

# The Barton Series 2011-1 Trust

## Investor Reporting

|                           |           |
|---------------------------|-----------|
| Payment Date              | 18-Jul-16 |
| Collections Period ending | 30-Jun-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%                                   | 18/07/2016                | 2.8050%       | 4.70%                  | 9.55%                 |
| A-2   | AAA(sf)/AAA(sf)  | 90,900,000.00                | 76,314,204.13        | 76,314,204.13      | 83.95%                                  | 18/07/2016                | 3.1050%       | 4.70%                  | 9.55%                 |
| AB    | AAA(sf)/AAA(sf)  | 7,800,000.00                 | 4,457,418.37         | 4,457,418.37       | 57.15%                                  | 18/07/2016                | 3.8050%       | 2.10%                  | 4.27%                 |
| B1    | AA-(sf)/NR       | 3,300,000.00                 | 648,350.00           | 648,350.00         | 19.65%                                  | 18/07/2016                | N/A           | 1.00%                  | 3.50%                 |
| B2    | NR               | 3,000,000.00                 | 2,951,872.54         | 2,951,872.54       | 98.40%                                  | 18/07/2016                | N/A           | 0.00%                  | 0.00%                 |

| SUMMARY                            | AT ISSUE         | 30-Jun-16       |
|------------------------------------|------------------|-----------------|
| Pool Balance                       | \$295,498,312.04 | \$83,124,970.47 |
| Number of Loans                    | 1,550            | 625             |
| Avg Loan Balance                   | \$190,644.00     | \$132,999.95    |
| Maximum Loan Balance               | \$670,069.00     | \$551,873.84    |
| Minimum Loan Balance               | \$50,178.37      | \$0.00          |
| Weighted Avg Interest Rate         | 7.25%            | 4.82%           |
| Weighted Avg Seasoning (mths)      | 28.1             | 92.3            |
| Maximum Remaining Term (mths)      | 356.65           | 293.00          |
| Weighted Avg Remaining Term (mths) | 318.86           | 257.71          |
| Maximum Current LVR                | 89.75%           | 82.82%          |
| Weighted Avg Current LVR           | 61.03%           | 49.89%          |

| ARREARS             | # Loans | Value of loans | % of Total Value |
|---------------------|---------|----------------|------------------|
| 31 Days to 60 Days  | 1       | \$204,231.74   | 0.25%            |
| 60 > and <= 90 days | 2       | \$506,828.73   | 0.61%            |
| 90 > days           | 1       | \$131,322.27   | 0.16%            |

TABLE 1

| Current LVR     | Balance                | % of Balance  | Loan Count | % of Loan Count |
|-----------------|------------------------|---------------|------------|-----------------|
| <= 20%          | \$4,698,177.57         | 5.7%          | 133        | 21.3%           |
| 20% > & <= 30%  | \$9,417,603.26         | 11.3%         | 96         | 15.4%           |
| 30% > & <= 40%  | \$8,144,156.75         | 9.8%          | 73         | 11.7%           |
| 40% > & <= 50%  | \$14,808,124.45        | 17.8%         | 99         | 15.8%           |
| 50% > & <= 60%  | \$19,428,112.88        | 23.4%         | 106        | 17.0%           |
| 60% > & <= 65%  | \$9,242,933.56         | 11.1%         | 46         | 7.4%            |
| 65% > & <= 70%  | \$9,864,938.22         | 11.9%         | 43         | 6.9%            |
| 70% > & <= 75%  | \$4,452,749.58         | 5.4%          | 18         | 2.9%            |
| 75% > & <= 80%  | \$2,683,054.95         | 3.2%          | 9          | 1.4%            |
| 80% > & <= 85%  | \$385,119.25           | 0.5%          | 2          | 0.3%            |
| 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>\$83,124,970.47</b> | <b>100.0%</b> | <b>625</b> | <b>100.0%</b>   |

