

The Barton Series 2011-1 Trust

Investor Reporting

Payment Date	19-Sep-16
Collections Period ending	31-Aug-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%	19/09/2016	2.5850%	4.70%	9.55%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	72,328,685.94	72,328,685.94	79.57%	19/09/2016	2.8850%	4.70%	9.55%
AB	AAA(sf)/AAA(sf)	7,800,000.00	4,224,629.17	4,224,629.17	54.16%	19/09/2016	3.5850%	2.10%	4.27%
B1	AA-(sf)/NR	3,300,000.00	460,327.96	460,327.96	13.95%	19/09/2016	N/A	1.00%	3.69%
B2	NR	3,000,000.00	2,951,872.54	2,951,872.54	98.40%	19/09/2016	N/A	0.00%	0.00%

	AT ISSUE	31-Aug-16
Pool Balance	\$295,498,312.04	\$78,783,759.21
Number of Loans	1,550	605
Avg Loan Balance	\$190,644.00	\$130,221.09
Maximum Loan Balance	\$670,069.00	\$547,031.76
Minimum Loan Balance	\$50,178.37	\$0.00
Weighted Avg Interest Rate	7.25%	4.71%
Weighted Avg Seasoning (mths)	28.1	94.4
Maximum Remaining Term (mths)	356.65	291.00
Weighted Avg Remaining Term (mths)	318.86	255.82
Maximum Current LVR	89.75%	82.32%
Weighted Avg Current LVR	61.03%	49.50%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	2	\$481,190.73	0.61%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	1	\$386,797.44	0.49%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$5,010,927.07	6.4%	140	23.1%
20% > & <= 30%	\$8,567,819.48	10.9%	86	14.2%
30% > & <= 40%	\$8,470,940.81	10.8%	75	12.4%
40% > & <= 50%	\$13,761,465.80	17.5%	95	15.7%
50% > & <= 60%	\$17,543,757.74	22.3%	95	15.7%
60% > & <= 65%	\$9,246,005.51	11.7%	47	7.8%
65% > & <= 70%	\$8,898,060.32	11.3%	38	6.3%
70% > & <= 75%	\$4,555,606.83	5.8%	19	3.1%
75% > & <= 80%	\$2,605,696.79	3.3%	9	1.5%
80% > & <= 85%	\$123,478.86	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%
	\$78,783,759.21	100.0%	605	100.0%

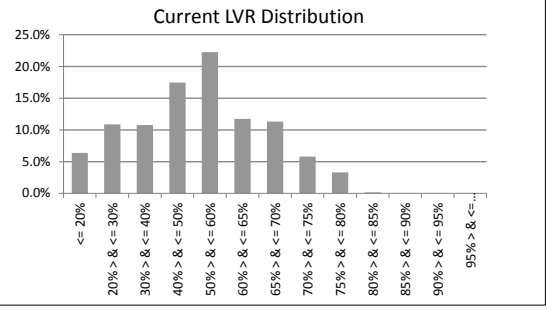


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$681,177.88	0.9%	11	1.8%
25% > & <= 30%	\$1,656,892.13	2.1%	24	4.0%
30% > & <= 40%	\$4,632,883.79	5.9%	59	9.8%
40% > & <= 50%	\$6,641,491.22	8.4%	64	10.6%
50% > & <= 60%	\$10,469,559.17	13.3%	96	15.9%
60% > & <= 65%	\$7,246,979.67	9.2%	49	8.1%
65% > & <= 70%	\$9,942,617.65	12.6%	66	10.9%
70% > & <= 75%	\$9,561,784.09	12.1%	71	11.7%
75% > & <= 80%	\$19,988,836.02	25.4%	117	19.3%
80% > & <= 85%	\$2,232,170.90	2.8%	13	2.1%
85% > & <= 90%	\$3,855,010.26	4.9%	20	3.3%
90% > & <= 95%	\$1,617,586.91	2.1%	14	2.3%
95% > & <= 100%	\$256,769.52	0.3%	1	0.2%
	\$78,783,759.21	100.0%	605	100.0%

