

# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	17-Jul-18
Collections Period ending	30-Jun-18

### 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%	17/07/2018	2.8650%	4.70%	9.55%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	49,743,883.47	49,743,883.47	54.72%	17/07/2018	3.1650%	4.70%	9.55%
AB	AAA(sf)/AAA(sf)	7,800,000.00	2,905,478.76	2,905,478.76	37.25%	17/07/2018	3.8650%	2.10%	4.27%
B1	AA-(sf)/NR	3,300,000.00	0.00	0.00	0.00%	17/07/2018	N/A	1.00%	4.27%
B2	NR	3,000,000.00	2,346,732.86	2,346,732.86	78.22%	17/07/2018	N/A	0.00%	0.00%

	AT ISSUE	30-Jun-18
Pool Balance	\$295,498,312.04	\$54,183,344.91
Number of Loans	1,550	481
Avg Loan Balance	\$190,644.00	\$112,647.29
Maximum Loan Balance	\$670,069.00	\$494,288.92
Minimum Loan Balance	\$50,178.37	\$0.00
Weighted Avg Interest Rate	7.25%	4.73%
Weighted Avg Seasoning (mths)	28.1	116.2
Maximum Remaining Term (mths)	356.65	269.00
Weighted Avg Remaining Term (mths)	318.86	235.42
Maximum Current LVR	89.75%	79.82%
Weighted Avg Current LVR	61.03%	46.08%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	0	\$0.00	0.00%
60 > and <= 90 days	1	\$5,774.20	0.01%
90 > days	1	\$167,630.66	0.31%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$4,659,624.70	8.6%	150	31.2%
20% > & <= 30%	\$5,872,893.84	10.8%	63	13.1%
30% > & <= 40%	\$6,614,695.23	12.2%	57	11.9%
40% > & <= 50%	\$12,639,482.83	23.3%	86	17.9%
50% > & <= 60%	\$11,676,746.57	21.6%	69	14.3%
60% > & <= 65%	\$6,465,622.49	11.9%	31	6.4%
65% > & <= 70%	\$4,347,825.23	8.0%	17	3.5%
70% > & <= 75%	\$1,432,876.37	2.6%	6	1.2%
75% > & <= 80%	\$473,577.65	0.9%	2	0.4%
80% > & <= 85%	\$0.00	0.0%	0	0.0%
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%
	<b>\$54,183,344.91</b>	<b>100.0%</b>	<b>481</b>	<b>100.0%</b>

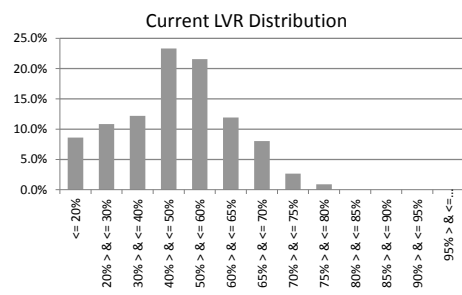


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$556,579.71	1.0%	9	1.9%
25% > & <= 30%	\$1,137,800.81	2.1%	19	4.0%
30% > & <= 40%	\$3,108,894.04	5.7%	46	9.6%
40% > & <= 50%	\$3,953,344.59	7.3%	49	10.2%
50% > & <= 60%	\$7,191,115.57	13.3%	78	16.2%
60% > & <= 65%	\$5,534,119.26	10.2%	40	8.3%
65% > & <= 70%	\$6,352,483.82	11.7%	50	10.4%
70% > & <= 75%	\$6,562,198.72	12.1%	57	11.9%
75% > & <= 80%	\$14,230,285.21	26.3%	93	19.3%
80% > & <= 85%	\$1,608,799.56	3.0%	11	2.3%
85% > & <= 90%	\$2,727,045.57	5.0%	17	3.5%
90% > & <= 95%	\$975,453.58	1.8%	11	2.3%
95% > & <= 100%	\$245,224.47	0.5%	1	0.2%
	<b>\$54,183,344.91</b>	<b>100.0%</b>	<b>481</b>	<b>100.0%</b>

