

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	19-Sep-16
Collections Period ending	31-Aug-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	170,407,629.22	170,407,629.22	61.74%	19/09/2016	2.5450%	8.00%	12.35%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	9,000,000.00	9,000,000.00	100.00%	19/09/2016	3.2550%	5.00%	7.72%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	19/09/2016	3.6050%	2.50%	3.86%	AU3FN0025656
B	NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	19/09/2016	N/A	0.00%	0.00%	AU3FN0025664

SUMMARY	AT ISSUE	31-Aug-16
Pool Balance	\$293,998,056.99	\$190,595,714.92
Number of Loans	1,391	1,010
Avg Loan Balance	\$211,357.34	\$188,708.63
Maximum Loan Balance	\$671,787.60	\$650,464.63
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	4.63%
Weighted Avg Seasoning (mths)	44.6	67.3
Maximum Remaining Term (mths)	356.00	334.00
Weighted Avg Remaining Term (mths)	301.00	279.95
Maximum Current LVR	88.01%	85.08%
Weighted Avg Current LVR	59.53%	56.26%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	0	\$0.00	0.00%
60 > and <= 90 days	1	\$125,481.59	0.07%
90 > days	2	\$437,714.61	0.23%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$6,868,647.61	3.6%	104	10.3%
20% > & <= 30%	\$16,964,248.15	8.9%	150	14.9%
30% > & <= 40%	\$20,078,115.98	10.5%	135	13.4%
40% > & <= 50%	\$20,279,830.87	10.6%	115	11.4%
50% > & <= 60%	\$32,181,906.73	16.9%	151	15.0%
60% > & <= 65%	\$17,962,446.51	9.4%	78	7.7%
65% > & <= 70%	\$19,665,277.90	10.3%	80	7.9%
70% > & <= 75%	\$24,911,321.34	13.1%	89	8.8%
75% > & <= 80%	\$18,797,426.72	9.9%	65	6.4%
80% > & <= 85%	\$11,878,655.96	6.2%	40	4.0%
85% > & <= 90%	\$1,007,837.15	0.5%	3	0.3%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$190,595,714.92	100.0%	1,010	100.0%

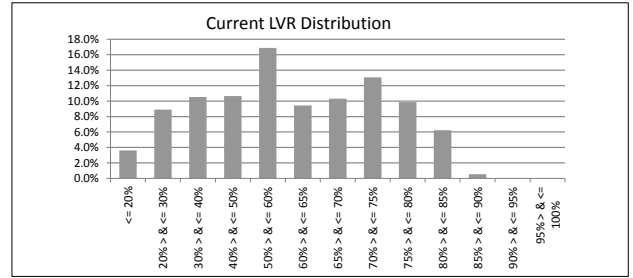


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$598,584.12	0.3%	7	0.7%
25% > & <= 30%	\$2,359,909.58	1.2%	23	2.3%
30% > & <= 40%	\$8,938,704.53	4.7%	74	7.3%
40% > & <= 50%	\$11,479,104.82	6.0%	90	8.9%
50% > & <= 60%	\$19,460,336.19	10.2%	120	11.9%
60% > & <= 65%	\$12,882,929.06	6.8%	79	7.8%
65% > & <= 70%	\$18,964,969.21	10.0%	107	10.6%
70% > & <= 75%	\$17,506,621.91	9.2%	86	8.5%
75% > & <= 80%	\$58,967,286.55	30.9%	262	25.9%
80% > & <= 85%	\$7,048,322.48	3.7%	28	2.8%
85% > & <= 90%	\$17,643,937.68	9.3%	71	7.0%
90% > & <= 95%	\$13,547,658.55	7.1%	57	5.6%
95% > & <= 100%	\$1,197,350.24	0.6%	6	0.6%
	\$190,595,714.92	100.0%	1,010	100.0%

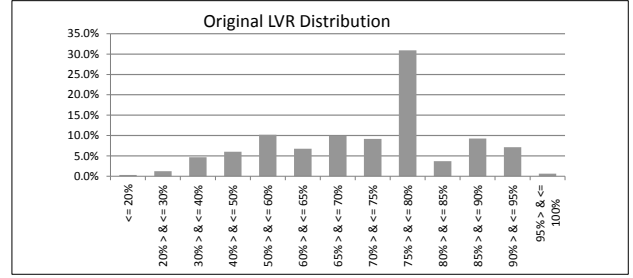


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,229,933.57	0.6%	14	1.4%
10 year > & <= 12 years	\$2,163,415.67	1.1%	16	1.6%
12 year > & <= 14 years	\$1,362,730.23	0.7%	12	1.2%
14 year > & <= 16 years	\$3,093,212.12	1.6%	27	2.7%
16 year > & <= 18 years	\$7,733,333.01	4.1%	65	6.4%
18 year > & <= 20 years	\$14,985,662.33	7.9%	103	10.2%
20 year > & <= 22 years	\$28,089,150.38	14.7%	174	17.2%
22 year > & <= 24 years	\$29,640,007.86	15.6%	161	15.9%
24 year > & <= 26 years	\$51,528,030.61	27.0%	240	23.8%
26 year > & <= 28 years	\$50,770,239.14	26.6%	198	19.6%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$190,595,714.92	100.0%	1,010	100.0%

