

# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	17-Jan-19
Collections Period ending	31-Dec-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%	17/01/2019	2.8933%	4.70%	9.55%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	45,263,791.19	45,263,791.19	49.80%	17/01/2019	3.1933%	4.70%	9.55%
AB	AAA(sf)/AAA(sf)	7,800,000.00	2,643,802.11	2,643,802.11	33.89%	17/01/2019	3.8933%	2.10%	4.27%
B1	AA-(sf)/NR	3,300,000.00	0.00	0.00	0.00%	17/01/2019	N/A	1.00%	4.27%
B2	NR	3,000,000.00	2,135,378.65	2,135,378.65	71.18%	17/01/2019	N/A	0.00%	0.00%

	AT ISSUE	31-Dec-18
Pool Balance	\$295,498,312.04	\$49,303,420.63
Number of Loans	1,550	459
Avg Loan Balance	\$190,644.00	\$107,414.86
Maximum Loan Balance	\$670,069.00	\$479,512.88
Minimum Loan Balance	\$50,178.37	\$0.00
Weighted Avg Interest Rate	7.25%	4.69%
Weighted Avg Seasoning (mths)	28.1	121.6
Maximum Remaining Term (mths)	356.65	263.00
Weighted Avg Remaining Term (mths)	318.86	229.84
Maximum Current LVR	89.75%	90.14%
Weighted Avg Current LVR	61.03%	44.91%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$202,175.44	0.41%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	1	\$175,594.65	0.36%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$4,195,644.05	8.5%	151	32.9%
20% > & <= 30%	\$5,566,321.84	11.3%	59	12.9%
30% > & <= 40%	\$7,324,592.16	14.9%	62	13.5%
40% > & <= 50%	\$11,794,006.88	23.9%	82	17.9%
50% > & <= 60%	\$10,946,397.10	22.2%	63	13.7%
60% > & <= 65%	\$4,713,220.30	9.6%	23	5.0%
65% > & <= 70%	\$3,200,655.37	6.5%	12	2.6%
70% > & <= 75%	\$668,347.23	1.4%	3	0.7%
75% > & <= 80%	\$583,431.21	1.2%	2	0.4%
80% > & <= 85%	\$175,594.65	0.4%	1	0.2%
85% > & <= 90%	\$0.00	0.0%	0	0.0%
90% > & <= 95%	\$135,209.84	0.3%	1	0.2%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	<b>\$49,303,420.63</b>	<b>100.0%</b>	<b>459</b>	<b>100.0%</b>

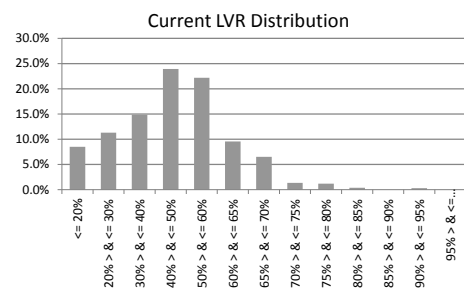


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$502,202.85	1.0%	9	2.0%
25% > & <= 30%	\$1,084,039.76	2.2%	19	4.1%
30% > & <= 40%	\$2,918,674.96	5.9%	46	10.0%
40% > & <= 50%	\$3,388,584.37	6.9%	45	9.8%
50% > & <= 60%	\$6,837,741.46	13.9%	75	16.3%
60% > & <= 65%	\$4,935,751.19	10.0%	36	7.8%
65% > & <= 70%	\$5,968,724.58	12.1%	47	10.2%
70% > & <= 75%	\$5,733,068.45	11.6%	55	12.0%
75% > & <= 80%	\$13,252,483.70	26.9%	90	19.6%
80% > & <= 85%	\$1,444,193.66	2.9%	11	2.4%
85% > & <= 90%	\$2,111,233.97	4.3%	14	3.1%
90% > & <= 95%	\$884,610.79	1.8%	11	2.4%
95% > & <= 100%	\$242,110.89	0.5%	1	0.2%
	<b>\$49,303,420.63</b>	<b>100.0%</b>	<b>459</b>	<b>100.0%</b>

