

The Barton Series 2011-1 Trust

Investor Reporting

Payment Date	17-Sep-19
Collections Period ending	31-Aug-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%	17/09/2019	1.9900%	4.70%	9.94%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	40,139,288.98	40,139,288.98	44.16%	17/09/2019	2.2900%	4.70%	9.94%
AB	AAA(sf)/AAA(sf)	7,800,000.00	2,450,862.88	2,450,862.88	31.42%	17/09/2019	2.9900%	2.10%	4.44%
B1	AA-(sf)/NR	3,300,000.00	0.00	0.00	0.00%	17/09/2019	N/A	1.00%	4.44%
B2	NR	3,000,000.00	1,979,543.12	1,979,543.12	65.98%	17/09/2019	N/A	0.00%	0.00%

	AT ISSUE	31-Aug-19
Pool Balance	\$295,498,312.04	\$43,911,029.53
Number of Loans	1,550	419
Avg Loan Balance	\$190,644.00	\$104,799.59
Maximum Loan Balance	\$670,069.00	\$458,581.26
Minimum Loan Balance	\$50,178.37	\$0.00
Weighted Avg Interest Rate	7.25%	4.30%
Weighted Avg Seasoning (mths)	28.1	129.5
Maximum Remaining Term (mths)	356.65	255.00
Weighted Avg Remaining Term (mths)	318.86	221.67
Maximum Current LVR	89.75%	87.81%
Weighted Avg Current LVR	61.03%	43.55%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	0	\$0.00	0.00%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	2	\$276,106.85	0.63%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$4,390,148.80	10.0%	143	34.1%
20% > & <= 30%	\$5,951,085.82	13.6%	62	14.8%
30% > & <= 40%	\$6,167,729.09	14.0%	52	12.4%
40% > & <= 50%	\$9,943,483.69	22.6%	71	16.9%
50% > & <= 60%	\$10,078,532.16	23.0%	60	14.3%
60% > & <= 65%	\$4,703,520.81	10.7%	18	4.3%
65% > & <= 70%	\$1,630,539.81	3.7%	8	1.9%
70% > & <= 75%	\$637,709.40	1.5%	3	0.7%
75% > & <= 80%	\$276,568.05	0.6%	1	0.2%
80% > & <= 85%	\$0.00	0.0%	0	0.0%
85% > & <= 90%	\$131,711.90	0.3%	1	0.2%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$43,911,029.53	100.0%	419	100.0%

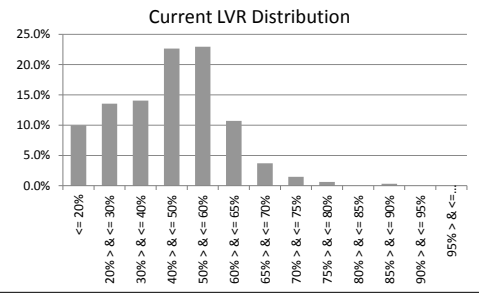


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$496,396.22	1.1%	9	2.1%
25% > & <= 30%	\$1,039,964.76	2.4%	16	3.8%
30% > & <= 40%	\$2,554,547.95	5.8%	41	9.8%
40% > & <= 50%	\$2,888,875.23	6.6%	42	10.0%
50% > & <= 60%	\$6,298,861.29	14.3%	71	16.9%
60% > & <= 65%	\$4,312,100.93	9.8%	33	7.9%
65% > & <= 70%	\$5,375,288.51	12.2%	45	10.7%
70% > & <= 75%	\$4,990,561.35	11.4%	50	11.9%
75% > & <= 80%	\$11,591,271.46	26.4%	80	19.1%
80% > & <= 85%	\$1,435,535.19	3.3%	11	2.6%
85% > & <= 90%	\$2,019,815.29	4.6%	12	2.9%
90% > & <= 95%	\$670,782.62	1.5%	8	1.9%
95% > & <= 100%	\$237,028.73	0.5%	1	0.2%
	\$43,911,029.53	100.0%	419	100.0%

