

The Barton Series 2011-1 Trust

Investor Reporting

Payment Date	19-Aug-19
Collections Period ending	31-Jul-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%	19/08/2019	2.0750%	4.70%	9.81%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	40,744,818.05	40,744,818.05	44.82%	19/08/2019	2.3750%	4.70%	9.81%
AB	AAA(sf)/AAA(sf)	7,800,000.00	2,450,862.88	2,450,862.88	31.42%	19/08/2019	3.0750%	2.10%	4.38%
B1	AA-(sf)/NR	3,300,000.00	0.00	0.00	0.00%	19/08/2019	N/A	1.00%	4.38%
B2	NR	3,000,000.00	1,979,543.12	1,979,543.12	65.98%	19/08/2019	N/A	0.00%	0.00%

	AT ISSUE	31-Jul-19
Pool Balance	\$295,498,312.04	\$44,507,609.89
Number of Loans	1,550	423
Avg Loan Balance	\$190,644.00	\$105,218.94
Maximum Loan Balance	\$670,069.00	\$460,972.00
Minimum Loan Balance	\$50,178.37	\$0.00
Weighted Avg Interest Rate	7.25%	4.30%
Weighted Avg Seasoning (mths)	28.1	128.4
Maximum Remaining Term (mths)	356.65	256.00
Weighted Avg Remaining Term (mths)	318.86	222.68
Maximum Current LVR	89.75%	88.49%
Weighted Avg Current LVR	61.03%	43.61%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	0	\$0.00	0.00%
60 > and <= 90 days	2	\$286,880.89	0.64%
90 > days	1	\$75,230.32	0.17%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$4,458,011.52	10.0%	144	34.0%
20% > & <= 30%	\$5,596,620.79	12.6%	59	13.9%
30% > & <= 40%	\$6,672,352.32	15.0%	58	13.7%
40% > & <= 50%	\$10,167,473.14	22.8%	70	16.5%
50% > & <= 60%	\$9,847,378.15	22.1%	59	13.9%
60% > & <= 65%	\$4,667,398.87	10.5%	19	4.5%
65% > & <= 70%	\$1,734,394.30	3.9%	8	1.9%
70% > & <= 75%	\$954,290.66	2.1%	4	0.9%
75% > & <= 80%	\$276,947.70	0.6%	1	0.2%
80% > & <= 85%	\$0.00	0.0%	0	0.0%
85% > & <= 90%	\$132,742.44	0.3%	1	0.2%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$44,507,609.89	100.0%	423	100.0%

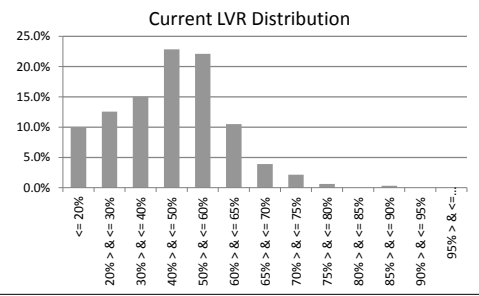


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$478,434.57	1.1%	9	2.1%
25% > & <= 30%	\$1,060,006.37	2.4%	16	3.8%
30% > & <= 40%	\$2,579,895.19	5.8%	41	9.7%
40% > & <= 50%	\$2,931,903.95	6.6%	42	9.9%
50% > & <= 60%	\$6,357,259.14	14.3%	72	17.0%
60% > & <= 65%	\$4,575,637.55	10.3%	35	8.3%
65% > & <= 70%	\$5,416,544.68	12.2%	45	10.6%
70% > & <= 75%	\$5,005,465.55	11.2%	50	11.8%
75% > & <= 80%	\$11,643,256.40	26.2%	80	18.9%
80% > & <= 85%	\$1,428,657.28	3.2%	11	2.6%
85% > & <= 90%	\$2,025,064.22	4.5%	12	2.8%
90% > & <= 95%	\$767,320.25	1.7%	9	2.1%
95% > & <= 100%	\$238,164.74	0.5%	1	0.2%
	\$44,507,609.89	100.0%	423	100.0%

