

# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	17-Aug-16
Collections Period ending	31-Jul-16

### NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

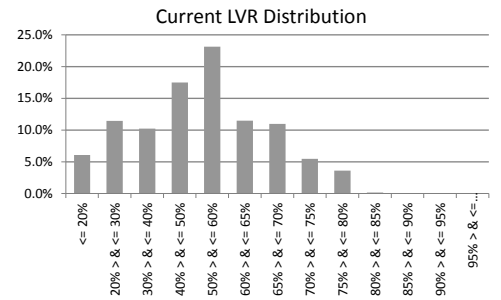
Class	S&P/Fitch Rating	Initial Invested Amount (\$)	Invested Amount (\$)	Stated Amount (\$)	Note Factor (current distribution date)	Current Distribution Date	Interest Rate	Original Subordination	Current Subordination
A-1	AAA(sf)/AAA(sf)	195,000,000.00	0.00	0.00	0.00%	17/08/2016	2.8100%	4.70%	9.55%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	74,722,934.46	74,722,934.46	82.20%	17/08/2016	3.1100%	4.70%	9.55%
AB	AAA(sf)/AAA(sf)	7,800,000.00	4,364,474.27	4,364,474.27	55.95%	17/08/2016	3.8100%	2.10%	4.27%
B1	AA-(sf)/NR	3,300,000.00	573,279.77	573,279.77	17.37%	17/08/2016	N/A	1.00%	3.57%
B2	NR	3,000,000.00	2,951,872.54	2,951,872.54	98.40%	17/08/2016	N/A	0.00%	0.00%

	AT ISSUE	31-Jul-16
Pool Balance	\$295,498,312.04	\$81,391,685.74
Number of Loans	1,550	617
Avg Loan Balance	\$190,644.00	\$131,915.21
Maximum Loan Balance	\$670,069.00	\$549,949.27
Minimum Loan Balance	\$50,178.37	\$0.00
Weighted Avg Interest Rate	7.25%	4.81%
Weighted Avg Seasoning (mths)	28.1	93.3
Maximum Remaining Term (mths)	356.65	292.00
Weighted Avg Remaining Term (mths)	318.86	257.11
Maximum Current LVR	89.75%	82.57%
Weighted Avg Current LVR	61.03%	49.63%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$203,934.78	0.25%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	1	\$386,069.34	0.47%

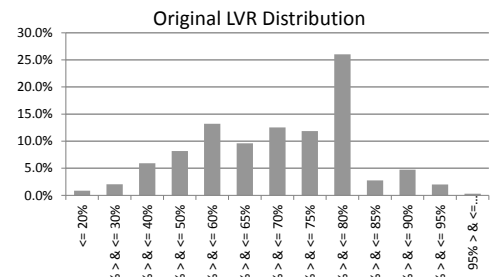
### TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$4,933,543.10	6.1%	138	22.4%
20% > & <= 30%	\$9,306,043.42	11.4%	93	15.1%
30% > & <= 40%	\$8,321,976.33	10.2%	73	11.8%
40% > & <= 50%	\$14,242,923.83	17.5%	97	15.7%
50% > & <= 60%	\$18,832,471.12	23.1%	101	16.4%
60% > & <= 65%	\$9,343,781.94	11.5%	47	7.6%
65% > & <= 70%	\$8,912,242.34	10.9%	39	6.3%
70% > & <= 75%	\$4,436,955.86	5.5%	18	2.9%
75% > & <= 80%	\$2,937,894.97	3.6%	10	1.6%
80% > & <= 85%	\$123,852.83	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>\$81,391,685.74</b>	<b>100.0%</b>	<b>617</b>	<b>100.0%</b>



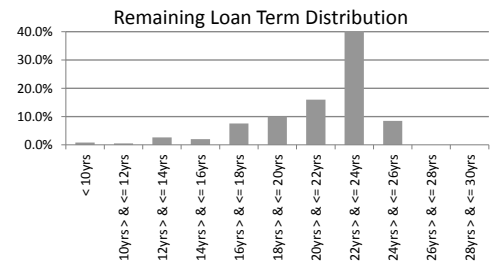
### TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$685,276.52	0.8%	11	1.8%
25% > & <= 30%	\$1,650,108.22	2.0%	24	3.9%
30% > & <= 40%	\$4,832,669.54	5.9%	60	9.7%
40% > & <= 50%	\$6,646,254.05	8.2%	64	10.4%
50% > & <= 60%	\$10,747,519.57	13.2%	97	15.7%
60% > & <= 65%	\$7,806,316.87	9.6%	52	8.4%
65% > & <= 70%	\$10,206,473.22	12.5%	67	10.9%
70% > & <= 75%	\$9,656,722.37	11.9%	72	11.7%
75% > & <= 80%	\$21,182,207.26	26.0%	122	19.8%
80% > & <= 85%	\$2,237,066.36	2.7%	13	2.1%
85% > & <= 90%	\$3,860,789.67	4.7%	20	3.2%
90% > & <= 95%	\$1,623,688.34	2.0%	14	2.3%
95% > & <= 100%	\$256,593.75	0.3%	1	0.2%
	<b>\$81,391,685.74</b>	<b>100.0%</b>	<b>617</b>	<b>100.0%</b>



