

The Barton Series 2011-1 Trust

Investor Reporting

Payment Date	17-Aug-17
Collections Period ending	31-Jul-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%	17/08/2017	2.5600%	4.70%	9.55%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	58,479,350.56	58,479,350.56	64.33%	17/08/2017	2.8600%	4.70%	9.55%
AB	AAA(sf)/AAA(sf)	7,800,000.00	3,415,706.60	3,415,706.60	43.79%	17/08/2017	3.5600%	2.10%	4.27%
B1	AA-(sf)/NR	3,300,000.00	0.00	0.00	0.00%	17/08/2017	N/A	1.00%	4.27%
B2	NR	3,000,000.00	2,758,839.95	2,758,839.95	91.96%	17/08/2017	N/A	0.00%	0.00%

SUMMARY	AT ISSUE	31-Jul-17
Pool Balance	\$295,498,312.04	\$63,698,420.79
Number of Loans	1,550	520
Avg Loan Balance	\$190,644.00	\$122,496.96
Maximum Loan Balance	\$670,069.00	\$521,417.77
Minimum Loan Balance	\$50,178.37	\$0.00
Weighted Avg Interest Rate	7.25%	4.72%
Weighted Avg Seasoning (mths)	28.1	105.1
Maximum Remaining Term (mths)	356.65	280.00
Weighted Avg Remaining Term (mths)	318.86	245.69
Maximum Current LVR	89.75%	78.20%
Weighted Avg Current LVR	61.03%	47.87%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$143,873.62	0.23%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	1	\$322,994.40	0.51%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$4,587,044.33	7.2%	136	26.2%
20% > & <= 30%	\$7,613,969.22	12.0%	81	15.6%
30% > & <= 40%	\$6,798,184.25	10.7%	57	11.0%
40% > & <= 50%	\$11,928,465.40	18.7%	81	15.6%
50% > & <= 60%	\$14,642,142.38	23.0%	83	16.0%
60% > & <= 65%	\$6,702,083.25	10.5%	36	6.9%
65% > & <= 70%	\$7,333,186.45	11.5%	30	5.8%
70% > & <= 75%	\$3,141,683.14	4.9%	12	2.3%
75% > & <= 80%	\$951,662.37	1.5%	4	0.8%
80% > & <= 85%	\$0.00	0.0%	0	0.0%
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%
	\$63,698,420.79	100.0%	520	100.0%

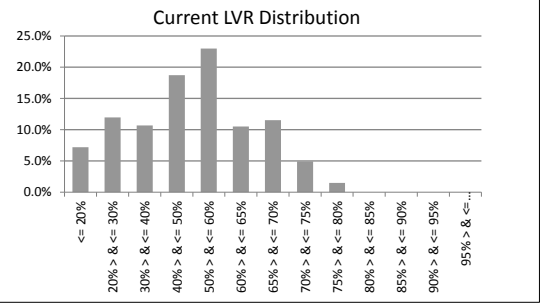


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$647,901.42	1.0%	10	1.9%
25% > & <= 30%	\$1,192,512.16	1.9%	21	4.0%
30% > & <= 40%	\$3,719,011.07	5.8%	50	9.6%
40% > & <= 50%	\$5,159,957.30	8.1%	54	10.4%
50% > & <= 60%	\$8,322,608.89	13.1%	85	16.3%
60% > & <= 65%	\$6,310,524.60	9.9%	43	8.3%
65% > & <= 70%	\$7,167,149.46	11.3%	52	10.0%
70% > & <= 75%	\$7,767,295.93	12.2%	62	11.9%
75% > & <= 80%	\$16,903,701.61	26.5%	100	19.2%
80% > & <= 85%	\$2,003,292.80	3.1%	12	2.3%
85% > & <= 90%	\$3,138,817.72	4.9%	18	3.5%
90% > & <= 95%	\$1,114,810.19	1.8%	12	2.3%
95% > & <= 100%	\$250,837.64	0.4%	1	0.2%
	\$63,698,420.79	100.0%	520	100.0%

