The Barton Series 2011-1 Trust

Investor Reporting

Payment Date	**17-Sep-18**
Collections Period ending	**31-Aug-18**

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%	17/09/2018	2.8124%	4.70%	9.55%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	48,678,824.62	48,678,824.62	53.55%	17/09/2018	3.1124%	4.70%	9.55%
AB	AAA(sf)/AAA(sf)	7,800,000.00	2,843,269.99	2,843,269.99	36.45%	17/09/2018	3.8124%	2.10%	4.27%
B1	AA-(sf)/NR	3,300,000.00	0.00	0.00	0.00%	17/09/2018	N/A	1.000%	4.27%
B2	NR	3,000,000.00	2,296,487.32	2,296,487.32	76.55%	17/09/2018	N/A	0.00%	0.00%

SUMMARY	AT ISSUE	31-Aug-18
Pool Balance	$295,498,312.04	$53,023,233.42
Number of Loans	1,550	475
Avg Loan Balance	$190,644.00	$111,627.86
Maximum Loan Balance	$670,069.00	$489,117.06
Minimum Loan Balance	$50,178.37	$0.00
Weighted Avg Interest Rate	7.25%	4.72%
Weighted Avg Seasoning (mths)	28.1	117.7
Maximum Remaining Term (mths)	356.65	267.00
Weighted Avg Remaining Term (mths)	318.86	233.72
Maximum Current LVR	89.75%	81.80%
Weighted Avg Current LVR	61.03%	45.72%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	0	$0.00	0.00%
60 > and <= 90 days	1	$76,185.98	0.14%
90 > days	1	$171,784.98	0.32%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	$4,177,990.50	7.9%	147	30.9%
20% > & <= 30%	$6,073,617.76	11.5%	64	13.5%
30% > & <= 40%	$6,789,650.71	12.8%	59	12.4%
40% > & <= 50%	$12,633,738.51	23.8%	86	18.1%
50% > & <= 60%	$11,703,666.94	22.1%	67	14.1%
60% > & <= 65%	$6,187,728.10	11.7%	30	6.3%
65% > & <= 70%	$3,873,550.29	7.3%	15	3.2%
70% > & <= 75%	$1,107,703.13	2.1%	5	1.1%
75% > & <= 80%	$303,802.50	0.6%	1	0.2%
80% > & <= 85%	$171,784.98	0.3%	1	0.2%
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%
	$53,023,233.42	**100.0%**	**475**	**100.0%**

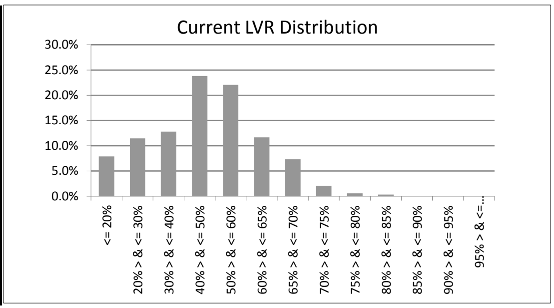


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	$555,221.61	1.0%	9	1.9%
25% > & <= 30%	$1,126,141.10	2.1%	19	4.0%
30% > & <= 40%	$3,063,791.17	5.8%	46	9.7%
40% > & <= 50%	$3,727,817.15	7.0%	48	10.1%
50% > & <= 60%	$7,004,978.96	13.2%	76	16.0%
60% > & <= 65%	$5,511,284.34	10.4%	40	8.4%
65% > & <= 70%	$6,279,294.31	11.8%	49	10.3%
70% > & <= 75%	$6,395,734.15	12.1%	57	12.0%
75% > & <= 80%	$13,934,786.44	26.3%	92	19.4%
80% > & <= 85%	$1,543,836.65	2.9%	11	2.3%
85% > & <= 90%	$2,673,492.03	5.0%	16	3.4%
90% > & <= 95%	$962,966.54	1.8%	11	2.3%
95% > & <= 100%	$243,888.97	0.5%	1	0.2%
	$53,023,233.42	**100.0%**	**475**	**100.0%**

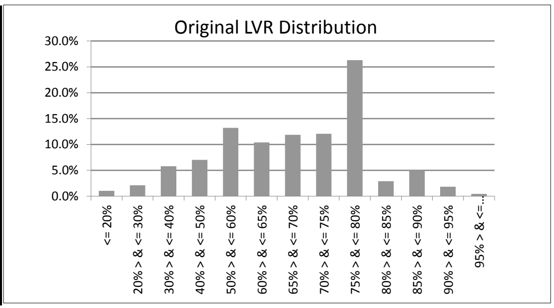


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	$534,501.06	1.0%	16	3.4%
10 year > & <= 12 years	$1,252,033.23	2.4%	19	4.0%
12 year > & <= 14 years	$1,097,555.39	2.1%	19	4.0%
14 year > & <= 16 years	$4,012,758.75	7.6%	49	10.3%
16 year > & <= 18 years	$5,423,126.78	10.2%	61	12.8%
18 year > & <= 20 years	$8,338,017.26	15.7%	82	17.3%
20 year > & <= 22 years	$28,007,592.13	52.8%	203	42.7%
22 year > & <= 24 years	$4,357,648.82	8.2%	26	5.5%
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%
	$53,023,233.42	**100.0%**	**475**	**100.0%**

