

# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	19-Jun-17
Collections Period ending	31-May-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%	19/06/2017	2.5700%	4.70%	9.55%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	61,586,092.02	61,586,092.02	67.75%	19/06/2017	2.8700%	4.70%	9.55%
AB	AAA(sf)/AAA(sf)	7,800,000.00	3,597,167.53	3,597,167.53	46.12%	19/06/2017	3.5700%	2.10%	4.27%
B1	AA-(sf)/NR	3,300,000.00	0.00	0.00	0.00%	19/06/2017	N/A	1.00%	4.27%
B2	NR	3,000,000.00	2,905,404.55	2,905,404.55	96.85%	19/06/2017	N/A	0.00%	0.00%

SUMMARY	AT ISSUE	31-May-17
Pool Balance	\$295,498,312.04	\$67,082,427.67
Number of Loans	1,550	535
Avg Loan Balance	\$190,644.00	\$125,387.72
Maximum Loan Balance	\$670,069.00	\$525,542.94
Minimum Loan Balance	\$50,178.37	\$0.00
Weighted Avg Interest Rate	7.25%	4.72%
Weighted Avg Seasoning (mths)	28.1	103.0
Maximum Remaining Term (mths)	356.65	282.00
Weighted Avg Remaining Term (mths)	318.86	247.54
Maximum Current LVR	89.75%	81.22%
Weighted Avg Current LVR	61.03%	48.36%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$320,467.70	0.48%
60 > and <= 90 days	1	\$202,086.51	0.30%
90 > days	0	\$0.00	0.00%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$4,235,062.20	6.3%	131	24.5%
20% > & <= 30%	\$8,307,148.66	12.4%	86	16.1%
30% > & <= 40%	\$6,528,471.57	9.7%	57	10.7%
40% > & <= 50%	\$12,548,219.46	18.7%	84	15.7%
50% > & <= 60%	\$16,287,974.58	24.3%	90	16.8%
60% > & <= 65%	\$7,373,442.57	11.0%	39	7.3%
65% > & <= 70%	\$6,944,645.45	10.4%	29	5.4%
70% > & <= 75%	\$4,103,631.33	6.1%	15	2.8%
75% > & <= 80%	\$632,008.52	0.9%	3	0.6%
80% > & <= 85%	\$121,823.33	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>\$67,082,427.67</b>	<b>100.0%</b>	<b>535</b>	<b>100.0%</b>

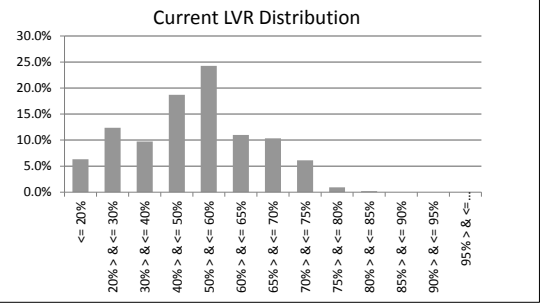


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$659,920.32	1.0%	10	1.9%
25% > & <= 30%	\$1,321,758.71	2.0%	22	4.1%
30% > & <= 40%	\$3,771,933.38	5.6%	50	9.3%
40% > & <= 50%	\$5,235,565.61	7.8%	54	10.1%
50% > & <= 60%	\$8,506,391.76	12.7%	86	16.1%
60% > & <= 65%	\$6,879,749.54	10.3%	46	8.6%
65% > & <= 70%	\$8,244,026.71	12.3%	57	10.7%
70% > & <= 75%	\$8,419,809.30	12.6%	65	12.1%
75% > & <= 80%	\$17,446,083.71	26.0%	102	19.1%
80% > & <= 85%	\$1,980,969.69	3.0%	12	2.2%
85% > & <= 90%	\$3,192,904.31	4.8%	18	3.4%
90% > & <= 95%	\$1,171,651.54	1.7%	12	2.2%
95% > & <= 100%	\$251,663.09	0.4%	1	0.2%
	<b>\$67,082,427.67</b>	<b>100.0%</b>	<b>535</b>	<b>100.0%</b>

