

The Barton Series 2011-1 Trust

Investor Reporting

| | |
|---------------------------|-----------|
| Payment Date | 17-Nov-15 |
| Collections Period ending | 31-Oct-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 | 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% |

| | 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 | Balance | % of Balance | Loan Count | % of Loan Count |
|-----------------|------------------------|---------------|------------|-----------------|
| <= 20% | \$4,959,387.34 | 5.3% | 130 | 19.3% |
| 20% > & <= 30% | \$8,483,968.47 | 9.0% | 93 | 13.8% |
| 30% > & <= 40% | \$9,256,647.37 | 9.9% | 76 | 11.3% |
| 40% > & <= 50% | \$16,156,291.88 | 17.2% | 112 | 16.6% |
| 50% > & <= 60% | \$21,673,563.08 | 23.1% | 119 | 17.7% |
| 60% > & <= 65% | \$8,671,195.79 | 9.2% | 42 | 6.2% |
| 65% > & <= 70% | \$11,037,752.12 | 11.8% | 51 | 7.6% |
| 70% > & <= 75% | \$10,275,723.34 | 10.9% | 39 | 5.8% |
| 75% > & <= 80% | \$2,622,718.10 | 2.8% | 9 | 1.3% |
| 80% > & <= 85% | \$764,914.00 | 0.8% | 3 | 0.4% |
| 85% > & <= 90% | \$0.00 | 0.0% | 0 | 0.0% |
| 90% > & <= 95% | \$0.00 | 0.0% | 0 | 0.0% |
| 95% > & <= 100% | \$0.00 | 0.0% | 0 | 0.0% |
| | \$93,902,161.49 | 100.0% | 674 | 100.0% |

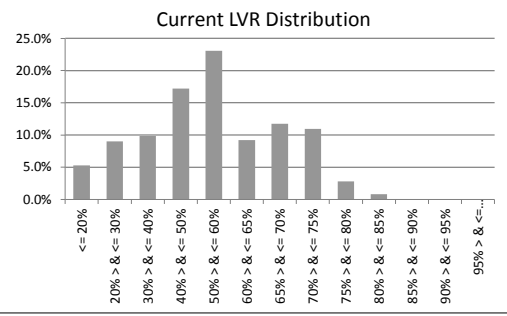


TABLE 2

| Original LVR | Balance | % of Balance | Loan Count | % of Loan Count |
|-----------------|------------------------|---------------|------------|-----------------|
| <= 20% | \$727,635.24 | 0.8% | 11 | 1.6% |
| 25% > & <= 30% | \$1,833,698.53 | 2.0% | 26 | 3.9% |
| 30% > & <= 40% | \$5,476,313.67 | 5.8% | 66 | 9.8% |
| 40% > & <= 50% | \$7,097,866.89 | 7.6% | 66 | 9.8% |
| 50% > & <= 60% | \$12,405,289.77 | 13.2% | 109 | 16.2% |
| 60% > & <= 65% | \$8,544,519.54 | 9.1% | 55 | 8.2% |
| 65% > & <= 70% | \$11,038,838.26 | 11.8% | 70 | 10.4% |
| 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% |
| 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% |
| | \$93,902,161.49 | 100.0% | 674 | 100.0% |

