

# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	17-Nov-14
Collections Period ending	31-Oct-14

### NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

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	21,315,401.25	21,315,401.25	10.93%	17/11/2014	3.5850%	4.70%	9.55%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	89,441,737.99	89,441,737.99	98.40%	17/11/2014	3.8850%	4.70%	9.55%
AB	AAA(sf)/AAA(sf)	7,800,000.00	6,469,187.64	6,469,187.64	82.94%	17/11/2014	4.5850%	2.10%	4.27%
B1	AA-(sf)/NR	3,300,000.00	2,273,240.57	2,273,240.57	68.89%	17/11/2014	N/A	1.00%	2.41%
B2	NR	3,000,000.00	2,951,872.54	2,951,872.54	98.40%	17/11/2014	N/A	0.00%	0.00%

### SUMMARY AT ISSUE 31-Oct-14

Pool Balance	\$295,498,312.04	\$120,641,812.79
Number of Loans	1,550	809
Avg Loan Balance	\$190,644.00	\$149,124.61
Maximum Loan Balance	\$670,069.00	\$581,792.96
Minimum Loan Balance	\$50,178.37	\$0.00
Weighted Avg Interest Rate	7.25%	5.39%
Weighted Avg Seasoning (mths)	28.1	72.1
Maximum Remaining Term (mths)	356.65	313.00
Weighted Avg Remaining Term (mths)	318.86	276.77
Maximum Current LVR	89.75%	86.00%
Weighted Avg Current LVR	61.03%	53.47%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	2	\$602,564.46	0.50%
60 > and <= 90 days	1	\$267,141.43	0.22%
90 > days	2	\$280,271.39	0.23%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$6,089,017.08	5.0%	135	16.7%
20% > & <= 30%	\$7,823,525.31	6.5%	87	10.8%
30% > & <= 40%	\$13,344,019.80	11.1%	109	13.5%
40% > & <= 50%	\$18,737,518.44	15.5%	129	15.9%
50% > & <= 60%	\$24,952,409.00	20.7%	136	16.8%
60% > & <= 65%	\$12,561,259.94	10.4%	60	7.4%
65% > & <= 70%	\$12,723,791.70	10.5%	59	7.3%
70% > & <= 75%	\$17,330,821.21	14.4%	70	8.7%
75% > & <= 80%	\$3,698,622.68	3.1%	13	1.6%
80% > & <= 85%	\$2,868,585.85	2.4%	9	1.1%
85% > & <= 90%	\$512,241.78	0.4%	2	0.2%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	<b>\$120,641,812.79</b>	<b>100.0%</b>	<b>809</b>	<b>100.0%</b>

Current LVR Distribution

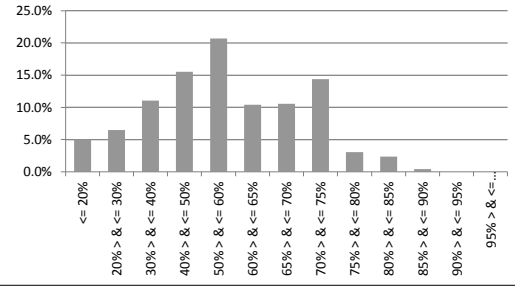


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$618,818.23	0.5%	10	1.2%
25% > & <= 30%	\$2,546,389.40	2.1%	34	4.2%
30% > & <= 40%	\$7,635,951.53	6.3%	83	10.3%
40% > & <= 50%	\$11,529,518.40	9.6%	101	12.5%
50% > & <= 60%	\$17,864,409.51	14.8%	133	16.4%
60% > & <= 65%	\$10,265,335.26	8.5%	62	7.7%
65% > & <= 70%	\$12,571,928.04	10.4%	78	9.6%
70% > & <= 75%	\$13,748,509.56	11.4%	81	10.0%
75% > & <= 80%	\$30,952,909.81	25.7%	164	20.3%
80% > & <= 85%	\$3,862,321.35	3.2%	19	2.3%
85% > & <= 90%	\$6,197,005.59	5.1%	29	3.6%
90% > & <= 95%	\$2,848,716.11	2.4%	15	1.9%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	<b>\$120,641,812.79</b>	<b>100.0%</b>	<b>809</b>	<b>100.0%</b>

