

# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	17-Mar-17
Collections Period ending	28-Feb-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%	17/03/2017	2.5750%	4.70%	9.55%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	64,104,190.27	64,104,190.27	70.52%	17/03/2017	2.8750%	4.70%	9.55%
AB	AAA(sf)/AAA(sf)	7,800,000.00	3,744,246.54	3,744,246.54	48.00%	17/03/2017	3.5750%	2.10%	4.27%
B1	AA-(sf)/NR	3,300,000.00	72,326.60	72,326.60	2.19%	17/03/2017	N/A	1.00%	4.17%
B2	NR	3,000,000.00	2,951,872.54	2,951,872.54	98.40%	17/03/2017	N/A	0.00%	0.00%

	AT ISSUE	28-Feb-17
Pool Balance	\$295,498,312.04	\$69,825,257.08
Number of Loans	1,550	555
Avg Loan Balance	\$190,644.00	\$125,811.27
Maximum Loan Balance	\$670,069.00	\$533,631.03
Minimum Loan Balance	\$50,178.37	\$0.00
Weighted Avg Interest Rate	7.25%	4.65%
Weighted Avg Seasoning (mths)	28.1	99.9
Maximum Remaining Term (mths)	356.65	285.00
Weighted Avg Remaining Term (mths)	318.86	250.47
Maximum Current LVR	89.75%	81.78%
Weighted Avg Current LVR	61.03%	48.67%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$321,302.77	0.46%
60 > and <= 90 days	1	\$119,711.10	0.17%
90 > days	0	\$0.00	0.00%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$4,839,174.40	6.9%	138	24.9%
20% > & <= 30%	\$8,209,058.32	11.8%	85	15.3%
30% > & <= 40%	\$6,751,624.48	9.7%	62	11.2%
40% > & <= 50%	\$13,015,836.88	18.6%	88	15.9%
50% > & <= 60%	\$16,053,540.54	23.0%	87	15.7%
60% > & <= 65%	\$7,540,062.93	10.8%	41	7.4%
65% > & <= 70%	\$7,860,916.36	11.3%	32	5.8%
70% > & <= 75%	\$3,785,344.85	5.4%	15	2.7%
75% > & <= 80%	\$1,647,022.74	2.4%	6	1.1%
80% > & <= 85%	\$122,675.58	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>\$69,825,257.08</b>	<b>100.0%</b>	<b>555</b>	<b>100.0%</b>

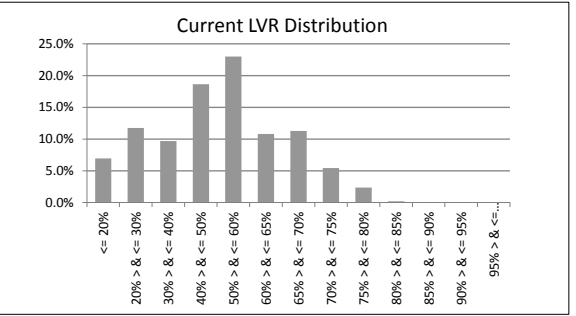


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$675,374.35	1.0%	10	1.8%
25% > & <= 30%	\$1,354,813.96	1.9%	22	4.0%
30% > & <= 40%	\$4,168,972.50	6.0%	54	9.7%
40% > & <= 50%	\$5,548,272.11	7.9%	57	10.3%
50% > & <= 60%	\$8,777,515.50	12.6%	88	15.9%
60% > & <= 65%	\$6,912,230.15	9.9%	46	8.3%
65% > & <= 70%	\$8,584,483.63	12.3%	60	10.8%
70% > & <= 75%	\$8,736,688.65	12.5%	68	12.3%
75% > & <= 80%	\$18,151,436.34	26.0%	106	19.1%
80% > & <= 85%	\$1,945,689.12	2.8%	12	2.2%
85% > & <= 90%	\$3,255,212.42	4.7%	18	3.2%
90% > & <= 95%	\$1,460,348.40	2.1%	13	2.3%
95% > & <= 100%	\$254,219.95	0.4%	1	0.2%
	<b>\$69,825,257.08</b>	<b>100.0%</b>	<b>555</b>	<b>100.0%</b>

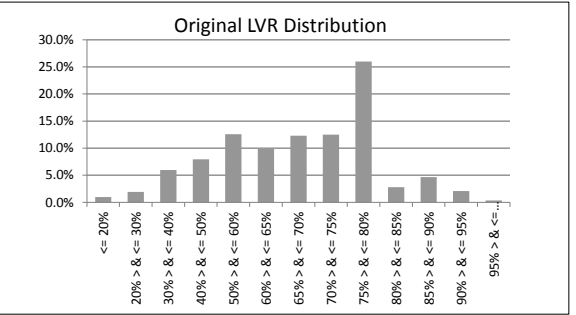


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$534,770.24	0.8%	13	2.3%
10 year > & <= 12 years	\$544,677.34	0.8%	6	1.1%
12 year > & <= 14 years	\$2,137,166.15	3.1%	30	5.4%
14 year > & <= 16 years	\$2,493,475.29	3.6%	29	5.2%
16 year > & <= 18 years	\$5,562,565.57	8.0%	60	10.8%
18 year > & <= 20 years	\$7,087,131.82	10.1%	73	13.2%
20 year > & <= 22 years	\$16,354,803.06	23.4%	134	24.1%
22 year > & <= 24 years	\$35,110,667.61	50.3%	210	37.8%
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>\$69,825,257.08</b>	<b>100.0%</b>	<b>555</b>	<b>100.0%</b>

