

# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	17-May-17
Collections Period ending	30-Apr-17

### NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

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	0.00	0.00	0.00%	17/05/2017	2.5700%	4.70%	9.55%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	62,267,038.05	62,267,038.05	68.50%	17/05/2017	2.8700%	4.70%	9.55%
AB	AAA(sf)/AAA(sf)	7,800,000.00	3,636,940.75	3,636,940.75	46.63%	17/05/2017	3.5700%	2.10%	4.27%
B1	AA-(sf)/NR	3,300,000.00	0.00	0.00	0.00%	17/05/2017	N/A	1.00%	4.27%
B2	NR	3,000,000.00	2,937,529.07	2,937,529.07	97.92%	17/05/2017	N/A	0.00%	0.00%

SUMMARY	AT ISSUE	30-Apr-17
Pool Balance	\$295,498,312.04	\$67,824,145.67
Number of Loans	1,550	542
Avg Loan Balance	\$190,644.00	\$125,136.80
Maximum Loan Balance	\$670,069.00	\$528,514.90
Minimum Loan Balance	\$50,178.37	\$0.00
Weighted Avg Interest Rate	7.25%	4.72%
Weighted Avg Seasoning (mths)	28.1	101.9
Maximum Remaining Term (mths)	356.65	283.00
Weighted Avg Remaining Term (mths)	318.86	248.35
Maximum Current LVR	89.75%	81.62%
Weighted Avg Current LVR	61.03%	48.26%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$201,200.66	0.30%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	0	\$0.00	0.00%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$4,404,148.17	6.5%	133	24.5%
20% > & <= 30%	\$8,898,433.63	13.1%	91	16.8%
30% > & <= 40%	\$6,176,255.08	9.1%	56	10.3%
40% > & <= 50%	\$13,146,441.94	19.4%	87	16.1%
50% > & <= 60%	\$16,128,518.26	23.8%	89	16.4%
60% > & <= 65%	\$6,972,300.92	10.3%	37	6.8%
65% > & <= 70%	\$7,235,240.89	10.7%	30	5.5%
70% > & <= 75%	\$3,880,610.94	5.7%	14	2.6%
75% > & <= 80%	\$859,761.18	1.3%	4	0.7%
80% > & <= 85%	\$122,434.66	0.2%	1	0.2%
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>\$67,824,145.67</b>	<b>100.0%</b>	<b>542</b>	<b>100.0%</b>

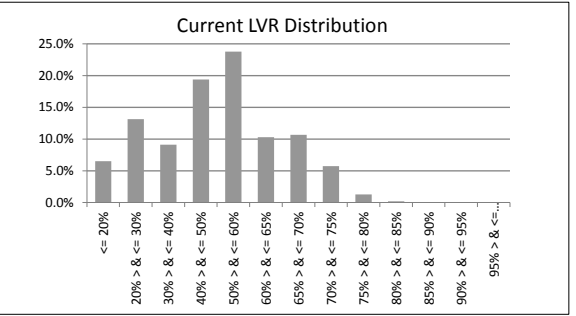


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$675,201.95	1.0%	10	1.8%
25% > & <= 30%	\$1,327,688.27	2.0%	22	4.1%
30% > & <= 40%	\$4,142,887.39	6.1%	54	10.0%
40% > & <= 50%	\$5,288,378.15	7.8%	55	10.1%
50% > & <= 60%	\$8,652,422.07	12.8%	87	16.1%
60% > & <= 65%	\$6,904,940.51	10.2%	46	8.5%
65% > & <= 70%	\$8,249,122.85	12.2%	58	10.7%
70% > & <= 75%	\$8,494,058.72	12.5%	65	12.0%
75% > & <= 80%	\$17,500,358.98	25.8%	102	18.8%
80% > & <= 85%	\$1,963,998.90	2.9%	12	2.2%
85% > & <= 90%	\$3,193,803.31	4.7%	18	3.3%
90% > & <= 95%	\$1,178,528.21	1.7%	12	2.2%
95% > & <= 100%	\$252,756.36	0.4%	1	0.2%
	<b>\$67,824,145.67</b>	<b>100.0%</b>	<b>542</b>	<b>100.0%</b>

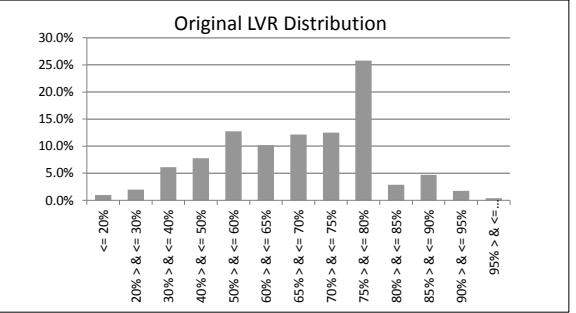


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$525,198.65	0.8%	13	2.4%
10 year > & <= 12 years	\$721,396.15	1.1%	8	1.5%
12 year > & <= 14 years	\$2,160,324.73	3.2%	32	5.9%
14 year > & <= 16 years	\$2,517,358.71	3.7%	29	5.4%
16 year > & <= 18 years	\$6,084,317.94	9.0%	64	11.8%
18 year > & <= 20 years	\$7,544,622.26	11.1%	73	13.5%
20 year > & <= 22 years	\$17,002,964.76	25.1%	133	24.5%
22 year > & <= 24 years	\$31,267,962.47	46.1%	190	35.1%
24 year > & <= 26 years	\$0.00	0.0%	0	0.0%
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	<b>\$67,824,145.67</b>	<b>100.0%</b>	<b>542</b>	<b>100.0%</b>

