

# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	18-Feb-19
Collections Period ending	31-Jan-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%	18/02/2019	2.9550%	4.70%	9.55%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	44,516,892.54	44,516,892.54	48.97%	18/02/2019	3.2550%	4.70%	9.55%
AB	AAA(sf)/AAA(sf)	7,800,000.00	2,600,176.68	2,600,176.68	33.34%	18/02/2019	3.9550%	2.10%	4.27%
B1	AA-(sf)/NR	3,300,000.00	0.00	0.00	0.00%	18/02/2019	N/A	1.00%	4.27%
B2	NR	3,000,000.00	2,100,142.73	2,100,142.73	70.00%	18/02/2019	N/A	0.00%	0.00%

	AT ISSUE	31-Jan-19
Pool Balance	\$295,498,312.04	\$48,489,863.98
Number of Loans	1,550	451
Avg Loan Balance	\$190,644.00	\$107,516.33
Maximum Loan Balance	\$670,069.00	\$476,404.46
Minimum Loan Balance	\$50,178.37	\$0.00
Weighted Avg Interest Rate	7.25%	4.69%
Weighted Avg Seasoning (mths)	28.1	122.6
Maximum Remaining Term (mths)	356.65	262.00
Weighted Avg Remaining Term (mths)	318.86	228.92
Maximum Current LVR	89.75%	89.71%
Weighted Avg Current LVR	61.03%	44.77%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$193,149.05	0.40%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	1	\$178,934.88	0.37%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$4,266,177.81	8.8%	148	32.8%
20% > & <= 30%	\$5,693,248.36	11.7%	60	13.3%
30% > & <= 40%	\$7,154,576.60	14.8%	60	13.3%
40% > & <= 50%	\$11,254,788.60	23.2%	79	17.5%
50% > & <= 60%	\$11,041,113.84	22.8%	64	14.2%
60% > & <= 65%	\$4,326,011.94	8.9%	21	4.7%
65% > & <= 70%	\$3,192,692.36	6.6%	12	2.7%
70% > & <= 75%	\$666,486.21	1.4%	3	0.7%
75% > & <= 80%	\$581,263.05	1.2%	2	0.4%
80% > & <= 85%	\$0.00	0.0%	0	0.0%
85% > & <= 90%	\$313,505.21	0.6%	2	0.4%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	<b>\$48,489,863.98</b>	<b>100.0%</b>	<b>451</b>	<b>100.0%</b>

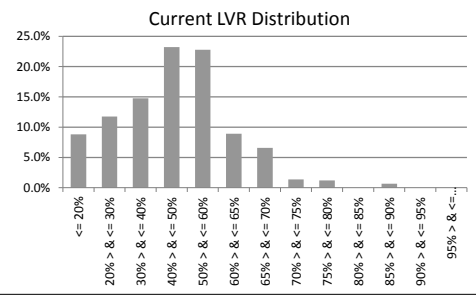


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$499,883.21	1.0%	9	2.0%
25% > & <= 30%	\$1,080,337.90	2.2%	19	4.2%
30% > & <= 40%	\$2,890,586.97	6.0%	44	9.8%
40% > & <= 50%	\$3,339,510.08	6.9%	45	10.0%
50% > & <= 60%	\$6,808,952.04	14.0%	75	16.6%
60% > & <= 65%	\$4,918,672.15	10.1%	36	8.0%
65% > & <= 70%	\$5,760,846.88	11.9%	46	10.2%
70% > & <= 75%	\$5,665,549.18	11.7%	54	12.0%
75% > & <= 80%	\$12,767,187.24	26.3%	87	19.3%
80% > & <= 85%	\$1,436,429.83	3.0%	11	2.4%
85% > & <= 90%	\$2,205,402.03	4.5%	13	2.9%
90% > & <= 95%	\$874,823.25	1.8%	11	2.4%
95% > & <= 100%	\$241,683.22	0.5%	1	0.2%
	<b>\$48,489,863.98</b>	<b>100.0%</b>	<b>451</b>	<b>100.0%</b>

