

# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	17-Jan-20
Collections Period ending	31-Dec-19

### NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

Class	S&P/Fitch Rating	Initial Invested Amount (A\$)	Invested Amount (A\$)	Stated Amount (A\$)	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%	17/01/2020	1.7900%	4.70%	10.66%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	37,148,917.55	37,148,917.55	40.87%	17/01/2020	2.0900%	4.70%	10.66%
AB	AAA(sf)/AAA(sf)	7,800,000.00	2,450,862.88	2,450,862.88	31.42%	17/01/2020	2.7900%	2.10%	4.76%
B1	AA-(sf)/NR	3,300,000.00	0.00	0.00	0.00%	17/01/2020	N/A	1.00%	4.76%
B2	NR	3,000,000.00	1,979,543.12	1,979,543.12	65.98%	17/01/2020	N/A	0.00%	0.00%

	AT ISSUE	31-Dec-19
Pool Balance	\$295,498,312.04	\$40,964,850.78
Number of Loans	1,550	401
Avg Loan Balance	\$190,644.00	\$102,156.74
Maximum Loan Balance	\$670,069.00	\$447,765.97
Minimum Loan Balance	\$50,178.37	\$0.00
Weighted Avg Interest Rate	7.25%	4.16%
Weighted Avg Seasoning (mths)	28.1	133.6
Maximum Remaining Term (mths)	356.65	251.00
Weighted Avg Remaining Term (mths)	318.86	217.69
Maximum Current LVR	89.75%	87.69%
Weighted Avg Current LVR	61.03%	42.96%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$170,404.11	0.42%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	3	\$362,631.38	0.89%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$3,852,981.66	9.4%	137	34.2%
20% > & <= 30%	\$6,013,229.36	14.7%	62	15.5%
30% > & <= 40%	\$6,347,272.29	15.5%	54	13.5%
40% > & <= 50%	\$9,115,129.20	22.3%	67	16.7%
50% > & <= 60%	\$8,956,994.82	21.9%	53	13.2%
60% > & <= 65%	\$4,508,718.04	11.0%	18	4.5%
65% > & <= 70%	\$1,639,445.93	4.0%	7	1.7%
70% > & <= 75%	\$126,767.57	0.3%	1	0.2%
75% > & <= 80%	\$272,777.27	0.7%	1	0.2%
80% > & <= 85%	\$0.00	0.0%	0	0.0%
85% > & <= 90%	\$131,534.64	0.3%	1	0.2%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	<b>\$40,964,850.78</b>	<b>100.0%</b>	<b>401</b>	<b>100.0%</b>

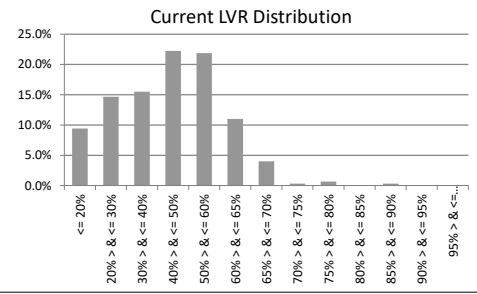


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$486,547.07	1.2%	8	2.0%
25% > & <= 30%	\$1,006,683.07	2.5%	16	4.0%
30% > & <= 40%	\$2,351,906.18	5.7%	38	9.5%
40% > & <= 50%	\$2,479,088.65	6.1%	39	9.7%
50% > & <= 60%	\$6,002,934.99	14.7%	69	17.2%
60% > & <= 65%	\$4,087,786.44	10.0%	32	8.0%
65% > & <= 70%	\$4,904,147.27	12.0%	43	10.7%
70% > & <= 75%	\$4,989,550.88	12.2%	50	12.5%
75% > & <= 80%	\$10,800,890.36	26.4%	76	19.0%
80% > & <= 85%	\$1,388,180.71	3.4%	11	2.7%
85% > & <= 90%	\$1,594,274.61	3.9%	10	2.5%
90% > & <= 95%	\$637,149.08	1.6%	8	2.0%
95% > & <= 100%	\$235,711.47	0.6%	1	0.2%
	<b>\$40,964,850.78</b>	<b>100.0%</b>	<b>401</b>	<b>100.0%</b>

