

# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	17-Jun-14
Collections Period ending	31-May-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	33,933,444.00	33,933,444.00	17.40%	17/06/2014	3.6083%	4.70%	9.55%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	89,441,737.99	89,441,737.99	98.40%	17/06/2014	3.9083%	4.70%	9.55%
AB	AAA(sf)/AAA(sf)	7,800,000.00	7,206,191.93	7,206,191.93	92.39%	17/06/2014	4.6083%	2.10%	4.27%
B1	AA-(sf)/NR	3,300,000.00	2,868,513.25	2,868,513.25	86.92%	17/06/2014	N/A	1.00%	2.16%
B2	NR	3,000,000.00	2,951,872.54	2,951,872.54	98.40%	17/06/2014	N/A	0.00%	0.00%

SUMMARY	AT ISSUE	31-May-14
Pool Balance	\$295,498,312.04	\$134,385,970.15
Number of Loans	1,550	870
Avg Loan Balance	\$190,644.00	\$154,466.63
Maximum Loan Balance	\$670,069.00	\$587,837.30
Minimum Loan Balance	\$50,178.37	\$0.00
Weighted Avg Interest Rate	7.25%	5.45%
Weighted Avg Seasoning (mths)	28.1	67.3
Maximum Remaining Term (mths)	356.65	318.00
Weighted Avg Remaining Term (mths)	318.86	281.41
Maximum Current LVR	89.75%	85.20%
Weighted Avg Current LVR	61.03%	54.34%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	3	\$302,108.61	0.22%
60 > and <= 90 days	1	\$187,141.88	0.14%
90 > days	2	\$633,094.17	0.47%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$6,248,388.13	4.6%	127	14.6%
20% > & <= 30%	\$8,492,062.59	6.3%	92	10.6%
30% > & <= 40%	\$14,592,401.72	10.9%	117	13.4%
40% > & <= 50%	\$19,706,496.67	14.7%	135	15.5%
50% > & <= 60%	\$26,170,404.24	19.5%	147	16.9%
60% > & <= 65%	\$15,065,965.70	11.2%	73	8.4%
65% > & <= 70%	\$14,261,863.11	10.6%	64	7.4%
70% > & <= 75%	\$18,416,675.23	13.7%	76	8.7%
75% > & <= 80%	\$7,144,209.64	5.3%	25	2.9%
80% > & <= 85%	\$3,904,215.32	2.9%	13	1.5%
85% > & <= 90%	\$383,287.80	0.3%	1	0.1%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	<b>\$134,385,970.15</b>	<b>100.0%</b>	<b>870</b>	<b>100.0%</b>

Current LVR Distribution

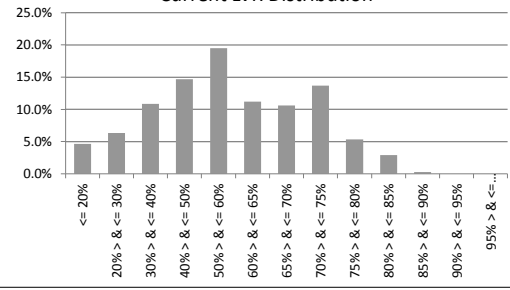


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$868,855.39	0.6%	11	1.3%
25% > & <= 30%	\$2,663,806.28	2.0%	34	3.9%
30% > & <= 40%	\$8,247,544.26	6.1%	85	9.8%
40% > & <= 50%	\$13,170,427.82	9.8%	109	12.5%
50% > & <= 60%	\$20,146,409.94	15.0%	145	16.7%
60% > & <= 65%	\$10,378,535.13	7.7%	62	7.1%
65% > & <= 70%	\$15,184,347.85	11.3%	89	10.2%
70% > & <= 75%	\$14,839,546.60	11.0%	85	9.8%
75% > & <= 80%	\$34,529,024.77	25.7%	182	20.9%
80% > & <= 85%	\$4,355,161.52	3.2%	21	2.4%
85% > & <= 90%	\$6,887,878.42	5.1%	30	3.4%
90% > & <= 95%	\$3,114,432.17	2.3%	17	2.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	<b>\$134,385,970.15</b>	<b>100.0%</b>	<b>870</b>	<b>100.0%</b>

