The Barton Series 2011-1 Trust

Investor Reporting

Payment Date	18-Jan-16				
Collections Period ending	31-Dec-15				
NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)					

	S&P/Fitch	Initial Invested	Invested	Stated	Note Factor (current distribution	Current Distribution	Interest	Original	Current
Class	Rating	Amount (A\$)	Amount (A\$)	Amount (A\$)	date)	Date	Rate	Subordination	Subordination
A-1	AAA(sf)/AAA(sf)	195,000,000.00	0.00	0.00	0.00%	18/01/2016	3.0200%	4.70%	9.55%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	82,881,508.90	82,881,508.90	91.18%	18/01/2016	3.3200%	4.70%	9.55%
AB	AAA(sf)/AAA(sf)	7,800,000.00	4,841,006.52	4,841,006.52	62.06%	18/01/2016	4.0200%	2.10%	4.27%
B1	AA-(sf)/NR	3,300,000.00	958,171.20	958,171.20	29.04%	18/01/2016	N/A	1.00%	3.22%
B2	NR	3,000,000.00	2,951,872.54	2,951,872.54	98.40%	18/01/2016	N/A	0.00%	0.00%

SUMMARY		AT ISSUE	31-Dec-15
Pool Balance		\$295,498,312.04	\$90,278,383.41
Number of Loans		1,550	661
Avg Loan Balance		\$190,644.00	\$136,578.49
Maximum Loan Balance		\$670,069.00	\$560,990.49
Minimum Loan Balance		\$50,178.37	\$0.00
Weighted Avg Interest Rate		7.25%	4.93%
Weighted Avg Seasoning (mths)		28.1	86.3
Maximum Remaining Term (mths)		356.65	299.00
Weighted Avg Remaining Term (mths)		318.86	263.33
Maximum Current LVR		89.75%	83.81%
Weighted Avg Current LVR		61.03%	50.98%
ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$386,662.20	0.43%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	0	\$0.00	0.00%

