

# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	17-Feb-16
Collections Period ending	31-Jan-16

### 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	0.00	0.00	0.00%	17/02/2016	2.9950%	4.70%	9.55%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	82,043,271.15	82,043,271.15	90.26%	17/02/2016	3.2950%	4.70%	9.55%
AB	AAA(sf)/AAA(sf)	7,800,000.00	4,792,046.09	4,792,046.09	61.44%	17/02/2016	3.9950%	2.10%	4.27%
B1	AA-(sf)/NR	3,300,000.00	918,626.24	918,626.24	27.84%	17/02/2016	N/A	1.00%	3.25%
B2	NR	3,000,000.00	2,951,872.54	2,951,872.54	98.40%	17/02/2016	N/A	0.00%	0.00%

	AT ISSUE	31-Jan-16
Pool Balance	\$295,498,312.04	\$89,365,335.96
Number of Loans	1,550	655
Avg Loan Balance	\$190,644.00	\$136,435.63
Maximum Loan Balance	\$670,069.00	\$559,495.65
Minimum Loan Balance	\$50,178.37	\$0.00
Weighted Avg Interest Rate	7.25%	4.93%
Weighted Avg Seasoning (mths)	28.1	87.4
Maximum Remaining Term (mths)	356.65	298.00
Weighted Avg Remaining Term (mths)	318.86	262.29
Maximum Current LVR	89.75%	84.17%
Weighted Avg Current LVR	61.03%	50.85%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	0	\$0.00	0.00%
60 > and <= 90 days	1	\$388,256.53	0.43%
90 > days	0	\$0.00	0.00%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$4,980,573.86	5.6%	135	20.6%
20% > & <= 30%	\$8,631,994.33	9.7%	91	13.9%
30% > & <= 40%	\$8,944,247.49	10.0%	75	11.5%
40% > & <= 50%	\$15,188,733.17	17.0%	104	15.9%
50% > & <= 60%	\$20,507,338.88	22.9%	113	17.3%
60% > & <= 65%	\$9,651,305.34	10.8%	46	7.0%
65% > & <= 70%	\$10,630,022.92	11.9%	49	7.5%
70% > & <= 75%	\$7,458,745.17	8.3%	30	4.6%
75% > & <= 80%	\$2,609,414.67	2.9%	9	1.4%
80% > & <= 85%	\$762,960.13	0.9%	3	0.5%
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>\$89,365,335.96</b>	<b>100.0%</b>	<b>655</b>	<b>100.0%</b>

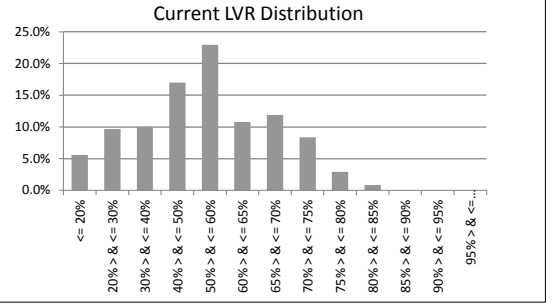


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$743,100.57	0.8%	11	1.7%
25% > & <= 30%	\$1,771,685.89	2.0%	25	3.8%
30% > & <= 40%	\$5,309,590.41	5.9%	65	9.9%
40% > & <= 50%	\$7,047,093.60	7.9%	66	10.1%
50% > & <= 60%	\$11,715,495.76	13.1%	104	15.9%
60% > & <= 65%	\$8,430,817.79	9.4%	54	8.2%
65% > & <= 70%	\$10,767,945.61	12.0%	69	10.5%
70% > & <= 75%	\$10,326,222.84	11.6%	74	11.3%
75% > & <= 80%	\$24,402,800.17	27.3%	137	20.9%
80% > & <= 85%	\$2,280,780.75	2.6%	13	2.0%
85% > & <= 90%	\$4,237,184.53	4.7%	21	3.2%
90% > & <= 95%	\$2,073,317.27	2.3%	15	2.3%
95% > & <= 100%	\$259,300.77	0.3%	1	0.2%
	<b>\$89,365,335.96</b>	<b>100.0%</b>	<b>655</b>	<b>100.0%</b>

