# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	17-May-17
Collections Period ending	30-Apr-17

## NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

Note Factor										
	Fitch/Moodys	Initial Invested	Invested	Stated	(current	Current		Original	Current	
Class	Rating	Amount (A\$)	Amount (A\$)	Amount (A\$)	distribution date)	Distribution Date	Interest Rate	Subordination	Subordination	
Α	AAAsf/Aaa(sf)	276,000,000.00	140,382,329.14	140,382,329.14	50.86%	17/05/2017	2.5300%	8.00%	14.60%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	9,000,000.00	9,000,000.00	100.00%	17/05/2017	3.2550%	5.00%	9.13%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	17/05/2017	3.6050%	2.50%	4.56%	AU3FN0025656
В	NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	17/05/2017	N/A	0.00%	0.00%	AU3FN0025664

SUMMARY	AT ISSUE	30-Apr-17
Pool Balance	\$293,998,056.99	\$161,159,146.22
Number of Loans	1,391	895
Avg Loan Balance	\$211,357.34	\$180,066.09
Maximum Loan Balance	\$671,787.60	\$639,729.66
Minimum Loan Balance	\$47,506.58	\$0.00
Weighted Avg Interest Rate	5.34%	4.64%
Weighted Avg Seasoning (mths)	44.6	74.9
Maximum Remaining Term (mths)	356.00	326.00
Weighted Avg Remaining Term (mths)	301.00	272.23
Maximum Current LVR	88.01%	84.33%
Weighted Avg Current LVR	59.53%	54.69%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	2	\$454,029.38	0.28%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	2	\$358,670.82	0.22%

## TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$6,846,704.71	4.2%	115	12.8%
20% > & <= 30%	\$14,929,922.35	9.3%	137	15.3%
30% > & <= 40%	\$18,005,679.43	11.2%	121	13.5%
40% > & <= 50%	\$19,379,334.55	12.0%	111	12.4%
50% > & <= 60%	\$26,775,648.06	16.6%	126	14.1%
60% > & <= 65%	\$13,508,877.26	8.4%	58	6.5%
65% > & <= 70%	\$21,089,553.51	13.1%	83	9.3%
70% > & <= 75%	\$20,469,426.10	12.7%	75	8.4%
75% > & <= 80%	\$12,902,482.45	8.0%	45	5.0%
80% > & <= 85%	\$7,251,517.80	4.5%	24	2.7%
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%
	\$161.159.146.22	100.0%	895	100.0%

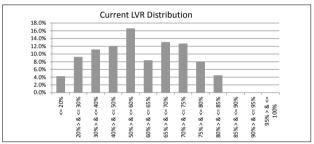
TABLE 2				
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$419,993.67	0.3%	5	0.6%
25% > & <= 30%	\$2,281,351.44	1.4%	22	2.5%
30% > & <= 40%	\$7,327,122.78	4.5%	67	7.5%
40% > & <= 50%	\$10,052,989.92	6.2%	79	8.8%
50% > & <= 60%	\$16,137,139.55	10.0%	107	12.0%
60% > & <= 65%	\$10,672,416.56	6.6%	70	7.8%
65% > & <= 70%	\$16,677,539.53	10.3%	97	10.8%
70% > & <= 75%	\$15,776,536.84	9.8%	78	8.7%
75% > & <= 80%	\$50,041,000.78	31.1%	232	25.9%
80% > & <= 85%	\$6,607,740.41	4.1%	27	3.0%
85% > & <= 90%	\$14,187,819.64	8.8%	61	6.8%
90% > & <= 95%	\$9,802,567.67	6.1%	44	4.9%
95% > & <= 100%	\$1,174,927.43	0.7%	6	0.7%
	\$161,159,146.22	100.0%	895	100.0%

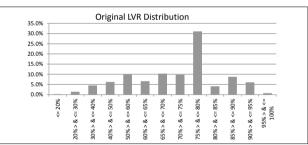
< 10 years	\$1,38
10 year > & <= 12 years	\$1,41
12 year > & <= 14 years	\$1,07
14 year > & <= 16 years	\$5,04
16 year > & <= 18 years	\$8,40
18 year > & <= 20 years	\$14,36
20 years 8 - 22 years	COE 44

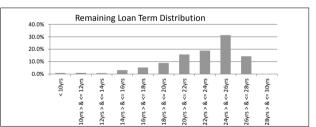
	\$161,159,146.22	100.0%	895	100.0%
TABLE 3				
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,385,964.26	0.9%	14	1.6%
10 year > & <= 12 years	\$1,418,866.12	0.9%	11	1.2%
12 year > & <= 14 years	\$1,072,871.20	0.7%	14	1.6%
14 year > & <= 16 years	\$5,043,358.11	3.1%	42	4.7%
16 year > & <= 18 years	\$8,409,662.22	5.2%	68	7.6%
18 year > & <= 20 years	\$14,366,483.78	8.9%	103	11.5%
20 year > & <= 22 years	\$25,417,214.59	15.8%	161	18.0%
22 year > & <= 24 years	\$30,397,097.58	18.9%	160	17.9%
24 year > & <= 26 years	\$50,598,665.76	31.4%	236	26.4%
26 year > & <= 28 years	\$23,048,962.60	14.3%	86	9.6%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$161,159,146.22	100.0%	895	100.0%

