

# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	17-Feb-15
Collections Period ending	31-Jan-15

### NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

Class	Fitch/Moodys Rating	Initial Invested Amount (A\$)	Invested Amount (A\$)	Stated Amount (A\$)	Note Factor (prior distribution date)	Note Factor (current distribution date)	Current Distribution Date	Interest Rate	Original Subordination	Current Subordination
A	AAAsf/Aaa(sf)	276,000,000.00	258,314,362.83	258,314,362.83	100.00%	93.59%	17/02/2015	3.5450%	8.00%	9.29%
AB	AAAsf/ NR	9,000,000.00	9,000,000.00	9,000,000.00	100.00%	100.00%	17/02/2015	4.0350%	5.00%	5.31%
AC	AAAsf/ NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	100.00%	17/02/2015	4.3850%	2.50%	2.66%
B	NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	100.00%	17/02/2015	N/A	0.00%	0.00%

### SUMMARY

	AT ISSUE	31-Jan-15
Pool Balance	\$293,998,056.99	\$276,778,787.09
Number of Loans	1,391	1,323
Avg Loan Balance	\$211,357.34	\$209,205.43
Maximum Loan Balance	\$671,787.60	\$666,143.99
Minimum Loan Balance	\$47,506.58	\$2,037.88
Weighted Avg Interest Rate	5.34%	5.31%
Weighted Avg Seasoning (mths)	44.6	47.5
Maximum Remaining Term (mths)	356.00	353.00
Weighted Avg Remaining Term (mths)	301.00	298.27
Maximum Current LVR	88.01%	87.40%
Weighted Avg Current LVR	59.53%	58.73%

### ARREARS

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	0	\$0.00	0.00%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	0	\$0.00	0.00%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$7,055,038.35	2.5%	78	5.9%
20% > & <= 30%	\$21,802,250.81	7.9%	166	12.5%
30% > & <= 40%	\$28,643,644.01	10.3%	194	14.7%
40% > & <= 50%	\$28,856,362.53	10.4%	157	11.9%
50% > & <= 60%	\$43,326,260.63	15.7%	200	15.1%
60% > & <= 65%	\$23,779,222.69	8.6%	98	7.4%
65% > & <= 70%	\$22,345,304.57	8.1%	85	6.4%
70% > & <= 75%	\$27,535,178.69	9.9%	103	7.8%
75% > & <= 80%	\$42,008,066.59	15.2%	142	10.7%
80% > & <= 85%	\$19,715,695.75	7.1%	63	4.8%
85% > & <= 90%	\$11,711,762.47	4.2%	37	2.8%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$276,778,787.09	100.0%	1,323	100.0%

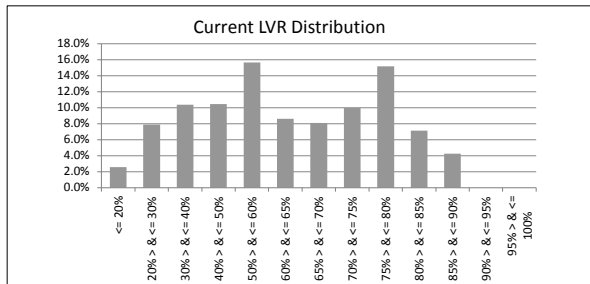


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$2,151,426.31	0.8%	22	1.7%
25% > & <= 30%	\$8,454,626.08	3.1%	71	5.4%
30% > & <= 40%	\$22,710,847.92	8.2%	154	11.6%
40% > & <= 50%	\$26,191,738.86	9.5%	165	12.5%
50% > & <= 60%	\$32,729,091.10	11.8%	176	13.3%
60% > & <= 65%	\$20,483,042.42	7.4%	99	7.5%
65% > & <= 70%	\$25,760,940.73	9.3%	114	8.6%
70% > & <= 75%	\$25,848,418.20	9.3%	104	7.9%
75% > & <= 80%	\$64,058,593.59	23.1%	244	18.4%
80% > & <= 85%	\$11,235,685.63	4.1%	40	3.0%
85% > & <= 90%	\$20,952,531.44	7.6%	75	5.7%
90% > & <= 95%	\$16,201,844.81	5.9%	59	4.5%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$276,778,787.09	100.0%	1,323	100.0%

