

The Barton Series 2014-1 Trust

Investor Reporting

| | |
|---------------------------|-----------|
| Payment Date | 17-Jul-15 |
| Collections Period ending | 30-Jun-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 | 230,697,827.06 | 230,697,827.06 | 83.59% | 17/07/2015 | 2.9600% | 8.00% | 9.42% | AU3FN0025631 |
| AB | AAAsf/ NR | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 100.00% | 17/07/2015 | 3.4500% | 5.00% | 5.89% | AU3FN0025649 |
| AC | AAAsf/ NR | 7,500,000.00 | 7,500,000.00 | 7,500,000.00 | 100.00% | 17/07/2015 | 3.8000% | 2.50% | 2.94% | AU3FN0025656 |
| B | NR | 7,500,000.00 | 7,500,000.00 | 7,500,000.00 | 100.00% | 17/07/2015 | N/A | 0.00% | 0.00% | AU3FN0025664 |

| | AT ISSUE | 30-Jun-15 |
|------------------------------------|------------------|------------------|
| Pool Balance | \$293,998,056.99 | \$249,703,752.02 |
| Number of Loans | 1,391 | 1,226 |
| Avg Loan Balance | \$211,357.34 | \$203,673.53 |
| Maximum Loan Balance | \$671,787.60 | \$666,162.94 |
| Minimum Loan Balance | \$47,506.58 | \$59.14 |
| Weighted Avg Interest Rate | 5.34% | 4.93% |
| Weighted Avg Seasoning (mths) | 44.6 | 52.4 |
| Maximum Remaining Term (mths) | 356.00 | 348.00 |
| Weighted Avg Remaining Term (mths) | 301.00 | 293.25 |
| Maximum Current LVR | 88.01% | 87.10% |
| Weighted Avg Current LVR | 59.53% | 58.61% |

| ARREARS | # Loans | Value of loans | % of Total Value |
|---------------------|---------|----------------|------------------|
| 31 Days to 60 Days | 2 | \$529,550.37 | 0.21% |
| 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% | \$5,995,925.69 | 2.4% | 80 | 6.5% |
| 20% > & <= 30% | \$19,499,475.42 | 7.8% | 157 | 12.8% |
| 30% > & <= 40% | \$23,044,399.06 | 9.2% | 161 | 13.1% |
| 40% > & <= 50% | \$29,299,398.71 | 11.7% | 165 | 13.5% |
| 50% > & <= 60% | \$40,478,531.69 | 16.2% | 184 | 15.0% |
| 60% > & <= 65% | \$20,646,521.30 | 8.3% | 85 | 6.9% |
| 65% > & <= 70% | \$22,832,457.45 | 9.1% | 89 | 7.3% |
| 70% > & <= 75% | \$29,846,504.42 | 12.0% | 115 | 9.4% |
| 75% > & <= 80% | \$32,474,415.63 | 13.0% | 106 | 8.6% |
| 80% > & <= 85% | \$18,456,673.18 | 7.4% | 61 | 5.0% |
| 85% > & <= 90% | \$7,129,449.47 | 2.9% | 23 | 1.9% |
| 90% > & <= 95% | \$0.00 | 0.0% | 0 | 0.0% |
| 95% > & <= 100% | \$0.00 | 0.0% | 0 | 0.0% |
| Total | \$249,703,752.02 | 100.0% | 1,226 | 100.0% |

