

The Barton Series 2011-1 Trust

Investor Reporting

| | |
|---------------------------|-----------|
| Payment Date | 17-Aug-18 |
| Collections Period ending | 31-Jul-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% | 17/08/2018 | 2.8869% | 4.70% | 9.55% |
| A-2 | AAA(sf)/AAA(sf) | 90,900,000.00 | 49,180,042.74 | 49,180,042.74 | 54.10% | 17/08/2018 | 3.1869% | 4.70% | 9.55% |
| AB | AAA(sf)/AAA(sf) | 7,800,000.00 | 2,872,545.52 | 2,872,545.52 | 36.83% | 17/08/2018 | 3.8869% | 2.10% | 4.27% |
| B1 | AA-(sf)/NR | 3,300,000.00 | 0.00 | 0.00 | 0.00% | 17/08/2018 | N/A | 1.00% | 4.27% |
| B2 | NR | 3,000,000.00 | 2,320,132.94 | 2,320,132.94 | 77.34% | 17/08/2018 | N/A | 0.00% | 0.00% |

| | AT ISSUE | 31-Jul-18 |
|------------------------------------|------------------|-----------------|
| Pool Balance | \$295,498,312.04 | \$53,569,183.44 |
| Number of Loans | 1,550 | 476 |
| Avg Loan Balance | \$190,644.00 | \$112,540.30 |
| Maximum Loan Balance | \$670,069.00 | \$492,182.40 |
| Minimum Loan Balance | \$50,178.37 | \$0.00 |
| Weighted Avg Interest Rate | 7.25% | 4.72% |
| Weighted Avg Seasoning (mths) | 28.1 | 116.7 |
| Maximum Remaining Term (mths) | 356.65 | 268.00 |
| Weighted Avg Remaining Term (mths) | 318.86 | 234.67 |
| Maximum Current LVR | 89.75% | 80.26% |
| Weighted Avg Current LVR | 61.03% | 46.00% |

| | # Loans | Value of loans | % of Total Value |
|---------------------|---------|----------------|------------------|
| 31 Days to 60 Days | 1 | \$195,510.28 | 0.36% |
| 60 > and <= 90 days | 0 | \$0.00 | 0.00% |
| 90 > days | 1 | \$168,537.94 | 0.31% |

TABLE 1

| Current LVR | Balance | % of Balance | Loan Count | % of Loan Count |
|-----------------|-----------------|--------------|------------|-----------------|
| <= 20% | \$4,346,340.67 | 8.1% | 148 | 31.1% |
| 20% > & <= 30% | \$5,868,720.36 | 11.0% | 61 | 12.8% |
| 30% > & <= 40% | \$6,853,984.96 | 12.8% | 59 | 12.4% |
| 40% > & <= 50% | \$12,856,962.54 | 24.0% | 87 | 18.3% |
| 50% > & <= 60% | \$11,526,800.18 | 21.5% | 67 | 14.1% |
| 60% > & <= 65% | \$6,099,917.28 | 11.4% | 30 | 6.3% |
| 65% > & <= 70% | \$3,916,067.34 | 7.3% | 15 | 3.2% |
| 70% > & <= 75% | \$1,626,957.13 | 3.0% | 7 | 1.5% |
| 75% > & <= 80% | \$304,895.04 | 0.6% | 1 | 0.2% |
| 80% > & <= 85% | \$168,537.94 | 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% |
| | \$53,569,183.44 | 100.0% | 476 | 100.0% |

