

# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	18-Aug-14
Collections Period ending	31-Jul-14

### NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

Class	S&P/Fitch Rating	Initial Invested Amount (\$)	Invested Amount (\$)	Stated Amount (\$)	Note Factor (current distribution date)	Current Distribution Date	Interest Rate	Original Subordination	Current Subordination
A-1	AAA(sf)/AAA(sf)	195,000,000.00	27,313,656.10	27,313,656.10	14.01%	18/08/2014	3.6000%	4.70%	9.55%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	89,441,737.99	89,441,737.99	98.40%	18/08/2014	3.9000%	4.70%	9.55%
AB	AAA(sf)/AAA(sf)	7,800,000.00	6,819,538.30	6,819,538.30	87.43%	18/08/2014	4.6000%	2.10%	4.27%
B1	AA-(sf)/NR	3,300,000.00	2,556,216.09	2,556,216.09	77.46%	18/08/2014	N/A	1.00%	2.29%
B2	NR	3,000,000.00	2,951,872.54	2,951,872.54	98.40%	18/08/2014	N/A	0.00%	0.00%

SUMMARY	AT ISSUE	31-Jul-14
Pool Balance	\$295,498,312.04	\$127,175,390.16
Number of Loans	1,550	838
Avg Loan Balance	\$190,644.00	\$151,760.61
Maximum Loan Balance	\$670,069.00	\$585,420.19
Minimum Loan Balance	\$50,178.37	\$0.00
Weighted Avg Interest Rate	7.25%	5.43%
Weighted Avg Seasoning (mths)	28.1	69.3
Maximum Remaining Term (mths)	356.65	316.00
Weighted Avg Remaining Term (mths)	318.86	279.59
Maximum Current LVR	89.75%	84.80%
Weighted Avg Current LVR	61.03%	53.76%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$266,821.52	0.21%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	2	\$605,561.00	0.48%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$6,224,431.78	4.9%	131	15.6%
20% > & <= 30%	\$8,325,254.11	6.5%	91	10.9%
30% > & <= 40%	\$13,969,444.16	11.0%	112	13.4%
40% > & <= 50%	\$19,634,079.52	15.4%	135	16.1%
50% > & <= 60%	\$25,768,399.51	20.3%	142	16.9%
60% > & <= 65%	\$13,660,469.53	10.7%	65	7.8%
65% > & <= 70%	\$12,528,662.65	9.9%	58	6.9%
70% > & <= 75%	\$17,910,334.89	14.1%	73	8.7%
75% > & <= 80%	\$5,147,935.26	4.0%	19	2.3%
80% > & <= 85%	\$4,006,378.75	3.2%	12	1.4%
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%
	<b>\$127,175,390.16</b>	<b>100.0%</b>	<b>838</b>	<b>100.0%</b>

Current LVR Distribution

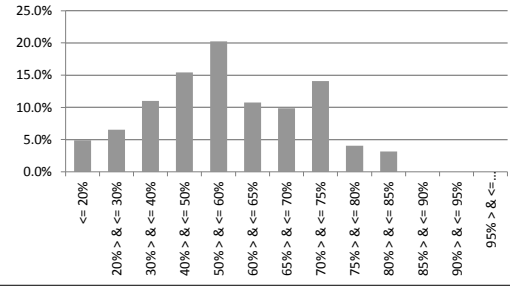


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$828,847.61	0.7%	10	1.2%
25% > & <= 30%	\$2,625,316.75	2.1%	34	4.1%
30% > & <= 40%	\$7,903,695.76	6.2%	85	10.1%
40% > & <= 50%	\$12,117,287.37	9.5%	105	12.5%
50% > & <= 60%	\$19,177,015.53	15.1%	139	16.6%
60% > & <= 65%	\$10,703,640.80	8.4%	63	7.5%
65% > & <= 70%	\$13,880,474.41	10.9%	84	10.0%
70% > & <= 75%	\$14,076,898.69	11.1%	82	9.8%
75% > & <= 80%	\$32,402,131.30	25.5%	172	20.5%
80% > & <= 85%	\$4,412,478.75	3.5%	21	2.5%
85% > & <= 90%	\$6,137,219.28	4.8%	28	3.3%
90% > & <= 95%	\$2,910,383.91	2.3%	15	1.8%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	<b>\$127,175,390.16</b>	<b>100.0%</b>	<b>838</b>	<b>100.0%</b>

