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)	

					Note Factor				
					(current	Current			
	S&P/Fitch	Initial Invested	Invested	Stated	distribution	Distribution	Interest	Original	Current
Class	Rating	Amount (A\$)	Amount (A\$)	Amount (A\$)	date)	Date	Rate	Subordination	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%

SUMMARY		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%
ARREARS	# 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%

> and <= 90 days	1	\$198,811.13 \$76,561.94	
) > days	1	\$76,561.94	

TABLE 1					
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count	
<= 20%	\$4,397,083.49	10.1%	145	34.8%	Current LVR Distribution
20% > & <= 30%	\$5,643,531.97	13.0%	58	13.9%	25.0%
30% > & <= 40%	\$6,751,349.41	15.6%	57	13.7%	20.0%
40% > & <= 50%	\$9,325,892.82	21.5%	66	15.8%	
50% > & <= 60%	\$9,924,189.22	22.9%	60	14.4%	15.0%
60% > & <= 65%	\$4,870,032.26	11.2%	19	4.6%	10.0%
65% > & <= 70%	\$1,433,102.36	3.3%	7	1.7%	
70% > & <= 75%	\$634,872.84	1.5%	3	0.7%	5.0%
75% > & <= 80%	\$275,880,39	0.6%	1	0.2%	0.0%
80% > & <= 85%	\$0.00	0.0%	0	0.0%	
85% > & <= 90%	\$132,471.86	0.3%	1	0.2%	$ \begin{array}{l} c = 20\% \\ c = 20\% \\ c = 40\% \\ c = 50\% \\ c = 60\% \\ c = 65\% \\ c = 65\% \\ c = 65\% \\ c = 20\% \\ c = 20\% \\ c = 50\% $
90% > & <= 95%	\$0.00	0.0%	0	0.0%	2000 x x x x x x x x x x x x x x x x x x
95% > & <= 100%	\$0.00	0.0%	0	0.0%	 <= 20% <= 20% 30% > 8 <= 40% 30% > 8 <= 50% 50% > 8 <= 50% 60% > 8 <= 50% 60% > 8 <= 60% 60% > 8 <= 80% 80% > 8 <= 80% 95% > 8 <= 95%
	\$43,388,406,62	100.0%	417	100.0%	90° 82° 83° 40° 30° 30° 30° 30° 30° 30° 30° 30° 30° 3
TABLE 2	+ , ,				
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count	
<= 20%	\$495,339.84	1.1%	9	2.2%	Original LVR Distribution
25% > & <= 30%	\$1,037,409.40	2.4%	16	3.8%	
30% > & <= 40%	\$2,531,338.04	5.8%	41	9.8%	25.0%
40% > & <= 50%	\$2,696,447.76	6.2%	41	9.8%	20.0%
50% > & <= 60%	\$6,242,678.64	14.4%	71	17.0%	15.0%
60% > & <= 65%	\$4,307,568.66	9.9%	33	7.9%	
65% > & <= 70%	\$5,353,852.78	12.3%	45	10.8%	10.0%
70% > & <= 75%	\$5,005,845.44	11.5%	50	12.0%	5.0%
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%	 <= 20% <= 20% > & <= 40% > & <= 50% > & <= 55% > & <= 55% > & <= 75% > & <= 80% > & <= 90% > & <= 90% > & <= 90%
90% > & <= 95%	\$659,247.25	4.0%	8	1.9%	
95% > & <= 95%	\$235,922.23	0.5%	0	0.2%	20% > & 40% > & 40% > & 60% > & 60% > & 60% > & 85% > & 85% > & 85% > & 85% > & 85% > & 85% > &
95% > & <= 100%	\$43,388,406.62	100.0%	417	100.0%	20% - & & & . 20% - & & . 20% - & & . 20% - & . 25% -
TABLE 3	\$43,388,406.62	100.0%	417	100.0%	
