

# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	17-Nov-16
Collections Period ending	31-Oct-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%	17/11/2016	2.5700%	4.70%	9.55%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	69,413,124.60	69,413,124.60	76.36%	17/11/2016	2.8700%	4.70%	9.55%
AB	AAA(sf)/AAA(sf)	7,800,000.00	4,054,334.83	4,054,334.83	51.98%	17/11/2016	3.5700%	2.10%	4.27%
B1	AA-(sf)/NR	3,300,000.00	322,782.53	322,782.53	9.78%	17/11/2016	N/A	1.00%	3.85%
B2	NR	3,000,000.00	2,951,872.54	2,951,872.54	98.40%	17/11/2016	N/A	0.00%	0.00%

	AT ISSUE	31-Oct-16
Pool Balance	\$295,498,312.04	\$75,607,994.57
Number of Loans	1,550	585
Avg Loan Balance	\$190,644.00	\$129,244.44
Maximum Loan Balance	\$670,069.00	\$542,949.89
Minimum Loan Balance	\$50,178.37	\$0.00
Weighted Avg Interest Rate	7.25%	4.69%
Weighted Avg Seasoning (mths)	28.1	96.0
Maximum Remaining Term (mths)	356.65	289.00
Weighted Avg Remaining Term (mths)	318.86	254.23
Maximum Current LVR	89.75%	81.92%
Weighted Avg Current LVR	61.03%	49.27%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$119,815.76	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%	\$4,839,933.67	6.4%	136	23.2%
20% > & <= 30%	\$8,349,861.83	11.0%	85	14.5%
30% > & <= 40%	\$7,396,157.70	9.8%	69	11.8%
40% > & <= 50%	\$14,252,592.61	18.9%	97	16.6%
50% > & <= 60%	\$16,985,657.17	22.5%	91	15.6%
60% > & <= 65%	\$7,937,724.72	10.5%	42	7.2%
65% > & <= 70%	\$9,735,411.64	12.9%	41	7.0%
70% > & <= 75%	\$3,992,488.32	5.3%	16	2.7%
75% > & <= 80%	\$1,995,284.76	2.6%	7	1.2%
80% > & <= 85%	\$122,882.15	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>\$75,607,994.57</b>	<b>100.0%</b>	<b>585</b>	<b>100.0%</b>

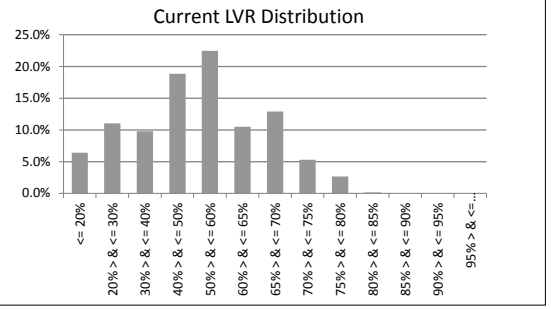


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$679,167.43	0.9%	10	1.7%
25% > & <= 30%	\$1,574,444.73	2.1%	24	4.1%
30% > & <= 40%	\$4,518,559.38	6.0%	58	9.9%
40% > & <= 50%	\$6,105,729.95	8.1%	61	10.4%
50% > & <= 60%	\$9,998,787.89	13.2%	93	15.9%
60% > & <= 65%	\$7,235,705.09	9.6%	48	8.2%
65% > & <= 70%	\$9,621,724.20	12.7%	65	11.1%
70% > & <= 75%	\$9,132,789.35	12.1%	69	11.8%
75% > & <= 80%	\$19,290,675.26	25.5%	112	19.1%
80% > & <= 85%	\$1,968,515.28	2.6%	12	2.1%
85% > & <= 90%	\$3,701,173.98	4.9%	19	3.2%
90% > & <= 95%	\$1,527,157.89	2.0%	13	2.2%
95% > & <= 100%	\$253,564.14	0.3%	1	0.2%
	<b>\$75,607,994.57</b>	<b>100.0%</b>	<b>585</b>	<b>100.0%</b>

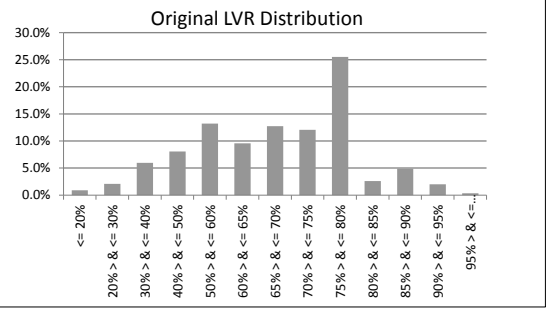


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$636,517.98	0.8%	16	2.7%
10 year > & <= 12 years	\$455,948.66	0.6%	6	1.0%
12 year > & <= 14 years	\$2,155,346.86	2.9%	29	5.0%
14 year > & <= 16 years	\$1,747,699.22	2.3%	25	4.3%
16 year > & <= 18 years	\$6,395,487.17	8.5%	62	10.6%
18 year > & <= 20 years	\$6,878,219.72	9.1%	68	11.6%
20 year > & <= 22 years	\$15,068,912.33	19.9%	120	20.5%
22 year > & <= 24 years	\$40,557,719.67	53.6%	250	42.7%
24 year > & <= 26 years	\$1,712,142.96	2.3%	9	1.5%
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	<b>\$75,607,994.57</b>	<b>100.0%</b>	<b>585</b>	<b>100.0%</b>

