The Barton Series 2011-1 Trust
Investor Reporting

| Payment Date | 17-Jan-13 |
| :--- | ---: |
| Collections Period ending | 31-Dec-12 |


| 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 | 88,248,206.86 | 88,248,206.86 | 45.26\% | 17/01/2013 | 4.0700\% | 4.70\% | 7.30\% |
| A-2 | AAA(sf)/AAA(sf) | 90,900,000.00 | 90,900,000.00 | 90,900,000.00 | 100.00\% | 17/01/2013 | 4.3700\% | 4.70\% | 7.30\% |
| AB | AAA(sf)/AAA(sf) | 7,800,000.00 | 7,800,000.00 | 7,800,000.00 | 100.00\% | 17/01/2013 | 5.0700\% | 2.10\% | 3.26\% |
| B1 | AA-(sf)/NR | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 | 100.00\% | 17/01/2013 | N/A | 1.00\% | 1.55\% |
| B2 | NR | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 100.00\% | 17/01/2013 | N/A | 0.00\% | 0.00\% |

SUMMARY

| Pool Balance | AT ISSUE | 31-Dec-12 |
| :--- | ---: | ---: |
| Number of Loans | $\$ 295,498,312.04$ | $\$ 190,392,322.03$ |
| Avg Loan Balance | 1,550 | 1,103 |
| Maximum Loan Balance | $\$ 190,644.00$ | $\$ 172,613.17$ |
| Minimum Loan Balance | $\$ 670,069.00$ | $\$ 611,819.44$ |
| Weighted Avg Interest Rate | $\$ 50,178.37$ | $\$ 10.60$ |
| Weighted Avg Seasoning (mths) | $7.25 \%$ | $6.07 \%$ |
| Maximum Remaining Term (mths) | 28.1 | 50.0 |
| Weighted Avg Remaining Term (mths) | 356.65 | 335.00 |
| Maximum Current LVR | 318.86 | 298.20 |
| Weighted Avg Current LVR | $89.75 \%$ | $87.60 \%$ |


| ARREARS | \# Loans | Value of loans $\%$ of Total Value |  |
| :--- | ---: | ---: | ---: |
| 31 Days to 60 Days | 2 | $\$ 477,487.35$ | $0.25 \%$ |
| 60 > and < 90 days | 0 | $\$ 0.00$ | $0.00 \%$ |
| $90>$ days | 1 | $\$ 474,890.50$ | $0.25 \%$ |



TABLE 4

| Current Loan Balance |
| :--- |
| $\$ 0>\&<=\$ 50000$ |
| $\$ 50000>\&<=\$ 100000$ |
| $\$ 100000>\&<=\$ 150000$ |
| $\$ 150000>\&<=\$ 200000$ |
| $\$ 200000>\&<=\$ 250000$ |
| $\$ 250000>\&<=\$ 300000$ |
| $\$ 300000>\&<=\$ 350000$ |
| $\$ 350000>\&<=\$ 400000$ |
| $\$ 400000>\&<=\$ 450000$ |
| $\$ 450000>\&<=\$ 500000$ |
| $\$ 500000>\&<=\$ 750000$ |
| $>\$ 750,000$ |


| Balance | \% of Balance | Loan Count | \% of Loan Count |
| ---: | ---: | ---: | ---: |
| $\$ 1,610,460.33$ | $0.8 \%$ | 52 | $4.7 \%$ |
| $\$ 17,260,094.35$ | $9.1 \%$ | 216 | $19.6 \%$ |
| $\$ 32,663,466.24$ | $17.2 \%$ | 261 | $23.7 \%$ |
| $\$ 37,958,283.13$ | $19.9 \%$ | 218 | $19.8 \%$ |
| $\$ 33,932,831.91$ | $17.8 \%$ | 151 | $13.7 \%$ |
| $\$ 25,776,822.56$ | $13.5 \%$ | 94 | $8.5 \%$ |
| $\$ 17,409,528.23$ | $9.1 \%$ | 54 | $4.9 \%$ |
| $\$ 9,733,621.93$ | $5.1 \%$ | 26 | $2.4 \%$ |
| $\$ 7,596,872.41$ | $4.0 \%$ | 18 | $1.6 \%$ |
| $\$ 3,766,347.78$ | $2.0 \%$ | 8 | $0.7 \%$ |
| $\$ 2,683,993.16$ | $1.4 \%$ | 5 | $0.5 \%$ |
| $\$ 0.00$ | $0.0 \%$ | 0 | $0.0 \%$ |
| $\mathbf{1 0 0 . 0} \%$ | $\mathbf{1 , 1 0 3}$ | $\mathbf{1 0 0 . 0} \%$ |  |