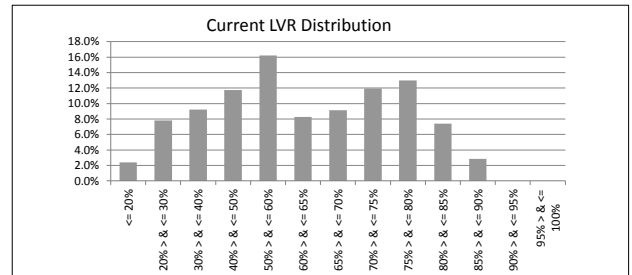


TABLE 2

| Original LVR | Balance | % of Balance | Loan Count | % of Loan Count |
|-----------------|-------------------------|---------------|--------------|-----------------|
| <= 20% | \$616,414.48 | 0.2% | 7 | 0.6% |
| 25% > & <= 30% | \$2,994,333.88 | 1.2% | 26 | 2.1% |
| 30% > & <= 40% | \$11,609,528.35 | 4.6% | 90 | 7.3% |
| 40% > & <= 50% | \$17,184,055.08 | 6.9% | 116 | 9.5% |
| 50% > & <= 60% | \$26,440,688.36 | 10.6% | 146 | 11.9% |
| 60% > & <= 65% | \$17,660,859.47 | 7.1% | 96 | 7.8% |
| 65% > & <= 70% | \$25,929,541.29 | 10.4% | 134 | 10.9% |
| 70% > & <= 75% | \$23,612,836.37 | 9.5% | 106 | 8.6% |
| 75% > & <= 80% | \$75,759,562.23 | 30.3% | 317 | 25.9% |
| 80% > & <= 85% | \$9,181,551.58 | 3.7% | 35 | 2.9% |
| 85% > & <= 90% | \$21,954,023.69 | 8.8% | 84 | 6.9% |
| 90% > & <= 95% | \$15,312,635.88 | 6.1% | 62 | 5.1% |
| 95% > & <= 100% | \$1,447,721.36 | 0.6% | 7 | 0.6% |
| Total | \$249,703,752.02 | 100.0% | 1,226 | 100.0% |

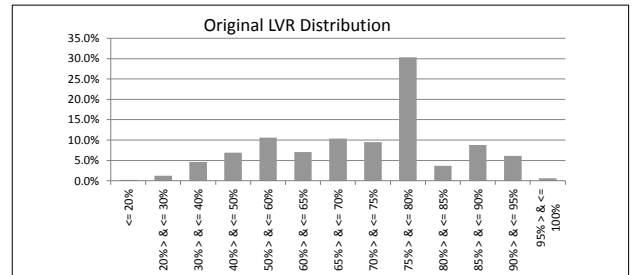


TABLE 3

| Remaining Loan Term | Balance | % of Balance | Loan Count | % of Loan Count |
|-------------------------|-------------------------|---------------|--------------|-----------------|
| < 10 years | \$1,513,249.02 | 0.6% | 14 | 1.1% |
| 10 year > & <= 12 years | \$1,343,581.51 | 0.5% | 11 | 0.9% |
| 12 year > & <= 14 years | \$2,770,007.32 | 1.1% | 18 | 1.5% |
| 14 year > & <= 16 years | \$3,187,202.62 | 1.3% | 22 | 1.8% |
| 16 year > & <= 18 years | \$7,260,640.11 | 2.9% | 54 | 4.4% |
| 18 year > & <= 20 years | \$12,649,228.69 | 5.1% | 88 | 7.2% |
| 20 year > & <= 22 years | \$25,077,033.53 | 10.0% | 156 | 12.7% |
| 22 year > & <= 24 years | \$37,910,671.49 | 15.2% | 209 | 17.0% |
| 24 year > & <= 26 years | \$52,263,679.27 | 20.9% | 240 | 19.6% |
| 26 year > & <= 28 years | \$79,953,766.28 | 32.0% | 325 | 26.5% |
| 28 year > & <= 30 years | \$25,774,692.18 | 10.3% | 89 | 7.3% |
| Total | \$249,703,752.02 | 100.0% | 1,226 | 100.0% |

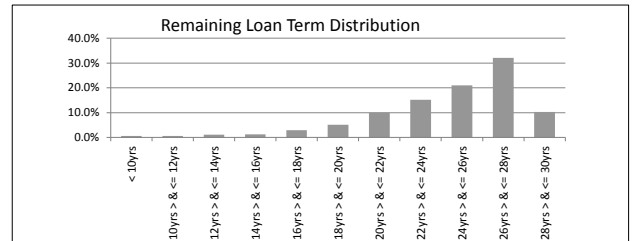
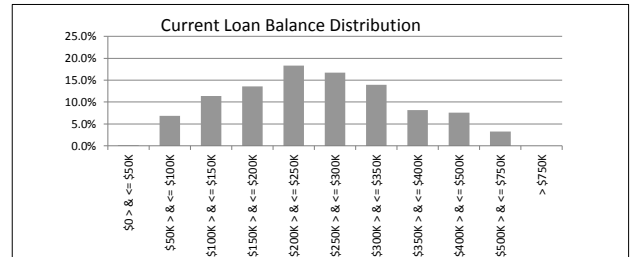


