

# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	17-Oct-19
Collections Period ending	30-Sep-19

### 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%	17/10/2019	2.0100%	4.70%	10.06%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	39,608,826.73	39,608,826.73	43.57%	17/10/2019	2.3100%	4.70%	10.06%
AB	AAA(sf)/AAA(sf)	7,800,000.00	2,450,862.88	2,450,862.88	31.42%	17/10/2019	3.0100%	2.10%	4.49%
B1	AA-(sf)/NR	3,300,000.00	0.00	0.00	0.00%	17/10/2019	N/A	1.00%	4.49%
B2	NR	3,000,000.00	1,979,543.12	1,979,543.12	65.98%	17/10/2019	N/A	0.00%	0.00%

	AT ISSUE	30-Sep-19
Pool Balance	\$295,498,312.04	\$43,388,406.62
Number of Loans	1,550	417
Avg Loan Balance	\$190,644.00	\$104,048.94
Maximum Loan Balance	\$670,069.00	\$456,137.06
Minimum Loan Balance	\$50,178.37	\$0.00
Weighted Avg Interest Rate	7.25%	4.30%
Weighted Avg Seasoning (mths)	28.1	130.4
Maximum Remaining Term (mths)	356.65	254.00
Weighted Avg Remaining Term (mths)	318.86	220.73
Maximum Current LVR	89.75%	88.31%
Weighted Avg Current LVR	61.03%	43.46%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$122,015.78	0.28%
60 > and <= 90 days	1	\$198,811.13	0.46%
90 > days	1	\$76,561.94	0.18%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$4,397,083.49	10.1%	145	34.8%
20% > & <= 30%	\$5,643,531.97	13.0%	58	13.9%
30% > & <= 40%	\$6,751,349.41	15.6%	57	13.7%
40% > & <= 50%	\$9,325,892.82	21.5%	66	15.8%
50% > & <= 60%	\$9,924,189.22	22.9%	60	14.4%
60% > & <= 65%	\$4,870,032.26	11.2%	19	4.6%
65% > & <= 70%	\$1,433,102.36	3.3%	7	1.7%
70% > & <= 75%	\$634,872.84	1.5%	3	0.7%
75% > & <= 80%	\$275,880.39	0.6%	1	0.2%
80% > & <= 85%	\$0.00	0.0%	0	0.0%
85% > & <= 90%	\$132,471.86	0.3%	1	0.2%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	<b>\$43,388,406.62</b>	<b>100.0%</b>	<b>417</b>	<b>100.0%</b>

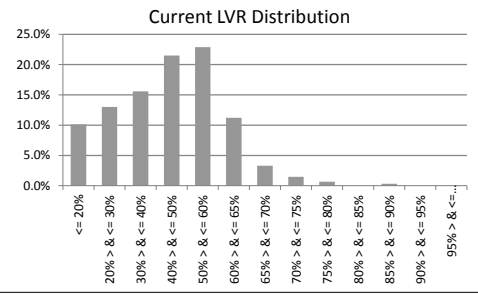


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$495,339.84	1.1%	9	2.2%
25% > & <= 30%	\$1,037,409.40	2.4%	16	3.8%
30% > & <= 40%	\$2,531,338.04	5.8%	41	9.8%
40% > & <= 50%	\$2,696,447.76	6.2%	41	9.8%
50% > & <= 60%	\$6,242,678.64	14.4%	71	17.0%
60% > & <= 65%	\$4,307,568.66	9.9%	33	7.9%
65% > & <= 70%	\$5,353,852.78	12.3%	45	10.8%
70% > & <= 75%	\$5,005,845.44	11.5%	50	12.0%
75% > & <= 80%	\$11,391,592.10	26.3%	79	18.9%
80% > & <= 85%	\$1,426,057.55	3.3%	11	2.6%
85% > & <= 90%	\$2,005,106.93	4.6%	12	2.9%
90% > & <= 95%	\$659,247.25	1.5%	8	1.9%
95% > & <= 100%	\$235,922.23	0.5%	1	0.2%
	<b>\$43,388,406.62</b>	<b>100.0%</b>	<b>417</b>	<b>100.0%</b>

