The Barton Series 2011-1 Trust

Investor Reporting

TABLE 1

Payment Date	17-Aug-17				
Collections Period ending	31-Jul-17				
NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)					

	Note Factor								
					(current	Current			
	S&P/Fitch	Initial Invested	Invested	Stated	distribution	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%	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%

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	Countrast IV/D Distribution
<= 20%	\$4,587,044.33	7.2%	136	26.2%	Current LVR Distribution
20% > & <= 30%	\$7,613,969.22	12.0%	81	15.6%	25.0%
30% > & <= 40%	\$6,798,184.25	10.7%	57	11.0%	20.0%
40% > & <= 50%	\$11,928,465.40	18.7%	81	15.6%	
50% > & <= 60%	\$14,642,142.38	23.0%	83	16.0%	15.0%
60% > & <= 65%	\$6,702,083.25	10.5%	36	6.9%	10.0%
65% > & <= 70%	\$7,333,186.45	11.5%	30	5.8%	10.070
70% > & <= 75%	\$3,141,683.14	4.9%	12	2.3%	5.0%
					0.0%
75% > & <= 80%	\$951,662.37	1.5%	4	0.8%	
80% > & <= 85%	\$0.00	0.0%	0	0.0%	 <= 20% <= 20% 30% > & <= 30% 30% > & <= 40% 30% > & <= 50% 65% > & <= 50% 65% > & <= 70% 75% > & <= 70% 80% > & <= 90% 90% > & <= 95%
85% > & <= 90%	\$0.00	0.0%	0	0.0%	4 2 3 4 3 4 3 4 3 4 3 4 3 4 3 4 3 4 3 4
90% > & <= 95%	\$0.00	0.0%	0	0.0%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
95% > & <= 100%	\$0.00	0.0%	0	0.0%	20% > 30% > 30% > 30% > 30% > 30% > 30% > 30% > 30% > 30% > 50% > 70% > 70% > 90% >
	\$63,698,420.79	100.0%	520	100.0%	0 0 0 0 7 7 0 0 0 7 7 0 0
TABLE 2					
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count	Original IV/D Distribution
<= 20%	\$647,901.42	1.0%	10	1.9%	Original LVR Distribution
25% > & <= 30%	\$1,192,512.16	1.9%	21	4.0%	
30% > & <= 40%	\$3,719,011.07	5.8%	50	9.6%	25.0%
40% > & <= 50%	\$5,159,957.30	8.1%	54	10.4%	20.0%
50% > & <= 60%	\$8,322,608.89	13.1%	85	16.3%	15.0%
60% > & <= 65%	\$6,310,524.60	9.9%	43	8.3%	15.0%
			43 52		10.0%
65% > & <= 70%	\$7,167,149.46	11.3%		10.0%	5.0%
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%	 <= 20% <= 20% S0% > & <= 40% S0% > & <= 50% S0% > & <= 55% S0% > & <= 75% 70% > & <= 75% 70% > & <= 80% 85% > & <= 95% 90% > & <= 95%
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%	20% > 30% > 30% > 30% > 30% > 30% > 30% > 30% > 30% > 30% > 30% > 50% > 70% > 90% >
	\$63,698,420.79	100.0%	520	100.0%	0 0 0 1 7 0 0 0 F 7 0 0
TABLE 3					
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count	Domaining Loop Torm Distribution
< 10 years	\$485,672.35	0.8%	13	2.5%	Remaining Loan Term Distribution