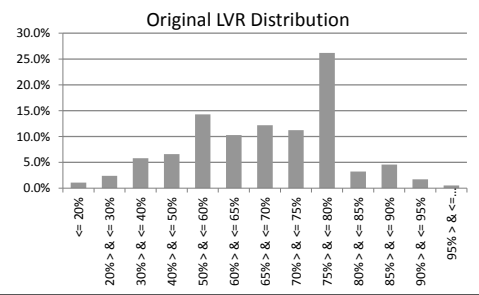


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$807,679.09	1.8%	22	5.2%
10 year > & <= 12 years	\$1,130,805.65	2.5%	20	4.7%
12 year > & <= 14 years	\$1,855,703.45	4.2%	24	5.7%
14 year > & <= 16 years	\$4,483,462.25	10.1%	55	13.0%
16 year > & <= 18 years	\$4,922,953.61	11.1%	56	13.2%
18 year > & <= 20 years	\$12,939,063.25	29.1%	115	27.2%
20 year > & <= 22 years	\$18,367,942.59	41.3%	131	31.0%
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%
	\$44,507,609.89	100.0%	423	100.0%

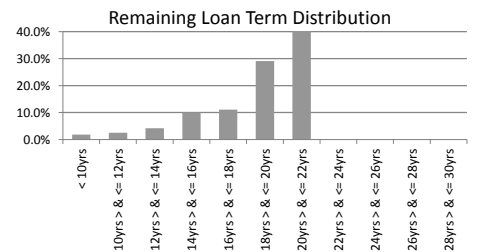
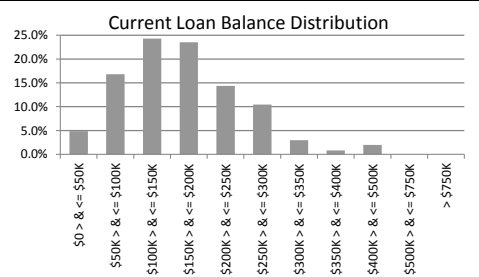


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$2,150,645.92	4.8%	119	28.1%
\$50000 > & <= \$100000	\$7,477,745.58	16.8%	102	24.1%
\$100000 > & <= \$150000	\$10,807,116.35	24.3%	88	20.8%
\$150000 > & <= \$200000	\$10,466,683.07	23.5%	61	14.4%
\$200000 > & <= \$250000	\$6,399,553.08	14.4%	29	6.9%
\$250000 > & <= \$300000	\$4,655,780.76	10.5%	17	4.0%
\$300000 > & <= \$350000	\$1,316,974.13	3.0%	4	0.9%
\$350000 > & <= \$400000	\$359,332.59	0.8%	1	0.2%
\$400000 > & <= \$450000	\$412,806.41	0.9%	1	0.2%
\$450000 > & <= \$500000	\$460,972.00	1.0%	1	0.2%
\$500000 > & <= \$750000	\$0.00	0.0%	0	0.0%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$44,507,609.89	100.0%	423	100.0%



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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	\$0.00	0.0%	0	0.0%
8 > & <= 9 years	\$6,208,406.58	13.9%	41	9.7%
9 > & <= 10 years	\$16,734,620.22	37.6%	130	30.7%
> 10 years	\$21,564,583.09	48.5%	252	59.6%
Total	\$44,507,609.89	100.0%	423	100.0%

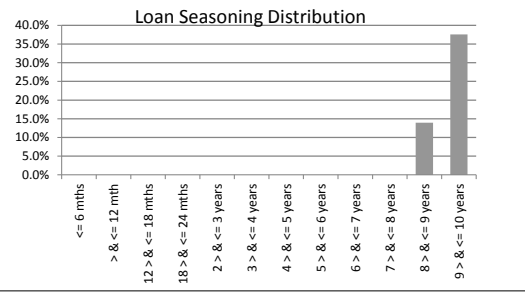


TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,512,102.39	3.4%	18	4.3%
2617	\$1,023,934.34	2.3%	6	1.4%
5108	\$943,965.37	2.1%	8	1.9%
5159	\$940,335.17	2.1%	7	1.7%
2620	\$931,908.03	2.1%	7	1.7%
2602	\$923,869.48	2.1%	7	1.7%
2605	\$902,772.17	2.0%	5	1.2%
2906	\$849,907.10	1.9%	8	1.9%
5162	\$838,091.81	1.9%	8	1.9%
2905	\$708,982.22	1.6%	6	1.4%
Total	\$44,507,609.89	100.0%	423	100.0%

