The Barton Series 2014-1 Trust Investor Reporting

| Payment Date | 17-Jun-15 |
| :--- | ---: |
| Collections Period ending | 31-May-15 |

NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

| Class | Fitch/Moodys Rating | Initial Invested Amount (A\$) | Invested Amount (A\$) | Stated <br> Amount (A\$) | Note Factor (current distribution date) | Current <br> Distribution Date | Interest Rate | Original Subordination | Current <br> Subordination |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A | AAAst/Aaa(sf) | 276,000,000.00 | 234,995,389.92 | 234,995,389.92 | 85.14\% | 17/06/2015 | 2.9600\% | 8.00\% | 9.27\% | AU3FN0025631 |
| AB | AAAst/ NR | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 100.00\% | 17/06/2015 | 3.4500\% | 5.00\% | 5.79\% | AU3FN0025649 |
| AC | AAAst/ NR | 7,500,000.00 | 7,500,000.00 | 7,500,000.00 | 100.00\% | 17/06/2015 | 3.8000\% | 2.50\% | 2.90\% | AU3FN0025656 |
| B | NR | 7,500,000.00 | 7,500,000.00 | 7,500,000.00 | 100.00\% | 17/06/2015 | N/A | 0.00\% | 0.00\% | AU3FN0025664 |