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%	30.0%
14 year > & <= 16 years	\$2,901,078.16	4.6%	34	6.5%	20.0%
16 year > & <= 18 years	\$6,358,775.09	10.0%	68	13.1%	10.0%
18 year > & <= 20 years	\$6,849,501.27	10.8%	68	13.1%	10.0%
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%	 < 10/rs <= 12/rs <= 14/rs <= 16/rs <= 18/rs <= 20/rs <= 24/rs <= 24/rs <= 28/rs <= 30/rs
24 year > & <= 26 years	\$0.00	0.0%	0	0.0%	
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%	∨
			0	0.0%	
28 year > & <= 30 years	\$0.00	0.0%			 10yrs > & <10yrs 10yrs > & <= 12yrs 12yrs > & <= 14yrs 14yrs > & <= 16yrs 14yrs > & <= 20yrs 18yrs > & <= 20yrs 24yrs > & <= 26yrs 26yrs > & <= 26yrs 28yrs > & <= 20yrs
	\$63,698,420.79	100.0%	520	100.0%	ŃŃŃ S ŚŚŚŚŚ
TABLE 4					
Current Loan Balance	Balance	% of Balance	Loan Count		Current Loan Balance Distribution
\$0 > & <= \$50000	\$2,050,116.64	3.2%	108	20.8%	25.0%
\$50000 > & <= \$100000	\$9,153,251.35	14.4%	126	24.2%	20.0%
\$100000 > & <= \$150000	\$14,923,347.17	23.4%	118	22.7%	15.0%
\$150000 > & <= \$200000	\$13,699,584.15	21.5%	78	15.0%	
\$200000 > & <= \$250000	\$11,044,353.89	17.3%	49	9.4%	10.0%
\$250000 > & <= \$300000	\$6,615,223.26	10.4%	24	4.6%	5.0%
\$300000 > & <= \$350000	\$2,592,800.15	4.1%	8	1.5%	
\$350000 > & <= \$400000	\$2,655,815.27	4.2%	7	1.3%	
			4	0.2%	= \$50K \$150K \$150K \$250K \$250K \$250K \$3300K \$3300K \$3500K \$5750K
$\$400000 > \& \le \450000	\$442,511,14	0.7%			
\$400000 > & <= \$450000 \$450000 > & <= \$500000	\$442,511.14	0.7%	0		 <= 550k <= 510k <= 5150k <= 5150k <= 5150k <= 5230k <= 5330k <= 5300k <= 5300k <= 5300k > 5750k
\$450000 > & <= \$500000	\$0.00	0.0%	0	0.0%	=> & <
\$450000 > & <= \$500000 \$500000 > & <= \$750000	\$0.00 \$521,417.77	0.0% 0.8%	1	0.0% 0.2%	\$0 > & <= \$ 2K > & <= \$ 3K > & <= \$ 3K > & <= \$ 3K > & <= \$ 2K > & <= \$ 3K > & <= \$
\$450000 > & <= \$500000	\$0.00 \$521,417.77 \$0.00	0.0% 0.8% 0.0%	1	0.0% 0.2% 0.0%	\$0 > & <= \$50K \$50K > & <= \$100K \$100K > & <= \$150K \$120K > & <= \$250K \$150K > & <= \$200K \$150K > & <= \$200K \$250K > & <= \$300K \$350K > & <= \$400K \$400K > & <= \$500K \$400K > & <= \$500K
\$450000 > & <= \$500000 \$500000 > & <= \$750000	\$0.00 \$521,417.77	0.0% 0.8%	1	0.0% 0.2%	\$0 > & <= \$50K \$50K > & <= \$100K \$100K > & <= \$150K \$150K > & <= \$150K \$150K > & <= \$200K \$200K > & <= \$300K \$320K > & <= \$300K \$330K > & <= \$400K \$330K > & <= \$500K \$400K > & <= \$500K