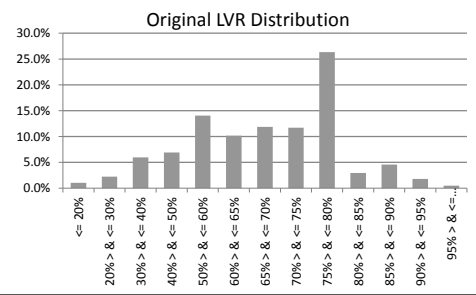


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$522,197.56	1.1%	17	3.8%
10 year > & <= 12 years	\$1,143,842.32	2.4%	20	4.4%
12 year > & <= 14 years	\$1,947,959.23	4.0%	24	5.3%
14 year > & <= 16 years	\$3,548,050.66	7.3%	42	9.3%
16 year > & <= 18 years	\$5,434,658.83	11.2%	69	15.3%
18 year > & <= 20 years	\$9,806,648.12	20.2%	99	22.0%
20 year > & <= 22 years	\$26,086,507.26	53.8%	180	39.9%
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%
	<b>\$48,489,863.98</b>	<b>100.0%</b>	<b>451</b>	<b>100.0%</b>

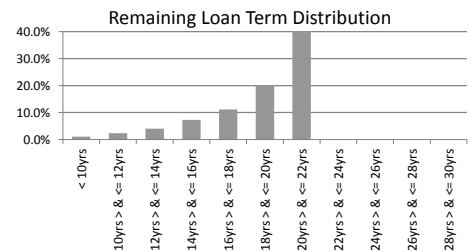
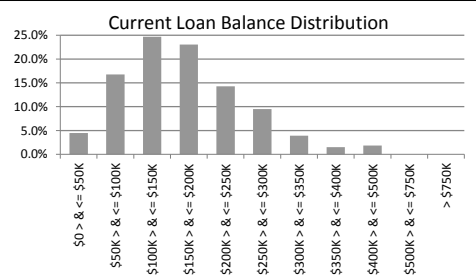


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$2,171,536.84	4.5%	125	27.7%
\$50000 > & <= \$100000	\$8,127,971.61	16.8%	109	24.2%
\$100000 > & <= \$150000	\$11,966,419.95	24.7%	95	21.1%
\$150000 > & <= \$200000	\$11,172,863.79	23.0%	64	14.2%
\$200000 > & <= \$250000	\$6,917,572.41	14.3%	31	6.9%
\$250000 > & <= \$300000	\$4,612,855.94	9.5%	17	3.8%
\$300000 > & <= \$350000	\$1,891,472.21	3.9%	6	1.3%
\$350000 > & <= \$400000	\$728,701.85	1.5%	2	0.4%
\$400000 > & <= \$450000	\$424,064.92	0.9%	1	0.2%
\$450000 > & <= \$500000	\$476,404.46	1.0%	1	0.2%
\$500000 > & <= \$750000	\$0.00	0.0%	0	0.0%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$48,489,863.98</b>	<b>100.0%</b>	<b>451</b>	<b>100.0%</b>



# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	18-Feb-19
Collections Period ending	31-Jan-19

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	\$15,207,151.49	31.4%	108	23.9%
9 > & <= 10 years	\$14,760,686.75	30.4%	118	26.2%
> 10 years	\$18,522,025.74	38.2%	225	49.9%
<b>Total</b>	<b>\$48,489,863.98</b>	<b>100.0%</b>	<b>451</b>	<b>100.0%</b>

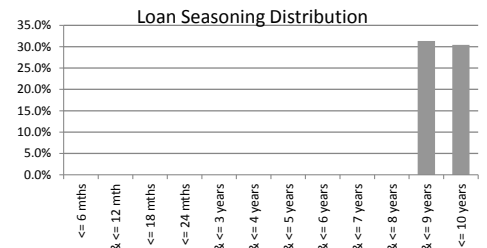


TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,778,145.83	3.7%	19	4.2%
2905	\$1,182,148.60	2.4%	8	1.8%
2614	\$1,129,880.99	2.3%	7	1.6%
5159	\$1,093,619.24	2.3%	8	1.8%
2617	\$1,057,796.32	2.2%	6	1.3%
2615	\$998,699.59	2.1%	10	2.2%
5108	\$975,620.54	2.0%	8	1.8%
2602	\$971,192.06	2.0%	7	1.6%
2620	\$967,043.01	2.0%	7	1.6%
2605	\$913,146.54	1.9%	5	1.1%
<b>Total</b>	<b>\$48,489,863.98</b>	<b>100.0%</b>	<b>451</b>	<b>100.0%</b>

