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)					

					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%	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%
$60 \times and = 00 days$	1	\$145 676 62	0.22%

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	Current LVR Distribution
<= 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%	25.0%
40% > & <= 50%	\$11,619,653.70	18.7%	80	15.6%	20.0%
50% > & <= 60%	\$14,977,935.26	24.1%	86	16.8%	15.0%
60% > & <= 65%	\$6,885,452.92	11.1%	36	7.0%	
65% > & <= 70%	\$6,383,286.80	10.3%	26	5.1%	10.0%
70% > & <= 75%	\$3,117,475.28	5.0%	12	2.3%	5.0%
75% > & <= 80%	\$491,741.51	0.8%	2	0.4%	0.0%
80% > & <= 85%	\$0.00	0.0%	0	0.0%	 20% 20% 20% 40% 40% 40% 40% 40% 610% 610%
85% > & <= 90%	\$0.00	0.0%	0	0.0%	
90% > & <= 95%	\$0.00	0.0%	0	0.0%	a a a a a a a a a a a a a 🕺
95% > & <= 100%	\$0.00	0.0%	0	0.0%	 <= 20% <= 20% 30% > & <= 30% 30% > & <= 40% 30% > & <= 50% 65% > & <= 60% 65% > & <= 75% 80% > & <= 75% 80% > & <= 90% 85% > & <= 90% 95% > & <=
	\$62,233,587.90	100.0%	513	100.0%	20 20 20 20 20 20 20 20 20 20 20 20 20 2
TABLE 2	, ,				
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count	
<= 20%	\$646,674.87	1.0%	10	1.9%	Original LVR Distribution
25% > & <= 30%	\$1,172,054.99	1.9%	21	4.1%	_
30% > & <= 40%	\$3,595,185.80	5.8%	48	9.4%	25.0%
40% > & <= 50%	\$5,067,254.28	8.1%	53	10.3%	20.0%
50% > & <= 60%	\$8,278,689.05	13.3%	85	16.6%	15.0%
60% > & <= 65%	\$6,302,223.61	10.1%	43	8.4%	
65% > & <= 70%	\$7,054,964.26	11.3%	52	10.1%	10.0%
70% > & <= 75%	\$7,350,192.36	11.8%	61	11.9%	5.0%
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%	 <= 20% <= 20% 30% > & <= 30% 30% > & <= 40% 30% > & <= 50% 50% > & <= 50% 65% > & <= 65% 65% > & <= 75% 80% > & <= 80% 95% > & <= 95%
90% > & <= 95%	\$1,093,263.11	1.8%	11	2.1%	20 20 20 20 20 20 20 20 20 20 20 20 20 2
95% > & <= 100%	\$250,337.20	0.4%	1	0.2%	20% > 30% > 50% > 50% > 75% > 75% > 80% > 90% > 9
93 % > & <= 100 %	\$62,233,587.90	100.0%	513	100.0%	20% > 30% > 50% > 50% > 75% > 75% > 90% > 90% >
TABLE 3	\$62,200,001.00	100.078	010	100.070	
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count	Demoining Loop Terms Distribution
< 10 years	\$477,845.65	0.8%	13	2.5%	Remaining Loan Term Distribution
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%	30.0%
14 year > & <= 16 years	\$3,033,814.90	4.9%	35	6.8%	20.0%
16 year > & <= 18 years	\$6,361,683.43	10.2%	67	13.1%	10.0%
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%	 < 10yrs < 10yrs < 14yrs < 14yrs < 14yrs < 20yrs < 20yrs < 20yrs < 20yrs < 20yrs
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%	 < 10/vrs < 10/vrs < <= 12/vrs < <= 14/vrs < <= 14/vrs < <= 14/vrs < <= 16/vrs < <= 20/vrs < <= 20/vrs
	\$62,233,587.90	100.0%	513	100.0%	10yrs > & 12yrs > & 14yrs > & 16yrs > & 18yrs > & 20yrs > & 22yrs > & 22yrs > & 26yrs > & 26yrs > &
TABLE 4					
Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count	
	\$2,073,681.99	3.3%	108	21.1%	Current Loan Balance Distribution
\$0 > & <= \$50000	\$2,073,081.99				
\$0 > & <= \$50000 \$50000 > & <= \$100000	\$9,161,898.74	14.7%	126	24.6%	20.0%
\$50000 > & <= \$100000	\$9,161,898.74	14.7%		24.6% 22.2%	20.0%
\$50000 > & <= \$100000 \$100000 > & <= \$150000	\$9,161,898.74 \$14,428,861.60		114	22.2%	20.0%