Original LVR Distribution

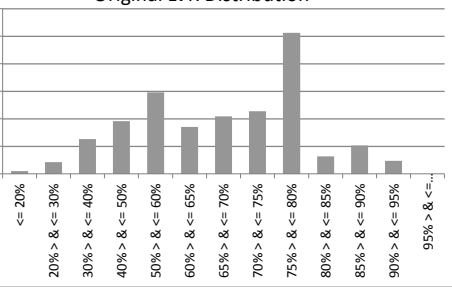


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,009,322.11	0.8%	20	2.5%
10 year > & <= 12 years	\$1,173,741.37	1.0%	9	1.1%
12 year > & <= 14 years	\$748,920.88	0.6%	7	0.9%
14 year > & <= 16 years	\$3,640,305.92	3.0%	41	5.1%
16 year > & <= 18 years	\$2,834,736.02	2.3%	33	4.1%
18 year > & <= 20 years	\$9,258,671.34	7.7%	80	9.9%
20 year > & <= 22 years	\$10,213,536.29	8.5%	89	11.0%
22 year > & <= 24 years	\$24,511,612.85	20.3%	168	20.8%
24 year > & <= 26 years	\$65,053,878.55	53.9%	351	43.4%
26 year > & <= 28 years	\$2,197,087.46	1.8%	11	1.4%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	<b>\$120,641,812.79</b>	<b>100.0%</b>	<b>809</b>	<b>100.0%</b>

Remaining Loan Term Distribution

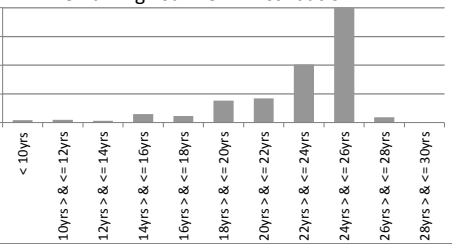
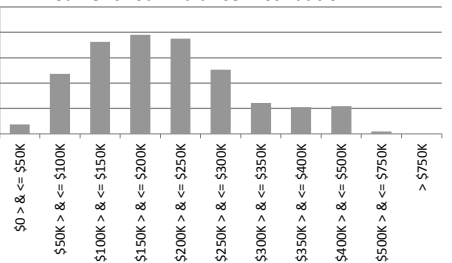


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$2,202,109.54	1.8%	97	12.0%
\$50000 > & <= \$100000	\$14,250,836.08	11.8%	188	23.2%
\$100000 > & <= \$150000	\$21,890,942.40	18.1%	175	21.6%
\$150000 > & <= \$200000	\$23,563,321.18	19.5%	136	16.8%
\$200000 > & <= \$250000	\$22,673,798.82	18.8%	101	12.5%
\$250000 > & <= \$300000	\$15,230,965.61	12.6%	56	6.9%
\$300000 > & <= \$350000	\$7,344,343.64	6.1%	23	2.8%
\$350000 > & <= \$400000	\$6,347,866.88	5.3%	17	2.1%
\$400000 > & <= \$450000	\$4,665,096.37	3.9%	11	1.4%
\$450000 > & <= \$500000	\$1,890,739.31	1.6%	4	0.5%
\$500000 > & <= \$750000	\$581,792.96	0.5%	1	0.1%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$120,641,812.79</b>	<b>100.0%</b>	<b>809</b>	<b>100.0%</b>

Current Loan Balance Distribution



# The Barton Series 2011-1 Trust

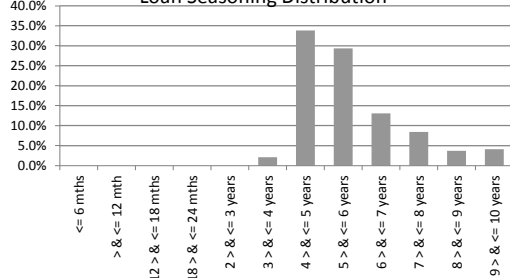
## Investor Reporting

Payment Date	17-Nov-14
Collections Period ending	31-Oct-14

**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	\$0.00	0.0%	0	0.0%
18 > & <= 24 mths	\$0.00	0.0%	0	0.0%
2 > & <= 3 years	\$0.00	0.0%	0	0.0%
3 > & <= 4 years	\$2,494,137.33	2.1%	13	1.6%
4 > & <= 5 years	\$40,819,854.81	33.8%	225	27.8%
5 > & <= 6 years	\$35,385,479.25	29.3%	216	26.7%
6 > & <= 7 years	\$15,744,413.48	13.1%	109	13.5%
7 > & <= 8 years	\$10,121,558.46	8.4%	77	9.5%
8 > & <= 9 years	\$4,441,287.38	3.7%	44	5.4%
9 > & <= 10 years	\$4,974,321.69	4.1%	51	6.3%
> 10 years	\$6,660,760.39	5.5%	74	9.1%
	<b>\$120,641,812.79</b>	<b>100.0%</b>	<b>809</b>	<b>100.0%</b>

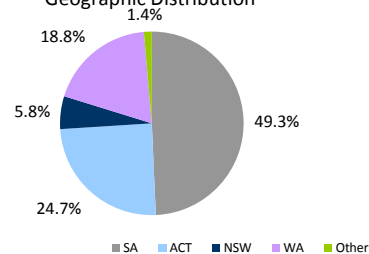
**Loan Seasoning Distribution**



**TABLE 6**

Postcode Concentration (top 10 b)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$3,275,705.46	2.7%	32	4.0%
2905	\$3,071,550.85	2.5%	17	2.1%
6210	\$3,036,275.28	2.5%	15	1.9%
2615	\$3,010,293.42	2.5%	19	2.3%
2620	\$2,916,759.45	2.4%	15	1.9%
2617	\$2,778,310.81	2.3%	13	1.6%
5108	\$2,613,898.59	2.2%	20	2.5%
5162	\$2,032,621.57	1.7%	18	2.2%
2602	\$1,872,040.54	1.6%	10	1.2%
2611	\$1,871,689.85	1.6%	10	1.2%