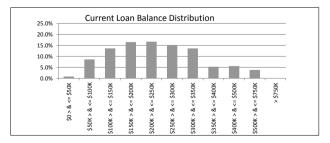
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Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,341,176.31	0.8%	57	6.4%
\$50000 > & <= \$100000	\$13,876,540.30	8.6%	175	19.6%
\$100000 > & <= \$150000	\$22,051,220.71	13.7%	178	19.9%
\$150000 > & <= \$200000	\$26,672,137.96	16.6%	152	17.0%
\$200000 > & <= \$250000	\$26,964,071.08	16.7%	120	13.4%
\$250000 > & <= \$300000	\$24,486,176.97	15.2%	90	10.1%
\$300000 > & <= \$350000	\$22,049,594.72	13.7%	68	7.6%
\$350000 > & <= \$400000	\$8,565,573.77	5.3%	23	2.6%
\$400000 > & <= \$450000	\$6,682,773.54	4.1%	16	1.8%
\$450000 > & <= \$500000	\$2,308,281.02	1.4%	5	0.6%
\$500000 > & <= \$750000	\$6,161,599.84	3.8%	11	1.2%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$161,159,146.22	100.0%	895	100.0%









# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	17-May-17
Collections Period ending	30-Apr-17

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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	\$386,429.50	0.2%	2	0.2%
3 > & <= 4 years	\$31,004,934.26	19.2%	131	14.6%
4 > & <= 5 years	\$36,676,060.16	22.8%	173	19.3%
5 > & <= 6 years	\$25,773,292.05	16.0%	135	15.1%
6 > & <= 7 years	\$20,334,995.77	12.6%	108	12.1%
7 > & <= 8 years	\$13,807,984.41	8.6%	79	8.8%
8 > & <= 9 years	\$5,670,491.01	3.5%	39	4.4%
9 > & <= 10 years	\$10,021,637.99	6.2%	79	8.8%
> 10 years	\$17,483,321.07	10.8%	149	16.6%
	\$161,159,146.22	100.0%	895	100.0%

#### TARLE 6

IADEL				
Postcode Concentration (top	Balance	% of Balance	Loan Count	% of Loan Count
2905	\$4,368,498.21	2.7%	22	2.5%
2620	\$3,595,608.20	2.2%	14	1.6%
5700	\$3,484,660.68	2.2%	30	3.4%
2615	\$3,400,477.33	2.1%	16	1.8%
5158	\$2,951,307.44	1.8%	17	1.9%
5092	\$2,801,796.82	1.7%	17	1.9%
2913	\$2,597,661.69	1.6%	11	1.2%
2617	\$2,570,423.51	1.6%	11	1.2%
5108	\$2,469,823.77	1.5%	20	2.2%
5169	\$2,444,164.74	1.5%	14	1.6%

### TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$35,224,022.80	21.9%	171	19.1%
New South Wales	\$8,073,457.62	5.0%	40	4.5%
Northern Territory	\$340,767.77	0.2%	1	0.1%
Queensland	\$1,949,094.35	1.2%	8	0.9%
South Australia	\$78,539,245.47	48.7%	517	57.8%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$1,008,672.95	0.6%	7	0.8%
Western Australia	\$36,023,885.26	22.4%	151	16.9%
	\$161,159,146,22	100.0%	895	100.0%

#### TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$137,611,474.35	85.4%	749	83.7%
Non-metro	\$22,973,906.50	14.3%	144	16.1%
Inner city	\$573,765.37	0.4%	2	0.2%
	\$161 159 146 22	100.0%	895	100.0%

## TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$145,281,041.06	90.1%	806	90.1%
Residential Unit	\$14,926,050.89	9.3%	85	9.5%
Rural	\$952,054.27	0.6%	4	0.4%
Semi-Rural	\$0.00	0.0%	0	0.0%
	\$161 150 1/6 22	100.0%	805	100.0%

### TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$150,328,374.80	93.3%	836	93.4%
Investment	\$10,830,771.42	6.7%	59	6.6%
	\$161,159,146.22	100.0%	895	100.0%

## TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$2,059,139.43	1.3%	10	1.1%
Pay-as-you-earn employee (cas	\$4,450,560.30	2.8%	33	3.7%
Pay-as-you-earn employee (full	\$135,702,427.52	84.2%	723	80.8%
Pay-as-you-earn employee (par	\$9,171,583.91	5.7%	63	7.0%
Self employed	\$4,995,527.91	3.1%	29	3.2%
No data	\$4,779,907.15	3.0%	37	4.1%
Director	\$0.00	0.0%	0	0.0%
	\$161,159,146.22	100.0%	895	100.0%

## TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$144,316,136.54	89.5%	826	92.3%
Genworth	\$16,843,009.68	10.5%	69	7.7%
	\$161,159,146.22	100.0%	895	100.0%

### TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$156,929,703.53	97.4%	879	98.2%
0 > and <= 30 days	\$3,416,742.49	2.1%	12	1.3%
30 > and <= 60 days	\$454,029.38	0.3%	2	0.2%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$358,670.82	0.2%	2	0.2%
	\$161,159,146.22	100.0%	895	100.0%

## TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$112,432,969.11	69.8%	643	71.8%
Fixed	\$48,726,177.11	30.2%	252	28.2%
	\$161,159,146.22	100.0%	895	100.0%

## TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.40%	252