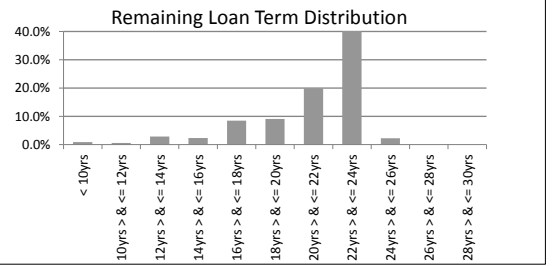
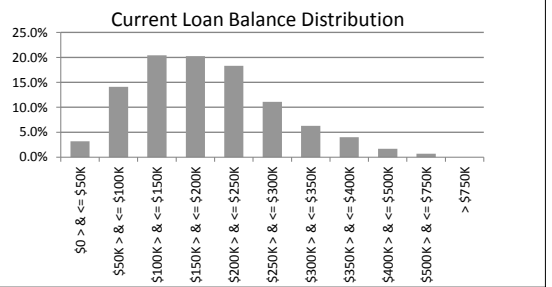


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$2,412,497.99	3.2%	113	19.3%
\$50000 > & <= \$100000	\$10,650,675.41	14.1%	141	24.1%
\$100000 > & <= \$150000	\$15,426,802.23	20.4%	122	20.9%
\$150000 > & <= \$200000	\$15,309,339.88	20.2%	89	15.2%
\$200000 > & <= \$250000	\$13,842,274.32	18.3%	62	10.6%
\$250000 > & <= \$300000	\$8,373,975.49	11.1%	31	5.3%
\$300000 > & <= \$350000	\$4,758,275.50	6.3%	15	2.6%
\$350000 > & <= \$400000	\$3,024,926.97	4.0%	8	1.4%
\$400000 > & <= \$450000	\$812,854.16	1.1%	2	0.3%
\$450000 > & <= \$500000	\$453,422.73	0.6%	1	0.2%
\$500000 > & <= \$750000	\$542,949.89	0.7%	1	0.2%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$75,607,994.57</b>	<b>100.0%</b>	<b>585</b>	<b>100.0%</b>



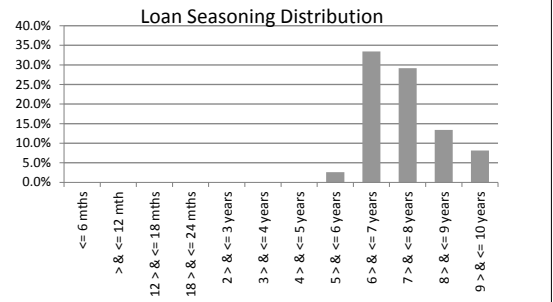
# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	17-Nov-16
Collections Period ending	31-Oct-16

**TABLE 5**

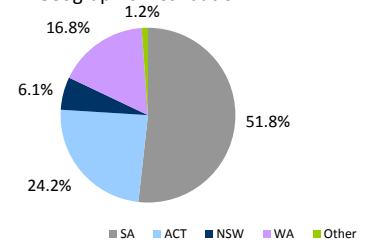
Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
<= 6 mths	\$0.00	0.0%	0	0.0%
> & <= 12 mth	\$0.00	0.0%	0	0.0%
12 > & <= 18 mths	\$0.00	0.0%	0	0.0%
18 > & <= 24 mths	\$0.00	0.0%	0	0.0%
2 > & <= 3 years	\$0.00	0.0%	0	0.0%
3 > & <= 4 years	\$0.00	0.0%	0	0.0%
4 > & <= 5 years	\$0.00	0.0%	0	0.0%
5 > & <= 6 years	\$1,994,696.91	2.6%	12	2.1%
6 > & <= 7 years	\$25,268,937.59	33.4%	158	27.0%
7 > & <= 8 years	\$22,040,565.45	29.2%	154	26.3%
8 > & <= 9 years	\$10,118,449.36	13.4%	80	13.7%
9 > & <= 10 years	\$6,141,169.81	8.1%	56	9.6%
> 10 years	\$10,044,175.45	13.3%	125	21.4%
	<b>\$75,607,994.57</b>	<b>100.0%</b>	<b>585</b>	<b>100.0%</b>