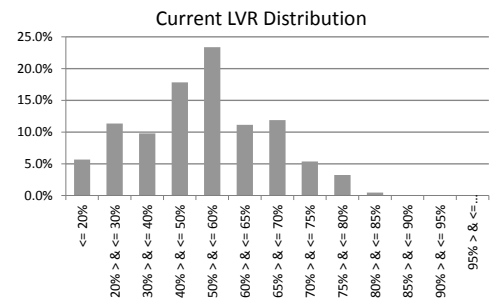


TABLE 2

| Original LVR    | Balance                | % of Balance  | Loan Count | % of Loan Count |
|-----------------|------------------------|---------------|------------|-----------------|
| <= 20%          | \$697,829.62           | 0.8%          | 11         | 1.8%            |
| 25% > & <= 30%  | \$1,658,842.87         | 2.0%          | 24         | 3.8%            |
| 30% > & <= 40%  | \$5,062,207.51         | 6.1%          | 62         | 9.9%            |
| 40% > & <= 50%  | \$6,871,564.27         | 8.3%          | 65         | 10.4%           |
| 50% > & <= 60%  | \$10,719,206.03        | 12.9%         | 98         | 15.7%           |
| 60% > & <= 65%  | \$7,828,999.24         | 9.4%          | 52         | 8.3%            |
| 65% > & <= 70%  | \$10,559,519.29        | 12.7%         | 68         | 10.9%           |
| 70% > & <= 75%  | \$10,024,845.71        | 12.1%         | 73         | 11.7%           |
| 75% > & <= 80%  | \$21,658,283.64        | 26.1%         | 124        | 19.8%           |
| 80% > & <= 85%  | \$2,261,329.05         | 2.7%          | 13         | 2.1%            |
| 85% > & <= 90%  | \$3,889,715.30         | 4.7%          | 20         | 3.2%            |
| 90% > & <= 95%  | \$1,635,183.07         | 2.0%          | 14         | 2.2%            |
| 95% > & <= 100% | \$257,444.87           | 0.3%          | 1          | 0.2%            |
|                 | <b>\$83,124,970.47</b> | <b>100.0%</b> | <b>625</b> | <b>100.0%</b>   |

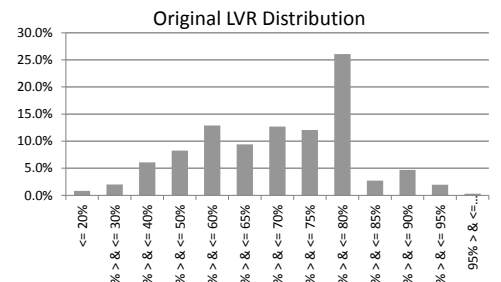


TABLE 3

| Remaining Loan Term     | Balance                | % of Balance  | Loan Count | % of Loan Count |
|-------------------------|------------------------|---------------|------------|-----------------|
| < 10 years              | \$872,714.06           | 1.0%          | 20         | 3.2%            |
| 10 year > & <= 12 years | \$415,813.48           | 0.5%          | 6          | 1.0%            |
| 12 year > & <= 14 years | \$2,172,840.25         | 2.6%          | 28         | 4.5%            |
| 14 year > & <= 16 years | \$1,680,203.29         | 2.0%          | 23         | 3.7%            |
| 16 year > & <= 18 years | \$5,508,156.86         | 6.6%          | 57         | 9.1%            |
| 18 year > & <= 20 years | \$8,847,092.01         | 10.6%         | 79         | 12.6%           |
| 20 year > & <= 22 years | \$12,844,843.37        | 15.5%         | 103        | 16.5%           |
| 22 year > & <= 24 years | \$41,454,631.22        | 49.9%         | 261        | 41.8%           |
| 24 year > & <= 26 years | \$9,328,675.93         | 11.2%         | 48         | 7.7%            |
| 26 year > & <= 28 years | \$0.00                 | 0.0%          | 0          | 0.0%            |
| 28 year > & <= 30 years | \$0.00                 | 0.0%          | 0          | 0.0%            |
|                         | <b>\$83,124,970.47</b> | <b>100.0%</b> | <b>625</b> | <b>100.0%</b>   |

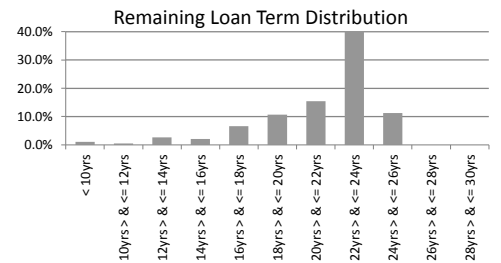
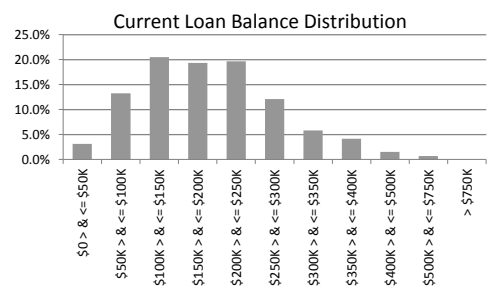


