

# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	17-Jul-15
Collections Period ending	30-Jun-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	4,322,314.20	4,322,314.20	2.22%	17/07/2015	3.0000%	4.70%	9.55%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	89,441,737.99	89,441,737.99	98.40%	17/07/2015	3.3000%	4.70%	9.55%
AB	AAA(sf)/AAA(sf)	7,800,000.00	5,476,642.43	5,476,642.43	70.21%	17/07/2015	4.0000%	2.10%	4.27%
B1	AA-(sf)/NR	3,300,000.00	1,471,569.43	1,471,569.43	44.59%	17/07/2015	N/A	1.00%	2.85%
B2	NR	3,000,000.00	2,951,872.54	2,951,872.54	98.40%	17/07/2015	N/A	0.00%	0.00%

	AT ISSUE	30-Jun-15
Pool Balance	\$295,498,312.04	\$102,132,154.28
Number of Loans	1,550	717
Avg Loan Balance	\$190,644.00	\$142,443.73
Maximum Loan Balance	\$670,069.00	\$570,913.76
Minimum Loan Balance	\$50,178.37	\$0.00
Weighted Avg Interest Rate	7.25%	4.96%
Weighted Avg Seasoning (mths)	28.1	80.0
Maximum Remaining Term (mths)	356.65	305.00
Weighted Avg Remaining Term (mths)	318.86	268.84
Maximum Current LVR	89.75%	84.40%
Weighted Avg Current LVR	61.03%	52.26%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	2	\$417,448.00	0.41%
60 > and <= 90 days	2	\$776,704.45	0.76%
90 > days	3	\$536,696.77	0.53%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$5,608,197.83	5.5%	139	19.4%
20% > & <= 30%	\$7,795,684.34	7.6%	82	11.4%
30% > & <= 40%	\$10,953,147.33	10.7%	91	12.7%
40% > & <= 50%	\$17,461,785.20	17.1%	121	16.9%
50% > & <= 60%	\$21,122,483.53	20.7%	116	16.2%
60% > & <= 65%	\$9,968,316.05	9.8%	50	7.0%
65% > & <= 70%	\$10,430,245.46	10.2%	49	6.8%
70% > & <= 75%	\$13,632,908.14	13.3%	51	7.1%
75% > & <= 80%	\$2,946,437.89	2.9%	11	1.5%
80% > & <= 85%	\$2,212,948.51	2.2%	7	1.0%
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>\$102,132,154.28</b>	<b>100.0%</b>	<b>717</b>	<b>100.0%</b>

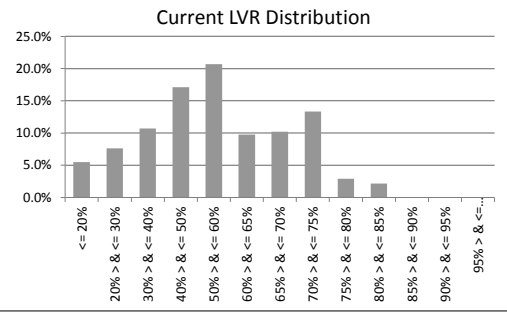


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$763,900.61	0.7%	11	1.5%
25% > & <= 30%	\$2,130,346.53	2.1%	29	4.0%
30% > & <= 40%	\$5,957,578.49	5.8%	70	9.8%
40% > & <= 50%	\$7,864,452.50	7.7%	70	9.8%
50% > & <= 60%	\$13,363,592.83	13.1%	113	15.8%
60% > & <= 65%	\$8,999,067.44	8.8%	58	8.1%
65% > & <= 70%	\$11,624,935.86	11.4%	72	10.0%
70% > & <= 75%	\$11,076,374.50	10.8%	78	10.9%
75% > & <= 80%	\$30,357,596.33	29.7%	163	22.7%
80% > & <= 85%	\$2,435,805.71	2.4%	13	1.8%
85% > & <= 90%	\$4,738,381.97	4.6%	23	3.2%
90% > & <= 95%	\$2,557,841.36	2.5%	16	2.2%
95% > & <= 100%	\$262,280.15	0.3%	1	0.1%
	<b>\$102,132,154.28</b>	<b>100.0%</b>	<b>717</b>	<b>100.0%</b>

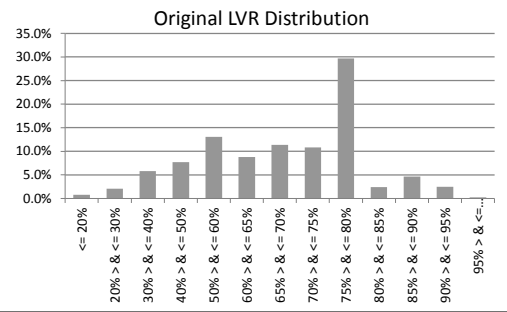


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,336,873.68	1.3%	20	2.8%
10 year > & <= 12 years	\$491,516.05	0.5%	5	0.7%
12 year > & <= 14 years	\$1,208,657.41	1.2%	13	1.8%
14 year > & <= 16 years	\$2,925,879.77	2.9%	37	5.2%
16 year > & <= 18 years	\$3,819,678.46	3.7%	40	5.6%
18 year > & <= 20 years	\$9,838,641.58	9.6%	88	12.3%
20 year > & <= 22 years	\$10,120,668.61	9.9%	89	12.4%
22 year > & <= 24 years	\$29,730,904.19	29.1%	201	28.0%
24 year > & <= 26 years	\$42,659,334.53	41.8%	224	31.2%
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	<b>\$102,132,154.28</b>	<b>100.0%</b>	<b>717</b>	<b>100.0%</b>

