

# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	18-Apr-17
Collections Period ending	31-Mar-17

### 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	142,529,778.58	142,529,778.58	51.64%	18/04/2017	2.5400%	8.00%	14.41%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	9,000,000.00	9,000,000.00	100.00%	18/04/2017	3.2550%	5.00%	9.01%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	18/04/2017	3.6050%	2.50%	4.50%	AU3FN0025656
B	NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	18/04/2017	N/A	0.00%	0.00%	AU3FN0025664

SUMMARY	AT ISSUE	31-Mar-17
Pool Balance	\$293,998,056.99	\$163,264,488.80
Number of Loans	1,391	905
Avg Loan Balance	\$211,357.34	\$180,402.75
Maximum Loan Balance	\$671,787.60	\$639,478.51
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	4.57%
Weighted Avg Seasoning (mths)	44.6	74.0
Maximum Remaining Term (mths)	356.00	327.00
Weighted Avg Remaining Term (mths)	301.00	273.03
Maximum Current LVR	88.01%	84.45%
Weighted Avg Current LVR	59.53%	54.85%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$333,717.70	0.20%
60 > and <= 90 days	1	\$187,336.03	0.11%
90 > days	2	\$356,921.50	0.22%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$6,558,469.21	4.0%	113	12.5%
20% > & <= 30%	\$15,049,975.75	9.2%	138	15.2%
30% > & <= 40%	\$18,620,913.11	11.4%	126	13.9%
40% > & <= 50%	\$19,528,814.09	12.0%	111	12.3%
50% > & <= 60%	\$26,264,054.97	16.1%	123	13.6%
60% > & <= 65%	\$14,741,166.99	9.0%	64	7.1%
65% > & <= 70%	\$19,462,322.69	11.9%	77	8.5%
70% > & <= 75%	\$23,307,973.89	14.3%	85	9.4%
75% > & <= 80%	\$12,228,005.51	7.5%	43	4.8%
80% > & <= 85%	\$7,502,792.59	4.6%	25	2.8%
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%
	\$163,264,488.80	100.0%	905	100.0%

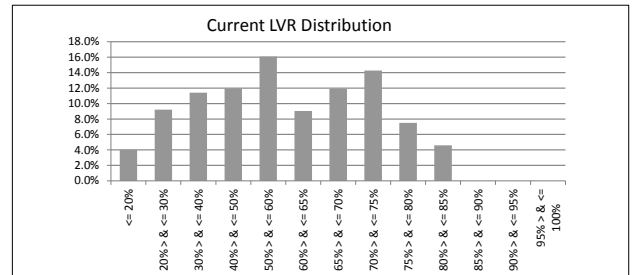


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$418,179.65	0.3%	5	0.6%
25% > & <= 30%	\$2,284,255.62	1.4%	22	2.4%
30% > & <= 40%	\$7,353,855.87	4.5%	67	7.4%
40% > & <= 50%	\$10,199,475.49	6.2%	80	8.8%
50% > & <= 60%	\$16,092,697.83	9.9%	107	11.8%
60% > & <= 65%	\$10,955,677.01	6.7%	72	8.0%
65% > & <= 70%	\$16,783,693.11	10.3%	97	10.7%
70% > & <= 75%	\$16,330,673.21	10.0%	82	9.1%
75% > & <= 80%	\$50,751,341.08	31.1%	234	25.9%
80% > & <= 85%	\$6,613,259.84	4.1%	27	3.0%
85% > & <= 90%	\$14,472,348.43	8.9%	62	6.9%
90% > & <= 95%	\$9,831,173.12	6.0%	44	4.9%
95% > & <= 100%	\$1,177,858.54	0.7%	6	0.7%
	\$163,264,488.80	100.0%	905	100.0%

