## The Barton Series 2011-1 Trust <br> \section*{Investor Reporting}

| Payment Date <br> Collections Period ending | $\begin{array}{r} \hline 17 \text { August } 2011 \\ 31 \text { July } 2011 \\ \hline \end{array}$ |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NOTE SUMMARY |  |  |  |  |  |  |  |  |  |  |
| Class | S\&P/Fitch Rating | Initial Invested Amount (A\$) | Invested Amount (A\$) | Stated Amount (A\$) | Note Factor | Note Factor (current distribution date) | Current Distribution Date | Interest | Original Subordination | Current Subordination |
| A-1 | AAA(sf)/AAA(sf) | 195,000,000.00 | 170,772,876.22 | 170,772,876.22 | 100.00\% | 87.58\% | 17/08/2011 | 5.7700\% | 4.70\% | 5.11\% |
| A-2 | AAA(sf)/AAA(sf) | 90,900,000.00 | 90,900,000.00 | 90,900,000.00 | 100.00\% | 100.00\% | 17/08/2011 | 6.0700\% | 4.70\% | 5.11\% |
| AB | AAA(sf)/AAA(sf) | 7,800,000.00 | 7,800,000.00 | 7,800,000.00 | 100.00\% | 100.00\% | 17/08/2011 | 6.7700\% | 2.10\% | 2.28\% |
| B1 | AA-(sf)/NR | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 | 100.00\% | 100.00\% | 17/08/2011 | N/A | 1.00\% | 1.09\% |
| B2 | NR | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 100.00\% | 100.00\% | 17/08/2011 | N/A | 0.00\% | 0.00\% |


| SUMMARY | AT ISSUE |  | 31-Jul-11 |
| :---: | :---: | :---: | :---: |
| Pool Balance | \$295,498,312.04 |  | \$271,697,415.00 |
| Number of Loans | 1,550 |  | 1,450 |
| Avg Loan Balance | \$190,644.00 |  | \$187,377.53 |
| Maximum Loan Balance | \$670,069.00 |  | \$667,723.14 |
| Minimum Loan Balance | \$50,178.37 |  | \$5,926.23 |
| Weighted Avg Interest Rate | 7.25\% |  | 7.25\% |
| Weighted Avg Seasoning (mths) | 28.1 |  | 33.2 |
| Maximum Remaining Term (mths) | 356.65 |  | 351.00 |
| Weighted Avg Remaining Term (mths | 318.86 |  | 313.04 |
| Maximum Current LVR | 89.75\% |  | 89.30\% |
| Weighted Avg Current LVR | 61.03\% |  | 60.36\% |
| ARREARS INFORMATION | \# Loans | Value of loans | of Total Value |
| 31 Days to 60 Days | 0 | \$0.00 | 0.00\% |
| 60 > and <= 90 days | 0 | \$0.00 | 0.00\% |
| $90>$ days | 0 | \$0.00 | 0.00\% |