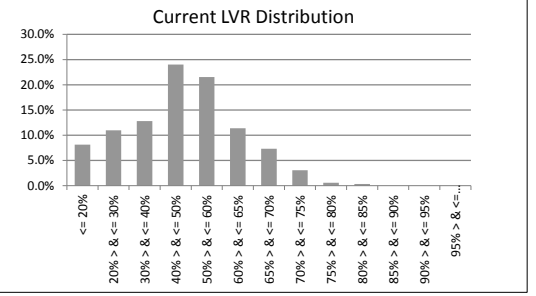


TABLE 2

| Original LVR | Balance | % of Balance | Loan Count | % of Loan Count |
|-----------------|-----------------|--------------|------------|-----------------|
| <= 20% | \$558,697.00 | 1.0% | 9 | 1.9% |
| 25% > & <= 30% | \$1,132,609.62 | 2.1% | 19 | 4.0% |
| 30% > & <= 40% | \$3,084,054.12 | 5.8% | 46 | 9.7% |
| 40% > & <= 50% | \$3,772,182.08 | 7.0% | 48 | 10.1% |
| 50% > & <= 60% | \$7,041,438.30 | 13.1% | 76 | 16.0% |
| 60% > & <= 65% | \$5,523,529.97 | 10.3% | 40 | 8.4% |
| 65% > & <= 70% | \$6,313,866.82 | 11.8% | 49 | 10.3% |
| 70% > & <= 75% | \$6,525,732.88 | 12.2% | 57 | 12.0% |
| 75% > & <= 80% | \$14,144,586.37 | 26.4% | 93 | 19.5% |
| 80% > & <= 85% | \$1,557,148.80 | 2.9% | 11 | 2.3% |
| 85% > & <= 90% | \$2,696,133.88 | 5.0% | 16 | 3.4% |
| 90% > & <= 95% | \$974,896.94 | 1.8% | 11 | 2.3% |
| 95% > & <= 100% | \$244,306.66 | 0.5% | 1 | 0.2% |
| | \$53,569,183.44 | 100.0% | 476 | 100.0% |

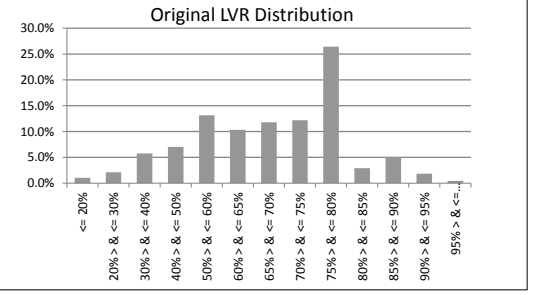


TABLE 3

| Remaining Loan Term | Balance | % of Balance | Loan Count | % of Loan Count |
|-------------------------|-----------------|--------------|------------|-----------------|
| < 10 years | \$556,634.97 | 1.0% | 16 | 3.4% |
| 10 year > & <= 12 years | \$1,256,126.19 | 2.3% | 19 | 4.0% |
| 12 year > & <= 14 years | \$1,034,693.20 | 1.9% | 18 | 3.8% |
| 14 year > & <= 16 years | \$3,990,855.22 | 7.4% | 47 | 9.9% |
| 16 year > & <= 18 years | \$5,521,990.45 | 10.3% | 63 | 13.2% |
| 18 year > & <= 20 years | \$8,093,531.86 | 15.1% | 77 | 16.2% |
| 20 year > & <= 22 years | \$27,727,711.17 | 51.8% | 203 | 42.6% |
| 22 year > & <= 24 years | \$5,387,640.38 | 10.1% | 33 | 6.9% |
| 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% |
| | \$53,569,183.44 | 100.0% | 476 | 100.0% |

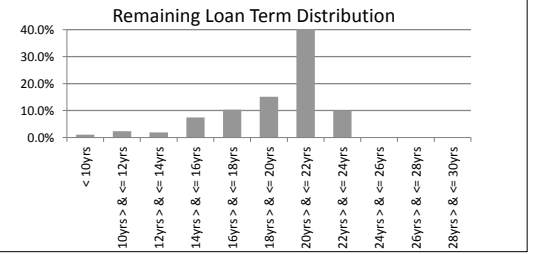
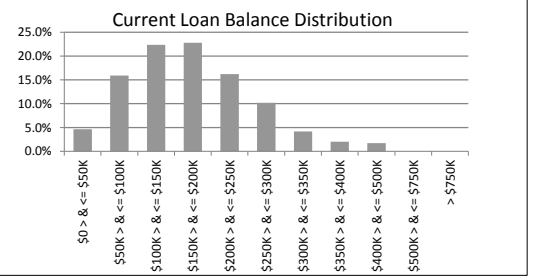


TABLE 4

| Current Loan Balance | Balance | % of Balance | Loan Count | % of Loan Count |
|--------------------------|-----------------|--------------|------------|-----------------|
| \$0 > & <= \$50000 | \$2,475,214.40 | 4.6% | 127 | 26.7% |
| \$50000 > & <= \$100000 | \$8,518,000.65 | 15.9% | 113 | 23.7% |
| \$100000 > & <= \$150000 | \$11,986,615.31 | 22.4% | 95 | 20.0% |
| \$150000 > & <= \$200000 | \$12,202,210.10 | 22.8% | 70 | 14.7% |
| \$200000 > & <= \$250000 | \$8,688,639.39 | 16.2% | 39 | 8.2% |
| \$250000 > & <= \$300000 | \$5,449,930.70 | 10.2% | 20 | 4.2% |
| \$300000 > & <= \$350000 | \$2,239,177.30 | 4.2% | 7 | 1.5% |
| \$350000 > & <= \$400000 | \$1,088,818.50 | 2.0% | 3 | 0.6% |
| \$400000 > & <= \$450000 | \$428,394.69 | 0.8% | 1 | 0.2% |
| \$450000 > & <= \$500000 | \$492,182.40 | 0.9% | 1 | 0.2% |
| \$500000 > & <= \$750000 | \$0.00 | 0.0% | 0 | 0.0% |
| > \$750,000 | \$0.00 | 0.0% | 0 | 0.0% |
| | \$53,569,183.44 | 100.0% | 476 | 100.0% |