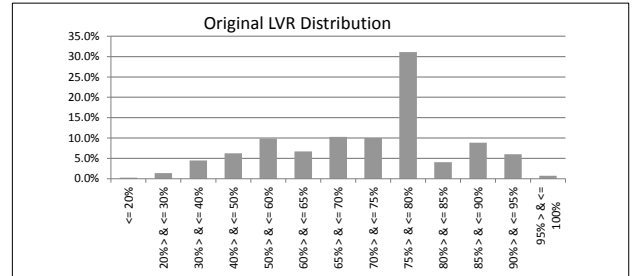


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,413,748.32	0.9%	14	1.5%
10 year > & <= 12 years	\$1,476,847.71	0.9%	12	1.3%
12 year > & <= 14 years	\$1,077,050.14	0.7%	14	1.5%
14 year > & <= 16 years	\$4,447,714.28	2.7%	38	4.2%
16 year > & <= 18 years	\$8,874,341.25	5.4%	69	7.6%
18 year > & <= 20 years	\$13,903,173.09	8.5%	102	11.3%
20 year > & <= 22 years	\$26,043,028.55	16.0%	164	18.1%
22 year > & <= 24 years	\$29,937,837.22	18.3%	161	17.8%
24 year > & <= 26 years	\$50,541,224.71	31.0%	233	25.7%
26 year > & <= 28 years	\$25,549,523.53	15.6%	98	10.8%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$163,264,488.80	100.0%	905	100.0%

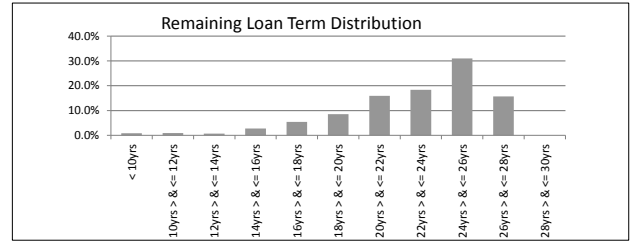
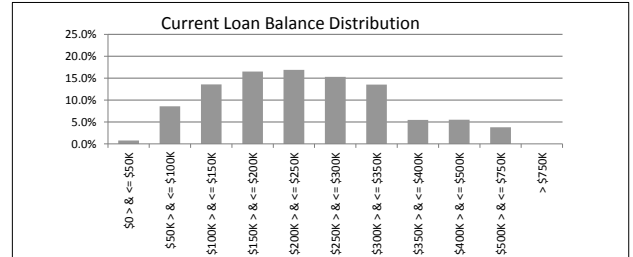


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,256,556.84	0.8%	56	6.2%
\$50000 > & <= \$100000	\$14,016,929.70	8.6%	177	19.6%
\$100000 > & <= \$150000	\$22,193,914.10	13.6%	179	19.8%
\$150000 > & <= \$200000	\$26,966,824.98	16.5%	154	17.0%
\$200000 > & <= \$250000	\$27,618,602.48	16.9%	123	13.6%
\$250000 > & <= \$300000	\$25,019,770.83	15.3%	92	10.2%
\$300000 > & <= \$350000	\$22,064,532.35	13.5%	68	7.5%
\$350000 > & <= \$400000	\$8,930,949.20	5.5%	24	2.7%
\$400000 > & <= \$450000	\$6,701,044.98	4.1%	16	1.8%
\$450000 > & <= \$500000	\$2,311,534.37	1.4%	5	0.6%
\$500000 > & <= \$750000	\$6,183,828.97	3.8%	11	1.2%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$163,264,488.80	100.0%	905	100.0%



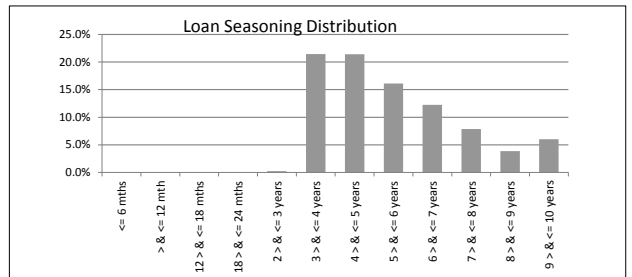
# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	18-Apr-17
Collections Period ending	31-Mar-17