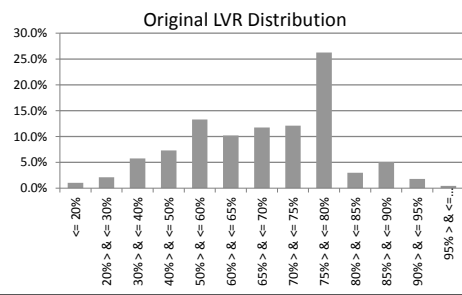


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$571,753.26	1.1%	17	3.5%
10 year > & <= 12 years	\$1,276,572.93	2.4%	19	4.0%
12 year > & <= 14 years	\$1,136,156.72	2.1%	19	4.0%
14 year > & <= 16 years	\$3,696,952.22	6.8%	45	9.4%
16 year > & <= 18 years	\$5,582,673.91	10.3%	63	13.1%
18 year > & <= 20 years	\$8,010,319.61	14.8%	77	16.0%
20 year > & <= 22 years	\$26,727,550.97	49.3%	198	41.2%
22 year > & <= 24 years	\$7,181,365.29	13.3%	43	8.9%
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>\$54,183,344.91</b>	<b>100.0%</b>	<b>481</b>	<b>100.0%</b>

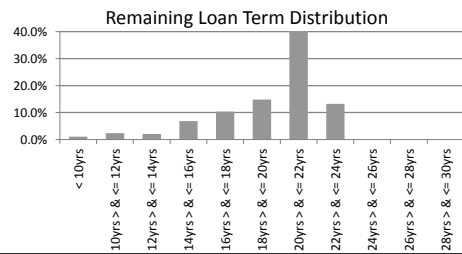
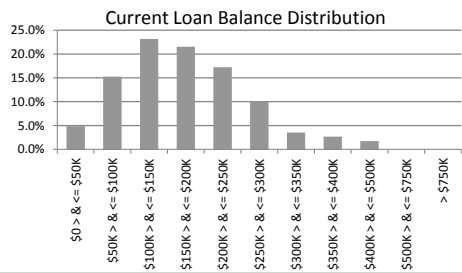


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$2,630,013.31	4.9%	130	27.0%
\$50000 > & <= \$100000	\$8,270,682.01	15.3%	110	22.9%
\$100000 > & <= \$150000	\$12,549,917.00	23.2%	100	20.8%
\$150000 > & <= \$200000	\$11,661,505.39	21.5%	67	13.9%
\$200000 > & <= \$250000	\$9,341,739.22	17.2%	42	8.7%
\$250000 > & <= \$300000	\$5,459,834.22	10.1%	20	4.2%
\$300000 > & <= \$350000	\$1,911,589.37	3.5%	6	1.2%
\$350000 > & <= \$400000	\$1,436,406.79	2.7%	4	0.8%
\$400000 > & <= \$450000	\$427,368.68	0.8%	1	0.2%
\$450000 > & <= \$500000	\$494,288.92	0.9%	1	0.2%
\$500000 > & <= \$750000	\$0.00	0.0%	0	0.0%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$54,183,344.91</b>	<b>100.0%</b>	<b>481</b>	<b>100.0%</b>



# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	17-Jul-18
Collections Period ending	30-Jun-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	\$7,408,467.64	13.7%	46	9.6%
8 > & <= 9 years	\$19,581,306.92	36.1%	144	29.9%
9 > & <= 10 years	\$11,191,280.60	20.7%	101	21.0%
> 10 years	\$16,002,289.75	29.5%	190	39.5%
<b>Total</b>	<b>\$54,183,344.91</b>	<b>100.0%</b>	<b>481</b>	<b>100.0%</b>

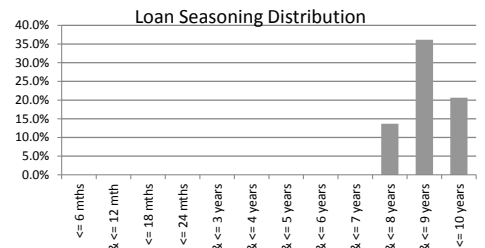


TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,980,992.39	3.7%	21	4.4%
2905	\$1,583,238.46	2.9%	10	2.1%
2617	\$1,415,451.60	2.6%	7	1.5%
2602	\$1,214,579.61	2.2%	8	1.7%
5162	\$1,157,415.08	2.1%	12	2.5%
5159	\$1,137,526.29	2.1%	8	1.7%
2614	\$1,071,744.91	2.0%	7	1.5%
2620	\$1,054,173.14	1.9%	8	1.7%
2615	\$1,045,840.51	1.9%	10	2.1%
5108	\$990,420.39	1.8%	8	1.7%