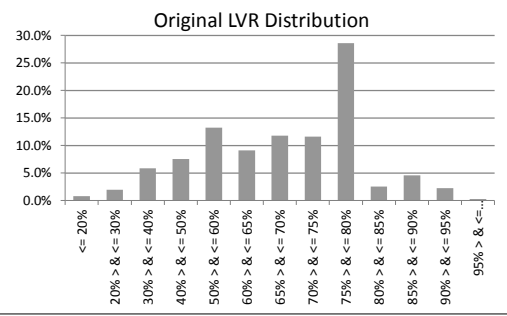


TABLE 3

| Remaining Loan Term | Balance | % of Balance | Loan Count | % of Loan Count |
|-------------------------|------------------------|---------------|------------|-----------------|
| < 10 years | \$1,124,041.48 | 1.2% | 20 | 3.0% |
| 10 year > & <= 12 years | \$168,740.21 | 0.2% | 3 | 0.4% |
| 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% |
| 16 year > & <= 18 years | \$4,076,283.02 | 4.3% | 43 | 6.4% |
| 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% |
| 22 year > & <= 24 years | \$33,392,333.92 | 35.6% | 210 | 31.2% |
| 24 year > & <= 26 years | \$30,109,672.61 | 32.1% | 165 | 24.5% |
| 26 year > & <= 28 years | \$0.00 | 0.0% | 0 | 0.0% |
| 28 year > & <= 30 years | \$0.00 | 0.0% | 0 | 0.0% |
| | \$93,902,161.49 | 100.0% | 674 | 100.0% |

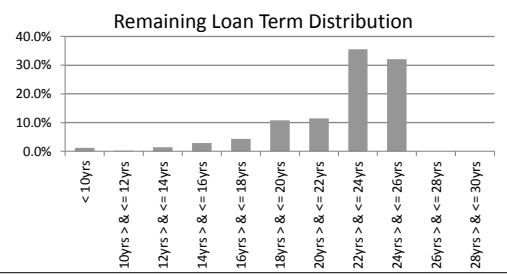
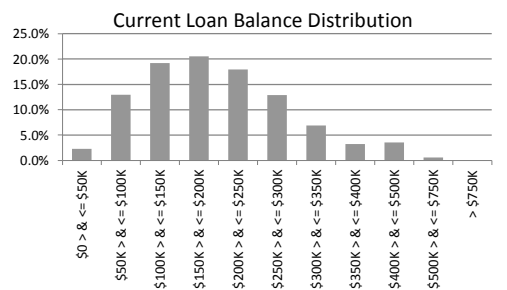


TABLE 4

| Current Loan Balance | Balance | % of Balance | Loan Count | % of Loan Count |
|--------------------------|------------------------|---------------|------------|-----------------|
| \$0 > & <= \$50000 | \$2,127,971.58 | 2.3% | 101 | 15.0% |
| \$50000 > & <= \$100000 | \$12,150,207.62 | 12.9% | 162 | 24.0% |
| \$100000 > & <= \$150000 | \$18,040,146.96 | 19.2% | 143 | 21.2% |
| \$150000 > & <= \$200000 | \$19,279,313.34 | 20.5% | 111 | 16.5% |
| \$200000 > & <= \$250000 | \$16,845,942.43 | 17.9% | 75 | 11.1% |
| \$250000 > & <= \$300000 | \$12,108,743.50 | 12.9% | 45 | 6.7% |
| \$300000 > & <= \$350000 | \$6,458,409.11 | 6.9% | 20 | 3.0% |
| \$350000 > & <= \$400000 | \$3,014,908.28 | 3.2% | 8 | 1.2% |
| \$400000 > & <= \$450000 | \$2,850,219.40 | 3.0% | 7 | 1.0% |
| \$450000 > & <= \$500000 | \$462,267.95 | 0.5% | 1 | 0.1% |
| \$500000 > & <= \$750000 | \$564,031.32 | 0.6% | 1 | 0.1% |
| > \$750,000 | \$0.00 | 0.0% | 0 | 0.0% |
| | \$93,902,161.49 | 100.0% | 674 | 100.0% |



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| | |
|---------------------------|-----------|
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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 | \$2,445,599.22 | 2.6% | 13 | 1.9% |
| 5 > & <= 6 years | \$31,610,443.94 | 33.7% | 183 | 27.2% |
| 6 > & <= 7 years | \$26,925,648.13 | 28.7% | 177 | 26.3% |
| 7 > & <= 8 years | \$12,625,121.00 | 13.4% | 93 | 13.8% |
| 8 > & <= 9 years | \$7,595,744.96 | 8.1% | 63 | 9.3% |
| 9 > & <= 10 years | \$3,789,781.83 | 4.0% | 39 | 5.8% |
| > 10 years | \$8,909,822.41 | 9.5% | 106 | 15.7% |
| Total | \$93,902,161.49 | 100.0% | 674 | 100.0% |

