# The Barton Series 2011-1 Trust

### Investor Reporting

Payment Date	17-Nov-15
Collections Period ending	31-Oct-15
NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUT	ΓΙΟΝ)

					Note Factor (current	Current			
	S&P/Fitch	Initial Invested	Invested	Stated	distribution	Distribution	Interest	Original	Current
Class	Rating	Amount (A\$)	Amount (A\$)	Amount (A\$)	date)	Date	Rate	Subordination	Subordination
A-1	AAA(sf)/AAA(sf)	195,000,000.00	0.00	0.00	0.00%	17/11/2015	2.9800%	4.70%	9.55%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	86,208,376.13	86,208,376.13	94.84%	17/11/2015	3.2800%	4.70%	9.55%
AB	AAA(sf)/AAA(sf)	7,800,000.00	5,035,324.73	5,035,324.73	64.56%	17/11/2015	3.9800%	2.10%	4.27%
B1	AA-(sf)/NR	3,300,000.00	1,115,120.52	1,115,120.52	33.79%	17/11/2015	N/A	1.00%	3.10%
B2	NR	3,000,000.00	2,951,872.54	2,951,872.54	98.40%	17/11/2015	N/A	0.00%	0.00%

SUMMARY		AT ISSUE	31-Oct-15
Pool Balance		\$295,498,312.04	\$93,902,161.49
Number of Loans		1,550	674
Avg Loan Balance		\$190,644.00	\$139,320.71
Maximum Loan Balance		\$670,069.00	\$564,031.32
Minimum Loan Balance		\$50,178.37	\$0.00
Weighted Avg Interest Rate		7.25%	4.94%
Weighted Avg Seasoning (mths)		28.1	84.1
Maximum Remaining Term (mths)		356.65	301.00
Weighted Avg Remaining Term (mths)		318.86	265.37
Maximum Current LVR		89.75%	83.63%
Weighted Avg Current LVR		61.03%	51.39%
ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$204,860.83	0.22%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	0	\$0.00	0.00%