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| Payment Date | 17-Aug-18 |
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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 | \$7,294,075.30 | 13.6% | 45 | 9.5% |
| 8 > & <= 9 years | \$19,439,060.63 | 36.3% | 144 | 30.3% |
| 9 > & <= 10 years | \$11,099,786.25 | 20.7% | 100 | 21.0% |
| > 10 years | \$15,736,261.26 | 29.4% | 187 | 39.3% |
| Total | \$53,569,183.44 | 100.0% | 476 | 100.0% |

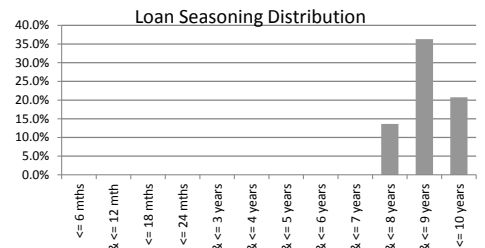


TABLE 6

| Postcode Concentration (top 10 by value) | Balance | % of Balance | Loan Count | % of Loan Count |
|--|----------------|--------------|------------|-----------------|
| 5700 | \$1,888,638.33 | 3.5% | 20 | 4.2% |
| 2905 | \$1,457,893.64 | 2.7% | 9 | 1.9% |
| 2617 | \$1,412,752.18 | 2.6% | 7 | 1.5% |
| 2602 | \$1,210,754.91 | 2.3% | 8 | 1.7% |
| 5162 | \$1,158,174.97 | 2.2% | 12 | 2.5% |
| 5159 | \$1,132,154.45 | 2.1% | 8 | 1.7% |
| 2614 | \$1,060,607.53 | 2.0% | 7 | 1.5% |
| 2620 | \$1,048,314.09 | 2.0% | 8 | 1.7% |
| 2615 | \$1,040,900.57 | 1.9% | 10 | 2.1% |
| 5108 | \$984,968.70 | 1.8% | 8 | 1.7% |

Geographic Distribution

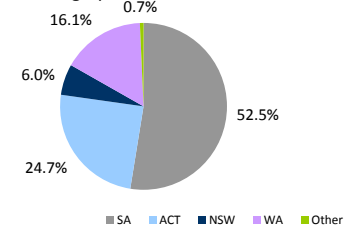


TABLE 7

| Geographic Distribution | Balance | % of Balance | Loan Count | % of Loan Count |
|------------------------------|------------------------|---------------|------------|-----------------|
| Australian Capital Territory | \$13,223,793.67 | 24.7% | 92 | 19.3% |
| New South Wales | \$3,209,585.36 | 6.0% | 22 | 4.6% |
| Northern Territory | \$0.00 | 0.0% | 0 | 0.0% |
| Queensland | \$0.00 | 0.0% | 0 | 0.0% |
| South Australia | \$28,147,912.50 | 52.5% | 290 | 60.9% |
| Tasmania | \$0.00 | 0.0% | 0 | 0.0% |
| Victoria | \$374,941.77 | 0.7% | 5 | 1.1% |
| Western Australia | \$8,612,950.14 | 16.1% | 67 | 14.1% |
| Total | \$53,569,183.44 | 100.0% | 476 | 100.0% |

Metro / Non-Metro / Inner City Distribution

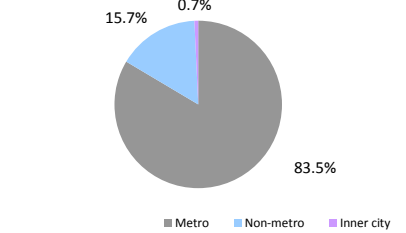


TABLE 8

| Metro/Non-Metro/Inner-City | Balance | % of Balance | Loan Count | % of Loan Count |
|----------------------------|------------------------|---------------|------------|-----------------|
| Metro | \$44,749,524.18 | 83.5% | 393 | 82.6% |
| Non-metro | \$8,426,826.36 | 15.7% | 80 | 16.8% |
| Inner city | \$392,832.90 | 0.7% | 3 | 0.6% |
| Total | \$53,569,183.44 | 100.0% | 476 | 100.0% |