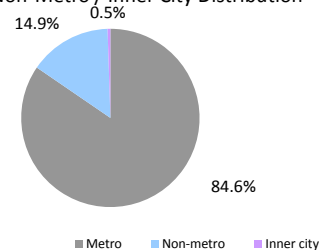
**Geographic Distribution**



**TABLE 7**

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$29,791,158.38	24.7%	162	20.0%
New South Wales	\$6,975,796.82	5.8%	41	5.1%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$618,251.57	0.5%	2	0.2%
South Australia	\$59,474,651.27	49.3%	475	58.7%
Tasmania	\$140,210.76	0.1%	1	0.1%
Victoria	\$905,272.23	0.8%	6	0.7%
Western Australia	\$22,736,471.76	18.8%	122	15.1%
	<b>\$120,641,812.79</b>	<b>100.0%</b>	<b>809</b>	<b>100.0%</b>

**Metro / Non-Metro / Inner City Distribution**



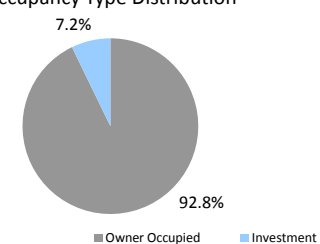
**TABLE 8**

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$102,013,701.81	84.6%	669	82.7%
Non-metro	\$18,019,679.66	14.9%	135	16.7%
Inner city	\$608,431.32	0.5%	5	0.6%
	<b>\$120,641,812.79</b>	<b>100.0%</b>	<b>809</b>	<b>100.0%</b>

**TABLE 9**

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$108,944,473.81	90.3%	735	90.9%
Residential Unit	\$11,150,307.02	9.2%	71	8.8%
Rural	\$335,621.05	0.3%	2	0.2%
Semi-Rural	\$211,410.91	0.2%	1	0.1%
	<b>\$120,641,812.79</b>	<b>100.0%</b>	<b>809</b>	<b>100.0%</b>

**Occupancy Type Distribution**



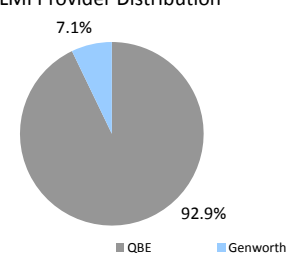
**TABLE 10**

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$111,947,852.66	92.8%	754	93.2%
Investment	\$8,693,960.13	7.2%	55	6.8%
	<b>\$120,641,812.79</b>	<b>100.0%</b>	<b>809</b>	<b>100.0%</b>

**TABLE 11**

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$940,046.23	0.8%	8	1.0%
Pay-as-you-earn employee (casual)	\$1,397,125.11	1.2%	11	1.4%
Pay-as-you-earn employee (full time)	\$98,926,895.44	82.0%	636	78.6%
Pay-as-you-earn employee (part time)	\$9,883,425.62	8.2%	76	9.4%
Self employed	\$2,187,723.00	1.8%	15	1.9%
No data	\$7,306,597.39	6.1%	63	7.8%
	<b>\$120,641,812.79</b>	<b>100.0%</b>	<b>809</b>	<b>100.0%</b>

**LMI Provider Distribution**



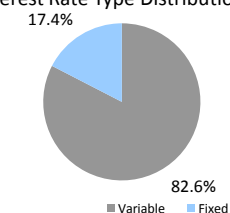
**TABLE 12**

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$112,019,299.34	92.9%	772	95.4%
Genworth	\$8,622,513.45	7.1%	37	4.6%
	<b>\$120,641,812.79</b>	<b>100.0%</b>	<b>809</b>	<b>100.0%</b>

**TABLE 13**

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$115,800,655.32	96.0%	785	97.0%
0 > and <= 30 days	\$3,691,180.19	3.1%	19	2.3%
30 > and <= 60 days	\$602,564.46	0.5%	2	0.2%
60 > and <= 90 days	\$267,141.43	0.2%	1	0.1%
90 > days	\$280,271.39	0.2%	2	0.2%
	<b>\$120,641,812.79</b>	<b>100.0%</b>	<b>809</b>	<b>100.0%</b>

**Interest Rate Type Distribution**



**TABLE 14**

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$99,613,454.81	82.6%	679	83.9%
Fixed	\$21,028,357.98	17.4%	130	16.1%
	<b>\$120,641,812.79</b>	<b>100.0%</b>	<b>809</b>	<b>100.0%</b>

**TABLE 15**

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	5.38%	130