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count	
< 10 years	\$801,869.99	1.8%	22	5.3%	Remaining Loan Term Distribution
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%	30.0%
14 year > & <= 16 years	\$4,505,063.94	10.4%	56	13.4%	20.0%
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%	10.0%
20 year > & <= 22 years	\$16,093,776.01	37.1%	116	27.8%	
22 year > & <= 24 years	\$0.00	0.0%	0	0.0%	10yrs 12yrs 14yrs 16yrs 20yrs 22yrs 22yrs 26yrs 26yrs 30yrs
24 year > & <= 26 years	\$0.00	0.0%	0	0.0%	 < 10yrs < 10yrs < 14yrs < 14yrs < 14yrs < 14yrs < 21yrs < 20yrs < 20yrs < 30yrs
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%	
zo year > a <= 50 years	\$43,388,406.62	100.0%	417	100.0%	 < 10/vrs < 10/vrs < <p>4 < 12/vrs</p> < <p>12/vrs & 4 < 14/vrs</p> < <p>14/vrs & 4 < 16/vrs</p> < <p>8 < <p><>> < <p><> < <p>16/vrs & <>> <>> < <p><>> <>> < <p><>> <>> <</p></p></p></p></p></p></p></p></p></p></p></p></p></p></p></p></p></p></p></p></p></p></p></p></p></p></p></p></p></p></p></p></p></p>
TABLE 4	\$40,000,400.02	100.070	411	100.070	
Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count	
\$0 > & <= \$50000	\$2,178,365.15	5.0%	121	29.0%	Current Loan Balance Distribution
\$50000 > & <= \$100000	\$7,157,737.45	16.5%	98	23.5%	
\$100000 > & <= \$150000	\$10,934,236.11	25.2%	89	21.3%	20.0%
\$150000 > & <= \$200000	\$9,829,665.52	22.7%	57	13.7%	15.0%
\$200000 > & <= \$250000 \$200000 > & <= \$250000	\$6,611,033.28	15.2%	30	7.2%	10.0%
\$250000 > & <= \$300000	\$4,130,291.22	9.5%	15	3.6%	5.0%
\$300000 > & <= \$350000 \$300000 > & <= \$350000	\$966,652.26	2.2%	3	0.7%	0.0%
\$350000 > & <= \$400000 \$350000 > & <= \$400000	\$712,178.65	1.6%	2	0.5%	
\$400000 > & <= \$400000 \$400000 > & <= \$450000	\$412,109.92	0.9%	2	0.5%	= 550K 5100K 5150K 5150K 5250K 5250K 5350K 5350K 5750K 5750K
\$450000 > & <= \$450000 \$450000 > & <= \$500000	\$456,137.06	1.1%	1	0.2%	& <= \$50K <= \$100K <= \$150K <= \$150K <= \$250K <= \$250K <= \$3250K <= \$3250K <= \$3250K <= \$3250K <= \$350K <= \$350K <= \$5750K <= \$750K
\$450000 > & <= \$500000 \$500000 > & <= \$750000		0.0%	1	0.2%	\$0 > & <= \$50K \$ > & <= \$100K \$ > & <= \$150K \$ > & <= \$250K \$ = \$250K \$ = \$250K \$ = \$250K \$ = \$250K \$ = \$250K \$ = \$250
	\$0.00	0.0%	0		\$0 > & <= \$50K \$50K > & <= \$100K \$100K > & <= \$150K \$150K > & <= \$200K \$220K > & <= \$220K \$220K > & <= \$300K \$3300K > & <= \$330K \$350K > & <= \$300K \$3500K > & <= \$570K \$3500K > & <= \$570K \$3500K > & <= \$570K
> \$750,000	\$0.00 \$43,388,406.62	0.0% 100.0%	417	0.0% 100.0%	550 500 500 500 500 500 500 500 500 500
	ə43,388,400.62	100.0%	417	100.0%	<u> </u>