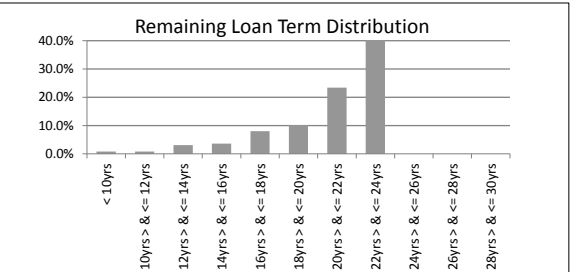
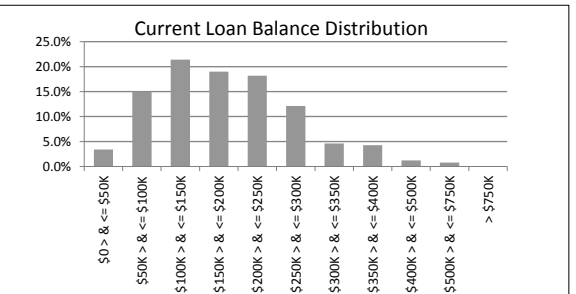


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$2,374,341.77	3.4%	113	20.4%
\$50000 > & <= \$100000	\$10,463,438.78	15.0%	139	25.0%
\$100000 > & <= \$150000	\$14,953,011.94	21.4%	117	21.1%
\$150000 > & <= \$200000	\$13,274,482.78	19.0%	77	13.9%
\$200000 > & <= \$250000	\$12,705,665.61	18.2%	57	10.3%
\$250000 > & <= \$300000	\$8,455,492.21	12.1%	31	5.6%
\$300000 > & <= \$350000	\$3,219,742.45	4.6%	10	1.8%
\$350000 > & <= \$400000	\$2,991,121.21	4.3%	8	1.4%
\$400000 > & <= \$450000	\$854,329.30	1.2%	2	0.4%
\$450000 > & <= \$500000	\$0.00	0.0%	0	0.0%
\$500000 > & <= \$750000	\$533,631.03	0.8%	1	0.2%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$69,825,257.08</b>	<b>100.0%</b>	<b>555</b>	<b>100.0%</b>



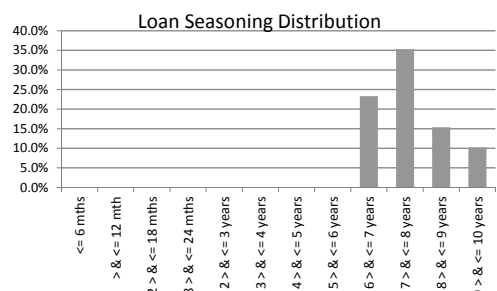
# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	17-Mar-17
Collections Period ending	28-Feb-17

**TABLE 5**

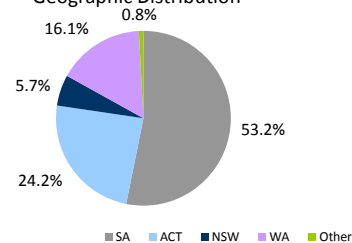
Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
<= 6 mths	\$0.00	0.0%	0	0.0%
> & <= 12 mth	\$0.00	0.0%	0	0.0%
12 > & <= 18 mths	\$0.00	0.0%	0	0.0%
18 > & <= 24 mths	\$0.00	0.0%	0	0.0%
2 > & <= 3 years	\$0.00	0.0%	0	0.0%
3 > & <= 4 years	\$0.00	0.0%	0	0.0%
4 > & <= 5 years	\$0.00	0.0%	0	0.0%
5 > & <= 6 years	\$0.00	0.0%	0	0.0%
6 > & <= 7 years	\$16,273,647.55	23.3%	105	18.9%
7 > & <= 8 years	\$24,642,856.55	35.3%	157	28.3%
8 > & <= 9 years	\$10,728,372.28	15.4%	97	17.5%
9 > & <= 10 years	\$7,129,506.67	10.2%	58	10.5%
> 10 years	\$11,050,874.03	15.8%	138	24.9%
<b>Total</b>	<b>\$69,825,257.08</b>	<b>100.0%</b>	<b>555</b>	<b>100.0%</b>



