785,601.33	1.6%	6	0.6%
\$500000 > & <= \$750000	\$6,839,986.21	3.8%	12	1.2%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$179,544,298.31</b>	<b>100.0%</b>	<b>971</b>	<b>100.0%</b>



# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	19-Dec-16
Collections Period ending	30-Nov-16

**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	\$6,858,105.73	3.8%	33	3.4%
3 > & <= 4 years	\$46,272,238.55	25.8%	196	20.2%
4 > & <= 5 years	\$33,028,636.38	18.4%	151	15.6%
5 > & <= 6 years	\$29,084,422.86	16.2%	156	16.1%
6 > & <= 7 years	\$16,021,904.98	8.9%	84	8.7%
7 > & <= 8 years	\$12,843,090.62	7.2%	67	7.8%
8 > & <= 9 years	\$9,623,248.33	5.4%	76	6.9%
9 > & <= 10 years	\$9,481,011.38	5.3%	71	7.3%
> 10 years	\$16,331,639.48	9.1%	137	14.1%
<b>Total</b>	<b>\$179,544,298.31</b>	<b>100.0%</b>	<b>971</b>	<b>100.0%</b>

**TABLE 6**

Postcode Concentration (top)	Balance	% of Balance	Loan Count	% of Loan Count
2290	\$439,436.80	0.2%	2	0.2%
2318	\$221,061.09	0.1%	1	0.1%
2320	\$1,046,386.29	0.6%	3	0.3%
2321	\$357,825.74	0.2%	2	0.2%
2324	\$75,275.28	0.0%	1	0.1%
2325	\$709,962.95	0.4%	3	0.3%
2330	\$722,382.63	0.4%	3	0.3%
2536	\$124,041.44	0.1%	1	0.1%
2539	\$144,897.53	0.1%	1	0.1%
2581	\$290,938.17	0.2%	1	0.1%

**TABLE 7**

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$39,904,142.90	22.2%	189	19.5%
New South Wales	\$9,457,611.81	5.3%	44	4.5%
Northern Territory	\$506,761.06	0.3%	2	0.2%
Queensland	\$2,070,939.59	1.2%	9	0.9%
South Australia	\$87,084,378.81	48.5%	560	57.7%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$1,027,999.31	0.6%	7	0.7%
Western Australia	\$39,492,464.83	22.0%	160	16.5%
<b>Total</b>	<b>\$179,544,298.31</b>	<b>100.0%</b>	<b>971</b>	<b>100.0%</b>

**TABLE 8**

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$153,457,832.27	85.5%	814	83.8%
Non-metro	\$25,502,828.93	14.2%	155	16.0%
Inner city	\$583,637.11	0.3%	2	0.2%
<b>Total</b>	<b>\$179,544,298.31</b>	<b>100.0%</b>	<b>971</b>	<b>100.0%</b>

**TABLE 9**

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$161,796,760.78	90.1%	874	90.0%
Residential Unit	\$16,787,715.84	9.4%	93	9.6%
Rural	\$959,821.69	0.5%	4	0.4%
Semi-Rural	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$179,544,298.31</b>	<b>100.0%</b>	<b>971</b>	<b>100.0%</b>

**TABLE 10**

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$166,531,377.19	92.8%	902	92.9%
Investment	\$13,012,921.12	7.2%	69	7.1%
<b>Total</b>	<b>\$179,544,298.31</b>	<b>100.0%</b>	<b>971</b>	<b>100.0%</b>

**TABLE 11**

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$2,100,265.35	1.2%	10	1.0%
Pay-as-you-earn employee (cas)	\$4,888,916.66	2.7%	34	3.5%
Pay-as-you-earn employee (full)	\$151,658,684.17	84.5%	790	81.4%
Pay-as-you-earn employee (part)	\$10,576,160.99	5.9%	69	7.1%
Self employed	\$5,250,463.10	2.9%	31	3.2%
No data	\$5,069,808.04	2.8%	37	3.8%
Director	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$179,544,298.31</b>	<b>100.0%</b>	<b>971</b>	<b>100.0%</b>

**TABLE 12**

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$159,921,657.06	89.1%	893	92.0%
Genworth	\$19,622,641.25	10.9%	78	8.0%
<b>Total</b>	<b>\$179,544,298.31</b>	<b>100.0%</b>	<b>971</b>	<b>100.0%</b>

**TABLE 13**

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$173,442,700.39	96.6%	945	97.3%
0 > and <= 30 days	\$5,432,026.19	3.0%	22	2.3%
30 > and <= 60 days	\$134,454.25	0.1%	1	0.1%
60 > and <= 90 days	\$315,311.82	0.2%	2	0.2%
90 > days	\$219,805.66	0.1%	1	0.1%
<b>Total</b>	<b>\$179,544,298.31</b>	<b>100.0%</b>	<b>971</b>	<b>100.0%</b>

**TABLE 14**

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$128,076,831.18	71.3%	704	72.5%
Fixed	\$51,467,467.13	28.7%	267	27.5%
<b>Total</b>	<b>\$179,544,298.31</b>	<b>100.0%</b>	<b>971</b>	<b>100.0%</b>

**TABLE 15**

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.52%	267