TABLE 4

| Current Loan Balance | Balance | % of Balance | Loan Count | % of Loan Count |
|--------------------------|-------------------------|---------------|--------------|-----------------|
| \$0 > & <= \$50000 | \$308,696.29 | 0.1% | 16 | 1.3% |
| \$50000 > & <= \$100000 | \$17,180,493.82 | 6.9% | 210 | 17.1% |
| \$100000 > & <= \$150000 | \$28,449,070.39 | 11.4% | 230 | 18.8% |
| \$150000 > & <= \$200000 | \$33,939,828.76 | 13.6% | 194 | 15.8% |
| \$200000 > & <= \$250000 | \$45,837,092.58 | 18.4% | 204 | 16.6% |
| \$250000 > & <= \$300000 | \$41,710,280.98 | 16.7% | 153 | 12.5% |
| \$300000 > & <= \$350000 | \$34,887,003.30 | 14.0% | 107 | 8.7% |
| \$350000 > & <= \$400000 | \$20,404,111.38 | 8.2% | 55 | 4.5% |
| \$400000 > & <= \$450000 | \$11,358,643.37 | 4.5% | 27 | 2.2% |
| \$450000 > & <= \$500000 | \$7,513,163.45 | 3.0% | 16 | 1.3% |
| \$500000 > & <= \$750000 | \$8,115,367.70 | 3.2% | 14 | 1.1% |
| > \$750,000 | \$0.00 | 0.0% | 0 | 0.0% |
| Total | \$249,703,752.02 | 100.0% | 1,226 | 100.0% |



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Investor Reporting

| | |
|---------------------------|-----------|
| Payment Date | 17-Jul-15 |
| Collections Period ending | 30-Jun-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 | \$7,475,690.43 | 3.0% | 28 | 2.3% |
| 18 > & <= 24 mths | \$29,177,311.33 | 11.7% | 113 | 9.2% |
| 2 > & <= 3 years | \$63,078,690.47 | 25.3% | 258 | 21.0% |
| 3 > & <= 4 years | \$37,222,451.51 | 14.9% | 173 | 14.1% |
| 4 > & <= 5 years | \$38,158,214.64 | 15.3% | 184 | 15.0% |
| 5 > & <= 6 years | \$20,575,189.70 | 8.2% | 102 | 8.3% |
| 6 > & <= 7 years | \$11,808,059.98 | 4.7% | 71 | 5.8% |
| 7 > & <= 8 years | \$12,604,420.91 | 5.0% | 83 | 6.8% |
| 8 > & <= 9 years | \$11,386,752.81 | 4.6% | 77 | 6.3% |
| 9 > & <= 10 years | \$6,629,706.72 | 2.7% | 45 | 3.7% |
| > 10 years | \$11,587,263.52 | 4.6% | 92 | 7.5% |
| | \$249,703,752.02 | 100.0% | 1,226 | 100.0% |

TABLE 6

| Postcode Concentration (top) | Balance | % of Balance | Loan Count | % of Loan Count |
|------------------------------|----------------|--------------|------------|-----------------|
| 2615 | \$6,034,503.10 | 2.1% | 24 | 1.7% |
| 2905 | \$5,846,251.89 | 2.0% | 27 | 1.9% |
| 2620 | \$5,575,430.45 | 1.9% | 22 | 1.6% |
| 5700 | \$4,562,451.19 | 1.6% | 37 | 2.7% |
| 2906 | \$4,176,716.31 | 1.4% | 16 | 1.2% |
| 2617 | \$4,060,908.26 | 1.4% | 17 | 1.2% |
| 5158 | \$4,027,221.84 | 1.4% | 22 | 1.6% |
| 5162 | \$3,867,337.68 | 1.3% | 24 | 1.7% |
| 5092 | \$3,800,009.45 | 1.3% | 21 | 1.5% |
| 5108 | \$3,795,014.17 | 1.3% | 28 | 2.0% |

TABLE 7

| Geographic Distribution | Balance | % of Balance | Loan Count | % of Loan Count |
|------------------------------|-------------------------|---------------|--------------|-----------------|
| Australian Capital Territory | \$54,909,220.94 | 22.0% | 234 | 19.1% |
| New South Wales | \$17,160,363.12 | 6.9% | 73 | 6.0% |
| Northern Territory | \$526,687.82 | 0.2% | 2 | 0.2% |
| Queensland | \$2,544,920.18 | 1.0% | 10 | 0.8% |
| South Australia | \$118,921,082.89 | 47.6% | 693 | 56.5% |
| Tasmania | \$429,304.85 | 0.2% | 1 | 0.1% |
| Victoria | \$1,584,803.08 | 0.6% | 8 | 0.7% |
| Western Australia | \$53,627,369.14 | 21.5% | 205 | 16.7% |
| | \$249,703,752.02 | 100.0% | 1,226 | 100.0% |

