

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	17-Aug-15
Collections Period ending	31-Jul-15

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	226,008,444.31	226,008,444.31	81.89%	17/08/2015	2.9600%	8.00%	9.60%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	9,000,000.00	9,000,000.00	100.00%	17/08/2015	3.4500%	5.00%	6.00%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	17/08/2015	3.8000%	2.50%	3.00%	AU3FN0025656
B	NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	17/08/2015	N/A	0.00%	0.00%	AU3FN0025664

SUMMARY	AT ISSUE	31-Jul-15
Pool Balance	\$293,998,056.99	\$245,106,317.95
Number of Loans	1,391	1,211
Avg Loan Balance	\$211,357.34	\$202,399.93
Maximum Loan Balance	\$671,787.60	\$657,501.71
Minimum Loan Balance	\$47,506.58	\$59.45
Weighted Avg Interest Rate	5.34%	4.93%
Weighted Avg Seasoning (mths)	44.6	53.4
Maximum Remaining Term (mths)	356.00	347.00
Weighted Avg Remaining Term (mths)	301.00	292.46
Maximum Current LVR	88.01%	86.85%
Weighted Avg Current LVR	59.53%	58.34%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	3	\$856,047.36	0.35%
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%	\$5,580,289.27	2.3%	79	6.5%
20% > & <= 30%	\$19,739,141.95	8.1%	161	13.3%
30% > & <= 40%	\$23,079,987.30	9.4%	161	13.3%
40% > & <= 50%	\$28,719,661.78	11.7%	160	13.2%
50% > & <= 60%	\$40,359,230.67	16.5%	185	15.3%
60% > & <= 65%	\$19,890,529.76	8.1%	83	6.9%
65% > & <= 70%	\$20,859,845.96	8.5%	80	6.6%
70% > & <= 75%	\$29,656,059.90	12.1%	114	9.4%
75% > & <= 80%	\$32,889,250.63	13.4%	108	8.9%
80% > & <= 85%	\$18,358,157.90	7.5%	61	5.0%
85% > & <= 90%	\$5,974,162.83	2.4%	19	1.6%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
Total	\$245,106,317.95	100.0%	1,211	100.0%

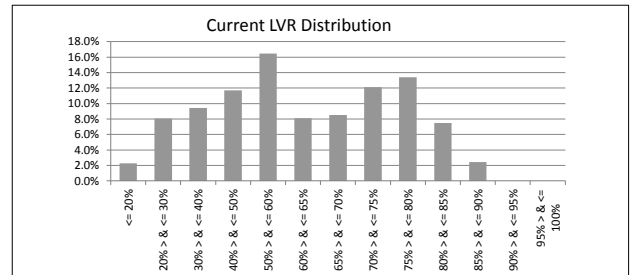


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$614,224.14	0.3%	7	0.6%
25% > & <= 30%	\$2,900,862.90	1.2%	25	2.1%
30% > & <= 40%	\$11,387,128.86	4.6%	88	7.3%
40% > & <= 50%	\$16,931,151.02	6.9%	116	9.6%
50% > & <= 60%	\$25,606,755.64	10.4%	144	11.9%
60% > & <= 65%	\$17,299,211.40	7.1%	95	7.8%
65% > & <= 70%	\$25,406,876.14	10.4%	133	11.0%
70% > & <= 75%	\$22,797,691.55	9.3%	103	8.5%
75% > & <= 80%	\$74,656,092.44	30.5%	313	25.8%
80% > & <= 85%	\$9,067,820.52	3.7%	34	2.8%
85% > & <= 90%	\$21,866,553.72	8.9%	84	6.9%
90% > & <= 95%	\$15,132,122.24	6.2%	62	5.1%
95% > & <= 100%	\$1,439,827.38	0.6%	7	0.6%
Total	\$245,106,317.95	100.0%	1,211	100.0%

