

# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	17-Sep-15
Collections Period ending	31-Aug-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%	17/09/2015	3.0000%	4.70%	9.55%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	89,015,024.69	89,015,024.69	97.93%	17/09/2015	3.3000%	4.70%	9.55%
AB	AAA(sf)/AAA(sf)	7,800,000.00	5,199,257.60	5,199,257.60	66.66%	17/09/2015	4.0000%	2.10%	4.27%
B1	AA-(sf)/NR	3,300,000.00	1,247,527.84	1,247,527.84	37.80%	17/09/2015	N/A	1.00%	3.00%
B2	NR	3,000,000.00	2,951,872.54	2,951,872.54	98.40%	17/09/2015	N/A	0.00%	0.00%

	AT ISSUE	31-Aug-15
Pool Balance	\$295,498,312.04	\$96,959,293.26
Number of Loans	1,550	688
Avg Loan Balance	\$190,644.00	\$140,929.21
Maximum Loan Balance	\$670,069.00	\$568,000.24
Minimum Loan Balance	\$50,178.37	\$0.00
Weighted Avg Interest Rate	7.25%	4.95%
Weighted Avg Seasoning (mths)	28.1	82.0
Maximum Remaining Term (mths)	356.65	303.00
Weighted Avg Remaining Term (mths)	318.86	267.39
Maximum Current LVR	89.75%	83.97%
Weighted Avg Current LVR	61.03%	51.89%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	2	\$374,802.46	0.39%
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%	\$5,036,958.90	5.2%	133	19.3%
20% > & <= 30%	\$8,244,003.20	8.5%	89	12.9%
30% > & <= 40%	\$10,568,338.77	10.9%	88	12.8%
40% > & <= 50%	\$15,163,726.02	15.6%	103	15.0%
50% > & <= 60%	\$22,503,165.49	23.2%	124	18.0%
60% > & <= 65%	\$9,058,568.51	9.3%	45	6.5%
65% > & <= 70%	\$10,166,160.24	10.5%	46	6.7%
70% > & <= 75%	\$12,551,784.24	12.9%	47	6.8%
75% > & <= 80%	\$2,576,446.24	2.7%	9	1.3%
80% > & <= 85%	\$1,090,141.65	1.1%	4	0.6%
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%
	<b>\$96,959,293.26</b>	<b>100.0%</b>	<b>688</b>	<b>100.0%</b>

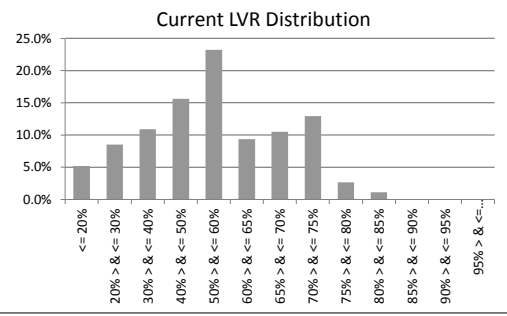


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$740,658.59	0.8%	11	1.6%
25% > & <= 30%	\$2,075,545.52	2.1%	28	4.1%
30% > & <= 40%	\$5,550,752.46	5.7%	67	9.7%
40% > & <= 50%	\$7,150,542.53	7.4%	66	9.6%
50% > & <= 60%	\$12,827,962.04	13.2%	110	16.0%
60% > & <= 65%	\$8,597,689.24	8.9%	55	8.0%
65% > & <= 70%	\$11,152,657.23	11.5%	70	10.2%
70% > & <= 75%	\$11,018,443.09	11.4%	76	11.0%
75% > & <= 80%	\$28,687,923.12	29.6%	155	22.5%
80% > & <= 85%	\$2,406,894.87	2.5%	13	1.9%
85% > & <= 90%	\$4,335,143.24	4.5%	21	3.1%
90% > & <= 95%	\$2,153,097.97	2.2%	15	2.2%
95% > & <= 100%	\$261,983.36	0.3%	1	0.1%
	<b>\$96,959,293.26</b>	<b>100.0%</b>	<b>688</b>	<b>100.0%</b>