| Current LVR Distribution | Balance | \% of Balance | Loan Count ${ }^{\text {p }}$ | \% of Loan Count |
| :---: | :---: | :---: | :---: | :---: |
| <= $25 \%$ | 8,303,786.1 | 3.1\% | 90 | 6.2\% |
| $25 \%>8<=30 \%$ | 8,626,697.5 | 3.2\% | 80 | 5.5\% |
| $30 \%>\&<=35 \%$ | 9,640,142.2 | 3.5\% | 82 | 5.7\% |
| $35 \%>\&<=40 \%$ | 13,620,797.2 | 5.0\% | 97 | 6.7\% |
| $40 \%>8<=45 \%$ | 13,013,845.1 | 4.8\% | 84 | 5.8\% |
| $45 \%>\&<=50 \%$ | 20,522,116.9 | 7.6\% | 131 | 9.0\% |
| $50 \%>\&<=55 \%$ | 20,671,137.7 | 7.6\% | 115 | 7.9\% |
| $55 \%>\&<=60 \%$ | 21,376,723.6 | 7.9\% | 113 | 7.8\% |
| $60 \%>\&<=65 \%$ | 26,356,910.3 | 9.7\% | 135 | 9.3\% |
| $65 \%>\&<=70 \%$ | 32,645,392.1 | 12.0\% | 150 | 10.3\% |
| $70 \%>\&<=75 \%$ | 32,672,685.6 | 12.0\% | 137 | 9.4\% |
| $75 \%>\&<=80 \%$ | 45,802,394.9 | 16.9\% | 176 | 12.1\% |
| 80\% > \& \ll 85\% | 11,508,005.2 | 4.2\% | 38 | 2.6\% |
| 85\% > \& < = 90\% | 6,936,780.4 | 2.6\% | 22 | 1.5\% |
| 90\% > \& < = 95\% | 0.0 | 0.0\% | 0 | 0.0\% |
| 95\% > \& < = 100\% | 0.0 | 0.0\% | 0 | 0.0\% |
|  | 271,697,415.0 | 100.0\% | 1,450 | 100.0\% |
| TABLE 2 |  |  |  |  |
| Original LVR Distribution | Balance | \% of Balance | Loan Count ${ }^{\text {\% }}$ | \% of Loan Count |
| <= $25 \%$ | 3,232,203.9 | 1.2\% | 35 | 2.4\% |
| $25 \%>8<=30 \%$ | 3,935,961.0 | 1.4\% | 36 | 2.5\% |
| $30 \%>\&<=35 \%$ | 6,045,961.1 | 2.2\% | 50 | 3.4\% |
| $35 \%>\&<=40 \%$ | 9,510,715.6 | 3.5\% | 76 | 5.2\% |
| $40 \%>\&<=45 \%$ | 11,485,316.0 | 4.2\% | 79 | 5.4\% |
| $45 \%>\&<=50 \%$ | 14,086,729.3 | 5.2\% | 93 | 6.4\% |
| $50 \%>$ \& <= 55\% | 17,870,096.7 | 6.6\% | 104 | 7.2\% |
| $55 \%>8<=60 \%$ | 20,402,532.9 | 7.5\% | 118 | 8.1\% |
| $60 \%>\&<=65 \%$ | 23,173,114.4 | 8.5\% | 126 | 8.7\% |
| 65\% > \& <= 70\% | 29,325,659.3 | 10.8\% | 145 | 10.0\% |
| $70 \%>\&<=75 \%$ | 31,165,079.1 | 11.5\% | 150 | 10.3\% |
| $75 \%>\&<=80 \%$ | 73,844,833.9 | 27.2\% | 325 | 22.4\% |
| $80 \%>8<=85 \%$ | 5,789,844.5 | 2.1\% | 24 | 1.7\% |
| 85\% > \& <= 90\% | 13,581,858.4 | 5.0\% | 52 | 3.6\% |
| 90\% > \& < = 95\% | 8,247,509.0 | 3.0\% | 37 | 2.6\% |
| 95\% > \& < = 100\% | 0.0 | 0.0\% | 0 | 0.0\% |
|  | 271,697,415.0 | 100.0\% | 1,450 | 100.0\% |


| Remaining Loan Term Distribution | Balance | \% of Balance | Loan Count ${ }^{\text {\% }}$ | \% of Loan Count |
| :---: | :---: | :---: | :---: | :---: |
| < 5 years | 0.0 | 0.0\% | 0 | 0.0\% |
| 5 year > \& < 6 years | 0.0 | 0.0\% | 0 | 0.0\% |
| 6 year $>$ \& < $=7$ years | 425,303.3 | 0.2\% | 5 | 0.3\% |
| 7 year > \& < $=8$ years | 389,963.2 | 0.1\% | 5 | 0.3\% |
| 8 year $>$ \& < $<9$ years | 754,753.9 | 0.3\% | 6 | 0.4\% |
| 9 year > \& < $=10$ years | 447,930.8 | 0.2\% | 5 | 0.3\% |
| 10 year $>\& \ll 11$ years | 291,347.6 | 0.1\% | 3 | 0.2\% |
| 11 year > \& < 12 years | 118,132.9 | 0.0\% | 2 | 0.1\% |
| 12 year $>$ \& < $=13$ years | 1,231,097.1 | 0.5\% | 13 | 0.9\% |
| 13 year > \& < 14 years | 1,378,774.4 | 0.5\% | 9 | 0.6\% |
| 14 year $>\&<=15$ years | 904,230.6 | 0.3\% | 7 | 0.5\% |
| 15 year > \& < $=16$ years | 724,821.1 | 0.3\% | 8 | 0.6\% |
| 16 year $>$ \& < $=17$ years | 1,367,446.6 | 0.5\% | 11 | 0.8\% |
| 17 year > \& < 18 years | 3,489,077.8 | 1.3\% | 26 | 1.8\% |
| 18 year > \& < $=19$ years | 5,070,716.9 | 1.9\% | 40 | 2.8\% |
| 19 year > \& < 20 years | 2,623,589.6 | 1.0\% | 23 | 1.6\% |
| 20 year $>$ \& < $=21$ years | 3,591,657.5 | 1.3\% | 31 | 2.1\% |
| 21 year > \& < $=22$ years | 5,821,572.9 | 2.1\% | 43 | 3.0\% |
| 22 year $>\&<=23$ years | 10,823,647.6 | 4.0\% | 74 | 5.1\% |
| 23 year > \& < 24 years | 13,550,449.7 | 5.0\% | 90 | 6.2\% |
| 24 year $>$ \& < $=25$ years | 10,587,272.2 | 3.9\% | 74 | 5.1\% |
| 25 year > \& < 26 years | 20,311,435.4 | 7.5\% | 117 | 8.1\% |
| 26 year $>$ \& < $=27$ years | 31,392,826.1 | 11.6\% | 160 | 11.0\% |
| 27 year > \& < $=28$ years | 58,026,088.6 | 21.4\% | 278 | 19.2\% |
| 28 year > \& < $=29$ years | 77,377,164.6 | 28.5\% | 332 | 22.9\% |
| 29 year $>\&<=30$ years | 20,998,114.9 | 7.7\% | 88 | 6.1\% |
|  | 271,697,415.0 | 100.0\% | 1,450 | 100.0\% |

