

# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	19-Dec-16
Collections Period ending	30-Nov-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%	19/12/2016	2.5650%	4.70%	9.55%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	68,137,892.48	68,137,892.48	74.96%	19/12/2016	2.8650%	4.70%	9.55%
AB	AAA(sf)/AAA(sf)	7,800,000.00	3,979,850.10	3,979,850.10	51.02%	19/12/2016	3.5650%	2.10%	4.27%
B1	AA-(sf)/NR	3,300,000.00	262,621.78	262,621.78	7.96%	19/12/2016	N/A	1.00%	3.92%
B2	NR	3,000,000.00	2,951,872.54	2,951,872.54	98.40%	19/12/2016	N/A	0.00%	0.00%

SUMMARY	AT ISSUE	30-Nov-16
Pool Balance	\$295,498,312.04	\$74,218,952.60
Number of Loans	1,550	580
Avg Loan Balance	\$190,644.00	\$127,963.71
Maximum Loan Balance	\$670,069.00	\$539,918.89
Minimum Loan Balance	\$50,178.37	\$0.00
Weighted Avg Interest Rate	7.25%	4.68%
Weighted Avg Seasoning (mths)	28.1	97.1
Maximum Remaining Term (mths)	356.65	288.00
Weighted Avg Remaining Term (mths)	318.86	253.25
Maximum Current LVR	89.75%	81.99%
Weighted Avg Current LVR	61.03%	49.14%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$119,829.54	0.16%
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%	\$4,955,165.27	6.7%	140	24.1%
20% > & <= 30%	\$7,678,196.22	10.3%	79	13.6%
30% > & <= 40%	\$7,972,587.71	10.7%	72	12.4%
40% > & <= 50%	\$13,673,320.92	18.4%	95	16.4%
50% > & <= 60%	\$16,408,924.20	22.1%	88	15.2%
60% > & <= 65%	\$8,434,279.72	11.4%	44	7.6%
65% > & <= 70%	\$9,387,431.26	12.6%	39	6.7%
70% > & <= 75%	\$4,157,091.57	5.6%	17	2.9%
75% > & <= 80%	\$1,428,965.53	1.9%	5	0.9%
80% > & <= 85%	\$122,990.20	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>\$74,218,952.60</b>	<b>100.0%</b>	<b>580</b>	<b>100.0%</b>

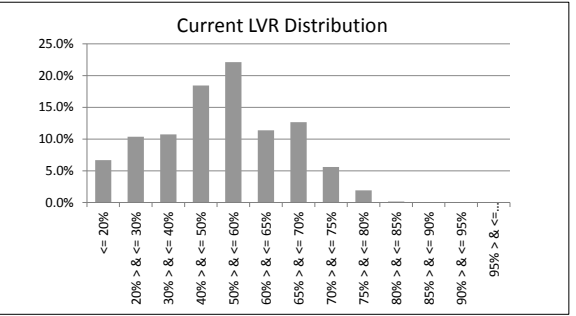


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$669,235.70	0.9%	10	1.7%
25% > & <= 30%	\$1,552,735.86	2.1%	24	4.1%
30% > & <= 40%	\$4,503,581.41	6.1%	58	10.0%
40% > & <= 50%	\$6,078,053.26	8.2%	61	10.5%
50% > & <= 60%	\$9,536,263.62	12.8%	91	15.7%
60% > & <= 65%	\$7,100,493.20	9.6%	47	8.1%
65% > & <= 70%	\$9,086,637.76	12.2%	63	10.9%
70% > & <= 75%	\$9,039,923.40	12.2%	69	11.9%
75% > & <= 80%	\$19,264,151.28	26.0%	112	19.3%
80% > & <= 85%	\$1,958,284.18	2.6%	12	2.1%
85% > & <= 90%	\$3,676,709.82	5.0%	19	3.3%
90% > & <= 95%	\$1,513,476.71	2.0%	13	2.2%
95% > & <= 100%	\$239,406.40	0.3%	1	0.2%
	<b>\$74,218,952.60</b>	<b>100.0%</b>	<b>580</b>	<b>100.0%</b>

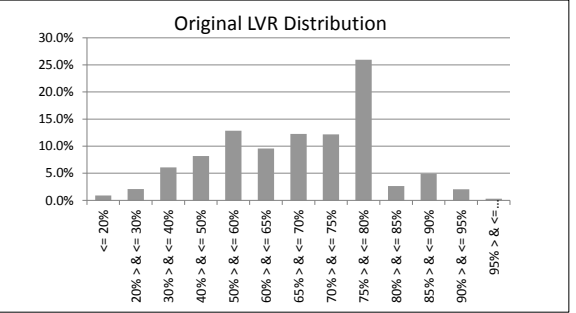


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$636,970.46	0.9%	16	2.8%
10 year > & <= 12 years	\$455,464.07	0.6%	6	1.0%
12 year > & <= 14 years	\$2,219,295.24	3.0%	30	5.2%
14 year > & <= 16 years	\$2,121,553.69	2.9%	27	4.7%
16 year > & <= 18 years	\$5,572,841.10	7.5%	57	9.8%
18 year > & <= 20 years	\$7,188,458.15	9.7%	71	12.2%
20 year > & <= 22 years	\$14,931,093.22	20.1%	122	21.0%
22 year > & <= 24 years	\$41,093,276.67	55.4%	251	43.3%
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>\$74,218,952.60</b>	<b>100.0%</b>	<b>580</b>	<b>100.0%</b>