Loan Seasoning Distribution

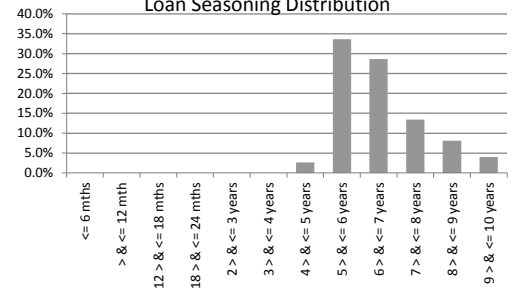


TABLE 6

| Postcode Concentration (top 10 by val) | Balance | % of Balance | Loan Count | % of Loan Count |
|----------------------------------------|----------------|--------------|------------|-----------------|
| 2617 | \$2,796,384.40 | 3.0% | 11 | 1.6% |
| 5700 | \$2,780,997.99 | 3.0% | 28 | 4.2% |
| 6210 | \$2,520,076.52 | 2.7% | 14 | 2.1% |
| 2905 | \$2,371,461.81 | 2.5% | 14 | 2.1% |
| 2614 | \$1,830,329.90 | 1.9% | 10 | 1.5% |
| 2620 | \$1,816,270.78 | 1.9% | 11 | 1.6% |
| 2615 | \$1,783,711.58 | 1.9% | 13 | 1.9% |
| 5108 | \$1,697,448.72 | 1.8% | 14 | 2.1% |
| 5162 | \$1,630,771.16 | 1.7% | 14 | 2.1% |
| 2906 | \$1,601,925.26 | 1.7% | 11 | 1.6% |

Geographic Distribution

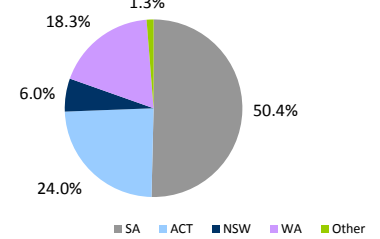


TABLE 7

| Geographic Distribution | Balance | % of Balance | Loan Count | % of Loan Count |
|------------------------------|------------------------|---------------|------------|-----------------|
| Australian Capital Territory | \$22,560,717.28 | 24.0% | 129 | 19.1% |
| New South Wales | \$5,651,184.00 | 6.0% | 35 | 5.2% |
| Northern Territory | \$0.00 | 0.0% | 0 | 0.0% |
| Queensland | \$227,490.42 | 0.2% | 1 | 0.1% |
| South Australia | \$47,297,252.27 | 50.4% | 400 | 59.3% |
| Tasmania | \$138,545.44 | 0.1% | 1 | 0.1% |
| Victoria | \$817,300.21 | 0.9% | 6 | 0.9% |
| Western Australia | \$17,209,671.87 | 18.3% | 102 | 15.1% |
| Total | \$93,902,161.49 | 100.0% | 674 | 100.0% |

Metro / Non-Metro / Inner City Distribution

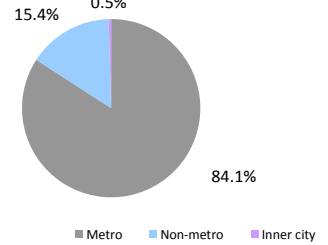


TABLE 8

| Metro/Non-Metro/Inner-City | Balance | % of Balance | Loan Count | % of Loan Count |
|----------------------------|------------------------|---------------|------------|-----------------|
| Metro | \$78,996,244.08 | 84.1% | 555 | 82.3% |
| Non-metro | \$14,464,007.68 | 15.4% | 115 | 17.1% |
| Inner city | \$441,909.73 | 0.5% | 4 | 0.6% |
| Total | \$93,902,161.49 | 100.0% | 674 | 100.0% |

