

The Barton Series 2011-1 Trust

Investor Reporting

Payment Date	17-Oct-18
Collections Period ending	30-Sep-18

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%	17/10/2018	2.7850%	4.70%	9.55%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	48,028,336.02	48,028,336.02	52.84%	17/10/2018	3.0850%	4.70%	9.55%
AB	AAA(sf)/AAA(sf)	7,800,000.00	2,805,275.76	2,805,275.76	35.97%	17/10/2018	3.7850%	2.10%	4.27%
B1	AA-(sf)/NR	3,300,000.00	0.00	0.00	0.00%	17/10/2018	N/A	1.00%	4.27%
B2	NR	3,000,000.00	2,265,799.67	2,265,799.67	75.53%	17/10/2018	N/A	0.00%	0.00%

	AT ISSUE	30-Sep-18
Pool Balance	\$295,498,312.04	\$52,314,691.07
Number of Loans	1,550	473
Avg Loan Balance	\$190,644.00	\$110,601.88
Maximum Loan Balance	\$670,069.00	\$486,939.32
Minimum Loan Balance	\$50,178.37	\$0.00
Weighted Avg Interest Rate	7.25%	4.72%
Weighted Avg Seasoning (mths)	28.1	118.5
Maximum Remaining Term (mths)	356.65	266.00
Weighted Avg Remaining Term (mths)	318.86	232.79
Maximum Current LVR	89.75%	82.14%
Weighted Avg Current LVR	61.03%	45.58%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$194,298.23	0.37%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	1	\$172,501.38	0.33%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$4,188,602.11	8.0%	148	31.3%
20% > & <= 30%	\$5,975,395.16	11.4%	63	13.3%
30% > & <= 40%	\$6,571,379.09	12.6%	58	12.3%
40% > & <= 50%	\$13,044,552.86	24.9%	88	18.6%
50% > & <= 60%	\$11,619,621.93	22.2%	67	14.2%
60% > & <= 65%	\$5,467,640.14	10.5%	27	5.7%
65% > & <= 70%	\$3,581,886.45	6.8%	14	3.0%
70% > & <= 75%	\$1,105,010.80	2.1%	5	1.1%
75% > & <= 80%	\$303,807.06	0.6%	1	0.2%
80% > & <= 85%	\$456,795.47	0.9%	2	0.4%
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%
	\$52,314,691.07	100.0%	473	100.0%

Current LVR Distribution

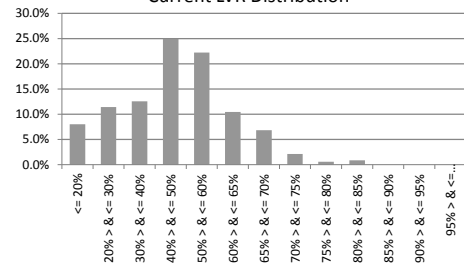


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$555,744.17	1.1%	9	1.9%
25% > & <= 30%	\$1,127,081.97	2.2%	19	4.0%
30% > & <= 40%	\$3,054,678.70	5.8%	46	9.7%
40% > & <= 50%	\$3,711,806.14	7.1%	48	10.1%
50% > & <= 60%	\$6,978,458.36	13.3%	76	16.1%
60% > & <= 65%	\$5,384,295.03	10.3%	39	8.2%
65% > & <= 70%	\$6,246,388.62	11.9%	49	10.4%
70% > & <= 75%	\$6,367,768.72	12.2%	57	12.1%
75% > & <= 80%	\$13,834,228.06	26.4%	92	19.5%
80% > & <= 85%	\$1,537,268.01	2.9%	11	2.3%
85% > & <= 90%	\$2,337,264.51	4.5%	15	3.2%
90% > & <= 95%	\$936,272.17	1.8%	11	2.3%
95% > & <= 100%	\$243,436.61	0.5%	1	0.2%
	\$52,314,691.07	100.0%	473	100.0%

