

# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	17-Aug-16
Collections Period ending	31-Jul-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	174,393,867.04	174,393,867.04	63.19%	17/08/2016	2.7700%	8.00%	12.10%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	9,000,000.00	9,000,000.00	100.00%	17/08/2016	3.2550%	5.00%	7.56%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	17/08/2016	3.6050%	2.50%	3.78%	AU3FN0025656
B	NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	17/08/2016	N/A	0.00%	0.00%	AU3FN0025664

SUMMARY	AT ISSUE	31-Jul-16
Pool Balance	\$293,998,056.99	\$194,503,791.22
Number of Loans	1,391	1,020
Avg Loan Balance	\$211,357.34	\$190,689.99
Maximum Loan Balance	\$671,787.60	\$651,750.81
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	4.74%
Weighted Avg Seasoning (mths)	44.6	66.2
Maximum Remaining Term (mths)	356.00	335.00
Weighted Avg Remaining Term (mths)	301.00	281.21
Maximum Current LVR	88.01%	85.27%
Weighted Avg Current LVR	59.53%	56.50%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	2	\$359,999.71	0.19%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	2	\$435,132.63	0.22%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$6,700,311.79	3.4%	100	9.8%
20% > & <= 30%	\$16,853,253.32	8.7%	147	14.4%
30% > & <= 40%	\$20,341,685.88	10.5%	139	13.6%
40% > & <= 50%	\$21,065,122.53	10.8%	118	11.6%
50% > & <= 60%	\$32,665,336.52	16.8%	153	15.0%
60% > & <= 65%	\$17,856,571.75	9.2%	74	7.3%
65% > & <= 70%	\$20,610,911.50	10.6%	84	8.2%
70% > & <= 75%	\$25,250,475.74	13.0%	93	9.1%
75% > & <= 80%	\$19,477,879.44	10.0%	66	6.5%
80% > & <= 85%	\$13,358,205.33	6.9%	45	4.4%
85% > & <= 90%	\$324,037.42	0.2%	1	0.1%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	<b>\$194,503,791.22</b>	<b>100.0%</b>	<b>1,020</b>	<b>100.0%</b>

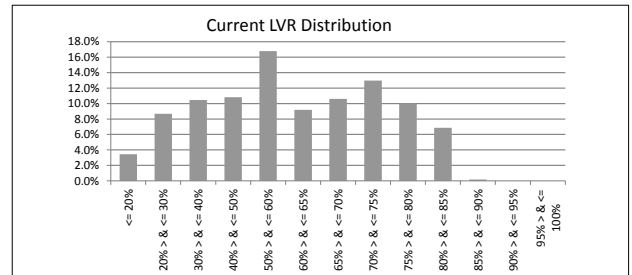


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$596,615.53	0.3%	7	0.7%
25% > & <= 30%	\$2,473,011.83	1.3%	24	2.4%
30% > & <= 40%	\$8,967,333.17	4.6%	74	7.3%
40% > & <= 50%	\$11,613,318.41	6.0%	90	8.8%
50% > & <= 60%	\$19,801,298.03	10.2%	121	11.9%
60% > & <= 65%	\$13,562,133.78	7.0%	80	7.8%
65% > & <= 70%	\$19,269,117.80	9.9%	108	10.6%
70% > & <= 75%	\$18,145,084.34	9.3%	87	8.5%
75% > & <= 80%	\$59,620,697.15	30.7%	264	25.9%
80% > & <= 85%	\$7,055,231.27	3.6%	28	2.7%
85% > & <= 90%	\$18,354,783.74	9.4%	73	7.2%
90% > & <= 95%	\$13,637,680.14	7.0%	57	5.6%
95% > & <= 100%	\$1,407,486.03	0.7%	7	0.7%
	<b>\$194,503,791.22</b>	<b>100.0%</b>	<b>1,020</b>	<b>100.0%</b>