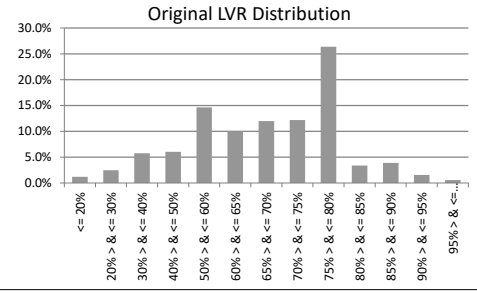


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$764,572.34	1.9%	21	5.2%
10 year > & <= 12 years	\$896,532.06	2.2%	15	3.7%
12 year > & <= 14 years	\$2,246,550.19	5.5%	32	8.0%
14 year > & <= 16 years	\$4,624,705.27	11.3%	59	14.7%
16 year > & <= 18 years	\$5,377,566.86	13.1%	56	14.0%
18 year > & <= 20 years	\$15,975,196.09	39.0%	134	33.4%
20 year > & <= 22 years	\$11,079,727.97	27.0%	84	20.9%
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>\$40,964,850.78</b>	<b>100.0%</b>	<b>401</b>	<b>100.0%</b>

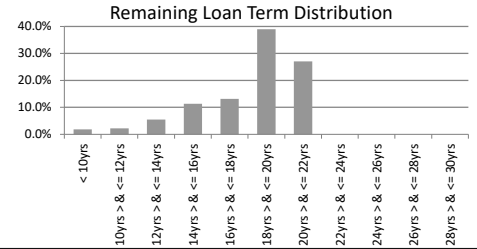
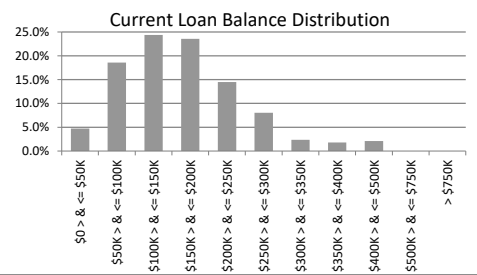


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,928,981.75	4.7%	115	28.7%
\$50000 > & <= \$100000	\$7,608,376.92	18.6%	103	25.7%
\$100000 > & <= \$150000	\$9,994,955.91	24.4%	81	20.2%
\$150000 > & <= \$200000	\$9,644,797.09	23.5%	56	14.0%
\$200000 > & <= \$250000	\$5,935,705.95	14.5%	27	6.7%
\$250000 > & <= \$300000	\$3,293,981.86	8.0%	12	3.0%
\$300000 > & <= \$350000	\$962,141.36	2.3%	3	0.7%
\$350000 > & <= \$400000	\$741,296.49	1.8%	2	0.5%
\$400000 > & <= \$450000	\$854,613.45	2.1%	2	0.5%
\$450000 > & <= \$500000	\$0.00	0.0%	0	0.0%
\$500000 > & <= \$750000	\$0.00	0.0%	0	0.0%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$40,964,850.78</b>	<b>100.0%</b>	<b>401</b>	<b>100.0%</b>



# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	17-Jan-20
Collections Period ending	31-Dec-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	\$0.00	0.0%	0	0.0%
9 > & <= 10 years	\$14,371,834.17	35.1%	109	27.2%
> 10 years	\$26,593,016.61	64.9%	292	72.8%
<b>Total</b>	<b>\$40,964,850.78</b>	<b>100.0%</b>	<b>401</b>	<b>100.0%</b>

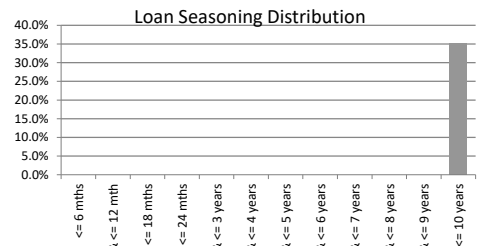


TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,421,447.37	3.5%	17	4.2%
2617	\$995,540.46	2.4%	5	1.2%
5108	\$934,669.85	2.3%	8	2.0%
2602	\$898,917.68	2.2%	7	1.7%
5159	\$887,008.83	2.2%	7	1.7%
2605	\$870,742.68	2.1%	5	1.2%
2620	\$818,294.68	2.0%	6	1.5%
5162	\$813,136.34	2.0%	8	2.0%
2615	\$663,809.65	1.6%	9	2.2%
6210	\$627,088.56	1.5%	8	2.0%