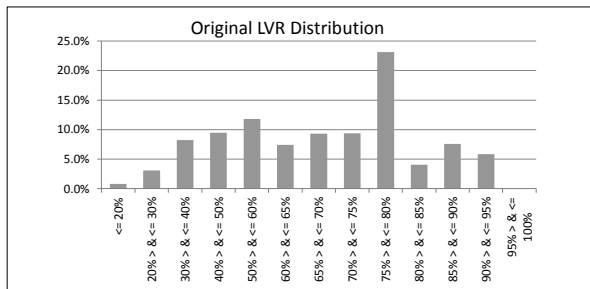


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,627,222.39	0.6%	15	1.1%
10 year > & <= 12 years	\$1,616,108.17	0.6%	12	0.9%
12 year > & <= 14 years	\$3,224,085.67	1.2%	22	1.7%
14 year > & <= 16 years	\$2,548,867.82	0.9%	18	1.4%
16 year > & <= 18 years	\$5,909,873.45	2.1%	41	3.1%
18 year > & <= 20 years	\$12,613,181.42	4.6%	90	6.8%
20 year > & <= 22 years	\$24,511,868.17	8.9%	148	11.2%
22 year > & <= 24 years	\$41,546,603.00	15.0%	222	16.8%
24 year > & <= 26 years	\$46,785,976.36	16.9%	226	17.1%
26 year > & <= 28 years	\$79,901,649.62	28.9%	332	25.1%
28 year > & <= 30 years	\$56,493,351.02	20.4%	197	14.9%
	\$276,778,787.09	100.0%	1,323	100.0%

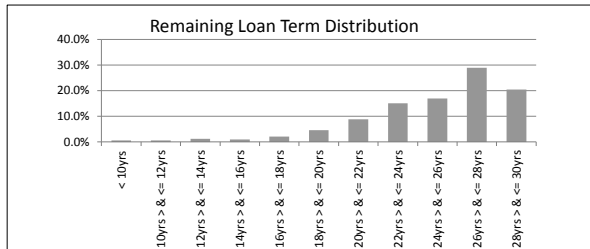
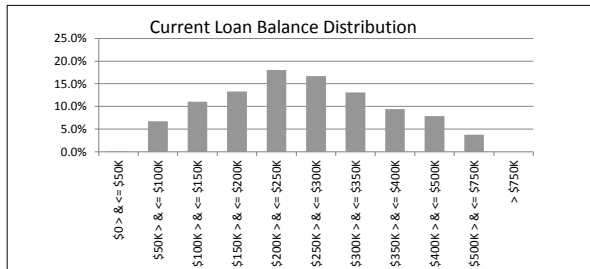


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$246,905.17	0.1%	8	0.6%
\$50000 > & <= \$100000	\$18,659,760.57	6.7%	222	16.8%
\$100000 > & <= \$150000	\$30,635,930.66	11.1%	245	18.5%
\$150000 > & <= \$200000	\$36,789,138.82	13.3%	210	15.9%
\$200000 > & <= \$250000	\$49,816,068.48	18.0%	221	16.7%
\$250000 > & <= \$300000	\$46,130,761.04	16.7%	169	12.8%
\$300000 > & <= \$350000	\$36,204,410.94	13.1%	111	8.4%
\$350000 > & <= \$400000	\$26,050,477.48	9.4%	70	5.3%
\$400000 > & <= \$450000	\$11,872,962.56	4.3%	28	2.1%
\$450000 > & <= \$500000	\$9,967,031.11	3.6%	21	1.6%
\$500000 > & <= \$750000	\$10,405,340.26	3.8%	18	1.4%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$276,778,787.09	100.0%	1,323	100.0%



# The Barton Series 2014-1 Trust

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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	\$5,731,258.66	2.1%	20	1.5%
12 > & <= 18 mths	\$26,561,529.97	9.6%	106	8.0%
18 > & <= 24 mths	\$42,455,911.99	15.3%	159	12.0%
2 > & <= 3 years	\$53,550,882.13	19.3%	226	17.1%
3 > & <= 4 years	\$44,846,828.66	16.2%	207	15.6%
4 > & <= 5 years	\$30,227,085.26	10.9%	146	11.0%
5 > & <= 6 years	\$20,725,185.24	7.5%	108	8.2%
6 > & <= 7 years	\$11,719,123.08	4.2%	67	5.1%
7 > & <= 8 years	\$14,276,216.36	5.2%	95	7.2%
8 > & <= 9 years	\$9,963,120.86	3.6%	62	4.7%
9 > & <= 10 years	\$7,721,332.01	2.8%	55	4.2%
> 10 years	\$9,000,312.87	3.3%	72	5.4%
	<b>\$276,778,787.09</b>	<b>100.0%</b>	<b>1,323</b>	<b>100.0%</b>

