The Barton Series 2011-1 Trust
Investor Reporting

| Payment Date | 17-Dec-12 |
| :--- | :--- |
| Collections Period ending | 30-Nov-12 |


| Class | S\&P/Fitch 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-1 | AAA(sf)/AAA(sf) | 195,000,000.00 | 91,584,787.64 | 91,584,787.64 | 46.97\% | 17/12/2012 | 4.2400\% | 4.70\% | 7.17\% |
| A-2 | AAA(sf)/AAA(sf) | 90,900,000.00 | 90,900,000.00 | 90,900,000.00 | 100.00\% | 17/12/2012 | 4.5400\% | 4.70\% | 7.17\% |
| AB | AAA(sf)/AAA(sf) | 7,800,000.00 | 7,800,000.00 | 7,800,000.00 | 100.00\% | 17/12/2012 | 5.2400\% | 2.10\% | 3.20\% |
| B1 | AA-(sf)/NR | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 | 100.00\% | 17/12/2012 | N/A | 1.00\% | 1.53\% |
| B2 | NR | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 100.00\% | 17/12/2012 | N/A | 0.00\% | 0.00\% |


| SUMMARY |  | AT ISSUE | 30-Nov-12 |
| :---: | :---: | :---: | :---: |
| Pool Balance |  | \$295,498,312.04 | \$193,679,593.73 |
| Number of Loans |  | 1,550 | 1,116 |
| Avg Loan Balance |  | \$190,644.00 | \$173,548.02 |
| Maximum Loan Balance |  | \$670,069.00 | \$612,558.19 |
| Minimum Loan Balance |  | \$50,178.37 | \$10.60 |
| Weighted Avg Interest Rate |  | 7.25\% | 6.24\% |
| Weighted Avg Seasoning (mths) |  | 28.1 | 49.0 |
| Maximum Remaining Term (mths) |  | 356.65 | 335.00 |
| Weighted Avg Remaining Term (mths) |  | 318.86 | 298.25 |
| Maximum Current LVR |  | 89.75\% | 87.70\% |
| Weighted Avg Current LVR |  | 61.03\% | 57.66\% |
| ARREARS | \# Loans | Value of loans \% of Total Value |  |
| 31 Days to 60 Days | 0 | \$0.00 | 0.00\% |
| 60 > and <= 90 days | 0 | \$0.00 | 0.00\% |
| $90>$ days | 1 | \$475,262.36 | 0.25\% |



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| 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\% |
| $12>\&<=18 \mathrm{mths}$ | \$0.00 | 0.0\% | 0 | 0.0\% |
| $18>\&<=24 \mathrm{mths}$ | \$0.00 | 0.0\% | 0 | 0.0\% |
| $2>\&<=3$ years | \$64,892,902.98 | 33.5\% | 305 | 27.3\% |
| $3>\&<=4$ years | \$57,940,452.41 | 29.9\% | 309 | 27.7\% |
| $4>\&<=5$ years | \$25,194,740.58 | 13.0\% | 154 | 13.8\% |
| $5>\&<=6$ years | \$19,156,128.41 | 9.9\% | 119 | 10.7\% |
| $6>\&<=7$ years | \$8,729,171.92 | 4.5\% | 66 | 5.9\% |
| $7>\&<=8$ years | \$7,784,470.75 | 4.0\% | 67 | 6.0\% |
| $8>\&<=9$ years | \$5,119,618.99 | 2.6\% | 45 | 4.0\% |
| $9>\&<=10$ years | \$2,818,988.18 | 1.5\% | 28 | 2.5\% |
| $>10$ years | \$2,043,119.51 | 1.1\% | 23 | 2.1\% |
|  | \$193,679,593.73 | 100.0\% | 1,116 | 100.0\% |



| Postcode Concentration (top 10 | Balance | \% of Balance | Loan Count | \% of Loan Count |
| :--- | ---: | ---: | ---: | ---: |
| 5700 | $\$ 5,157,436.26$ | $2.7 \%$ | 44 | $3.9 \%$ |
| 2615 | $\$ 4,548,276.05$ | $2.3 \%$ | 26 | $2.3 \%$ |
| 6210 | $\$ 4,405,751.69$ | $2.3 \%$ | 22 | $2.0 \%$ |
| 2620 | $\$ 4,397,600.92$ | $2.3 \%$ | 21 | $1.9 \%$ |
| 2905 | $\$ 4,012,403.55$ | $2.1 \%$ | 20 | $1.8 \%$ |
| 2617 | $\$ 3,951,118.54$ | $2.0 \%$ | 16 | $1.4 \%$ |
| 5108 | $\$ 3,793,474.84$ | $2.0 \%$ | 27 | $2.4 \%$ |
| 2602 | $\$ 3,590,025.55$ | $1.9 \%$ | 16 | $1.4 \%$ |
| 5158 | $\$ 3,365,815.95$ | $1.7 \%$ | 18 | $1.6 \%$ |
| 2611 | $\$ 2,860,391.34$ | $1.5 \%$ | 12 | $1.1 \%$ |