TABLE 4

| Current Loan Balance     | Balance                | % of Balance  | Loan Count | % of Loan Count |
|--------------------------|------------------------|---------------|------------|-----------------|
| \$0 > & <= \$50000       | \$2,584,287.98         | 3.1%          | 115        | 18.4%           |
| \$50000 > & <= \$100000  | \$10,997,449.93        | 13.2%         | 145        | 23.2%           |
| \$100000 > & <= \$150000 | \$17,015,310.41        | 20.5%         | 134        | 21.4%           |
| \$150000 > & <= \$200000 | \$16,061,486.08        | 19.3%         | 93         | 14.9%           |
| \$200000 > & <= \$250000 | \$16,338,040.96        | 19.7%         | 73         | 11.7%           |
| \$250000 > & <= \$300000 | \$10,046,861.63        | 12.1%         | 37         | 5.9%            |
| \$300000 > & <= \$350000 | \$4,826,534.99         | 5.8%          | 15         | 2.4%            |
| \$350000 > & <= \$400000 | \$3,424,088.46         | 4.1%          | 9          | 1.4%            |
| \$400000 > & <= \$450000 | \$822,718.78           | 1.0%          | 2          | 0.3%            |
| \$450000 > & <= \$500000 | \$456,317.41           | 0.5%          | 1          | 0.2%            |
| \$500000 > & <= \$750000 | \$551,873.84           | 0.7%          | 1          | 0.2%            |
| > \$750,000              | \$0.00                 | 0.0%          | 0          | 0.0%            |
|                          | <b>\$83,124,970.47</b> | <b>100.0%</b> | <b>625</b> | <b>100.0%</b>   |



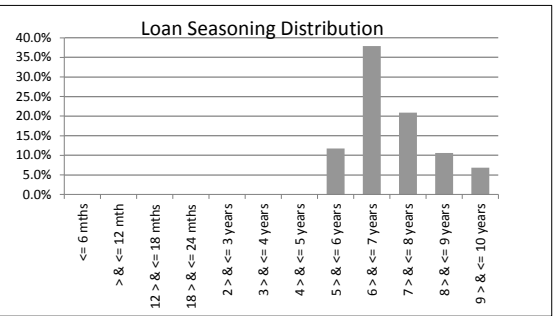
# The Barton Series 2011-1 Trust

## Investor Reporting

|                           |           |
|---------------------------|-----------|
| Payment Date              | 18-Jul-16 |
| Collections Period ending | 30-Jun-16 |

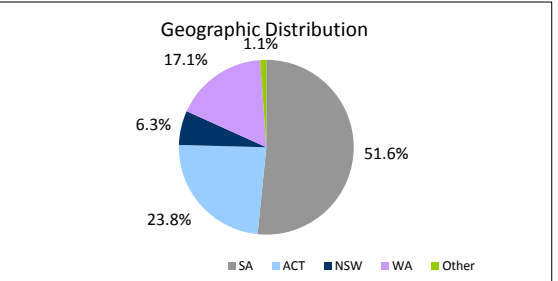
**TABLE 5**

| 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  | \$9,728,586.68         | 11.7%         | 52         | 8.3%            |
| 6 > & <= 7 years  | \$31,509,917.28        | 37.9%         | 197        | 31.5%           |
| 7 > & <= 8 years  | \$17,360,852.85        | 20.9%         | 135        | 21.6%           |
| 8 > & <= 9 years  | \$8,829,815.34         | 10.6%         | 69         | 11.0%           |
| 9 > & <= 10 years | \$5,668,510.77         | 6.8%          | 51         | 8.2%            |
| > 10 years        | \$10,027,287.55        | 12.1%         | 121        | 19.4%           |
|                   | <b>\$83,124,970.47</b> | <b>100.0%</b> | <b>625</b> | <b>100.0%</b>   |