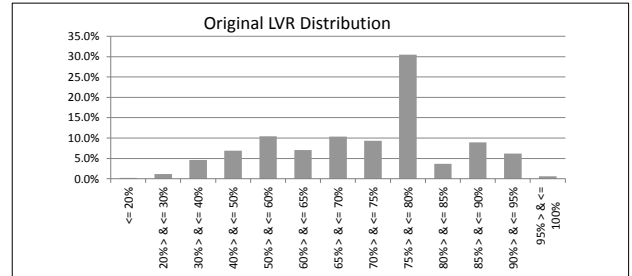


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,415,299.04	0.6%	13	1.1%
10 year > & <= 12 years	\$1,773,453.35	0.7%	14	1.2%
12 year > & <= 14 years	\$2,144,191.94	0.9%	14	1.2%
14 year > & <= 16 years	\$3,265,354.73	1.3%	23	1.9%
16 year > & <= 18 years	\$7,447,380.66	3.0%	55	4.5%
18 year > & <= 20 years	\$12,284,472.09	5.0%	86	7.1%
20 year > & <= 22 years	\$27,051,322.73	11.0%	167	13.8%
22 year > & <= 24 years	\$36,610,841.74	14.9%	204	16.8%
24 year > & <= 26 years	\$51,111,360.14	20.9%	238	19.7%
26 year > & <= 28 years	\$81,081,989.64	33.1%	323	26.7%
28 year > & <= 30 years	\$20,920,651.89	8.5%	74	6.1%
Total	\$245,106,317.95	100.0%	1,211	100.0%

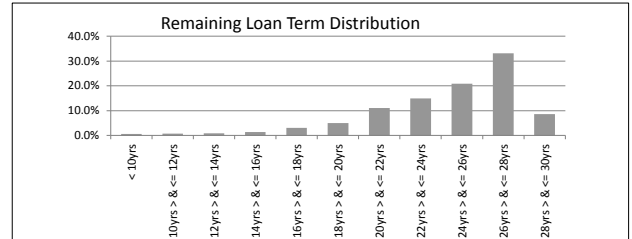
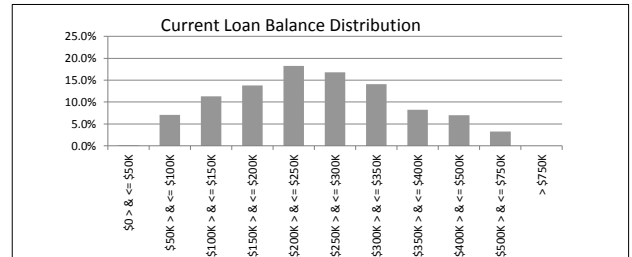


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$367,134.70	0.1%	19	1.6%
\$50000 > & <= \$100000	\$17,319,178.12	7.1%	212	17.5%
\$100000 > & <= \$150000	\$27,754,535.59	11.3%	224	18.5%
\$150000 > & <= \$200000	\$33,825,518.81	13.8%	193	15.9%
\$200000 > & <= \$250000	\$44,788,749.58	18.3%	199	16.4%
\$250000 > & <= \$300000	\$41,141,340.84	16.8%	151	12.5%
\$300000 > & <= \$350000	\$34,572,078.54	14.1%	106	8.8%
\$350000 > & <= \$400000	\$20,114,530.00	8.2%	54	4.5%
\$400000 > & <= \$450000	\$11,473,188.07	4.7%	27	2.2%
\$450000 > & <= \$500000	\$5,675,393.24	2.3%	12	1.0%
\$500000 > & <= \$750000	\$8,074,670.46	3.3%	14	1.2%
> \$750,000	\$0.00	0.0%	0	0.0%
Total	\$245,106,317.95	100.0%	1,211	100.0%



The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	17-Aug-15
Collections Period ending	31-Jul-15