\$50000 > & <= \$100000 \$100000 > & <= \$150000 \$150000 > & <= \$200000	\$9,161,898.74 \$14,428,861.60 \$13,274,088.17	14.7% 23.2% 21.3%	114 76	22.2% 14.8%	
\$50000 > & <= \$100000 \$100000 > & <= \$150000 \$150000 > & <= \$200000 \$200000 > & <= \$250000	\$9,161,898.74 \$14,428,861.60 \$13,274,088.17 \$11,453,321.94	14.7% 23.2% 21.3% 18.4%	114 76 51	22.2% 14.8% 9.9%	15.0%
\$50000 > & <= \$100000 \$100000 > & <= \$150000 \$150000 > & <= \$200000 \$200000 > & <= \$250000 \$250000 > & <= \$300000	\$9,161,898.74 \$14,428,861.60 \$13,274,088.17 \$11,453,321.94 \$6,050,495.65	14.7% 23.2% 21.3% 18.4% 9.7%	114 76 51 22	22.2% 14.8% 9.9% 4.3%	15.0%
\$50000 > & <= \$100000 \$100000 > & <= \$150000 \$150000 > & <= \$200000 \$200000 > & <= \$250000 \$250000 > & <= \$300000 \$300000 > & <= \$350000	\$9,161,898.74 \$14,428,861.60 \$13,274,088.17 \$11,453,321.94 \$6,050,495.65 \$2,582,496.72	14.7% 23.2% 21.3% 18.4% 9.7% 4.1%	114 76 51 22 8	22.2% 14.8% 9.9% 4.3% 1.6%	15.0% 10.0% 5.0% 0.0%
\$50000 > & <= \$100000 \$100000 > & <= \$150000 \$150000 > & <= \$200000 \$200000 > & <= \$250000 \$250000 > & <= \$300000 \$350000 > & <= \$400000	\$9,161,898.74 \$14,428,861.60 \$13,274,088.17 \$11,453,321.94 \$6,050,495.65 \$2,582,496.72 \$2,249,246.80	14.7% 23.2% 21.3% 18.4% 9.7% 4.1% 3.6%	114 76 51 22	22.2% 14.8% 9.9% 4.3% 1.6% 1.2%	15.0% 10.0% 5.0% 0.0%
\$50000 > & <= \$100000 \$100000 > & <= \$150000 \$150000 > & <= \$200000 \$200000 > & <= \$250000 \$250000 > & <= \$300000 \$300000 > & <= \$400000 \$400000 > & <= \$400000	\$9,161,898.74 \$14,428,861.60 \$13,274,088.17 \$11,453,321.94 \$6,050,495.65 \$2,582,496.72 \$2,249,246.80 \$441,074.95	14.7% 23.2% 21.3% 18.4% 9.7% 4.1% 3.6% 0.7%	114 76 51 22 8 6 1	22.2% 14.8% 9.9% 4.3% 1.6% 1.2% 0.2%	15.0% 10.0% 5.0% 0.0%
\$50000 > & <= \$100000 \$100000 > & <= \$150000 \$150000 > & <= \$200000 \$200000 > & <= \$250000 \$250000 > & <= \$300000 \$300000 > & <= \$350000 \$350000 > & <= \$400000 \$400000 > & <= \$450000 \$450000 > & <= \$500000	\$9,161,898.74 \$14,428,861.60 \$13,274,088.17 \$11,453,321.94 \$6,050,495.65 \$2,582,496.72 \$2,249,246.80 \$441,074.95 \$0.00	14.7% 23.2% 21.3% 18.4% 9.7% 4.1% 3.6% 0.7% 0.0%	114 76 51 22 8	22.2% 14.8% 9.9% 4.3% 1.6% 1.2% 0.2% 0.0%	15.0% 10.0% 5.0% 0.0%
\$50000 > & <= \$100000 \$100000 > & <= \$150000 \$150000 > & <= \$200000 \$200000 > & <= \$200000 \$250000 > & <= \$300000 \$350000 > & <= \$350000 \$400000 > & <= \$450000 \$450000 > & <= \$450000 \$500000 > & <= \$750000	\$9,161,898.74 \$14,428,861.60 \$13,274,088.17 \$11,453,321.94 \$6,050,495.65 \$2,582,496.72 \$2,249,246.80 \$441,074.95 \$0.00 \$518,421.34	14.7% 23.2% 21.3% 18.4% 9.7% 4.1% 3.6% 0.7% 0.0% 0.0%	114 76 51 22 8 6 1 1 0 0	22.2% 14.8% 9.9% 4.3% 1.6% 1.2% 0.2% 0.2% 0.2%	15.0% 10.0% 5.0% 0.0%
\$50000 > & <= \$100000 \$100000 > & <= \$150000 \$150000 > & <= \$200000 \$200000 > & <= \$250000 \$250000 > & <= \$300000 \$300000 > & <= \$350000 \$350000 > & <= \$400000 \$400000 > & <= \$450000	\$9,161,898.74 \$14,428,861.60 \$13,274,088.17 \$11,453,321.94 \$6,050,495.65 \$2,582,496.72 \$2,249,246.80 \$441,074.95 \$0.00	14.7% 23.2% 21.3% 18.4% 9.7% 4.1% 3.6% 0.7% 0.0%	114 76 51 22 8 6 1	22.2% 14.8% 9.9% 4.3% 1.6% 1.2% 0.2% 0.0%	15.0% 10.0% 5.0% 0.0% 15.0