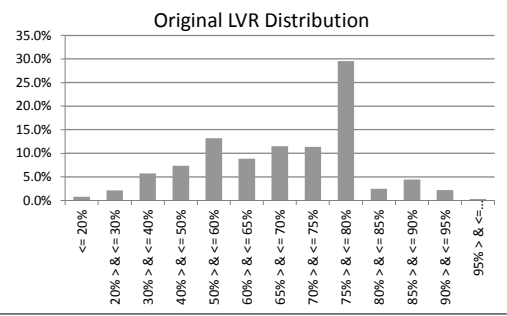


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$856,042.63	0.9%	18	2.6%
10 year > & <= 12 years	\$483,193.19	0.5%	5	0.7%
12 year > & <= 14 years	\$1,530,895.82	1.6%	18	2.6%
14 year > & <= 16 years	\$2,538,851.94	2.6%	30	4.4%
16 year > & <= 18 years	\$4,207,972.87	4.3%	43	6.3%
18 year > & <= 20 years	\$9,811,156.17	10.1%	87	12.6%
20 year > & <= 22 years	\$9,657,618.08	10.0%	86	12.5%
22 year > & <= 24 years	\$32,148,935.05	33.2%	209	30.4%
24 year > & <= 26 years	\$35,724,627.51	36.8%	192	27.9%
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	<b>\$96,959,293.26</b>	<b>100.0%</b>	<b>688</b>	<b>100.0%</b>

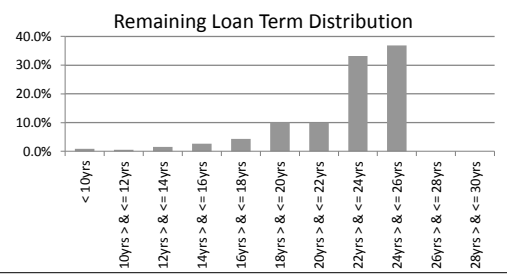
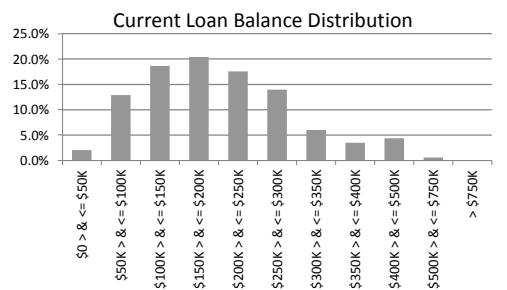


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,979,691.89	2.0%	99	14.4%
\$50000 > & <= \$100000	\$12,500,535.90	12.9%	168	24.4%
\$100000 > & <= \$150000	\$18,045,761.69	18.6%	143	20.8%
\$150000 > & <= \$200000	\$19,803,293.56	20.4%	114	16.6%
\$200000 > & <= \$250000	\$17,040,010.98	17.6%	76	11.0%
\$250000 > & <= \$300000	\$13,562,567.17	14.0%	50	7.3%
\$300000 > & <= \$350000	\$5,842,506.91	6.0%	18	2.6%
\$350000 > & <= \$400000	\$3,376,115.28	3.5%	9	1.3%
\$400000 > & <= \$450000	\$3,297,687.18	3.4%	8	1.2%
\$450000 > & <= \$500000	\$943,122.46	1.0%	2	0.3%
\$500000 > & <= \$750000	\$568,000.24	0.6%	1	0.1%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$96,959,293.26</b>	<b>100.0%</b>	<b>688</b>	<b>100.0%</b>



# The Barton Series 2011-1 Trust

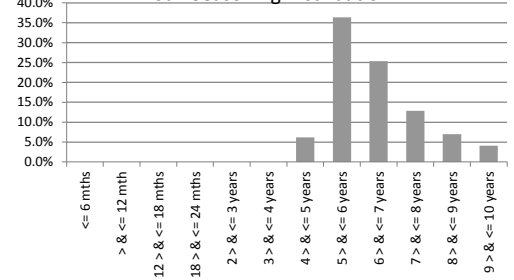
## Investor Reporting

Payment Date	17-Sep-15
Collections Period ending	31-Aug-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	\$5,991,854.98	6.2%	33	4.8%
5 > & <= 6 years	\$35,247,264.07	36.4%	199	28.9%
6 > & <= 7 years	\$24,528,480.84	25.3%	168	24.4%
7 > & <= 8 years	\$12,468,119.84	12.9%	94	13.7%
8 > & <= 9 years	\$6,740,008.38	7.0%	56	8.1%
9 > & <= 10 years	\$3,971,739.98	4.1%	44	6.4%
> 10 years	\$8,011,825.17	8.3%	94	13.7%
<b>Total</b>	<b>\$96,959,293.26</b>	<b>100.0%</b>	<b>688</b>	<b>100.0%</b>

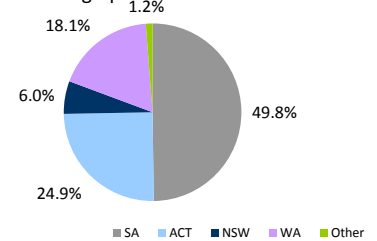
**Loan Seasoning Distribution**



**TABLE 6**

Postcode Concentration (top 10 by val)	Balance	% of Balance	Loan Count	% of Loan Count
2617	\$2,818,952.35	2.9%	11	1.6%
5700	\$2,809,269.59	2.9%	29	4.2%
6210	\$2,556,850.25	2.6%	14	2.0%
2905	\$2,384,532.53	2.5%	14	2.0%
2615	\$2,165,502.93	2.2%	15	2.2%
5108	\$1,875,335.43	1.9%	15	2.2%
2620	\$1,846,236.92	1.9%	11	1.6%
2614	\$1,830,203.16	1.9%	10	1.5%
5162	\$1,600,066.76	1.7%	14	2.0%
2906	\$1,598,034.69	1.6%	11	1.6%