Current LVR <= 20% 20% > & <= 30%	Deley	0/ of Dolone	1 0	N - ()	
20% > & <= 30%	Balance	% of Balance	Loan Count	% of Loan Count	Current LVR Distribution
	\$4,963,784.32	5.5%	132	20.0%	25.0%
	\$8,333,309.76	9.2%	90	13.6%	
30% > & <= 40%	\$9,200,865.78	10.2%	77	11.6%	20.0%
40% > & <= 50%	\$15,554,539.17	17.2%	109	16.5%	15.0%
50% > & <= 60%	\$20,982,995.91	23.2%	115	17.4%	
60% > & <= 65%	\$8,574,864.40	9.5%	42	6.4%	10.0%
65% > & <= 70%	\$10,895,996.64	12.1%	50	7.6%	5.0%
70% > & <= 75%	\$8,397,166.96	9.3%	34	5.1%	
75% > & <= 80%	\$2,612,133.04	2.9%	9	1.4%	
80% > & <= 85%	\$762,727.43	0.8%	3	0.5%	 <= 20% <= 20% > & <= 20% > & <= 50% > & <= 50% > & <= 55% > & <= 85% > & <= 85% > & <= 90% > & <= 90% > & <= 90%
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%	30% > & > & > & > & > & > & > & > & > & >
	\$90,278,383.41	100.0%	661	100.0%	
TABLE 2					
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count	Original IV/B Distribution
<= 20%	\$712,986.12	0.8%	11	1.7%	Original LVR Distribution
25% > & <= 30%	\$1,785,769.38	2.0%	25	3.8%	_
30% > & <= 40%	\$5,470,388.58	6.1%	66	10.0%	25.0%
40% > & <= 50%	\$7,089,934.03	7.9%	66	10.0%	20.0%
50% > & <= 60%	\$11,999,444.82	13.3%	107	16.2%	15.0%
60% > & <= 65%	\$8,575,251.22	9.5%	55	8.3%	10.0%
65% > & <= 70%	\$10,777,136.14	11.9%	69	10.4%	
70% > & <= 75%	\$10,348,986.84	11.5%	74	11.2%	5.0%
75% > & <= 80%	\$24,620,489.36	27.3%	138	20.9%	
80% > & <= 85%	\$2,312,336.09	2.6%	13	2.0%	20% 30% 65% 80% 85% 85% 85% 85% 85%
85% > & <= 90%	\$4,250,582.20	4.7%	21	3.2%	 <= 20% <= 20% 30% > 8 <= 30% 30% > 8 <= 50% 50% > 8 <= 50% 50% > 8 <= 55% 60% > 8 <= 55% 60% > 8 <= 55% 80% > 8 <= 90% 85% > 8 <= 90% 90% > 8 <= 95%
90% > & <= 95%	\$2,076,371.23	2.3%	15	2.3%	<pre><= ************************************</pre>
95% > & <= 100%	\$258,707.40	0.3%	1	0.2%	20% > 30% > 40% > 50% > 75% > 80% > 80% > 90% > 9
	\$90,278,383.41	100.0%	661	100.0%	20% 30% 50% 65% 80% 85% 90%
TABLE 3					
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count	
< 10 years	\$1,105,231.41	1.2%	21	3.2%	Remaining Loan Term Distribution
10 year > & <= 12 years	\$195,537.05	0.2%	3	0.5%	
12 year > & <= 14 years	\$1,646,398.75	1.8%	23	3.5%	30.0%
14 year > & <= 16 years	\$2,305,220.85	2.6%	27	4.1%	20.0%
16 year > & <= 18 years	\$4,297,683.47	4.8%	45	6.8%	10.0%
18 year > & <= 20 years	\$10,099,080.68	11.2%	91	13.8%	10.0%
20 year > & <= 22 years	\$11,436,701.81	12.7%	96	14.5%	
22 year > & <= 24 years	\$36,342,327.80	40.3%	228	34.5%	 < 10yrs <= 12yrs <= 14yrs <= 18yrs <= 18yrs <= 20yrs
24 year > & <= 26 years	\$22,850,201.59	25.3%	127	19.2%	
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%	ত ত ত ত ত ত ত ত ত ত
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%	 <10/vrs <10/vrs & <= 12/vrs & <= 14/vrs > & <= 16/vrs > & <= 16/vrs > & <= 18/vrs > & <= 20/vrs & <= 24/vrs & <= 24/vrs & <= 28/vrs
	\$90,278,383.41		-		
		100.0%	661	100.0%	28 26 25 20 18 16 14 15 28 26 27 20 18
<u> </u>	\$00,210,000.41	100.0%	661	100.0%	28 6 74 73 16 17 10 28 5 75 20 18
TABLE 4					
TABLE 4 Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count	Current Loan Balance Distribution
TABLE 4 Current Loan Balance \$0 > & <= \$50000	Balance \$2,148,528.04	% of Balance 2.4%	Loan Count 105	% of Loan Count 15.9%	25.0% Current Loan Balance Distribution
TABLE 4 Current Loan Balance \$0 > & <= \$50000	Balance \$2,148,528.04 \$11,613,874.89	% of Balance 2.4% 12.9%	Loan Count 105 155	% of Loan Count 15.9% 23.4%	Current Loan Balance Distribution