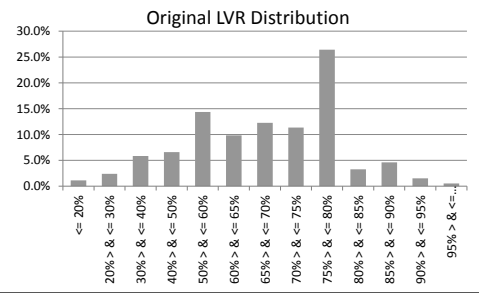


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$814,128.17	1.9%	22	5.3%
10 year > & <= 12 years	\$1,072,667.74	2.4%	19	4.5%
12 year > & <= 14 years	\$1,995,933.92	4.5%	27	6.4%
14 year > & <= 16 years	\$4,505,032.86	10.3%	55	13.1%
16 year > & <= 18 years	\$4,915,030.95	11.2%	54	12.9%
18 year > & <= 20 years	\$13,368,543.26	30.4%	117	27.9%
20 year > & <= 22 years	\$17,239,692.63	39.3%	125	29.8%
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%
	\$43,911,029.53	100.0%	419	100.0%

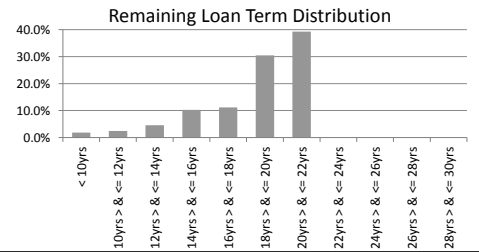
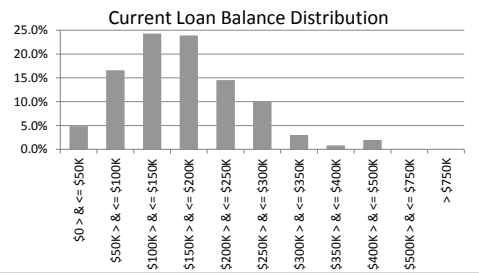


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$2,128,205.93	4.8%	119	28.4%
\$50000 > & <= \$100000	\$7,296,265.00	16.6%	100	23.9%
\$100000 > & <= \$150000	\$10,667,416.76	24.3%	87	20.8%
\$150000 > & <= \$200000	\$10,495,447.82	23.9%	61	14.6%
\$200000 > & <= \$250000	\$6,388,663.81	14.5%	29	6.9%
\$250000 > & <= \$300000	\$4,389,819.04	10.0%	16	3.8%
\$300000 > & <= \$350000	\$1,317,175.22	3.0%	4	1.0%
\$350000 > & <= \$400000	\$358,471.74	0.8%	1	0.2%
\$400000 > & <= \$450000	\$410,982.95	0.9%	1	0.2%
\$450000 > & <= \$500000	\$458,581.26	1.0%	1	0.2%
\$500000 > & <= \$750000	\$0.00	0.0%	0	0.0%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$43,911,029.53	100.0%	419	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	\$4,522,483.69	10.3%	31	7.4%
9 > & <= 10 years	\$15,443,671.97	35.2%	120	28.6%
> 10 years	\$23,944,873.87	54.5%	268	64.0%
Total	\$43,911,029.53	100.0%	419	100.0%

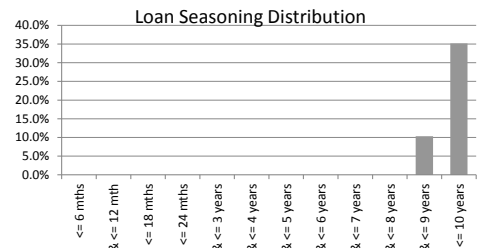


TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,466,132.84	3.3%	17	4.1%
2617	\$1,017,542.59	2.3%	6	1.4%
5108	\$942,286.57	2.1%	8	1.9%
5159	\$939,218.18	2.1%	7	1.7%
2602	\$930,285.01	2.1%	7	1.7%
2620	\$920,615.84	2.1%	7	1.7%
2605	\$902,748.65	2.1%	5	1.2%
2906	\$844,098.41	1.9%	8	1.9%
5162	\$832,026.46	1.9%	8	1.9%
2615	\$695,727.89	1.6%	9	2.1%