Original LVR Distribution

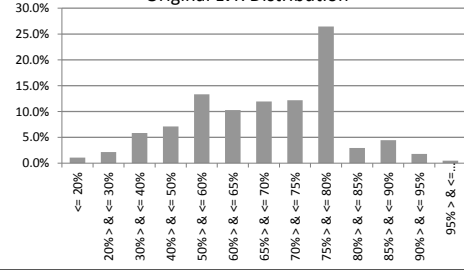


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$522,854.85	1.0%	16	3.4%
10 year > & <= 12 years	\$1,242,649.80	2.4%	19	4.0%
12 year > & <= 14 years	\$1,373,325.24	2.6%	22	4.7%
14 year > & <= 16 years	\$3,803,712.27	7.3%	48	10.1%
16 year > & <= 18 years	\$5,432,079.53	10.4%	60	12.7%
18 year > & <= 20 years	\$8,800,095.42	16.8%	85	18.0%
20 year > & <= 22 years	\$28,999,728.66	55.4%	211	44.6%
22 year > & <= 24 years	\$2,140,245.30	4.1%	12	2.5%
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%
	\$52,314,691.07	100.0%	473	100.0%

Remaining Loan Term Distribution

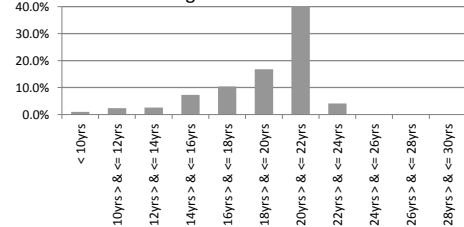
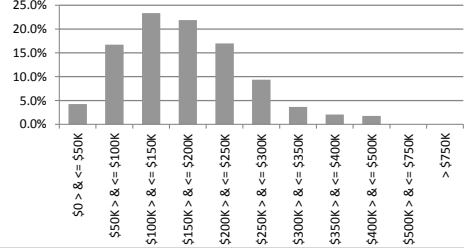


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$2,234,075.66	4.3%	126	26.6%
\$50000 > & <= \$100000	\$8,760,053.87	16.7%	117	24.7%
\$100000 > & <= \$150000	\$12,205,683.98	23.3%	96	20.3%
\$150000 > & <= \$200000	\$11,441,181.57	21.9%	65	13.7%
\$200000 > & <= \$250000	\$8,883,564.12	17.0%	40	8.5%
\$250000 > & <= \$300000	\$4,892,403.21	9.4%	18	3.8%
\$300000 > & <= \$350000	\$1,904,947.03	3.6%	6	1.3%
\$350000 > & <= \$400000	\$1,079,461.90	2.1%	3	0.6%
\$400000 > & <= \$450000	\$426,380.41	0.8%	1	0.2%
\$450000 > & <= \$500000	\$486,939.32	0.9%	1	0.2%
\$500000 > & <= \$750000	\$0.00	0.0%	0	0.0%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$52,314,691.07	100.0%	473	100.0%

Current Loan Balance Distribution



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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	\$0.00	0.0%	0	0.0%
7 > & <= 8 years	\$4,501,445.26	8.6%	28	5.9%
8 > & <= 9 years	\$18,081,204.37	34.6%	133	28.1%
9 > & <= 10 years	\$13,105,863.59	25.1%	111	23.5%
> 10 years	\$16,626,177.85	31.8%	201	42.5%
Total	\$52,314,691.07	100.0%	473	100.0%

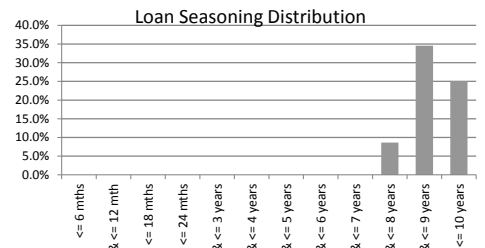


TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,857,610.51	3.6%	20	4.2%
2905	\$1,443,934.27	2.8%	9	1.9%
2602	\$1,196,703.03	2.3%	8	1.7%
5159	\$1,111,691.42	2.1%	8	1.7%
2617	\$1,081,147.35	2.1%	6	1.3%
2614	\$1,069,360.02	2.0%	7	1.5%
2620	\$1,048,486.24	2.0%	8	1.7%
2615	\$1,022,860.57	2.0%	10	2.1%
5162	\$1,014,750.00	1.9%	11	2.3%
5108	\$976,806.69	1.9%	8	1.7%

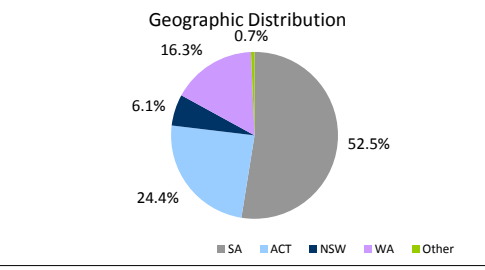


TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$12,750,614.18	24.4%	91	19.2%
New South Wales	\$3,180,003.48	6.1%	22	4.7%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$0.00	0.0%	0	0.0%
South Australia	\$27,476,684.09	52.5%	288	60.9%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$357,102.85	0.7%	5	1.1%
Western Australia	\$8,550,286.47	16.3%	67	14.2%
Total	\$52,314,691.07	100.0%	473	100.0%

