

# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	17-Sep-14
Collections Period ending	31-Aug-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	24,966,216.60	24,966,216.60	12.80%	17/09/2014	3.5833%	4.70%	9.55%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	89,441,737.99	89,441,737.99	98.40%	17/09/2014	3.8833%	4.70%	9.55%
AB	AAA(sf)/AAA(sf)	7,800,000.00	6,682,427.26	6,682,427.26	85.67%	17/09/2014	4.5833%	2.10%	4.27%
B1	AA-(sf)/NR	3,300,000.00	2,445,472.56	2,445,472.56	74.11%	17/09/2014	N/A	1.00%	2.33%
B2	NR	3,000,000.00	2,951,872.54	2,951,872.54	98.40%	17/09/2014	N/A	0.00%	0.00%

SUMMARY	AT ISSUE	31-Aug-14
Pool Balance	\$295,498,312.04	\$124,618,450.19
Number of Loans	1,550	824
Avg Loan Balance	\$190,644.00	\$151,235.98
Maximum Loan Balance	\$670,069.00	\$584,243.10
Minimum Loan Balance	\$50,178.37	\$0.00
Weighted Avg Interest Rate	7.25%	5.42%
Weighted Avg Seasoning (mths)	28.1	70.2
Maximum Remaining Term (mths)	356.65	315.00
Weighted Avg Remaining Term (mths)	318.86	278.89
Maximum Current LVR	89.75%	85.80%
Weighted Avg Current LVR	61.03%	53.78%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	0	\$0.00	0.00%
60 > and <= 90 days	2	\$352,354.49	0.28%
90 > days	2	\$608,259.08	0.49%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$6,222,140.27	5.0%	134	16.3%
20% > & <= 30%	\$8,034,681.54	6.4%	88	10.7%
30% > & <= 40%	\$13,531,141.40	10.9%	110	13.3%
40% > & <= 50%	\$19,388,610.35	15.6%	132	16.0%
50% > & <= 60%	\$24,511,491.82	19.7%	135	16.4%
60% > & <= 65%	\$14,105,680.67	11.3%	66	8.0%
65% > & <= 70%	\$12,509,307.83	10.0%	59	7.2%
70% > & <= 75%	\$17,563,890.50	14.1%	70	8.5%
75% > & <= 80%	\$4,488,459.23	3.6%	17	2.1%
80% > & <= 85%	\$4,134,298.44	3.3%	12	1.5%
85% > & <= 90%	\$128,748.14	0.1%	1	0.1%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	<b>\$124,618,450.19</b>	<b>100.0%</b>	<b>824</b>	<b>100.0%</b>

Current LVR Distribution

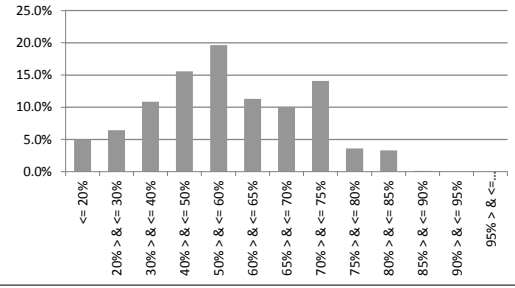


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$820,905.35	0.7%	10	1.2%
25% > & <= 30%	\$2,705,751.32	2.2%	35	4.2%
30% > & <= 40%	\$7,736,221.08	6.2%	83	10.1%
40% > & <= 50%	\$11,834,369.79	9.5%	103	12.5%
50% > & <= 60%	\$18,246,077.92	14.6%	135	16.4%
60% > & <= 65%	\$10,063,843.81	8.1%	61	7.4%
65% > & <= 70%	\$14,042,658.95	11.3%	82	10.0%
70% > & <= 75%	\$14,037,799.78	11.3%	82	10.0%
75% > & <= 80%	\$31,615,820.31	25.4%	168	20.4%
80% > & <= 85%	\$4,377,841.16	3.5%	21	2.5%
85% > & <= 90%	\$6,242,752.83	5.0%	29	3.5%
90% > & <= 95%	\$2,894,407.89	2.3%	15	1.8%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	<b>\$124,618,450.19</b>	<b>100.0%</b>	<b>824</b>	<b>100.0%</b>