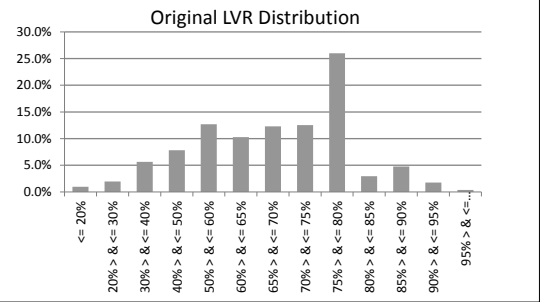


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$504,980.41	0.8%	13	2.4%
10 year > & <= 12 years	\$795,155.62	1.2%	9	1.7%
12 year > & <= 14 years	\$1,929,271.99	2.9%	29	5.4%
14 year > & <= 16 years	\$2,542,098.51	3.8%	31	5.8%
16 year > & <= 18 years	\$6,473,710.72	9.7%	65	12.1%
18 year > & <= 20 years	\$7,254,679.91	10.8%	70	13.1%
20 year > & <= 22 years	\$18,108,956.09	27.0%	139	26.0%
22 year > & <= 24 years	\$29,473,574.42	43.9%	179	33.5%
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>\$67,082,427.67</b>	<b>100.0%</b>	<b>535</b>	<b>100.0%</b>

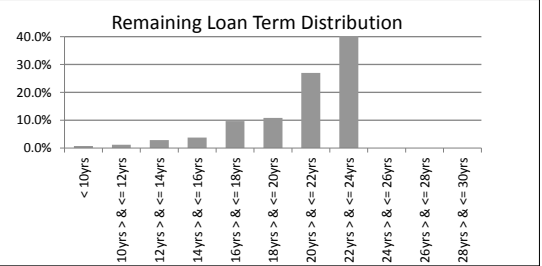
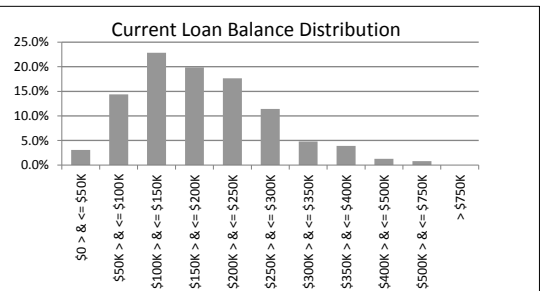


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$2,065,247.33	3.1%	107	20.0%
\$50000 > & <= \$100000	\$9,633,943.91	14.4%	131	24.5%
\$100000 > & <= \$150000	\$15,321,656.18	22.8%	120	22.4%
\$150000 > & <= \$200000	\$13,326,901.65	19.9%	76	14.2%
\$200000 > & <= \$250000	\$11,850,572.25	17.7%	53	9.9%
\$250000 > & <= \$300000	\$7,667,260.58	11.4%	28	5.2%
\$300000 > & <= \$350000	\$3,230,889.50	4.8%	10	1.9%
\$350000 > & <= \$400000	\$2,612,840.06	3.9%	7	1.3%
\$400000 > & <= \$450000	\$847,573.27	1.3%	2	0.4%
\$450000 > & <= \$500000	\$0.00	0.0%	0	0.0%
\$500000 > & <= \$750000	\$525,542.94	0.8%	1	0.2%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$67,082,427.67</b>	<b>100.0%</b>	<b>535</b>	<b>100.0%</b>