The Barton Series 2011-1 Trust

Investor Reporting

Payment Date		18-Sep-17			
Collections Period ending		31-Aug-17			
TABLE 5					
Loan Seasoning	Balance	% of Balance	Loan Count		Loan Seasoning Distribution
<= 6 mths	\$0.00	0.0%	0	0.0%	40.0%
> & <= 12 mth	\$0.00	0.0%	0	0.0%	35.0%
12 > & <= 18 mths 18 > & <= 24 mths	\$0.00 \$0.00	0.0%	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%	15.0%
4 > & <= 5 years	\$0.00	0.0%	0	0.0%	10.0%
5 > & <= 6 years	\$0.00	0.0%	0	0.0%	0.0%
6 > & <= 7 years 7 > & <= 8 years	\$4,793,806.23 \$21,238,675.47	7.7% 34.1%	29 146	5.7% 28.5%	 <= 6 mths <= 12 mths <= 12 mths <= 13 mths <= 2 wars <= 3 vears <= 4 vears <= 5 vears
8 > & <= 9 years	\$16,507,682.67	26.5%	140	23.8%	 <= 6 mths <= 12 mths <= 12 mths <= 24 mths <= 24 mths <= 2 years <= 4 years <= 5 years <= 5 years <= 5 years <= 6 years <= 7 years <= 6 years <= 10 years
9 > & <= 10 years	\$7,078,577.50	11.4%	65	12.7%	<pre><= 6 mths <= 6 mths > & <= 12 mth > & <= 24 mths <= 3 years 3 > & <= 3 years 3 > & <= 4 years 5 > & <= 5 years 5 > & <= 6 years 5 > & <= 9 years 8 > & <= 9 years > & <= 10 years </pre>
> 10 years	\$12,614,846.03	20.3%	151	29.4%	12 × × × × × × × × × × × × × × × × × × ×
	\$62,233,587.90	100.0%	513	100.0%	21 21 6
TABLE 6 Postcode Concentration (top 10 by valu	Balance	% of Balance	Loan Count	% of Loan Count	
5700	\$2,020,991.41	3.2%	21	4.1%	Geographic Distribution
2905	\$1,661,932.80	2.7%	10	1.9%	0.7%
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%	6.0%
5159 6210	\$1,279,322.32 \$1,261,249.68	2.1%	10 11	1.9% 2.1%	52.5%
5162	\$1,254,414.65	2.0%	12	2.1%	
2615	\$1,130,305.58	1.8%	10	1.9%	
2620	\$1,130,228.92	1.8%	8	1.6%	23.9%
TABLE 7					
Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count	SA ACT NSW WA Other
Australian Capital Territory	\$14,872,103.68	23.9%	95	18.5%	
New South Wales	\$3,758,408.71	6.0%	26	5.1%	Matro / Non Matro / Inner City Distribution
Northern Territory	\$0.00	0.0%	0	0.0%	Metro / Non-Metro / Inner City Distribution
Queensland South Australia	\$0.00 \$32,701,367.23	0.0% 52.5%	0 313	0.0%	15.3%
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%	
	\$62,233,587.90	100.0%	513	100.0%	
TABLE 8	Delaward	0/ of Dolonoo		0/ aft and 0 and	
