

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	17-Nov-16
Collections Period ending	31-Oct-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	162,815,476.57	162,815,476.57	58.99%	17/11/2016	2.5300%	8.00%	12.85%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	9,000,000.00	9,000,000.00	100.00%	17/11/2016	3.2550%	5.00%	8.03%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	17/11/2016	3.6050%	2.50%	4.01%	AU3FN0025656
B	NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	17/11/2016	N/A	0.00%	0.00%	AU3FN0025664

	AT ISSUE	31-Oct-16
Pool Balance	\$293,998,056.99	\$183,152,428.01
Number of Loans	1,391	987
Avg Loan Balance	\$211,357.34	\$185,564.77
Maximum Loan Balance	\$671,787.60	\$647,802.09
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	4.61%
Weighted Avg Seasoning (mths)	44.6	69.3
Maximum Remaining Term (mths)	356.00	332.00
Weighted Avg Remaining Term (mths)	301.00	277.64
Maximum Current LVR	88.01%	85.25%
Weighted Avg Current LVR	59.53%	55.81%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	3	\$548,525.86	0.30%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	1	\$216,398.88	0.12%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$7,099,585.16	3.9%	111	11.2%
20% > & <= 30%	\$16,875,916.45	9.2%	150	15.2%
30% > & <= 40%	\$18,861,624.91	10.3%	128	13.0%
40% > & <= 50%	\$20,613,495.00	11.3%	117	11.9%
50% > & <= 60%	\$30,201,081.94	16.5%	144	14.6%
60% > & <= 65%	\$18,230,173.64	10.0%	77	7.8%
65% > & <= 70%	\$18,822,691.49	10.3%	75	7.6%
70% > & <= 75%	\$24,502,593.99	13.4%	92	9.3%
75% > & <= 80%	\$16,363,508.24	8.9%	55	5.6%
80% > & <= 85%	\$11,193,878.68	6.1%	37	3.7%
85% > & <= 90%	\$387,878.51	0.2%	1	0.1%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$183,152,428.01	100.0%	987	100.0%

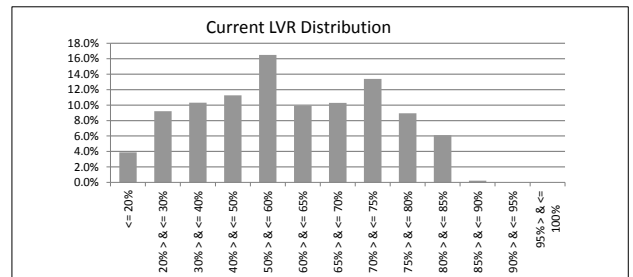


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$598,400.78	0.3%	7	0.7%
25% > & <= 30%	\$2,367,458.83	1.3%	23	2.3%
30% > & <= 40%	\$8,558,895.27	4.7%	74	7.5%
40% > & <= 50%	\$11,188,151.92	6.1%	89	9.0%
50% > & <= 60%	\$18,601,832.21	10.2%	117	11.9%
60% > & <= 65%	\$12,156,240.71	6.6%	76	7.7%
65% > & <= 70%	\$18,465,396.97	10.1%	106	10.7%
70% > & <= 75%	\$16,990,172.72	9.3%	84	8.5%
75% > & <= 80%	\$56,585,279.49	30.9%	254	25.7%
80% > & <= 85%	\$7,003,852.65	3.8%	28	2.8%
85% > & <= 90%	\$16,683,898.36	9.1%	68	6.9%
90% > & <= 95%	\$12,761,116.60	7.0%	55	5.6%
95% > & <= 100%	\$1,191,731.50	0.7%	6	0.6%
	\$183,152,428.01	100.0%	987	100.0%

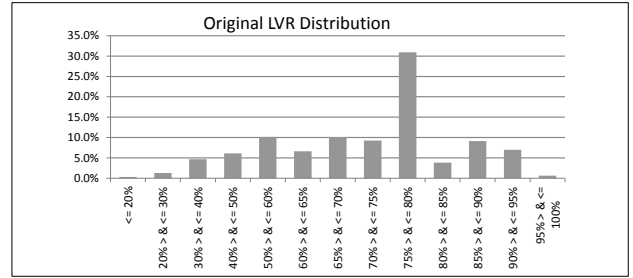


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,527,662.36	0.8%	15	1.5%
10 year > & <= 12 years	\$1,794,129.87	1.0%	15	1.5%
12 year > & <= 14 years	\$1,017,235.63	0.6%	11	1.1%
14 year > & <= 16 years	\$3,740,377.08	2.0%	31	3.1%
16 year > & <= 18 years	\$7,922,089.55	4.3%	67	6.8%
18 year > & <= 20 years	\$14,226,840.11	7.8%	101	10.2%
20 year > & <= 22 years	\$30,140,804.90	16.5%	185	18.7%
22 year > & <= 24 years	\$27,587,613.19	15.1%	152	15.4%
24 year > & <= 26 years	\$52,717,600.54	28.8%	244	24.7%
26 year > & <= 28 years	\$42,478,074.78	23.2%	166	16.8%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$183,152,428.01	100.0%	987	100.0%