Geographic Distribution

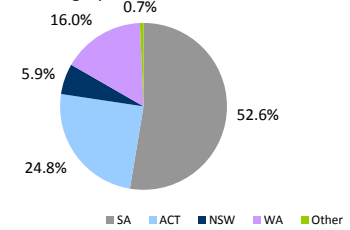


TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$13,411,872.92	24.8%	93	19.3%
New South Wales	\$3,217,002.98	5.9%	22	4.6%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$0.00	0.0%	0	0.0%
South Australia	\$28,510,808.90	52.6%	294	61.1%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$376,610.71	0.7%	5	1.0%
Western Australia	\$8,667,049.40	16.0%	67	13.9%
<b>Total</b>	<b>\$54,183,344.91</b>	<b>100.0%</b>	<b>481</b>	<b>100.0%</b>

Metro / Non-Metro / Inner City Distribution

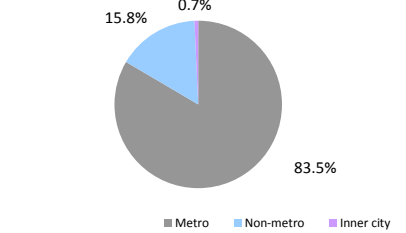


TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$45,223,202.11	83.5%	396	82.3%
Non-metro	\$8,565,047.13	15.8%	82	17.0%
Inner city	\$395,095.67	0.7%	3	0.6%
<b>Total</b>	<b>\$54,183,344.91</b>	<b>100.0%</b>	<b>481</b>	<b>100.0%</b>

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$49,958,670.05	92.2%	441	91.7%
Residential Unit	\$4,224,674.86	7.8%	40	8.3%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$54,183,344.91</b>	<b>100.0%</b>	<b>481</b>	<b>100.0%</b>

Occupancy Type Distribution

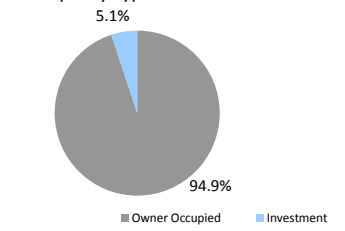


TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$51,428,172.03	94.9%	453	94.2%
Investment	\$2,755,172.88	5.1%	28	5.8%
<b>Total</b>	<b>\$54,183,344.91</b>	<b>100.0%</b>	<b>481</b>	<b>100.0%</b>

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$645,237.26	1.2%	7	1.5%
Pay-as-you-earn employee (casual)	\$1,271,572.02	2.3%	11	2.3%
Pay-as-you-earn employee (full time)	\$43,245,102.45	79.8%	365	75.9%
Pay-as-you-earn employee (part time)	\$3,834,887.33	7.1%	43	8.9%
Self employed	\$2,059,547.82	3.8%	18	3.7%
No data	\$3,126,998.03	5.8%	37	7.7%
<b>Total</b>	<b>\$54,183,344.91</b>	<b>100.0%</b>	<b>481</b>	<b>100.0%</b>

LMI Provider Distribution

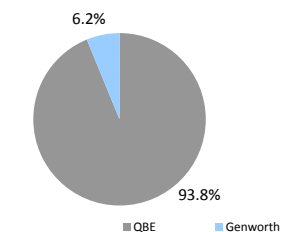


TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$50,826,420.29	93.8%	463	96.3%
Genworth	\$3,356,924.62	6.2%	18	3.7%
<b>Total</b>	<b>\$54,183,344.91</b>	<b>100.0%</b>	<b>481</b>	<b>100.0%</b>

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$51,914,070.14	95.8%	465	96.7%
0 > and <= 30 days	\$2,095,869.91	3.9%	14	2.9%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$5,774.20	0.0%	1	0.2%
90 > days	\$167,630.66	0.3%	1	0.2%
<b>Total</b>	<b>\$54,183,344.91</b>	<b>100.0%</b>	<b>481</b>	<b>100.0%</b>

Interest Rate Type Distribution

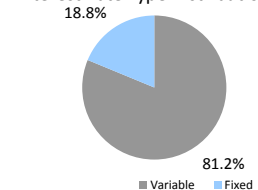


TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$44,014,282.14	81.2%	400	83.2%
Fixed	\$10,169,062.77	18.8%	81	16.8%
<b>Total</b>	<b>\$54,183,344.91</b>	<b>100.0%</b>	<b>481</b>	<b>100.0%</b>

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.33%	81

# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	17-Jul-18
Collections Period ending	30-Jun-18

TABLE 16

Foreclosure, Claims and Losses (cumulative)	Balance	Loan Count
Properties foreclosed	\$167,630.66	1
Claims <i>submitted</i> to mortgage insurers	\$0.00	0
Claims <i>paid</i> 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.