

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	17-Jan-17
Collections Period ending	31-Dec-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	153,725,320.94	153,725,320.94	55.70%	17/01/2017	2.5300%	8.00%	13.50%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	9,000,000.00	9,000,000.00	100.00%	17/01/2017	3.2550%	5.00%	8.44%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	17/01/2017	3.6050%	2.50%	4.22%	AU3FN0025656
B	NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	17/01/2017	N/A	0.00%	0.00%	AU3FN0025664

SUMMARY	AT ISSUE	31-Dec-16
Pool Balance	\$293,998,056.99	\$174,240,510.73
Number of Loans	1,391	949
Avg Loan Balance	\$211,357.34	\$183,604.33
Maximum Loan Balance	\$671,787.60	\$643,401.19
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	4.59%
Weighted Avg Seasoning (mths)	44.6	71.2
Maximum Remaining Term (mths)	356.00	330.00
Weighted Avg Remaining Term (mths)	301.00	275.51
Maximum Current LVR	88.01%	84.84%
Weighted Avg Current LVR	59.53%	55.40%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$134,852.88	0.08%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	3	\$541,880.90	0.31%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$6,980,883.53	4.0%	113	11.9%
20% > & <= 30%	\$15,462,247.87	8.9%	140	14.8%
30% > & <= 40%	\$19,079,193.72	10.9%	129	13.6%
40% > & <= 50%	\$20,224,499.92	11.6%	115	12.1%
50% > & <= 60%	\$28,903,266.38	16.6%	136	14.3%
60% > & <= 65%	\$15,914,893.93	9.1%	70	7.4%
65% > & <= 70%	\$19,237,052.50	11.0%	75	7.9%
70% > & <= 75%	\$24,517,170.66	14.1%	90	9.5%
75% > & <= 80%	\$14,326,367.07	8.2%	49	5.2%
80% > & <= 85%	\$9,594,935.15	5.5%	32	3.4%
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%
	\$174,240,510.73	100.0%	949	100.0%

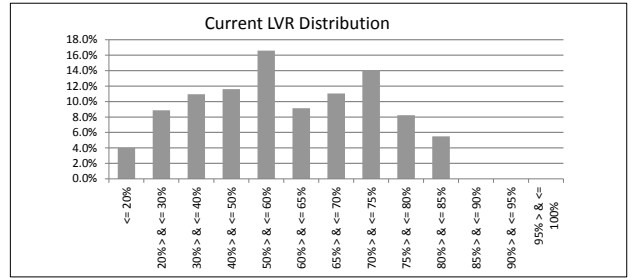


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$424,057.87	0.2%	5	0.5%
25% > & <= 30%	\$2,359,005.09	1.4%	23	2.4%
30% > & <= 40%	\$8,194,416.32	4.7%	72	7.6%
40% > & <= 50%	\$10,891,664.49	6.3%	86	9.1%
50% > & <= 60%	\$17,434,900.89	10.0%	113	11.9%
60% > & <= 65%	\$11,674,440.36	6.7%	74	7.8%
65% > & <= 70%	\$17,390,385.54	10.0%	99	10.4%
70% > & <= 75%	\$16,714,106.17	9.6%	83	8.7%
75% > & <= 80%	\$53,950,781.22	31.0%	245	25.8%
80% > & <= 85%	\$6,629,282.43	3.8%	27	2.8%
85% > & <= 90%	\$15,670,189.62	9.0%	65	6.8%
90% > & <= 95%	\$11,721,754.41	6.7%	51	5.4%
95% > & <= 100%	\$1,185,526.32	0.7%	6	0.6%
	\$174,240,510.73	100.0%	949	100.0%

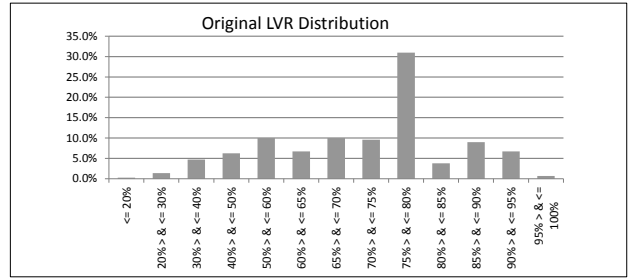


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,616,053.55	0.9%	16	1.7%
10 year > & <= 12 years	\$1,725,932.36	1.0%	15	1.6%
12 year > & <= 14 years	\$907,910.52	0.5%	10	1.1%
14 year > & <= 16 years	\$4,192,717.09	2.4%	35	3.7%
16 year > & <= 18 years	\$8,107,068.86	4.7%	68	7.2%
18 year > & <= 20 years	\$14,933,285.63	8.6%	104	11.0%
20 year > & <= 22 years	\$28,387,511.90	16.3%	177	18.7%
22 year > & <= 24 years	\$27,124,981.76	15.6%	147	15.5%
24 year > & <= 26 years	\$49,603,045.64	28.5%	232	24.4%
26 year > & <= 28 years	\$37,642,003.42	21.6%	145	15.3%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$174,240,510.73	100.0%	949	100.0%