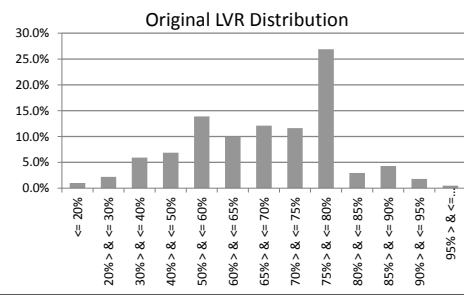


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$539,574.25	1.1%	17	3.7%
10 year > & <= 12 years	\$1,202,582.50	2.4%	21	4.6%
12 year > & <= 14 years	\$1,962,005.16	4.0%	25	5.4%
14 year > & <= 16 years	\$3,322,999.84	6.7%	43	9.4%
16 year > & <= 18 years	\$5,442,253.55	11.0%	64	13.9%
18 year > & <= 20 years	\$10,141,748.58	20.6%	104	22.7%
20 year > & <= 22 years	\$26,692,256.75	54.1%	185	40.3%
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>\$49,303,420.63</b>	<b>100.0%</b>	<b>459</b>	<b>100.0%</b>

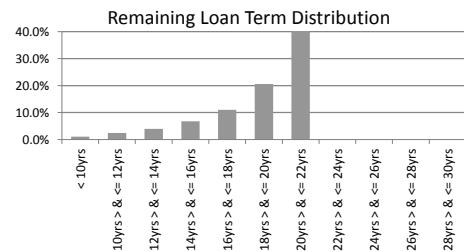
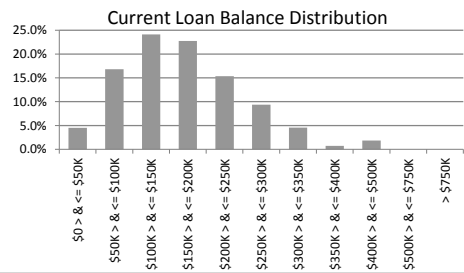


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$2,213,531.02	4.5%	129	28.1%
\$50000 > & <= \$100000	\$8,283,597.20	16.8%	111	24.2%
\$100000 > & <= \$150000	\$11,894,180.56	24.1%	94	20.5%
\$150000 > & <= \$200000	\$11,206,462.22	22.7%	64	13.9%
\$200000 > & <= \$250000	\$7,569,698.94	15.4%	34	7.4%
\$250000 > & <= \$300000	\$4,625,605.07	9.4%	17	3.7%
\$300000 > & <= \$350000	\$2,240,519.42	4.5%	7	1.5%
\$350000 > & <= \$400000	\$365,257.21	0.7%	1	0.2%
\$400000 > & <= \$450000	\$425,056.11	0.9%	1	0.2%
\$450000 > & <= \$500000	\$479,512.88	1.0%	1	0.2%
\$500000 > & <= \$750000	\$0.00	0.0%	0	0.0%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$49,303,420.63</b>	<b>100.0%</b>	<b>459</b>	<b>100.0%</b>



# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	17-Jan-19
Collections Period ending	31-Dec-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	\$0.00	0.0%	0	0.0%
8 > & <= 9 years	\$18,114,898.62	36.7%	124	27.0%
9 > & <= 10 years	\$13,200,830.77	26.8%	117	25.5%
> 10 years	\$17,987,691.24	36.5%	218	47.5%
	<b>\$49,303,420.63</b>	<b>100.0%</b>	<b>459</b>	<b>100.0%</b>

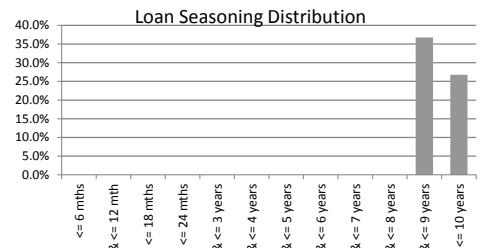


TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,796,641.73	3.6%	19	4.1%
2905	\$1,188,223.64	2.4%	8	1.7%
2602	\$1,179,173.07	2.4%	8	1.7%
5159	\$1,099,361.92	2.2%	8	1.7%
2617	\$1,063,425.98	2.2%	6	1.3%
2614	\$1,042,145.46	2.1%	7	1.5%
2615	\$1,001,311.57	2.0%	10	2.2%
2620	\$976,798.54	2.0%	7	1.5%
5108	\$976,006.37	2.0%	8	1.7%
2605	\$915,245.12	1.9%	5	1.1%

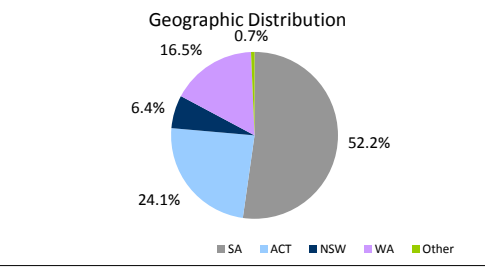


TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$11,902,033.70	24.1%	88	19.2%
New South Wales	\$3,159,847.36	6.4%	22	4.8%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$0.00	0.0%	0	0.0%
South Australia	\$25,758,757.46	52.2%	280	61.0%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$333,184.00	0.7%	5	1.1%
Western Australia	\$8,149,598.11	16.5%	64	13.9%
	<b>\$49,303,420.63</b>	<b>100.0%</b>	<b>459</b>	<b>100.0%</b>

