The Barton Series 2014-1 Trust Investor Reporting

| Payment Date | 17-Mar-17 |
| :--- | :--- |
| Collections Period ending | 28-Feb-17 |

NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)
$\left.\begin{array}{|ccccccccc}\hline \text { Class } & \begin{array}{c}\text { Fitch/Moodys } \\ \text { Rating }\end{array} & \begin{array}{c}\text { Initial Invested } \\ \text { Amount (A\$) }\end{array} & \begin{array}{c}\text { Invested } \\ \text { Amount (A\$) }\end{array} & \begin{array}{c}\text { Stated } \\ \text { Amount (A\$) }\end{array} & \begin{array}{c}\text { Note Factor } \\ \text { (current } \\ \text { distribution date) }\end{array} & \begin{array}{c}\text { Current } \\ \text { Distribution Date }\end{array} & \begin{array}{c}\text { Interest Rate }\end{array} & \begin{array}{c}\text { Original } \\ \text { Subordination }\end{array} \\ \hline \text { Subordination }\end{array}\right\}$


| Current LVR | Balance | \% of Balance | Loan Count\% of Loan Count |  |
| :---: | :---: | :---: | :---: | :---: |
| <= 20\% | \$6,711,057.40 | 4.0\% | 114 | 12.4\% |
| 20\% > \& < = 30\% | \$15,359,829.38 | 9.2\% | 140 | 15.3\% |
| $30 \%>\&<=40 \%$ | \$17,712,265.20 | 10.6\% | 120 | 13.1\% |
| 40\% > \& < $=50 \%$ | \$20,961,193.55 | 12.6\% | 117 | 12.8\% |
| $50 \%>$ \& < $=60 \%$ | \$27,377,746.43 | 16.5\% | 129 | 14.1\% |
| 60\% > \& < = 65\% | \$14,341,791.73 | 8.6\% | 63 | 6.9\% |
| $65 \%>\&<=70 \%$ | \$19,996,175.80 | 12.0\% | 79 | 8.6\% |
| $70 \%>\&<=75 \%$ | \$21,951,950.23 | 13.2\% | 80 | 8.7\% |
| $75 \%>\&<=80 \%$ | \$14,328,475.91 | 8.6\% | 49 | 5.3\% |
| 80\% > \& < $<=85 \%$ | \$7,619,723.64 | 4.6\% | 26 | 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\% |
|  | \$166,360,209.27 | 100.0\% | 917 | 100.0\% |
| TABLE 2 |  |  |  |  |
| Original LVR | Balance | \% of Balance | Loan Count ${ }^{\text {d }}$ | Count |
| <= 20\% | \$420,329.13 | 0.3\% | 5 | 0.5\% |
| 25\% > \& < = 30\% | \$2,300,731.86 | 1.4\% | 22 | 2.4\% |
| $30 \%>$ \& < $=40 \%$ | \$7,656,816.07 | 4.6\% | 69 | 7.5\% |
| $40 \%>\&<=50 \%$ | \$10,422,444.13 | 6.3\% | 82 | 8.9\% |
| $50 \%>$ \& < $=60 \%$ | \$16,271,642.38 | 9.8\% | 108 | 11.8\% |
| $60 \%>\&<=65 \%$ | \$11,590,964.38 | 7.0\% | 74 | 8.1\% |
| $65 \%>\&<=70 \%$ | \$16,915,309.78 | 10.2\% | 97 | 10.6\% |
| $70 \%>\&<=75 \%$ | \$16,396,228.85 | 9.9\% | 82 | 8.9\% |
| $75 \%>\&<=80 \%$ | \$51,498,669.87 | 31.0\% | 236 | 25.7\% |
| $80 \%>$ \& < $=85 \%$ | \$6,615,196.48 | 4.0\% | 27 | 2.9\% |
| $85 \%>\&<=90 \%$ | \$14,977,498.46 | 9.0\% | 64 | 7.0\% |
| 90\% > \& <= 95\% | \$10,120,950.66 | 6.1\% | 45 | 4.9\% |
| $95 \%>\&<=100 \%$ | \$1,173,427.22 | 0.7\% | 6 | 0.7\% |
|  | \$166,360,209.27 | 100.0\% | 917 | 100.0\% |
| TABLE 3 |  |  |  |  |
| Remaining Loan Term | Balance | \% of Balance | Loan Count ${ }^{\text {d }}$ | Count |
| $<10$ years | \$1,433,593.31 | 0.9\% | 14 | 1.5\% |
| 10 year > \& < $=12$ years | \$1,482,692.40 | 0.9\% | 12 | 1.3\% |
| 12 year $>$ \& < $=14$ years | \$1,025,233.85 | 0.6\% | 13 | 1.4\% |
| 14 year > \& <= 16 years | \$4,082,017.38 | 2.5\% | 34 | 3.7\% |
| 16 year $>$ \& < 18 years | \$8,809,519.24 | 5.3\% | 69 | 7.5\% |
| 18 year > \& < 20 years | \$14,161,017.61 | 8.5\% | 102 | 11.1\% |
| 20 year $>$ \& < $=22$ years | \$26,982,239.19 | 16.2\% | 170 | 18.5\% |
| 22 year > \& <= 24 years | \$27,737,989.71 | 16.7\% | 150 | 16.4\% |
| 24 year > \& < 26 years | \$51,404,234.13 | 30.9\% | 240 | 26.2\% |
| 26 year > \& < 28 years | \$29,241,672.45 | 17.6\% | 113 | 12.3\% |
| 28 year $>$ \& < $=30$ years | \$0.00 | 0.0\% | 0 | 0.0\% |
|  | \$166,360,209.27 | 100.0\% | 917 | 100.0\% |
| TABLE 4 |  |  |  |  |
| Current Loan Balance | Balance | \% of Balance | Loan Count | Count |
| \$0 > \& < = \$50000 | \$1,166,299.22 | 0.7\% | 53 | 5.8\% |
| \$50000 > \& < \$100000 | \$14,185,442.02 | 8.5\% | 180 | 19.6\% |
| \$100000 > \& <= \$150000 | \$22,171,689.86 | 13.3\% | 179 | 19.5\% |
| \$150000 > \& < = \$200000 | \$27,717,655.93 | 16.7\% | 158 | 17.2\% |
| \$200000 > \& < $=\$ 250000$ | \$28,815,849.33 | 17.3\% | 128 | 14.0\% |
| \$250000 > \& < = \$300000 | \$25,675,258.87 | 15.4\% | 94 | 10.3\% |
| \$300000 > \& < $=\$ 350000$ | \$21,406,711.21 | 12.9\% | 66 | 7.2\% |
| \$350000 > \& \ll \$ 400000 | \$9,998,472.07 | 6.0\% | 27 | 2.9\% |
| \$400000 > \& < = \$450000 | \$6,716,712.93 | 4.0\% | 16 | 1.7\% |
| \$450000 > \& < = \$500000 | \$2,315,205.45 | 1.4\% | 5 | 0.5\% |
| \$500000 > \& < $=\$ 750000$ | \$6,190,912.38 | 3.7\% | 11 | 1.2\% |
| $>$ \$750,000 | \$0.00 | 0.0\% | 0 | 0.0\% |
|  | \$166,360,209.27 | 100.0\% | 917 | 100.0\% |