Geographic Distribution

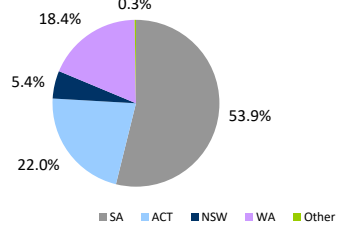


TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$9,031,379.05	22.0%	75	18.7%
New South Wales	\$2,203,531.03	5.4%	17	4.2%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$0.00	0.0%	0	0.0%
South Australia	\$22,065,303.61	53.9%	247	61.6%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$109,039.83	0.3%	3	0.7%
Western Australia	\$7,555,597.26	18.4%	59	14.7%
<b>Total</b>	<b>\$40,964,850.78</b>	<b>100.0%</b>	<b>401</b>	<b>100.0%</b>

Metro / Non-Metro / Inner City Distribution

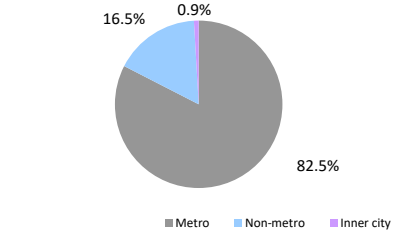


TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$33,814,770.71	82.5%	327	81.5%
Non-metro	\$6,778,858.47	16.5%	71	17.7%
Inner city	\$371,221.60	0.9%	3	0.7%
<b>Total</b>	<b>\$40,964,850.78</b>	<b>100.0%</b>	<b>401</b>	<b>100.0%</b>

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$37,609,516.74	91.8%	365	91.0%
Residential Unit	\$3,212,199.35	7.8%	35	8.7%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$143,134.69	0.3%	1	0.2%
<b>Total</b>	<b>\$40,964,850.78</b>	<b>100.0%</b>	<b>401</b>	<b>100.0%</b>

Occupancy Type Distribution

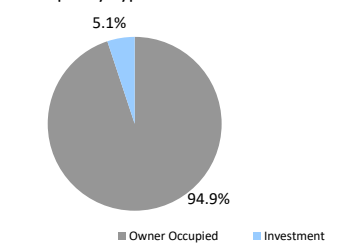


TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$38,879,246.25	94.9%	376	93.8%
Investment	\$2,085,604.53	5.1%	25	6.2%
<b>Total</b>	<b>\$40,964,850.78</b>	<b>100.0%</b>	<b>401</b>	<b>100.0%</b>

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$867,151.73	2.1%	8	2.0%
Pay-as-you-earn employee (casual)	\$1,174,160.99	2.9%	11	2.7%
Pay-as-you-earn employee (full time)	\$31,814,781.13	77.7%	299	74.6%
Pay-as-you-earn employee (part time)	\$2,905,280.32	7.1%	37	9.2%
Self employed	\$1,653,393.91	4.0%	15	3.7%
No data	\$2,550,082.70	6.2%	31	7.7%
<b>Total</b>	<b>\$40,964,850.78</b>	<b>100.0%</b>	<b>401</b>	<b>100.0%</b>

LMI Provider Distribution

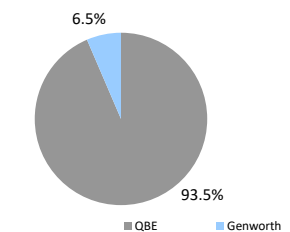


TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$38,320,860.98	93.5%	385	96.0%
Genworth	\$2,643,989.80	6.5%	16	4.0%
<b>Total</b>	<b>\$40,964,850.78</b>	<b>100.0%</b>	<b>401</b>	<b>100.0%</b>

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$38,405,181.61	93.8%	384	95.8%
0 > and <= 30 days	\$2,026,633.68	4.9%	13	3.2%
30 > and <= 60 days	\$170,404.11	0.4%	1	0.2%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$362,631.38	0.9%	3	0.7%
<b>Total</b>	<b>\$40,964,850.78</b>	<b>100.0%</b>	<b>401</b>	<b>100.0%</b>

Interest Rate Type Distribution

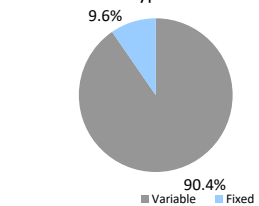


TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$37,027,279.59	90.4%	366	91.3%
Fixed	\$3,937,571.19	9.6%	35	8.7%
<b>Total</b>	<b>\$40,964,850.78</b>	<b>100.0%</b>	<b>401</b>	<b>100.0%</b>

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.31%	35

# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	17-Jan-20
Collections Period ending	31-Dec-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.