

# The Barton Series 2011-1 Trust

## Investor Reporting

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

### 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%	17/01/2017	2.5700%	4.70%	9.55%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	66,614,481.78	66,614,481.78	73.28%	17/01/2017	2.8700%	4.70%	9.55%
AB	AAA(sf)/AAA(sf)	7,800,000.00	3,890,869.56	3,890,869.56	49.88%	17/01/2017	3.5700%	2.10%	4.27%
B1	AA-(sf)/NR	3,300,000.00	190,752.89	190,752.89	5.78%	17/01/2017	N/A	1.00%	4.01%
B2	NR	3,000,000.00	2,951,872.54	2,951,872.54	98.40%	17/01/2017	N/A	0.00%	0.00%

	AT ISSUE	31-Dec-16
Pool Balance	\$295,498,312.04	\$72,559,583.01
Number of Loans	1,550	569
Avg Loan Balance	\$190,644.00	\$127,521.24
Maximum Loan Balance	\$670,069.00	\$537,887.22
Minimum Loan Balance	\$50,178.37	\$0.00
Weighted Avg Interest Rate	7.25%	4.66%
Weighted Avg Seasoning (mths)	28.1	98.1
Maximum Remaining Term (mths)	356.65	287.00
Weighted Avg Remaining Term (mths)	318.86	252.22
Maximum Current LVR	89.75%	81.74%
Weighted Avg Current LVR	61.03%	49.06%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	0	\$0.00	0.00%
60 > and <= 90 days	1	\$120,399.72	0.17%
90 > days	0	\$0.00	0.00%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$4,816,293.46	6.6%	137	24.1%
20% > & <= 30%	\$8,126,524.18	11.2%	83	14.6%
30% > & <= 40%	\$7,577,363.57	10.4%	68	12.0%
40% > & <= 50%	\$13,271,563.36	18.3%	93	16.3%
50% > & <= 60%	\$15,857,962.42	21.9%	84	14.8%
60% > & <= 65%	\$8,234,580.40	11.3%	44	7.7%
65% > & <= 70%	\$8,597,540.72	11.8%	36	6.3%
70% > & <= 75%	\$4,529,675.12	6.2%	18	3.2%
75% > & <= 80%	\$1,425,466.52	2.0%	5	0.9%
80% > & <= 85%	\$122,613.26	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>\$72,559,583.01</b>	<b>100.0%</b>	<b>569</b>	<b>100.0%</b>

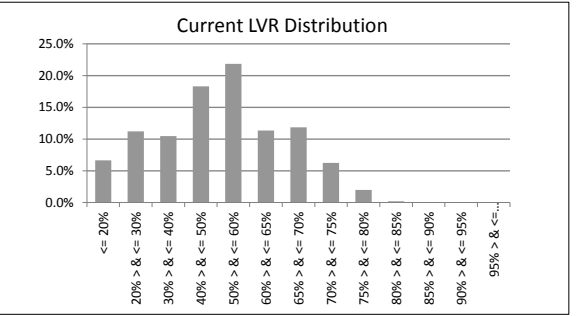


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$665,575.25	0.9%	10	1.8%
25% > & <= 30%	\$1,382,094.97	1.9%	22	3.9%
30% > & <= 40%	\$4,436,562.62	6.1%	58	10.2%
40% > & <= 50%	\$6,063,310.08	8.4%	60	10.5%
50% > & <= 60%	\$9,251,018.54	12.7%	89	15.6%
60% > & <= 65%	\$6,963,612.45	9.6%	46	8.1%
65% > & <= 70%	\$8,750,858.76	12.1%	61	10.7%
70% > & <= 75%	\$9,002,220.58	12.4%	69	12.1%
75% > & <= 80%	\$18,715,568.22	25.8%	109	19.2%
80% > & <= 85%	\$1,939,701.55	2.7%	12	2.1%
85% > & <= 90%	\$3,649,008.67	5.0%	19	3.3%
90% > & <= 95%	\$1,485,626.99	2.0%	13	2.3%
95% > & <= 100%	\$254,424.33	0.4%	1	0.2%
	<b>\$72,559,583.01</b>	<b>100.0%</b>	<b>569</b>	<b>100.0%</b>

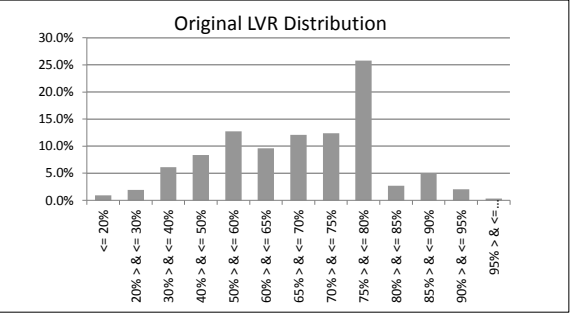


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$612,470.08	0.8%	15	2.6%
10 year > & <= 12 years	\$556,565.62	0.8%	6	1.1%
12 year > & <= 14 years	\$2,071,729.89	2.9%	29	5.1%
14 year > & <= 16 years	\$2,615,945.78	3.6%	31	5.4%
16 year > & <= 18 years	\$5,332,585.41	7.3%	55	9.7%
18 year > & <= 20 years	\$7,160,992.89	9.9%	73	12.8%
20 year > & <= 22 years	\$16,251,534.21	22.4%	134	23.6%
22 year > & <= 24 years	\$37,957,759.13	52.3%	226	39.7%
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>\$72,559,583.01</b>	<b>100.0%</b>	<b>569</b>	<b>100.0%</b>