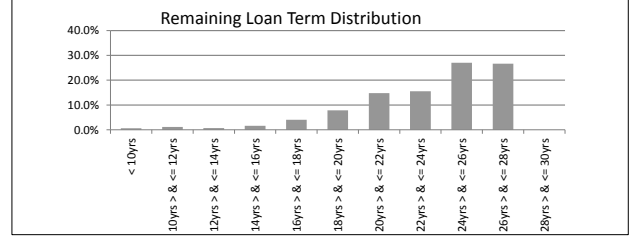
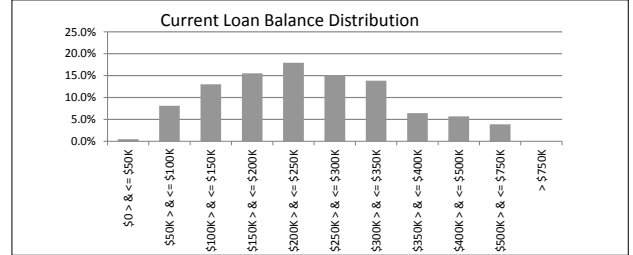


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$888,429.16	0.5%	40	4.0%
\$50000 > & <= \$100000	\$15,477,482.46	8.1%	194	19.2%
\$100000 > & <= \$150000	\$24,800,754.06	13.0%	199	19.7%
\$150000 > & <= \$200000	\$29,557,879.83	15.5%	168	16.6%
\$200000 > & <= \$250000	\$34,215,364.66	18.0%	152	15.0%
\$250000 > & <= \$300000	\$28,766,331.08	15.1%	105	10.4%
\$300000 > & <= \$350000	\$26,383,085.45	13.8%	81	8.0%
\$350000 > & <= \$400000	\$12,260,810.61	6.4%	33	3.3%
\$400000 > & <= \$450000	\$7,151,730.78	3.8%	17	1.7%
\$450000 > & <= \$500000	\$3,704,104.86	1.9%	8	0.8%
\$500000 > & <= \$750000	\$7,389,741.97	3.9%	13	1.3%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$190,595,714.92	100.0%	1,010	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	\$18,362,982.26	9.6%	81	8.0%
3 > & <= 4 years	\$48,056,042.79	25.2%	204	20.2%
4 > & <= 5 years	\$31,975,635.66	16.8%	152	15.0%
5 > & <= 6 years	\$28,940,326.00	15.2%	153	15.1%
6 > & <= 7 years	\$15,291,995.69	8.0%	76	7.5%
7 > & <= 8 years	\$12,874,044.23	6.8%	76	7.5%
8 > & <= 9 years	\$9,717,955.39	5.1%	69	6.8%
9 > & <= 10 years	\$9,790,812.44	5.1%	72	7.1%
> 10 years	\$15,585,920.46	8.2%	127	12.6%
Total	\$190,595,714.92	100.0%	1,010	100.0%

TABLE 6

Postcode Concentration (top)	Balance	% of Balance	Loan Count	% of Loan Count
2905	\$4,998,013.38	2.6%	25	2.5%
2615	\$4,762,846.96	2.5%	21	2.1%
2620	\$4,455,640.15	2.3%	17	1.7%
5700	\$3,813,386.75	2.0%	33	3.3%
5158	\$3,492,112.69	1.8%	20	2.0%
2617	\$3,169,694.64	1.7%	13	1.3%
5108	\$3,121,821.66	1.6%	24	2.4%
2602	\$2,930,946.70	1.5%	12	1.2%
5092	\$2,883,830.20	1.5%	17	1.7%
5169	\$2,867,506.24	1.5%	15	1.5%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$42,076,731.40	22.1%	194	19.2%
New South Wales	\$10,676,204.59	5.6%	48	4.8%
Northern Territory	\$515,467.23	0.3%	2	0.2%
Queensland	\$2,084,168.48	1.1%	9	0.9%
South Australia	\$93,699,206.96	49.2%	587	58.1%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$1,045,793.62	0.5%	7	0.7%
Western Australia	\$40,498,142.64	21.2%	163	16.1%
Total	\$190,595,714.92	100.0%	1,010	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$162,563,324.97	85.3%	846	83.8%
Non-metro	\$27,441,505.31	14.4%	162	16.0%
Inner city	\$590,884.64	0.3%	2	0.2%
Total	\$190,595,714.92	100.0%	1,010	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$172,231,813.33	90.4%	911	90.2%
Residential Unit	\$17,402,866.23	9.1%	95	9.4%
Rural	\$961,035.36	0.5%	4	0.4%
Semi-Rural	\$0.00	0.0%	0	0.0%
Total	\$190,595,714.92	100.0%	1,010	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$176,621,115.33	92.7%	937	92.8%
Investment	\$13,974,599.59	7.3%	73	7.2%
Total	\$190,595,714.92	100.0%	1,010	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$2,121,785.45	1.1%	10	1.0%
Pay-as-you-earn employee (cas)	\$5,204,004.25	2.7%	36	3.6%
Pay-as-you-earn employee (full)	\$161,825,969.33	84.9%	824	81.6%
Pay-as-you-earn employee (part)	\$10,751,326.74	5.6%	69	6.8%
Self employed	\$5,333,058.90	2.8%	32	3.2%
No data	\$5,359,570.25	2.8%	39	3.9%
Director	\$0.00	0.0%	0	0.0%
Total	\$190,595,714.92	100.0%	1,010	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$169,961,967.41	89.2%	929	92.0%
Genworth	\$20,633,747.51	10.8%	81	8.0%
Total	\$190,595,714.92	100.0%	1,010	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$184,856,646.19	97.0%	983	97.3%
0 > and <= 30 days	\$5,175,872.53	2.7%	24	2.4%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$125,481.59	0.1%	1	0.1%
90 > days	\$437,714.61	0.2%	2	0.2%
Total	\$190,595,714.92	100.0%	1,010	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$135,502,996.09	71.1%	728	72.1%
Fixed	\$55,092,718.83	28.9%	282	27.9%
Total	\$190,595,714.92	100.0%	1,010	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.59%	282