TABLE 9

| Property Type | Balance | % of Balance | Loan Count | % of Loan Count |
|-------------------|------------------------|---------------|------------|-----------------|
| Residential House | \$49,382,220.40 | 92.2% | 436 | 91.6% |
| Residential Unit | \$4,186,963.04 | 7.8% | 40 | 8.4% |
| Rural | \$0.00 | 0.0% | 0 | 0.0% |
| Semi-Rural | \$0.00 | 0.0% | 0 | 0.0% |
| Total | \$53,569,183.44 | 100.0% | 476 | 100.0% |

Occupancy Type Distribution

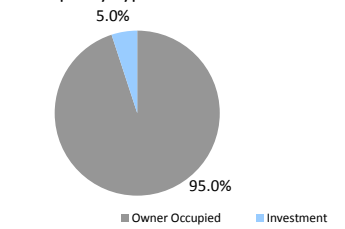


TABLE 10

| Occupancy Type | Balance | % of Balance | Loan Count | % of Loan Count |
|----------------|------------------------|---------------|------------|-----------------|
| Owner Occupied | \$50,870,758.85 | 95.0% | 449 | 94.3% |
| Investment | \$2,698,424.59 | 5.0% | 27 | 5.7% |
| Total | \$53,569,183.44 | 100.0% | 476 | 100.0% |

TABLE 11

| Employment Type Distribution | Balance | % of Balance | Loan Count | % of Loan Count |
|--------------------------------------|------------------------|---------------|------------|-----------------|
| Contractor | \$641,957.39 | 1.2% | 7 | 1.5% |
| Pay-as-you-earn employee (casual) | \$1,274,245.77 | 2.4% | 11 | 2.3% |
| Pay-as-you-earn employee (full time) | \$42,779,835.46 | 79.9% | 363 | 76.3% |
| Pay-as-you-earn employee (part time) | \$3,802,261.04 | 7.1% | 42 | 8.8% |
| Self employed | \$2,040,727.80 | 3.8% | 17 | 3.6% |
| No data | \$3,030,155.98 | 5.7% | 36 | 7.6% |
| Total | \$53,569,183.44 | 100.0% | 476 | 100.0% |

LMI Provider Distribution

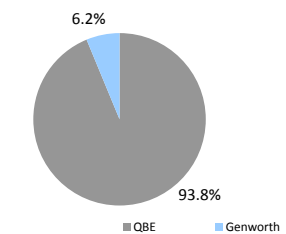


TABLE 12

| LMI Provider | Balance | % of Balance | Loan Count | % of Loan Count |
|--------------|------------------------|---------------|------------|-----------------|
| QBE | \$50,224,571.68 | 93.8% | 458 | 96.2% |
| Genworth | \$3,344,611.76 | 6.2% | 18 | 3.8% |
| Total | \$53,569,183.44 | 100.0% | 476 | 100.0% |

TABLE 13

| Arrears | Balance | % of Balance | Loan Count | % of Loan Count |
|---------------------|------------------------|---------------|------------|-----------------|
| <=0 days | \$52,031,097.48 | 97.1% | 466 | 97.9% |
| 0 > and <= 30 days | \$1,174,037.74 | 2.2% | 8 | 1.7% |
| 30 > and <= 60 days | \$195,510.28 | 0.4% | 1 | 0.2% |
| 60 > and <= 90 days | \$0.00 | 0.0% | 0 | 0.0% |
| 90 > days | \$168,537.94 | 0.3% | 1 | 0.2% |
| Total | \$53,569,183.44 | 100.0% | 476 | 100.0% |

Interest Rate Type Distribution

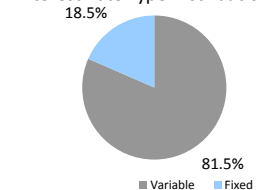


TABLE 14

| Interest Rate Type | Balance | % of Balance | Loan Count | % of Loan Count |
|--------------------|------------------------|---------------|------------|-----------------|
| Variable | \$43,671,610.08 | 81.5% | 398 | 83.6% |
| Fixed | \$9,897,573.36 | 18.5% | 78 | 16.4% |
| Total | \$53,569,183.44 | 100.0% | 476 | 100.0% |

TABLE 15

| Weighted Ave Interest Rate | Balance | Loan Count |
|----------------------------|---------|------------|
| Fixed Interest Rate | 4.33% | 78 |

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Investor Reporting

| | |
|---------------------------|-----------|
| Payment Date | 17-Aug-18 |
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TABLE 16

| Foreclosure, Claims and Losses (cumulative) | Balance | Loan Count |
|--|--------------|------------|
| Properties foreclosed | \$168,537.94 | 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.