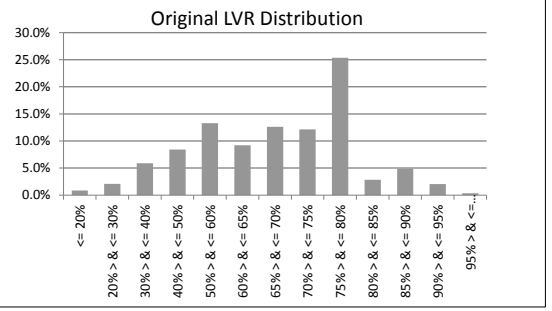


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$719,009.43	0.9%	19	3.1%
10 year > & <= 12 years	\$360,220.01	0.5%	5	0.8%
12 year > & <= 14 years	\$2,153,892.38	2.7%	28	4.6%
14 year > & <= 16 years	\$1,653,694.29	2.1%	23	3.8%
16 year > & <= 18 years	\$6,180,430.17	7.8%	63	10.4%
18 year > & <= 20 years	\$7,653,300.84	9.7%	72	11.9%
20 year > & <= 22 years	\$13,564,009.52	17.2%	111	18.3%
22 year > & <= 24 years	\$41,868,713.69	53.1%	259	42.8%
24 year > & <= 26 years	\$4,630,488.88	5.9%	25	4.1%
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$78,783,759.21	100.0%	605	100.0%

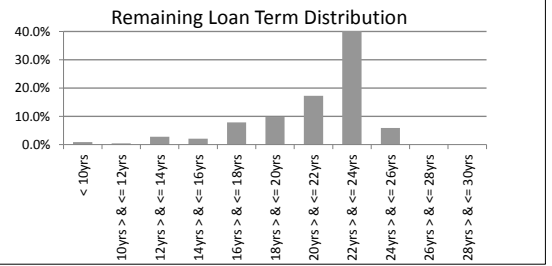
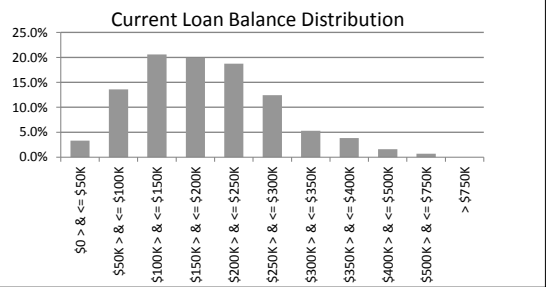


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$2,620,757.55	3.3%	118	19.5%
\$50000 > & <= \$100000	\$10,701,726.92	13.6%	141	23.3%
\$100000 > & <= \$150000	\$16,221,597.19	20.6%	128	21.2%
\$150000 > & <= \$200000	\$15,662,616.14	19.9%	91	15.0%
\$200000 > & <= \$250000	\$14,764,194.39	18.7%	66	10.9%
\$250000 > & <= \$300000	\$9,791,138.36	12.4%	36	6.0%
\$300000 > & <= \$350000	\$4,186,117.91	5.3%	13	2.1%
\$350000 > & <= \$400000	\$3,016,150.53	3.8%	8	1.3%
\$400000 > & <= \$450000	\$818,684.82	1.0%	2	0.3%
\$450000 > & <= \$500000	\$453,743.64	0.6%	1	0.2%
\$500000 > & <= \$750000	\$547,031.76	0.7%	1	0.2%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$78,783,759.21	100.0%	605	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	\$5,005,204.21	6.4%	29	4.8%
6 > & <= 7 years	\$27,349,056.52	34.7%	172	28.4%
7 > & <= 8 years	\$20,886,808.47	26.5%	149	24.6%
8 > & <= 9 years	\$9,785,122.55	12.4%	80	13.2%
9 > & <= 10 years	\$5,667,827.67	7.2%	51	8.4%
> 10 years	\$10,089,739.79	12.8%	124	20.5%
	\$78,783,759.21	100.0%	605	100.0%

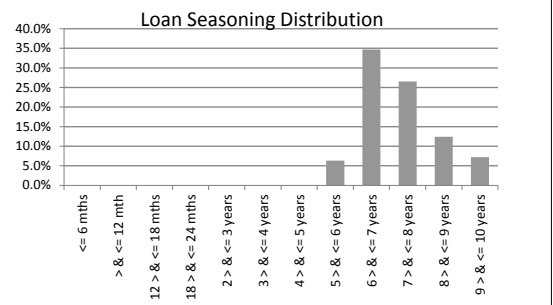


TABLE 6

Postcode Concentration (top 10 by val)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$2,493,472.75	3.2%	27	4.5%
6210	\$2,032,149.98	2.6%	13	2.1%
2905	\$1,891,738.45	2.4%	12	2.0%
2617	\$1,889,593.99	2.4%	8	1.3%
2620	\$1,731,595.93	2.2%	11	1.8%
2615	\$1,730,155.42	2.2%	12	2.0%
2614	\$1,652,912.90	2.1%	9	1.5%
2602	\$1,651,112.89	2.1%	9	1.5%
5159	\$1,490,031.05	1.9%	12	2.0%
2906	\$1,467,652.76	1.9%	10	1.7%