TABLE 8

| Metro/Non-Metro/Inner-City | Balance | % of Balance | Loan Count | % of Loan Count |
|----------------------------|-------------------------|---------------|--------------|-----------------|
| Metro | \$212,034,771.96 | 84.9% | 1023 | 83.4% |
| Non-metro | \$36,901,382.13 | 14.8% | 200 | 16.3% |
| Inner city | \$767,597.93 | 0.3% | 3 | 0.2% |
| | \$249,703,752.02 | 100.0% | 1,226 | 100.0% |

TABLE 9

| Property Type | Balance | % of Balance | Loan Count | % of Loan Count |
|-------------------|-------------------------|---------------|--------------|-----------------|
| Residential House | \$226,252,092.98 | 90.6% | 1105 | 90.1% |
| Residential Unit | \$22,573,744.78 | 9.0% | 117 | 9.5% |
| Rural | \$877,914.26 | 0.4% | 4 | 0.3% |
| Semi-Rural | \$0.00 | 0.0% | 0 | 0.0% |
| | \$249,703,752.02 | 100.0% | 1,226 | 100.0% |

TABLE 10

| Occupancy Type | Balance | % of Balance | Loan Count | % of Loan Count |
|----------------|-------------------------|---------------|--------------|-----------------|
| Owner Occupied | \$230,832,605.50 | 92.4% | 1134 | 92.5% |
| Investment | \$18,871,146.52 | 7.6% | 92 | 7.5% |
| | \$249,703,752.02 | 100.0% | 1,226 | 100.0% |

TABLE 11

| Employment Type Distribution | Balance | % of Balance | Loan Count | % of Loan Count |
|---------------------------------|-------------------------|---------------|--------------|-----------------|
| Contractor | \$2,545,346.03 | 1.0% | 12 | 1.0% |
| Pay-as-you-earn employee (cas) | \$5,621,365.11 | 2.3% | 39 | 3.2% |
| Pay-as-you-earn employee (full) | \$210,735,204.08 | 84.4% | 992 | 80.9% |
| Pay-as-you-earn employee (part) | \$15,377,176.93 | 6.2% | 87 | 7.1% |
| Self employed | \$6,936,326.69 | 2.8% | 38 | 3.1% |
| No data | \$8,488,333.18 | 3.4% | 58 | 4.7% |
| Director | \$0.00 | 0.0% | 0 | 0.0% |
| | \$249,703,752.02 | 100.0% | 1,226 | 100.0% |

TABLE 12

| LMI Provider | Balance | % of Balance | Loan Count | % of Loan Count |
|--------------|-------------------------|---------------|--------------|-----------------|
| QBE | \$224,251,302.85 | 89.8% | 1132 | 92.3% |
| Genworth | \$25,452,449.17 | 10.2% | 94 | 7.7% |
| | \$249,703,752.02 | 100.0% | 1,226 | 100.0% |

TABLE 13

| Arrears | Balance | % of Balance | Loan Count | % of Loan Count |
|---------------------|-------------------------|---------------|--------------|-----------------|
| <=0 days | \$245,556,444.27 | 98.3% | 1212 | 98.9% |
| 0 > and <= 30 days | \$3,617,757.38 | 1.4% | 12 | 1.0% |
| 30 > and <= 60 days | \$529,550.37 | 0.2% | 2 | 0.2% |
| 60 > and <= 90 days | \$0.00 | 0.0% | 0 | 0.0% |
| 90 > days | \$0.00 | 0.0% | 0 | 0.0% |
| | \$249,703,752.02 | 100.0% | 1,226 | 100.0% |

TABLE 14

| Interest Rate Type | Balance | % of Balance | Loan Count | % of Loan Count |
|--------------------|-------------------------|---------------|--------------|-----------------|
| Variable | \$191,426,746.01 | 76.7% | 948 | 77.3% |
| Fixed | \$58,277,006.01 | 23.3% | 278 | 22.7% |
| | \$249,703,752.02 | 100.0% | 1,226 | 100.0% |

TABLE 15

| Weighted Ave Interest Rate | Balance | Loan Count |
|----------------------------|---------|------------|
| Fixed Interest Rate | 5.07% | 278 |

