

The Barton Series 2014-1 Trust

Investor Reporting

Payment Date	19-Oct-15
Collections Period ending	30-Sep-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	217,144,774.46	217,144,774.46	78.68%	19/10/2015	2.9700%	8.00%	9.95%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	9,000,000.00	9,000,000.00	100.00%	19/10/2015	3.4600%	5.00%	6.22%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	19/10/2015	3.8100%	2.50%	3.11%	AU3FN0025656
B	NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	19/10/2015	N/A	0.00%	0.00%	AU3FN0025664

SUMMARY	AT ISSUE	30-Sep-15
Pool Balance	\$293,998,056.99	\$236,416,445.55
Number of Loans	1,391	1,175
Avg Loan Balance	\$211,357.34	\$201,205.49
Maximum Loan Balance	\$671,787.60	\$650,037.88
Minimum Loan Balance	\$47,506.58	\$60.06
Weighted Avg Interest Rate	5.34%	4.91%
Weighted Avg Seasoning (mths)	44.6	55.5
Maximum Remaining Term (mths)	356.00	345.00
Weighted Avg Remaining Term (mths)	301.00	290.92
Maximum Current LVR	88.01%	87.12%
Weighted Avg Current LVR	59.53%	58.09%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$192,566.98	0.08%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	3	\$713,749.37	0.30%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$5,956,450.72	2.5%	81	6.9%
20% > & <= 30%	\$18,600,832.63	7.9%	153	13.0%
30% > & <= 40%	\$23,307,634.15	9.9%	163	13.9%
40% > & <= 50%	\$27,185,243.65	11.5%	149	12.7%
50% > & <= 60%	\$39,146,491.67	16.6%	183	15.6%
60% > & <= 65%	\$19,139,399.37	8.1%	78	6.6%
65% > & <= 70%	\$20,481,962.00	8.7%	80	6.8%
70% > & <= 75%	\$30,948,865.83	13.1%	116	9.9%
75% > & <= 80%	\$29,979,971.42	12.7%	101	8.6%
80% > & <= 85%	\$16,801,730.07	7.1%	56	4.8%
85% > & <= 90%	\$4,867,864.04	2.1%	15	1.3%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$236,416,445.55	100.0%	1,175	100.0%

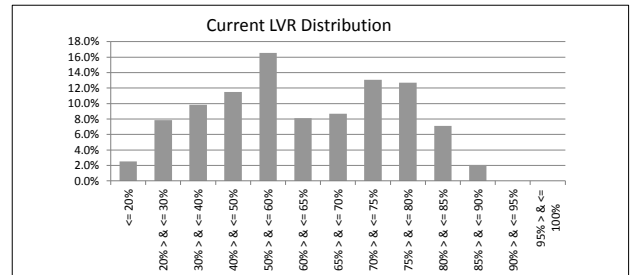


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$609,883.22	0.3%	7	0.6%
25% > & <= 30%	\$2,913,455.31	1.2%	25	2.1%
30% > & <= 40%	\$11,152,544.55	4.7%	87	7.4%
40% > & <= 50%	\$16,340,681.70	6.9%	112	9.5%
50% > & <= 60%	\$24,107,590.12	10.2%	140	11.9%
60% > & <= 65%	\$16,073,590.43	6.8%	91	7.7%
65% > & <= 70%	\$24,052,102.63	10.2%	125	10.6%
70% > & <= 75%	\$22,710,247.59	9.6%	101	8.6%
75% > & <= 80%	\$71,312,901.16	30.2%	300	25.5%
80% > & <= 85%	\$9,029,302.44	3.8%	34	2.9%
85% > & <= 90%	\$21,655,176.00	9.2%	84	7.1%
90% > & <= 95%	\$15,041,051.48	6.4%	62	5.3%
95% > & <= 100%	\$1,417,918.92	0.6%	7	0.6%
	\$236,416,445.55	100.0%	1,175	100.0%