**TABLE 6**

Postcode Concentration (top 10 by val)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$2,122,820.27	3.0%	22	4.0%
2905	\$1,763,988.23	2.5%	11	2.0%
2617	\$1,743,463.26	2.5%	8	1.4%
2602	\$1,610,653.52	2.3%	9	1.6%
6210	\$1,581,827.51	2.3%	11	2.0%
2614	\$1,563,826.91	2.2%	8	1.4%
2615	\$1,497,587.21	2.1%	11	2.0%
2620	\$1,377,699.86	2.0%	10	1.8%
2906	\$1,343,672.65	1.9%	9	1.6%
5159	\$1,297,782.66	1.9%	10	1.8%

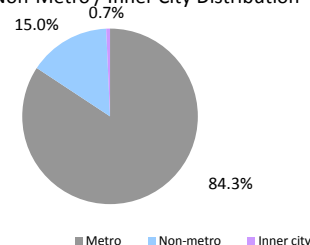
**Geographic Distribution**



**TABLE 7**

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$16,883,056.38	24.2%	105	18.9%
New South Wales	\$3,995,739.72	5.7%	28	5.0%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$0.00	0.0%	0	0.0%
South Australia	\$37,117,539.75	53.2%	338	60.9%
Tasmania	\$134,287.61	0.2%	1	0.2%
Victoria	\$447,039.60	0.6%	6	1.1%
Western Australia	\$11,247,594.02	16.1%	77	13.9%
<b>Total</b>	<b>\$69,825,257.08</b>	<b>100.0%</b>	<b>555</b>	<b>100.0%</b>

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



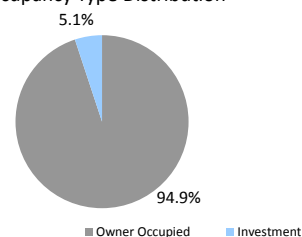
**TABLE 8**

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$58,846,847.08	84.3%	456	82.2%
Non-metro	\$10,483,146.57	15.0%	95	17.1%
Inner city	\$495,263.43	0.7%	4	0.7%
<b>Total</b>	<b>\$69,825,257.08</b>	<b>100.0%</b>	<b>555</b>	<b>100.0%</b>

**TABLE 9**

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$64,374,286.83	92.2%	509	91.7%
Residential Unit	\$5,244,951.50	7.5%	45	8.1%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$206,018.75	0.3%	1	0.2%
<b>Total</b>	<b>\$69,825,257.08</b>	<b>100.0%</b>	<b>555</b>	<b>100.0%</b>

**Occupancy Type Distribution**



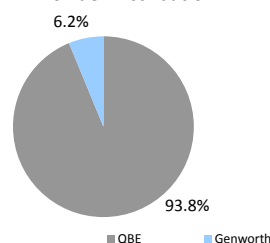
**TABLE 10**

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$66,278,765.67	94.9%	523	94.2%
Investment	\$3,546,491.41	5.1%	32	5.8%
<b>Total</b>	<b>\$69,825,257.08</b>	<b>100.0%</b>	<b>555</b>	<b>100.0%</b>

**TABLE 11**

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$602,353.67	0.9%	6	1.1%
Pay-as-you-earn employee (casual)	\$1,497,608.93	2.1%	11	2.0%
Pay-as-you-earn employee (full time)	\$56,595,354.28	81.1%	428	77.1%
Pay-as-you-earn employee (part time)	\$5,763,966.01	8.3%	53	9.5%
Self employed	\$1,432,401.19	2.1%	15	2.7%
No data	\$3,933,573.00	5.6%	42	7.6%
<b>Total</b>	<b>\$69,825,257.08</b>	<b>100.0%</b>	<b>555</b>	<b>100.0%</b>

**LMI Provider Distribution**



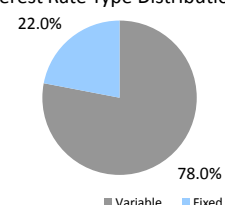
**TABLE 12**

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$65,484,141.17	93.8%	534	96.2%
Genworth	\$4,341,115.91	6.2%	21	3.8%
<b>Total</b>	<b>\$69,825,257.08</b>	<b>100.0%</b>	<b>555</b>	<b>100.0%</b>

**TABLE 13**

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$66,648,138.24	95.4%	537	96.8%
0 > and <= 30 days	\$2,736,104.97	3.9%	16	2.9%
30 > and <= 60 days	\$321,302.77	0.5%	1	0.2%
60 > and <= 90 days	\$119,711.10	0.2%	1	0.2%
90 > days	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$69,825,257.08</b>	<b>100.0%</b>	<b>555</b>	<b>100.0%</b>

**Interest Rate Type Distribution**



**TABLE 14**

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$54,472,558.32	78.0%	444	80.0%
Fixed	\$15,352,698.76	22.0%	111	20.0%
<b>Total</b>	<b>\$69,825,257.08</b>	<b>100.0%</b>	<b>555</b>	<b>100.0%</b>

**TABLE 15**

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.48%	111