| Current LVR | Balance | \% of Balance | Loan Count\% of Loan Count |  |
| :---: | :---: | :---: | :---: | :---: |
| < $20 \%$ | \$6,338,422.26 | 2.5\% | 81 | 6.5\% |
| 20\% > \& < $=30 \%$ | \$21,025,297.62 | 8.3\% | 168 | 13.5\% |
| $30 \%>\&<=40 \%$ | \$25,018,446.70 | 9.9\% | 171 | 13.8\% |
| 40\% > \& < $<50 \%$ | \$29,247,061.42 | 11.5\% | 161 | 13.0\% |
| $50 \%>\&<=60 \%$ | \$38,561,673.03 | 15.2\% | 178 | 14.3\% |
| 60\% > \& < $=65 \%$ | \$21,558,134.27 | 8.5\% | 89 | 7.2\% |
| $65 \%>\&<=70 \%$ | \$21,740,348.89 | 8.6\% | 82 | 6.6\% |
| $70 \%>\&<=75 \%$ | \$30,195,105.03 | 11.9\% | 114 | 9.2\% |
| $75 \%>\&<=80 \%$ | \$34,217,899.35 | 13.5\% | 114 | 9.2\% |
| $80 \%>\&<=85 \%$ | \$18,869,942.55 | 7.4\% | 62 | 5.0\% |
| $85 \%>\&<=90 \%$ | \$7,144,717.82 | 2.8\% | 23 | 1.9\% |
| 90\% > \& < $=95 \%$ | \$0.00 | 0.0\% | 0 | 0.0\% |
| $95 \%>$ \& < $=100 \%$ | \$0.00 | 0.0\% | 0 | 0.0\% |
|  | \$253,917,048.94 | 100.0\% | 1,243 | 100.0\% |
|     <br> TABLE 2 $\$ 253,917,048.94$ $\mathbf{1 0 0 . 0 \%}$ $\mathbf{1 , 2 4 3}$ <br>     |  |  |  |  |
| Original LVR | Balance | \% of Balance | Loan Count | Count |
| <= $20 \%$ | \$1,635,525.76 | 0.6\% | 18 | 1.4\% |
| 25\% > \& < = 30\% | \$6,684,873.04 | 2.6\% | 60 | 4.8\% |
| $30 \%>\&<=40 \%$ | \$20,097,143.41 | 7.9\% | 145 | 11.7\% |
| $40 \%>\&<=50 \%$ | \$25,069,834.90 | 9.9\% | 163 | 13.1\% |
| $50 \%>\&<=60 \%$ | \$31,302,855.81 | 12.3\% | 168 | 13.5\% |
| 60\% > \& < $<65 \%$ | \$17,300,787.36 | 6.8\% | 86 | 6.9\% |
| $65 \%>\&<=70 \%$ | \$22,962,119.20 | 9.0\% | 107 | 8.6\% |
| $70 \%>\&<=75 \%$ | \$25,494,136.63 | 10.0\% | 103 | 8.3\% |
| $75 \%>\&<=80 \%$ | \$58,724,723.69 | 23.1\% | 229 | 18.4\% |
| $80 \%>\&<=85 \%$ | \$10,238,304.65 | 4.0\% | 37 | 3.0\% |
| $85 \%>\&<=90 \%$ | \$20,516,567.20 | 8.1\% | 74 | 6.0\% |
| 90\% > \& < $=95 \%$ | \$13,890,177.29 | 5.5\% | 53 | 4.3\% |
| $95 \%>$ \& < $=100 \%$ | \$0.00 | 0.0\% | 0 | 0.0\% |
|  | \$253,917,048.94 | 100.0\% | 1,243 | 100.0\% |
| TABLE 3 |  |  |  |  |
| Remaining Loan Term | Balance | \% of Balance | Loan Count | Count |
| $<10$ years | \$1,532,127.41 | 0.6\% | 14 | 1.1\% |
| 10 year > \& <= 12 years | \$1,278,939.33 | 0.5\% | 10 | 0.8\% |
| 12 year $>$ \& <= 14 years | \$2,862,448.33 | 1.1\% | 19 | 1.5\% |
| 14 year $>$ \& <= 16 years | \$3,013,128.77 | 1.2\% | 21 | 1.7\% |
| 16 year $>$ \& < $=18$ years | \$7,185,542.03 | 2.8\% | 52 | 4.2\% |
| 18 year $>$ \& < 20 years | \$12,790,886.18 | 5.0\% | 90 | 7.2\% |
| 20 year $>$ \& < $=22$ years | \$24,690,979.20 | 9.7\% | 153 | 12.3\% |
| 22 year > \& <= 24 years | \$38,680,215.87 | 15.2\% | 213 | 17.1\% |
| 24 year $>$ \& < $=26$ years | \$52,158,278.86 | 20.5\% | 241 | 19.4\% |
| 26 year > \& < 28 years | \$79,145,251.67 | 31.2\% | 325 | 26.1\% |
| 28 year $>$ \& < = 30 years | \$30,579,251.29 | 12.0\% | 105 | 8.4\% |
|  | \$253,917,048.94 | 100.0\% | 1,243 | 100.0\% |
| TABLE 4 |  |  |  |  |
| Current Loan Balance | Balance | \% of Balance | Loan Count | Count |
| \$0 > \& < = \$50000 | \$373,178.00 | 0.1\% | 14 | 1.1\% |
| \$50000 > \& < = \$100000 | \$17,683,551.65 | 7.0\% | 216 | 17.4\% |
| \$100000 > \& < = \$150000 | \$28,732,117.01 | 11.3\% | 231 | 18.6\% |
| \$150000 > \& <= \$200000 | \$34,147,567.69 | 13.4\% | 195 | 15.7\% |
| \$200000 > \& < $=$ \$250000 | \$46,776,622.34 | 18.4\% | 208 | 16.7\% |
| \$250000 > \& <= \$300000 | \$42,493,247.27 | 16.7\% | 156 | 12.6\% |
| \$300000 > \& < = \$350000 | \$35,211,776.34 | 13.9\% | 108 | 8.7\% |
| \$350000 > \& <= \$400000 | \$21,460,251.80 | 8.5\% | 58 | 4.7\% |
| \$400000 > \& <= \$450000 | \$11,371,677.64 | 4.5\% | 27 | 2.2\% |
| \$450000 > \& <= \$500000 | \$7,534,870.39 | 3.0\% | 16 | 1.3\% |
| \$500000 > \& < = \$750000 | \$8,132,188.81 | 3.2\% | 14 | 1.1\% |
| > \$750,000 | \$0.00 | 0.0\% | 0 | 0.0\% |
|  | \$253,917,048.94 | 100.0\% | 1,243 | 100.0\% |






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| Payment Date | 17-Jun-15 |
| :--- | ---: |
| Collections Period ending | 31-May-15 |