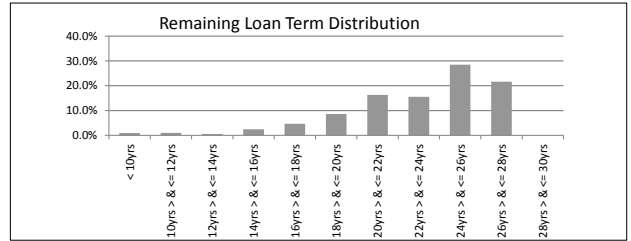
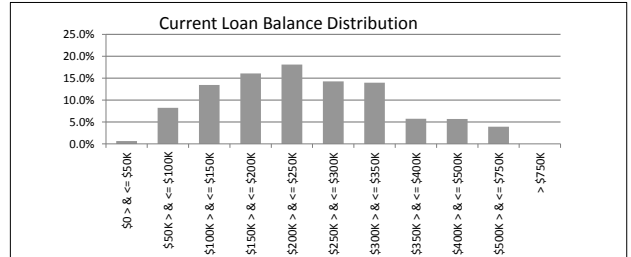


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,122,789.18	0.6%	50	5.3%
\$50000 > & <= \$100000	\$14,330,771.18	8.2%	182	19.2%
\$100000 > & <= \$150000	\$23,400,874.45	13.4%	189	19.9%
\$150000 > & <= \$200000	\$27,990,660.48	16.1%	160	16.9%
\$200000 > & <= \$250000	\$31,514,543.65	18.1%	140	14.8%
\$250000 > & <= \$300000	\$24,866,567.55	14.3%	91	9.6%
\$300000 > & <= \$350000	\$24,316,072.43	14.0%	75	7.9%
\$350000 > & <= \$400000	\$9,989,149.60	5.7%	27	2.8%
\$400000 > & <= \$450000	\$7,119,588.54	4.1%	17	1.8%
\$450000 > & <= \$500000	\$2,778,485.16	1.6%	6	0.6%
\$500000 > & <= \$750000	\$6,821,008.51	3.9%	12	1.3%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$174,240,510.73	100.0%	949	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	\$4,693,208.98	2.7%	22	2.3%
3 > & <= 4 years	\$44,902,826.50	25.8%	190	20.0%
4 > & <= 5 years	\$30,953,982.72	17.8%	150	15.8%
5 > & <= 6 years	\$29,843,591.76	17.1%	153	16.1%
6 > & <= 7 years	\$16,320,870.92	9.4%	86	9.1%
7 > & <= 8 years	\$12,661,187.24	7.3%	75	7.9%
8 > & <= 9 years	\$8,582,041.07	4.9%	60	6.3%
9 > & <= 10 years	\$8,969,153.48	5.1%	71	7.5%
> 10 years	\$17,313,648.06	9.9%	142	15.0%
Total	\$174,240,510.73	100.0%	949	100.0%

TABLE 6

Postcode Concentration (top)	Balance	% of Balance	Loan Count	% of Loan Count
2905	\$4,561,846.72	2.6%	23	2.4%
2620	\$4,237,364.20	2.4%	16	1.7%
2615	\$3,816,560.88	2.2%	17	1.8%
5700	\$3,612,605.10	2.1%	31	3.3%
5158	\$3,377,502.69	1.9%	19	2.0%
5092	\$2,851,384.46	1.6%	17	1.8%
5108	\$2,789,076.99	1.6%	22	2.3%
2617	\$2,732,557.88	1.6%	12	1.3%
2602	\$2,704,971.24	1.6%	12	1.3%
2913	\$2,640,415.12	1.5%	11	1.2%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$38,415,051.64	22.0%	183	19.3%
New South Wales	\$9,413,847.73	5.4%	44	4.6%
Northern Territory	\$508,547.67	0.3%	2	0.2%
Queensland	\$2,072,295.70	1.2%	9	0.9%
South Australia	\$84,024,861.26	48.2%	546	57.5%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$1,023,719.93	0.6%	7	0.7%
Western Australia	\$38,782,186.80	22.3%	158	16.6%
Total	\$174,240,510.73	100.0%	949	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$148,656,163.06	85.3%	794	83.7%
Non-metro	\$25,001,958.00	14.3%	153	16.1%
Inner city	\$582,389.67	0.3%	2	0.2%
Total	\$174,240,510.73	100.0%	949	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$156,621,512.01	89.9%	853	89.9%
Residential Unit	\$16,657,812.16	9.6%	92	9.7%
Rural	\$961,186.56	0.6%	4	0.4%
Semi-Rural	\$0.00	0.0%	0	0.0%
Total	\$174,240,510.73	100.0%	949	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$161,757,466.08	92.8%	882	92.9%
Investment	\$12,483,044.65	7.2%	67	7.1%
Total	\$174,240,510.73	100.0%	949	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$2,084,941.48	1.2%	10	1.1%
Pay-as-you-earn employee (cas)	\$4,531,655.00	2.6%	32	3.4%
Pay-as-you-earn employee (full)	\$147,536,815.11	84.7%	773	81.5%
Pay-as-you-earn employee (part)	\$10,038,475.14	5.8%	67	7.1%
Self employed	\$5,242,555.91	3.0%	31	3.3%
No data	\$4,806,068.09	2.8%	36	3.8%
Director	\$0.00	0.0%	0	0.0%
Total	\$174,240,510.73	100.0%	949	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$155,517,874.14	89.3%	874	92.1%
Genworth	\$18,722,636.59	10.7%	75	7.9%
Total	\$174,240,510.73	100.0%	949	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$170,164,457.63	97.7%	929	97.9%
0 > and <= 30 days	\$3,399,319.32	2.0%	16	1.7%
30 > and <= 60 days	\$134,852.88	0.1%	1	0.1%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$541,880.90	0.3%	3	0.3%
Total	\$174,240,510.73	100.0%	949	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$124,114,526.37	71.2%	689	72.6%
Fixed	\$50,125,984.36	28.8%	260	27.4%
Total	\$174,240,510.73	100.0%	949	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.46%	260

