

# The Barton Series 2011-1 Trust

## Investor Reporting

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

### 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%	17/01/2018	2.6500%	4.70%	9.55%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	53,832,444.03	53,832,444.03	59.22%	17/01/2018	2.9500%	4.70%	9.55%
AB	AAA(sf)/AAA(sf)	7,800,000.00	3,144,286.53	3,144,286.53	40.31%	17/01/2018	3.6500%	2.10%	4.27%
B1	AA-(sf)/NR	3,300,000.00	0.00	0.00	0.00%	17/01/2018	N/A	1.00%	4.27%
B2	NR	3,000,000.00	2,539,616.05	2,539,616.05	84.65%	17/01/2018	N/A	0.00%	0.00%

	AT ISSUE	31-Dec-17
Pool Balance	\$295,498,312.04	\$58,636,794.67
Number of Loans	1,550	498
Avg Loan Balance	\$190,644.00	\$117,744.57
Maximum Loan Balance	\$670,069.00	\$509,092.03
Minimum Loan Balance	\$50,178.37	\$0.00
Weighted Avg Interest Rate	7.25%	4.69%
Weighted Avg Seasoning (mths)	28.1	110.3
Maximum Remaining Term (mths)	356.65	275.00
Weighted Avg Remaining Term (mths)	318.86	240.91
Maximum Current LVR	89.75%	77.28%
Weighted Avg Current LVR	61.03%	47.06%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$197,516.99	0.34%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	1	\$160,577.20	0.27%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$4,557,979.18	7.8%	141	28.3%
20% > & <= 30%	\$6,663,201.61	11.4%	72	14.5%
30% > & <= 40%	\$6,670,600.78	11.4%	59	11.8%
40% > & <= 50%	\$11,708,637.41	20.0%	80	16.1%
50% > & <= 60%	\$14,777,952.08	25.2%	84	16.9%
60% > & <= 65%	\$5,399,844.46	9.2%	27	5.4%
65% > & <= 70%	\$5,437,653.93	9.3%	22	4.4%
70% > & <= 75%	\$2,951,228.50	5.0%	11	2.2%
75% > & <= 80%	\$469,696.72	0.8%	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%
	\$58,636,794.67	100.0%	498	100.0%

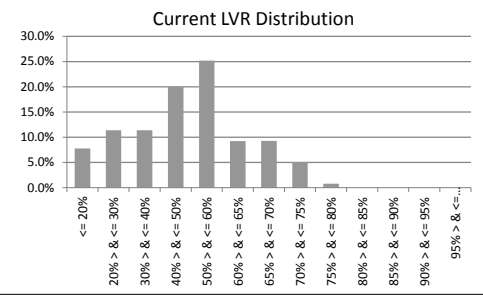


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$562,860.19	1.0%	9	1.8%
25% > & <= 30%	\$1,144,860.56	2.0%	19	3.8%
30% > & <= 40%	\$3,334,313.48	5.7%	47	9.4%
40% > & <= 50%	\$4,464,408.46	7.6%	50	10.0%
50% > & <= 60%	\$7,701,239.04	13.1%	83	16.7%
60% > & <= 65%	\$5,914,544.11	10.1%	42	8.4%
65% > & <= 70%	\$6,937,213.19	11.8%	52	10.4%
70% > & <= 75%	\$7,040,212.56	12.0%	59	11.8%
75% > & <= 80%	\$15,760,417.28	26.9%	97	19.5%
80% > & <= 85%	\$1,641,070.80	2.8%	11	2.2%
85% > & <= 90%	\$2,873,222.71	4.9%	17	3.4%
90% > & <= 95%	\$1,013,663.91	1.7%	11	2.2%
95% > & <= 100%	\$248,768.38	0.4%	1	0.2%
	\$58,636,794.67	100.0%	498	100.0%

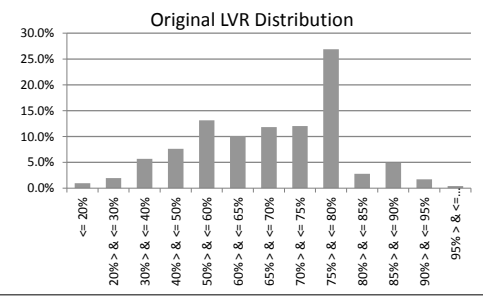


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$473,371.18	0.8%	14	2.8%
10 year > & <= 12 years	\$1,085,107.50	1.9%	17	3.4%
12 year > & <= 14 years	\$1,253,894.68	2.1%	19	3.8%
14 year > & <= 16 years	\$3,102,239.37	5.3%	39	7.8%
16 year > & <= 18 years	\$6,643,282.74	11.3%	71	14.3%
18 year > & <= 20 years	\$7,492,947.44	12.8%	73	14.7%
20 year > & <= 22 years	\$22,575,332.55	38.5%	164	32.9%
22 year > & <= 24 years	\$16,010,619.21	27.3%	101	20.3%
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%
	\$58,636,794.67	100.0%	498	100.0%