Metro/Non-Metro/Inner-City Metro	Balance \$52,277,212.94	% of Balance 84.0%	Loan Count 423	% of Loan Count 82.5%	84.0%
Non-metro	\$9,543,320.76	15.3%	423	17.0%	
Inner city	\$413,054.20	0.7%	3	0.6%	
	\$62,233,587.90	100.0%	513	100.0%	Metro Non-metro Inner city
TABLE 9					
Property Type Residential House	Balance	% of Balance 92.3%	Loan Count	% of Loan Count 91.8%	Occupancy Type Distribution
Residential House Residential Unit	\$57,463,972.53 \$4,568,385.87	92.3%	471 41	8.0%	5.3%
Rural	\$0.00	0.0%	0	0.0%	5.57
Semi-Rural	\$201,229.50	0.3%	1	0.2%	
	\$62,233,587.90	100.0%	513	100.0%	
TABLE 10					
Occupancy Type Owner Occupied	Balance \$58,927,537.32	% of Balance 94.7%	Loan Count	% of Loan Count 94.2%	
Investment	\$3,306,050.58	5.3%	30	5.8%	
in too then t	\$62,233,587.90	100.0%	513	100.0%	04.70
TABLE 11					94.7%
Employment Type Distribution	Balance	% of Balance	Loan Count		Owner Occupied Investment
Contractor Pay-as-you-earn employee (casual)	\$588,848.47 \$1,332,109.35	0.9% 2.1%	6 10	1.2% 1.9%	
Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time)	\$50,025,061.96	80.4%	397	77.4%	LMI Provider Distribution
Pay-as-you-earn employee (tait time)	\$4,832,182.93	7.8%	47	9.2%	5.8%
Self employed	\$1,833,909.31	2.9%	16	3.1%	
No data	\$3,621,475.88	5.8%	37	7.2%	
TABLE 12	\$62,233,587.90	100.0%	513	100.0%	
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%	
	\$62,233,587.90	100.0%	513	100.0%	04.30/
TABLE 13 Arrears	Balance	% of Balance	Loan Count	% of Loan Count	94.2%
<=0 days	\$59,743,238.28	96.0%	497	96.9%	QBE Genworth
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%	Interest Rate Type Distribution
60 > and <= 90 days	\$145,676.62	0.2%	1	0.2%	21.7%
90 > days	\$0.00 \$62,233,587.90	0.0% 100.0%	<u> </u>	0.0% 100.0%	
TABLE 14	902,233,387.9U	100.0%	513	100.0%	
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%	
	\$62,233,587.90	100.0%	513	100.0%	78.3%
TABLE 15 Weighted Ave Interest Pate	Palance	Loan Court			Variable Fixed
Weighted Ave Interest Rate Fixed Interest Rate	Balance 4.40%	Loan Count 103		l	
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The Barton Series 2011-1 Trust

Investor Reporting

Payment Date	18-Sep-17
Collections Period ending	31-Aug-17
TABLE 16	

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