

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	17-Sep-15
Collections Period ending	31-Aug-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	220,365,875.36	220,365,875.36	79.84%	17/09/2015	2.9600%	8.00%	9.82%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	9,000,000.00	9,000,000.00	100.00%	17/09/2015	3.4500%	5.00%	6.14%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	17/09/2015	3.8000%	2.50%	3.07%	AU3FN0025656
B	NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	17/09/2015	N/A	0.00%	0.00%	AU3FN0025664

SUMMARY	AT ISSUE	31-Aug-15
Pool Balance	\$293,998,056.99	\$239,574,387.61
Number of Loans	1,391	1,187
Avg Loan Balance	\$211,357.34	\$201,831.83
Maximum Loan Balance	\$671,787.60	\$653,942.44
Minimum Loan Balance	\$47,506.58	\$59.76
Weighted Avg Interest Rate	5.34%	4.92%
Weighted Avg Seasoning (mths)	44.6	54.6
Maximum Remaining Term (mths)	356.00	346.00
Weighted Avg Remaining Term (mths)	301.00	291.74
Maximum Current LVR	88.01%	86.84%
Weighted Avg Current LVR	59.53%	58.18%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	0	\$0.00	0.00%
60 > and <= 90 days	3	\$711,445.99	0.30%
90 > days	0	\$0.00	0.00%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$6,234,489.68	2.6%	82	6.9%
20% > & <= 30%	\$18,849,131.60	7.9%	156	13.1%
30% > & <= 40%	\$23,303,955.39	9.7%	161	13.6%
40% > & <= 50%	\$27,628,662.82	11.5%	153	12.9%
50% > & <= 60%	\$39,399,255.20	16.4%	182	15.3%
60% > & <= 65%	\$17,759,472.92	7.4%	76	6.4%
65% > & <= 70%	\$22,718,745.62	9.5%	86	7.2%
70% > & <= 75%	\$27,512,119.61	11.5%	106	8.9%
75% > & <= 80%	\$33,945,128.68	14.2%	111	9.4%
80% > & <= 85%	\$16,420,261.97	6.9%	56	4.7%
85% > & <= 90%	\$5,803,164.12	2.4%	18	1.5%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$239,574,387.61	100.0%	1,187	100.0%

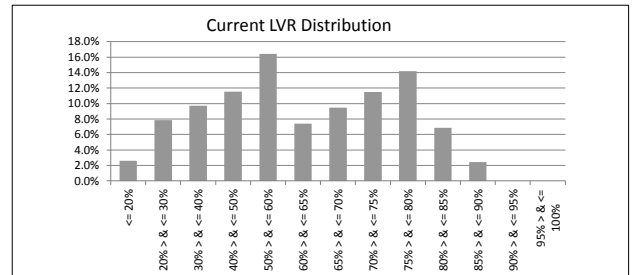


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$613,326.46	0.3%	7	0.6%
25% > & <= 30%	\$2,924,629.47	1.2%	25	2.1%
30% > & <= 40%	\$11,204,690.07	4.7%	87	7.3%
40% > & <= 50%	\$16,715,529.91	7.0%	115	9.7%
50% > & <= 60%	\$24,482,976.97	10.2%	140	11.8%
60% > & <= 65%	\$16,716,475.26	7.0%	93	7.8%
65% > & <= 70%	\$24,297,335.93	10.1%	126	10.6%
70% > & <= 75%	\$22,670,196.17	9.5%	102	8.6%
75% > & <= 80%	\$72,696,975.54	30.3%	305	25.7%
80% > & <= 85%	\$9,056,630.39	3.8%	34	2.9%
85% > & <= 90%	\$21,716,027.24	9.1%	84	7.1%
90% > & <= 95%	\$15,055,000.19	6.3%	62	5.2%
95% > & <= 100%	\$1,424,594.01	0.6%	7	0.6%
	\$239,574,387.61	100.0%	1,187	100.0%