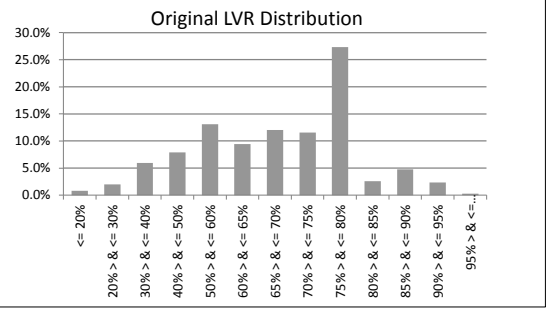


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,083,910.64	1.2%	21	3.2%
10 year > & <= 12 years	\$202,048.61	0.2%	4	0.6%
12 year > & <= 14 years	\$2,036,382.71	2.3%	26	4.0%
14 year > & <= 16 years	\$1,943,096.28	2.2%	24	3.7%
16 year > & <= 18 years	\$4,602,853.92	5.2%	50	7.6%
18 year > & <= 20 years	\$9,687,252.14	10.8%	85	13.0%
20 year > & <= 22 years	\$11,654,150.92	13.0%	97	14.8%
22 year > & <= 24 years	\$37,914,620.31	42.4%	234	35.7%
24 year > & <= 26 years	\$20,241,020.43	22.6%	114	17.4%
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	<b>\$89,365,335.96</b>	<b>100.0%</b>	<b>655</b>	<b>100.0%</b>

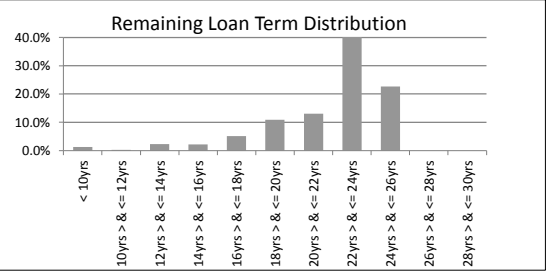
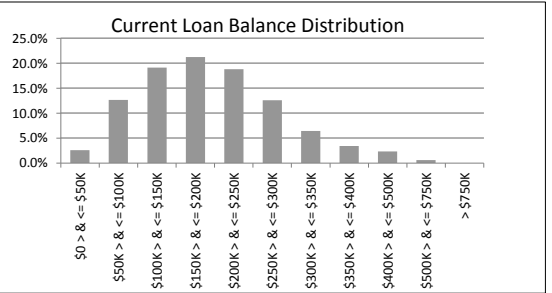


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$2,311,609.45	2.6%	109	16.6%
\$50000 > & <= \$100000	\$11,339,573.60	12.7%	151	23.1%
\$100000 > & <= \$150000	\$17,122,449.39	19.2%	136	20.8%
\$150000 > & <= \$200000	\$19,002,543.06	21.3%	110	16.8%
\$200000 > & <= \$250000	\$16,805,697.16	18.8%	75	11.5%
\$250000 > & <= \$300000	\$11,283,438.51	12.6%	42	6.4%
\$300000 > & <= \$350000	\$5,778,146.41	6.5%	18	2.7%
\$350000 > & <= \$400000	\$3,059,947.22	3.4%	8	1.2%
\$400000 > & <= \$450000	\$1,642,984.78	1.8%	4	0.6%
\$450000 > & <= \$500000	\$459,450.73	0.5%	1	0.2%
\$500000 > & <= \$750000	\$559,495.65	0.6%	1	0.2%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$89,365,335.96</b>	<b>100.0%</b>	<b>655</b>	<b>100.0%</b>



