

# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	18-Jul-16
Collections Period ending	30-Jun-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	178,180,271.20	178,180,271.20	64.56%	18/07/2016	2.7650%	8.00%	11.87%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	9,000,000.00	9,000,000.00	100.00%	18/07/2016	3.2550%	5.00%	7.42%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	18/07/2016	3.6050%	2.50%	3.71%	AU3FN0025656
B	NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	18/07/2016	N/A	0.00%	0.00%	AU3FN0025664

	AT ISSUE	30-Jun-16
Pool Balance	\$293,998,056.99	\$198,215,952.16
Number of Loans	1,391	1,031
Avg Loan Balance	\$211,357.34	\$192,256.02
Maximum Loan Balance	\$671,787.60	\$653,016.89
Minimum Loan Balance	\$47,506.58	\$1.45
Weighted Avg Interest Rate	5.34%	4.75%
Weighted Avg Seasoning (mths)	44.6	65.1
Maximum Remaining Term (mths)	356.00	336.00
Weighted Avg Remaining Term (mths)	301.00	282.20
Maximum Current LVR	88.01%	85.22%
Weighted Avg Current LVR	59.53%	56.75%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$288,525.12	0.15%
60 > and <= 90 days	1	\$190,651.53	0.10%
90 > days	2	\$432,190.01	0.22%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$6,817,914.98	3.4%	99	9.6%
20% > & <= 30%	\$16,899,550.46	8.5%	147	14.3%
30% > & <= 40%	\$21,013,301.88	10.6%	142	13.8%
40% > & <= 50%	\$20,664,273.99	10.4%	117	11.3%
50% > & <= 60%	\$33,639,447.00	17.0%	156	15.1%
60% > & <= 65%	\$17,556,738.18	8.9%	73	7.1%
65% > & <= 70%	\$19,725,904.68	10.0%	80	7.8%
70% > & <= 75%	\$25,111,651.52	12.7%	95	9.2%
75% > & <= 80%	\$22,155,401.43	11.2%	74	7.2%
80% > & <= 85%	\$14,307,914.24	7.2%	47	4.6%
85% > & <= 90%	\$323,853.80	0.2%	1	0.1%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	<b>\$198,215,952.16</b>	<b>100.0%</b>	<b>1,031</b>	<b>100.0%</b>

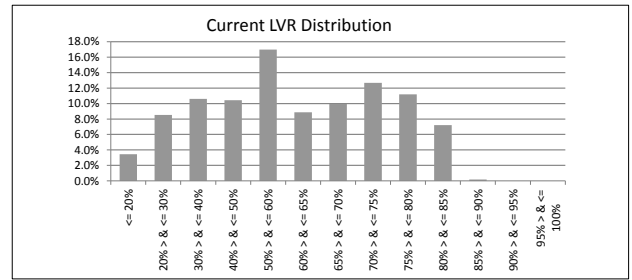


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$599,204.10	0.3%	7	0.7%
25% > & <= 30%	\$2,511,811.00	1.3%	24	2.3%
30% > & <= 40%	\$9,091,899.16	4.6%	75	7.3%
40% > & <= 50%	\$11,765,009.37	5.9%	91	8.8%
50% > & <= 60%	\$20,229,783.13	10.2%	122	11.8%
60% > & <= 65%	\$14,161,413.27	7.1%	82	8.0%
65% > & <= 70%	\$19,616,633.77	9.9%	109	10.6%
70% > & <= 75%	\$18,267,800.36	9.2%	87	8.4%
75% > & <= 80%	\$60,654,571.21	30.6%	267	25.9%
80% > & <= 85%	\$7,096,167.41	3.6%	28	2.7%
85% > & <= 90%	\$19,112,917.37	9.6%	75	7.3%
90% > & <= 95%	\$13,702,447.60	6.9%	57	5.5%
95% > & <= 100%	\$1,406,294.41	0.7%	7	0.7%
	<b>\$198,215,952.16</b>	<b>100.0%</b>	<b>1,031</b>	<b>100.0%</b>