Original LVR Distribution

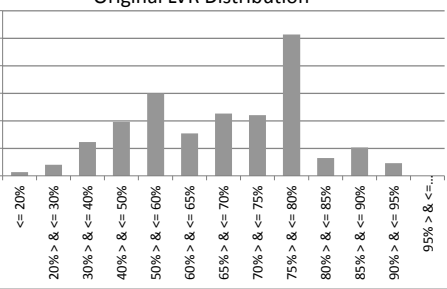


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,057,714.46	0.8%	19	2.2%
10 year > & <= 12 years	\$1,348,754.16	1.0%	10	1.1%
12 year > & <= 14 years	\$694,806.34	0.5%	9	1.0%
14 year > & <= 16 years	\$3,823,567.39	2.8%	40	4.6%
16 year > & <= 18 years	\$2,522,045.17	1.9%	28	3.2%
18 year > & <= 20 years	\$8,405,682.44	6.3%	77	8.9%
20 year > & <= 22 years	\$13,354,344.78	9.9%	105	12.1%
22 year > & <= 24 years	\$20,521,059.15	15.3%	142	16.3%
24 year > & <= 26 years	\$64,683,686.89	48.1%	353	40.6%
26 year > & <= 28 years	\$17,974,309.37	13.4%	87	10.0%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	<b>\$134,385,970.15</b>	<b>100.0%</b>	<b>870</b>	<b>100.0%</b>

Remaining Loan Term Distribution

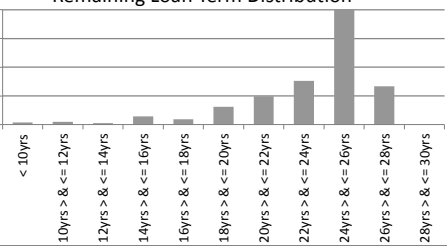
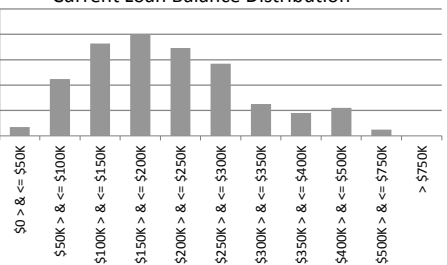


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$2,295,215.01	1.7%	90	10.3%
\$50000 > & <= \$100000	\$15,080,332.98	11.2%	196	22.5%
\$100000 > & <= \$150000	\$24,474,928.15	18.2%	194	22.3%
\$150000 > & <= \$200000	\$26,796,609.33	19.9%	154	17.7%
\$200000 > & <= \$250000	\$23,240,704.93	17.3%	104	12.0%
\$250000 > & <= \$300000	\$19,120,135.00	14.2%	70	8.0%
\$300000 > & <= \$350000	\$8,386,858.54	6.2%	26	3.0%
\$350000 > & <= \$400000	\$6,008,491.60	4.5%	16	1.8%
\$400000 > & <= \$450000	\$5,527,574.49	4.1%	13	1.5%
\$450000 > & <= \$500000	\$1,861,621.92	1.4%	4	0.5%
\$500000 > & <= \$750000	\$1,593,498.20	1.2%	3	0.3%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$134,385,970.15</b>	<b>100.0%</b>	<b>870</b>	<b>100.0%</b>

Current Loan Balance Distribution



# The Barton Series 2011-1 Trust

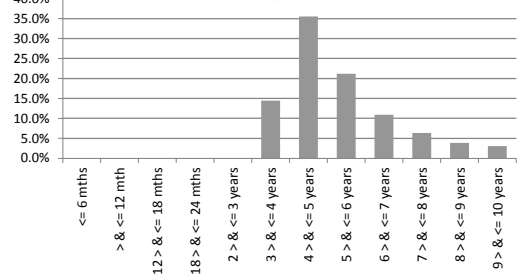
## Investor Reporting

Payment Date	17-Jun-14
Collections Period ending	31-May-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	\$19,457,147.02	14.5%	99	11.4%
4 > & <= 5 years	\$47,721,006.77	35.5%	267	30.7%
5 > & <= 6 years	\$28,505,300.14	21.2%	180	20.7%
6 > & <= 7 years	\$14,644,585.14	10.9%	100	11.5%
7 > & <= 8 years	\$8,490,726.44	6.3%	66	7.6%
8 > & <= 9 years	\$5,166,693.60	3.8%	52	6.0%
9 > & <= 10 years	\$4,128,820.19	3.1%	37	4.3%
> 10 years	\$6,271,690.85	4.7%	69	7.9%
	<b>\$134,385,970.15</b>	<b>100.0%</b>	<b>870</b>	<b>100.0%</b>

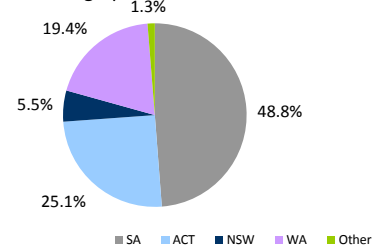
**Loan Seasoning Distribution**



**TABLE 6**

Postcode Concentration (top 10 b)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$4,093,751.98	3.0%	37	4.3%
2620	\$3,428,944.12	2.6%	17	2.0%
2615	\$3,168,928.16	2.4%	20	2.3%
2905	\$3,141,778.96	2.3%	17	2.0%
6210	\$3,126,545.13	2.3%	15	1.7%
2602	\$2,990,062.44	2.2%	13	1.5%
2617	\$2,970,138.12	2.2%	13	1.5%
5108	\$2,724,730.02	2.0%	21	2.4%
5162	\$2,124,406.74	1.6%	19	2.2%
5159	\$2,075,954.01	1.5%	15	1.7%