Original LVR Distribution

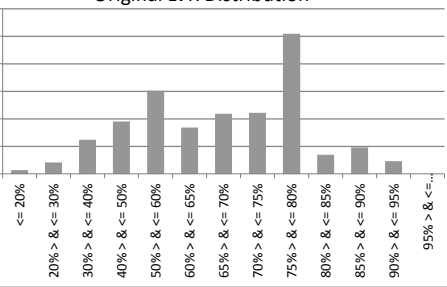


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,070,101.34	0.8%	20	2.4%
10 year > & <= 12 years	\$1,129,238.60	0.9%	8	1.0%
12 year > & <= 14 years	\$757,033.09	0.6%	9	1.1%
14 year > & <= 16 years	\$3,512,653.08	2.8%	39	4.7%
16 year > & <= 18 years	\$2,766,984.82	2.2%	30	3.6%
18 year > & <= 20 years	\$8,764,171.90	6.9%	78	9.3%
20 year > & <= 22 years	\$11,886,742.12	9.3%	98	11.7%
22 year > & <= 24 years	\$21,691,659.37	17.1%	148	17.7%
24 year > & <= 26 years	\$65,575,655.13	51.6%	356	42.5%
26 year > & <= 28 years	\$10,021,150.71	7.9%	52	6.2%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	<b>\$127,175,390.16</b>	<b>100.0%</b>	<b>838</b>	<b>100.0%</b>

Remaining Loan Term Distribution

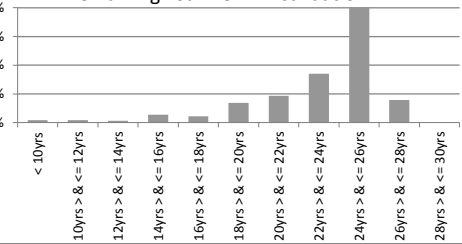
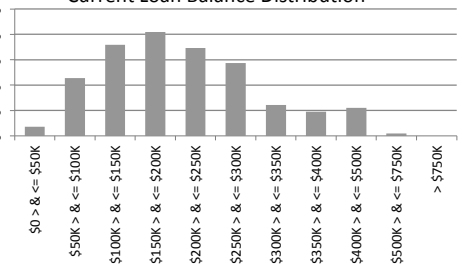


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$2,235,229.78	1.8%	92	11.0%
\$50000 > & <= \$100000	\$14,507,505.54	11.4%	191	22.8%
\$100000 > & <= \$150000	\$22,792,752.40	17.9%	183	21.8%
\$150000 > & <= \$200000	\$26,026,149.26	20.5%	150	17.9%
\$200000 > & <= \$250000	\$21,983,154.71	17.3%	98	11.7%
\$250000 > & <= \$300000	\$18,285,111.48	14.4%	67	8.0%
\$300000 > & <= \$350000	\$7,753,386.88	6.1%	24	2.9%
\$350000 > & <= \$400000	\$6,007,804.66	4.7%	16	1.9%
\$400000 > & <= \$450000	\$4,659,600.82	3.7%	11	1.3%
\$450000 > & <= \$500000	\$2,339,274.44	1.8%	5	0.6%
\$500000 > & <= \$750000	\$585,420.19	0.5%	1	0.1%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$127,175,390.16</b>	<b>100.0%</b>	<b>838</b>	<b>100.0%</b>

Current Loan Balance Distribution



# The Barton Series 2011-1 Trust

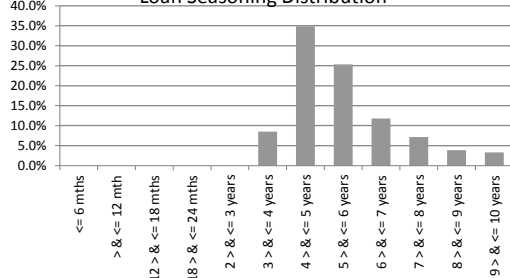
## Investor Reporting

Payment Date	18-Aug-14
Collections Period ending	31-Jul-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	\$10,837,697.80	8.5%	58	6.9%
4 > & <= 5 years	\$44,354,281.60	34.9%	243	29.0%
5 > & <= 6 years	\$32,267,061.44	25.4%	203	24.2%
6 > & <= 7 years	\$15,017,953.88	11.8%	102	12.2%
7 > & <= 8 years	\$9,132,772.32	7.2%	69	8.2%
8 > & <= 9 years	\$4,864,898.75	3.8%	50	6.0%
9 > & <= 10 years	\$4,156,943.14	3.3%	42	5.0%
> 10 years	\$6,543,781.23	5.1%	71	8.5%
	<b>\$127,175,390.16</b>	<b>100.0%</b>	<b>838</b>	<b>100.0%</b>

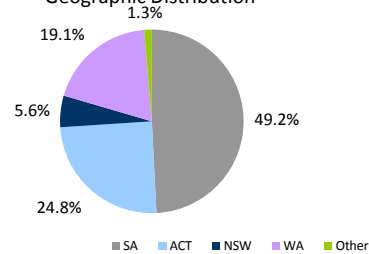
**Loan Seasoning Distribution**



**TABLE 6**

Postcode Concentration (top 10 b)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$3,602,169.42	2.8%	34	4.1%
2620	\$3,148,859.97	2.5%	16	1.9%
2905	\$3,109,175.09	2.4%	17	2.0%
6210	\$3,095,799.98	2.4%	15	1.8%
2615	\$3,066,080.40	2.4%	19	2.3%
2617	\$2,787,740.24	2.2%	13	1.6%
5108	\$2,707,527.50	2.1%	21	2.5%
2602	\$2,357,403.84	1.9%	12	1.4%
5162	\$2,117,518.43	1.7%	19	2.3%
5159	\$2,055,201.59	1.6%	15	1.8%