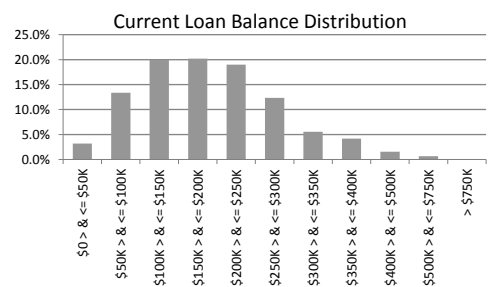
### TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$677,580.79	0.8%	18	2.9%
10 year > & <= 12 years	\$416,049.54	0.5%	6	1.0%
12 year > & <= 14 years	\$2,159,950.50	2.7%	28	4.5%
14 year > & <= 16 years	\$1,644,803.22	2.0%	23	3.7%
16 year > & <= 18 years	\$6,133,435.36	7.5%	62	10.0%
18 year > & <= 20 years	\$8,188,663.52	10.1%	76	12.3%
20 year > & <= 22 years	\$13,001,458.97	16.0%	104	16.9%
22 year > & <= 24 years	\$42,310,920.34	52.0%	264	42.8%
24 year > & <= 26 years	\$6,858,823.50	8.4%	36	5.8%
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	<b>\$81,391,685.74</b>	<b>100.0%</b>	<b>617</b>	<b>100.0%</b>



### TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$2,600,750.59	3.2%	117	19.0%
\$50000 > & <= \$100000	\$10,897,797.85	13.4%	144	23.3%
\$100000 > & <= \$150000	\$16,230,803.11	19.9%	128	20.7%
\$150000 > & <= \$200000	\$16,423,135.52	20.2%	95	15.4%
\$200000 > & <= \$250000	\$15,461,701.41	19.0%	69	11.2%
\$250000 > & <= \$300000	\$10,029,949.70	12.3%	37	6.0%
\$300000 > & <= \$350000	\$4,506,309.64	5.5%	14	2.3%
\$350000 > & <= \$400000	\$3,415,524.26	4.2%	9	1.5%
\$400000 > & <= \$450000	\$820,716.55	1.0%	2	0.3%
\$450000 > & <= \$500000	\$455,047.84	0.6%	1	0.2%
\$500000 > & <= \$750000	\$549,949.27	0.7%	1	0.2%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$81,391,685.74</b>	<b>100.0%</b>	<b>617</b>	<b>100.0%</b>



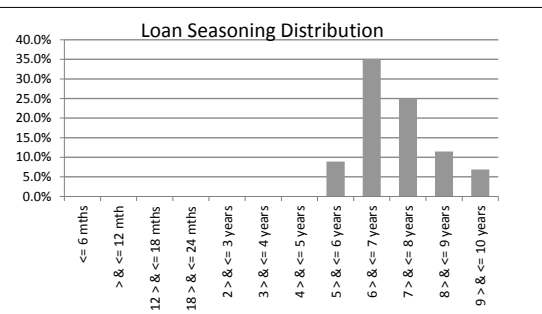
# The Barton Series 2011-1 Trust

## Investor Reporting

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**TABLE 5**

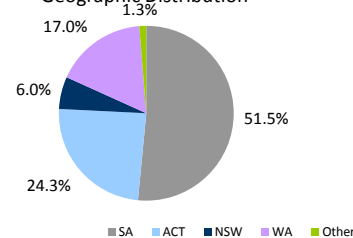
Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
<= 6 mths	\$0.00	0.0%	0	0.0%
> & <= 12 mth	\$0.00	0.0%	0	0.0%
12 > & <= 18 mths	\$0.00	0.0%	0	0.0%
18 > & <= 24 mths	\$0.00	0.0%	0	0.0%
2 > & <= 3 years	\$0.00	0.0%	0	0.0%
3 > & <= 4 years	\$0.00	0.0%	0	0.0%
4 > & <= 5 years	\$0.00	0.0%	0	0.0%
5 > & <= 6 years	\$7,236,128.61	8.9%	40	6.5%
6 > & <= 7 years	\$28,575,355.11	35.1%	179	29.0%
7 > & <= 8 years	\$20,335,626.12	25.0%	149	24.1%
8 > & <= 9 years	\$9,365,582.98	11.5%	73	11.8%
9 > & <= 10 years	\$5,581,830.09	6.9%	50	8.1%
> 10 years	\$10,297,162.83	12.7%	126	20.4%
	<b>\$81,391,685.74</b>	<b>100.0%</b>	<b>617</b>	<b>100.0%</b>