TABLE 4 Current Loan Balance \$0 > & <= \$50000	Balance \$2,148,528.04 \$11,613,874.89 \$18,307,295.06	% of Balance 2.4% 12.9% 20.3%	Loan Count 105 155 145	% of Loan Count 15.9% 23.4% 21.9%	25.0% Current Loan Balance Distribution
TABLE 4 Current Loan Balance \$0 > & <= \$50000	Balance \$2,148,528.04 \$11,613,874.89 \$18,307,295.06 \$18,338,020.49	% of Balance 2.4% 12.9% 20.3% 20.3%	Loan Count 105 155 145 106	% of Loan Count 15.9% 23.4% 21.9% 16.0%	25.0% Current Loan Balance Distribution
TABLE 4 Current Loan Balance \$0 > & <= \$50000	Balance \$2,148,528.04 \$11,613,874.89 \$18,307,295.06 \$18,338,020.49 \$17,057,094.10	% of Balance 2.4% 12.9% 20.3% 20.3% 18.9%	Loan Count 105 155 145 106 76	% of Loan Count 15.9% 23.4% 21.9% 16.0% 11.5%	Current Loan Balance Distribution
TABLE 4 Current Loan Balance \$0 > & <= \$50000	Balance \$2,148,528.04 \$11,613,874.89 \$18,307,295.06 \$18,338,020.49 \$17,057,094.10 \$11,286,339.33	% of Balance 2.4% 12.9% 20.3% 20.3% 18.9% 12.5%	Loan Count 105 155 145 106 76 42	% of Loan Count 15.9% 23.4% 21.9% 16.0% 11.5% 6.4%	Current Loan Balance Distribution
TABLE 4 Current Loan Balance \$0 > & <= \$50000	Balance \$2,148,528.04 \$11,613,874.89 \$18,307,295.06 \$18,338,020.49 \$17,057,094.10 \$11,286,339.33 \$5,799,202.91	% of Balance 2.4% 12.9% 20.3% 20.3% 18.9% 12.5% 6.4%	Loan Count 105 155 145 106 76 42 18	% of Loan Count 15.9% 23.4% 21.9% 16.0% 11.5% 6.4% 2.7%	Current Loan Balance Distribution
TABLE 4 Current Loan Balance \$0 > & <= \$50000	Balance \$2,148,528.04 \$11,613,874.89 \$18,307,295.06 \$18,338,020.49 \$17,057,094.10 \$11,286,339.33 \$5,799,202.91 \$2,662,699.88	% of Balance 2.4% 12.9% 20.3% 20.3% 18.9% 12.5% 6.4% 2.9%	Loan Count 105 155 145 106 76 42 18 7	% of Loan Count 15.9% 23.4% 21.9% 16.0% 11.5% 6.4% 2.7% 1.1%	Current Loan Balance Distribution
TABLE 4 Current Loan Balance \$0 > & <= \$50000	Balance \$2,148,528.04 \$11,613,874.89 \$18,307,295.06 \$18,338,020.49 \$17,057,094.10 \$11,286,39.33 \$5,799,202.91 \$2,662,699.88 \$2,043,782.84	% of Balance 2.4% 12.9% 20.3% 20.3% 18.9% 12.5% 6.4% 2.9% 2.3%	Loan Count 105 155 145 106 76 42 18 7 7 5	% of Loan Count 15.9% 23.4% 16.0% 11.5% 6.4% 2.7% 1.1% 0.8%	Current Loan Balance Distribution
TABLE 4 Current Loan Balance §0 > & <= \$50000	Balance \$2,148,528.04 \$11,613,874.89 \$88,307,295.06 \$18,338,020.49 \$17,057,094.10 \$11,286,339.33 \$5,799,202.91 \$2,662,699.88 \$2,043,782.84 \$460,555.38	% of Balance 2.4% 12.9% 20.3% 20.3% 18.9% 12.5% 6.4% 2.9% 2.3% 0.5%	Loan Count 105 155 145 106 76 42 18 7	% of Loan Count 15.9% 23.4% 16.0% 11.5% 6.4% 2.7% 1.1% 0.8% 0.2%	Current Loan Balance Distribution
TABLE 4 Current Loan Balance \$0 > & <= \$50000	Balance \$2,148,528.04 \$11,613,874.89 \$18,307,295.06 \$18,338,020.49 \$17,057,094.10 \$11,286,339.33 \$5,799,202.91 \$2,662,699.88 \$2,043,782.84 \$460,555.38 \$560,990.49	% of Balance 2.4% 12.9% 20.3% 20.3% 18.9% 12.5% 6.4% 2.9% 2.3% 0.5% 0.6%	Loan Count 105 155 145 106 76 42 18 7 5 1 1	% of Loan Count 15.9% 23.4% 21.9% 16.0% 11.5% 6.4% 2.7% 1.1% 0.8% 0.2%	Current Loan Balance Distribution
TABLE 4 Current Loan Balance §0 > & <= \$50000	Balance \$2,148,528.04 \$11,613,874.89 \$88,307,295.06 \$18,338,020.49 \$17,057,094.10 \$11,286,339.33 \$5,799,202.91 \$2,662,699.88 \$2,043,782.84 \$460,555.38	% of Balance 2.4% 12.9% 20.3% 20.3% 18.9% 12.5% 6.4% 2.9% 2.3% 0.5%	Loan Count 105 155 145 106 76 42 18 7 7 5	% of Loan Count 15.9% 23.4% 16.0% 11.5% 6.4% 2.7% 1.1% 0.8% 0.2%	Current Loan Balance Distribution