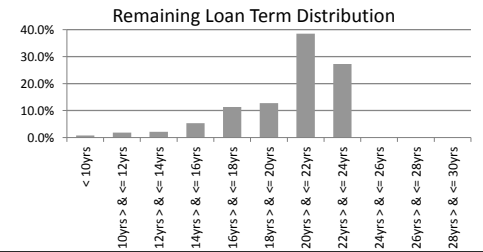
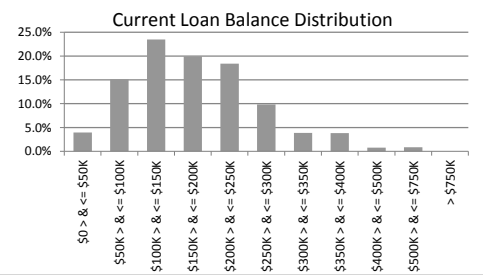


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$2,315,491.15	3.9%	117	23.5%
\$50000 > & <= \$100000	\$8,881,261.39	15.1%	121	24.3%
\$100000 > & <= \$150000	\$13,758,554.45	23.5%	109	21.9%
\$150000 > & <= \$200000	\$11,693,518.59	19.9%	67	13.5%
\$200000 > & <= \$250000	\$10,789,561.59	18.4%	48	9.6%
\$250000 > & <= \$300000	\$5,761,281.28	9.8%	21	4.2%
\$300000 > & <= \$350000	\$2,253,990.63	3.8%	7	1.4%
\$350000 > & <= \$400000	\$2,236,472.95	3.8%	6	1.2%
\$400000 > & <= \$450000	\$437,570.61	0.7%	1	0.2%
\$450000 > & <= \$500000	\$0.00	0.0%	0	0.0%
\$500000 > & <= \$750000	\$509,092.03	0.9%	1	0.2%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$58,636,794.67	100.0%	498	100.0%



# The Barton Series 2011-1 Trust

## Investor Reporting

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Collections Period ending	31-Dec-17

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	\$17,906,324.98	30.5%	118	23.7%
8 > & <= 9 years	\$18,772,903.67	32.0%	133	26.7%
9 > & <= 10 years	\$6,825,117.52	11.6%	72	14.5%
> 10 years	\$15,132,448.50	25.8%	175	35.1%
<b>Total</b>	<b>\$58,636,794.67</b>	<b>100.0%</b>	<b>498</b>	<b>100.0%</b>

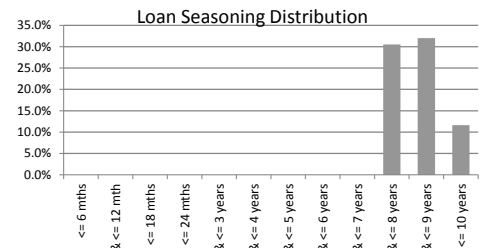


TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$2,044,044.63	3.5%	21	4.2%
2905	\$1,627,211.23	2.8%	10	2.0%
2614	\$1,566,821.07	2.7%	8	1.6%
2617	\$1,452,026.30	2.5%	7	1.4%
5159	\$1,265,914.10	2.2%	10	2.0%
2602	\$1,261,655.57	2.2%	8	1.6%
5162	\$1,206,207.59	2.1%	12	2.4%
2620	\$1,114,029.79	1.9%	8	1.6%
2615	\$1,097,011.51	1.9%	10	2.0%
6210	\$1,016,204.61	1.7%	10	2.0%

