

The Barton Series 2011-1 Trust

Investor Reporting

Payment Date	18-Sep-17
Collections Period ending	31-Aug-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%	18/09/2017	2.5450%	4.70%	9.55%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	57,134,537.38	57,134,537.38	62.85%	18/09/2017	2.8450%	4.70%	9.55%
AB	AAA(sf)/AAA(sf)	7,800,000.00	3,337,157.72	3,337,157.72	42.78%	18/09/2017	3.5450%	2.10%	4.27%
B1	AA-(sf)/NR	3,300,000.00	0.00	0.00	0.00%	18/09/2017	N/A	1.00%	4.27%
B2	NR	3,000,000.00	2,695,396.63	2,695,396.63	89.85%	18/09/2017	N/A	0.00%	0.00%

SUMMARY	AT ISSUE	31-Aug-17
Pool Balance	\$295,498,312.04	\$62,233,587.90
Number of Loans	1,550	513
Avg Loan Balance	\$190,644.00	\$121,313.04
Maximum Loan Balance	\$670,069.00	\$518,421.34
Minimum Loan Balance	\$50,178.37	\$0.00
Weighted Avg Interest Rate	7.25%	4.71%
Weighted Avg Seasoning (mths)	28.1	106.2
Maximum Remaining Term (mths)	356.65	279.00
Weighted Avg Remaining Term (mths)	318.86	244.57
Maximum Current LVR	89.75%	77.93%
Weighted Avg Current LVR	61.03%	47.45%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$199,742.84	0.32%
60 > and <= 90 days	1	\$145,676.62	0.23%
90 > days	0	\$0.00	0.00%

TABLE 1	Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$4,293,492.79	6.9%	133	25.9%	
20% > & <= 30%	\$7,568,621.17	12.2%	79	15.4%	
30% > & <= 40%	\$6,895,928.47	11.1%	59	11.5%	
40% > & <= 50%	\$11,619,653.70	18.7%	80	15.6%	
50% > & <= 60%	\$14,977,935.26	24.1%	86	16.8%	
60% > & <= 65%	\$6,885,452.92	11.1%	36	7.0%	
65% > & <= 70%	\$6,383,286.80	10.3%	26	5.1%	
70% > & <= 75%	\$3,117,475.28	5.0%	12	2.3%	
75% > & <= 80%	\$491,741.51	0.8%	2	0.4%	
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%	
	\$62,233,587.90	100.0%	513	100.0%	

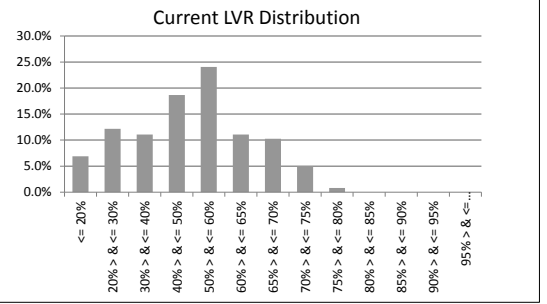


TABLE 2	Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$646,674.87	1.0%	10	1.9%	
25% > & <= 30%	\$1,172,054.99	1.9%	21	4.1%	
30% > & <= 40%	\$3,595,185.80	5.8%	48	9.4%	
40% > & <= 50%	\$5,067,254.28	8.1%	53	10.3%	
50% > & <= 60%	\$8,278,689.05	13.3%	85	16.6%	
60% > & <= 65%	\$6,302,223.61	10.1%	43	8.4%	
65% > & <= 70%	\$7,054,964.26	11.3%	52	10.1%	
70% > & <= 75%	\$7,350,192.36	11.8%	61	11.9%	
75% > & <= 80%	\$16,782,959.34	27.0%	100	19.5%	
80% > & <= 85%	\$1,688,407.59	2.7%	11	2.1%	
85% > & <= 90%	\$2,951,381.44	4.7%	17	3.3%	
90% > & <= 95%	\$1,093,263.11	1.8%	11	2.1%	
95% > & <= 100%	\$250,337.20	0.4%	1	0.2%	
	\$62,233,587.90	100.0%	513	100.0%	