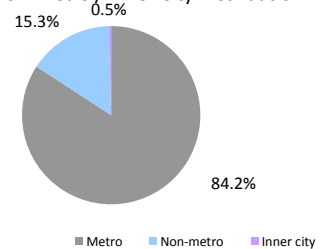
**Geographic Distribution**



**TABLE 7**

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$24,160,374.71	24.9%	134	19.5%
New South Wales	\$5,781,720.38	6.0%	36	5.2%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$229,515.63	0.2%	1	0.1%
South Australia	\$48,274,579.50	49.8%	407	59.2%
Tasmania	\$139,310.97	0.1%	1	0.1%
Victoria	\$819,582.15	0.8%	6	0.9%
Western Australia	\$17,554,209.92	18.1%	103	15.0%
<b>Total</b>	<b>\$96,959,293.26</b>	<b>100.0%</b>	<b>688</b>	<b>100.0%</b>

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



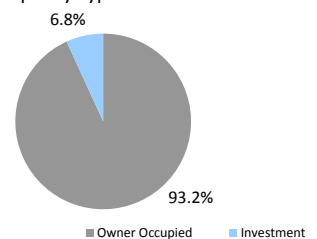
**TABLE 8**

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$81,628,155.76	84.2%	566	82.3%
Non-metro	\$14,883,219.85	15.3%	118	17.2%
Inner city	\$447,917.65	0.5%	4	0.6%
<b>Total</b>	<b>\$96,959,293.26</b>	<b>100.0%</b>	<b>688</b>	<b>100.0%</b>

**TABLE 9**

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$87,564,939.55	90.3%	626	91.0%
Residential Unit	\$8,888,626.59	9.2%	59	8.6%
Rural	\$294,934.19	0.3%	2	0.3%
Semi-Rural	\$210,792.93	0.2%	1	0.1%
<b>Total</b>	<b>\$96,959,293.26</b>	<b>100.0%</b>	<b>688</b>	<b>100.0%</b>

**Occupancy Type Distribution**



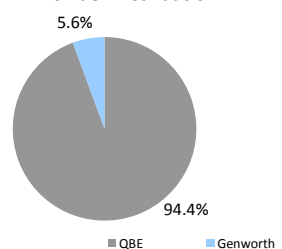
**TABLE 10**

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$90,331,437.69	93.2%	642	93.3%
Investment	\$6,627,855.57	6.8%	46	6.7%
<b>Total</b>	<b>\$96,959,293.26</b>	<b>100.0%</b>	<b>688</b>	<b>100.0%</b>

**TABLE 11**

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$884,894.07	0.9%	7	1.0%
Pay-as-you-earn employee (casual)	\$1,522,263.97	1.6%	12	1.7%
Pay-as-you-earn employee (full time)	\$78,205,422.68	80.7%	532	77.3%
Pay-as-you-earn employee (part time)	\$8,039,608.11	8.3%	66	9.6%
Self-employed	\$2,126,276.96	2.2%	15	2.2%
No data	\$6,180,827.47	6.4%	56	8.1%
<b>Total</b>	<b>\$96,959,293.26</b>	<b>100.0%</b>	<b>688</b>	<b>100.0%</b>

**LMI Provider Distribution**



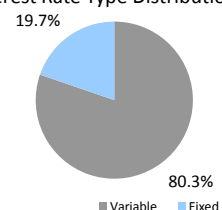
**TABLE 12**

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$91,507,548.47	94.4%	661	96.1%
Genworth	\$5,451,744.79	5.6%	27	3.9%
<b>Total</b>	<b>\$96,959,293.26</b>	<b>100.0%</b>	<b>688</b>	<b>100.0%</b>

**TABLE 13**

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$93,663,961.11	96.6%	669	97.2%
0 > and <= 30 days	\$2,920,529.69	3.0%	17	2.5%
30 > and <= 60 days	\$374,802.46	0.4%	2	0.3%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$96,959,293.26</b>	<b>100.0%</b>	<b>688</b>	<b>100.0%</b>

**Interest Rate Type Distribution**



**TABLE 14**

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$77,821,719.36	80.3%	562	81.7%
Fixed	\$19,137,573.90	19.7%	126	18.3%
<b>Total</b>	<b>\$96,959,293.26</b>	<b>100.0%</b>	<b>688</b>	<b>100.0%</b>

**TABLE 15**

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.99%	126