

# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	17-Feb-15
Collections Period ending	31-Jan-15

### 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	13,550,259.16	13,550,259.16	6.95%	17/02/2015	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%	17/02/2015	3.8850%	4.70%	9.55%
AB	AAA(sf)/AAA(sf)	7,800,000.00	6,015,635.29	6,015,635.29	77.12%	17/02/2015	4.5850%	2.10%	4.27%
B1	AA-(sf)/NR	3,300,000.00	1,906,909.82	1,906,909.82	57.79%	17/02/2015	N/A	1.00%	2.59%
B2	NR	3,000,000.00	2,951,872.54	2,951,872.54	98.40%	17/02/2015	N/A	0.00%	0.00%

	AT ISSUE	31-Jan-15
Pool Balance	\$295,498,312.04	\$112,183,659.89
Number of Loans	1,550	772
Avg Loan Balance	\$190,644.00	\$145,315.62
Maximum Loan Balance	\$670,069.00	\$577,156.06
Minimum Loan Balance	\$50,178.37	\$0.00
Weighted Avg Interest Rate	7.25%	5.37%
Weighted Avg Seasoning (mths)	28.1	75.2
Maximum Remaining Term (mths)	356.65	310.00
Weighted Avg Remaining Term (mths)	318.86	273.82
Maximum Current LVR	89.75%	85.40%
Weighted Avg Current LVR	61.03%	52.96%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	4	\$939,075.26	0.84%
60 > and <= 90 days	1	\$88,816.90	0.08%
90 > days	3	\$732,585.84	0.65%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$6,081,877.28	5.4%	142	18.4%
20% > & <= 30%	\$7,788,881.90	6.9%	85	11.0%
30% > & <= 40%	\$12,849,582.67	11.5%	103	13.3%
40% > & <= 50%	\$17,455,316.64	15.6%	121	15.7%
50% > & <= 60%	\$22,752,212.22	20.3%	125	16.2%
60% > & <= 65%	\$11,927,595.73	10.6%	58	7.5%
65% > & <= 70%	\$10,993,686.69	9.8%	52	6.7%
70% > & <= 75%	\$15,713,936.68	14.0%	63	8.2%
75% > & <= 80%	\$4,024,616.12	3.6%	15	1.9%
80% > & <= 85%	\$2,467,897.03	2.2%	7	0.9%
85% > & <= 90%	\$128,056.93	0.1%	1	0.1%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	<b>\$112,183,659.89</b>	<b>100.0%</b>	<b>772</b>	<b>100.0%</b>

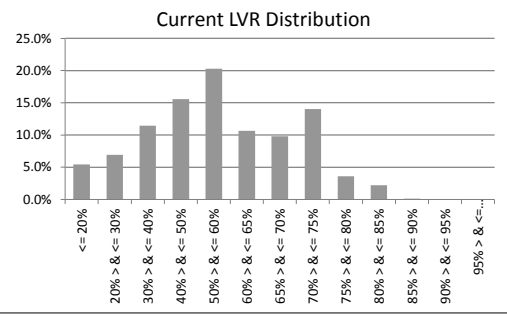


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$611,839.07	0.5%	10	1.3%
25% > & <= 30%	\$2,365,020.43	2.1%	33	4.3%
30% > & <= 40%	\$7,415,984.57	6.6%	83	10.8%
40% > & <= 50%	\$10,352,220.19	9.2%	94	12.2%
50% > & <= 60%	\$16,196,044.87	14.4%	123	15.9%
60% > & <= 65%	\$9,600,404.40	8.6%	59	7.6%
65% > & <= 70%	\$12,405,061.42	11.1%	77	10.0%
70% > & <= 75%	\$12,723,204.00	11.3%	79	10.2%
75% > & <= 80%	\$28,893,632.64	25.8%	156	20.2%
80% > & <= 85%	\$3,735,183.37	3.3%	18	2.3%
85% > & <= 90%	\$5,330,074.75	4.8%	26	3.4%
90% > & <= 95%	\$2,554,990.18	2.3%	14	1.8%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	<b>\$112,183,659.89</b>	<b>100.0%</b>	<b>772</b>	<b>100.0%</b>

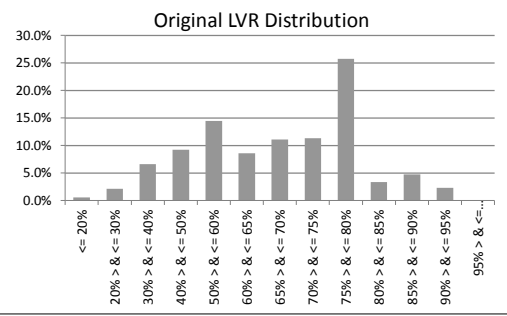


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,397,031.20	1.2%	21	2.7%
10 year > & <= 12 years	\$618,102.03	0.6%	6	0.8%
12 year > & <= 14 years	\$883,338.09	0.8%	8	1.0%
14 year > & <= 16 years	\$3,271,824.82	2.9%	39	5.1%
16 year > & <= 18 years	\$3,426,331.13	3.1%	37	4.8%
18 year > & <= 20 years	\$9,134,721.35	8.1%	78	10.1%
20 year > & <= 22 years	\$10,661,402.86	9.5%	98	12.7%
22 year > & <= 24 years	\$25,391,559.52	22.6%	180	23.3%
24 year > & <= 26 years	\$57,399,348.89	51.2%	305	39.5%
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	<b>\$112,183,659.89</b>	<b>100.0%</b>	<b>772</b>	<b>100.0%</b>