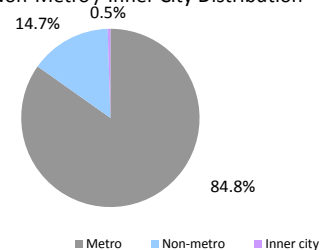
**Geographic Distribution**



**TABLE 7**

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$31,506,997.55	24.8%	168	20.0%
New South Wales	\$7,069,164.91	5.6%	42	5.0%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$621,613.22	0.5%	2	0.2%
South Australia	\$62,560,684.82	49.2%	490	58.5%
Tasmania	\$142,424.03	0.1%	1	0.1%
Victoria	\$924,580.48	0.7%	6	0.7%
Western Australia	\$24,349,925.15	19.1%	129	15.4%
	<b>\$127,175,390.16</b>	<b>100.0%</b>	<b>838</b>	<b>100.0%</b>

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



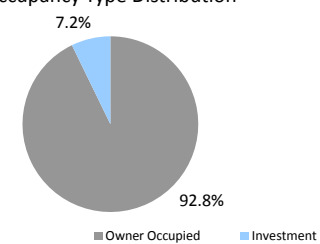
**TABLE 8**

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$107,842,172.18	84.8%	693	82.7%
Non-metro	\$18,713,633.73	14.7%	140	16.7%
Inner city	\$619,584.25	0.5%	5	0.6%
	<b>\$127,175,390.16</b>	<b>100.0%</b>	<b>838</b>	<b>100.0%</b>

**TABLE 9**

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$114,975,330.45	90.4%	763	91.1%
Residential Unit	\$11,643,157.66	9.2%	72	8.6%
Rural	\$345,124.60	0.3%	2	0.2%
Semi-Rural	\$211,777.45	0.2%	1	0.1%
	<b>\$127,175,390.16</b>	<b>100.0%</b>	<b>838</b>	<b>100.0%</b>

**Occupancy Type Distribution**



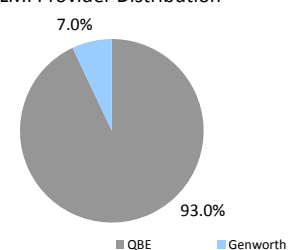
**TABLE 10**

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$118,000,232.43	92.8%	782	93.3%
Investment	\$9,175,157.73	7.2%	56	6.7%
	<b>\$127,175,390.16</b>	<b>100.0%</b>	<b>838</b>	<b>100.0%</b>

**TABLE 11**

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$588,329.05	0.5%	6	0.7%
Pay-as-you-earn employee (casual)	\$1,460,580.74	1.1%	11	1.3%
Pay-as-you-earn employee (full time)	\$104,637,158.62	82.3%	662	79.0%
Pay-as-you-earn employee (part time)	\$10,461,332.40	8.2%	79	9.4%
Self employed	\$2,206,360.85	1.7%	15	1.8%
No data	\$7,821,628.50	6.2%	65	7.8%
	<b>\$127,175,390.16</b>	<b>100.0%</b>	<b>838</b>	<b>100.0%</b>

**LMI Provider Distribution**



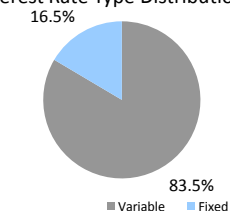
**TABLE 12**

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$118,244,384.44	93.0%	800	95.5%
Genworth	\$8,931,005.72	7.0%	38	4.5%
	<b>\$127,175,390.16</b>	<b>100.0%</b>	<b>838</b>	<b>100.0%</b>

**TABLE 13**

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$124,783,726.31	98.1%	823	98.2%
0 > and <= 30 days	\$1,519,281.33	1.2%	12	1.4%
30 > and <= 60 days	\$266,821.52	0.2%	1	0.1%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$605,561.00	0.5%	2	0.2%
	<b>\$127,175,390.16</b>	<b>100.0%</b>	<b>838</b>	<b>100.0%</b>

**Interest Rate Type Distribution**



**TABLE 14**

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$106,209,229.15	83.5%	710	84.7%
Fixed	\$20,966,161.01	16.5%	128	15.3%
	<b>\$127,175,390.16</b>	<b>100.0%</b>	<b>838</b>	<b>100.0%</b>

**TABLE 15**

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	5.62%	128