# The Barton Series 2011-1 Trust

### **Investor Reporting**

Payment Date	19 September 2011
Collections Period ending	31 August 2011

### NOTE SUMMARY

	S&P/Fitch	Initial Invested	Invested	Stated	Note Factor	Note Factor	Current		Original	Current
Class	Rating	Amount (A\$)	Amount (A\$)	Amount (A\$)	(prior distribution date)	(current distribution date)	Distribution Date	Interest	Subordination	Subordination
A-1	AAA(sf)/AAA(sf)	195,000,000.00	164,394,012.10	164,394,012.10	87.58%	84.30%	19/09/2011	5.8400%	4.70%	5.23%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	90,900,000.00	90,900,000.00	100.00%	100.00%	19/09/2011	6.1400%	4.70%	5.23%
AB	AAA(sf)/AAA(sf)	7,800,000.00	7,800,000.00	7,800,000.00	100.00%	100.00%	19/09/2011	6.8400%	2.10%	2.34%
B1	AA-(sf)/NR	3,300,000.00	3,300,000.00	3,300,000.00	100.00%	100.00%	19/09/2011	N/A	1.00%	1.11%
B2	NR	3,000,000.00	3,000,000.00	3,000,000.00	100.00%	100.00%	19/09/2011	N/A	0.00%	0.00%

SUMMARY	AT ISSUE
Pool Balance	\$295,498,312.04
Number of Loans	1,550
Avg Loan Balance	\$190,644.00
Maximum Loan Balance	\$670,069.00
Minimum Loan Balance	\$50,178.37
Weighted Avg Interest Rate	7.25%
Weighted Avg Seasoning (mths)	28.1
Maximum Remaining Term (mths)	356.65
Weighted Avg Remaining Term (mths	318.86
Maximum Current LVR	89.75%
Weighted Avg Current LVR	61.03%

31-Aug-11
\$265,412,621.4
1,421
\$186,778.76
\$667,684.11
\$6,887.30
7.25%
34.2
350.00
312.18
89.30%
60.21%

ARREARS INFORMATION	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	3	\$599,075.00	0.23%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	0	\$0.00	0.00%

#### TABLE 1

Current LVR Distribution	Balance	% of Balance	Loan Count % o	f Loan Count
<= 25%	8,413,389.3	3.2%	92	6.5%
25% > & <= 30%	8,417,347.6	3.2%	79	5.6%
30% > & <= 35%	9,520,234.6	3.6%	81	5.7%
35% > & <= 40%	12,609,940.8	4.8%	90	6.3%
40% > & <= 45%	13,179,084.4	5.0%	86	6.1%
45% > & <= 50%	20,640,820.6	7.8%	132	9.3%
50% > & <= 55%	19,079,181.6	7.2%	107	7.5%
55% > & <= 60%	21,594,693.2	8.1%	112	7.9%
60% > & <= 65%	26,965,781.9	10.2%	138	9.7%
65% > & <= 70%	31,731,385.1	12.0%	145	10.2%
70% > & <= 75%	32,133,771.5	12.1%	136	9.6%
75% > & <= 80%	43,363,188.5	16.3%	165	11.6%
80% > & <= 85%	11,046,757.8	4.2%	37	2.6%
85% > & <= 90%	6,717,044.6	2.5%	21	1.5%
90% > & <= 95%	0.0	0.0%	0	0.0%
95% > & <= 100%	0.0	0.0%	0	0.0%
	265.412.621.4	100.0%	1,421	100.0%

### TABLE 2

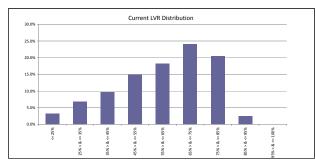
IADLE 2				
Original LVR Distribution	Balance	% of Balance	Loan Count	% of Loan Count
<= 25%	3,228,645.2	1.2%	35	2.5%
25% > & <= 30%	3,881,757.0	1.5%	35	2.5%
30% > & <= 35%	5,485,531.8	2.1%	47	3.3%
35% > & <= 40%	9,108,754.1	3.4%	74	5.2%
40% > & <= 45%	11,268,956.6	4.2%	79	5.6%
45% > & <= 50%	13,857,260.4	5.2%	92	6.5%
50% > & <= 55%	17,493,816.4	6.6%	102	7.2%
55% > & <= 60%	19,849,153.8	7.5%	114	8.0%
60% > & <= 65%	22,995,234.6	8.7%	125	8.8%
65% > & <= 70%	28,999,978.3	10.9%	144	10.1%
70% > & <= 75%	29,824,452.1	11.2%	144	10.1%
75% > & <= 80%	72,404,475.4	27.3%	319	22.4%
80% > & <= 85%	5,765,907.7	2.2%	24	1.7%
85% > & <= 90%	13,319,620.7	5.0%	51	3.6%
90% > & <= 95%	7,929,077.4	3.0%	36	2.5%
95% > & <= 100%	0.0	0.0%	0	0.0%
	265,412,621.4	100.0%	1,421	100.0%