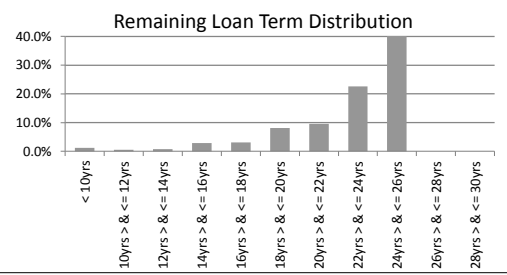
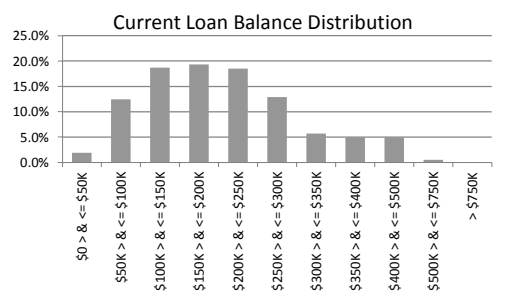


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$2,164,736.73	1.9%	100	13.0%
\$50000 > & <= \$100000	\$13,942,150.77	12.4%	185	24.0%
\$100000 > & <= \$150000	\$20,987,088.22	18.7%	167	21.6%
\$150000 > & <= \$200000	\$21,701,292.49	19.3%	125	16.2%
\$200000 > & <= \$250000	\$20,778,042.23	18.5%	93	12.0%
\$250000 > & <= \$300000	\$14,427,640.98	12.9%	53	6.9%
\$300000 > & <= \$350000	\$6,413,207.05	5.7%	20	2.6%
\$350000 > & <= \$400000	\$5,577,583.56	5.0%	15	1.9%
\$400000 > & <= \$450000	\$4,202,742.53	3.7%	10	1.3%
\$450000 > & <= \$500000	\$1,412,019.27	1.3%	3	0.4%
\$500000 > & <= \$750000	\$577,156.06	0.5%	1	0.1%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$112,183,659.89</b>	<b>100.0%</b>	<b>772</b>	<b>100.0%</b>



# The Barton Series 2011-1 Trust

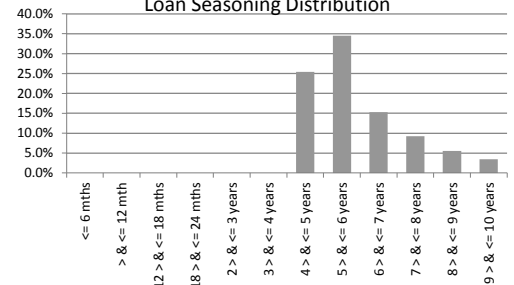
## Investor Reporting

Payment Date	17-Feb-15
Collections Period ending	31-Jan-15

**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	\$0.00	0.0%	0	0.0%
4 > & <= 5 years	\$28,504,375.85	25.4%	159	20.6%
5 > & <= 6 years	\$38,688,793.01	34.5%	226	29.3%
6 > & <= 7 years	\$17,128,511.12	15.3%	127	16.5%
7 > & <= 8 years	\$10,371,628.43	9.2%	78	10.1%
8 > & <= 9 years	\$6,171,157.38	5.5%	55	7.1%
9 > & <= 10 years	\$3,832,261.51	3.4%	46	6.0%
> 10 years	\$7,486,932.59	6.7%	81	10.5%
<b>Total</b>	<b>\$112,183,659.89</b>	<b>100.0%</b>	<b>772</b>	<b>100.0%</b>

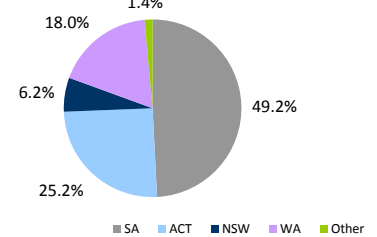
**Loan Seasoning Distribution**



**TABLE 6**

Postcode Concentration (top 10 by val)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$3,069,037.38	2.7%	30	3.9%
6210	\$2,967,522.30	2.6%	15	1.9%
2620	\$2,869,335.10	2.6%	15	1.9%
2905	\$2,789,510.01	2.5%	16	2.1%
2617	\$2,695,530.44	2.4%	12	1.6%
2615	\$2,451,849.85	2.2%	16	2.1%
5108	\$2,321,033.38	2.1%	19	2.5%
2602	\$1,883,511.99	1.7%	10	1.3%
5159	\$1,800,715.99	1.6%	14	1.8%
2614	\$1,793,282.41	1.6%	10	1.3%