TABLE 4

| Current Loan Balance Distribution | Balance | \% of Balance | Loan Count ${ }^{\text {p }}$ | \% of Loan Count |
| :---: | :---: | :---: | :---: | :---: |
| \$0 > \& < = \$50000 | 507,635.4 | 0.2\% | 15 | 1.0\% |
| \$50000 > \& < = \$100000 | 18,182,346.7 | 6.7\% | 231 | 15.9\% |
| \$100000 > \& < \$150000 | 46,070,447.5 | 17.0\% | 368 | 25.4\% |
| \$150000 > \& < = \$200000 | 55,163,204.9 | 20.3\% | 315 | 21.7\% |
| \$200000 > \& < $=$ \$250000 | 44,393,632.1 | 16.3\% | 197 | 13.6\% |
| \$250000 > \& < \$300000 | 37,815,743.1 | 13.9\% | 138 | 9.5\% |
| \$300000 > \& < $=\$ 350000$ | 29,242,912.7 | 10.8\% | 91 | 6.3\% |
| \$350000 > \& < $=\$ 400000$ | 17,495,800.1 | 6.4\% | 47 | 3.2\% |
| \$400000 > \& < $=\$ 450000$ | 8,053,817.8 | 3.0\% | 19 | 1.3\% |
| \$450000 > \& < $=\$ 500000$ | 7,139,819.9 | 2.6\% | 15 | 1.0\% |
| \$500000 > \& < $=\$ 550000$ | 5,767,146.2 | 2.1\% | 11 | 0.8\% |
| \$550000 > \& < = \$600000 | 577,643.4 | 0.2\% | 1 | 0.1\% |
| \$600000 > \& < \$ \$650000 | 619,542.0 | 0.2\% | , | 0.1\% |
| \$650000 > \& <= \$700000 | 667,723.1 | 0.2\% | 1 | 0.1\% |
| \$700000> \& < \$750000 | 0.0 | 0.0\% | , | 0.0\% |
|  | 271,697,415.0 | 100.0\% | 1,450 | 100.0\% |




| Postcode Concentration (top 10 by | Balance | \% of Balance | Loan Count $\%$ | \% of Loan Count |
| :---: | :---: | :---: | :---: | :---: |
| 2615 | 7,740,036.6 | 2.8\% | 37 | 2.6\% |
| 6210 | 6,412,728.0 | 2.4\% | 29 | 2.0\% |
| 2620 | 6,284,897.8 | 2.3\% | 30 | 2.1\% |
| 5700 | 6,265,492.1 | 2.3\% | 51 | 3.5\% |
| 2617 | 5,742,769.6 | 2.1\% | 22 | 1.5\% |
| 2905 | 5,580,231.8 | 2.1\% | 25 | 1.7\% |
| 5108 | 5,038,002.6 | 1.9\% | 35 | 2.4\% |
| 2602 | 4,682,590.5 | 1.7\% | 19 | 1.3\% |
| 2611 | 4,494,916.9 | 1.7\% | 17 | 1.2\% |
| 5159 | 4,286,229.5 | 1.6\% | 25 | 1.7\% |

TABLE 7

| Geographic Distribution | Balance | \% of Balance | Loan Count |
| :--- | ---: | ---: | ---: |
| Australian Capita of Loan Count |  |  |  |
| New South Wales | $64,658,864.6$ | $23.8 \%$ | 282 |
| Northern Territory | $13,563,233.6$ | $6.0 \%$ | $19.4 \%$ |
| Queensland | $66,038.3$ | 68 | $4.7 \%$ |
| South Australia | $1,026,298.9$ | $0.0 \%$ | $0.1 \%$ |
| Tasmania | $133,286,551.0$ | $4.4 \%$ | 4 |
| Victoria | $149,718.2$ | $49.1 \%$ | $0.3 \%$ |
| Western Australia | $1,630,629.9$ | 837 | $57.7 \%$ |


| Metro / Non-Metro / Inner City Distri | Balance | \% of Balance | Loan Count |
| :--- | ---: | ---: | ---: |
| Meno of Loan Count |  |  |  |
| Non-metro | $230,494,363.6$ | $84.8 \%$ | 1198 |
| Inner city | $40,133,050.7$ | $14.8 \%$ | 246 |
|  | $1,070,000.7$ | $1.6 \%$ |  |
|  | $\mathbf{2 7 1 , 6 9 7}, \mathbf{4 1 5 . 0}$ | $0.4 \%$ | 6 |