#### TABLE 1 Current LVR

TABLE 1					
Current LVR	Balance	% of Balance		% of Loan Count	Current LVR Distribution
<= 20%	\$4,959,387.34	5.3%	130	19.3%	25.0%
20% > & <= 30%	\$8,483,968.47	9.0%	93	13.8%	
30% > & <= 40%	\$9,256,647.37	9.9%	76	11.3%	20.0%
40% > & <= 50%	\$16,156,291.88	17.2%	112	16.6%	15.0%
50% > & <= 60%	\$21,673,563.08	23.1%	119	17.7%	15.0%
60% > & <= 65%	\$8.671.195.79	9.2%	42	6.2%	10.0%
65% > & <= 70%	\$11,037,752.12	11.8%	51	7.6%	
70% > & <= 75%	\$10,275,723.34	10.9%	39	5.8%	5.0%
75% > & <= 80%	\$2,622,718.10	2.8%	9	1.3%	0.0%
80% > & <= 85%	\$764,914.00	0.8%	3	0.4%	
85% > & <= 90%	\$0.00	0.0%	0	0.0%	<ul> <li>&lt;= 20%</li> <li>&lt;= 30%</li> <li>&lt;= 40%</li> <li>&lt;= 60%</li> <li>&lt;= 60%</li> <li>&lt;= 60%</li> <li>&lt;= 70%</li> <li>&lt;= 85%</li> <li>&lt;= 90%</li> <li>&lt;= 95%</li> </ul>
90% > & <= 95%	\$0.00	0.0%	0	0.0%	22 25 25 25 25 25 25 25 25 25 25 25 25 2
95% > & <= 100%	\$0.00	0.0%	0	0.0%	20% > & 40% > & 60% > & & 60% > & & & 60% > & & & 85% > & & & 95% > & &
33% > & <= 100%	\$93,902,161.49	100.0%	674	100.0%	<ul> <li>&lt;= 20%</li> <li>20% &gt; &amp; &lt;= 30%</li> <li>20% &gt; &amp; &lt;= 50%</li> <li>30% &gt; &amp; &lt;= 50%</li> <li>50% &gt; &amp; &lt;= 60%</li> <li>60% &gt; &amp; &lt;= 65%</li> <li>60% &gt; &amp; &lt;= 65%</li> <li>65% &gt; &amp; &lt;= 65%</li> <li>65% &gt; &amp; &lt;= 65%</li> <li>85% &gt; &amp; &lt;= 90%</li> <li>85% &gt; &amp; &lt;= 95%</li> <li>90% &gt; &amp; &lt;= 55%</li> </ul>
TABLE 2	,,				
Original LVR	Balance	% of Balance	Loan Count <sup>o</sup>	% of Loan Count	
<= 20%	\$727,635.24	0.8%	11	1.6%	Original LVR Distribution
25% > & <= 30%	\$1,833,698.53	2.0%	26	3.9%	
30% > & <= 40%	\$5,476,313.67	5.8%	66	9.8%	25.0%
40% > & <= 50%	\$7,097,866.89	7.6%	66	9.8%	20.0%
50% > & <= 60%	\$12,405,289.77	13.2%	109	16.2%	
60% > & <= 65%	\$8,544,519.54	9.1%	55	8.2%	15.0%
60% > & <= 65% 65% > & <= 70%	\$8,544,519.54 \$11,038,838.26	9.1%	55 70	8.2%	10.0%
					5.0%
70% > & <= 75%	\$10,886,155.52	11.6%	76	11.3%	
75% > & <= 80%	\$26,825,573.11	28.6%	145	21.5%	
80% > & <= 85%	\$2,377,107.07	2.5%	13	1.9%	<ul> <li>&lt;= 20%</li> <li>&lt;= 20%</li> <li>&lt;= 40%</li> <li>&amp; &lt;= 50%</li> <li>&amp; &lt;= 60%</li> <li>&amp; &lt;= 75%</li> <li>&amp; &lt;= 75%</li> <li>&amp; &lt;= 85%</li> <li>&amp; &lt;= 95%</li> <li>&amp; &lt;= 95%</li> </ul>
85% > & <= 90%	\$4,304,475.61	4.6%	21	3.1%	
90% > & <= 95%	\$2,123,378.10	2.3%	15	2.2%	
95% > & <= 100%	\$261,310.18	0.3%	1	0.1%	<ul> <li>&lt;= 20%</li> <li>20% &gt; &amp; &lt;= 30%</li> <li>20% &gt; &amp; &lt;= 50%</li> <li>40% &gt; &amp; &lt;= 50%</li> <li>50% &gt; &amp; &lt;= 50%</li> <li>60% &gt; &amp; &lt;= 65%</li> <li>65% &gt; &amp; &lt;= 65%</li> <li>65% &gt; &amp; &lt;= 875%</li> <li>70% &gt; &amp; &lt;= 875%</li> <li>85% &gt; &amp; &lt;= 80%</li> <li>90% &gt; &amp; &lt;= 95%</li> <li>90% &gt; &amp; &lt;= 55%</li> </ul>
	\$93,902,161.49	100.0%	674	100.0%	
TABLE 3					