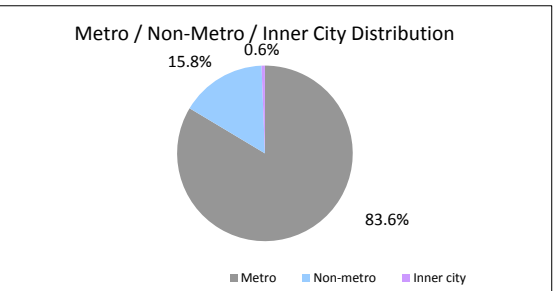
**TABLE 6**

| Postcode Concentration (top 10 by val) | Balance        | % of Balance | Loan Count | % of Loan Count |
|--|----------------|--------------|------------|-----------------|
| 5700                                   | \$2,628,912.31 | 3.2%         | 28         | 4.5%            |
| 2617                                   | \$2,304,140.23 | 2.8%         | 9          | 1.4%            |
| 6210                                   | \$2,055,182.16 | 2.5%         | 13         | 2.1%            |
| 2905                                   | \$1,918,378.02 | 2.3%         | 12         | 1.9%            |
| 2620                                   | \$1,746,487.24 | 2.1%         | 11         | 1.8%            |
| 2615                                   | \$1,746,369.18 | 2.1%         | 12         | 1.9%            |
| 2614                                   | \$1,692,094.29 | 2.0%         | 9          | 1.4%            |
| 5159                                   | \$1,576,204.47 | 1.9%         | 13         | 2.1%            |
| 2906                                   | \$1,566,799.12 | 1.9%         | 11         | 1.8%            |
| 2602                                   | \$1,541,596.77 | 1.9%         | 9          | 1.4%            |



**TABLE 7**

| Geographic Distribution      | Balance                | % of Balance  | Loan Count | % of Loan Count |
|------------------------------|------------------------|---------------|------------|-----------------|
| Australian Capital Territory | \$19,815,931.70        | 23.8%         | 118        | 18.9%           |
| New South Wales              | \$5,275,718.89         | 6.3%          | 33         | 5.3%            |
| Northern Territory           | \$0.00                 | 0.0%          | 0          | 0.0%            |
| Queensland                   | \$221,560.47           | 0.3%          | 1          | 0.2%            |
| South Australia              | \$42,881,038.91        | 51.6%         | 376        | 60.2%           |
| Tasmania                     | \$136,384.06           | 0.2%          | 1          | 0.2%            |
| Victoria                     | \$565,853.06           | 0.7%          | 6          | 1.0%            |
| Western Australia            | \$14,228,483.38        | 17.1%         | 90         | 14.4%           |
|                              | <b>\$83,124,970.47</b> | <b>100.0%</b> | <b>625</b> | <b>100.0%</b>   |

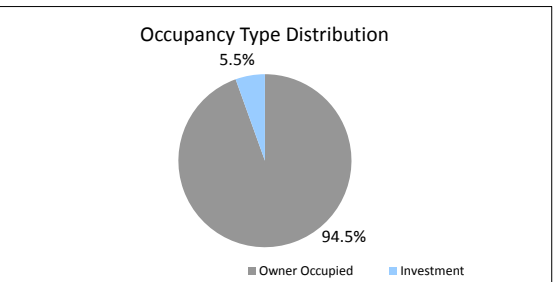


**TABLE 8**

| Metro/Non-Metro/Inner-City | Balance                | % of Balance  | Loan Count | % of Loan Count |
|----------------------------|------------------------|---------------|------------|-----------------|
| Metro                      | \$69,477,342.39        | 83.6%         | 511        | 81.8%           |
| Non-metro                  | \$13,132,395.05        | 15.8%         | 110        | 17.6%           |
| Inner city                 | \$515,233.03           | 0.6%          | 4          | 0.6%            |
|                            | <b>\$83,124,970.47</b> | <b>100.0%</b> | <b>625</b> | <b>100.0%</b>   |

**TABLE 9**

| Property Type     | Balance                | % of Balance  | Loan Count | % of Loan Count |
|-------------------|------------------------|---------------|------------|-----------------|
| Residential House | \$76,371,539.62        | 91.9%         | 575        | 92.0%           |
| Residential Unit  | \$6,303,015.79         | 7.6%          | 47         | 7.5%            |
| Rural             | \$247,503.49           | 0.3%          | 2          | 0.3%            |
| Semi-Rural        | \$202,911.57           | 0.2%          | 1          | 0.2%            |
|                   | <b>\$83,124,970.47</b> | <b>100.0%</b> | <b>625</b> | <b>100.0%</b>   |