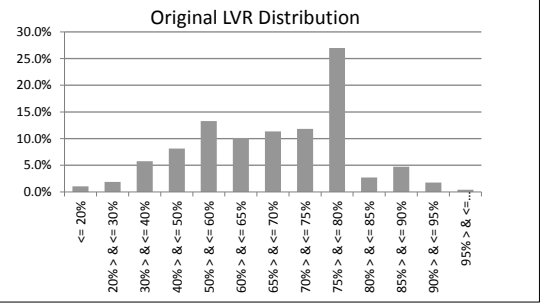


TABLE 3	Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$477,845.65	0.8%	13	2.5%	
10 year > & <= 12 years	\$926,830.36	1.5%	13	2.5%	
12 year > & <= 14 years	\$1,572,617.44	2.5%	24	4.7%	
14 year > & <= 16 years	\$3,033,814.90	4.9%	35	6.8%	
16 year > & <= 18 years	\$6,361,683.43	10.2%	67	13.1%	
18 year > & <= 20 years	\$6,658,172.51	10.7%	66	12.9%	
20 year > & <= 22 years	\$20,425,798.31	32.8%	149	29.0%	
22 year > & <= 24 years	\$22,776,825.30	36.6%	146	28.5%	
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%	
	\$62,233,587.90	100.0%	513	100.0%	

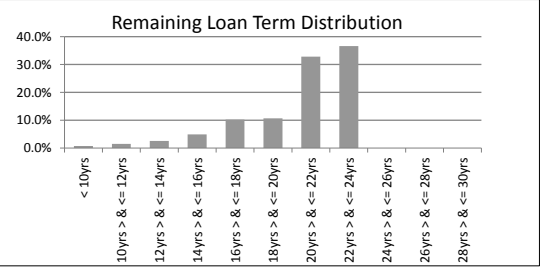
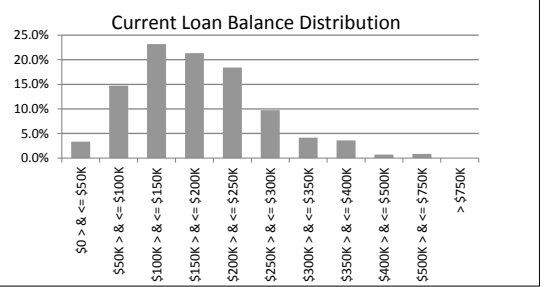


TABLE 4	Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$2,073,681.99	3.3%	108	21.1%	
\$50000 > & <= \$100000	\$9,161,898.74	14.7%	126	24.6%	
\$100000 > & <= \$150000	\$14,428,861.60	23.2%	114	22.2%	
\$150000 > & <= \$200000	\$13,274,088.17	21.3%	76	14.8%	
\$200000 > & <= \$250000	\$11,453,321.94	18.4%	51	9.9%	
\$250000 > & <= \$300000	\$6,050,495.65	9.7%	22	4.3%	
\$300000 > & <= \$350000	\$2,582,496.72	4.1%	8	1.6%	
\$350000 > & <= \$400000	\$2,249,246.80	3.6%	6	1.2%	
\$400000 > & <= \$450000	\$441,074.95	0.7%	1	0.2%	
\$450000 > & <= \$500000	\$0.00	0.0%	0	0.0%	
\$500000 > & <= \$750000	\$518,421.34	0.8%	1	0.2%	
> \$750,000	\$0.00	0.0%	0	0.0%	
	\$62,233,587.90	100.0%	513	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	\$4,793,806.23	7.7%	29	5.7%
7 > & <= 8 years	\$21,238,675.47	34.1%	146	28.5%
8 > & <= 9 years	\$16,507,682.67	26.5%	122	23.8%
9 > & <= 10 years	\$7,078,577.50	11.4%	65	12.7%
> 10 years	\$12,614,846.03	20.3%	151	29.4%
Total	\$62,233,587.90	100.0%	513	100.0%

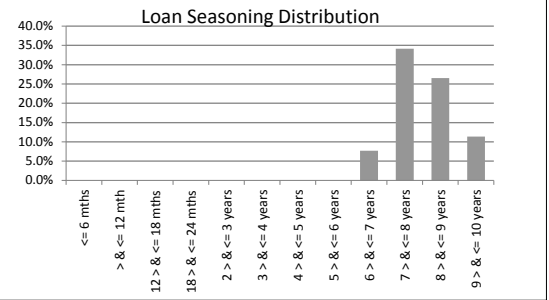


TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$2,020,991.41	3.2%	21	4.1%
2905	\$1,661,932.80	2.7%	10	1.9%
2614	\$1,507,003.45	2.4%	8	1.6%
2617	\$1,459,549.98	2.3%	7	1.4%
2602	\$1,384,052.15	2.2%	8	1.6%
5159	\$1,279,322.32	2.1%	10	1.9%
6210	\$1,261,249.68	2.0%	11	2.1%
5162	\$1,254,414.65	2.0%	12	2.3%
2615	\$1,130,305.58	1.8%	10	1.9%
2620	\$1,130,228.92	1.8%	8	1.6%