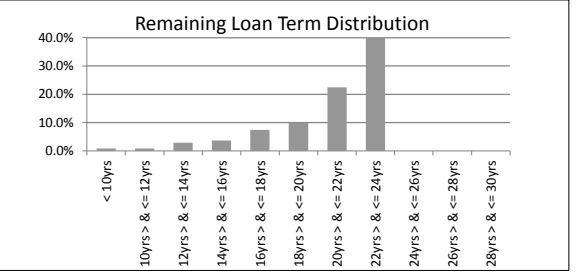
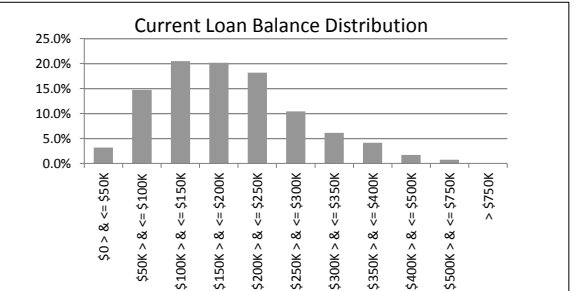


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$2,336,869.00	3.2%	112	19.7%
\$50000 > & <= \$100000	\$10,687,493.12	14.7%	142	25.0%
\$100000 > & <= \$150000	\$14,892,471.64	20.5%	117	20.6%
\$150000 > & <= \$200000	\$14,626,019.49	20.2%	85	14.9%
\$200000 > & <= \$250000	\$13,205,920.35	18.2%	59	10.4%
\$250000 > & <= \$300000	\$7,561,997.42	10.4%	28	4.9%
\$300000 > & <= \$350000	\$4,435,109.94	6.1%	14	2.5%
\$350000 > & <= \$400000	\$3,014,807.19	4.2%	8	1.4%
\$400000 > & <= \$450000	\$809,819.11	1.1%	2	0.4%
\$450000 > & <= \$500000	\$451,188.53	0.6%	1	0.2%
\$500000 > & <= \$750000	\$537,887.22	0.7%	1	0.2%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$72,559,583.01</b>	<b>100.0%</b>	<b>569</b>	<b>100.0%</b>



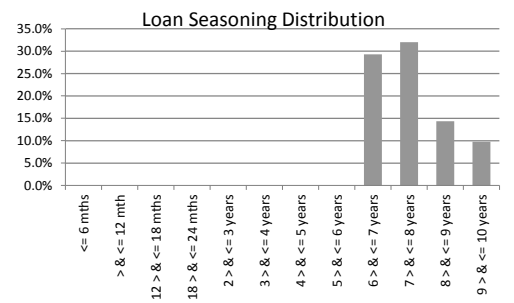
# The Barton Series 2011-1 Trust

## Investor Reporting

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

**TABLE 5**

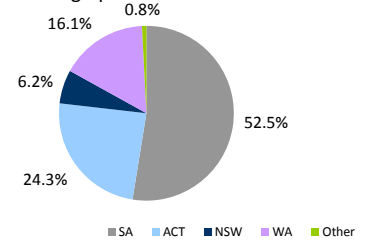
Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
<= 6 mths	\$0.00	0.0%	0	0.0%
> & <= 12 mth	\$0.00	0.0%	0	0.0%
12 > & <= 18 mths	\$0.00	0.0%	0	0.0%
18 > & <= 24 mths	\$0.00	0.0%	0	0.0%
2 > & <= 3 years	\$0.00	0.0%	0	0.0%
3 > & <= 4 years	\$0.00	0.0%	0	0.0%
4 > & <= 5 years	\$0.00	0.0%	0	0.0%
5 > & <= 6 years	\$0.00	0.0%	0	0.0%
6 > & <= 7 years	\$21,242,425.64	29.3%	133	23.4%
7 > & <= 8 years	\$23,244,024.84	32.0%	154	27.1%
8 > & <= 9 years	\$10,432,747.34	14.4%	91	16.0%
9 > & <= 10 years	\$7,084,235.99	9.8%	60	10.5%
> 10 years	\$10,556,149.20	14.5%	131	23.0%
<b>Total</b>	<b>\$72,559,583.01</b>	<b>100.0%</b>	<b>569</b>	<b>100.0%</b>