**TABLE 6**

Postcode Concentration (top 10 by val)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$2,514,863.93	3.1%	27	4.4%
2617	\$2,287,873.51	2.8%	9	1.5%
6210	\$2,049,163.35	2.5%	13	2.1%
2905	\$1,905,364.46	2.3%	12	1.9%
2620	\$1,738,880.46	2.1%	11	1.8%
2615	\$1,736,693.59	2.1%	12	1.9%
2614	\$1,660,660.06	2.0%	9	1.5%
2602	\$1,655,488.68	2.0%	9	1.5%
5108	\$1,504,048.47	1.8%	12	1.9%
5159	\$1,495,888.16	1.8%	12	1.9%

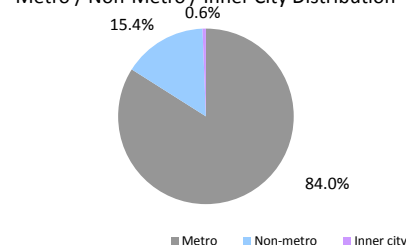
**Geographic Distribution**



**TABLE 7**

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$19,744,711.35	24.3%	117	19.0%
New South Wales	\$4,856,285.12	6.0%	31	5.0%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$220,920.19	0.3%	1	0.2%
South Australia	\$41,939,718.35	51.5%	372	60.3%
Tasmania	\$136,191.68	0.2%	1	0.2%
Victoria	\$688,082.07	0.8%	6	1.0%
Western Australia	\$13,805,776.98	17.0%	89	14.4%
	<b>\$81,391,685.74</b>	<b>100.0%</b>	<b>617</b>	<b>100.0%</b>

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



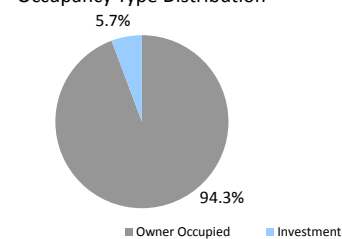
**TABLE 8**

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$68,352,900.20	84.0%	506	82.0%
Non-metro	\$12,528,655.63	15.4%	107	17.3%
Inner city	\$510,129.91	0.6%	4	0.6%
	<b>\$81,391,685.74</b>	<b>100.0%</b>	<b>617</b>	<b>100.0%</b>

**TABLE 9**

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$74,725,213.95	91.8%	567	91.9%
Residential Unit	\$6,224,110.70	7.6%	47	7.6%
Rural	\$242,636.35	0.3%	2	0.3%
Semi-Rural	\$199,724.74	0.2%	1	0.2%
	<b>\$81,391,685.74</b>	<b>100.0%</b>	<b>617</b>	<b>100.0%</b>

**Occupancy Type Distribution**



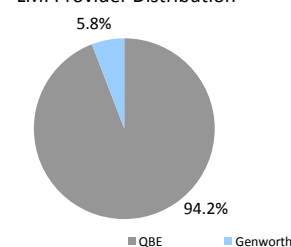
**TABLE 10**

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$76,746,342.54	94.3%	580	94.0%
Investment	\$4,645,343.20	5.7%	37	6.0%
	<b>\$81,391,685.74</b>	<b>100.0%</b>	<b>617</b>	<b>100.0%</b>

**TABLE 11**

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$615,238.02	0.8%	6	1.0%
Pay-as-you-earn employee (casual)	\$1,406,503.38	1.7%	11	1.8%
Pay-as-you-earn employee (full time)	\$66,644,942.49	81.9%	482	78.1%
Pay-as-you-earn employee (part time)	\$6,711,723.60	8.2%	59	9.6%
Self employed	\$1,676,689.04	2.1%	15	2.4%
No data	\$4,336,589.21	5.3%	44	7.1%
	<b>\$81,391,685.74</b>	<b>100.0%</b>	<b>617</b>	<b>100.0%</b>

**LMI Provider Distribution**



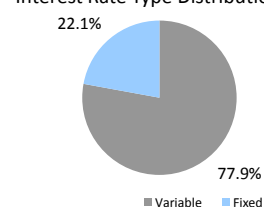
**TABLE 12**

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$76,639,630.17	94.2%	594	96.3%
Genworth	\$4,752,055.57	5.8%	23	3.7%
	<b>\$81,391,685.74</b>	<b>100.0%</b>	<b>617</b>	<b>100.0%</b>

**TABLE 13**

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$78,893,228.73	96.9%	603	97.7%
0 > & <= 30 days	\$1,908,452.89	2.3%	12	1.9%
30 > & <= 60 days	\$203,934.78	0.3%	1	0.2%
60 > & <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$386,069.34	0.5%	1	0.2%
	<b>\$81,391,685.74</b>	<b>100.0%</b>	<b>617</b>	<b>100.0%</b>

**Interest Rate Type Distribution**



**TABLE 14**

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$63,385,614.53	77.9%	495	80.2%
Fixed	\$18,006,071.21	22.1%	122	19.8%
	<b>\$81,391,685.74</b>	<b>100.0%</b>	<b>617</b>	<b>100.0%</b>

**TABLE 15**

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.72%	122