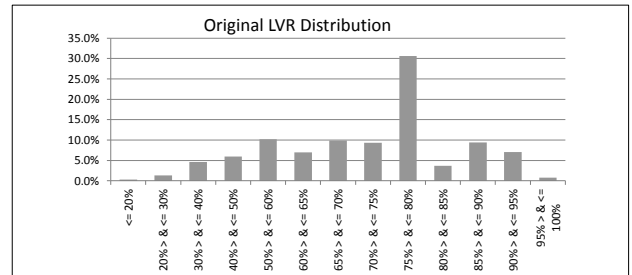


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,249,266.78	0.6%	14	1.4%
10 year > & <= 12 years	\$1,869,323.47	1.0%	15	1.5%
12 year > & <= 14 years	\$1,689,086.66	0.9%	13	1.3%
14 year > & <= 16 years	\$2,514,168.85	1.3%	25	2.5%
16 year > & <= 18 years	\$8,305,431.50	4.3%	65	6.4%
18 year > & <= 20 years	\$14,005,176.83	7.2%	97	9.5%
20 year > & <= 22 years	\$28,325,842.99	14.6%	178	17.5%
22 year > & <= 24 years	\$29,997,537.51	15.4%	160	15.7%
24 year > & <= 26 years	\$50,072,458.95	25.7%	236	23.1%
26 year > & <= 28 years	\$56,475,497.68	29.0%	217	21.3%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	<b>\$194,503,791.22</b>	<b>100.0%</b>	<b>1,020</b>	<b>100.0%</b>

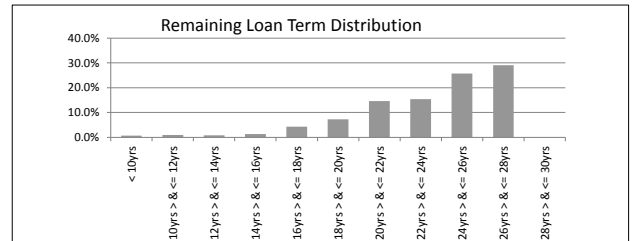
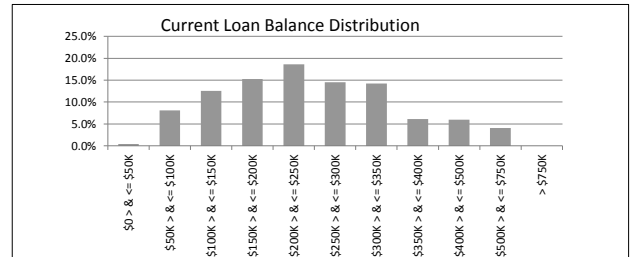


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$884,450.40	0.5%	37	3.6%
\$50000 > & <= \$100000	\$15,724,727.16	8.1%	196	19.2%
\$100000 > & <= \$150000	\$24,447,058.52	12.6%	196	19.2%
\$150000 > & <= \$200000	\$29,708,665.02	15.3%	169	16.6%
\$200000 > & <= \$250000	\$36,236,799.15	18.6%	161	15.8%
\$250000 > & <= \$300000	\$28,265,060.99	14.5%	103	10.1%
\$300000 > & <= \$350000	\$27,668,427.98	14.2%	85	8.3%
\$350000 > & <= \$400000	\$11,890,289.80	6.1%	32	3.1%
\$400000 > & <= \$450000	\$7,975,174.82	4.1%	19	1.9%
\$450000 > & <= \$500000	\$3,712,710.98	1.9%	8	0.8%
\$500000 > & <= \$750000	\$7,990,426.40	4.1%	14	1.4%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$194,503,791.22</b>	<b>100.0%</b>	<b>1,020</b>	<b>100.0%</b>



# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	17-Aug-16
Collections Period ending	31-Jul-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	\$22,584,910.87	11.6%	94	9.2%
3 > & <= 4 years	\$50,444,577.17	25.9%	215	21.1%
4 > & <= 5 years	\$29,329,042.01	15.1%	143	14.0%
5 > & <= 6 years	\$29,671,596.90	15.3%	155	15.2%
6 > & <= 7 years	\$15,880,235.10	8.2%	79	7.7%
7 > & <= 8 years	\$12,059,163.40	6.2%	71	7.0%
8 > & <= 9 years	\$9,841,319.94	5.1%	72	7.1%
9 > & <= 10 years	\$9,459,307.38	4.9%	68	6.7%
> 10 years	\$15,233,639.45	7.8%	123	12.1%
<b>Total</b>	<b>\$194,503,791.22</b>	<b>100.0%</b>	<b>1,020</b>	<b>100.0%</b>