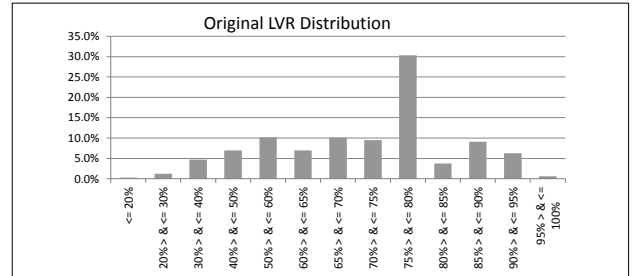


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,396,322.41	0.6%	13	1.1%
10 year > & <= 12 years	\$1,590,421.30	0.7%	13	1.1%
12 year > & <= 14 years	\$2,003,315.26	0.8%	14	1.2%
14 year > & <= 16 years	\$3,031,500.49	1.3%	21	1.8%
16 year > & <= 18 years	\$7,681,718.67	3.2%	58	4.9%
18 year > & <= 20 years	\$12,325,809.03	5.1%	86	7.2%
20 year > & <= 22 years	\$26,566,843.93	11.1%	165	13.9%
22 year > & <= 24 years	\$37,253,604.38	15.5%	205	17.3%
24 year > & <= 26 years	\$50,012,943.69	20.9%	232	19.5%
26 year > & <= 28 years	\$79,251,239.95	33.1%	314	26.5%
28 year > & <= 30 years	\$18,460,668.50	7.7%	66	5.6%
	\$239,574,387.61	100.0%	1,187	100.0%

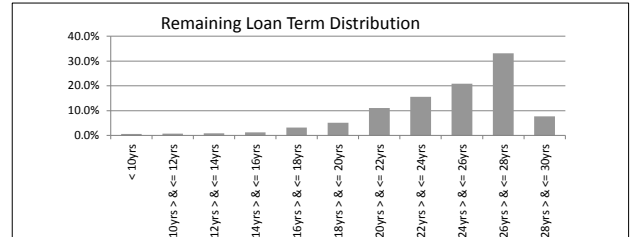
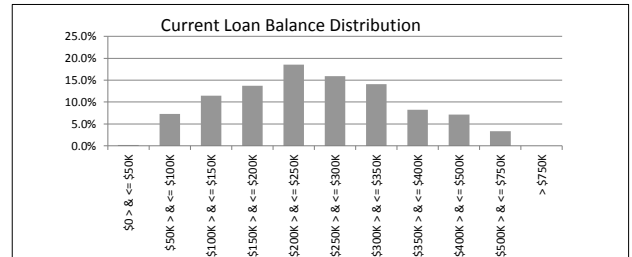


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$410,061.44	0.2%	18	1.5%
\$50000 > & <= \$100000	\$17,474,357.85	7.3%	213	17.9%
\$100000 > & <= \$150000	\$27,480,919.36	11.5%	221	18.6%
\$150000 > & <= \$200000	\$32,949,718.11	13.8%	188	15.8%
\$200000 > & <= \$250000	\$44,343,962.84	18.5%	197	16.6%
\$250000 > & <= \$300000	\$38,192,506.38	15.9%	140	11.8%
\$300000 > & <= \$350000	\$33,830,055.51	14.1%	104	8.8%
\$350000 > & <= \$400000	\$19,723,870.83	8.2%	53	4.5%
\$400000 > & <= \$450000	\$11,457,580.81	4.8%	27	2.3%
\$450000 > & <= \$500000	\$5,662,967.35	2.4%	12	1.0%
\$500000 > & <= \$750000	\$8,048,387.13	3.4%	14	1.2%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$239,574,387.61	100.0%	1,187	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	\$3,915,799.72	1.6%	13	1.1%
18 > & <= 24 mths	\$21,857,000.71	9.1%	90	7.6%
2 > & <= 3 years	\$60,081,792.24	25.1%	244	20.6%
3 > & <= 4 years	\$39,183,751.29	16.4%	174	14.7%
4 > & <= 5 years	\$38,513,652.64	16.1%	188	15.8%
5 > & <= 6 years	\$18,579,764.06	7.8%	91	7.7%
6 > & <= 7 years	\$15,003,409.03	6.3%	88	7.4%
7 > & <= 8 years	\$11,658,980.32	4.9%	74	6.2%
8 > & <= 9 years	\$12,052,120.54	5.0%	84	7.1%
9 > & <= 10 years	\$6,761,523.38	2.8%	45	3.8%
> 10 years	\$11,966,593.68	5.0%	96	8.1%
	\$239,574,387.61	100.0%	1,187	100.0%