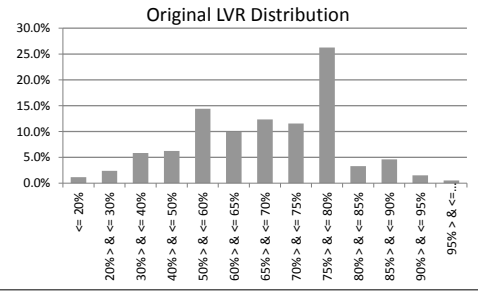


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$801,869.99	1.8%	22	5.3%
10 year > & <= 12 years	\$1,067,468.42	2.5%	19	4.6%
12 year > & <= 14 years	\$2,017,733.22	4.7%	28	6.7%
14 year > & <= 16 years	\$4,505,063.94	10.4%	56	13.4%
16 year > & <= 18 years	\$4,978,138.82	11.5%	55	13.2%
18 year > & <= 20 years	\$13,924,356.22	32.1%	121	29.0%
20 year > & <= 22 years	\$16,093,776.01	37.1%	116	27.8%
22 year > & <= 24 years	\$0.00	0.0%	0	0.0%
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%
	<b>\$43,388,406.62</b>	<b>100.0%</b>	<b>417</b>	<b>100.0%</b>

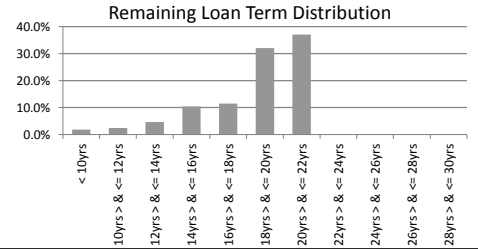
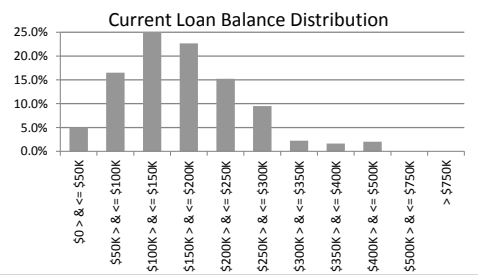


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$2,178,365.15	5.0%	121	29.0%
\$50000 > & <= \$100000	\$7,157,737.45	16.5%	98	23.5%
\$100000 > & <= \$150000	\$10,934,236.11	25.2%	89	21.3%
\$150000 > & <= \$200000	\$9,829,665.52	22.7%	57	13.7%
\$200000 > & <= \$250000	\$6,611,033.28	15.2%	30	7.2%
\$250000 > & <= \$300000	\$4,130,291.22	9.5%	15	3.6%
\$300000 > & <= \$350000	\$966,652.26	2.2%	3	0.7%
\$350000 > & <= \$400000	\$712,178.65	1.6%	2	0.5%
\$400000 > & <= \$450000	\$412,109.92	0.9%	1	0.2%
\$450000 > & <= \$500000	\$456,137.06	1.1%	1	0.2%
\$500000 > & <= \$750000	\$0.00	0.0%	0	0.0%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$43,388,406.62</b>	<b>100.0%</b>	<b>417</b>	<b>100.0%</b>



# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	17-Oct-19
Collections Period ending	30-Sep-19

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	\$0.00	0.0%	0	0.0%
8 > & <= 9 years	\$3,396,782.40	7.8%	24	5.8%
9 > & <= 10 years	\$15,532,262.80	35.8%	121	29.0%
> 10 years	\$24,459,361.42	56.4%	272	65.2%
<b>Total</b>	<b>\$43,388,406.62</b>	<b>100.0%</b>	<b>417</b>	<b>100.0%</b>

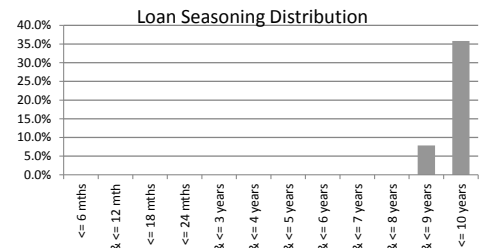


TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,443,626.31	3.3%	17	4.1%
2617	\$1,011,565.81	2.3%	6	1.4%
5108	\$940,917.12	2.2%	8	1.9%
5159	\$940,037.07	2.2%	7	1.7%
2602	\$923,595.67	2.1%	7	1.7%
2620	\$911,697.36	2.1%	7	1.7%
2605	\$896,283.31	2.1%	5	1.2%
2906	\$839,792.05	1.9%	8	1.9%
5162	\$827,636.47	1.9%	8	1.9%
2615	\$686,242.53	1.6%	9	2.2%

Geographic Distribution

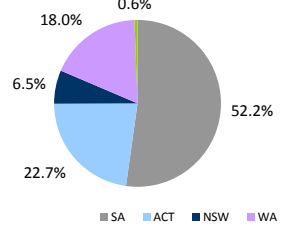


TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$9,858,143.67	22.7%	79	18.9%
New South Wales	\$2,812,761.31	6.5%	20	4.8%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$0.00	0.0%	0	0.0%
South Australia	\$22,653,222.40	52.2%	252	60.4%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$258,964.19	0.6%	5	1.2%
Western Australia	\$7,805,315.05	18.0%	61	14.6%
<b>Total</b>	<b>\$43,388,406.62</b>	<b>100.0%</b>	<b>417</b>	<b>100.0%</b>