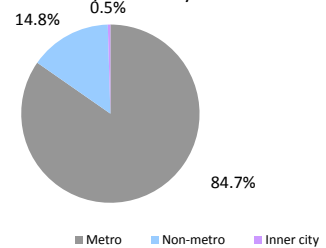
**Geographic Distribution**



**TABLE 7**

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$33,692,496.39	25.1%	176	20.2%
New South Wales	\$7,350,333.88	5.5%	44	5.1%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$624,175.10	0.5%	2	0.2%
South Australia	\$65,553,287.44	48.8%	506	58.2%
Tasmania	\$143,082.15	0.1%	1	0.1%
Victoria	\$940,583.68	0.7%	6	0.7%
Western Australia	\$26,082,011.51	19.4%	135	15.5%
	<b>\$134,385,970.15</b>	<b>100.0%</b>	<b>870</b>	<b>100.0%</b>

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



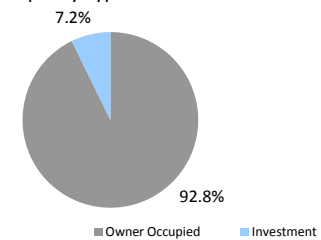
**TABLE 8**

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$113,806,378.36	84.7%	719	82.6%
Non-metro	\$19,951,285.86	14.8%	146	16.8%
Inner city	\$628,305.93	0.5%	5	0.6%
	<b>\$134,385,970.15</b>	<b>100.0%</b>	<b>870</b>	<b>100.0%</b>

**TABLE 9**

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$121,557,429.40	90.5%	792	91.0%
Residential Unit	\$12,257,343.48	9.1%	75	8.6%
Rural	\$351,716.76	0.3%	2	0.2%
Semi-Rural	\$219,480.51	0.2%	1	0.1%
	<b>\$134,385,970.15</b>	<b>100.0%</b>	<b>870</b>	<b>100.0%</b>

**Occupancy Type Distribution**



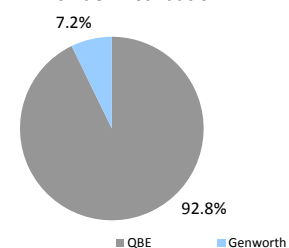
**TABLE 10**

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$124,643,347.41	92.8%	812	93.3%
Investment	\$9,742,622.74	7.2%	58	6.7%
	<b>\$134,385,970.15</b>	<b>100.0%</b>	<b>870</b>	<b>100.0%</b>

**TABLE 11**

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$845,039.35	0.6%	7	0.8%
Pay-as-you-earn employee (casual)	\$1,485,089.50	1.1%	11	1.3%
Pay-as-you-earn employee (full time)	\$111,125,213.01	82.7%	692	79.5%
Pay-as-you-earn employee (part time)	\$10,872,892.95	8.1%	81	9.3%
Self employed	\$2,145,646.47	1.6%	15	1.7%
No data	\$7,912,088.87	5.9%	64	7.4%
	<b>\$134,385,970.15</b>	<b>100.0%</b>	<b>870</b>	<b>100.0%</b>

**LMI Provider Distribution**



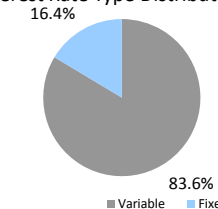
**TABLE 12**

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$124,707,166.02	92.8%	830	95.4%
Genworth	\$9,678,804.13	7.2%	40	4.6%
	<b>\$134,385,970.15</b>	<b>100.0%</b>	<b>870</b>	<b>100.0%</b>

**TABLE 13**

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$128,778,449.99	95.8%	844	97.0%
0 > and <= 30 days	\$4,485,175.50	3.3%	20	2.3%
30 > and <= 60 days	\$302,108.61	0.2%	3	0.3%
60 > and <= 90 days	\$187,141.88	0.1%	1	0.1%
90 > days	\$633,094.17	0.5%	2	0.2%
	<b>\$134,385,970.15</b>	<b>100.0%</b>	<b>870</b>	<b>100.0%</b>

**Interest Rate Type Distribution**



**TABLE 14**

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$112,344,847.15	83.6%	736	84.6%
Fixed	\$22,041,123.00	16.4%	134	15.4%
	<b>\$134,385,970.15</b>	<b>100.0%</b>	<b>870</b>	<b>100.0%</b>

**TABLE 15**

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	5.71%	134