**TABLE 6**

Postcode Concentration (top)	Balance	% of Balance	Loan Count	% of Loan Count
2905	\$4,998,308.41	2.6%	25	2.5%
2615	\$4,791,858.50	2.5%	21	2.1%
2620	\$4,477,012.02	2.3%	17	1.7%
5700	\$3,870,879.22	2.0%	33	3.2%
5158	\$3,618,066.51	1.9%	20	2.0%
2617	\$3,180,496.38	1.6%	13	1.3%
5108	\$3,129,994.69	1.6%	24	2.4%
2602	\$2,951,511.65	1.5%	12	1.2%
5092	\$2,899,195.21	1.5%	17	1.7%
6210	\$2,896,851.97	1.5%	11	1.1%

**TABLE 7**

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$42,533,114.82	21.9%	195	19.1%
New South Wales	\$11,727,690.81	6.0%	52	5.1%
Northern Territory	\$518,034.28	0.3%	2	0.2%
Queensland	\$2,094,122.71	1.1%	9	0.9%
South Australia	\$94,752,651.29	48.7%	589	57.7%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$1,053,339.83	0.5%	7	0.7%
Western Australia	\$41,824,837.48	21.5%	166	16.3%
<b>Total</b>	<b>\$194,503,791.22</b>	<b>100.0%</b>	<b>1,020</b>	<b>100.0%</b>

**TABLE 8**

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$165,945,247.00	85.3%	855	83.8%
Non-metro	\$27,965,845.68	14.4%	163	16.0%
Inner city	\$592,698.54	0.3%	2	0.2%
<b>Total</b>	<b>\$194,503,791.22</b>	<b>100.0%</b>	<b>1,020</b>	<b>100.0%</b>

**TABLE 9**

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$175,342,157.22	90.1%	918	90.0%
Residential Unit	\$18,199,386.14	9.4%	98	9.6%
Rural	\$962,247.86	0.5%	4	0.4%
Semi-Rural	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$194,503,791.22</b>	<b>100.0%</b>	<b>1,020</b>	<b>100.0%</b>

**TABLE 10**

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$180,233,322.52	92.7%	946	92.7%
Investment	\$14,270,468.70	7.3%	74	7.3%
<b>Total</b>	<b>\$194,503,791.22</b>	<b>100.0%</b>	<b>1,020</b>	<b>100.0%</b>

**TABLE 11**

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$2,135,430.86	1.1%	10	1.0%
Pay-as-you-earn employee (cas)	\$4,859,108.25	2.5%	35	3.4%
Pay-as-you-earn employee (full)	\$165,277,113.68	85.0%	833	81.7%
Pay-as-you-earn employee (part)	\$11,288,125.76	5.8%	70	6.9%
Self employed	\$5,575,661.18	2.9%	33	3.2%
No data	\$5,368,351.49	2.8%	39	3.8%
Director	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$194,503,791.22</b>	<b>100.0%</b>	<b>1,020</b>	<b>100.0%</b>

**TABLE 12**

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$172,923,682.72	88.9%	936	91.8%
Genworth	\$21,580,108.50	11.1%	84	8.2%
<b>Total</b>	<b>\$194,503,791.22</b>	<b>100.0%</b>	<b>1,020</b>	<b>100.0%</b>

**TABLE 13**

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$188,845,751.76	97.1%	993	97.4%
0 > and <= 30 days	\$4,862,907.12	2.5%	23	2.3%
30 > and <= 60 days	\$359,999.71	0.2%	2	0.2%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$435,132.63	0.2%	2	0.2%
<b>Total</b>	<b>\$194,503,791.22</b>	<b>100.0%</b>	<b>1,020</b>	<b>100.0%</b>

**TABLE 14**

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$138,985,782.59	71.5%	739	72.5%
Fixed	\$55,518,008.63	28.5%	281	27.5%
<b>Total</b>	<b>\$194,503,791.22</b>	<b>100.0%</b>	<b>1,020</b>	<b>100.0%</b>

**TABLE 15**

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.60%	281