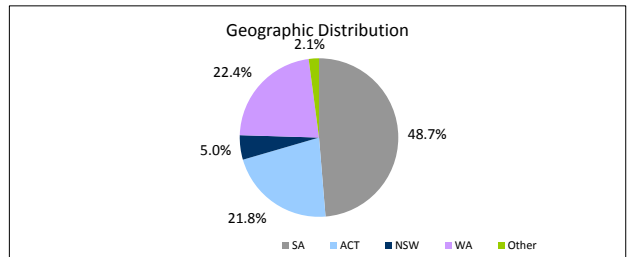
**TABLE 5**

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	\$388,029.11	0.2%	2	0.2%
3 > & <= 4 years	\$35,028,534.51	21.5%	153	16.9%
4 > & <= 5 years	\$34,948,342.76	21.4%	160	17.7%
5 > & <= 6 years	\$26,322,512.82	16.1%	137	15.1%
6 > & <= 7 years	\$19,968,094.27	12.2%	109	12.0%
7 > & <= 8 years	\$12,814,087.61	7.8%	74	8.2%
8 > & <= 9 years	\$6,325,848.27	3.9%	43	4.8%
9 > & <= 10 years	\$9,841,442.74	6.0%	78	8.6%
> 10 years	\$17,627,596.71	10.8%	149	16.5%
<b>Total</b>	<b>\$163,264,488.80</b>	<b>100.0%</b>	<b>905</b>	<b>100.0%</b>



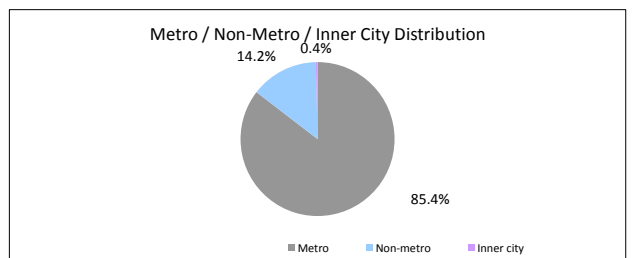
**TABLE 6**

Postcode Concentration (top)	Balance	% of Balance	Loan Count	% of Loan Count
2905	\$4,356,161.00	2.7%	22	2.4%
2620	\$3,609,505.79	2.2%	14	1.5%
5700	\$3,503,613.16	2.1%	30	3.3%
2615	\$3,421,878.78	2.1%	16	1.8%
5158	\$3,103,328.66	1.9%	18	2.0%
5092	\$2,811,023.66	1.7%	17	1.9%
2913	\$2,611,558.00	1.6%	11	1.2%
2617	\$2,606,521.84	1.6%	11	1.2%
5108	\$2,511,803.51	1.5%	20	2.2%
5169	\$2,441,717.60	1.5%	14	1.5%



**TABLE 7**

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$35,602,577.30	21.8%	173	19.1%
New South Wales	\$8,139,755.28	5.0%	40	4.4%
Northern Territory	\$342,022.49	0.2%	1	0.1%
Queensland	\$2,057,642.62	1.3%	9	1.0%
South Australia	\$79,488,877.76	48.7%	522	57.7%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$1,014,105.42	0.6%	7	0.8%
Western Australia	\$36,619,507.93	22.4%	153	16.9%
<b>Total</b>	<b>\$163,264,488.80</b>	<b>100.0%</b>	<b>905</b>	<b>100.0%</b>