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| Loan Seasoning | Balance | \% of Balance | Loan Count \% of Loan Count |  |
| :---: | :---: | :---: | :---: | :---: |
| <= 6 mths | \$0.00 | 0.0\% | 0 | 0.0\% |
| > \& < $=12 \mathrm{mth}$ | \$0.00 | 0.0\% | 0 | 0.0\% |
| $12>\&<=18 \mathrm{mths}$ | \$0.00 | 0.0\% | 0 | 0.0\% |
| $18>\&<=24 \mathrm{mths}$ | \$0.00 | 0.0\% | 0 | 0.0\% |
| $2>\&<=3$ years | \$2,001,040.81 | 1.2\% | 9 | 1.0\% |
| $3>\&<=4$ years | \$37,946,255.49 | 22.8\% | 165 | 18.0\% |
| $4>\&<=5$ years | \$34,123,052.10 | 20.5\% | 157 | 17.1\% |
| $5>\&<=6$ years | \$28,052,699.17 | 16.9\% | 146 | 15.9\% |
| $6>\&<=7$ years | \$17,804,980.12 | 10.7\% | 97 | 10.6\% |
| $7>\&<=8$ years | \$12,327,216.42 | 7.4\% | 73 | 8.0\% |
| $8>\&<=9$ years | \$7,932,414.43 | 4.8\% | 51 | 5.6\% |
| $9>\&<=10$ years | \$8,978,122.62 | 5.4\% | 75 | 8.2\% |
| $>10$ years | \$17,194,428.11 | 10.3\% | 144 | 15.7\% |
|  | \$166,360,209.27 | 100.0\% | 917 | 100.0\% |
| TABLE 6 |  |  |  |  |
| Postcode Concentration (top | Balance | \% of Balance | Loan Count | \% of Loan Count |
| 2905 | \$4,381,918.07 | 2.6\% | 22 | 2.4\% |
| 2620 | \$3,832,926.99 | 2.3\% | 15 | 1.6\% |
| 5700 | \$3,524,603.84 | 2.1\% | 30 | 3.3\% |
| 2615 | \$3,440,246.57 | 2.1\% | 16 | 1.7\% |
| 5158 | \$3,359,242.80 | 2.0\% | 19 | 2.1\% |
| 5092 | \$2,833,286.09 | 1.7\% | 17 | 1.9\% |
| 5108 | \$2,707,525.78 | 1.6\% | 21 | 2.3\% |
| 2602 | \$2,660,550.79 | 1.6\% | 12 | 1.3\% |
| 2617 | \$2,618,723.83 | 1.6\% | 11 | 1.2\% |
| 2913 | \$2,609,030.92 | 1.6\% | 11 | 1.2\% |