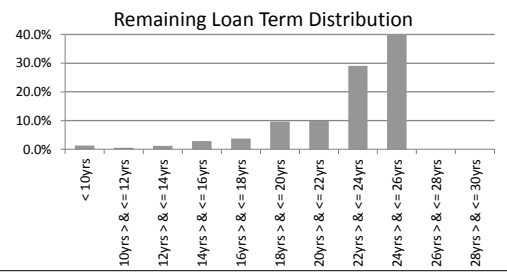
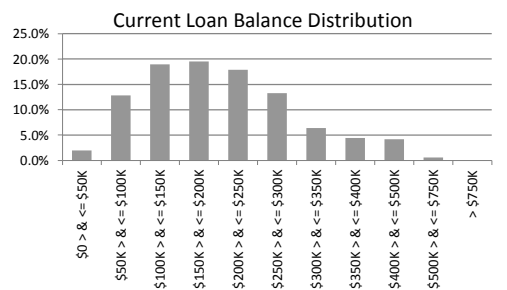


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,995,985.84	2.0%	98	13.7%
\$50000 > & <= \$100000	\$13,122,434.16	12.8%	175	24.4%
\$100000 > & <= \$150000	\$19,360,147.03	19.0%	154	21.5%
\$150000 > & <= \$200000	\$19,943,970.57	19.5%	115	16.0%
\$200000 > & <= \$250000	\$18,283,360.51	17.9%	82	11.4%
\$250000 > & <= \$300000	\$13,548,750.02	13.3%	50	7.0%
\$300000 > & <= \$350000	\$6,522,173.26	6.4%	20	2.8%
\$350000 > & <= \$400000	\$4,531,231.13	4.4%	12	1.7%
\$400000 > & <= \$450000	\$3,305,675.22	3.2%	8	1.1%
\$450000 > & <= \$500000	\$947,512.78	0.9%	2	0.3%
\$500000 > & <= \$750000	\$570,913.76	0.6%	1	0.1%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$102,132,154.28</b>	<b>100.0%</b>	<b>717</b>	<b>100.0%</b>



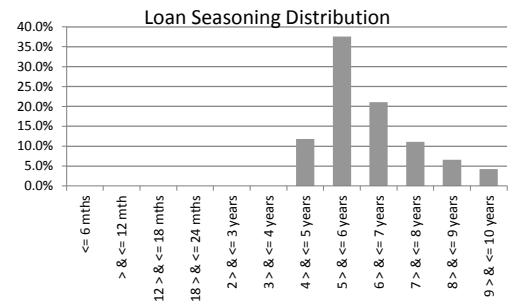
# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	17-Jul-15
Collections Period ending	30-Jun-15

**TABLE 5**

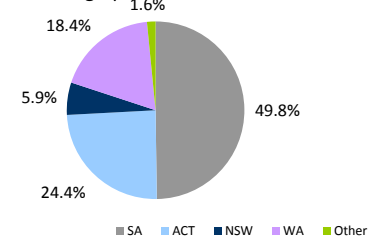
Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
<= 6 mths	\$0.00	0.0%	0	0.0%
> & <= 12 mth	\$0.00	0.0%	0	0.0%
12 > & <= 18 mths	\$0.00	0.0%	0	0.0%
18 > & <= 24 mths	\$0.00	0.0%	0	0.0%
2 > & <= 3 years	\$0.00	0.0%	0	0.0%
3 > & <= 4 years	\$0.00	0.0%	0	0.0%
4 > & <= 5 years	\$12,093,050.58	11.8%	63	8.8%
5 > & <= 6 years	\$38,369,857.37	37.6%	224	31.2%
6 > & <= 7 years	\$21,490,434.25	21.0%	153	21.3%
7 > & <= 8 years	\$11,321,218.52	11.1%	83	11.6%
8 > & <= 9 years	\$6,754,764.71	6.6%	56	7.8%
9 > & <= 10 years	\$4,323,908.52	4.2%	47	6.6%
> 10 years	\$7,778,920.33	7.6%	91	12.7%
<b>Total</b>	<b>\$102,132,154.28</b>	<b>100.0%</b>	<b>717</b>	<b>100.0%</b>