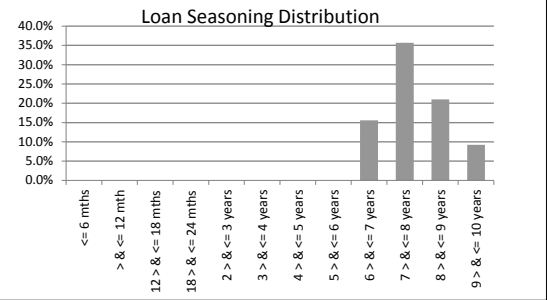
# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	19-Jun-17
Collections Period ending	31-May-17

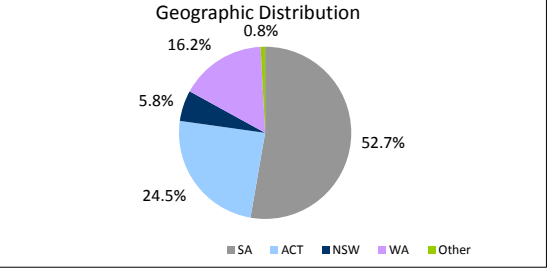
**TABLE 5**

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	\$10,452,156.64	15.6%	61	11.4%
7 > & <= 8 years	\$23,932,927.12	35.7%	163	30.5%
8 > & <= 9 years	\$14,094,728.63	21.0%	112	20.9%
9 > & <= 10 years	\$6,176,816.71	9.2%	54	10.1%
> 10 years	\$12,425,798.57	18.5%	145	27.1%
<b>Total</b>	<b>\$67,082,427.67</b>	<b>100.0%</b>	<b>535</b>	<b>100.0%</b>



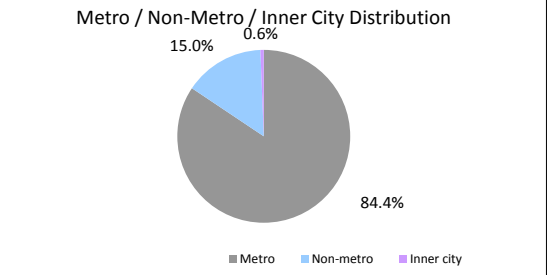
**TABLE 6**

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$2,040,472.15	3.0%	21	3.9%
2905	\$1,736,960.27	2.6%	11	2.1%
2602	\$1,611,880.80	2.4%	9	1.7%
2617	\$1,552,051.76	2.3%	7	1.3%
2614	\$1,515,301.37	2.3%	8	1.5%
2615	\$1,478,399.48	2.2%	11	2.1%
2620	\$1,354,403.00	2.0%	9	1.7%
2906	\$1,333,384.11	2.0%	9	1.7%
6210	\$1,319,104.95	2.0%	11	2.1%
5159	\$1,298,407.30	1.9%	10	1.9%



**TABLE 7**

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$16,428,700.77	24.5%	102	19.1%
New South Wales	\$3,881,406.61	5.8%	27	5.0%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$0.00	0.0%	0	0.0%
South Australia	\$35,370,073.97	52.7%	325	60.7%
Tasmania	\$133,738.18	0.2%	1	0.2%
Victoria	\$428,191.16	0.6%	5	0.9%
Western Australia	\$10,840,316.98	16.2%	75	14.0%
<b>Total</b>	<b>\$67,082,427.67</b>	<b>100.0%</b>	<b>535</b>	<b>100.0%</b>

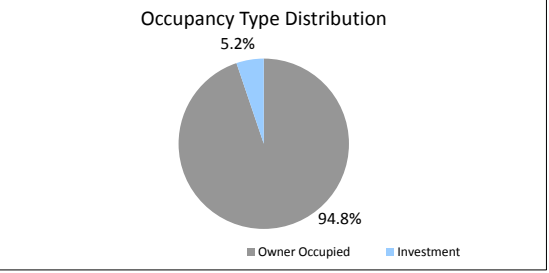


**TABLE 8**

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$56,607,309.87	84.4%	442	82.6%
Non-metro	\$10,056,158.92	15.0%	90	16.8%
Inner city	\$418,958.88	0.6%	3	0.6%
<b>Total</b>	<b>\$67,082,427.67</b>	<b>100.0%</b>	<b>535</b>	<b>100.0%</b>