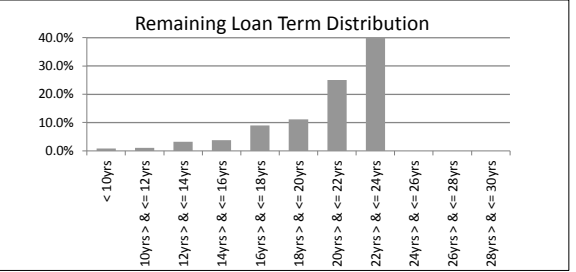
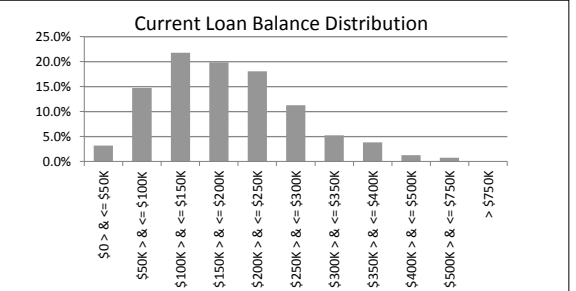


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$2,176,302.04	3.2%	109	20.1%
\$50000 > & <= \$100000	\$10,005,717.05	14.8%	135	24.9%
\$100000 > & <= \$150000	\$14,760,114.70	21.8%	116	21.4%
\$150000 > & <= \$200000	\$13,465,628.83	19.9%	78	14.4%
\$200000 > & <= \$250000	\$12,241,315.94	18.0%	55	10.1%
\$250000 > & <= \$300000	\$7,643,692.28	11.3%	28	5.2%
\$300000 > & <= \$350000	\$3,535,326.24	5.2%	11	2.0%
\$350000 > & <= \$400000	\$2,618,048.97	3.9%	7	1.3%
\$400000 > & <= \$450000	\$849,484.72	1.3%	2	0.4%
\$450000 > & <= \$500000	\$0.00	0.0%	0	0.0%
\$500000 > & <= \$750000	\$528,514.90	0.8%	1	0.2%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$67,824,145.67</b>	<b>100.0%</b>	<b>542</b>	<b>100.0%</b>



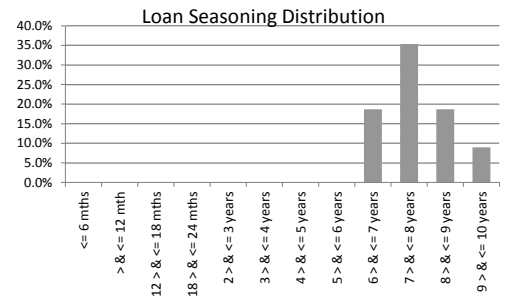
# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	17-May-17
Collections Period ending	30-Apr-17

**TABLE 5**

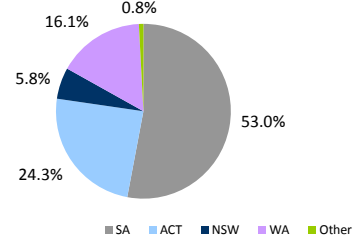
Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
<= 6 mths	\$0.00	0.0%	0	0.0%
> & <= 12 mth	\$0.00	0.0%	0	0.0%
12 > & <= 18 mths	\$0.00	0.0%	0	0.0%
18 > & <= 24 mths	\$0.00	0.0%	0	0.0%
2 > & <= 3 years	\$0.00	0.0%	0	0.0%
3 > & <= 4 years	\$0.00	0.0%	0	0.0%
4 > & <= 5 years	\$0.00	0.0%	0	0.0%
5 > & <= 6 years	\$0.00	0.0%	0	0.0%
6 > & <= 7 years	\$12,695,979.28	18.7%	77	14.2%
7 > & <= 8 years	\$23,985,541.63	35.4%	162	29.9%
8 > & <= 9 years	\$12,652,935.96	18.7%	104	19.2%
9 > & <= 10 years	\$6,080,282.38	9.0%	52	9.6%
> 10 years	\$12,409,406.42	18.3%	147	27.1%
<b>Total</b>	<b>\$67,824,145.67</b>	<b>100.0%</b>	<b>542</b>	<b>100.0%</b>