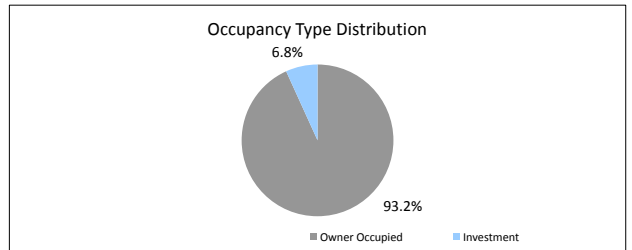


**TABLE 8**

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$139,483,171.01	85.4%	758	83.8%
Non-metro	\$23,205,536.20	14.2%	145	16.0%
Inner city	\$575,781.59	0.4%	2	0.2%
<b>Total</b>	<b>\$163,264,488.80</b>	<b>100.0%</b>	<b>905</b>	<b>100.0%</b>

**TABLE 9**

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$147,331,834.13	90.2%	816	90.2%
Residential Unit	\$14,978,721.61	9.2%	85	9.4%
Rural	\$953,933.06	0.6%	4	0.4%
Semi-Rural	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$163,264,488.80</b>	<b>100.0%</b>	<b>905</b>	<b>100.0%</b>

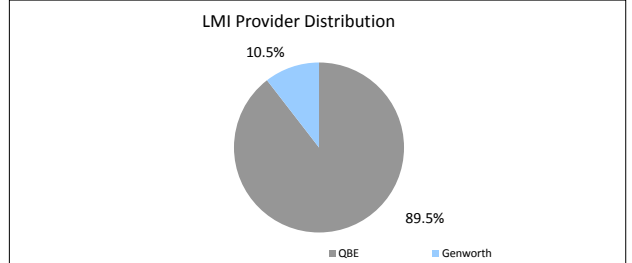


**TABLE 10**

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$152,179,058.50	93.2%	845	93.4%
Investment	\$11,085,430.30	6.8%	60	6.6%
<b>Total</b>	<b>\$163,264,488.80</b>	<b>100.0%</b>	<b>905</b>	<b>100.0%</b>

**TABLE 11**

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$2,064,518.29	1.3%	10	1.1%
Pay-as-you-earn employee (cas)	\$4,461,786.07	2.7%	33	3.6%
Pay-as-you-earn employee (full)	\$137,441,472.09	84.2%	732	80.9%
Pay-as-you-earn employee (part)	\$9,209,205.71	5.6%	63	7.0%
Self employed	\$5,290,949.67	3.2%	30	3.3%
No data	\$4,796,556.97	2.9%	37	4.1%
Director	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$163,264,488.80</b>	<b>100.0%</b>	<b>905</b>	<b>100.0%</b>

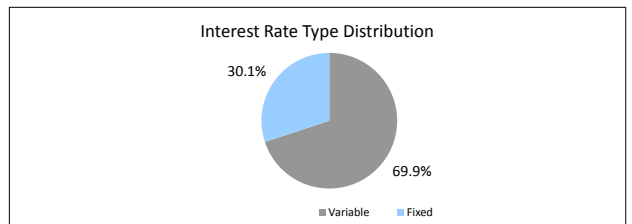


**TABLE 12**

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$146,157,139.12	89.5%	835	92.3%
Genworth	\$17,107,349.68	10.5%	70	7.7%
<b>Total</b>	<b>\$163,264,488.80</b>	<b>100.0%</b>	<b>905</b>	<b>100.0%</b>

**TABLE 13**

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$157,977,079.02	96.8%	883	97.6%
0 > and <= 30 days	\$4,409,434.55	2.7%	18	2.0%
30 > and <= 60 days	\$333,717.70	0.2%	1	0.1%
60 > and <= 90 days	\$187,336.03	0.1%	1	0.1%
90 > days	\$356,921.50	0.2%	2	0.2%
<b>Total</b>	<b>\$163,264,488.80</b>	<b>100.0%</b>	<b>905</b>	<b>100.0%</b>



**TABLE 14**

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$114,168,453.65	69.9%	651	71.9%
Fixed	\$49,096,035.15	30.1%	254	28.1%
<b>Total</b>	<b>\$163,264,488.80</b>	<b>100.0%</b>	<b>905</b>	<b>100.0%</b>

**TABLE 15**

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.41%	254