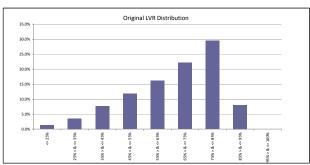
#### TABLE 3

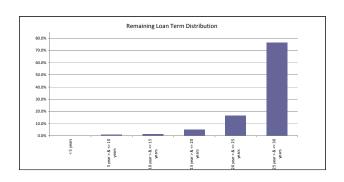
IABLE 3				
Remaining Loan Term Distribution	Balance	% of Balance	Loan Count	% of Loan Count
< 5 years	0.0	0.0%	0	0.0%
5 year > & <= 6 years	0.0	0.0%	0	0.0%
6 year > & <= 7 years	406,762.7	0.2%	5	0.4%
7 year > & <= 8 years	386,374.7	0.1%	5	0.4%
8 year > & <= 9 years	744,332.2	0.3%	6	0.4%
9 year > & <= 10 years	445,430.9	0.2%	5	0.4%
10 year > & <= 11 years	348,911.6	0.1%	4	0.3%
11 year > & <= 12 years	58,162.5	0.0%	1	0.1%
12 year > & <= 13 years	1,296,922.2	0.5%	14	1.0%
13 year > & <= 14 years	1,295,170.2	0.5%	8	0.6%
14 year > & <= 15 years	901,597.7	0.3%	7	0.5%
15 year > & <= 16 years	634,456.3	0.2%	7	0.5%
16 year > & <= 17 years	1,287,006.3	0.5%	10	0.7%
17 year > & <= 18 years	3,649,150.1	1.4%	28	2.0%
18 year > & <= 19 years	5,116,417.6	1.9%	39	2.7%
19 year > & <= 20 years	2,444,328.2	0.9%	23	1.6%
20 year > & <= 21 years	3,885,651.3	1.5%	33	2.3%
21 year > & <= 22 years	5,447,053.1	2.1%	42	3.0%
22 year > & <= 23 years	11,476,912.9	4.3%	79	5.6%
23 year > & <= 24 years	12,479,837.4	4.7%	83	5.8%
24 year > & <= 25 years	10,206,002.0	3.8%	72	5.1%
25 year > & <= 26 years	20,547,800.1	7.7%	118	8.3%
26 year > & <= 27 years	30,407,106.1	11.5%	156	11.0%
27 year > & <= 28 years	60,725,747.5	22.9%	286	20.1%
28 year > & <= 29 years	76,726,260.5	28.9%	329	23.2%
29 year > & <= 30 years	14,495,227.3	5.5%	61	4.3%
•	265.412.621.4	100.0%	1,421	100.0%

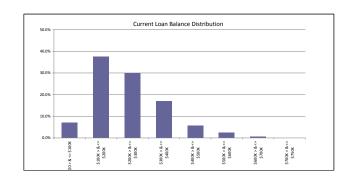
### TABLE 4

Current Loan Balance Distribution	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	638,085.9	0.2%	17	1.2%
\$50000 > & <= \$100000	17,924,532.7	6.8%	227	16.0%
\$100000 > & <= \$150000	45,351,113.9	17.1%	362	25.5%
\$150000 > & <= \$200000	54,294,554.7	20.5%	310	21.8%
\$200000 > & <= \$250000	43,828,705.0	16.5%	194	13.7%
\$250000 > & <= \$300000	35,635,604.4	13.4%	130	9.1%
\$300000 > & <= \$350000	28,931,611.6	10.9%	90	6.3%
\$350000 > & <= \$400000	16,013,455.9	6.0%	43	3.0%
\$400000 > & <= \$450000	8,492,469.8	3.2%	20	1.4%
\$450000 > & <= \$500000	6,682,260.1	2.5%	14	1.0%
\$500000 > & <= \$550000	5,756,219.3	2.2%	11	0.8%
\$550000 > & <= \$600000	578,533.9	0.2%	1	0.1%
\$600000 > & <= \$650000	617,790.1	0.2%	1	0.1%
\$650000 > & <= \$700000	667,684.1	0.3%	1	0.1%
\$700000 > & <= \$750000	0.0	0.0%	0	0.0%
	265,412,621.4	100.0%	1,421	100.0%









### The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	19 September 2011
Collections Period ending	31 August 2011
TABLE 5	