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| Payment Date | 17-Jan-13 |
| :--- | ---: |
| Collections Period ending | 31-Dec-12 |


| Loan Seasoning | Balance | \% of Balance | Loan Count | \% of Loan Count |
| :---: | :---: | :---: | :---: | :---: |
| <= 6 mths | \$0.00 | 0.0\% | 0 | 0.0\% |
| > \& < $=12 \mathrm{mth}$ | \$0.00 | 0.0\% | 0 | 0.0\% |
| $12>\&<=18 \mathrm{mths}$ | \$0.00 | 0.0\% | 0 | 0.0\% |
| $18>\&<=24 \mathrm{mths}$ | \$0.00 | 0.0\% | 0 | 0.0\% |
| $2>\&<=3$ years | \$56,588,984.72 | 29.7\% | 264 | 23.9\% |
| $3>\&<=4$ years | \$58,712,625.86 | 30.8\% | 312 | 28.3\% |
| $4>\&<=5$ years | \$28,373,660.76 | 14.9\% | 174 | 15.8\% |
| $5>\&<=6$ years | \$19,869,680.72 | 10.4\% | 120 | 10.9\% |
| $6>\&<=7$ years | \$9,049,007.33 | 4.8\% | 69 | 6.3\% |
| $7>\&<=8$ years | \$6,793,882.57 | 3.6\% | 61 | 5.5\% |
| $8>\&<=9$ years | \$6,060,586.23 | 3.2\% | 51 | 4.6\% |
| $9>\&<=10$ years | \$2,570,568.57 | 1.4\% | 25 | 2.3\% |
| $>10$ years | \$2,373,325.27 | 1.2\% | 27 | 2.4\% |
|  | \$190,392,322.03 | 100.0\% | 1,103 | 100.0\% |




| Property Type | Balance | \% of Balance | Loan Count | \% of Loan Count |
| :--- | ---: | ---: | ---: | ---: |
| Residential House | $\$ 172,487,306.55$ | $90.6 \%$ | 100 | $9.0 \%$ |
| Residential Unit | $\$ 16,836,704.59$ | $8.8 \%$ | 92 | $8.3 \%$ |
| Rural | $\$ 855,577.98$ | $0.4 \%$ | 6 | $0.5 \%$ |
| Semi-Rural | $\$ 212,732.91$ | $0.1 \%$ | 1 | $0.1 \%$ |


| TABLE 10 | Balance | \% of Balance | Loan Count | \% of Loan Count |
| :--- | ---: | ---: | ---: | ---: |
| Occupancy Type | $\$ 177,201,425.78$ | 1026 | $93.1 \%$ | 77 |
| Owner OCcupied | $\$ 13,190,896.25$ | $6.9 \%$ | $7.0 \%$ |  |
| Investment | $\$ 190,392,322.03$ | $\mathbf{1 0 0 . 0}$ | $\mathbf{1 , 1 0 3}$ | $\mathbf{1 0 0 . 0}$ |


| Employment Type Distribution | Balance | \% of Balance | Loan Count | \% of Loan Count |
| :---: | :---: | :---: | :---: | :---: |
| Contractor | \$1,445,824.52 | 0.8\% | 8 | 0.7\% |
| Pay-as-you-earn employee (casuc | \$1,552,653.51 | 0.8\% | 9 | 0.8\% |
| Pay-as-you-earn employee (full tir | \$157,010,086.44 | 82.5\% | 883 | 80.1\% |
| Pay-as-you-earn employee (part ti\| | \$15,933,666.29 | 8.4\% | 102 | 9.2\% |
| Self employed | \$2,456,095.38 | 1.3\% | 17 | 1.5\% |
| No data | \$11,993,995.89 | 6.3\% | 84 | 7.6\% |
|  | \$190,392,322.03 | 100.0\% | 1,103 | 100.0\% |


| LMI Provider | Balance | \% of Balance | Loan Count | \% of Loan Count |
| :---: | :---: | :---: | :---: | :---: |
| QBE | \$176,840,641.04 | 92.9\% | 1050 | 95.2\% |
| Genworth | \$13,551,680.99 | 7.1\% | 53 | 4.8\% |
|  | \$190,392,322.03 | 100.0\% | 1,103 | 100.0\% |
| TABLE 13 |  |  |  |  |
| Arrears | Balance | \% of Balance | Loan Count | \% of Loan Count |
| <=0 days | \$184,859,081.09 | 97.1\% | 1078 | 97.7\% |
| $0>$ and <= 30 days | \$4,580,863.09 | 2.4\% | 22 | 2.0\% |
| $30>$ and <= 60 days | \$477,487.35 | 0.3\% | 2 | 0.2\% |
| $60>$ and <= 90 days | \$0.00 | 0.0\% | 0 | 0.0\% |
| $90>$ days | \$474,890.50 | 0.2\% | 1 | 0.1\% |
|  | \$190,392,322.03 | 100.0\% | 1,103 | 100.0\% |
| TABLE 14 |  |  |  |  |
| Interest Rate Type | Balance | \% of Balance | Loan Count | \% of Loan Count |
| Variable | \$159,443,326.64 | 83.7\% | 921 | 83.5\% |
| Fixed | \$30,948,995.39 | 16.3\% | 182 | 16.5\% |
|  | \$190,392,322.03 | 100.0\% | 1,103 | 100.0\% |


| Weighted Ave Interest Rate | Balance | Loan Count |
| :--- | ---: | ---: |
| Fixed Interest Rate | $6.95 \%$ | 182 |



