

# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	18-Jun-12
Collections Period ending	31-May-12

### NOTE SUMMARY

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	120,184,373.97	120,184,373.97	61.63%	18/06/2012	0.9500%	4.70%	6.26%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	90,900,000.00	90,900,000.00	100.00%	18/06/2012	1.2500%	4.70%	6.26%
AB	AAA(sf)/AAA(sf)	7,800,000.00	7,800,000.00	7,800,000.00	100.00%	18/06/2012	1.9500%	2.10%	2.80%
B1	AA-(sf)/NR	3,300,000.00	3,300,000.00	3,300,000.00	100.00%	18/06/2012	N/A	1.00%	1.33%
B2	NR	3,000,000.00	3,000,000.00	3,000,000.00	100.00%	18/06/2012	N/A	0.00%	0.00%

### SUMMARY

#### AT ISSUE

#### 31-May-12

Pool Balance	\$295,498,312.04	\$221,856,526.08
Number of Loans	1,550	1,231
Avg Loan Balance	\$190,644.00	\$180,224.64
Maximum Loan Balance	\$670,069.00	\$660,677.25
Minimum Loan Balance	\$50,178.37	\$10.60
Weighted Avg Interest Rate	7.25%	6.56%
Weighted Avg Seasoning (mths)	28.1	43.0
Maximum Remaining Term (mths)	356.65	341.00
Weighted Avg Remaining Term (mths)	318.86	303.68
Maximum Current LVR	89.75%	88.40%
Weighted Avg Current LVR	61.03%	59.07%

### ARREARS

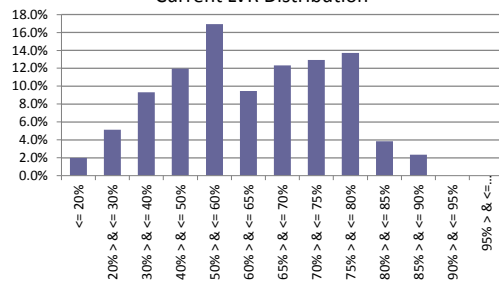
#### # Loans Value of loans % of Total Value

31 Days to 60 Days	3	\$660,628.07	0.30%
60 > and <= 90 days	1	\$475,952.44	0.21%
90 > days	0	\$0.00	0.00%

### TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$4,423,715.14	2.0%	70	5.7%
20% > & <= 30%	\$11,421,385.14	5.1%	108	8.8%
30% > & <= 40%	\$20,661,737.96	9.3%	162	13.2%
40% > & <= 50%	\$26,566,393.54	12.0%	177	14.4%
50% > & <= 60%	\$37,598,603.82	16.9%	202	16.4%
60% > & <= 65%	\$21,019,799.22	9.5%	105	8.5%
65% > & <= 70%	\$27,329,449.19	12.3%	125	10.2%
70% > & <= 75%	\$28,717,204.56	12.9%	123	10.0%
75% > & <= 80%	\$30,399,441.86	13.7%	113	9.2%
80% > & <= 85%	\$8,543,420.59	3.9%	30	2.4%
85% > & <= 90%	\$5,175,375.06	2.3%	16	1.3%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	<b>\$221,856,526.08</b>	<b>100.0%</b>	<b>1,231</b>	<b>100.0%</b>

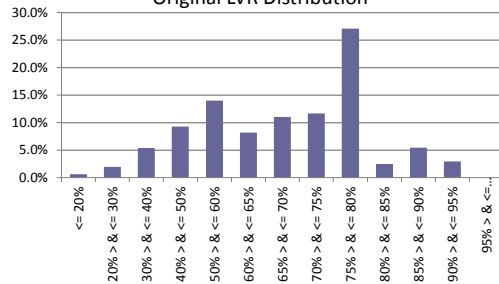
#### Current LVR Distribution



### TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$1,311,179.92	0.6%	13	1.1%
25% > & <= 30%	\$4,379,273.35	2.0%	46	3.7%
30% > & <= 40%	\$11,883,885.94	5.4%	105	8.5%
40% > & <= 50%	\$20,535,067.82	9.3%	147	11.9%
50% > & <= 60%	\$31,023,447.83	14.0%	191	15.5%
60% > & <= 65%	\$18,146,158.47	8.2%	101	8.2%
65% > & <= 70%	\$24,485,850.50	11.0%	130	10.6%
70% > & <= 75%	\$25,916,573.61	11.7%	128	10.4%
75% > & <= 80%	\$60,137,488.72	27.1%	270	21.9%
80% > & <= 85%	\$5,526,951.67	2.5%	24	1.9%
85% > & <= 90%	\$12,020,727.89	5.4%	47	3.8%
90% > & <= 95%	\$6,489,920.36	2.9%	29	2.4%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	<b>\$221,856,526.08</b>	<b>100.0%</b>	<b>1,231</b>	<b>100.0%</b>