Loan Seasoning Distribution	Balance	% of Balance	Loan Count	% of Loan Count
<= 3 mths	0.0	0.0%	0	0.0%
3 > & <= 6 mth	0.0	0.0%	0	0.0%
6 > & <= 9 mths	0.0	0.0%	0	0.0%
9 > & <= 12 mths	15,734,956.6	5.9%	70	4.9%
12 > & <= 15 mths	22,508,009.6	8.5%	96	6.8%
15 > & <= 18 mths	21,585,104.5	8.1%	101	7.1%
18 > & <= 21 mths	25,625,830.3	9.7%	118	8.3%
21 > & <= 24 mths	19,977,609.7	7.5%	93	6.5%
2 > & <= 3 years	72,468,143.0	27.3%	365	25.7%
3 > & <= 4 years	33,975,110.4	12.8%	184	12.9%
4 > & <= 5 years	22,141,153.4	8.3%	137	9.6%
5 > & <= 6 years	11,261,581.5	4.2%	87	6.1%
6 > & <= 7 years	8,091,805.6	3.0%	63	4.4%
7 > & <= 8 years	6,651,919.4	2.5%	55	3.9%
8 > & <= 9 years	3,085,417.8	1.2%	28	2.0%
9 > & <= 10 years	1,740,031.2	0.7%	17	1.2%
> 10 years	565,948.4	0.2%	7	0.5%
	265,412,621.4	100.0%	1,421	100.0%

#### TABLE 6

Postcode Concentration (top 10 by	Balance	% of Balance	Loan Count	% of Loan Count
2615	7,734,485.0	2.9%	37	2.6%
6210	6,409,299.4	2.4%	29	2.0%
2620	6,265,781.5	2.4%	30	2.1%
5700	5,976,413.2	2.3%	49	3.4%
2905	5,575,420.7	2.1%	25	1.8%
2617	5,473,396.0	2.1%	21	1.5%
5108	4,732,388.5	1.8%	34	2.4%
2602	4,361,000.9	1.6%	18	1.3%
5159	4,271,461.9	1.6%	25	1.8%
2611	4,189,545.7	1.6%	16	1.1%

#### TABLE 7

IADELI				
Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	62,967,723.5	23.7%	276	19.4%
New South Wales	13,120,386.0	4.9%	66	4.6%
Northern Territory	64,397.1	0.0%	1	0.1%
Queensland	1,023,519.3	0.4%	4	0.3%
South Australia	129,478,036.7	48.8%	818	57.6%
Tasmania	149,683.9	0.1%	1	0.1%
Victoria	1,619,709.3	0.6%	7	0.5%
Western Australia	56,989,165.6	21.5%	248	17.5%
	265,412,621.4	100.0%	1,421	100.0%

#### TABLE 8

Metro / Non-Metro / Inner City Distri	Balance	% of Balance	Loan Count	% of Loan Count
Metro	225,208,864.2	84.9%	1175	82.7%
Non-metro	39,134,612.3	14.7%	240	16.9%
Inner city	1,069,144.9	0.4%	6	0.4%
	265.412.621.4	100.0%	1,421	100.0%

#### TABLE 9

Property Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	240,930,864.9	90.8%	1294	91.1%
Residential Unit	22,797,999.9	8.6%	118	8.3%
Rural	1,113,638.6	0.4%	7	0.5%
Semi-Rural	570,117.9	0.2%	2	0.1%
	265.412.621.4	100.0%	1.421	100.0%

### TABLE 10

Occupancy Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	248,819,261.8	93.7%	1329	93.5%
Investment	16,593,359.6	6.3%	92	6.5%
	265 412 621 4	100.0%	1 421	100.0%

#### TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	1,406,120.4	0.5%	8	0.6%
Pay-as-you-earn employee (casual)	1,245,951.3	0.5%	8	0.6%
Pay-as-you-earn employee (full time)	219,265,550.2	82.6%	1139	80.2%
Pay-as-you-earn employee (part time)	20,822,181.1	7.8%	128	9.0%
Self employed	3,424,669.3	1.3%	21	1.5%
No data	19,248,149.1	7.3%	117	8.2%
	265,412,621.4	100.0%	1,421	100.0%

### TABLE 12

LMI Provider Distribution	Balance	% of Balance	Loan Count	% of Loan Count
QBE	247,459,280.3	93.2%	1354	95.3%
Genworth	17,953,341.1	6.8%	67	4.7%
	265.412.621.4	100.0%	1.421	100.0%

#### TABLE 13

Arrears Distribution	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	261,475,902.9	98.5%	1402	98.7%
0 > and <= 30 days	3,337,643.4	1.3%	16	1.1%
30 > and <= 60 days	599,075.0	0.2%	3	0.2%
60 > and <= 90 days	0.0	0.0%	0	0.0%
90 > days	0.0	0.0%	0	0.0%
	265,412,621.4	100.0%	1,421	100.0%

#### TABLE 14

THE PART OF THE PA				h/ /1 0
Interest Rate Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Variable	219,331,984.8	82.6%	1159	81.6%
Fixed	46,080,636.5	17.4%	262	18.4%
	265.412.621.4	100.0%	1.421	100.0%

#### TABLE 15

	TABLE 13		
	Weighted Average Interest Rate	Balance	Loan Count
ſ			