The Barton Series 2011-1 Trust

Investor Reporting

	18-Jan-16
Collections Period ending	31-Dec-15

TABLE 5					
Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count	
<= 6 mths	\$0.00	0.0%	0	0.0%	35.0% Loan Seasoning Distribution
> & <= 12 mth	\$0.00	0.0%	0	0.0%	30.0%
12 > & <= 18 mths	\$0.00	0.0%	0	0.0%	25.0%
18 > & <= 24 mths	\$0.00	0.0%	0	0.0%	20.0%
2 > & <= 3 years	\$0.00	0.0%	0	0.0%	15.0%
3 > & <= 4 years	\$0.00	0.0%	0	0.0%	10.0%
4 > & <= 5 years	\$0.00	0.0%	0	0.0%	5.0%
5 > & <= 6 years	\$26,240,725.10	29.1%	153	23.1%	0.0%
6 > & <= 7 years	\$28,485,184.02	31.6%	181	27.4%	
7 > & <= 8 years	\$13,428,529.48	14.9%	106	16.0%	 c= 6 mths c= 12 mth c= 13 mths c= 14 mths c= 3 vears c= 5 vears c= 5 vears c= 5 vears c= 9 vears c= 10 vears
8 > & <= 9 years	\$8,557,580.00	9.5%	67	10.1%	<pre><= 6 <= 13 <> = 18 <= 24 <= 24</pre>
9 > & <= 10 years	\$4,318,304.38	4.8%	42	6.4%	 <= 6 mths < & <= 12 mth < & <= 12 mth < & <= 24 mths < & <= 3 vears < & <= 4 vears < & <= 5 vears < & <= 2 vears < &
> 10 years	\$9,248,060.43	10.2%	112	16.9%	 <= 6 mths < & <= 12 mth < & <= 12 mths < & <= 24 mths < & <= 24 mths < & <= 3 vears < & <= 6 vears < & <= 5 vears < & <= 5 vears < & <= 6 vears < & <= 8 vears < & <= 8 vears < & <= 9 vears < & <= 9 vears < & << 10 vears
TABLE 6	\$90,278,383.41	100.0%	661	100.0%	
Postcode Concentration (top 10 by val	Balance	% of Balance	Loan Count	% of Loan Count	
2617	\$2,772,813.21	3.1%	11	1.7%	Geographic Distribution
5700	\$2,749,965.45	3.0%	28	4.2%	
6210	\$2,490,401.41	2.8%	14	2.1%	17.8%
2905	\$2,171,228.77	2.4%	13	2.0%	
2620	\$1,795,116.13	2.0%	11	1.7%	
2615	\$1,755,768.20	1.9%	13	2.0%	6.2%
2614	\$1,747,738.17	1.9%	9	1.4%	51.5%
5162	\$1,623,588.37	1.8%	14	2.1%	
2906	\$1,595,821.39	1.8%	11	1.7%	
5159	\$1,549,698.83	1.7%	13	2.0%	23.3%
TABLE 7 Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count	SA ACT NSW WA Other
Australian Capital Territory	Balance \$21,014,539.81	23.3%	Loan Count 124	% of Loan Count 18.8%	
New South Wales	\$5,640,380.74	23.3% 6.2%	35	5.3%	[]
Northern Territory	\$5,640,380.74	0.0%	35 0	0.0%	Metro / Non-Metro / Inner City Distribution
Queensland	\$226,227.82	0.3%	1	0.0%	15.8%
South Australia	\$46,467,012.37	51.5%	396	59.9%	15.8%
Tasmania	\$138,004.26	0.2%	1	0.2%	
Victoria	\$762,607.50	0.8%	6	0.9%	
Western Australia	\$16,029,610.91	17.8%	98	14.8%	
Troctori / dottalia	\$90,278,383.41	100.0%	661	100.0%	