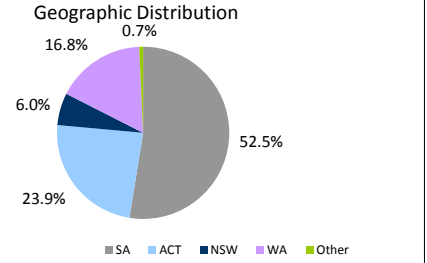


TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$14,872,103.68	23.9%	95	18.5%
New South Wales	\$3,758,408.71	6.0%	26	5.1%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$0.00	0.0%	0	0.0%
South Australia	\$32,701,367.23	52.5%	313	61.0%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$453,938.56	0.7%	5	1.0%
Western Australia	\$10,447,769.72	16.8%	74	14.4%
Total	\$62,233,587.90	100.0%	513	100.0%

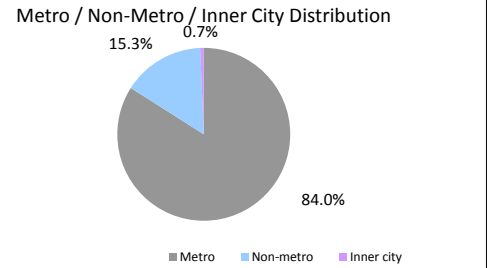


TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$52,277,212.94	84.0%	423	82.5%
Non-metro	\$9,543,320.76	15.3%	87	17.0%
Inner city	\$413,054.20	0.7%	3	0.6%
Total	\$62,233,587.90	100.0%	513	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$57,463,972.53	92.3%	471	91.8%
Residential Unit	\$4,568,385.87	7.3%	41	8.0%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$201,229.50	0.3%	1	0.2%
Total	\$62,233,587.90	100.0%	513	100.0%

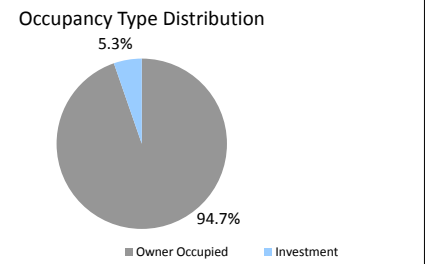


TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$58,927,537.32	94.7%	483	94.2%
Investment	\$3,306,050.58	5.3%	30	5.8%
Total	\$62,233,587.90	100.0%	513	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$588,848.47	0.9%	6	1.2%
Pay-as-you-earn employee (casual)	\$1,332,109.35	2.1%	10	1.9%
Pay-as-you-earn employee (full time)	\$50,025,061.96	80.4%	397	77.4%
Pay-as-you-earn employee (part time)	\$4,832,182.93	7.8%	47	9.2%
Self employed	\$1,833,909.31	2.9%	16	3.1%
No data	\$3,621,475.88	5.8%	37	7.2%
Total	\$62,233,587.90	100.0%	513	100.0%

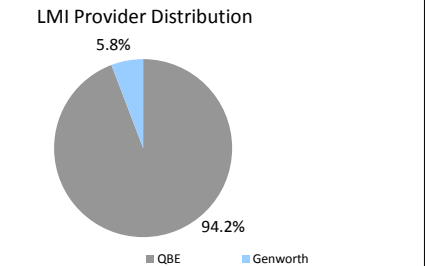


TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$58,629,431.64	94.2%	494	96.3%
Genworth	\$3,604,156.26	5.8%	19	3.7%
Total	\$62,233,587.90	100.0%	513	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days	\$59,743,238.28	96.0%	497	96.9%
0 > and <= 30 days	\$2,144,930.16	3.4%	14	2.7%
30 > and <= 60 days	\$199,742.84	0.3%	1	0.2%
60 > and <= 90 days	\$145,676.62	0.2%	1	0.2%
90 > days	\$0.00	0.0%	0	0.0%
Total	\$62,233,587.90	100.0%	513	100.0%

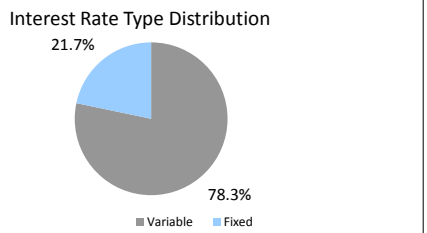


TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$48,716,547.31	78.3%	410	79.9%
Fixed	\$13,517,040.59	21.7%	103	20.1%
Total	\$62,233,587.90	100.0%	513	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.40%	103

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TABLE 16

Defaults & Claims	Balance	Loan Count
Defaulted loans (excluding properties foreclosed)	\$0.00	0
Properties foreclosed	\$145,676.62	1
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