Geographic Distribution

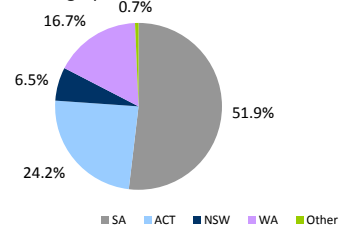


TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$11,747,158.54	24.2%	86	19.1%
New South Wales	\$3,145,984.52	6.5%	22	4.9%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$0.00	0.0%	0	0.0%
South Australia	\$25,152,580.45	51.9%	274	60.8%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$324,600.85	0.7%	5	1.1%
Western Australia	\$8,119,539.62	16.7%	64	14.2%
<b>Total</b>	<b>\$48,489,863.98</b>	<b>100.0%</b>	<b>451</b>	<b>100.0%</b>

Metro / Non-Metro / Inner City Distribution

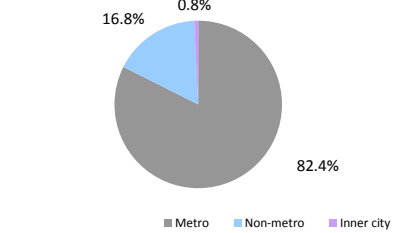


TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$39,951,038.56	82.4%	369	81.8%
Non-metro	\$8,152,224.98	16.8%	79	17.5%
Inner city	\$386,600.44	0.8%	3	0.7%
<b>Total</b>	<b>\$48,489,863.98</b>	<b>100.0%</b>	<b>451</b>	<b>100.0%</b>

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$44,462,388.39	91.7%	412	91.4%
Residential Unit	\$3,880,827.91	8.0%	38	8.4%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$146,647.68	0.3%	1	0.2%
<b>Total</b>	<b>\$48,489,863.98</b>	<b>100.0%</b>	<b>451</b>	<b>100.0%</b>

Occupancy Type Distribution

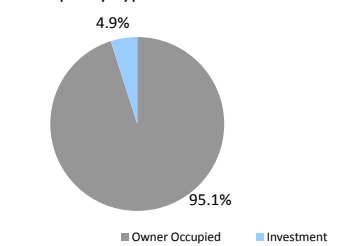


TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$46,105,928.86	95.1%	425	94.2%
Investment	\$2,383,935.12	4.9%	26	5.8%
<b>Total</b>	<b>\$48,489,863.98</b>	<b>100.0%</b>	<b>451</b>	<b>100.0%</b>

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$449,041.94	0.9%	6	1.3%
Pay-as-you-earn employee (casual)	\$1,134,178.64	2.3%	10	2.2%
Pay-as-you-earn employee (full time)	\$38,337,633.65	79.1%	339	75.2%
Pay-as-you-earn employee (part time)	\$3,445,578.88	7.1%	42	9.3%
Self employed	\$1,998,634.99	4.1%	17	3.8%
No data	\$3,124,795.88	6.4%	37	8.2%
<b>Total</b>	<b>\$48,489,863.98</b>	<b>100.0%</b>	<b>451</b>	<b>100.0%</b>

LMI Provider Distribution

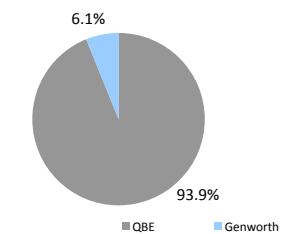


TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$45,523,786.71	93.9%	434	96.2%
Genworth	\$2,966,077.27	6.1%	17	3.8%
<b>Total</b>	<b>\$48,489,863.98</b>	<b>100.0%</b>	<b>451</b>	<b>100.0%</b>

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$46,064,705.50	95.0%	435	96.5%
0 > and <= 30 days	\$2,053,074.55	4.2%	14	3.1%
30 > and <= 60 days	\$193,149.05	0.4%	1	0.2%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$178,934.88	0.4%	1	0.2%
<b>Total</b>	<b>\$48,489,863.98</b>	<b>100.0%</b>	<b>451</b>	<b>100.0%</b>

Interest Rate Type Distribution

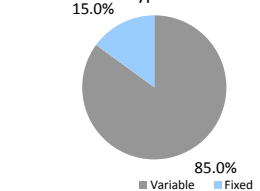


TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$41,228,726.98	85.0%	389	86.3%
Fixed	\$7,261,137.00	15.0%	62	13.7%
<b>Total</b>	<b>\$48,489,863.98</b>	<b>100.0%</b>	<b>451</b>	<b>100.0%</b>

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.29%	62

# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	18-Feb-19
Collections Period ending	31-Jan-19

TABLE 16

Foreclosure, Claims and Losses (cumulative)	Balance	Loan Count
Properties foreclosed	\$178,934.88	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.