TABLE 8	···;-·;-··				
Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count	
Metro	\$75,469,960.37	83.6%	542	82.0%	83.6%
Non-metro	\$14,306,261.65	15.8%	115	17.4%	
Inner city	\$502,161.39	0.6%	4	0.6%	Metro Non-metro Inner city
	\$90,278,383.41	100.0%	661	100.0%	Metro Non-metro Inner city
TABLE 9					
Property Type	Balance	% of Balance	Loan Count		Occurrency Type Distribution
Residential House	\$82,731,925.64	91.6%	607	91.8%	Occupancy Type Distribution
Residential Unit	\$7,065,516.09	7.8%	51	7.7%	6.2%
Rural	\$276,057.15	0.3%	2	0.3%	
Semi-Rural	\$204,884.53	0.2%	1	0.2%	
TABLE 10	\$90,278,383.41	100.0%	661	100.0%	
Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count	
Owner Occupied	\$84,659,514.00	93.8%	618	93.5%	
Investment	\$5,618,869.41	6.2%	43		
	\$90,278,383.41	100.0%	661	100.0%	
TABLE 11	+++, 1 ,000.71	100.078	001	100.076	93.8%
Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count	Owner Occupied Investment
Contractor	\$867,105.63	1.0%	7	1.1%	
Pay-as-you-earn employee (casual)	\$1,602,450.16	1.8%	12	1.8%	
Pay-as-you-earn employee (full time)	\$72,407,947.52	80.2%	508	76.9%	LMI Provider Distribution
Pay-as-you-earn employee (part time)	\$7,779,070.08	8.6%	66	10.0%	5.9%
Self employed	\$1,574,836.24	1.7%	13	2.0%	
No data	\$6,046,973.78	6.7%	55	8.3%	
	\$90,278,383.41	100.0%	661	100.0%	
TABLE 12		· ·			
LMI Provider	Balance	% of Balance	Loan Count		
QBE	\$84,944,068.10	94.1%	636	96.2%	
Genworth	\$5,334,315.31	5.9%	25	3.8%	
TABLE 12	\$90,278,383.41	100.0%	661	100.0%	
TABLE 13	Delanar	% of Polence	Loon Court	% of Loop Court	94.1%
Arrears	Balance	% of Balance	Loan Count	% of Loan Count 97.9%	QBE Genworth
<=0 days 0 > and <= 30 days	\$87,961,871.85 \$1,929,849.36	97.4% 2.1%	647 13	97.9%	
0 > and <= 30 days 30 > and <= 60 days	\$1,929,849.36	0.4%	13	0.2%	Interest Rate Type Distribution
60 > and <= 60 days	\$380,662.20	0.4%	0	0.2%	
90 > days	\$0.00	0.0%	0	0.0%	20.7%
	\$90,278,383.41	100.0%	661	100.0%	
TABLE 14	+++++++++++++++++++++++++++++++++++++++	0.0%	551	100.070	
Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count	
Variable	\$71,629,074.70	79.3%	538	81.4%	
Fixed	\$18,649,308.71	20.7%	123	18.6%	
	\$90,278,383.41	100.0%	661	100.0%	
TABLE 15					79.3%
		Lass Oscilla			Variable Fixed
Weighted Ave Interest Rate	Balance	Loan Count			
Weighted Ave Interest Rate Fixed Interest Rate	4.88%	Loan Count 123			