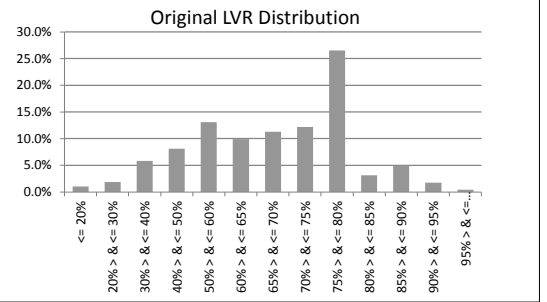


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$485,672.35	0.8%	13	2.5%
10 year > & <= 12 years	\$925,384.81	1.5%	12	2.3%
12 year > & <= 14 years	\$1,596,334.13	2.5%	25	4.8%
14 year > & <= 16 years	\$2,901,078.16	4.6%	34	6.5%
16 year > & <= 18 years	\$6,358,775.09	10.0%	68	13.1%
18 year > & <= 20 years	\$6,849,501.27	10.8%	68	13.1%
20 year > & <= 22 years	\$19,767,201.50	31.0%	145	27.9%
22 year > & <= 24 years	\$24,814,473.48	39.0%	155	29.8%
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%
	\$63,698,420.79	100.0%	520	100.0%

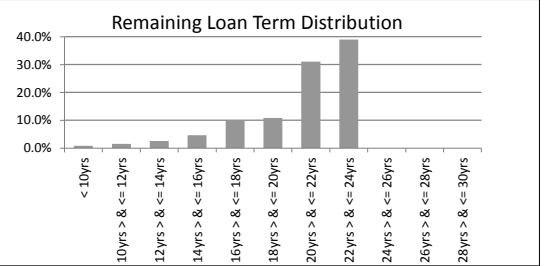
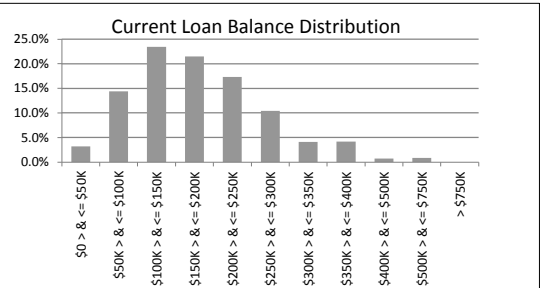


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$2,050,116.64	3.2%	108	20.8%
\$50000 > & <= \$100000	\$9,153,251.35	14.4%	126	24.2%
\$100000 > & <= \$150000	\$14,923,347.17	23.4%	118	22.7%
\$150000 > & <= \$200000	\$13,699,584.15	21.5%	78	15.0%
\$200000 > & <= \$250000	\$11,044,353.89	17.3%	49	9.4%
\$250000 > & <= \$300000	\$6,615,223.26	10.4%	24	4.6%
\$300000 > & <= \$350000	\$2,592,800.15	4.1%	8	1.5%
\$350000 > & <= \$400000	\$2,655,815.27	4.2%	7	1.3%
\$400000 > & <= \$450000	\$442,511.14	0.7%	1	0.2%
\$450000 > & <= \$500000	\$0.00	0.0%	0	0.0%
\$500000 > & <= \$750000	\$521,417.77	0.8%	1	0.2%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$63,698,420.79	100.0%	520	100.0%



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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	\$6,394,249.74	10.0%	38	7.3%
7 > & <= 8 years	\$21,877,077.35	34.3%	149	28.7%
8 > & <= 9 years	\$16,074,104.44	25.2%	123	23.7%
9 > & <= 10 years	\$6,699,097.66	10.5%	58	11.2%
> 10 years	\$12,653,891.60	19.9%	152	29.2%
Total	\$63,698,420.79	100.0%	520	100.0%

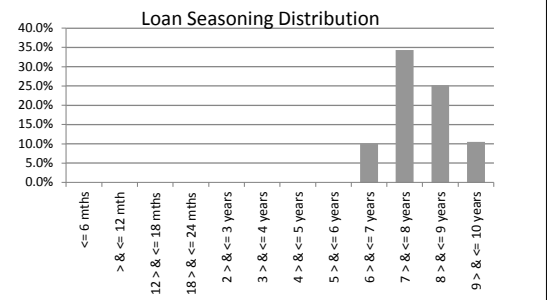


TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$2,033,090.84	3.2%	21	4.0%
2905	\$1,670,225.29	2.6%	10	1.9%
2614	\$1,516,752.65	2.4%	8	1.5%
2617	\$1,468,814.16	2.3%	7	1.3%
2615	\$1,461,888.08	2.3%	11	2.1%
2602	\$1,392,339.81	2.2%	8	1.5%
2620	\$1,337,173.25	2.1%	9	1.7%
5159	\$1,283,744.20	2.0%	10	1.9%
6210	\$1,270,687.03	2.0%	11	2.1%
5162	\$1,263,899.66	2.0%	12	2.3%