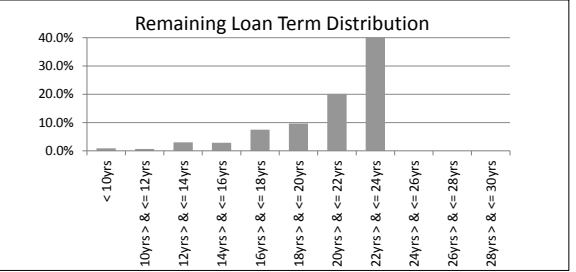
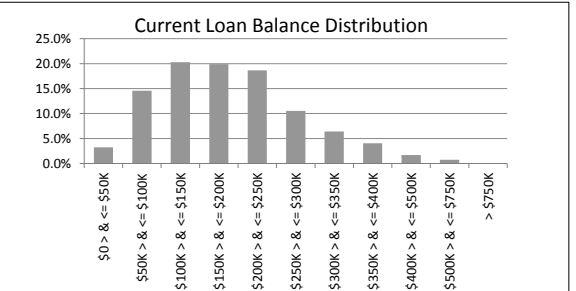


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$2,383,948.18	3.2%	114	19.7%
\$50000 > & <= \$100000	\$10,798,808.85	14.5%	143	24.7%
\$100000 > & <= \$150000	\$15,061,898.00	20.3%	119	20.5%
\$150000 > & <= \$200000	\$14,786,869.76	19.9%	86	14.8%
\$200000 > & <= \$250000	\$13,831,678.18	18.6%	62	10.7%
\$250000 > & <= \$300000	\$7,809,146.92	10.5%	29	5.0%
\$300000 > & <= \$350000	\$4,749,073.41	6.4%	15	2.6%
\$350000 > & <= \$400000	\$3,014,118.32	4.1%	8	1.4%
\$400000 > & <= \$450000	\$811,562.76	1.1%	2	0.3%
\$450000 > & <= \$500000	\$451,929.33	0.6%	1	0.2%
\$500000 > & <= \$750000	\$539,918.89	0.7%	1	0.2%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$74,218,952.60</b>	<b>100.0%</b>	<b>580</b>	<b>100.0%</b>



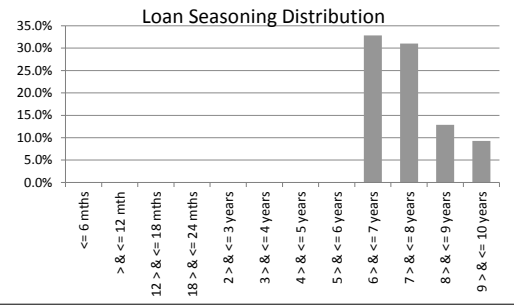
# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	19-Dec-16
Collections Period ending	30-Nov-16

**TABLE 5**

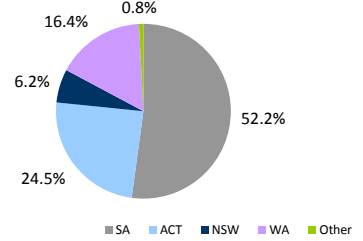
Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
<= 6 mths	\$0.00	0.0%	0	0.0%
> & <= 12 mth	\$0.00	0.0%	0	0.0%
12 > & <= 18 mths	\$0.00	0.0%	0	0.0%
18 > & <= 24 mths	\$0.00	0.0%	0	0.0%
2 > & <= 3 years	\$0.00	0.0%	0	0.0%
3 > & <= 4 years	\$0.00	0.0%	0	0.0%
4 > & <= 5 years	\$0.00	0.0%	0	0.0%
5 > & <= 6 years	\$0.00	0.0%	0	0.0%
6 > & <= 7 years	\$24,393,049.55	32.9%	152	26.2%
7 > & <= 8 years	\$23,035,504.04	31.0%	159	27.4%
8 > & <= 9 years	\$9,554,462.23	12.9%	79	13.6%
9 > & <= 10 years	\$6,889,395.96	9.3%	62	10.7%
> 10 years	\$10,346,540.82	13.9%	128	22.1%
<b>Total</b>	<b>\$74,218,952.60</b>	<b>100.0%</b>	<b>580</b>	<b>100.0%</b>