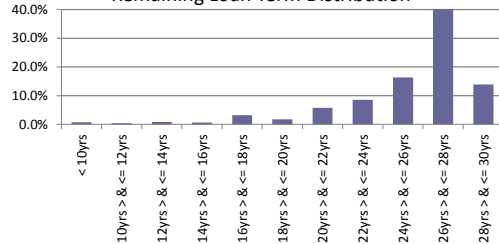
#### Original LVR Distribution



### TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,674,157.43	0.8%	21	1.7%
10 year > & <= 12 years	\$907,363.54	0.4%	10	0.8%
12 year > & <= 14 years	\$2,055,591.79	0.9%	14	1.1%
14 year > & <= 16 years	\$1,545,973.99	0.7%	15	1.2%
16 year > & <= 18 years	\$7,128,485.93	3.2%	56	4.5%
18 year > & <= 20 years	\$3,918,250.42	1.8%	39	3.2%
20 year > & <= 22 years	\$12,862,322.01	5.8%	97	7.9%
22 year > & <= 24 years	\$19,068,699.61	8.6%	135	11.0%
24 year > & <= 26 years	\$36,244,299.44	16.3%	214	17.4%
26 year > & <= 28 years	\$105,500,093.84	47.6%	499	40.5%
28 year > & <= 30 years	\$30,951,288.08	14.0%	131	10.6%
	<b>\$221,856,526.08</b>	<b>100.0%</b>	<b>1,231</b>	<b>100.0%</b>

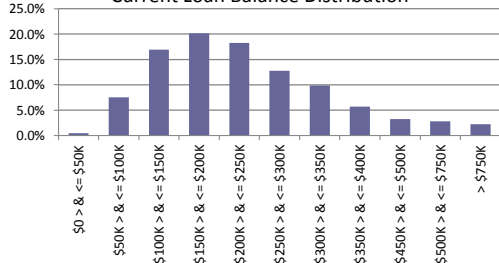
#### Remaining Loan Term Distribution



### TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,077,352.43	0.5%	35	2.8%
\$50000 > & <= \$100000	\$16,669,417.72	7.5%	212	17.2%
\$100000 > & <= \$150000	\$37,614,645.12	17.0%	303	24.6%
\$150000 > & <= \$200000	\$44,726,005.00	20.2%	257	20.9%
\$200000 > & <= \$250000	\$40,549,678.26	18.3%	180	14.6%
\$250000 > & <= \$300000	\$28,339,131.22	12.8%	103	8.4%
\$300000 > & <= \$350000	\$21,918,597.54	9.9%	68	5.5%
\$350000 > & <= \$400000	\$12,686,112.01	5.7%	34	2.8%
\$400000 > & <= \$450000	\$7,172,853.87	3.2%	17	1.4%
\$450000 > & <= \$500000	\$6,174,170.47	2.8%	13	1.1%
\$500000 > & <= \$750000	\$4,928,562.44	2.2%	9	0.7%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$221,856,526.08</b>	<b>100.0%</b>	<b>1,231</b>	<b>100.0%</b>

#### Current Loan Balance Distribution



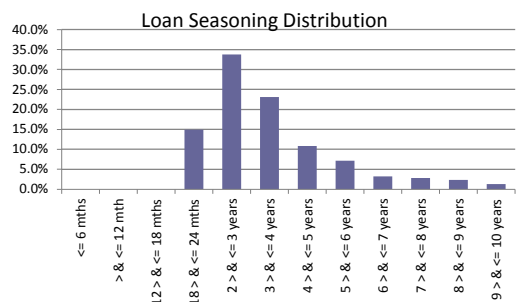
# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	18-Jun-12
Collections Period ending	31-May-12

**TABLE 5**

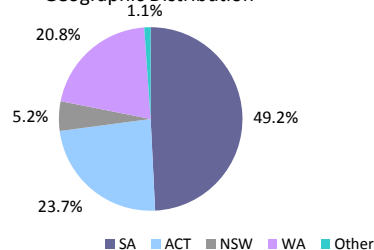
Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
<= 6 mths	\$0.00	0.0%	0	0.0%
> & <= 12 mth	\$0.00	0.0%	0	0.0%
12 > & <= 18 mths	\$0.00	0.0%	0	0.0%
18 > & <= 24 mths	\$33,142,412.10	14.9%	147	11.9%
2 > & <= 3 years	\$74,871,467.40	33.7%	366	29.7%
3 > & <= 4 years	\$51,239,201.65	23.1%	273	22.2%
4 > & <= 5 years	\$24,079,536.74	10.9%	139	11.3%
5 > & <= 6 years	\$15,910,076.92	7.2%	109	8.9%
6 > & <= 7 years	\$7,145,018.97	3.2%	61	5.0%
7 > & <= 8 years	\$6,219,429.86	2.8%	50	4.1%
8 > & <= 9 years	\$5,171,818.97	2.3%	45	3.7%
9 > & <= 10 years	\$2,897,965.04	1.3%	27	2.2%
> 10 years	\$1,179,598.43	0.5%	14	1.1%
	<b>\$221,856,526.08</b>	<b>100.0%</b>	<b>1,231</b>	<b>100.0%</b>