| Geographic Distribution | Balance | \% of Balance | Loan Count | \% of Loan Count |
| :---: | :---: | :---: | :---: | :---: |
| Australian Capital Territory | \$46,100,065.88 | 23.8\% | 217 | 19.4\% |
| New South Wales | \$9,932,343.49 | 5.1\% | 52 | 4.7\% |
| Northern Territory | \$0.00 | 0.0\% | 0 | 0.0\% |
| Queensland | \$644,866.86 | 0.3\% | 2 | 0.2\% |
| South Australia | \$96,081,566.98 | 49.6\% | 649 | 58.2\% |
| Tasmania | \$147,124.92 | 0.1\% | 1 | 0.1\% |
| Victoria | \$1,090,323.57 | 0.6\% | 6 | 0.5\% |
| Western Australia | \$39,683,302.03 | 20.5\% | 189 | 16.9\% |
|  | \$193,679,593.73 | 100.0\% | 1,116 | 100.0\% |
| TABLE 8 |  |  |  |  |
| Metro/Non-Metro/Inner-City | Balance | \% of Balance | Loan Count | \% of Loan Count |
| Metro | \$164,219,247.59 | 84.8\% | 923 | 82.7\% |
| Non-metro | \$28,818,779.58 | 14.9\% | 188 | 16.8\% |
| Inner city | \$641,566.56 | 0.3\% | 5 | 0.4\% |
|  | \$193,679,593.73 | 100.0\% | 1,116 | 100.0\% |


| Property Type | Balance | \% of Balance | Loan Count | \% of Loan Count |
| :---: | :---: | :---: | :---: | :---: |
| Residential House | \$175,540,987.91 | 90.6\% | 1016 | 91.0\% |
| Residential Unit | \$17,062,702.91 | 8.8\% | 93 | 8.3\% |
| Rural | \$862,592.83 | 0.4\% | 6 | 0.5\% |
| Semi-Rural | \$213,310.08 | 0.1\% | 1 | 0.1\% |
|  | \$193,679,593.73 | 100.0\% | 1,116 | 100.0\% |
| TABLE 10 |  |  |  |  |
| Occupancy Type | Balance | \% of Balance | Loan Count | \% of Loan Count |
| Owner Occupied | \$180,500,520.31 | 93.2\% | 1039 | 93.1\% |
| Investment | \$13,179,073.42 | 6.8\% | 77 | 6.9\% |
|  | \$193,679,593.73 | 100.0\% | 1,116 | 100.0\% |
| TABLE 11 |  |  |  |  |
| Employment Type Distribution | Balance | \% of Balance | Loan Count | \% of Loan Count |
| Contractor | \$1,311,205.05 | 0.7\% | 7 | 0.6\% |
| Pay-as-you-earn employee (casue | \$1,555,196.68 | 0.8\% | 9 | 0.8\% |
| Pay-as-you-earn employee (full tir | \$159,088,314.00 | 82.1\% | 892 | 79.9\% |
| Pay-as-you-earn employee (part ti | \$16,618,867.40 | 8.6\% | 106 | 9.5\% |
| Self employed | \$2,476,173.29 | 1.3\% | 17 | 1.5\% |
| No data | \$12,629,837.31 | 6.5\% | 85 | 7.6\% |
|  | \$193,679,593.73 | 100.0\% | 1,116 | 100.0\% |
| TABLE 12 |  |  |  |  |
| LMI Provider | Balance | \% of Balance | Loan Count | \% of Loan Count |
| QBE | \$180,097,526.56 | 93.0\% | 1063 | 95.3\% |
| Genworth | \$13,582,067.17 | 7.0\% | 53 | 4.7\% |
|  | \$193,679,593.73 | 100.0\% | 1,116 | 100.0\% |
| TABLE 13 |  |  |  |  |
| Arrears | Balance | \% of Balance | Loan Count | \% of Loan Count |
| <=0 days | \$189,916,651.04 | 98.1\% | 1098 | 98.4\% |
| $0>$ and <= 30 days | \$3,287,680.33 | 1.7\% | 17 | 1.5\% |
| $30>$ and <= 60 days | \$0.00 | 0.0\% | 0 | 0.0\% |
| $60>$ and <= 90 days | \$0.00 | 0.0\% | 0 | 0.0\% |
| $90>$ days | \$475,262.36 | 0.2\% | 1 | 0.1\% |
|  | \$193,679,593.73 | 100.0\% | 1,116 | 100.0\% |
| TABLE 14 |  |  |  |  |
| Interest Rate Type | Balance | \% of Balance | Loan Count | \% of Loan Count |
| Variable | \$162,623,584.75 | 84.0\% | 933 | 83.6\% |
| Fixed | \$31,056,008.98 | 16.0\% | 183 | 16.4\% |
|  | \$193,679,593.73 | 100.0\% | 1,116 | 100.0\% |

TABLE 15

| Weighted Ave Interest Rate | Balance | Loan Count |
| :--- | ---: | ---: |
| Fixed Interest Rate | $6.96 \%$ | 183 |