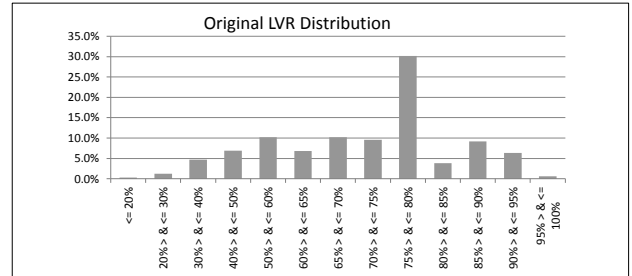


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,193,128.58	0.5%	12	1.0%
10 year > & <= 12 years	\$1,581,293.62	0.7%	13	1.1%
12 year > & <= 14 years	\$2,215,208.49	0.9%	15	1.3%
14 year > & <= 16 years	\$3,213,069.32	1.4%	23	2.0%
16 year > & <= 18 years	\$7,994,493.51	3.4%	59	5.0%
18 year > & <= 20 years	\$12,153,523.64	5.1%	86	7.3%
20 year > & <= 22 years	\$26,419,500.08	11.2%	164	14.0%
22 year > & <= 24 years	\$36,728,201.80	15.5%	203	17.3%
24 year > & <= 26 years	\$51,403,325.24	21.7%	239	20.3%
26 year > & <= 28 years	\$79,083,587.33	33.5%	310	26.4%
28 year > & <= 30 years	\$14,431,113.94	6.1%	51	4.3%
	\$236,416,445.55	100.0%	1,175	100.0%

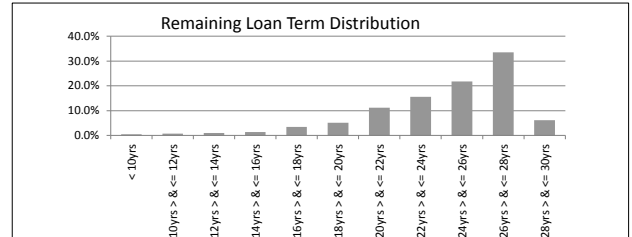
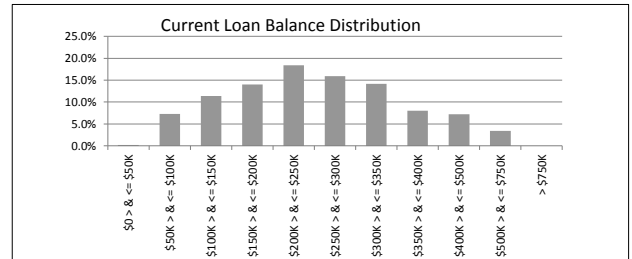


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$479,723.22	0.2%	21	1.8%
\$50000 > & <= \$100000	\$17,232,486.62	7.3%	210	17.9%
\$100000 > & <= \$150000	\$26,923,738.14	11.4%	216	18.4%
\$150000 > & <= \$200000	\$33,140,794.97	14.0%	189	16.1%
\$200000 > & <= \$250000	\$43,518,681.11	18.4%	194	16.5%
\$250000 > & <= \$300000	\$37,551,221.15	15.9%	138	11.7%
\$300000 > & <= \$350000	\$33,523,598.90	14.2%	103	8.8%
\$350000 > & <= \$400000	\$18,949,354.57	8.0%	51	4.3%
\$400000 > & <= \$450000	\$11,430,242.93	4.8%	27	2.3%
\$450000 > & <= \$500000	\$5,647,186.83	2.4%	12	1.0%
\$500000 > & <= \$750000	\$8,019,417.11	3.4%	14	1.2%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$236,416,445.55	100.0%	1,175	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	\$581,240.60	0.2%	3	0.3%
18 > & <= 24 mths	\$19,133,231.51	8.1%	77	6.6%
2 > & <= 3 years	\$59,692,177.29	25.2%	242	20.6%
3 > & <= 4 years	\$40,808,219.36	17.3%	175	14.9%
4 > & <= 5 years	\$39,735,044.66	16.8%	195	16.6%
5 > & <= 6 years	\$18,667,346.46	7.9%	94	8.0%
6 > & <= 7 years	\$15,485,263.67	6.5%	90	7.7%
7 > & <= 8 years	\$11,860,398.80	5.0%	74	6.3%
8 > & <= 9 years	\$11,462,624.41	4.8%	81	6.9%
9 > & <= 10 years	\$7,042,697.14	3.0%	47	4.0%
> 10 years	\$11,948,201.65	5.1%	97	8.3%
	\$236,416,445.55	100.0%	1,175	100.0%