**TABLE 6**

Postcode Concentration (top 10 by val)	Balance	% of Balance	Loan Count	% of Loan Count
6210	\$2,930,920.03	2.9%	15	2.1%
5700	\$2,875,666.56	2.8%	29	4.0%
2617	\$2,851,073.81	2.8%	11	1.5%
2905	\$2,481,586.47	2.4%	15	2.1%
2615	\$2,186,433.48	2.1%	15	2.1%
5108	\$2,077,920.94	2.0%	17	2.4%
2620	\$1,862,070.26	1.8%	11	1.5%
2614	\$1,799,285.30	1.8%	10	1.4%
5159	\$1,771,606.84	1.7%	14	2.0%
5162	\$1,733,942.21	1.7%	15	2.1%

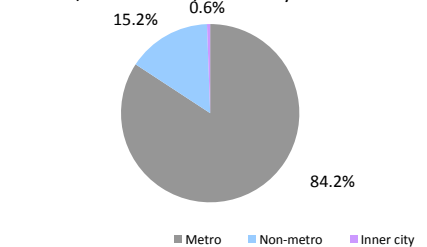
**Geographic Distribution**



**TABLE 7**

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$24,897,378.98	24.4%	138	19.2%
New South Wales	\$6,020,739.49	5.9%	36	5.0%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$615,714.93	0.6%	2	0.3%
South Australia	\$50,838,196.01	49.8%	425	59.3%
Tasmania	\$140,001.96	0.1%	1	0.1%
Victoria	\$832,712.52	0.8%	6	0.8%
Western Australia	\$18,787,410.39	18.4%	109	15.2%
<b>Total</b>	<b>\$102,132,154.28</b>	<b>100.0%</b>	<b>717</b>	<b>100.0%</b>

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



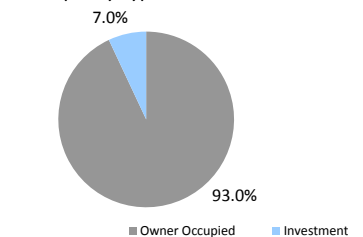
**TABLE 8**

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$86,019,683.52	84.2%	592	82.6%
Non-metro	\$15,525,873.27	15.2%	120	16.7%
Inner city	\$586,597.49	0.6%	5	0.7%
<b>Total</b>	<b>\$102,132,154.28</b>	<b>100.0%</b>	<b>717</b>	<b>100.0%</b>

**TABLE 9**

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$92,361,150.36	90.4%	653	91.1%
Residential Unit	\$9,257,396.19	9.1%	61	8.5%
Rural	\$304,543.09	0.3%	2	0.3%
Semi-Rural	\$209,064.64	0.2%	1	0.1%
<b>Total</b>	<b>\$102,132,154.28</b>	<b>100.0%</b>	<b>717</b>	<b>100.0%</b>

**Occupancy Type Distribution**



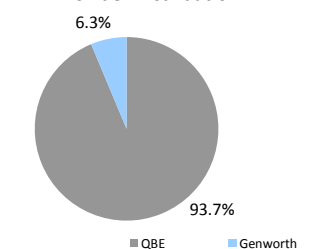
**TABLE 10**

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$94,997,681.44	93.0%	669	93.3%
Investment	\$7,134,472.84	7.0%	48	6.7%
<b>Total</b>	<b>\$102,132,154.28</b>	<b>100.0%</b>	<b>717</b>	<b>100.0%</b>

**TABLE 11**

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$913,416.15	0.9%	8	1.1%
Pay-as-you-earn employee (casual)	\$1,658,873.19	1.6%	13	1.8%
Pay-as-you-earn employee (full time)	\$82,670,001.11	80.9%	555	77.4%
Pay-as-you-earn employee (part time)	\$8,434,266.80	8.3%	69	9.6%
Self-employed	\$2,056,853.46	2.0%	14	2.0%
No data	\$6,398,743.57	6.3%	58	8.1%
<b>Total</b>	<b>\$102,132,154.28</b>	<b>100.0%</b>	<b>717</b>	<b>100.0%</b>

**LMI Provider Distribution**



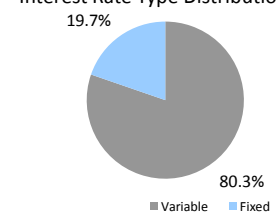
**TABLE 12**

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$95,690,734.11	93.7%	686	95.7%
Genworth	\$6,441,420.17	6.3%	31	4.3%
<b>Total</b>	<b>\$102,132,154.28</b>	<b>100.0%</b>	<b>717</b>	<b>100.0%</b>

**TABLE 13**

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$97,102,025.02	95.1%	693	96.7%
0 > and <= 30 days	\$3,299,280.04	3.2%	17	2.4%
30 > and <= 60 days	\$417,448.00	0.4%	2	0.3%
60 > and <= 90 days	\$776,704.45	0.8%	2	0.3%
90 > days	\$536,696.77	0.5%	3	0.4%
<b>Total</b>	<b>\$102,132,154.28</b>	<b>100.0%</b>	<b>717</b>	<b>100.0%</b>

**Interest Rate Type Distribution**



**TABLE 14**

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$81,995,318.96	80.3%	588	82.0%
Fixed	\$20,136,835.32	19.7%	129	18.0%
<b>Total</b>	<b>\$102,132,154.28</b>	<b>100.0%</b>	<b>717</b>	<b>100.0%</b>

**TABLE 15**

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	5.02%	129