Remaining Loan Term	Balance	% of Balance		% of Loan Count	Remaining Loan Term Distribution
< 10 years	\$1,124,041.48	1.2%	20	3.0%	40.0%
10 year > & <= 12 years	\$168,740.21	0.2%	3	0.4%	30.0%
12 year > & <= 14 years	\$1,366,391.97	1.5%	20	3.0%	
14 year > & <= 16 years	\$2,739,558.30	2.9%	30	4.5%	20.0%
16 year > & <= 18 years	\$4,076,283.02	4.3%	43	6.4%	10.0%
18 year > & <= 20 years	\$10,171,638.29	10.8%	91	13.5%	
20 year > & <= 22 years	\$10,753,501.69	11.5%	92	13.6%	0.0% + · · · · · · · · · · · · · · · · · ·
22 year > & <= 24 years	\$33,392,333.92	35.6%	210	31.2%	10yrs 12yrs 14yrs 16yrs 20yrs 22yrs 22yrs 26yrs 28yrs 30yrs
24 year > & <= 26 years	\$30,109,672.61	32.1%	165	24.5%	<ul> <li>10yrs &gt; &amp; &lt;= 12yrs</li> <li>&lt; 10yrs &gt; &amp; &lt;= 12yrs</li> <li>12yrs &gt; &amp; &lt;= 14yrs</li> <li>12yrs &gt; &amp; &lt;= 14yrs</li> <li>14yrs &gt; &amp; &lt;= 16yrs</li> <li>16yrs &gt; &amp; &lt;= 20yrs</li> <li>16yrs &gt; &amp; &lt;= 20yrs</li> <li>22yrs &gt; &amp; &lt;= 20yrs</li> <li>23yrs &gt; &amp; &lt;= 20yrs</li> <li>28yrs &gt; &amp; &lt;= 20yrs</li> <li>28yrs &gt; &amp; &lt;= 30yrs</li> </ul>
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%	જે જે જે જે જે જે જે જે જે
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%	1.0/15 > & 1.2/15 > & 1.4/15 > & 1.6/15 > & 1.6/15 > & 2.4/15 > & 2.4/15 > & 2.6/15 > & 2.6/15 > &
<u> </u>	\$93,902,161.49	100.0%	674	100.0%	100 114 118 118 118 118 118 118 118 118 118
TABLE 4					
Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count	Current Loan Balance Distribution
\$0 > & <= \$50000	\$2,127,971.58	2.3%	101	15.0%	
\$50000 > & <= \$100000	\$12,150,207.62	12.9%	162	24.0%	20.0%
\$100000 > & <= \$150000	\$18,040,146.96	19.2%	143	21.2%	
\$150000 > & <= \$200000	\$19,279,313.34	20.5%	111	16.5%	15.0%
\$200000 > & <= \$250000	\$16,845,942.43	17.9%	75	11.1%	10.0%
\$250000 > & <= \$300000	\$12,108,743.50	12.9%	45	6.7%	5.0%
\$300000 > & <= \$350000	\$6,458,409.11	6.9%	20	3.0%	0.0%
\$350000 > & <= \$400000	\$3,014,908.28	3.2%	8	1.2%	
φοσοσο 2 α - φτοσοσο	\$2,850,219.40	3.0%	7	1.0%	= 550k \$100k \$100k \$200k \$200k \$200k \$350k \$350k \$350k \$350k \$5750k
\$400000 > & <= \$450000		5.070	/		
\$400000 > & <= \$450000 \$450000 > & <= \$500000		0.5%	1	0 10/	
\$450000 > & <= \$500000	\$462,267.95	0.5%	1	0.1%	✓ II
\$450000 > & <= \$500000 \$500000 > & <= \$750000	\$462,267.95 \$564,031.32	0.6%	1	0.1%	\$0 > & <= \$50K \$0 > & <= \$100K \$0 > & <= \$1100K \$0 > & <= \$1100K \$0 > & <= \$2150K \$0 > & <= \$2200K \$0 > & <= \$2200K \$0 > & <= \$2300K \$0 > & <= \$2350K \$0 > & <= \$2350K \$0 > & <= \$2350K \$0 > & <= \$2500K \$0 > & <= \$750K \$0 > & <= \$750K
\$450000 > & <= \$500000	\$462,267.95		1 1 0 674		\$0 > & <= \$50K \$50K > & <= \$100K \$100K > & <= \$1100K \$120K > & <= \$120K \$250K > & <= \$250K \$250K > & <= \$3300K \$3300K > & <= \$3300K \$3350K > & <= \$300K \$3500K > & <= \$5750K \$5500K > & <= \$750K