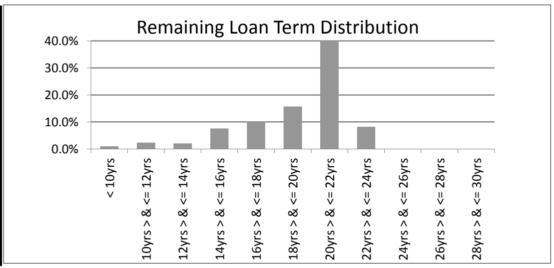
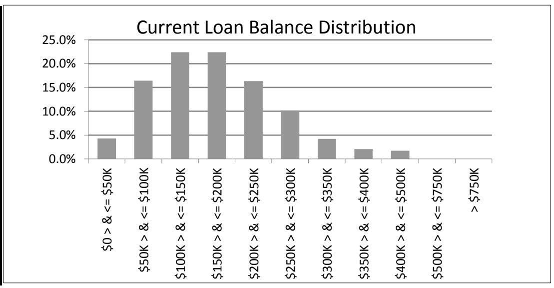


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
$0 > & <= $50000	$2,268,522.28	4.3%	126	26.5%
$50000 > & <= $100000	$8,697,944.12	16.4%	116	24.4%
$100000 > & <= $150000	$11,885,972.48	22.4%	94	19.8%
$150000 > & <= $200000	$11,872,865.10	22.4%	68	14.3%
$200000 > & <= $250000	$8,654,795.21	16.3%	39	8.2%
$250000 > & <= $300000	$5,412,191.66	10.2%	20	4.2%
$300000 > & <= $350000	$2,230,471.89	4.2%	7	1.5%
$350000 > & <= $400000	$1,083,434.97	2.0%	3	0.6%
$400000 > & <= $450000	$427,918.65	0.8%	1	0.2%
$450000 > & <= $500000	$489,117.06	0.9%	1	0.2%
$500000 > & <= $750000	$0.00	0.0%	0	0.0%
> $750,000	$0.00	0.0%	0	0.0%
	$53,023,233.42	**100.0%**	**475**	**100.0%**



The Barton Series 2011-1 Trust

Investor Reporting

Payment Date	17-Sep-18
Collections Period ending	31-Aug-18

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	$5,504,021.85	10.4%	35	7.4%
8 > & <= 9 years	$18,088,527.21	34.1%	133	28.0%
9 > & <= 10 years	$13,063,371.41	24.6%	112	23.6%
> 10 years	$16,367,312.95	30.9%	195	41.1%
	$53,023,233.42	100.0%	475	100.0%

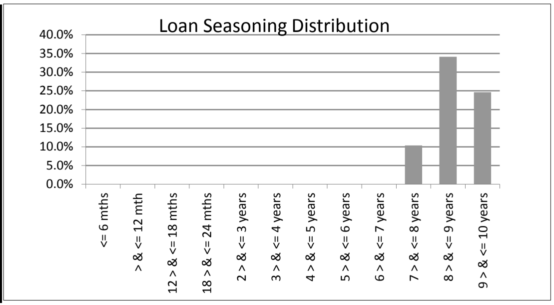


TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	$1,870,137.66	3.5%	20	4.2%
2905	$1,449,542.07	2.7%	9	1.9%
2617	$1,407,204.52	2.7%	7	1.5%
2602	$1,204,651.13	2.3%	8	1.7%
5162	$1,148,567.77	2.2%	12	2.5%
5159	$1,119,835.79	2.1%	8	1.7%
2614	$1,059,716.47	2.0%	7	1.5%
2620	$1,038,260.86	2.0%	8	1.7%
2615	$1,031,058.28	1.9%	10	2.1%
5108	$980,861.81	1.8%	8	1.7%

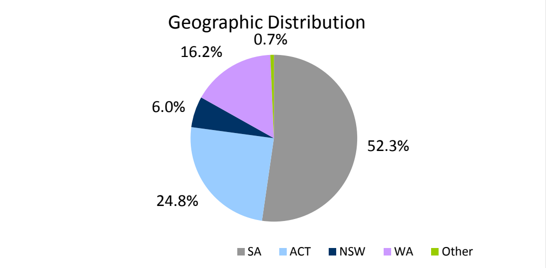


TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	$13,172,440.90	24.8%	92	19.4%
New South Wales	$3,178,280.31	6.0%	22	4.6%
Northern Territory	$0.00	0.0%	0	0.0%
Queensland	$0.00	0.0%	0	0.0%
South Australia	$27,724,624.75	52.3%	289	60.8%
Tasmania	$0.00	0.0%	0	0.0%
Victoria	$364,812.41	0.7%	5	1.1%
Western Australia	$8,583,075.05	16.2%	67	14.1%
	$53,023,233.42	100.0%	475	100.0%