**TABLE 6**

Postcode Concentration (top 10 by val)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$2,134,493.57	2.9%	23	4.0%
6210	\$1,996,051.87	2.8%	13	2.3%
2905	\$1,848,508.18	2.5%	12	2.1%
2617	\$1,736,877.07	2.4%	8	1.4%
2602	\$1,618,333.68	2.2%	9	1.6%
2614	\$1,605,288.24	2.2%	8	1.4%
2615	\$1,501,187.21	2.1%	11	1.9%
2620	\$1,449,267.46	2.0%	10	1.8%
2906	\$1,349,793.83	1.9%	9	1.6%
5162	\$1,319,525.92	1.8%	12	2.1%

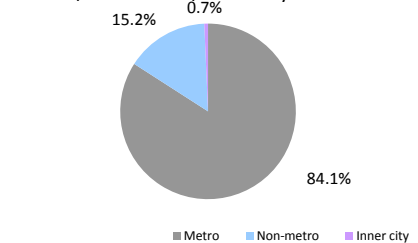
**Geographic Distribution**



**TABLE 7**

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$17,610,215.23	24.3%	108	19.0%
New South Wales	\$4,525,358.41	6.2%	30	5.3%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$0.00	0.0%	0	0.0%
South Australia	\$38,127,653.44	52.5%	345	60.6%
Tasmania	\$134,727.84	0.2%	1	0.2%
Victoria	\$457,409.42	0.6%	6	1.1%
Western Australia	\$11,704,218.67	16.1%	79	13.9%
<b>Total</b>	<b>\$72,559,583.01</b>	<b>100.0%</b>	<b>569</b>	<b>100.0%</b>

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



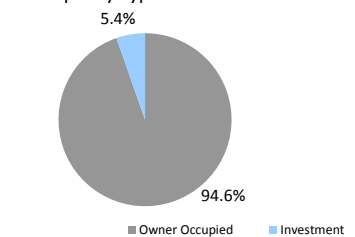
**TABLE 8**

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$61,015,356.72	84.1%	467	82.1%
Non-metro	\$11,045,442.85	15.2%	98	17.2%
Inner city	\$498,783.44	0.7%	4	0.7%
<b>Total</b>	<b>\$72,559,583.01</b>	<b>100.0%</b>	<b>569</b>	<b>100.0%</b>

**TABLE 9**

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$66,836,604.95	92.1%	523	91.9%
Residential Unit	\$5,521,813.99	7.6%	45	7.9%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$201,164.07	0.3%	1	0.2%
<b>Total</b>	<b>\$72,559,583.01</b>	<b>100.0%</b>	<b>569</b>	<b>100.0%</b>

**Occupancy Type Distribution**



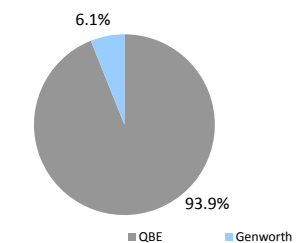
**TABLE 10**

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$68,672,753.93	94.6%	536	94.2%
Investment	\$3,886,829.08	5.4%	33	5.8%
<b>Total</b>	<b>\$72,559,583.01</b>	<b>100.0%</b>	<b>569</b>	<b>100.0%</b>

**TABLE 11**

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$606,990.06	0.8%	6	1.1%
Pay-as-you-earn employee (casual)	\$1,509,941.29	2.1%	11	1.9%
Pay-as-you-earn employee (full time)	\$58,724,457.39	80.9%	439	77.2%
Pay-as-you-earn employee (part time)	\$6,360,089.77	8.8%	56	9.8%
Self employed	\$1,405,262.18	1.9%	15	2.6%
No data	\$3,952,842.32	5.4%	42	7.4%
<b>Total</b>	<b>\$72,559,583.01</b>	<b>100.0%</b>	<b>569</b>	<b>100.0%</b>

**LMI Provider Distribution**



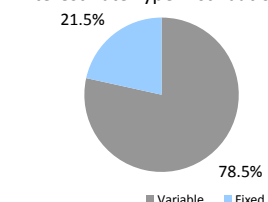
**TABLE 12**

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$68,165,335.00	93.9%	548	96.3%
Genworth	\$4,394,248.01	6.1%	21	3.7%
<b>Total</b>	<b>\$72,559,583.01</b>	<b>100.0%</b>	<b>569</b>	<b>100.0%</b>

**TABLE 13**

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$71,245,302.78	98.2%	562	98.8%
0 > and <= 30 days	\$1,193,880.51	1.6%	6	1.1%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$120,399.72	0.2%	1	0.2%
90 > days	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$72,559,583.01</b>	<b>100.0%</b>	<b>569</b>	<b>100.0%</b>

**Interest Rate Type Distribution**



**TABLE 14**

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$56,928,965.93	78.5%	457	80.3%
Fixed	\$15,630,617.08	21.5%	112	19.7%
<b>Total</b>	<b>\$72,559,583.01</b>	<b>100.0%</b>	<b>569</b>	<b>100.0%</b>

**TABLE 15**

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.53%	112