**TABLE 9**

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$61,766,293.83	92.1%	490	91.6%
Residential Unit	\$5,111,418.24	7.6%	44	8.2%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$204,715.60	0.3%	1	0.2%
<b>Total</b>	<b>\$67,082,427.67</b>	<b>100.0%</b>	<b>535</b>	<b>100.0%</b>

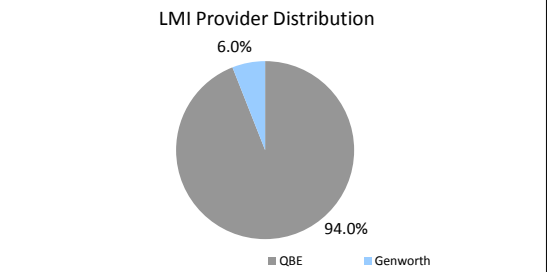


**TABLE 10**

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$63,595,931.57	94.8%	503	94.0%
Investment	\$3,486,496.10	5.2%	32	6.0%
<b>Total</b>	<b>\$67,082,427.67</b>	<b>100.0%</b>	<b>535</b>	<b>100.0%</b>

**TABLE 11**

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$599,103.77	0.9%	6	1.1%
Pay-as-you-earn employee (casual)	\$1,494,538.43	2.2%	11	2.1%
Pay-as-you-earn employee (full time)	\$54,459,117.95	81.2%	417	77.9%
Pay-as-you-earn employee (part time)	\$5,544,206.42	8.3%	50	9.3%
Self employed	\$1,336,867.70	2.0%	14	2.6%
No data	\$3,648,593.40	5.4%	37	6.9%
<b>Total</b>	<b>\$67,082,427.67</b>	<b>100.0%</b>	<b>535</b>	<b>100.0%</b>

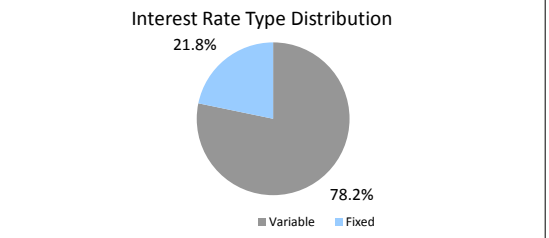


**TABLE 12**

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$63,068,983.90	94.0%	515	96.3%
Genworth	\$4,013,443.77	6.0%	20	3.7%
<b>Total</b>	<b>\$67,082,427.67</b>	<b>100.0%</b>	<b>535</b>	<b>100.0%</b>

**TABLE 13**

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$63,770,932.25	95.1%	516	96.4%
0 > and <= 30 days	\$2,788,941.21	4.2%	17	3.2%
30 > and <= 60 days	\$320,467.70	0.5%	1	0.2%
60 > and <= 90 days	\$202,086.51	0.3%	1	0.2%
90 > days	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$67,082,427.67</b>	<b>100.0%</b>	<b>535</b>	<b>100.0%</b>



**TABLE 14**

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$52,487,949.69	78.2%	427	79.8%
Fixed	\$14,594,477.98	21.8%	108	20.2%
<b>Total</b>	<b>\$67,082,427.67</b>	<b>100.0%</b>	<b>535</b>	<b>100.0%</b>

**TABLE 15**

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.45%	108

# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	19-Jun-17
Collections Period ending	31-May-17

**TABLE 16**

Defaults & Claims	Balance	Loan Count
Defaulted loans (excluding properties foreclosed)	\$0.00	0
Properties foreclosed	\$0.00	0
Loss on Sale of properties foreclosed	\$0.00	0
of which Claims submitted to mortgage insurers	\$0.00	0
of which Claims paid by mortgage insurers	\$0.00	0
of which Claims denied by mortgage insurers	\$0.00	0