Original LVR Distribution

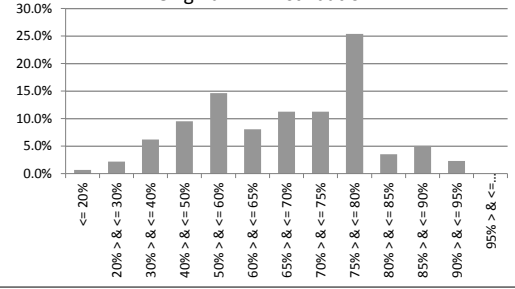


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,033,953.67	0.8%	20	2.4%
10 year > & <= 12 years	\$1,188,264.94	1.0%	9	1.1%
12 year > & <= 14 years	\$675,076.73	0.5%	7	0.8%
14 year > & <= 16 years	\$3,482,750.46	2.8%	39	4.7%
16 year > & <= 18 years	\$2,687,720.70	2.2%	30	3.6%
18 year > & <= 20 years	\$8,233,502.37	6.6%	77	9.3%
20 year > & <= 22 years	\$11,810,139.28	9.5%	96	11.7%
22 year > & <= 24 years	\$21,955,843.76	17.6%	153	18.6%
24 year > & <= 26 years	\$66,859,860.04	53.7%	360	43.7%
26 year > & <= 28 years	\$6,691,338.24	5.4%	33	4.0%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	<b>\$124,618,450.19</b>	<b>100.0%</b>	<b>824</b>	<b>100.0%</b>

Remaining Loan Term Distribution

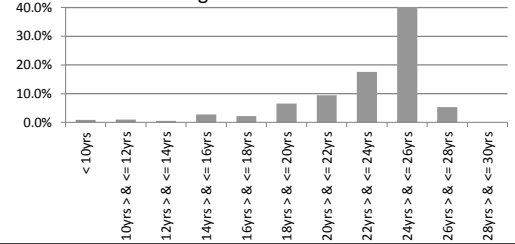
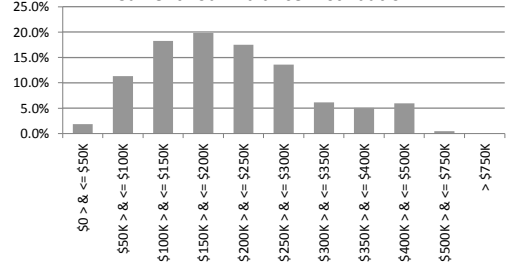


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$2,273,585.10	1.8%	95	11.5%
\$50000 > & <= \$100000	\$14,100,833.15	11.3%	187	22.7%
\$100000 > & <= \$150000	\$22,762,746.02	18.3%	182	22.1%
\$150000 > & <= \$200000	\$24,719,676.58	19.8%	142	17.2%
\$200000 > & <= \$250000	\$21,781,870.67	17.5%	97	11.8%
\$250000 > & <= \$300000	\$16,915,771.84	13.6%	62	7.5%
\$300000 > & <= \$350000	\$7,691,088.22	6.2%	24	2.9%
\$350000 > & <= \$400000	\$6,342,872.06	5.1%	17	2.1%
\$400000 > & <= \$450000	\$5,101,486.49	4.1%	12	1.5%
\$450000 > & <= \$500000	\$2,344,276.96	1.9%	5	0.6%
\$500000 > & <= \$750000	\$584,243.10	0.5%	1	0.1%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$124,618,450.19</b>	<b>100.0%</b>	<b>824</b>	<b>100.0%</b>

Current Loan Balance Distribution



# The Barton Series 2011-1 Trust

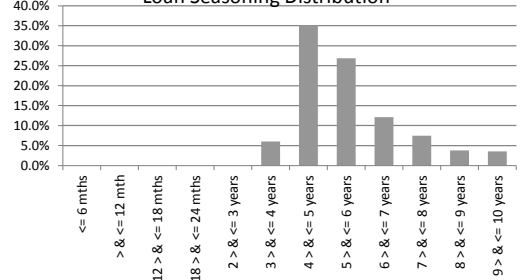
## Investor Reporting

Payment Date	17-Sep-14
Collections Period ending	31-Aug-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	\$7,500,084.21	6.0%	39	4.7%
4 > & <= 5 years	\$43,754,486.90	35.1%	238	28.9%
5 > & <= 6 years	\$33,486,872.23	26.9%	208	25.2%
6 > & <= 7 years	\$15,113,292.08	12.1%	105	12.7%
7 > & <= 8 years	\$9,290,097.53	7.5%	71	8.6%
8 > & <= 9 years	\$4,738,844.59	3.8%	49	5.9%
9 > & <= 10 years	\$4,446,917.34	3.6%	44	5.3%
> 10 years	\$6,287,855.31	5.0%	70	8.5%
	<b>\$124,618,450.19</b>	<b>100.0%</b>	<b>824</b>	<b>100.0%</b>