TABLE 6

Postcode Concentration (top)	Balance	% of Balance	Loan Count	% of Loan Count
2615	\$5,972,323.29	2.0%	24	1.7%
2905	\$5,473,211.68	1.9%	26	1.9%
2620	\$5,179,223.16	1.8%	20	1.4%
5700	\$4,554,349.66	1.5%	37	2.7%
5158	\$3,970,030.66	1.4%	21	1.5%
5162	\$3,803,003.51	1.3%	24	1.7%
2617	\$3,777,326.42	1.3%	16	1.2%
5108	\$3,744,772.15	1.3%	28	2.0%
5169	\$3,664,580.95	1.2%	18	1.3%
5092	\$3,548,389.08	1.2%	20	1.4%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$51,556,731.38	21.5%	223	18.8%
New South Wales	\$15,629,460.85	6.5%	67	5.6%
Northern Territory	\$529,116.55	0.2%	2	0.2%
Queensland	\$2,508,391.13	1.0%	10	0.8%
South Australia	\$114,867,553.10	47.9%	675	56.9%
Tasmania	\$428,333.62	0.2%	1	0.1%
Victoria	\$1,784,426.70	0.7%	9	0.8%
Western Australia	\$52,270,374.28	21.8%	200	16.8%
	\$239,574,387.61	100.0%	1,187	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$204,289,903.97	85.3%	994	83.7%
Non-metro	\$34,506,587.89	14.4%	190	16.0%
Inner city	\$777,895.75	0.3%	3	0.3%
	\$239,574,387.61	100.0%	1,187	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$216,985,179.21	90.6%	1069	90.1%
Residential Unit	\$21,700,299.14	9.1%	114	9.6%
Rural	\$888,909.26	0.4%	4	0.3%
Semi-Rural	\$0.00	0.0%	0	0.0%
	\$239,574,387.61	100.0%	1,187	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$221,849,069.13	92.6%	1100	92.7%
Investment	\$17,725,318.48	7.4%	87	7.3%
	\$239,574,387.61	100.0%	1,187	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$2,418,063.63	1.0%	11	0.9%
Pay-as-you-earn employee (cas)	\$5,269,450.26	2.2%	37	3.1%
Pay-as-you-earn employee (full)	\$201,648,992.02	84.2%	957	80.6%
Pay-as-you-earn employee (part)	\$15,070,218.02	6.3%	86	7.2%
Self employed	\$6,855,831.85	2.9%	38	3.2%
No data	\$8,311,831.83	3.5%	58	4.9%
Director	\$0.00	0.0%	0	0.0%
	\$239,574,387.61	100.0%	1,187	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$214,615,871.68	89.6%	1094	92.2%
Genworth	\$24,958,515.93	10.4%	93	7.8%
	\$239,574,387.61	100.0%	1,187	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$236,089,860.67	98.5%	1173	98.8%
0 > and <= 30 days	\$2,773,080.95	1.2%	11	0.9%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$711,445.99	0.3%	3	0.3%
90 > days	\$0.00	0.0%	0	0.0%
	\$239,574,387.61	100.0%	1,187	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$183,393,313.46	76.5%	914	77.0%
Fixed	\$56,181,074.15	23.5%	273	23.0%
	\$239,574,387.61	100.0%	1,187	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.98%	273