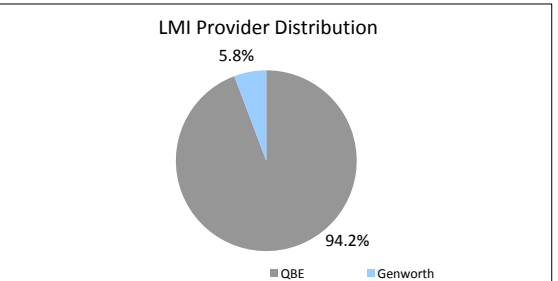


**TABLE 10**

| Occupancy Type | Balance                | % of Balance  | Loan Count | % of Loan Count |
|----------------|------------------------|---------------|------------|-----------------|
| Owner Occupied | \$78,555,000.87        | 94.5%         | 588        | 94.1%           |
| Investment     | \$4,569,969.60         | 5.5%          | 37         | 5.9%            |
|                | <b>\$83,124,970.47</b> | <b>100.0%</b> | <b>625</b> | <b>100.0%</b>   |

**TABLE 11**

| Employment Type Distribution         | Balance                | % of Balance  | Loan Count | % of Loan Count |
|--------------------------------------|------------------------|---------------|------------|-----------------|
| Contractor                           | \$617,215.35           | 0.7%          | 6          | 1.0%            |
| Pay-as-you-earn employee (casual)    | \$1,412,522.87         | 1.7%          | 11         | 1.8%            |
| Pay-as-you-earn employee (full time) | \$67,011,607.06        | 80.6%         | 480        | 76.8%           |
| Pay-as-you-earn employee (part time) | \$7,295,757.88         | 8.8%          | 62         | 9.9%            |
| Self employed                        | \$1,452,671.76         | 1.7%          | 13         | 2.1%            |
| No data                              | \$5,335,195.55         | 6.4%          | 53         | 8.5%            |
|                                      | <b>\$83,124,970.47</b> | <b>100.0%</b> | <b>625</b> | <b>100.0%</b>   |

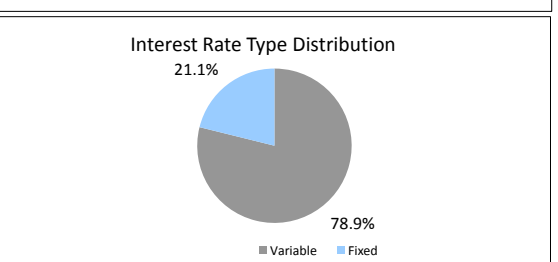


**TABLE 12**

| LMI Provider | Balance                | % of Balance  | Loan Count | % of Loan Count |
|--------------|------------------------|---------------|------------|-----------------|
| QBE          | \$78,342,766.05        | 94.2%         | 602        | 96.3%           |
| Genworth     | \$4,782,204.42         | 5.8%          | 23         | 3.7%            |
|              | <b>\$83,124,970.47</b> | <b>100.0%</b> | <b>625</b> | <b>100.0%</b>   |

**TABLE 13**

| Arrears           | Balance                | % of Balance  | Loan Count | % of Loan Count |
|-------------------|------------------------|---------------|------------|-----------------|
| <=0 days          | \$80,014,805.31        | 96.3%         | 607        | 97.1%           |
| 0 > & <= 30 days  | \$2,267,782.42         | 2.7%          | 14         | 2.2%            |
| 30 > & <= 60 days | \$204,231.74           | 0.2%          | 1          | 0.2%            |
| 60 > & <= 90 days | \$506,828.73           | 0.6%          | 2          | 0.3%            |
| 90 > days         | \$131,322.27           | 0.2%          | 1          | 0.2%            |
|                   | <b>\$83,124,970.47</b> | <b>100.0%</b> | <b>625</b> | <b>100.0%</b>   |



**TABLE 14**

| Interest Rate Type | Balance                | % of Balance  | Loan Count | % of Loan Count |
|--------------------|------------------------|---------------|------------|-----------------|
| Variable           | \$65,561,486.70        | 78.9%         | 505        | 80.8%           |
| Fixed              | \$17,563,483.77        | 21.1%         | 120        | 19.2%           |
|                    | <b>\$83,124,970.47</b> | <b>100.0%</b> | <b>625</b> | <b>100.0%</b>   |

**TABLE 15**

| Weighted Ave Interest Rate | Balance | Loan Count |
|----------------------------|---------|------------|
| Fixed Interest Rate        | 4.76%   | 120        |