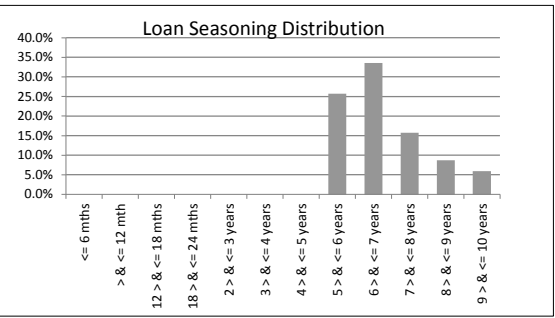
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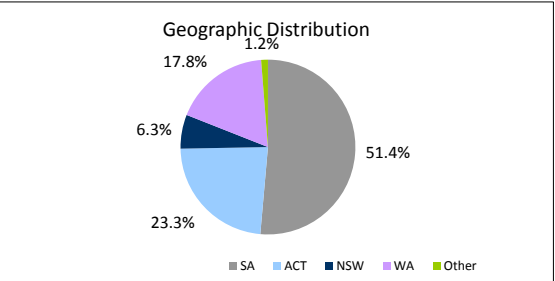
**TABLE 5**

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	\$0.00	0.0%	0	0.0%
4 > & <= 5 years	\$0.00	0.0%	0	0.0%
5 > & <= 6 years	\$22,975,969.09	25.7%	136	20.8%
6 > & <= 7 years	\$30,016,270.79	33.6%	183	27.9%
7 > & <= 8 years	\$14,068,146.17	15.7%	113	17.3%
8 > & <= 9 years	\$7,770,054.70	8.7%	61	9.3%
9 > & <= 10 years	\$5,325,184.26	6.0%	50	7.6%
> 10 years	\$9,209,710.95	10.3%	112	17.1%
	<b>\$89,365,335.96</b>	<b>100.0%</b>	<b>655</b>	<b>100.0%</b>



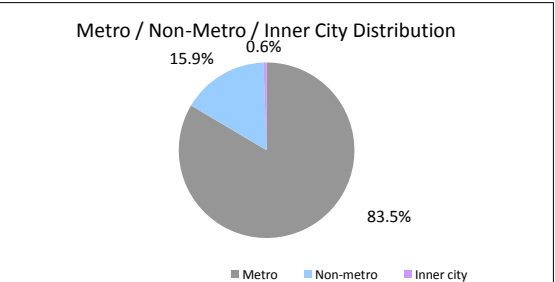
**TABLE 6**

Postcode Concentration (top 10 by val)	Balance	% of Balance	Loan Count	% of Loan Count
2617	\$2,776,160.26	3.1%	11	1.7%
5700	\$2,737,584.21	3.1%	28	4.3%
6210	\$2,483,162.57	2.8%	14	2.1%
2905	\$2,150,648.82	2.4%	13	2.0%
2620	\$1,793,868.37	2.0%	11	1.7%
2615	\$1,784,962.24	2.0%	13	2.0%
2614	\$1,748,132.24	2.0%	9	1.4%
2906	\$1,592,767.57	1.8%	11	1.7%
5159	\$1,545,949.59	1.7%	13	2.0%
2602	\$1,543,474.08	1.7%	9	1.4%



**TABLE 7**

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$20,829,673.45	23.3%	123	18.8%
New South Wales	\$5,611,813.60	6.3%	35	5.3%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$225,606.90	0.3%	1	0.2%
South Australia	\$45,932,605.59	51.4%	392	59.8%
Tasmania	\$137,627.33	0.2%	1	0.2%
Victoria	\$753,647.39	0.8%	6	0.9%
Western Australia	\$15,874,361.70	17.8%	97	14.8%
	<b>\$89,365,335.96</b>	<b>100.0%</b>	<b>655</b>	<b>100.0%</b>