**TABLE 6**

Postcode Concentration (top 10 by val)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$2,450,040.74	3.2%	25	4.3%
6210	\$2,012,128.32	2.7%	13	2.2%
2617	\$1,873,703.92	2.5%	8	1.4%
2905	\$1,867,386.39	2.5%	12	2.1%
2620	\$1,731,587.26	2.3%	11	1.9%
2615	\$1,714,987.89	2.3%	12	2.1%
2602	\$1,640,652.82	2.2%	9	1.5%
2614	\$1,609,544.75	2.1%	9	1.5%
2906	\$1,357,313.50	1.8%	9	1.5%
5162	\$1,332,478.22	1.8%	12	2.1%

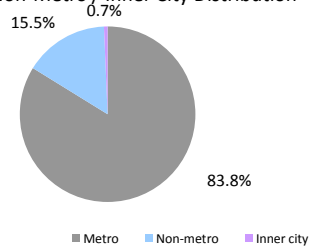
**Geographic Distribution**



**TABLE 7**

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$18,321,032.72	24.2%	111	19.0%
New South Wales	\$4,593,688.11	6.1%	30	5.1%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$218,124.55	0.3%	1	0.2%
South Australia	\$39,131,972.69	51.8%	352	60.2%
Tasmania	\$135,716.15	0.2%	1	0.2%
Victoria	\$523,941.19	0.7%	6	1.0%
Western Australia	\$12,683,519.16	16.8%	84	14.4%
	<b>\$75,607,994.57</b>	<b>100.0%</b>	<b>585</b>	<b>100.0%</b>

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



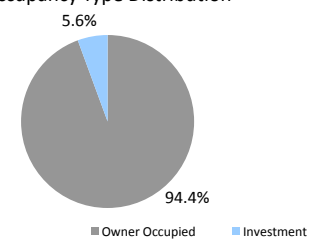
**TABLE 8**

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$63,361,749.37	83.8%	479	81.9%
Non-metro	\$11,744,349.22	15.5%	102	17.4%
Inner city	\$501,895.98	0.7%	4	0.7%
	<b>\$75,607,994.57</b>	<b>100.0%</b>	<b>585</b>	<b>100.0%</b>

**TABLE 9**

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$69,473,085.46	91.9%	537	91.8%
Residential Unit	\$5,709,429.26	7.6%	45	7.7%
Rural	\$224,609.02	0.3%	2	0.3%
Semi-Rural	\$200,870.83	0.3%	1	0.2%
	<b>\$75,607,994.57</b>	<b>100.0%</b>	<b>585</b>	<b>100.0%</b>

**Occupancy Type Distribution**



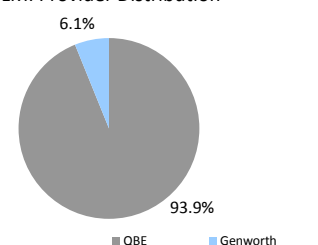
**TABLE 10**

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$71,369,704.20	94.4%	550	94.0%
Investment	\$4,238,290.37	5.6%	35	6.0%
	<b>\$75,607,994.57</b>	<b>100.0%</b>	<b>585</b>	<b>100.0%</b>

**TABLE 11**

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$606,047.79	0.8%	6	1.0%
Pay-as-you-earn employee (casual)	\$1,396,131.38	1.8%	11	1.9%
Pay-as-you-earn employee (full time)	\$61,481,228.18	81.3%	453	77.4%
Pay-as-you-earn employee (part time)	\$6,372,860.63	8.4%	56	9.6%
Self employed	\$1,475,388.02	2.0%	15	2.6%
No data	\$4,276,338.57	5.7%	44	7.5%
	<b>\$75,607,994.57</b>	<b>100.0%</b>	<b>585</b>	<b>100.0%</b>

**LMI Provider Distribution**



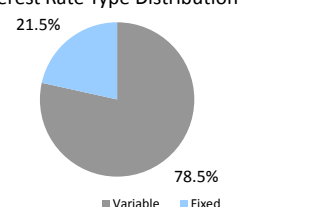
**TABLE 12**

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$70,972,515.39	93.9%	563	96.2%
Genworth	\$4,635,479.18	6.1%	22	3.8%
	<b>\$75,607,994.57</b>	<b>100.0%</b>	<b>585</b>	<b>100.0%</b>

**TABLE 13**

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$72,386,188.59	95.7%	569	97.3%
0 > & <= 30 days	\$3,101,990.22	4.1%	15	2.6%
30 > & <= 60 days	\$119,815.76	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>\$75,607,994.57</b>	<b>100.0%</b>	<b>585</b>	<b>100.0%</b>

**Interest Rate Type Distribution**



**TABLE 14**

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$59,323,858.83	78.5%	471	80.5%
Fixed	\$16,284,135.74	21.5%	114	19.5%
	<b>\$75,607,994.57</b>	<b>100.0%</b>	<b>585</b>	<b>100.0%</b>

**TABLE 15**

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.66%	114