TABLE 6

Postcode Concentration (top)	Balance	% of Balance	Loan Count	% of Loan Count
2615	\$5,910,757.89	2.0%	24	1.7%
2620	\$5,167,469.06	1.8%	20	1.4%
2905	\$5,162,426.95	1.8%	25	1.8%
5700	\$4,410,073.76	1.5%	36	2.6%
5158	\$3,955,114.85	1.3%	21	1.5%
2617	\$3,828,561.41	1.3%	16	1.2%
5162	\$3,769,345.85	1.3%	24	1.7%
5108	\$3,733,726.30	1.3%	28	2.0%
5169	\$3,652,321.34	1.2%	18	1.3%
5092	\$3,537,548.54	1.2%	20	1.4%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$51,434,941.60	21.8%	223	19.0%
New South Wales	\$15,587,938.30	6.6%	67	5.7%
Northern Territory	\$532,061.35	0.2%	2	0.2%
Queensland	\$2,509,548.84	1.1%	10	0.9%
South Australia	\$113,205,785.04	47.9%	668	56.9%
Tasmania	\$426,662.35	0.2%	1	0.1%
Victoria	\$1,569,039.44	0.7%	8	0.7%
Western Australia	\$51,150,468.63	21.6%	196	16.7%
	\$236,416,445.55	100.0%	1,175	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$201,737,502.30	85.3%	984	83.7%
Non-metro	\$33,903,245.29	14.3%	188	16.0%
Inner city	\$775,697.96	0.3%	3	0.3%
	\$236,416,445.55	100.0%	1,175	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$214,052,054.05	90.5%	1057	90.0%
Residential Unit	\$21,461,033.78	9.1%	114	9.7%
Rural	\$903,357.72	0.4%	4	0.3%
Semi-Rural	\$0.00	0.0%	0	0.0%
	\$236,416,445.55	100.0%	1,175	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$219,110,535.17	92.7%	1090	92.8%
Investment	\$17,305,910.38	7.3%	85	7.2%
	\$236,416,445.55	100.0%	1,175	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$2,407,051.53	1.0%	11	0.9%
Pay-as-you-earn employee (cas)	\$5,229,465.01	2.2%	37	3.1%
Pay-as-you-earn employee (full)	\$199,424,631.22	84.4%	950	80.9%
Pay-as-you-earn employee (part)	\$14,822,409.49	6.3%	85	7.2%
Self employed	\$6,668,822.65	2.8%	37	3.1%
No data	\$7,864,065.65	3.3%	55	4.7%
Director	\$0.00	0.0%	0	0.0%
	\$236,416,445.55	100.0%	1,175	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$211,746,630.44	89.6%	1083	92.2%
Genworth	\$24,669,815.11	10.4%	92	7.8%
	\$236,416,445.55	100.0%	1,175	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$232,889,505.08	98.5%	1159	98.6%
0 > and <= 30 days	\$2,620,624.12	1.1%	12	1.0%
30 > and <= 60 days	\$192,566.98	0.1%	1	0.1%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$713,749.37	0.3%	3	0.3%
	\$236,416,445.55	100.0%	1,175	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$180,915,564.97	76.5%	904	76.9%
Fixed	\$55,500,880.58	23.5%	271	23.1%
	\$236,416,445.55	100.0%	1,175	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.97%	271