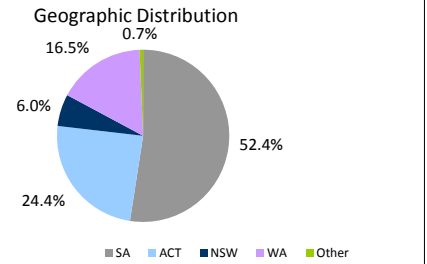


TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$15,537,093.08	24.4%	97	18.7%
New South Wales	\$3,820,820.29	6.0%	27	5.2%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$0.00	0.0%	0	0.0%
South Australia	\$33,406,613.63	52.4%	317	61.0%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$423,073.09	0.7%	5	1.0%
Western Australia	\$10,510,820.70	16.5%	74	14.2%
Total	\$63,698,420.79	100.0%	520	100.0%

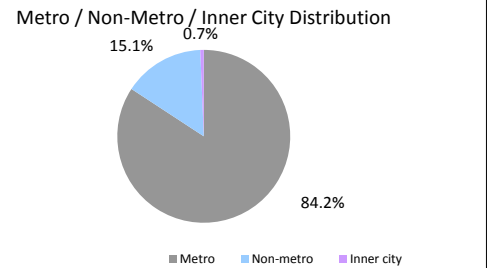


TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$53,650,226.95	84.2%	429	82.5%
Non-metro	\$9,633,486.72	15.1%	88	16.9%
Inner city	\$414,707.12	0.7%	3	0.6%
Total	\$63,698,420.79	100.0%	520	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$58,821,152.18	92.3%	478	91.9%
Residential Unit	\$4,680,245.22	7.3%	41	7.9%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$197,023.39	0.3%	1	0.2%
Total	\$63,698,420.79	100.0%	520	100.0%

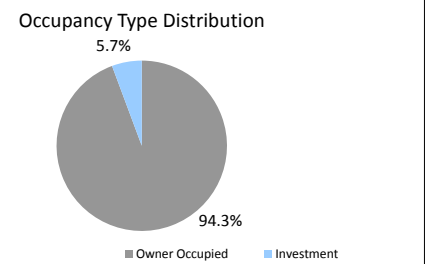


TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$60,081,285.65	94.3%	489	94.0%
Investment	\$3,617,135.14	5.7%	31	6.0%
Total	\$63,698,420.79	100.0%	520	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$591,707.17	0.9%	6	1.2%
Pay-as-you-earn employee (casual)	\$1,484,077.32	2.3%	11	2.1%
Pay-as-you-earn employee (full time)	\$51,548,777.69	80.9%	403	77.5%
Pay-as-you-earn employee (part time)	\$4,882,609.72	7.7%	47	9.0%
Self employed	\$1,519,187.42	2.4%	15	2.9%
No data	\$3,672,061.47	5.8%	38	7.3%
Total	\$63,698,420.79	100.0%	520	100.0%

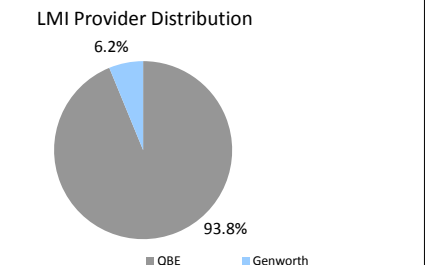


TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$59,745,066.31	93.8%	500	96.2%
Genworth	\$3,953,354.48	6.2%	20	3.8%
Total	\$63,698,420.79	100.0%	520	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days	\$61,606,032.14	96.7%	508	97.7%
0 > and <= 30 days	\$1,625,520.63	2.6%	10	1.9%
30 > and <= 60 days	\$143,873.62	0.2%	1	0.2%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$322,994.40	0.5%	1	0.2%
Total	\$63,698,420.79	100.0%	520	100.0%

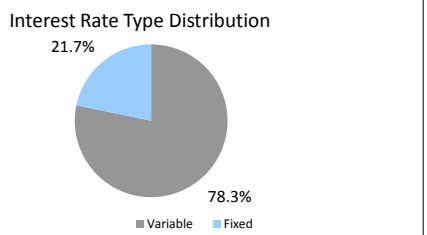


TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$49,851,709.22	78.3%	414	79.6%
Fixed	\$13,846,711.57	21.7%	106	20.4%
Total	\$63,698,420.79	100.0%	520	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.41%	106

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TABLE 16

Defaults & Claims	Balance	Loan Count
Defaulted loans (excluding properties foreclosed)	\$322,994.40	1
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