| Loan Seasoning | Balance | \% of Balance | Loan Count\% of Loan Count |  |
| :---: | :---: | :---: | :---: | :---: |
| $<=6 \mathrm{mths}$ | \$0.00 | 0.0\% | 0 | 0.0\% |
| $>\&<=12 \mathrm{mth}$ | \$0.00 | 0.0\% | 0 | 0.0\% |
| $12>\&<=18 \mathrm{mths}$ | \$10,275,012.44 | 4.0\% | 41 | 3.3\% |
| $18>\&<=24$ mths | \$31,891,714.31 | 12.6\% | 120 | 9.7\% |
| $2>\&<=3$ years | \$61,634,422.81 | 24.3\% | 257 | 20.7\% |
| $3>\&<=4$ years | \$38,550,663.22 | 15.2\% | 177 | 14.2\% |
| $4>\&<=5$ years | \$37,052,034.03 | 14.6\% | 179 | 14.4\% |
| $5>\&<=6$ years | \$20,399,746.54 | 8.0\% | 101 | 8.1\% |
| $6>\&<=7$ years | \$11,409,076.33 | 4.5\% | 69 | 5.6\% |
| $7>\&<=8$ years | \$13,651,812.41 | 5.4\% | 89 | 7.2\% |
| $8>\&<=9$ years | \$11,800,002.63 | 4.6\% | 78 | 6.3\% |
| $9>\&<=10$ years | \$5,766,974.85 | 2.3\% | 41 | 3.3\% |
| $>10$ years | \$11,485,589.37 | 4.5\% | 91 | 7.3\% |
|  | \$253,917,048.94 | 100.0\% | 1,243 | 100.0\% |
| TABLE 6 |  |  |  |  |
| Postcode Concentration (top | Balance | \% of Balance | Loan Count ${ }^{\text {¢ }}$ | Count |
| 2905 | \$6,278,534.83 | 2.1\% | 29 | 2.1\% |
| 2615 | \$6,075,616.55 | 2.1\% | 24 | 1.7\% |
| 2620 | \$5,568,651.27 | 1.9\% | 22 | 1.6\% |
| 5700 | \$4,876,815.12 | 1.7\% | 39 | 2.8\% |
| 2906 | \$4,177,688.93 | 1.4\% | 16 | 1.2\% |
| 5158 | \$4,121,499.81 | 1.4\% | 22 | 1.6\% |
| 2617 | \$4,117,494.78 | 1.4\% | 17 | 1.2\% |
| 5169 | \$3,941,049.89 | 1.3\% | 19 | 1.4\% |
| 5162 | \$3,884,268.38 | 1.3\% | 24 | 1.7\% |
| 5108 | \$3,809,774.05 | 1.3\% | 28 | 2.0\% |

TABLE 7

| Geographic Distribution | Balance | \% of Balance | Loan Count $\%$ of Loan Count |  |
| :--- | ---: | ---: | ---: | ---: |
| Australian Capital Territory | $\$ 55,784,151.28$ | $22.0 \%$ | 235 | $18.9 \%$ |
| New South Wales | $\$ 1,207,298.60$ | $6.8 \%$ | 53 | $0.9 \%$ |
| Northern Territory | $\$ 530,545.89$ | $0.2 \%$ | $0.2 \%$ |  |
| Queensland | $\$ 2,554,177.30$ | $1.0 \%$ | 10 | $0.8 \%$ |
| South Australia | $\$ 12544,664.36$ | $47.9 \%$ | 706 | $56.8 \%$ |
| Tasmania | $\$ 49,843.03$ | $0.2 \%$ | 1 | $0.1 \%$ |
| Victoria | $\$ 1,806,102.27$ | $0.7 \%$ | 0 | $0.7 \%$ |
| Western Australia | $\$ 54,030,266.21$ | $21.3 \%$ | 207 | $16.7 \%$ |


| Metro/Non-Metro/Inner-City | Balance | \% of Balance | Loan Count | \% of Loan Count |
| :---: | :---: | :---: | :---: | :---: |
| Metro | \$215,998,720.15 | 85.1\% | 1039 | 83.6\% |
| Non-metro | \$37,148,057.57 | 14.6\% | 201 | 16.2\% |
| Inner city | \$770,271.22 | 0.3\% | 3 | 0.2\% |
|  | \$253,917,048.94 | 100.0\% | 1,243 | 100.0\% |


| Property Type | Balance | \% of Balance | Loan Count\% of Loan Count |  |
| :---: | :---: | :---: | :---: | :---: |
| Residential House | \$230,625,530.13 | 90.8\% | 1123 | 90.3\% |
| Residential Unit | \$22,428,126.46 | 8.8\% | 116 | 9.3\% |
| Rural | \$863,392.35 | 0.3\% | 4 | 0.3\% |
| Semi-Rural | \$0.00 | 0.0\% | 0 | 0.0\% |
|  | \$253,917,048.94 | 100.0\% | 1,243 | 100.0\% |
| TABLE 10 |  |  |  |  |
| Occupancy Type | Balance | \% of Balance | Loan Count ${ }^{\text {p }}$ | Count |
| Owner Occupied | \$234,559,845.73 | 92.4\% | 1149 | 92.4\% |
| Investment | \$19,357,203.21 | 7.6\% | 94 | 7.6\% |
|  | \$253,917,048.94 | 100.0\% | 1,243 | 100.0\% |



[^0]







[^0]:    ABLE 15

    | Weighted Ave Interest Rate | Balance | Loan Count |
    | :--- | ---: | ---: |
    | Fixed Interest Rate | $5.09 \%$ | 281 |