The Barton Series 2011-1 Trust

Investor Reporting

Investor Reporting					
Payment Date		17-Oct-19			
Collections Period ending		30-Sep-19			
TABLE 5		00 00p 10			
Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count	
<= 6 mths	\$0.00	0.0%	0	0.0%	40.0% Loan Seasoning Distribution
> & <= 12 mth	\$0.00	0.0%	0	0.0%	35.0%
12 > & <= 18 mths	\$0.00	0.0%	0	0.0%	30.0%
18 > & <= 24 mths	\$0.00	0.0%	0	0.0%	25.0%
2 > & <= 3 years	\$0.00	0.0%	0	0.0%	15.0%
3 > & <= 4 years	\$0.00 \$0.00	0.0%	0	0.0%	10.0%
4 > & <= 5 years 5 > & <= 6 years	\$0.00	0.0%	0	0.0%	5.0%
6 > & <= 7 years	\$0.00	0.0%	0	0.0%	0.0%
7 > & <= 8 years	\$0.00	0.0%	0	0.0%	 <= 6 mths > & <= 12 mth > & <= 13 mths > & <= 18 mths > & <= 24 mths > & <= 3 vears > & <= 5 vears > & <= 10 vears
8 > & <= 9 years	\$3,396,782.40	7.8%	24	5.8%	= 6 18 18 18 18 18 18 18
9 > & <= 10 years	\$15,532,262.80	35.8%	121	29.0%	♡ U U U U U U U U U U U U U U U U U U U
> 10 years	\$24,459,361.42	56.4%	272	65.2%	112 ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~
	\$43,388,406.62	100.0%	417	100.0%	ਸ ਸ
TABLE 6	Delenee	% of Delense	Lass Caunt	0/ of Loon Count	
Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count	Geographic Distribution
5700 2617	\$1,443,626.31 \$1,011,565.81	3.3% 2.3%	17	4.1% 1.4%	0.6%
5108	\$940,917.12	2.3%	8	1.9%	18.0%
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%	6.5%
2605	\$896,283.31	2.1%	5	1.2%	52.2%
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%	22.7%
TABLE 7					
Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count	SA ACT NSW WA Other
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%	Metro / Non-Metro / Inner City Distribution
Queensland	\$0.00	0.0%	0	0.0%	17.1% 0.9%
South Australia	\$22,653,222.40	52.2%	252	60.4%	
Tasmania	\$0.00	0.0%	0	0.0%	
Victoria Western Australia	\$258,964.19 \$7,805,315.05	0.6% 18.0%	5 61	1.2% 14.6%	
Western Australia	\$43,388,406.62	100.0%	417	14.6%	
TABLE 8	φ 1 3,300, 1 00.02	100.078	417	100.078	
Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count	
Metro	\$35,599,582.80	82.0%	339	81.3%	82.0%
Non-metro	\$7,411,249.70	17.1%	75	18.0%	
Inner city	\$377,574.12	0.9%	3	0.7%	Metro Non-metro Inner city
	\$43,388,406.62	100.0%	417	100.0%	
TABLE 9					
Property Type	Balance	% of Balance	Loan Count	% of Loan Count	Occupancy Type Distribution
Residential House Residential Unit	\$39,734,358.18 \$3,508,214.61	91.6% 8.1%	379 37	90.9% 8.9%	
Rural	\$3,508,214.61	0.0%	0	0.0%	5.1%
Semi-Rural	\$0.00	0.0%	0	0.0%	
High Density	\$145,833.83	0.3%	1	0.2%	
	\$43,388,406.62	100.0%	417	100.0%	
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%	
	\$43,388,406.62	100.0%	417	100.0%	94.9%
TABLE 11	Dolong	% of Polong	Loon Count	% of Loan Count	
Employment Type Distribution Contractor	Balance \$882,372.23	% of Balance 2.0%	Loan Count	% of Loan Count 1.7%	Owner Occupied Investment
Pay-as-you-earn employee (casual)	\$1,189,892.59	2.0%	11	2.6%	
Pay-as-you-earn employee (casual)	\$33,357,447.15	76.9%	310	74.3%	LMI Provider Distribution
Pay-as-you-earn employee (part time)	\$3,204,098.33	7.4%	39	9.4%	6.2%
Self employed	\$2,026,718.71	4.7%	17	4.1%	
No data	\$2,727,877.61	6.3%	33	7.9%	
	\$43,388,406.62	100.0%	417	100.0%	
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 \$43,388,406.62	6.2% 100.0%	16 417	3.8% 100.0%	
TABLE 13	φ 4 3,300,400.02	100.0%	41/	100.0%	93.8%
Arrears	Balance	% of Balance	Loan Count	% of Loan Count	
<=0 days	\$41,636,101.84	96.0%	404	96.9%	QBE Genworth
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%	Interest Rate Type Distribution
60 > and <= 90 days	\$198,811.13	0.5%	1	0.2%	11.3%
90 > days	\$76,561.94	0.2%	1	0.2%	
	\$43,388,406.62	100.0%	417	100.0%	
TABLE 14	B.I	0/ +f D-1	1 a.m. A	0/ aft acr 0	
Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count	
Variable Fixed	\$38,491,482.45 \$4,896,924.17	88.7% 11.3%	375 42	89.9% 10.1%	
	\$43,388,406.62	100.0%	42	10.1%	
TABLE 15	¥+0,000,+00.0Z	100.076	717	100.078	88.7%
Weighted Ave Interest Rate	Balance	Loan Count			88.7% ■ Variable Fixed
Fixed Interest Rate	4.30%	42			

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Investor Reporting

Payment Date	17-Oct-19
Collections Period ending	30-Sep-19
TABLE 16	

TABLE 10		
Foreclosure, Claims and Losses (cumulative)	Balance	Loan Count
Properties foreclosed	\$179,051.78	1
Claims submitted to mortgage insurers	\$124,012.27	1
Claims paid 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.