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	\$5,049,419.72	2.1%	18	1.5%
18 > & <= 24 mths	\$25,991,621.24	10.6%	102	8.4%
2 > & <= 3 years	\$64,338,358.92	26.2%	263	21.7%
3 > & <= 4 years	\$35,894,235.77	14.6%	163	13.5%
4 > & <= 5 years	\$38,619,784.71	15.8%	191	15.8%
5 > & <= 6 years	\$19,683,961.92	8.0%	96	7.9%
6 > & <= 7 years	\$13,929,465.13	5.7%	82	6.8%
7 > & <= 8 years	\$11,384,003.74	4.6%	76	6.3%
8 > & <= 9 years	\$11,461,806.70	4.7%	80	6.6%
9 > & <= 10 years	\$6,999,101.95	2.9%	47	3.9%
> 10 years	\$11,754,558.15	4.8%	93	7.7%
	\$245,106,317.95	100.0%	1,211	100.0%

TABLE 6

Postcode Concentration (top)	Balance	% of Balance	Loan Count	% of Loan Count
2615	\$6,004,133.51	2.0%	24	1.7%
2905	\$5,839,896.94	2.0%	27	1.9%
2620	\$5,569,056.86	1.9%	22	1.6%
5700	\$4,455,698.62	1.5%	36	2.6%
2617	\$4,030,343.82	1.4%	17	1.2%
5158	\$4,003,562.02	1.4%	22	1.6%
5162	\$3,830,914.21	1.3%	24	1.7%
5092	\$3,769,493.07	1.3%	21	1.5%
5108	\$3,761,420.65	1.3%	28	2.0%
2913	\$3,604,405.33	1.2%	15	1.1%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$53,385,498.57	21.8%	231	19.1%
New South Wales	\$16,743,311.58	6.8%	71	5.9%
Northern Territory	\$522,286.89	0.2%	2	0.2%
Queensland	\$2,517,179.58	1.0%	10	0.8%
South Australia	\$117,150,472.15	47.8%	686	56.6%
Tasmania	\$428,820.77	0.2%	1	0.1%
Victoria	\$1,779,054.52	0.7%	9	0.7%
Western Australia	\$52,579,693.89	21.5%	201	16.6%
	\$245,106,317.95	100.0%	1,211	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$208,652,001.91	85.1%	1014	83.7%
Non-metro	\$35,673,914.79	14.6%	194	16.0%
Inner city	\$780,401.25	0.3%	3	0.2%
	\$245,106,317.95	100.0%	1,211	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$221,947,332.47	90.6%	1091	90.1%
Residential Unit	\$22,265,726.19	9.1%	116	9.6%
Rural	\$893,259.29	0.4%	4	0.3%
Semi-Rural	\$0.00	0.0%	0	0.0%
	\$245,106,317.95	100.0%	1,211	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$226,679,801.21	92.5%	1121	92.6%
Investment	\$18,426,516.74	7.5%	90	7.4%
	\$245,106,317.95	100.0%	1,211	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$2,549,764.35	1.0%	12	1.0%
Pay-as-you-earn employee (cas)	\$5,267,553.68	2.1%	37	3.1%
Pay-as-you-earn employee (full)	\$206,431,835.97	84.2%	978	80.8%
Pay-as-you-earn employee (part)	\$15,215,475.60	6.2%	86	7.1%
Self employed	\$6,884,949.66	2.8%	38	3.1%
No data	\$8,756,738.69	3.6%	60	5.0%
Director	\$0.00	0.0%	0	0.0%
	\$245,106,317.95	100.0%	1,211	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$220,059,647.37	89.8%	1118	92.3%
Genworth	\$25,046,670.58	10.2%	93	7.7%
	\$245,106,317.95	100.0%	1,211	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$242,309,423.00	98.9%	1199	99.0%
0 > and <= 30 days	\$1,940,847.59	0.8%	9	0.7%
30 > and <= 60 days	\$856,047.36	0.3%	3	0.2%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$0.00	0.0%	0	0.0%
	\$245,106,317.95	100.0%	1,211	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$188,163,239.21	76.8%	936	77.3%
Fixed	\$56,943,078.74	23.2%	275	22.7%
	\$245,106,317.95	100.0%	1,211	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	5.03%	275