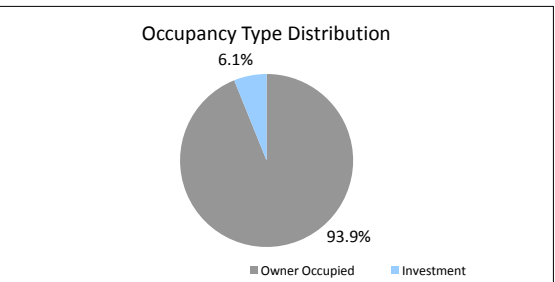


**TABLE 8**

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$74,627,442.72	83.5%	536	81.8%
Non-metro	\$14,233,960.63	15.9%	115	17.6%
Inner city	\$503,932.61	0.6%	4	0.6%
	<b>\$89,365,335.96</b>	<b>100.0%</b>	<b>655</b>	<b>100.0%</b>

**TABLE 9**

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$81,934,484.12	91.7%	602	91.9%
Residential Unit	\$6,957,731.76	7.8%	50	7.6%
Rural	\$271,324.69	0.3%	2	0.3%
Semi-Rural	\$201,795.39	0.2%	1	0.2%
	<b>\$89,365,335.96</b>	<b>100.0%</b>	<b>655</b>	<b>100.0%</b>

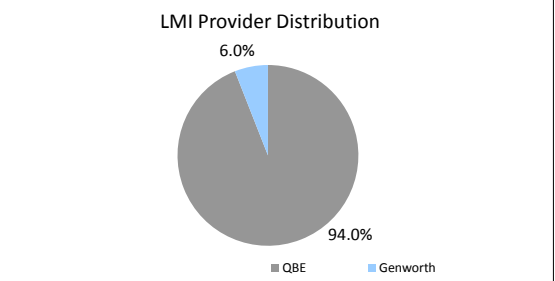


**TABLE 10**

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$83,906,078.38	93.9%	613	93.6%
Investment	\$5,459,257.58	6.1%	42	6.4%
	<b>\$89,365,335.96</b>	<b>100.0%</b>	<b>655</b>	<b>100.0%</b>

**TABLE 11**

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$865,251.57	1.0%	7	1.1%
Pay-as-you-earn employee (casual)	\$1,601,754.25	1.8%	12	1.8%
Pay-as-you-earn employee (full time)	\$71,637,840.03	80.2%	503	76.8%
Pay-as-you-earn employee (part time)	\$7,568,702.88	8.5%	64	9.8%
Self employed	\$1,584,326.71	1.8%	13	2.0%
No data	\$6,107,460.52	6.8%	56	8.5%
	<b>\$89,365,335.96</b>	<b>100.0%</b>	<b>655</b>	<b>100.0%</b>

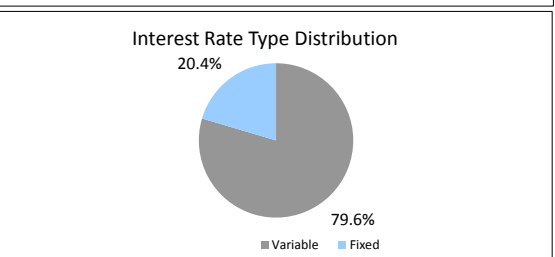


**TABLE 12**

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$84,041,665.73	94.0%	630	96.2%
Genworth	\$5,323,670.23	6.0%	25	3.8%
	<b>\$89,365,335.96</b>	<b>100.0%</b>	<b>655</b>	<b>100.0%</b>

**TABLE 13**

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$85,921,688.19	96.1%	636	97.1%
0 > & <= 30 days	\$3,055,391.24	3.4%	18	2.7%
30 > & <= 60 days	\$0.00	0.0%	0	0.0%
60 > & <= 90 days	\$388,256.53	0.4%	1	0.2%
90 > days	\$0.00	0.0%	0	0.0%
	<b>\$89,365,335.96</b>	<b>100.0%</b>	<b>655</b>	<b>100.0%</b>



**TABLE 14**

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$71,126,546.58	79.6%	534	81.5%
Fixed	\$18,238,789.38	20.4%	121	18.5%
	<b>\$89,365,335.96</b>	<b>100.0%</b>	<b>655</b>	<b>100.0%</b>

**TABLE 15**

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.86%	121