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 | 8.3% |
| Rural | \$285,525.12 | 0.3% | 2 | 0.3% |
| Semi-Rural | \$204,530.37 | 0.2% | 1 | 0.1% |
| Total | \$93,902,161.49 | 100.0% | 674 | 100.0% |

Occupancy Type Distribution

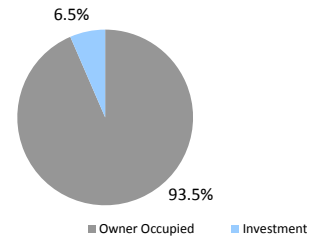


TABLE 10

| Occupancy Type | Balance | % of Balance | Loan Count | % of Loan Count |
|----------------|------------------------|---------------|------------|-----------------|
| Owner Occupied | \$87,795,474.77 | 93.5% | 630 | 93.5% |
| Investment | \$6,106,686.72 | 6.5% | 44 | 6.5% |
| Total | \$93,902,161.49 | 100.0% | 674 | 100.0% |

TABLE 11

| Employment Type Distribution | Balance | % of Balance | Loan Count | % of Loan Count |
|--------------------------------------|------------------------|---------------|------------|-----------------|
| Contractor | \$870,604.45 | 0.9% | 7 | 1.0% |
| Pay-as-you-earn employee (casual) | \$1,511,484.01 | 1.6% | 11 | 1.6% |
| Pay-as-you-earn employee (full time) | \$76,071,149.30 | 81.0% | 522 | 77.4% |
| Pay-as-you-earn employee (part time) | \$7,810,292.50 | 8.3% | 66 | 9.8% |
| Self-employed | \$1,585,656.19 | 1.7% | 13 | 1.9% |
| No data | \$6,052,975.04 | 6.4% | 55 | 8.2% |
| Total | \$93,902,161.49 | 100.0% | 674 | 100.0% |

LMI Provider Distribution

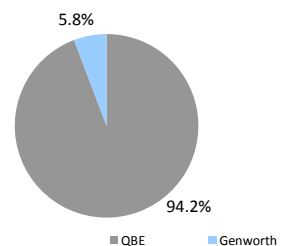


TABLE 12

| LMI Provider | Balance | % of Balance | Loan Count | % of Loan Count |
|--------------|------------------------|---------------|------------|-----------------|
| QBE | \$88,493,827.69 | 94.2% | 649 | 96.3% |
| Genworth | \$5,408,333.80 | 5.8% | 25 | 3.7% |
| Total | \$93,902,161.49 | 100.0% | 674 | 100.0% |

TABLE 13

| Arrears | Balance | % of Balance | Loan Count | % of Loan Count |
|---------------------|------------------------|---------------|------------|-----------------|
| <=0 days | \$91,005,786.77 | 96.9% | 658 | 97.6% |
| 0 > and <= 30 days | \$2,691,513.89 | 2.9% | 15 | 2.2% |
| 30 > and <= 60 days | \$204,860.83 | 0.2% | 1 | 0.1% |
| 60 > and <= 90 days | \$0.00 | 0.0% | 0 | 0.0% |
| 90 > days | \$0.00 | 0.0% | 0 | 0.0% |
| Total | \$93,902,161.49 | 100.0% | 674 | 100.0% |

Interest Rate Type Distribution

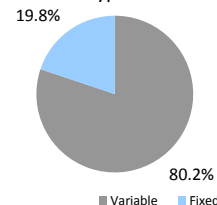


TABLE 14

| Interest Rate Type | Balance | % of Balance | Loan Count | % of Loan Count |
|--------------------|------------------------|---------------|------------|-----------------|
| Variable | \$75,264,474.96 | 80.2% | 551 | 81.8% |
| Fixed | \$18,637,686.53 | 19.8% | 123 | 18.2% |
| Total | \$93,902,161.49 | 100.0% | 674 | 100.0% |

TABLE 15

| Weighted Ave Interest Rate | Balance | Loan Count |
|----------------------------|---------|------------|
| Fixed Interest Rate | 4.93% | 123 |