**TABLE 6**

Postcode Concentration (top)	Balance	% of Balance	Loan Count	% of Loan Count
2905	\$6,315,478.93	2.1%	29	2.1%
2615	\$6,188,366.78	2.1%	25	1.8%
2620	\$5,933,135.68	2.0%	23	1.7%
5108	\$5,097,583.97	1.7%	33	2.4%
5700	\$4,831,264.45	1.6%	38	2.7%
2617	\$4,465,985.05	1.5%	18	1.3%
2906	\$4,215,264.82	1.4%	16	1.2%
5158	\$4,180,849.15	1.4%	22	1.6%
2913	\$4,070,144.44	1.4%	16	1.2%
5169	\$4,061,278.19	1.4%	20	1.4%

**TABLE 7**

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$59,778,645.18	21.6%	248	18.7%
New South Wales	\$19,731,049.13	7.1%	81	6.1%
Northern Territory	\$545,574.20	0.2%	2	0.2%
Queensland	\$2,985,134.01	1.1%	11	0.8%
South Australia	\$131,149,251.92	47.4%	744	56.2%
Tasmania	\$430,800.27	0.2%	1	0.1%
Victoria	\$1,965,561.01	0.7%	9	0.7%
Western Australia	\$60,192,771.37	21.7%	227	17.2%
	<b>\$276,778,787.09</b>	<b>100.0%</b>	<b>1,323</b>	<b>100.0%</b>

**TABLE 8**

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$235,293,000.61	85.0%	1107	83.7%
Non-metro	\$40,705,113.86	14.7%	213	16.1%
Inner city	\$780,672.62	0.3%	3	0.2%
	<b>\$276,778,787.09</b>	<b>100.0%</b>	<b>1,323</b>	<b>100.0%</b>

**TABLE 9**

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$250,841,768.11	90.6%	1194	90.2%
Residential Unit	\$24,740,556.60	8.9%	124	9.4%
Rural	\$1,196,462.38	0.4%	5	0.4%
Semi-Rural	\$0.00	0.0%	0	0.0%
	<b>\$276,778,787.09</b>	<b>100.0%</b>	<b>1,323</b>	<b>100.0%</b>

**TABLE 10**

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$255,606,888.10	92.4%	1223	92.4%
Investment	\$21,171,898.99	7.6%	100	7.6%
	<b>\$276,778,787.09</b>	<b>100.0%</b>	<b>1,323</b>	<b>100.0%</b>

**TABLE 11**

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$2,309,705.32	0.8%	11	0.8%
Pay-as-you-earn employee (cas	\$6,375,052.11	2.3%	45	3.4%
Pay-as-you-earn employee (full	\$234,740,632.04	84.8%	1074	81.2%
Pay-as-you-earn employee (pa	\$16,775,877.10	6.1%	92	7.0%
Self employed	\$7,438,747.33	2.7%	40	3.0%
No data	\$9,138,773.19	3.3%	61	4.6%
Director	\$0.00	0.0%	0	0.0%
	<b>\$276,778,787.09</b>	<b>100.0%</b>	<b>1,323</b>	<b>100.0%</b>

**TABLE 12**

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$248,901,818.09	89.9%	1223	92.4%
Genworth	\$27,876,969.00	10.1%	100	7.6%
	<b>\$276,778,787.09</b>	<b>100.0%</b>	<b>1,323</b>	<b>100.0%</b>

**TABLE 13**

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$272,272,924.88	98.4%	1303	98.5%
0 > and <= 30 days	\$4,505,862.21	1.6%	20	1.5%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$0.00	0.0%	0	0.0%
	<b>\$276,778,787.09</b>	<b>100.0%</b>	<b>1,323</b>	<b>100.0%</b>

**TABLE 14**

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$213,301,045.16	77.1%	1033	78.1%
Fixed	\$63,477,741.93	22.9%	290	21.9%
	<b>\$276,778,787.09</b>	<b>100.0%</b>	<b>1,323</b>	<b>100.0%</b>

**TABLE 15**

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	5.20%	290