Geographic Distribution

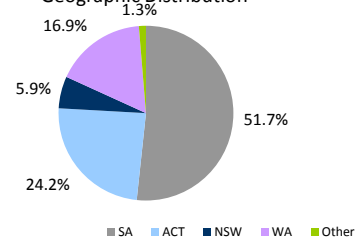


TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$19,062,498.55	24.2%	114	18.8%
New South Wales	\$4,664,570.29	5.9%	30	5.0%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$220,266.21	0.3%	1	0.2%
South Australia	\$40,724,266.01	51.7%	366	60.5%
Tasmania	\$135,788.99	0.2%	1	0.2%
Victoria	\$671,606.18	0.9%	6	1.0%
Western Australia	\$13,304,762.98	16.9%	87	14.4%
	\$78,783,759.21	100.0%	605	100.0%

Metro / Non-Metro / Inner City Distribution

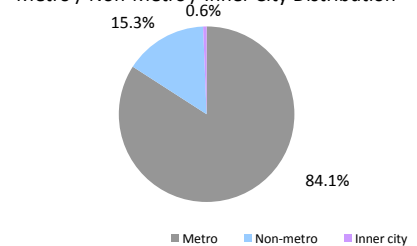


TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$66,259,865.03	84.1%	496	82.0%
Non-metro	\$12,017,728.21	15.3%	105	17.4%
Inner city	\$506,165.97	0.6%	4	0.7%
	\$78,783,759.21	100.0%	605	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$72,143,150.53	91.6%	555	91.7%
Residential Unit	\$6,199,518.31	7.9%	47	7.8%
Rural	\$234,722.97	0.3%	2	0.3%
Semi-Rural	\$206,367.40	0.3%	1	0.2%
	\$78,783,759.21	100.0%	605	100.0%

Occupancy Type Distribution

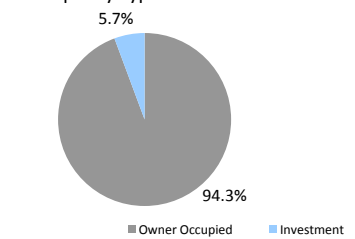


TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$74,317,694.26	94.3%	569	94.0%
Investment	\$4,466,064.95	5.7%	36	6.0%
	\$78,783,759.21	100.0%	605	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$611,448.53	0.8%	6	1.0%
Pay-as-you-earn employee (casual)	\$1,403,206.93	1.8%	11	1.8%
Pay-as-you-earn employee (full time)	\$64,574,499.85	82.0%	474	78.3%
Pay-as-you-earn employee (part time)	\$6,456,693.51	8.2%	56	9.3%
Self employed	\$1,398,844.34	1.8%	14	2.3%
No data	\$4,339,066.05	5.5%	44	7.3%
	\$78,783,759.21	100.0%	605	100.0%

LMI Provider Distribution

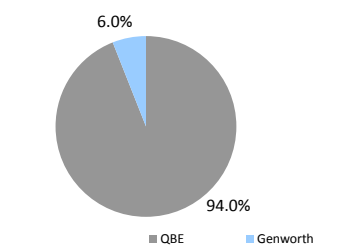


TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$74,058,893.52	94.0%	582	96.2%
Genworth	\$4,724,865.69	6.0%	23	3.8%
	\$78,783,759.21	100.0%	605	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$75,888,448.62	96.3%	589	97.4%
0 > & <= 30 days	\$2,027,322.42	2.6%	13	2.1%
30 > & <= 60 days	\$481,190.73	0.6%	2	0.3%
60 > & <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$386,797.44	0.5%	1	0.2%
	\$78,783,759.21	100.0%	605	100.0%

Interest Rate Type Distribution

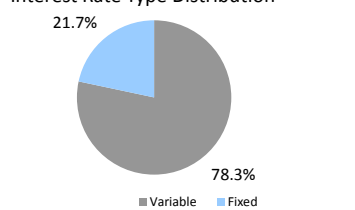


TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$61,713,203.79	78.3%	487	80.5%
Fixed	\$17,070,555.42	21.7%	118	19.5%
	\$78,783,759.21	100.0%	605	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.73%	118