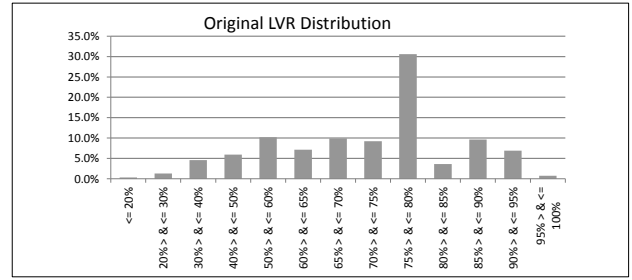


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,255,638.86	0.6%	14	1.4%
10 year > & <= 12 years	\$1,528,692.84	0.8%	13	1.3%
12 year > & <= 14 years	\$1,833,407.45	0.9%	13	1.3%
14 year > & <= 16 years	\$2,721,218.42	1.4%	26	2.5%
16 year > & <= 18 years	\$8,409,888.61	4.2%	66	6.4%
18 year > & <= 20 years	\$13,431,149.28	6.8%	91	8.8%
20 year > & <= 22 years	\$28,942,778.04	14.6%	181	17.6%
22 year > & <= 24 years	\$29,698,053.30	15.0%	158	15.3%
24 year > & <= 26 years	\$51,822,847.34	26.1%	246	23.9%
26 year > & <= 28 years	\$58,572,278.02	29.5%	223	21.6%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	<b>\$198,215,952.16</b>	<b>100.0%</b>	<b>1,031</b>	<b>100.0%</b>

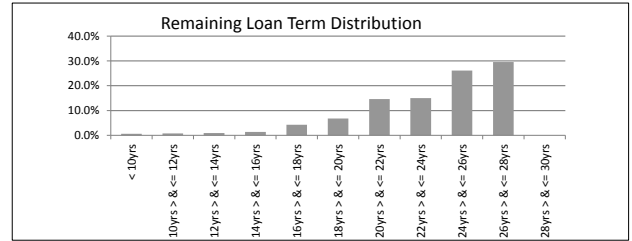
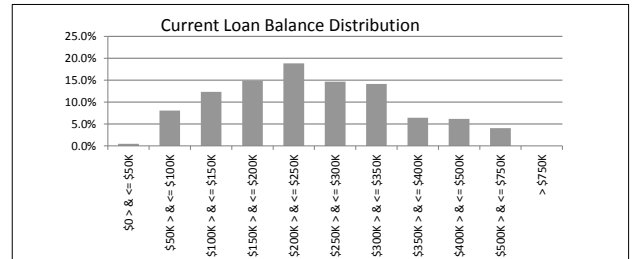


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$951,656.79	0.5%	36	3.5%
\$50000 > & <= \$100000	\$15,950,473.24	8.0%	198	19.2%
\$100000 > & <= \$150000	\$24,470,691.26	12.3%	196	19.0%
\$150000 > & <= \$200000	\$29,458,352.60	14.9%	167	16.2%
\$200000 > & <= \$250000	\$37,378,358.01	18.9%	166	16.1%
\$250000 > & <= \$300000	\$29,092,888.33	14.7%	106	10.3%
\$300000 > & <= \$350000	\$27,987,225.16	14.1%	86	8.3%
\$350000 > & <= \$400000	\$12,702,943.69	6.4%	34	3.3%
\$400000 > & <= \$450000	\$7,553,144.93	3.8%	18	1.7%
\$450000 > & <= \$500000	\$4,654,729.15	2.3%	10	1.0%
\$500000 > & <= \$750000	\$8,015,489.00	4.0%	14	1.4%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$198,215,952.16</b>	<b>100.0%</b>	<b>1,031</b>	<b>100.0%</b>



# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	18-Jul-16
Collections Period ending	30-Jun-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	\$28,558,493.79	14.4%	116	11.3%
3 > & <= 4 years	\$48,154,852.11	24.3%	205	19.9%
4 > & <= 5 years	\$30,315,026.35	15.3%	153	14.8%
5 > & <= 6 years	\$29,148,142.94	14.7%	149	14.5%
6 > & <= 7 years	\$17,373,522.86	8.8%	85	8.2%
7 > & <= 8 years	\$10,050,493.13	5.1%	62	6.0%
8 > & <= 9 years	\$10,642,251.43	5.4%	76	7.4%
9 > & <= 10 years	\$9,194,585.10	4.6%	66	6.4%
> 10 years	\$14,778,584.45	7.5%	119	11.5%
<b>Total</b>	<b>\$198,215,952.16</b>	<b>100.0%</b>	<b>1,031</b>	<b>100.0%</b>