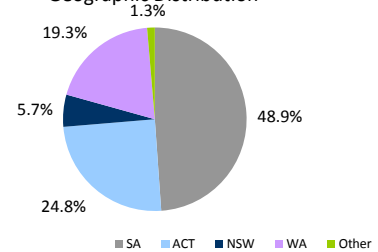
**Loan Seasoning Distribution**



**TABLE 6**

Postcode Concentration (top 10 b)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$3,329,891.02	2.7%	32	3.9%
2620	\$3,146,126.78	2.5%	16	1.9%
2905	\$3,096,781.29	2.5%	17	2.1%
6210	\$3,079,820.17	2.5%	15	1.8%
2615	\$3,047,639.80	2.4%	19	2.3%
2617	\$2,786,245.18	2.2%	13	1.6%
5108	\$2,690,739.59	2.2%	21	2.5%
2602	\$2,291,288.86	1.8%	12	1.5%
5159	\$2,061,317.49	1.7%	15	1.8%
5162	\$2,037,909.34	1.6%	18	2.2%

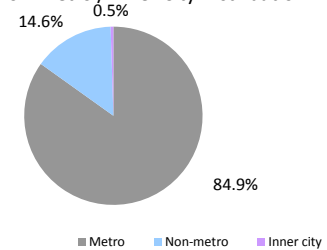
**Geographic Distribution**



**TABLE 7**

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$30,896,621.26	24.8%	166	20.1%
New South Wales	\$7,046,682.36	5.7%	42	5.1%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$622,695.10	0.5%	2	0.2%
South Australia	\$60,914,965.14	48.9%	480	58.3%
Tasmania	\$141,122.78	0.1%	1	0.1%
Victoria	\$915,214.21	0.7%	6	0.7%
Western Australia	\$24,081,149.34	19.3%	127	15.4%
	<b>\$124,618,450.19</b>	<b>100.0%</b>	<b>824</b>	<b>100.0%</b>

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



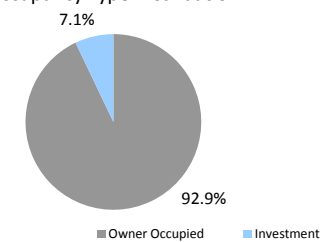
**TABLE 8**

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$105,769,420.90	84.9%	683	82.9%
Non-metro	\$18,234,081.31	14.6%	136	16.5%
Inner city	\$614,947.98	0.5%	5	0.6%
	<b>\$124,618,450.19</b>	<b>100.0%</b>	<b>824</b>	<b>100.0%</b>

**TABLE 9**

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$112,538,648.20	90.3%	749	90.9%
Residential Unit	\$11,519,644.96	9.2%	72	8.7%
Rural	\$341,979.62	0.3%	2	0.2%
Semi-Rural	\$218,177.41	0.2%	1	0.1%
	<b>\$124,618,450.19</b>	<b>100.0%</b>	<b>824</b>	<b>100.0%</b>

**Occupancy Type Distribution**



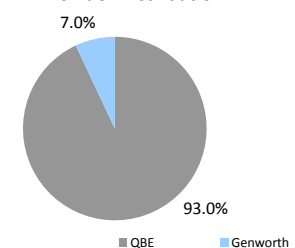
**TABLE 10**

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$115,788,459.64	92.9%	769	93.3%
Investment	\$8,829,990.55	7.1%	55	6.7%
	<b>\$124,618,450.19</b>	<b>100.0%</b>	<b>824</b>	<b>100.0%</b>

**TABLE 11**

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$849,157.37	0.7%	7	0.8%
Pay-as-you-earn employee (casual)	\$1,434,978.73	1.2%	11	1.3%
Pay-as-you-earn employee (full time)	\$102,515,802.66	82.3%	650	78.9%
Pay-as-you-earn employee (part time)	\$10,254,036.33	8.2%	79	9.6%
Self employed	\$2,214,716.68	1.8%	15	1.8%
No data	\$7,349,758.42	5.9%	62	7.5%
	<b>\$124,618,450.19</b>	<b>100.0%</b>	<b>824</b>	<b>100.0%</b>

**LMI Provider Distribution**



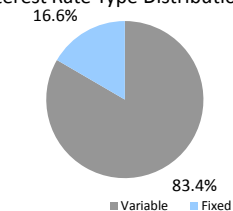
**TABLE 12**

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$115,900,969.95	93.0%	787	95.5%
Genworth	\$8,717,480.24	7.0%	37	4.5%
	<b>\$124,618,450.19</b>	<b>100.0%</b>	<b>824</b>	<b>100.0%</b>

**TABLE 13**

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$120,829,055.19	97.0%	804	97.6%
0 > and <= 30 days	\$2,828,781.43	2.3%	16	1.9%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$352,354.49	0.3%	2	0.2%
90 > days	\$608,259.08	0.5%	2	0.2%
	<b>\$124,618,450.19</b>	<b>100.0%</b>	<b>824</b>	<b>100.0%</b>

**Interest Rate Type Distribution**



**TABLE 14**

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$103,929,762.03	83.4%	697	84.6%
Fixed	\$20,688,688.16	16.6%	127	15.4%
	<b>\$124,618,450.19</b>	<b>100.0%</b>	<b>824</b>	<b>100.0%</b>

**TABLE 15**

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	5.53%	127