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Investor Reporting

		47.4			
Payment Date Collections Period ending		17-Aug-17			
TABLE 5		31-Jul-17			
Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count	[]
<= 6 mths	\$0.00	0.0%	0	0.0%	40.0% Loan Seasoning Distribution
> & <= 12 mth	\$0.00	0.0%	0	0.0%	35.0%
12 > & <= 18 mths	\$0.00	0.0%	0	0.0%	30.0%
18 > & <= 24 mths	\$0.00	0.0%	0	0.0%	25.0%
2 > & <= 3 years	\$0.00	0.0%	0	0.0%	20.0%
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	\$0.00	0.0%	0	0.0%	0.0%
6 > & <= 7 years 7 > & <= 8 years	\$6,394,249.74 \$21,877,077,35	10.0% 34.3%	38 149	7.3% 28.7%	 <= 6 mths <= 6 mths > & <= 12 mths > & <= 12 mths > & <= 24 mths 2 > & <= 3 years 3 > & <= 4 years 3 > & <= 4 years 5 > & <= 5 years 8 > & <= 9 years > & <= 10 years
8 > & <= 9 years	\$21,877,077.35 \$16,074,104.44	25.2%	149	23.7%	 <= 6 mths <= 12 mths <= 24 mths <= 24 mths <= 24 mths <= 5 years <= 5 years <= 5 years <= 5 years <= 6 years <= 10 years
9 > & <= 10 years	\$6,699,097.66	10.5%	58	11.2%	<pre><= 6 </pre>
> 10 years	\$12,653,891.60	19.9%	152	29.2%	× × × × × × × × × × × × × × × × × × ×
	\$63,698,420.79	100.0%	520	100.0%	12> 12> 5> 5> 7> 8>> 9>
TABLE 6					
Postcode Concentration (top 10 by value	Balance	% of Balance	Loan Count	% of Loan Count	Geographic Distribution
5700	\$2,033,090.84	3.2%	21	4.0%	0.7%
2905	\$1,670,225.29	2.6%	10	1.9%	16.5%
2614	\$1,516,752.65	2.4%	8	1.5%	
2617 2615	\$1,468,814.16 \$1,461,888.08	2.3% 2.3%	7	1.3% 2.1%	6.0%
2615	\$1,461,888.08	2.3%	8	2.1%	0.070
2602	\$1,337,173.25	2.2%	9	1.5%	52.4%
5159	\$1,283,744.20	2.1%	10	1.9%	
6210	\$1,270,687.03	2.0%	11	2.1%	
5162	\$1,263,899.66	2.0%	12	2.3%	24.4%
· · ·		· u			
TABLE 7 Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count	SA ACT NSW WA Other
Australian Capital Territory	\$15,537,093.08	% of Balance 24.4%	Loan Count 97	% of Loan Count 18.7%	
New South Wales	\$3,820,820.29	6.0%	27	5.2%	
Northern Territory	\$0.00	0.0%	0	0.0%	Metro / Non-Metro / Inner City Distribution
Queensland	\$0.00	0.0%	0	0.0%	0.7%
South Australia	\$33,406,613.63	52.4%	317	61.0%	15.170
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%	
	\$63,698,420.79	100.0%	520	100.0%	
TABLE 8					
Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count		84.2%
Metro	\$53,650,226.95 \$9,633,486.72	84.2% 15.1%	429	82.5%	04.270
Non-metro Inner city	\$414,707.12	0.7%	88	16.9% 0.6%	
Inner city	\$63,698,420.79	100.0%	520	100.0%	Metro Non-metro Inner city
TABLE 9	¢00,000,120110		020	1001070	
Property Type	Balance	% of Balance	Loan Count	% of Loan Count	
Residential House	\$58,821,152.18	92.3%	478	91.9%	Occupancy Type Distribution
Residential Unit	\$4,680,245.22	7.3%	41	7.9%	5.7%
Rural	\$0.00	0.0%	0	0.0%	
Semi-Rural	\$197,023.39	0.3%	1	0.2%	
	\$63,698,420.79	100.0%	520	100.0%	
TABLE 10 Occupancy Type	Balance	% of Balance	Loon Count	% of Loan Count	
Owner Occupied	\$00.004.005.05	94.3%	400	94.0%	
Investment	\$3,617,135.14	5.7%	489	6.0%	
	\$63,698,420.79	100.0%	520	100.0%	
TABLE 11	,,,				94.3%
Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count	🔳 Owner Occupied 📃 Investment
Contractor	\$591,707.17	0.9%	6	1.2%	
Pay-as-you-earn employee (casual)	\$1,484,077.32	2.3%	11	2.1%	I MI Dues delle Distation Maria
Pay-as-you-earn employee (full time)	\$51,548,777.69	80.9%	403	77.5%	LMI Provider Distribution
Pay-as-you-earn employee (part time)	\$4,882,609.72	7.7%	47	9.0%	6.2%
Self employed	\$1,519,187.42 \$3,672,061.47	2.4% 5.8%	15 38	2.9%	