| Geographic Distribution | Balance | \% of Balance | Loan Count | \% of Loan Count |
| :---: | :---: | :---: | :---: | :---: |
| Australian Capital Territory | \$36,838,927.31 | 22.1\% | 177 | 19.3\% |
| New South Wales | \$8,511,963.86 | 5.1\% | 42 | 4.6\% |
| Northern Territory | \$342,851.20 | 0.2\% | 1 | 0.1\% |
| Queensland | \$2,063,388.95 | 1.2\% | 9 | 1.0\% |
| South Australia | \$80,877,591.85 | 48.6\% | 528 | 57.6\% |
| Tasmania | \$0.00 | 0.0\% | 0 | 0.0\% |
| Victoria | \$1,016,470.33 | 0.6\% | 7 | 0.8\% |
| Western Australia | \$36,709,015.77 | 22.1\% | 153 | 16.7\% |
|  | \$166,360,209.27 | 100.0\% | 917 | 100.0\% |
| TABLE 8 |  |  |  |  |
| Metro/Non-Metro/Inner-City | Balance | \% of Balance | Loan Count | \% of Loan Count |
| Metro | \$142,145,604.62 | 85.4\% | 768 | 83.8\% |
| Non-metro | \$23,635,662.91 | 14.2\% | 147 | 16.0\% |
| Inner city | \$578,941.74 | 0.3\% | 2 | 0.2\% |
|  | \$166,360,209.27 | 100.0\% | 917 | 100.0\% |
| TABLE 9 |  |  |  |  |
| Property Type | Balance | \% of Balance | Loan Count | \% of Loan Count |
| Residential House | \$150,374,450.25 | 90.4\% | 828 | 90.3\% |
| Residential Unit | \$15,029,521.69 | 9.0\% | 85 | 9.3\% |
| Rural | \$956,237.33 | 0.6\% | 4 | 0.4\% |
| Semi-Rural | \$0.00 | 0.0\% | 0 | 0.0\% |
|  | \$166,360,209.27 | 100.0\% | 917 | 100.0\% |
| TABLE 10 |  |  |  |  |
| Occupancy Type | Balance | \% of Balance | Loan Count | \% of Loan Count |
| Owner Occupied | \$154,377,838.57 | 92.8\% | 853 | 93.0\% |
| Investment | \$11,982,370.70 | 7.2\% | 64 | 7.0\% |
|  | \$166,360,209.27 | 100.0\% | 917 | 100.0\% |
| TABLE 11 |  |  |  |  |
| Employment Type Distribution | Balance | \% of Balance | Loan Count | $\%$ of Loan Count |
| Contractor | \$2,070,940.96 | 1.2\% | 10 | 1.1\% |
| Pay-as-you-earn employee (cas | \$4,486,884.58 | 2.7\% | 33 | 3.6\% |
| Pay-as-you-earn employee (full | \$140,078,058.47 | 84.2\% | 743 | 81.0\% |
| Pay-as-you-earn employee (par | \$9,532,720.42 | 5.7\% | 64 | 7.0\% |
| Self employed | \$5,150,726.89 | 3.1\% | 29 | 3.2\% |
| No data | \$5,040,877.95 | 3.0\% | 38 | 4.1\% |
| Director | \$0.00 | 0.0\% | 0 | 0.0\% |
|  | \$166,360,209.27 | 100.0\% | 917 | 100.0\% |
| TABLE 12 |  |  |  |  |
| LMI Provider | Balance | \% of Balance | Loan Count | \% of Loan Count |
| QBE | \$148,735,258.42 | 89.4\% | 845 | 92.1\% |
| Genworth | \$17,624,950.85 | 10.6\% | 72 | 7.9\% |
|  | \$166,360,209.27 | 100.0\% | 917 | 100.0\% |
| TABLE 13 |  |  |  |  |
| Arrears | Balance | \% of Balance | Loan Count | \% of Loan Count |
| $<=0$ days | \$161,831,632.90 | 97.3\% | 897 | 97.8\% |
| $0>$ and <= 30 days | \$3,381,395.11 | 2.0\% | 15 | 1.6\% |
| $30>$ and <= 60 days | \$602,677.31 | 0.4\% | 2 | 0.2\% |
| $60>$ and <= 90 days | \$0.00 | 0.0\% | 0 | 0.0\% |
| $90>$ days | \$544,503.95 | 0.3\% | 3 | 0.3\% |
|  | \$166,360,209.27 | 100.0\% | 917 | 100.0\% |
| TABLE 14 |  |  |  |  |
| Interest Rate Type | Balance | \% of Balance | Loan Count | \% of Loan Count |
| Variable | \$118,236,278.81 | 71.1\% | 668 | 72.8\% |
| Fixed | \$48,123,930.46 | 28.9\% | 249 | 27.2\% |
|  | \$166,360,209.27 | 100.0\% | 917 | 100.0\% |
| TABLE 15 |  |  |  |  |
| Weighted Ave Interest Rate | Balance | Loan Count |  |  |
| Fixed Interest Rate | 4.43\% | 249 |  |  |