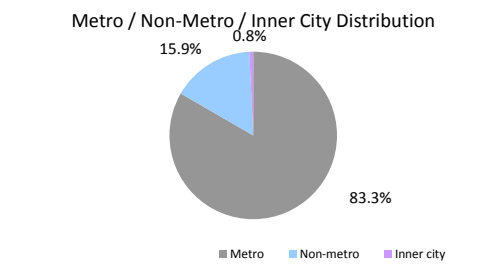


TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$43,599,666.39	83.3%	390	82.5%
Non-metro	\$8,321,116.52	15.9%	80	16.9%
Inner city	\$393,908.16	0.8%	3	0.6%
Total	\$52,314,691.07	100.0%	473	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$48,150,915.00	92.0%	433	91.5%
Residential Unit	\$4,163,776.07	8.0%	40	8.5%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
Total	\$52,314,691.07	100.0%	473	100.0%

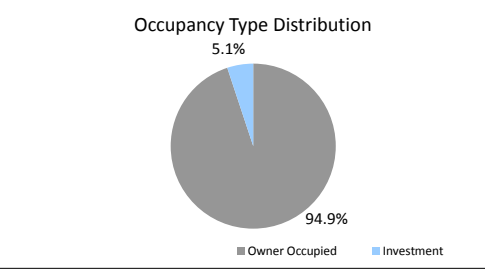


TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$49,647,792.79	94.9%	446	94.3%
Investment	\$2,666,898.28	5.1%	27	5.7%
Total	\$52,314,691.07	100.0%	473	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$503,647.98	1.0%	6	1.3%
Pay-as-you-earn employee (casual)	\$1,278,431.95	2.4%	11	2.3%
Pay-as-you-earn employee (full time)	\$41,846,825.78	80.0%	361	76.3%
Pay-as-you-earn employee (part time)	\$3,734,486.69	7.1%	42	8.9%
Self employed	\$2,027,667.35	3.9%	17	3.6%
No data	\$2,923,631.32	5.6%	36	7.6%
Total	\$52,314,691.07	100.0%	473	100.0%

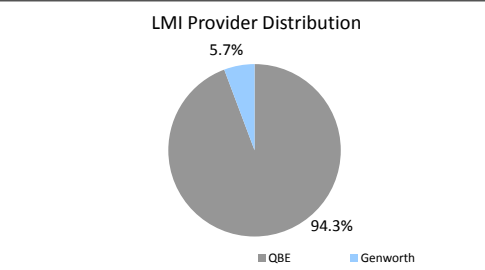


TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$49,322,792.96	94.3%	456	96.4%
Genworth	\$2,991,898.11	5.7%	17	3.6%
Total	\$52,314,691.07	100.0%	473	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$49,571,106.10	94.8%	458	96.8%
0 > and <= 30 days	\$2,376,785.36	4.5%	13	2.7%
30 > and <= 60 days	\$194,298.23	0.4%	1	0.2%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$172,501.38	0.3%	1	0.2%
Total	\$52,314,691.07	100.0%	473	100.0%

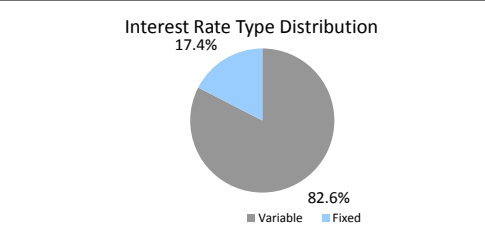


TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$43,195,102.45	82.6%	401	84.8%
Fixed	\$9,119,588.62	17.4%	72	15.2%
Total	\$52,314,691.07	100.0%	473	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.34%	72

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TABLE 16

Foreclosure, Claims and Losses (cumulative)	Balance	Loan Count
Properties foreclosed	\$172,501.38	1
Claims <i>submitted</i> to mortgage insurers	\$0.00	0
Claims <i>paid</i> by mortgage insurers	\$0.00	0
loss covered by excess spread	\$0.00	0
Amount charged off	\$0.00	0

Please note: Stratified data excludes loans where the collateral has been sold and there is an LMI claim pending.