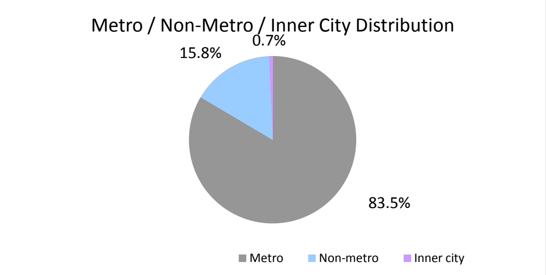


TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	$44,272,128.17	83.5%	392	82.5%
Non-metro	$8,355,444.56	15.8%	80	16.8%
Inner city	$395,660.69	0.7%	3	0.6%
	$53,023,233.42	100.0%	475	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	$48,833,688.70	92.1%	435	91.6%
Residential Unit	$4,189,544.72	7.9%	40	8.4%
Rural	$0.00	0.0%	0	0.0%
Semi-Rural	$0.00	0.0%	0	0.0%
	$53,023,233.42	100.0%	475	100.0%

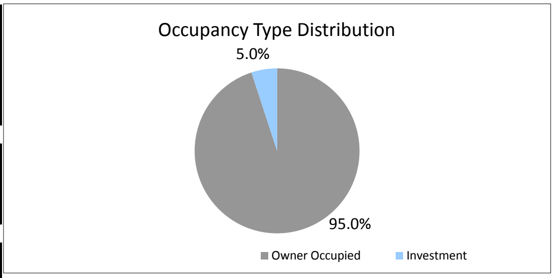


TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	$50,352,888.64	95.0%	448	94.3%
Investment	$2,670,344.78	5.0%	27	5.7%
	$53,023,233.42	100.0%	475	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	$639,040.96	1.2%	7	1.5%
Pay-as-you-earn employee (casual)	$1,279,740.47	2.4%	11	2.3%
Pay-as-you-earn employee (full time)	$42,291,288.17	79.8%	362	76.2%
Pay-as-you-earn employee (part time)	$3,777,116.14	7.1%	42	8.8%
Self employed	$2,031,504.58	3.8%	17	3.6%
No data	$3,004,543.10	5.7%	36	7.6%
	$53,023,233.42	100.0%	475	100.0%

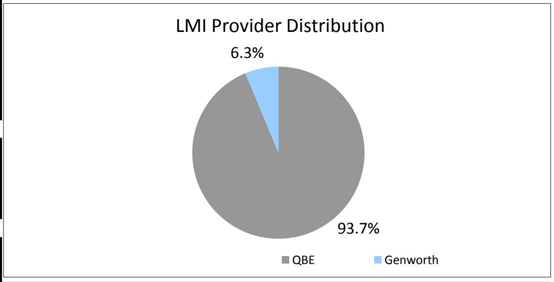


TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	$49,696,899.76	93.7%	457	96.2%
Genworth	$3,326,333.66	6.3%	18	3.8%
	$53,023,233.42	100.0%	475	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	$51,401,484.30	96.9%	464	97.7%
0 > and <= 30 days	$1,373,778.16	2.6%	9	1.9%
30 > and <= 60 days	$0.00	0.0%	0	0.0%
60 > and <= 90 days	$76,185.98	0.1%	1	0.2%
90 > days	$171,784.98	0.3%	1	0.2%
	$53,023,233.42	100.0%	475	100.0%

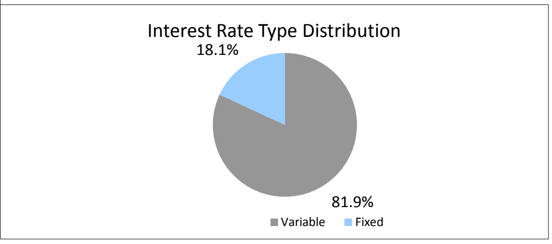


TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	$43,429,815.90	81.9%	399	84.0%
Fixed	$9,593,417.52	18.1%	76	16.0%
	$53,023,233.42	100.0%	475	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.34%	76

The Barton Series 2011-1 Trust

Investor Reporting

Payment Date	**17-Sep-18**
Collections Period ending	**31-Aug-18**

TABLE 16

Foreclosure, Claims and Losses (cumulative)	Balance	Loan Count
Properties foreclosed	$171,784.98	1
Claims *submitted* to mortgage insurers	$0.00	0
Claims *paid* 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.