Geographic Distribution

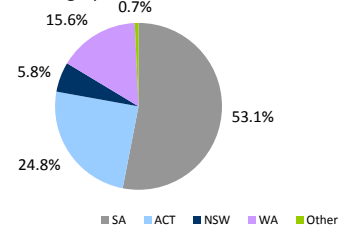


TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$14,529,485.44	24.8%	95	19.1%
New South Wales	\$3,402,962.65	5.8%	25	5.0%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$0.00	0.0%	0	0.0%
South Australia	\$31,108,204.17	53.1%	305	61.2%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$426,696.63	0.7%	5	1.0%
Western Australia	\$9,169,445.78	15.6%	68	13.7%
<b>Total</b>	<b>\$58,636,794.67</b>	<b>100.0%</b>	<b>498</b>	<b>100.0%</b>

Metro / Non-Metro / Inner City Distribution

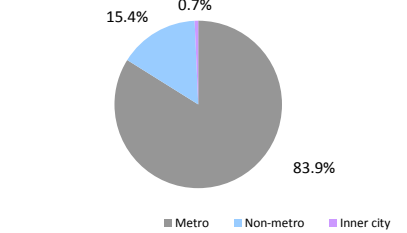


TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$49,193,478.11	83.9%	410	82.3%
Non-metro	\$9,038,601.28	15.4%	85	17.1%
Inner city	\$404,715.28	0.7%	3	0.6%
<b>Total</b>	<b>\$58,636,794.67</b>	<b>100.0%</b>	<b>498</b>	<b>100.0%</b>

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$54,215,266.07	92.5%	457	91.8%
Residential Unit	\$4,421,528.60	7.5%	41	8.2%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$58,636,794.67</b>	<b>100.0%</b>	<b>498</b>	<b>100.0%</b>

Occupancy Type Distribution

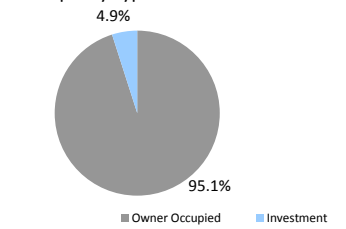


TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$55,740,129.61	95.1%	470	94.4%
Investment	\$2,896,665.06	4.9%	28	5.6%
<b>Total</b>	<b>\$58,636,794.67</b>	<b>100.0%</b>	<b>498</b>	<b>100.0%</b>

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$664,277.40	1.1%	7	1.4%
Pay-as-you-earn employee (casual)	\$1,355,049.86	2.3%	11	2.2%
Pay-as-you-earn employee (full time)	\$46,638,715.00	79.5%	381	76.5%
Pay-as-you-earn employee (part time)	\$4,625,873.54	7.9%	45	9.0%
Self employed	\$1,950,676.41	3.3%	17	3.4%
No data	\$3,402,202.46	5.8%	37	7.4%
<b>Total</b>	<b>\$58,636,794.67</b>	<b>100.0%</b>	<b>498</b>	<b>100.0%</b>

LMI Provider Distribution

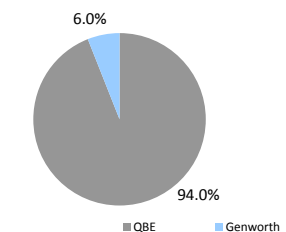


TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$55,118,810.11	94.0%	479	96.2%
Genworth	\$3,517,984.56	6.0%	19	3.8%
<b>Total</b>	<b>\$58,636,794.67</b>	<b>100.0%</b>	<b>498</b>	<b>100.0%</b>

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$56,225,432.45	95.9%	482	96.8%
0 > and <= 30 days	\$2,053,268.03	3.5%	14	2.8%
30 > and <= 60 days	\$197,516.99	0.3%	1	0.2%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$160,577.20	0.3%	1	0.2%
<b>Total</b>	<b>\$58,636,794.67</b>	<b>100.0%</b>	<b>498</b>	<b>100.0%</b>

Interest Rate Type Distribution

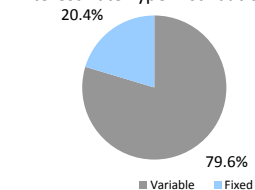


TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$46,694,169.30	79.6%	404	81.1%
Fixed	\$11,942,625.37	20.4%	94	18.9%
<b>Total</b>	<b>\$58,636,794.67</b>	<b>100.0%</b>	<b>498</b>	<b>100.0%</b>

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.36%	94

# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	17-Jan-18
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TABLE 16

Foreclosure, Claims and Losses (cumulative)	Balance	Loan Count
Properties foreclosed	\$160,577.20	1
Loss on Sale of properties foreclosed	\$0.00	0
<i>of which</i> Claims paid by mortgage insurers	\$0.00	0
<i>of which</i> loss covered by excess spread	\$0.00	0