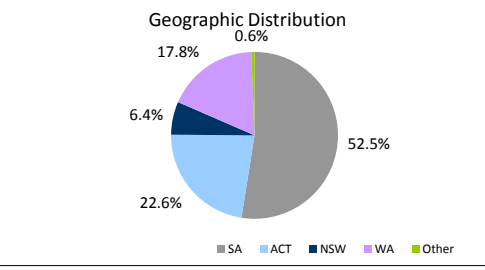


TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$9,930,972.27	22.6%	79	18.9%
New South Wales	\$2,808,051.71	6.4%	20	4.8%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$0.00	0.0%	0	0.0%
South Australia	\$23,059,815.15	52.5%	254	60.6%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$274,750.67	0.6%	5	1.2%
Western Australia	\$7,837,439.73	17.8%	61	14.6%
Total	\$43,911,029.53	100.0%	419	100.0%

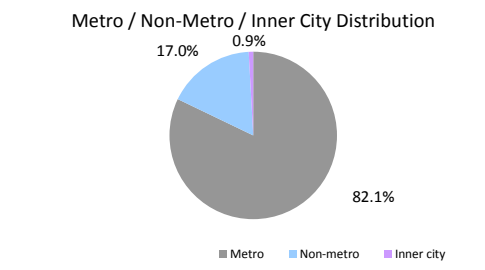


TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$36,067,036.98	82.1%	341	81.4%
Non-metro	\$7,464,502.30	17.0%	75	17.9%
Inner city	\$379,490.25	0.9%	3	0.7%
Total	\$43,911,029.53	100.0%	419	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$40,217,256.75	91.6%	381	90.9%
Residential Unit	\$3,547,244.09	8.1%	37	8.8%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$146,528.69	0.3%	1	0.2%
Total	\$43,911,029.53	100.0%	419	100.0%

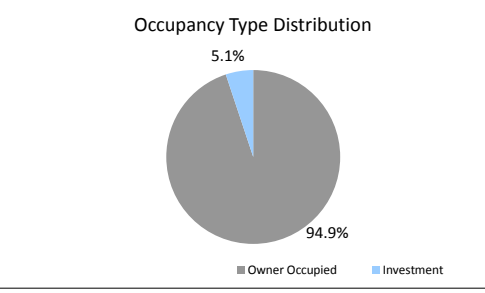


TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$41,666,850.22	94.9%	393	93.8%
Investment	\$2,244,179.31	5.1%	26	6.2%
Total	\$43,911,029.53	100.0%	419	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$428,616.80	1.0%	6	1.4%
Pay-as-you-earn employee (casual)	\$1,111,017.05	2.5%	10	2.4%
Pay-as-you-earn employee (full time)	\$34,337,120.40	78.2%	314	74.9%
Pay-as-you-earn employee (part time)	\$3,234,436.85	7.4%	39	9.3%
Self employed	\$2,042,599.47	4.7%	17	4.1%
No data	\$2,757,238.96	6.3%	33	7.9%
Total	\$43,911,029.53	100.0%	419	100.0%

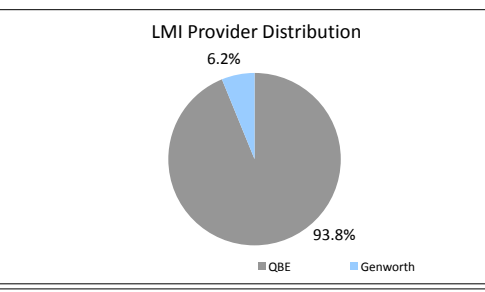


TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$41,200,274.54	93.8%	403	96.2%
Genworth	\$2,710,754.99	6.2%	16	3.8%
Total	\$43,911,029.53	100.0%	419	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$42,539,985.68	96.9%	410	97.9%
0 > and <= 30 days	\$1,094,937.00	2.5%	7	1.7%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$276,106.85	0.6%	2	0.5%
Total	\$43,911,029.53	100.0%	419	100.0%

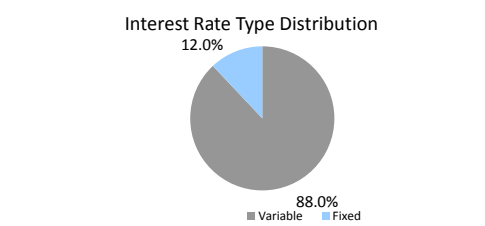


TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$38,624,978.03	88.0%	374	89.3%
Fixed	\$5,286,051.50	12.0%	45	10.7%
Total	\$43,911,029.53	100.0%	419	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.29%	45

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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.