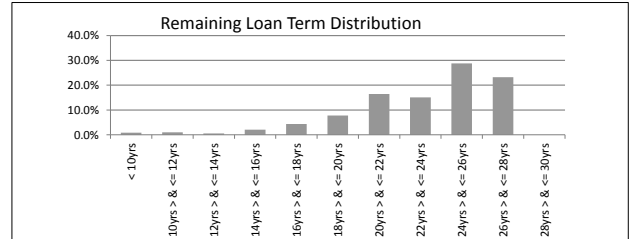
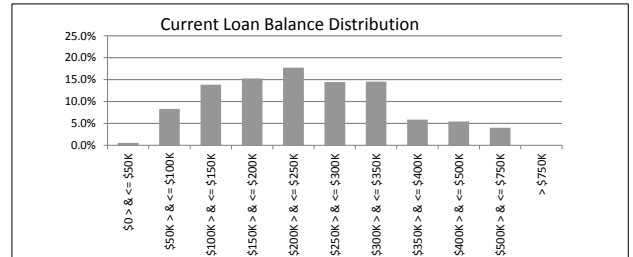


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,044,738.04	0.6%	46	4.7%
\$50000 > & <= \$100000	\$15,217,167.70	8.3%	191	19.4%
\$100000 > & <= \$150000	\$25,362,806.49	13.8%	203	20.6%
\$150000 > & <= \$200000	\$27,947,163.37	15.3%	159	16.1%
\$200000 > & <= \$250000	\$32,455,160.81	17.7%	144	14.6%
\$250000 > & <= \$300000	\$26,414,331.74	14.4%	97	9.8%
\$300000 > & <= \$350000	\$26,636,309.69	14.5%	82	8.3%
\$350000 > & <= \$400000	\$10,769,231.45	5.9%	29	2.9%
\$400000 > & <= \$450000	\$6,254,611.42	3.4%	15	1.5%
\$450000 > & <= \$500000	\$3,689,415.58	2.0%	8	0.8%
\$500000 > & <= \$750000	\$7,361,491.72	4.0%	13	1.3%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$183,152,428.01	100.0%	987	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	\$8,954,827.59	4.9%	44	4.5%
3 > & <= 4 years	\$46,514,039.95	25.4%	197	20.0%
4 > & <= 5 years	\$34,751,290.08	19.0%	160	16.2%
5 > & <= 6 years	\$29,842,351.29	16.3%	157	15.9%
6 > & <= 7 years	\$14,517,368.18	7.9%	77	7.8%
7 > & <= 8 years	\$13,212,404.22	7.2%	80	8.1%
8 > & <= 9 years	\$9,480,930.74	5.2%	66	6.7%
9 > & <= 10 years	\$10,408,925.06	5.7%	75	7.6%
> 10 years	\$15,470,290.90	8.4%	131	13.3%
Total	\$183,152,428.01	100.0%	987	100.0%

TABLE 6

Postcode Concentration (top)	Balance	% of Balance	Loan Count	% of Loan Count
2905	\$4,998,021.62	2.7%	25	2.5%
2620	\$4,430,345.23	2.4%	17	1.7%
2615	\$4,366,268.71	2.4%	19	1.9%
5700	\$3,822,663.78	2.1%	33	3.3%
5158	\$3,489,633.53	1.9%	20	2.0%
2617	\$3,153,954.30	1.7%	13	1.3%
5108	\$3,025,207.24	1.7%	23	2.3%
5092	\$2,868,046.74	1.6%	17	1.7%
2602	\$2,734,560.34	1.5%	12	1.2%
2913	\$2,664,076.85	1.5%	11	1.1%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$40,479,273.97	22.1%	190	19.3%
New South Wales	\$9,770,083.26	5.3%	45	4.6%
Northern Territory	\$509,857.73	0.3%	2	0.2%
Queensland	\$2,073,627.69	1.1%	9	0.9%
South Australia	\$89,613,537.50	48.9%	572	58.0%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$1,032,334.63	0.6%	7	0.7%
Western Australia	\$39,673,713.23	21.7%	162	16.4%
Total	\$183,152,428.01	100.0%	987	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$156,343,969.89	85.4%	826	83.7%
Non-metro	\$26,222,912.42	14.3%	159	16.1%
Inner city	\$585,545.70	0.3%	2	0.2%
Total	\$183,152,428.01	100.0%	987	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$165,191,300.30	90.2%	889	90.1%
Residential Unit	\$17,001,865.89	9.3%	94	9.5%
Rural	\$959,261.82	0.5%	4	0.4%
Semi-Rural	\$0.00	0.0%	0	0.0%
Total	\$183,152,428.01	100.0%	987	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$169,837,742.84	92.7%	917	92.9%
Investment	\$13,314,685.17	7.3%	70	7.1%
Total	\$183,152,428.01	100.0%	987	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$2,107,029.42	1.2%	10	1.0%
Pay-as-you-earn employee (cas)	\$4,902,447.99	2.7%	34	3.4%
Pay-as-you-earn employee (full)	\$154,563,051.46	84.4%	803	81.4%
Pay-as-you-earn employee (part)	\$10,514,029.29	5.7%	68	6.9%
Self employed	\$5,585,616.17	3.0%	32	3.2%
No data	\$5,480,253.68	3.0%	40	4.1%
Director	\$0.00	0.0%	0	0.0%
Total	\$183,152,428.01	100.0%	987	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$163,351,638.45	89.2%	908	92.0%
Genworth	\$19,800,789.56	10.8%	79	8.0%
Total	\$183,152,428.01	100.0%	987	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$177,573,894.46	97.0%	961	97.4%
0 > and <= 30 days	\$4,813,608.81	2.6%	22	2.2%
30 > and <= 60 days	\$548,525.86	0.3%	3	0.3%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$216,398.88	0.1%	1	0.1%
Total	\$183,152,428.01	100.0%	987	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$129,375,803.23	70.6%	708	71.7%
Fixed	\$53,776,624.78	29.4%	279	28.3%
Total	\$183,152,428.01	100.0%	987	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.53%	279