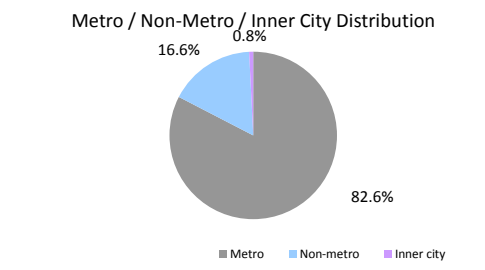


TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$40,723,428.99	82.6%	377	82.1%
Non-metro	\$8,192,857.50	16.6%	79	17.2%
Inner city	\$387,134.14	0.8%	3	0.7%
	<b>\$49,303,420.63</b>	<b>100.0%</b>	<b>459</b>	<b>100.0%</b>

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$45,249,283.36	91.8%	419	91.3%
Residential Unit	\$3,906,868.98	7.9%	39	8.5%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$147,268.29	0.3%	1	0.2%
	<b>\$49,303,420.63</b>	<b>100.0%</b>	<b>459</b>	<b>100.0%</b>

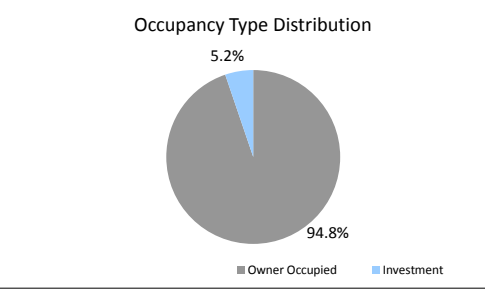


TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$46,727,156.79	94.8%	432	94.1%
Investment	\$2,576,263.84	5.2%	27	5.9%
	<b>\$49,303,420.63</b>	<b>100.0%</b>	<b>459</b>	<b>100.0%</b>

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$451,653.06	0.9%	6	1.3%
Pay-as-you-earn employee (casual)	\$1,142,170.08	2.3%	10	2.2%
Pay-as-you-earn employee (full time)	\$38,981,316.20	79.1%	346	75.4%
Pay-as-you-earn employee (part time)	\$3,665,410.19	7.4%	43	9.4%
Self employed	\$2,013,096.41	4.1%	17	3.7%
No data	\$3,049,774.69	6.2%	37	8.1%
	<b>\$49,303,420.63</b>	<b>100.0%</b>	<b>459</b>	<b>100.0%</b>

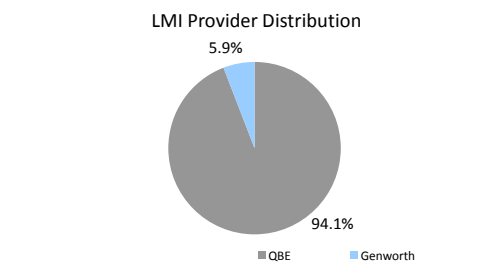


TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$46,413,712.53	94.1%	442	96.3%
Genworth	\$2,889,708.10	5.9%	17	3.7%
	<b>\$49,303,420.63</b>	<b>100.0%</b>	<b>459</b>	<b>100.0%</b>

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$47,220,155.37	95.8%	445	96.9%
0 > and <= 30 days	\$1,705,495.17	3.5%	12	2.6%
30 > and <= 60 days	\$202,175.44	0.4%	1	0.2%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$175,594.65	0.4%	1	0.2%
	<b>\$49,303,420.63</b>	<b>100.0%</b>	<b>459</b>	<b>100.0%</b>

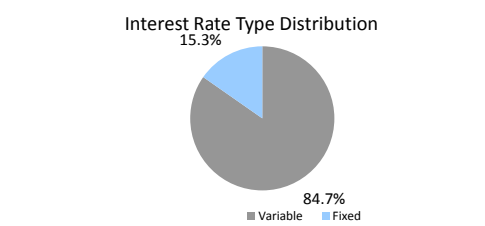


TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$41,762,591.75	84.7%	396	86.3%
Fixed	\$7,540,828.88	15.3%	63	13.7%
	<b>\$49,303,420.63</b>	<b>100.0%</b>	<b>459</b>	<b>100.0%</b>

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.28%	63

# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	17-Jan-19
Collections Period ending	31-Dec-18

TABLE 16

Foreclosure, Claims and Losses (cumulative)	Balance	Loan Count
Properties foreclosed	\$175,594.65	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.