Metro / Non-Metro / Inner City Distribution

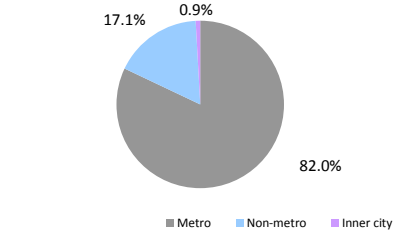


TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$35,599,582.80	82.0%	339	81.3%
Non-metro	\$7,411,249.70	17.1%	75	18.0%
Inner city	\$377,574.12	0.9%	3	0.7%
<b>Total</b>	<b>\$43,388,406.62</b>	<b>100.0%</b>	<b>417</b>	<b>100.0%</b>

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$39,734,358.18	91.6%	379	90.9%
Residential Unit	\$3,508,214.61	8.1%	37	8.9%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$145,833.83	0.3%	1	0.2%
<b>Total</b>	<b>\$43,388,406.62</b>	<b>100.0%</b>	<b>417</b>	<b>100.0%</b>

Occupancy Type Distribution

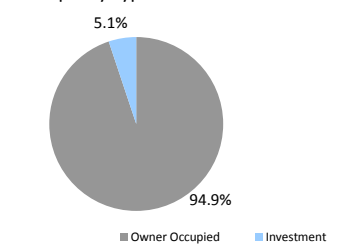


TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$41,164,515.07	94.9%	391	93.8%
Investment	\$2,223,891.55	5.1%	26	6.2%
<b>Total</b>	<b>\$43,388,406.62</b>	<b>100.0%</b>	<b>417</b>	<b>100.0%</b>

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$882,372.23	2.0%	7	1.7%
Pay-as-you-earn employee (casual)	\$1,189,892.59	2.7%	11	2.6%
Pay-as-you-earn employee (full time)	\$33,357,447.15	76.9%	310	74.3%
Pay-as-you-earn employee (part time)	\$3,204,098.33	7.4%	39	9.4%
Self employed	\$2,026,718.71	4.7%	17	4.1%
No data	\$2,727,877.61	6.3%	33	7.9%
<b>Total</b>	<b>\$43,388,406.62</b>	<b>100.0%</b>	<b>417</b>	<b>100.0%</b>

LMI Provider Distribution

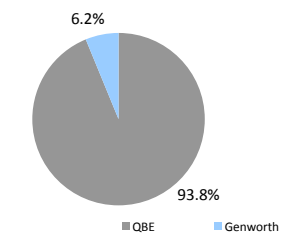


TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$40,695,232.01	93.8%	401	96.2%
Genworth	\$2,693,174.61	6.2%	16	3.8%
<b>Total</b>	<b>\$43,388,406.62</b>	<b>100.0%</b>	<b>417</b>	<b>100.0%</b>

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$41,636,101.84	96.0%	404	96.9%
0 > and <= 30 days	\$1,354,915.93	3.1%	10	2.4%
30 > and <= 60 days	\$122,015.78	0.3%	1	0.2%
60 > and <= 90 days	\$198,811.13	0.5%	1	0.2%
90 > days	\$76,561.94	0.2%	1	0.2%
<b>Total</b>	<b>\$43,388,406.62</b>	<b>100.0%</b>	<b>417</b>	<b>100.0%</b>

Interest Rate Type Distribution

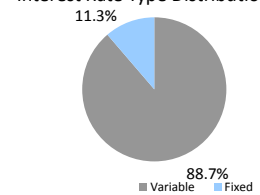


TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$38,491,482.45	88.7%	375	89.9%
Fixed	\$4,896,924.17	11.3%	42	10.1%
<b>Total</b>	<b>\$43,388,406.62</b>	<b>100.0%</b>	<b>417</b>	<b>100.0%</b>

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.30%	42

# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	17-Oct-19
Collections Period ending	30-Sep-19

TABLE 16

Foreclosure, Claims and Losses (cumulative)	Balance	Loan Count
Properties foreclosed	\$179,051.78	1
Claims <i>submitted</i> to mortgage insurers	\$124,012.27	1
Claims <i>paid</i> by mortgage insurers	\$114,687.63	1
loss covered by excess spread	\$9,892.42	1
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.