**TABLE 6**

Postcode Concentration (top 10 by val)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$2,174,395.02	2.9%	1	0.2%
6210	\$1,999,383.64	2.7%	1	0.2%
2905	\$1,871,037.82	2.5%	1	0.2%
2617	\$1,737,435.11	2.3%	5	0.9%
2620	\$1,720,062.70	2.3%	5	0.9%
2615	\$1,716,147.08	2.3%	2	0.3%
2602	\$1,632,078.77	2.2%	8	1.4%
2614	\$1,604,893.62	2.2%	8	1.4%
2906	\$1,354,318.52	1.8%	3	0.5%
5162	\$1,324,417.93	1.8%	2	0.3%

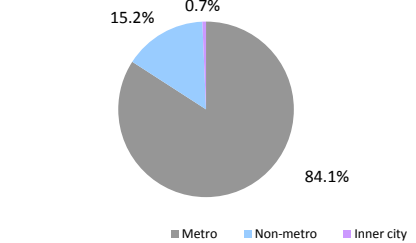
**Geographic Distribution**



**TABLE 7**

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$18,152,222.41	24.5%	111	19.1%
New South Wales	\$4,594,920.71	6.2%	30	5.2%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$0.00	0.0%	0	0.0%
South Australia	\$38,706,116.84	52.2%	351	60.5%
Tasmania	\$135,283.21	0.2%	1	0.2%
Victoria	\$465,999.23	0.6%	6	1.0%
Western Australia	\$12,164,410.20	16.4%	81	14.0%
<b>Total</b>	<b>\$74,218,952.60</b>	<b>100.0%</b>	<b>580</b>	<b>100.0%</b>

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



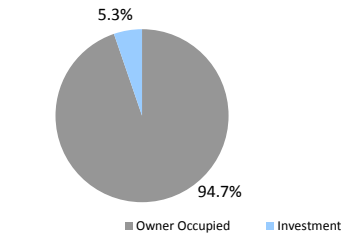
**TABLE 8**

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$62,430,872.89	84.1%	476	82.1%
Non-metro	\$11,287,206.66	15.2%	100	17.2%
Inner city	\$500,873.05	0.7%	4	0.7%
<b>Total</b>	<b>\$74,218,952.60</b>	<b>100.0%</b>	<b>580</b>	<b>100.0%</b>

**TABLE 9**

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$68,302,921.02	92.0%	532	91.7%
Residential Unit	\$5,570,343.40	7.5%	45	7.8%
Rural	\$141,176.11	0.2%	2	0.3%
Semi-Rural	\$204,512.07	0.3%	1	0.2%
<b>Total</b>	<b>\$74,218,952.60</b>	<b>100.0%</b>	<b>580</b>	<b>100.0%</b>

**Occupancy Type Distribution**



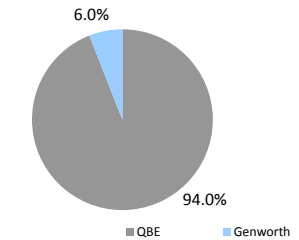
**TABLE 10**

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$70,308,883.24	94.7%	546	94.1%
Investment	\$3,910,069.36	5.3%	34	5.9%
<b>Total</b>	<b>\$74,218,952.60</b>	<b>100.0%</b>	<b>580</b>	<b>100.0%</b>

**TABLE 11**

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$609,495.83	0.8%	6	1.0%
Pay-as-you-earn employee (casual)	\$1,527,100.63	2.1%	12	2.1%
Pay-as-you-earn employee (full time)	\$60,199,824.28	81.1%	448	77.2%
Pay-as-you-earn employee (part time)	\$6,331,913.36	8.5%	56	9.7%
Self employed	\$1,471,776.84	2.0%	15	2.6%
No data	\$4,078,841.66	5.5%	43	7.4%
<b>Total</b>	<b>\$74,218,952.60</b>	<b>100.0%</b>	<b>580</b>	<b>100.0%</b>

**LMI Provider Distribution**



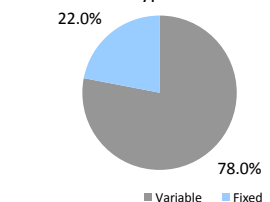
**TABLE 12**

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$69,778,291.52	94.0%	559	96.4%
Genworth	\$4,440,661.08	6.0%	21	3.6%
<b>Total</b>	<b>\$74,218,952.60</b>	<b>100.0%</b>	<b>580</b>	<b>100.0%</b>

**TABLE 13**

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$71,742,136.74	96.7%	567	97.8%
0 > & <= 30 days	\$2,356,986.32	3.2%	12	2.1%
30 > & <= 60 days	\$119,829.54	0.2%	1	0.2%
60 > & <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$74,218,952.60</b>	<b>100.0%</b>	<b>580</b>	<b>100.0%</b>

**Interest Rate Type Distribution**



**TABLE 14**

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$57,910,546.08	78.0%	466	80.3%
Fixed	\$16,308,406.52	22.0%	114	19.7%
<b>Total</b>	<b>\$74,218,952.60</b>	<b>100.0%</b>	<b>580</b>	<b>100.0%</b>

**TABLE 15**

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.61%	114