## The Barton Series 2011-1 Trust

### Investor Reporting

17-Nov-15
31-Oct-15

TABLE 5 Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count	
<= 6 mths	\$0.00	0.0%	Loan Count	0.0%	
> & <= 12 mth	\$0.00	0.0%	0		
12 > & <= 18 mths	\$0.00	0.0%	0		30.0%
18 > & <= 24 mths	\$0.00	0.0%	0		25.0%
2 > & <= 3 years	\$0.00	0.0%	0		20.0%
3 > & <= 4 years	\$0.00	0.0%	0		10.0%
4 > & <= 5 years 5 > & <= 6 years	\$2,445,599.22 \$31,610,443.94	2.6% 33.7%	13 183		5.0%
6 > & <= 7 years	\$26,925,648.13	28.7%	177		0.0%
7 > & <= 8 years	\$12,625,121.00	13.4%	93		<ul> <li>&lt;= 6 mths</li> <li>&lt;= 6 mths</li> <li>&lt;= 12 mth</li> <li>&lt;= 13 mths</li> <li>&lt;= 14 mths</li> <li>&lt;= 24 mths</li> <li>&lt;= 24 mths</li> <li>&lt;= 3 years</li> <li>&lt;= 6 years</li> <li>&lt;= 3 years</li> <li>&lt;= 10 years</li> </ul>
8 > & <= 9 years	\$7,595,744.96	8.1%	63		<pre>&lt;= 61</pre>
9 > & <= 10 years	\$3,789,781.83	4.0%	39	5.8%	
> 10 years	\$8,909,822.41	9.5%	106	15.7%	0         0
TABLE 6	\$93,902,161.49	100.0%	674	100.0%	
Postcode Concentration (top 10 by val	Balance	% of Balance	Loan Count	% of Loan Count	
2617	\$2,796,384.40	3.0%	11	1.6%	Coordena Distribution
5700	\$2,780,997.99	3.0%	28	4.2%	18.3%
6210	\$2,520,076.52	2.7%	14		10.070
2905	\$2,371,461.81	2.5%	14		
2614	\$1,830,329.90	1.9%	10		6.0%
2620 2615	\$1,816,270.78 \$1,783,711.58	1.9% 1.9%	11 13	1.6%	50.4%
5108	\$1,783,711.58	1.9%	13		
5162	\$1,630,771.16	1.7%	14		
2906	\$1,601,925.26	1.7%	11		24.0%
-					
TABLE 7 Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count	SA ACT NSW WA Other
Australian Capital Territory	\$22,560,717.28	24.0%	129		·
New South Wales	\$5,651,184.00	6.0%	35		
Northern Territory	\$0.00	0.0%	0		Metro / Non-Metro / Inner City Distribution
Queensland	\$227,490.42	0.2%	1	0.1%	15.4%
South Australia	\$47,297,252.27	50.4%	400	59.3%	
Tasmania	\$138,545.44	0.1%	1	0.1%	
Victoria Western Australia	\$817,300.21 \$17,209,671.87	0.9% 18.3%	6 102	0.9%	
Western Australia	\$93,902,161.49	100.0%	674	100.0%	
TABLE 8	<b>,</b> ,,				
Metro/Non-Metro/Inner-City	Balance	% of Balance		% of Loan Count	
Metro	\$78,996,244.08	84.1%	555	82.3%	84.1%
Non-metro	\$14,464,007.68	15.4%	115	17.1% 0.6%	
Inner city	\$441,909.73 \$93,902,161.49	0.5% 100.0%	674	100.0%	Metro Non-metro Inner city
TABLE 9	,,.,				
Property Type	Balance	% of Balance	Loan Count	% of Loan Count	
Residential House	\$84,946,607.81	90.5%	615	91.2%	
Residential Unit	\$8,465,498.19	9.0%	56		6.5%
Rural Semi-Rural	\$285,525.12 \$204,530.37	0.3% 0.2%	2	0.3%	
Semi-Rulai	\$93,902,161.49	100.0%	674	100.0%	
TABLE 10	<b>***</b> ,***				
Occupancy Type	Balance	% of Balance		% of Loan Count	
Owner Occupied	\$87,795,474.77	93.5%	630	93.5%	
Investment	\$6,106,686.72 \$93,902,161.49	6.5% <b>100.0%</b>	<u>44</u> 674	6.5%	
TABLE 11	φ33,302,101.49	100.0%	0/4	100.0%	93.5%
Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count	Owner Occupied Investment
Contractor	\$870,604.45	0.9%	7	1.0%	l
Pay-as-you-earn employee (casual)	\$1,511,484.01	1.6%	11		LMI Provider Distribution
Pay-as-you-earn employee (full time)	\$76,071,149.30	81.0%	522		
Pay-as-you-earn employee (part time) Self employed	\$7,810,292.50 \$1,585,656.19	8.3% 1.7%	66 13		
No data	\$1,585,656.19 \$6,052,975.04	6.4%	55		
	\$93,902,161.49	100.0%	674		
TABLE 12					
	Balance	% of Balance		% of Loan Count	
QBE Genworth	\$88,493,827.69 \$5,408,333.80	94.2% 5.8%	649 25	96.3% 3.7%	
Cenworu	\$93,902,161.49	5.8% 100.0%	<u></u>	100.0%	
TABLE 13	,,				94.2%
Arrears	Balance	% of Balance		% of Loan Count	QBE Genworth
<=0 days	\$91,005,786.77	96.9%	658	97.6%	QBE Genworth
0 > and <= 30 days	\$2,691,513.89	2.9%	15		Labourd Data T Di tribuit
30 > and <= 60 days	\$204,860.83	0.2%	1	0.1%	
60 > and <= 90 days 90 > days	\$0.00 \$0.00	0.0% 0.0%	0		
	\$93,902,161.49	100.0%	674		
		0.0%			
TABLE 14				% of Loan Count	
TABLE 14 Interest Rate Type	Balance	% of Balance			
TABLE 14 Interest Rate Type Variable	\$75,264,474.96	% of Balance 80.2%	551	81.8%	
TABLE 14 Interest Rate Type	\$75,264,474.96 \$18,637,686.53	% of Balance 80.2% 19.8%	551 123	81.8% 18.2%	
TABLE 14 Interest Rate Type Variable Fixed	\$75,264,474.96	% of Balance 80.2%	551	81.8% 18.2%	
TABLE 14 Interest Rate Type Variable	\$75,264,474.96 \$18,637,686.53	% of Balance 80.2% 19.8%	551 123	81.8% 18.2%	
TABLE 14 Interest Rate Type Variable Fixed TABLE 15	\$75,264,474.96 \$18,637,686.53 \$93,902,161.49	% of Balance 80.2% 19.8% 100.0%	551 123	81.8% 18.2%	80.2%