

# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	18-Apr-16
Collections Period ending	31-Mar-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/AAAsf	276,000,000.00	190,137,915.83	190,137,915.83	68.89%	18/04/2016	3.0050%	8.00%	11.21%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	9,000,000.00	9,000,000.00	100.00%	18/04/2016	3.4950%	5.00%	7.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	18/04/2016	3.8450%	2.50%	3.50%	AU3FN0025656
B	NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	18/04/2016	N/A	0.00%	0.00%	AU3FN0025664

SUMMARY	AT ISSUE	31-Mar-16
Pool Balance	\$293,998,056.99	\$209,939,133.17
Number of Loans	1,391	1,076
Avg Loan Balance	\$211,357.34	\$195,110.72
Maximum Loan Balance	\$671,787.60	\$643,685.06
Minimum Loan Balance	\$47,506.58	\$61.89
Weighted Avg Interest Rate	5.34%	4.84%
Weighted Avg Seasoning (mths)	44.6	62.2
Maximum Remaining Term (mths)	356.00	339.00
Weighted Avg Remaining Term (mths)	301.00	285.08
Maximum Current LVR	88.01%	85.78%
Weighted Avg Current LVR	59.53%	56.95%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	3	\$745,740.26	0.36%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	2	\$531,369.31	0.25%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$6,971,431.74	3.3%	96	8.9%
20% > & <= 30%	\$18,098,950.48	8.6%	149	13.8%
30% > & <= 40%	\$21,722,144.35	10.3%	148	13.8%
40% > & <= 50%	\$22,702,371.00	10.8%	130	12.1%
50% > & <= 60%	\$33,486,076.04	16.0%	157	14.6%
60% > & <= 65%	\$19,850,335.28	9.5%	79	7.3%
65% > & <= 70%	\$19,078,657.78	9.1%	79	7.3%
70% > & <= 75%	\$28,835,611.45	13.7%	106	9.9%
75% > & <= 80%	\$23,158,251.41	11.0%	80	7.4%
80% > & <= 85%	\$14,768,141.12	7.0%	47	4.4%
85% > & <= 90%	\$1,267,162.52	0.6%	5	0.5%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$209,939,133.17	100.0%	1,076	100.0%

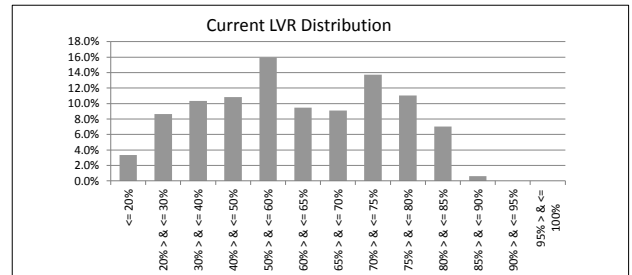


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$600,872.69	0.3%	7	0.7%
25% > & <= 30%	\$2,801,624.72	1.3%	25	2.3%
30% > & <= 40%	\$9,815,089.60	4.7%	78	7.2%
40% > & <= 50%	\$13,446,979.54	6.4%	97	9.0%
50% > & <= 60%	\$21,411,801.97	10.2%	128	11.9%
60% > & <= 65%	\$14,721,363.11	7.0%	85	7.9%
65% > & <= 70%	\$20,557,532.77	9.8%	112	10.4%
70% > & <= 75%	\$19,581,743.61	9.3%	91	8.5%
75% > & <= 80%	\$64,027,143.60	30.5%	279	25.9%
80% > & <= 85%	\$8,293,234.51	4.0%	32	3.0%
85% > & <= 90%	\$19,287,962.65	9.2%	77	7.2%
90% > & <= 95%	\$13,981,505.08	6.7%	58	5.4%
95% > & <= 100%	\$1,412,279.32	0.7%	7	0.7%
	\$209,939,133.17	100.0%	1,076	100.0%