**TABLE 6**

Postcode Concentration (top 10)	Balance	% of Balance	Loan Count	% of Loan Count
2620	\$6,117,469.31	2.8%	29	2.4%
6210	\$5,584,280.34	2.5%	26	2.1%
2615	\$5,538,874.62	2.5%	29	2.4%
5700	\$5,419,905.46	2.4%	45	3.7%
2905	\$4,991,453.17	2.2%	23	1.9%
2617	\$4,145,869.11	1.9%	17	1.4%
5108	\$4,044,532.89	1.8%	28	2.3%
2602	\$3,816,587.21	1.7%	16	1.3%
5158	\$3,731,324.53	1.7%	20	1.6%
5159	\$3,657,518.52	1.6%	22	1.8%

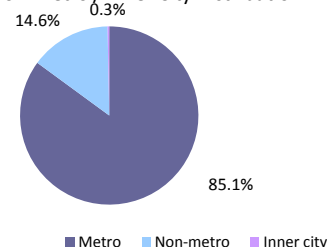
**Geographic Distribution**



**TABLE 7**

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$52,539,783.16	23.7%	240	19.5%
New South Wales	\$11,554,998.51	5.2%	59	4.8%
Northern Territory	\$47,180.42	0.0%	1	0.1%
Queensland	\$801,878.22	0.4%	3	0.2%
South Australia	\$109,208,682.77	49.2%	710	57.7%
Tasmania	\$148,018.72	0.1%	1	0.1%
Victoria	\$1,503,520.63	0.7%	7	0.6%
Western Australia	\$46,052,463.65	20.8%	210	17.1%
	<b>\$221,856,526.08</b>	<b>100.0%</b>	<b>1,231</b>	<b>100.0%</b>

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



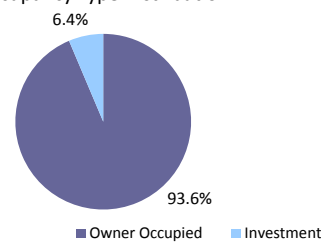
**TABLE 8**

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$188,717,375.46	85.1%	1020	82.9%
Non-metro	\$32,458,643.42	14.6%	206	16.7%
Inner city	\$680,507.20	0.3%	5	0.4%
	<b>\$221,856,526.08</b>	<b>100.0%</b>	<b>1,231</b>	<b>100.0%</b>

**TABLE 9**

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$200,362,790.56	90.3%	1118	90.8%
Residential Unit	\$19,920,982.26	9.0%	104	8.4%
Rural	\$1,035,563.37	0.5%	7	0.6%
Semi-Rural	\$537,189.89	0.2%	2	0.2%
	<b>\$221,856,526.08</b>	<b>100.0%</b>	<b>1,231</b>	<b>100.0%</b>

**Occupancy Type Distribution**



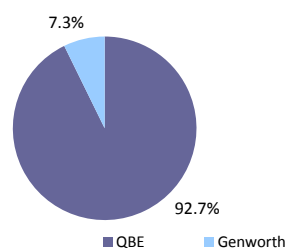
**TABLE 10**

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$207,724,012.51	93.6%	1151	93.5%
Investment	\$14,132,513.57	6.4%	80	6.5%
	<b>\$221,856,526.08</b>	<b>100.0%</b>	<b>1,231</b>	<b>100.0%</b>

**TABLE 11**

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,702,734.78	0.8%	10	0.8%
Pay-as-you-earn employee (casual)	\$1,500,760.43	0.7%	9	0.7%
Pay-as-you-earn employee (full time)	\$183,915,225.65	82.9%	990	80.4%
Pay-as-you-earn employee (part time)	\$18,094,459.29	8.2%	111	9.0%
Self employed	\$2,758,380.13	1.2%	19	1.5%
No data	\$13,884,965.80	6.3%	92	7.5%
	<b>\$221,856,526.08</b>	<b>100.0%</b>	<b>1,231</b>	<b>100.0%</b>

**LMI Provider Distribution**



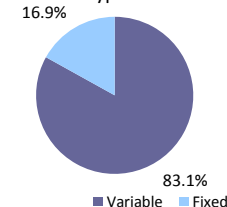
**TABLE 12**

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$205,749,943.18	92.7%	1170	95.0%
Genworth	\$16,106,582.90	7.3%	61	5.0%
	<b>\$221,856,526.08</b>	<b>100.0%</b>	<b>1,231</b>	<b>100.0%</b>

**TABLE 13**

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$217,135,866.15	97.9%	1212	98.5%
0 > & <= 30 days	\$3,584,079.42	1.6%	15	1.2%
30 > & <= 60 days	\$660,628.07	0.3%	3	0.2%
60 > & <= 90 days	\$475,952.44	0.2%	1	0.1%
90 > days	\$0.00	0.0%	0	0.0%
	<b>\$221,856,526.08</b>	<b>100.0%</b>	<b>1,231</b>	<b>100.0%</b>

**Interest Rate Type Distribution**



**TABLE 14**

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$184,275,513.36	83.1%	1016	82.5%
Fixed	\$37,581,012.72	16.9%	215	17.5%
	<b>\$221,856,526.08</b>	<b>100.0%</b>	<b>1,231</b>	<b>100.0%</b>

**TABLE 15**

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	7.09%	215