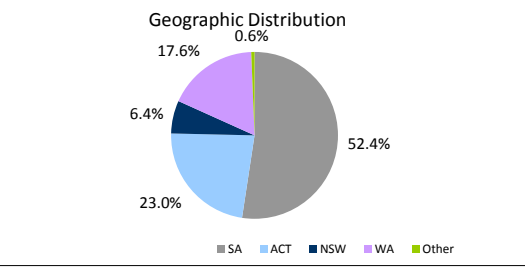


TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$10,221,180.32	23.0%	80	18.9%
New South Wales	\$2,837,418.67	6.4%	20	4.7%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$0.00	0.0%	0	0.0%
South Australia	\$23,321,084.67	52.4%	257	60.8%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$283,694.45	0.6%	5	1.2%
Western Australia	\$7,844,231.78	17.6%	61	14.4%
Total	\$44,507,609.89	100.0%	423	100.0%

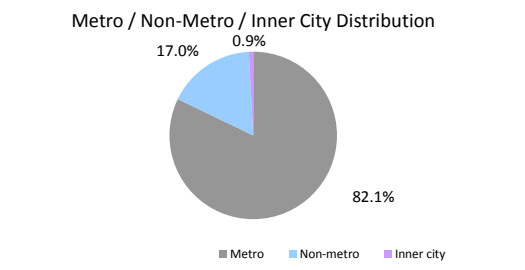


TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$36,557,066.72	82.1%	344	81.3%
Non-metro	\$7,570,680.95	17.0%	76	18.0%
Inner city	\$379,862.22	0.9%	3	0.7%
Total	\$44,507,609.89	100.0%	423	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$40,778,741.91	91.6%	385	91.0%
Residential Unit	\$3,581,663.68	8.0%	37	8.7%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$147,204.30	0.3%	1	0.2%
Total	\$44,507,609.89	100.0%	423	100.0%

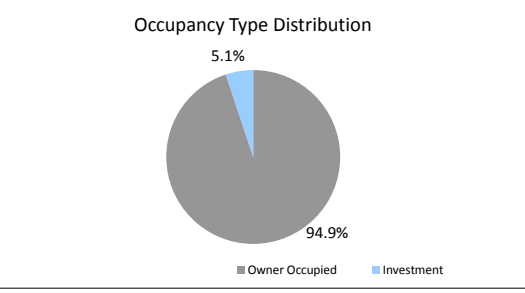


TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$42,237,869.91	94.9%	397	93.9%
Investment	\$2,269,739.98	5.1%	26	6.1%
Total	\$44,507,609.89	100.0%	423	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$436,046.00	1.0%	6	1.4%
Pay-as-you-earn employee (casual)	\$1,116,189.48	2.5%	10	2.4%
Pay-as-you-earn employee (full time)	\$35,050,647.51	78.8%	318	75.2%
Pay-as-you-earn employee (part time)	\$3,270,374.06	7.3%	39	9.2%
Self employed	\$2,049,569.49	4.6%	17	4.0%
No data	\$2,584,783.35	5.8%	33	7.8%
Total	\$44,507,609.89	100.0%	423	100.0%

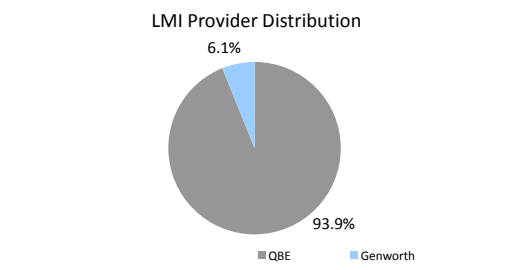


TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$41,787,707.39	93.9%	407	96.2%
Genworth	\$2,719,902.50	6.1%	16	3.8%
Total	\$44,507,609.89	100.0%	423	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$42,736,605.14	96.0%	410	96.9%
0 > and <= 30 days	\$1,408,893.54	3.2%	10	2.4%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$286,880.89	0.6%	2	0.5%
90 > days	\$75,230.32	0.2%	1	0.2%
Total	\$44,507,609.89	100.0%	423	100.0%

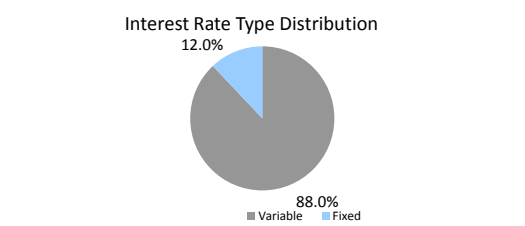


TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$39,147,580.98	88.0%	377	89.1%
Fixed	\$5,360,028.91	12.0%	46	10.9%
Total	\$44,507,609.89	100.0%	423	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.28%	46

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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.