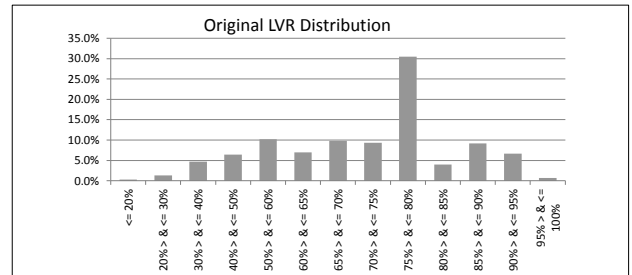


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,237,330.27	0.6%	13	1.2%
10 year > & <= 12 years	\$1,391,969.48	0.7%	11	1.0%
12 year > & <= 14 years	\$1,994,105.07	0.9%	15	1.4%
14 year > & <= 16 years	\$2,725,048.15	1.3%	26	2.4%
16 year > & <= 18 years	\$8,697,190.44	4.1%	66	6.1%
18 year > & <= 20 years	\$12,860,467.95	6.1%	90	8.4%
20 year > & <= 22 years	\$29,291,838.95	14.0%	180	16.7%
22 year > & <= 24 years	\$28,998,030.77	13.8%	160	14.9%
24 year > & <= 26 years	\$54,790,360.62	26.1%	254	23.6%
26 year > & <= 28 years	\$67,089,221.27	32.0%	258	24.0%
28 year > & <= 30 years	\$863,570.20	0.4%	3	0.3%
	\$209,939,133.17	100.0%	1,076	100.0%

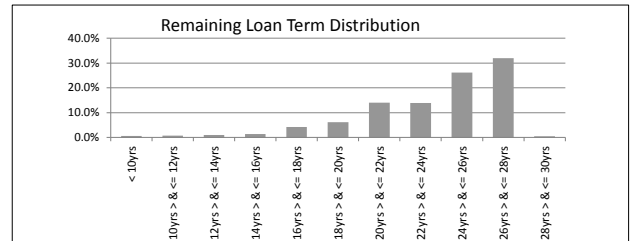
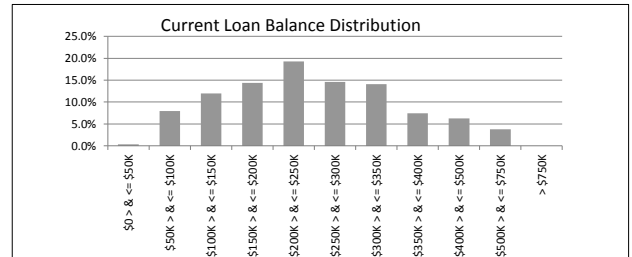


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$777,310.13	0.4%	30	2.8%
\$50000 > & <= \$100000	\$16,676,234.69	7.9%	205	19.1%
\$100000 > & <= \$150000	\$25,094,573.24	12.0%	201	18.7%
\$150000 > & <= \$200000	\$30,132,748.73	14.4%	171	15.9%
\$200000 > & <= \$250000	\$40,458,406.31	19.3%	180	16.7%
\$250000 > & <= \$300000	\$30,655,845.64	14.6%	112	10.4%
\$300000 > & <= \$350000	\$29,549,842.12	14.1%	91	8.5%
\$350000 > & <= \$400000	\$15,580,572.94	7.4%	42	3.9%
\$400000 > & <= \$450000	\$8,401,931.66	4.0%	20	1.9%
\$450000 > & <= \$500000	\$4,675,500.79	2.2%	10	0.9%
\$500000 > & <= \$750000	\$7,936,166.92	3.8%	14	1.3%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$209,939,133.17	100.0%	1,076	100.0%



