# The Barton Series 2014-1 Trust

## Investor Reporting

Payment Date	18-May-15
Collections Period ending	30-Apr-15

### NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

					Note Factor					
	Fitch/Moodys	Initial Invested	Invested	Stated	(current	Current		Original	Current	
Class	Rating	Amount (A\$)	Amount (A\$)	Amount (A\$)	distribution date)	Distribution Date	Interest Rate	Subordination	Subordination	
A	AAAsf/Aaa(sf)	276,000,000.00	238,802,327.90	238,802,327.90	86.52%	18/05/2015	3.1617%	8.00%	10.05%	AU3FN0025631
AB	AAAsf/ NR	9,000,000.00	9,000,000.00	9,000,000.00	100.00%	18/05/2015	3.6517%	5.00%	5.71%	AU3FN0025649
AC	AAAsf/ NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	18/05/2015	4.0017%	2.50%	2.85%	AU3FN0025656
В	NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	18/05/2015	N/A	0.00%	0.00%	AU3FN0025664

SUMMARY	AT ISSUE	30-Apr-15
Pool Balance	\$293,998,056.99	\$257,649,341.08
Number of Loans	1,391	1,257
Avg Loan Balance	\$211,357.34	\$204,971.63
Maximum Loan Balance	\$671,787.60	\$664,379.36
Minimum Loan Balance	\$47,506.58	\$953.49
Weighted Avg Interest Rate	5.34%	5.11%
Weighted Avg Seasoning (mths)	44.6	50.6
Maximum Remaining Term (mths)	356.00	350.00
Weighted Avg Remaining Term (mths)	301.00	294.96
Maximum Current LVR	88.01%	87.50%
Weighted Avg Current LVR	59.53%	58.42%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$182,056.28	0.07%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	0	\$0.00	0.00%

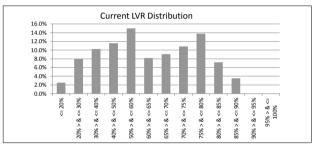
## TABLE 1

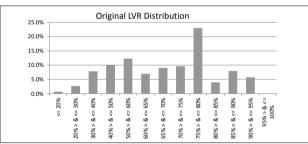
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$6,543,245.16	2.5%	82	6.5%
20% > & <= 30%	\$20,544,228.35	8.0%	163	13.0%
30% > & <= 40%	\$26,400,925.61	10.2%	179	14.2%
40% > & <= 50%	\$29,857,730.23	11.6%	164	13.0%
50% > & <= 60%	\$38,693,383.47	15.0%	178	14.2%
60% > & <= 65%	\$21,089,979.31	8.2%	88	7.0%
65% > & <= 70%	\$23,376,956.87	9.1%	88	7.0%
70% > & <= 75%	\$27,967,123.08	10.9%	105	8.4%
75% > & <= 80%	\$35,555,416.75	13.8%	120	9.5%
80% > & <= 85%	\$18,550,598.35	7.2%	61	4.9%
85% > & <= 90%	\$9,069,753.90	3.5%	29	2.3%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$257 649 341 08	100.0%	1 257	100.0%

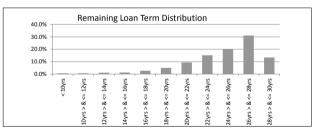
TABLE 2				
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$1,814,227.46	0.7%	20	1.6%
25% > & <= 30%	\$6,935,333.74	2.7%	62	4.9%
30% > & <= 40%	\$20,141,455.96	7.8%	144	11.5%
40% > & <= 50%	\$25,941,620.87	10.1%	166	13.2%
50% > & <= 60%	\$31,684,943.80	12.3%	171	13.6%
60% > & <= 65%	\$17,965,016.63	7.0%	88	7.0%
65% > & <= 70%	\$23,309,477.04	9.0%	108	8.6%
70% > & <= 75%	\$24,862,020.26	9.6%	100	8.0%
75% > & <= 80%	\$59,302,473.03	23.0%	231	18.4%
80% > & <= 85%	\$10,268,998.10	4.0%	37	2.9%
85% > & <= 90%	\$20,563,815.44	8.0%	74	5.9%
90% > & <= 95%	\$14,859,958.75	5.8%	56	4.5%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$257,649,341.08	100.0%	1,257	100.0%

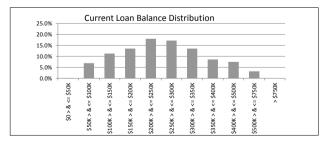
TABLE 3				
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,472,564.77	0.6%	13	1.0%
10 year > & <= 12 years	\$1,519,263.42	0.6%	12	1.0%
12 year > & <= 14 years	\$2,905,057.52	1.1%	20	1.6%
14 year > & <= 16 years	\$3,028,954.14	1.2%	21	1.7%
16 year > & <= 18 years	\$6,830,083.58	2.7%	49	3.9%
18 year > & <= 20 years	\$12,690,169.35	4.9%	90	7.2%
20 year > & <= 22 years	\$24,079,702.94	9.3%	148	11.8%
22 year > & <= 24 years	\$39,050,808.14	15.2%	213	16.9%
24 year > & <= 26 years	\$51,537,111.31	20.0%	240	19.1%
26 year > & <= 28 years	\$80,109,414.72	31.1%	331	26.3%
28 year > & <= 30 years	\$34,426,211.19	13.4%	120	9.5%
	\$257,649,341.08	100.0%	1,257	100.0%