TABLE 9

| Property Type Distribution | Balance | \% of Balance | Loan Count $\%$ of Loan Count |  |
| :--- | ---: | ---: | ---: | ---: |
| Residential House | $247,130,247.7$ | $91.0 \%$ | 1323 | $91.2 \%$ |
| Residential Unit | $22,876,230.4$ | $8.4 \%$ | 118 | $8.1 \%$ |
| Rural | $1,120,249.5$ | $\mathbf{7}$ | $0.4 \%$ | $0.5 \%$ |
| Semi-Rural | $570,687.4$ | $0.2 \%$ | 2 | $0.1 \%$ |
|  | $\mathbf{2 7 1 , 6 9 7 , 4 1 5 . 0}$ | $\mathbf{1 0 0 . 0}$ | $\mathbf{2}$ | $\mathbf{1 , 4 5 0}$ |


| TABLE 10 | Balance | \% of Balance | Loan Count\% of Loan Count |
| :--- | ---: | ---: | ---: |
| Occupancy Type Distribution | $255,160,350.2$ | $93.9 \%$ | 1357 |
| Owner Occupied | $16,537,064.8$ | $6.1 \%$ | 93 |
| Investment | $\mathbf{2 7 1 , 6 9 7}, \mathbf{4 1 5 . 0}$ | $\mathbf{1 0 0 . 0 \%}$ | $\mathbf{9}$ |


| Employment Type Distribution | Balance | \% of Balance | Loan Count\% of Loan Count |  |
| :---: | :---: | :---: | :---: | :---: |
| Contractor | 1,423,849.1 | 0.5\% | 8 | 0.6\% |
| Pay-as-you-earn employee (casual) | 1,120,728.1 | 0.4\% | 7 | 0.5\% |
| Pay-as-you-earn employee (full time) | 224,368,247.8 | 82.6\% | 1162 | 80.1\% |
| Pay-as-you-earn employee (part time) | 21,736,613.5 | 8.0\% | 134 | 9.2\% |
| Self employed | 3,163,131.5 | 1.2\% | 19 | 1.3\% |
| No data | 19,884,845.0 | 7.3\% | 120 | 8.3\% |
|  | 271,697,415.0 | 100.0\% | 1,450 | 100.0\% |

TABLE 12

| LMI Provider Distribution | Balance | \% of Balance | Loan Count\% of Loan Count |
| :--- | ---: | ---: | ---: |
| QBE | $253,097,149.1$ | $93.2 \%$ | 1380 |
| Genworth | $18,600,265.9$ | $95.2 \%$ |  |
|  | $\mathbf{2 7 1 , 6 9 7 , 4 1 5 . 0}$ | $\mathbf{1 0 0 . 0 \%}$ | 70 |

TABLE 13

| Arrears Distribution | Balance | \% of Balance | Loan Count | \% of Loan Count |
| :--- | ---: | ---: | ---: | ---: |
| $<0$ days | $266,539,154.7$ | $98.1 \%$ | 1426 | $98.3 \%$ |
| $0>$ and $<=30$ days | $5,158,260.3$ | $1.9 \%$ | 24 | $1.7 \%$ |
| $30>$ and $<=60$ days | 0.0 | $0.0 \%$ | 0 | $0.0 \%$ |
| $60>$ and $<=90$ days | 0.0 | $0.0 \%$ | 0 | $0.0 \%$ |
| $9 \gg$ days | 0.0 | $0.0 \%$ | 0 | $0.0 \%$ |


| Interest Rate Type Distribution | Balance | \% of Balance | Loan Count ${ }^{\text {\% }}$ | \% of Loan Count |
| :---: | :---: | :---: | :---: | :---: |
| Variable | 224,211,362.2 | 82.5\% | 1182 | 81.5\% |
| Fixed | 47,486,052.8 | 17.5\% | 268 | 18.5\% |
|  | 271,697,415.0 | 100.0\% | 1,450 | 100.0\% |
| TABLE 15 |  |  |  |  |
| Weighted Average Interest Rate | Balance | Loan Count |  |  |
| Fixed Interest Rate | 7.22\% | 268 |  |  |