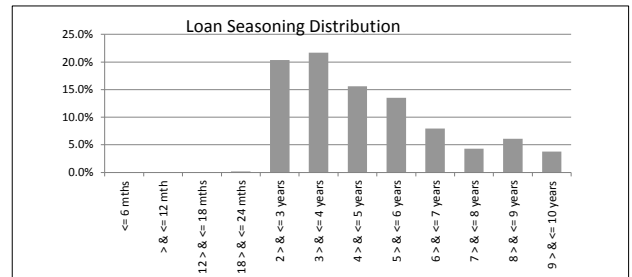
# The Barton Series 2014-1 Trust

## Investor Reporting

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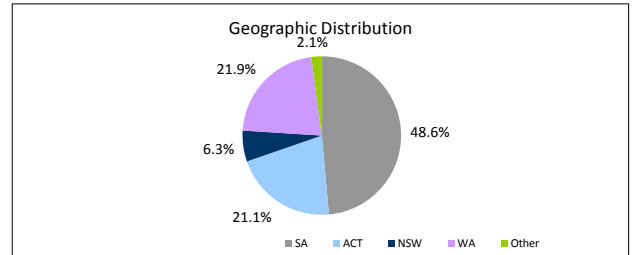
**TABLE 5**

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	\$407,911.33	0.2%	2	0.2%
2 > & <= 3 years	\$42,740,181.41	20.4%	176	16.4%
3 > & <= 4 years	\$45,504,339.89	21.7%	194	18.0%
4 > & <= 5 years	\$32,799,617.01	15.6%	163	15.1%
5 > & <= 6 years	\$28,314,511.26	13.5%	140	13.0%
6 > & <= 7 years	\$16,658,961.19	7.9%	87	8.1%
7 > & <= 8 years	\$8,986,627.30	4.3%	56	5.2%
8 > & <= 9 years	\$12,777,850.69	6.1%	91	8.5%
9 > & <= 10 years	\$7,879,661.43	3.8%	54	5.0%
> 10 years	\$13,869,471.66	6.6%	113	10.5%
<b>Total</b>	<b>\$209,939,133.17</b>	<b>100.0%</b>	<b>1,076</b>	<b>100.0%</b>



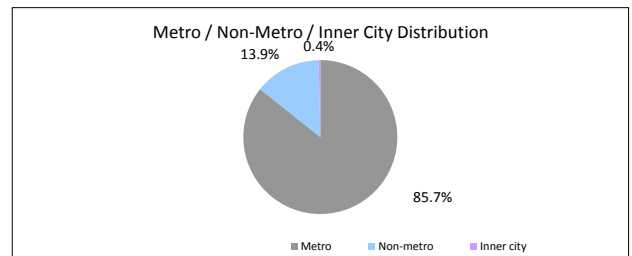
**TABLE 6**

Postcode Concentration (top)	Balance	% of Balance	Loan Count	% of Loan Count
2615	\$5,180,715.95	1.8%	22	1.6%
2905	\$5,079,390.59	1.7%	25	1.8%
2620	\$4,516,160.12	1.5%	18	1.3%
5700	\$4,057,406.03	1.4%	34	2.4%
5158	\$3,778,688.06	1.3%	21	1.5%
5108	\$3,575,287.09	1.2%	27	1.9%
5169	\$3,459,519.33	1.2%	17	1.2%
5092	\$3,439,850.47	1.2%	20	1.4%
2617	\$3,199,369.16	1.1%	14	1.0%
2602	\$3,050,568.12	1.0%	12	0.9%



**TABLE 7**

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$44,381,039.89	21.1%	202	18.8%
New South Wales	\$13,232,617.05	6.3%	58	5.4%
Northern Territory	\$524,447.72	0.2%	2	0.2%
Queensland	\$2,454,933.35	1.2%	10	0.9%
South Australia	\$101,950,469.70	48.6%	618	57.4%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$1,481,194.55	0.7%	8	0.7%
Western Australia	\$45,914,430.91	21.9%	178	16.5%
<b>Total</b>	<b>\$209,939,133.17</b>	<b>100.0%</b>	<b>1,076</b>	<b>100.0%</b>