**TABLE 6**

Postcode Concentration (top 10 by val)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$2,055,337.14	3.0%	21	3.9%
2905	\$1,739,673.10	2.6%	11	2.0%
2602	\$1,620,156.27	2.4%	9	1.7%
2617	\$1,559,404.71	2.3%	7	1.3%
2614	\$1,526,207.42	2.3%	8	1.5%
2615	\$1,485,752.88	2.2%	11	2.0%
2620	\$1,362,475.55	2.0%	10	1.8%
2906	\$1,337,792.40	2.0%	9	1.7%
6210	\$1,323,998.93	2.0%	11	2.0%
5159	\$1,301,863.68	1.9%	10	1.8%

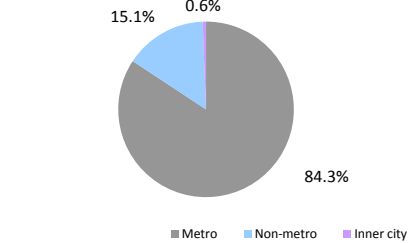
**Geographic Distribution**



**TABLE 7**

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$16,504,391.01	24.3%	103	19.0%
New South Wales	\$3,941,988.74	5.8%	28	5.2%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$0.00	0.0%	0	0.0%
South Australia	\$35,923,737.27	53.0%	329	60.7%
Tasmania	\$133,911.22	0.2%	1	0.2%
Victoria	\$431,753.18	0.6%	5	0.9%
Western Australia	\$10,888,364.25	16.1%	76	14.0%
<b>Total</b>	<b>\$67,824,145.67</b>	<b>100.0%</b>	<b>542</b>	<b>100.0%</b>

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



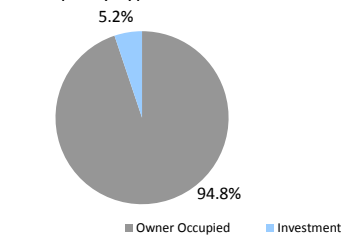
**TABLE 8**

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$57,152,276.01	84.3%	446	82.3%
Non-metro	\$10,251,874.27	15.1%	93	17.2%
Inner city	\$419,995.39	0.6%	3	0.6%
<b>Total</b>	<b>\$67,824,145.67</b>	<b>100.0%</b>	<b>542</b>	<b>100.0%</b>

**TABLE 9**

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$62,479,576.70	92.1%	497	91.7%
Residential Unit	\$5,143,485.18	7.6%	44	8.1%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$201,083.79	0.3%	1	0.2%
<b>Total</b>	<b>\$67,824,145.67</b>	<b>100.0%</b>	<b>542</b>	<b>100.0%</b>

**Occupancy Type Distribution**



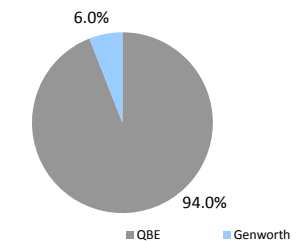
**TABLE 10**

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$64,323,364.71	94.8%	510	94.1%
Investment	\$3,500,780.96	5.2%	32	5.9%
<b>Total</b>	<b>\$67,824,145.67</b>	<b>100.0%</b>	<b>542</b>	<b>100.0%</b>

**TABLE 11**

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$599,344.12	0.9%	6	1.1%
Pay-as-you-earn employee (casual)	\$1,494,355.49	2.2%	11	2.0%
Pay-as-you-earn employee (full time)	\$54,897,182.55	80.9%	419	77.3%
Pay-as-you-earn employee (part time)	\$5,522,850.44	8.1%	50	9.2%
Self employed	\$1,461,396.47	2.2%	15	2.8%
No data	\$3,849,016.60	5.7%	41	7.6%
<b>Total</b>	<b>\$67,824,145.67</b>	<b>100.0%</b>	<b>542</b>	<b>100.0%</b>

**LMI Provider Distribution**



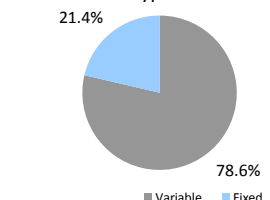
**TABLE 12**

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$63,786,874.14	94.0%	522	96.3%
Genworth	\$4,037,271.53	6.0%	20	3.7%
<b>Total</b>	<b>\$67,824,145.67</b>	<b>100.0%</b>	<b>542</b>	<b>100.0%</b>

**TABLE 13**

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$63,992,056.58	94.3%	521	96.1%
0 > and <= 30 days	\$3,630,888.43	5.4%	20	3.7%
30 > and <= 60 days	\$201,200.66	0.3%	1	0.2%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$67,824,145.67</b>	<b>100.0%</b>	<b>542</b>	<b>100.0%</b>

**Interest Rate Type Distribution**



**TABLE 14**

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$53,340,705.86	78.6%	435	80.3%
Fixed	\$14,483,439.81	21.4%	107	19.7%
<b>Total</b>	<b>\$67,824,145.67</b>	<b>100.0%</b>	<b>542</b>	<b>100.0%</b>

**TABLE 15**

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.44%	107