**TABLE 6**

Postcode Concentration (top)	Balance	% of Balance	Loan Count	% of Loan Count
2905	\$4,911,590.69	2.5%	25	2.4%
2615	\$4,826,290.87	2.4%	21	2.0%
2620	\$4,434,637.31	2.2%	17	1.6%
5700	\$3,934,698.94	2.0%	33	3.2%
5158	\$3,627,950.56	1.8%	20	1.9%
2617	\$3,180,632.72	1.6%	13	1.3%
5108	\$3,141,722.94	1.1%	24	2.3%
5169	\$3,014,496.83	1.5%	15	1.5%
2602	\$2,966,718.37	1.5%	12	1.2%
5092	\$2,909,582.45	1.5%	17	1.6%

**TABLE 7**

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$42,805,952.35	21.6%	195	18.9%
New South Wales	\$11,774,372.32	5.9%	52	5.0%
Northern Territory	\$517,958.30	0.3%	2	0.2%
Queensland	\$2,083,694.02	1.1%	9	0.9%
South Australia	\$97,700,463.33	49.3%	598	58.0%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$1,055,737.54	0.5%	7	0.7%
Western Australia	\$42,277,774.30	21.3%	168	16.3%
<b>Total</b>	<b>\$198,215,952.16</b>	<b>100.0%</b>	<b>1,031</b>	<b>100.0%</b>

**TABLE 8**

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$169,530,342.01	85.5%	866	84.0%
Non-metro	\$28,091,092.23	14.2%	163	15.8%
Inner city	\$594,517.92	0.3%	2	0.2%
<b>Total</b>	<b>\$198,215,952.16</b>	<b>100.0%</b>	<b>1,031</b>	<b>100.0%</b>

**TABLE 9**

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$178,924,716.74	90.3%	928	90.0%
Residential Unit	\$18,348,701.75	9.3%	99	9.6%
Rural	\$942,533.67	0.5%	4	0.4%
Semi-Rural	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$198,215,952.16</b>	<b>100.0%</b>	<b>1,031</b>	<b>100.0%</b>

**TABLE 10**

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$183,825,061.47	92.7%	956	92.7%
Investment	\$14,390,890.69	7.3%	75	7.3%
<b>Total</b>	<b>\$198,215,952.16</b>	<b>100.0%</b>	<b>1,031</b>	<b>100.0%</b>

**TABLE 11**

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$2,155,204.27	1.1%	10	1.0%
Pay-as-you-earn employee (cas)	\$4,870,330.16	2.5%	35	3.4%
Pay-as-you-earn employee (full)	\$168,526,148.98	85.0%	843	81.8%
Pay-as-you-earn employee (part)	\$11,674,227.44	5.9%	71	6.9%
Self employed	\$5,599,969.20	2.8%	33	3.2%
No data	\$5,390,072.11	2.7%	39	3.8%
Director	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$198,215,952.16</b>	<b>100.0%</b>	<b>1,031</b>	<b>100.0%</b>

**TABLE 12**

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$176,649,289.76	89.1%	947	91.9%
Genworth	\$21,566,662.40	10.9%	84	8.1%
<b>Total</b>	<b>\$198,215,952.16</b>	<b>100.0%</b>	<b>1,031</b>	<b>100.0%</b>

**TABLE 13**

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$191,970,363.99	96.8%	1004	97.4%
0 > and <= 30 days	\$5,334,221.51	2.7%	23	2.2%
30 > and <= 60 days	\$288,525.12	0.1%	1	0.1%
60 > and <= 90 days	\$190,651.53	0.1%	1	0.1%
90 > days	\$432,190.01	0.2%	2	0.2%
<b>Total</b>	<b>\$198,215,952.16</b>	<b>100.0%</b>	<b>1,031</b>	<b>100.0%</b>

**TABLE 14**

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$142,876,573.81	72.1%	752	72.9%
Fixed	\$55,339,378.35	27.9%	279	27.1%
<b>Total</b>	<b>\$198,215,952.16</b>	<b>100.0%</b>	<b>1,031</b>	<b>100.0%</b>

**TABLE 15**

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.64%	279