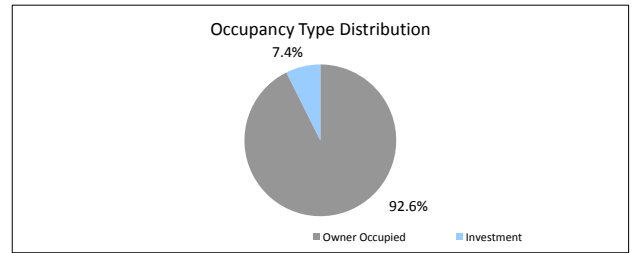


**TABLE 8**

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$179,948,447.59	85.7%	905	84.1%
Non-metro	\$29,230,816.86	13.9%	168	15.6%
Inner city	\$759,868.72	0.4%	3	0.3%
<b>Total</b>	<b>\$209,939,133.17</b>	<b>100.0%</b>	<b>1,076</b>	<b>100.0%</b>

**TABLE 9**

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$188,877,234.42	90.0%	964	89.6%
Residential Unit	\$20,143,175.45	9.6%	108	10.0%
Rural	\$918,723.30	0.4%	4	0.4%
Semi-Rural	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$209,939,133.17</b>	<b>100.0%</b>	<b>1,076</b>	<b>100.0%</b>

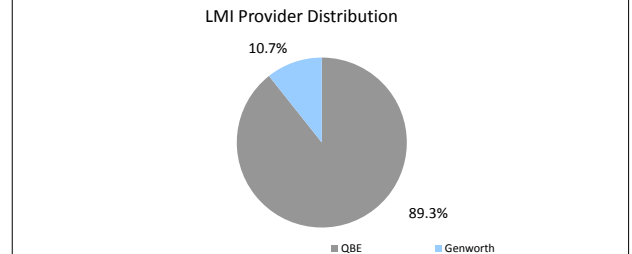


**TABLE 10**

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$194,456,845.86	92.6%	998	92.8%
Investment	\$15,482,287.31	7.4%	78	7.2%
<b>Total</b>	<b>\$209,939,133.17</b>	<b>100.0%</b>	<b>1,076</b>	<b>100.0%</b>

**TABLE 11**

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$2,175,710.03	1.0%	10	0.9%
Pay-as-you-earn employee (cas)	\$4,728,706.38	2.3%	34	3.2%
Pay-as-you-earn employee (full)	\$176,847,093.83	84.2%	869	80.8%
Pay-as-you-earn employee (part)	\$12,725,615.20	6.1%	75	7.0%
Self employed	\$6,386,839.56	3.0%	36	3.3%
No data	\$7,075,168.17	3.4%	52	4.8%
Director	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$209,939,133.17</b>	<b>100.0%</b>	<b>1,076</b>	<b>100.0%</b>

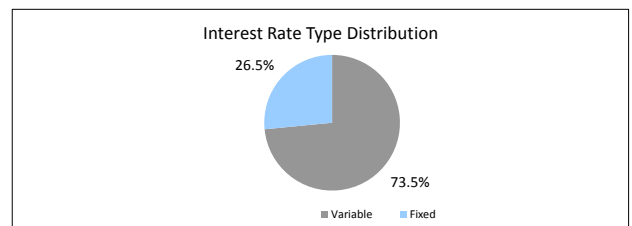


**TABLE 12**

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$187,527,470.90	89.3%	990	92.0%
Genworth	\$22,411,662.27	10.7%	86	8.0%
<b>Total</b>	<b>\$209,939,133.17</b>	<b>100.0%</b>	<b>1,076</b>	<b>100.0%</b>

**TABLE 13**

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$203,278,301.45	96.8%	1050	97.6%
0 > and <= 30 days	\$5,383,722.15	2.6%	21	2.0%
30 > and <= 60 days	\$745,740.26	0.4%	3	0.3%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$531,369.31	0.3%	2	0.2%
<b>Total</b>	<b>\$209,939,133.17</b>	<b>100.0%</b>	<b>1,076</b>	<b>100.0%</b>



**TABLE 14**

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$154,222,014.67	73.5%	799	74.3%
Fixed	\$55,717,118.50	26.5%	277	25.7%
<b>Total</b>	<b>\$209,939,133.17</b>	<b>100.0%</b>	<b>1,076</b>	<b>100.0%</b>

**TABLE 15**

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.72%	277