No data	\$3,672,061.47 \$63,698,420.79	5.8% 100.0%	520	7.3% 100.0%	
TABLE 12	₩00,000, 1 20.19	100.0 /0	520	100.0%	
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%	
	\$63,698,420.79	100.0%	520	100.0%	
TABLE 13					93.8%
		% of Balance	Loan Count		QBE Genworth
Arrears	Balance	00 701	508	97.7%	
<=0 days	\$61,606,032.14	96.7%			
<=0 days 0 > and <= 30 days	\$61,606,032.14 \$1,625,520.63	2.6%	10	1.9%	Interact Pate Type Distribution
<=0 days 0 > and <= 30 days 30 > and <= 60 days	\$61,606,032.14 \$1,625,520.63 \$143,873.62	2.6% 0.2%	10 1	0.2%	Interest Rate Type Distribution
<=0 days 0 > and <= 30 days 30 > and <= 60 days 60 > and <= 90 days	\$61,606,032.14 \$1,625,520.63 \$143,873.62 \$0.00	2.6% 0.2% 0.0%		0.2% 0.0%	Interest Rate Type Distribution
<=0 days 0 > and <= 30 days 30 > and <= 60 days	\$61,606,032.14 \$1,625,520.63 \$143,873.62 \$0.00 \$322,994.40	2.6% 0.2% 0.0% 0.5%	10 1 0 1	0.2% 0.0% 0.2%	
<=0 days 0 > and <= 30 days 30 > and <= 60 days 60 > and <= 90 days	\$61,606,032.14 \$1,625,520.63 \$143,873.62 \$0.00	2.6% 0.2% 0.0%	10 1	0.2% 0.0%	
<=0 days 0 > and <= 30 days 30 > and <= 60 days 60 > and <= 90 days 90 > days	\$61,606,032.14 \$1,625,520.63 \$143,873.62 \$0.00 \$322,994.40	2.6% 0.2% 0.0% 0.5%	10 1 0 1	0.2% 0.0% 0.2% 100.0%	
<=0 days 0 > and <= 30 days 30 > and <= 60 days 60 > and <= 90 days 90 > days TABLE 14	\$61,606,032.14 \$1,625,520.63 \$143,873.62 \$0.00 \$322,994.40 \$63,698,420.79	2.6% 0.2% 0.0% 0.5% 100.0%	10 1 0 1 520	0.2% 0.0% 0.2% 100.0%	
<=0 days 0 > and <= 30 days 30 > and <= 60 days 60 > and <= 90 days 90 > days TABLE 14 Interest Rate Type	\$61,606,032.14 \$1,625,520.63 \$143,873.62 \$0.00 \$322,994.40 \$63,698,420.79 Balance	2.6% 0.2% 0.0% 0.5% 100.0% % of Balance 78.3% 21.7%	10 1 0 1 520 Loan Count	0.2% 0.0% 0.2% 100.0% % of Loan Count 79.6% 20.4%	
<=0 days 0 > and <= 30 days 30 > and <= 60 days 60 > and <= 90 days 90 > days TABLE 14 Interest Rate Type Variable Fixed	\$61,606,032.14 \$1,625,520.63 \$143,873.62 \$0.00 \$322,994.40 \$63,698,420.79 Balance \$49,851,709.22	2.6% 0.2% 0.0% 0.5% 100.0% % of Balance 78.3%	10 1 0 1 520 Loan Count 414	0.2% 0.0% 0.2% 100.0% % of Loan Count 79.6%	21.7%
<=0 days 0 > and <= 30 days 30 > and <= 60 days 60 > and <= 90 days 90 > days TABLE 14 Interest Rate Type Variable Fixed TABLE 15	\$61,606,032.14 \$1,625,520.63 \$143,873.62 \$0.00 \$322,994.40 \$63,698,420.79 Balance \$49,851,709.22 \$13,846,711.57 \$63,698,420.79	2.6% 0.2% 0.0% 0.5% 100.0% % of Balance 78.3% 21.7% 100.0%	10 1 0 1 520 Loan Count 414 106	0.2% 0.0% 0.2% 100.0% % of Loan Count 79.6% 20.4%	21.7%
<=0 days 0 > and <= 30 days 30 > and <= 60 days 60 > and <= 90 days 90 > days TABLE 14 Interest Rate Type Variable Fixed	\$61,606,032.14 \$1,625,520.63 \$143,873.62 \$0.00 \$322,994.40 \$63,698,420.79 Balance \$49,851,709.22 \$13,846,711.57	2.6% 0.2% 0.0% 0.5% 100.0% % of Balance 78.3% 21.7%	10 1 0 1 520 Loan Count 414 106	0.2% 0.0% 0.2% 100.0% % of Loan Count 79.6% 20.4%	21.7%

The Barton Series 2011-1 Trust

Investor Reporting

Payment Date	17-Aug-17
Collections Period ending	31-Jul-17
TABLE 16	

Defaults & Claims	Balance	Loan Count
Defaulted loans (excluding properties fored	\$322,994.40	1
Properties foreclosed	\$0.00	0
Loss on Sale of properties foreclosed	\$0.00	0
of which Claims submitted to mortgage ins	\$0.00	0
of which Claims paid by mortgage insurers	\$0.00	0
of which Claims denied by mortgage insure	\$0.00	0