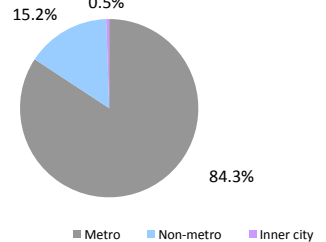
**Geographic Distribution**



**TABLE 7**

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$28,249,865.31	25.2%	155	20.1%
New South Wales	\$6,950,544.40	6.2%	41	5.3%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$617,381.68	0.6%	2	0.3%
South Australia	\$55,183,880.80	49.2%	453	58.7%
Tasmania	\$139,322.53	0.1%	1	0.1%
Victoria	\$858,681.97	0.8%	6	0.8%
Western Australia	\$20,183,983.20	18.0%	114	14.8%
<b>Total</b>	<b>\$112,183,659.89</b>	<b>100.0%</b>	<b>772</b>	<b>100.0%</b>

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



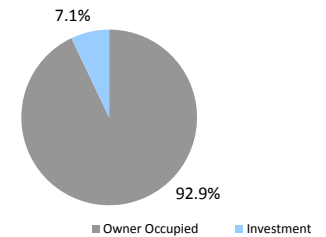
**TABLE 8**

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$94,514,981.56	84.3%	637	82.5%
Non-metro	\$17,065,799.43	15.2%	130	16.8%
Inner city	\$602,878.90	0.5%	5	0.6%
<b>Total</b>	<b>\$112,183,659.89</b>	<b>100.0%</b>	<b>772</b>	<b>100.0%</b>

**TABLE 9**

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$100,930,658.35	90.0%	700	90.7%
Residential Unit	\$10,720,053.46	9.6%	69	8.9%
Rural	\$324,513.90	0.3%	2	0.3%
Semi-Rural	\$208,434.18	0.2%	1	0.1%
<b>Total</b>	<b>\$112,183,659.89</b>	<b>100.0%</b>	<b>772</b>	<b>100.0%</b>

**Occupancy Type Distribution**



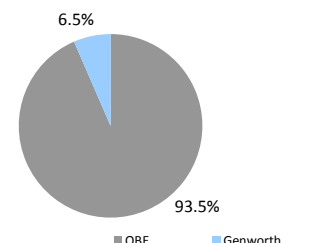
**TABLE 10**

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$104,245,567.08	92.9%	720	93.3%
Investment	\$7,938,092.81	7.1%	52	6.7%
<b>Total</b>	<b>\$112,183,659.89</b>	<b>100.0%</b>	<b>772</b>	<b>100.0%</b>

**TABLE 11**

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$942,144.11	0.8%	8	1.0%
Pay-as-you-earn employee (casual)	\$1,629,619.59	1.5%	13	1.7%
Pay-as-you-earn employee (full time)	\$91,280,147.48	81.4%	600	77.7%
Pay-as-you-earn employee (part time)	\$9,438,152.22	8.4%	76	9.8%
Self-employed	\$2,136,736.28	1.9%	14	1.8%
No data	\$6,756,860.21	6.0%	61	7.9%
<b>Total</b>	<b>\$112,183,659.89</b>	<b>100.0%</b>	<b>772</b>	<b>100.0%</b>

**LMI Provider Distribution**



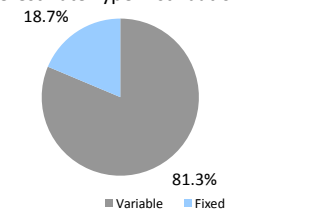
**TABLE 12**

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$104,874,161.22	93.5%	739	95.7%
Genworth	\$7,309,498.67	6.5%	33	4.3%
<b>Total</b>	<b>\$112,183,659.89</b>	<b>100.0%</b>	<b>772</b>	<b>100.0%</b>

**TABLE 13**

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$106,913,354.05	95.3%	745	96.5%
0 > and <= 30 days	\$3,509,827.84	3.1%	19	2.5%
30 > and <= 60 days	\$939,075.26	0.8%	4	0.5%
60 > and <= 90 days	\$88,816.90	0.1%	1	0.1%
90 > days	\$732,585.84	0.7%	3	0.4%
<b>Total</b>	<b>\$112,183,659.89</b>	<b>100.0%</b>	<b>772</b>	<b>100.0%</b>

**Interest Rate Type Distribution**



**TABLE 14**

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$91,240,667.17	81.3%	641	83.0%
Fixed	\$20,942,992.72	18.7%	131	17.0%
<b>Total</b>	<b>\$112,183,659.89</b>	<b>100.0%</b>	<b>772</b>	<b>100.0%</b>

**TABLE 15**

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	5.26%	131