TABLE 4				
Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$260,311.38	0.1%	11	0.9%
\$50000 > & <= \$100000	\$17,887,565.53	6.9%	218	17.3%
\$100000 > & <= \$150000	\$29,138,694.46	11.3%	234	18.6%
\$150000 > & <= \$200000	\$34,894,376.48	13.5%	199	15.8%
\$200000 > & <= \$250000	\$46,499,781.08	18.0%	207	16.5%
\$250000 > & <= \$300000	\$44,361,662.26	17.2%	163	13.0%
\$300000 > & <= \$350000	\$34,928,885.82	13.6%	107	8.5%
\$350000 > & <= \$400000	\$22,208,436.70	8.6%	60	4.8%
\$400000 > & <= \$450000	\$11,785,070.82	4.6%	28	2.2%
\$450000 > & <= \$500000	\$7,541,221.09	2.9%	16	1.3%
\$500000 > & <= \$750000	\$8,143,335.46	3.2%	14	1.1%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$257,649,341.08	100.0%	1,257	100.0%









# The Barton Series 2014-1 Trust

# Investor Reporting

Payment Date	18-May-15
Collections Period ending	30-Apr-15

Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
<= 6 mths	\$0.00	0.0%	0	0.0%
> & <= 12 mth	\$425,985.78	0.2%	2	0.2%
12 > & <= 18 mths	\$14,036,655.57	5.4%	58	4.6%
18 > & <= 24 mths	\$33,126,326.48	12.9%	124	9.9%
2 > & <= 3 years	\$61,353,386.61	23.8%	257	20.4%
3 > & <= 4 years	\$39,676,844.39	15.4%	182	14.5%
4 > & <= 5 years	\$34,969,496.63	13.6%	167	13.3%
5 > & <= 6 years	\$22,206,481.09	8.6%	113	9.0%
6 > & <= 7 years	\$9,220,138.73	3.6%	57	4.5%
7 > & <= 8 years	\$14,851,225.78	5.8%	97	7.7%
8 > & <= 9 years	\$10,350,657.84	4.0%	67	5.3%
9 > & <= 10 years	\$6,491,233.15	2.5%	47	3.7%
> 10 years	\$10,940,909.03	4.2%	86	6.8%
	\$257,649,341.08	100.0%	1,257	100.0%

### TABLE 6

IABLE				
Postcode Concentration (top	Balance	% of Balance	Loan Count	% of Loan Count
2905	\$6,284,286.51	2.1%	29	2.1%
2615	\$6,047,973.99	2.1%	24	1.7%
2620	\$5,770,515.66	2.0%	22	1.6%
5700	\$4,765,449.66	1.6%	38	2.7%
2906	\$4,188,382.26	1.4%	16	1.2%
5108	\$4,156,721.29	1.4%	30	2.2%
2617	\$4,133,206.05	1.4%	17	1.2%
5158	\$4,129,488.23	1.4%	22	1.6%
5169	\$3,954,159.15	1.3%	19	1.4%
5162	\$3,902,274.01	1.3%	24	1.7%

### TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$56,455,737.76	21.9%	236	18.8%
New South Wales	\$17,405,179.13	6.8%	74	5.9%
Northern Territory	\$534,173.65	0.2%	2	0.2%
Queensland	\$2,562,967.49	1.0%	10	0.8%
South Australia	\$123,501,978.37	47.9%	714	56.8%
Tasmania	\$430,282.95	0.2%	1	0.1%
Victoria	\$1,815,153.32	0.7%	9	0.7%
Western Australia	\$54,943,868.41	21.3%	211	16.8%
	\$257.649.341.08	100.0%	1.257	100.0%

### TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$219,288,913.95	85.1%	1051	83.6%
Non-metro	\$37,588,308.35	14.6%	203	16.1%
Inner city	\$772,118.78	0.3%	3	0.2%
	\$257 C40 244 00	400.00/	4 2E7	400.00/

## TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$233,380,713.92	90.6%	1134	90.2%
Residential Unit	\$23,080,714.78	9.0%	118	9.4%
Rural	\$1,187,912.38	0.5%	5	0.4%
Semi-Rural	\$0.00	0.0%	0	0.0%
	\$257 649 341 08	100.0%	1 257	100.0%

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$238,004,749.84	92.4%	1162	92.4%
Investment	\$19,644,591.24	7.6%	95	7.6%
	\$257,649,341.08	100.0%	1,257	100.0%

## TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$2,567,676.58	1.0%	12	1.0%
Pay-as-you-earn employee (cas	\$5,832,972.85	2.3%	42	3.3%
Pay-as-you-earn employee (full	\$217,534,643.52	84.4%	1017	80.9%
Pay-as-you-earn employee (par	\$16,201,092.97	6.3%	90	7.2%
Self employed	\$7,172,011.90	2.8%	39	3.1%
No data	\$8,340,943.26	3.2%	57	4.5%
Director	\$0.00	0.0%	0	0.0%
	\$257 640 244 00	100.0%	1 257	100.09/

TABLE 12				
LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$231,769,725.30	90.0%	1162	92.4%
Genworth	\$25,879,615.78	10.0%	95	7.6%
	\$257,649,341.08	100.0%	1,257	100.0%
TABLE 42				

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$253,095,196.38	98.2%	1240	98.6%
0 > and <= 30 days	\$4,372,088.42	1.7%	16	1.3%
30 > and <= 60 days	\$182,056.28	0.1%	1	0.1%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$0.00	0.0%	0	0.0%
	\$257,649,341.08	100.0%	1,257	100.0%

TABLE 14		0.070		
Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$197,240,418.01	76.6%	975	77.6%
Fixed	\$60,408,923.07	23.4%	282	22.4%
	\$257 C40 244 00	400.00/	4 257	400.00/

## TABLE 15

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Ī	Weighted Ave Interest Rate	Balance	Loan Count
F	Fixed Interest Rate	5.13%	282

