# The Barton Series 2011-1 Trust

### Investor Reporting

Payment Date	18-Jun-18
Collections Period ending	31-May-18
NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)	

					Note Factor				
					(current	Current			
	S&P/Fitch	Initial Invested	Invested	Stated	distribution	Distribution	Interest	Original	Current
Class	Rating	Amount (A\$)	Amount (A\$)	Amount (A\$)	date)	Date	Rate	Subordination	Subordination
A-1	AAA(sf)/AAA(sf)	195,000,000.00	0.00	0.00	0.00%	18/06/2018	2.7850%	4.70%	9.55%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	50,092,076.15	50,092,076.15	55.11%	18/06/2018	3.0850%	4.70%	9.55%
AB	AAA(sf)/AAA(sf)	7,800,000.00	2,925,816.26	2,925,816.26	37.51%	18/06/2018	3.7850%	2.10%	4.27%
B1	AA-(sf)/NR	3,300,000.00	0.00	0.00	0.00%	18/06/2018	N/A	1.00%	4.27%
B2	NR	3,000,000.00	2,363,159.31	2,363,159.31	78.77%	18/06/2018	N/A	0.00%	0.00%

SUMMARY		AT ISSUE	31-May-18
Pool Balance		\$295,498,312.04	\$54,562,612.52
Number of Loans		1,550	483
Avg Loan Balance		\$190,644.00	\$112,966.07
Maximum Loan Balance		\$670,069.00	\$496,453.75
Minimum Loan Balance		\$50,178.37	\$0.00
Weighted Avg Interest Rate		7.25%	4.68%
Weighted Avg Seasoning (mths)		28.1	115.2
Maximum Remaining Term (mths)		356.65	270.00
Weighted Avg Remaining Term (mths)		318.86	236.35
Maximum Current LVR		89.75%	79.49%
Weighted Avg Current LVR		61.03%	46.21%
ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$6,277.02	0.01%

31 Days to 60 Days	1	\$6,277.02	0.01%
60 > and <= 90 days	1	\$197,097.66	0.36%
90 > days	1	\$166,938.62	0.31%

TABLE 1					
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count	Current IV/P Distribution
<= 20%	\$4,693,250.67	8.6%	152	31.5%	Current LVR Distribution
20% > & <= 30%	\$5,995,627.71	11.0%	62	12.8%	23.0%
30% > & <= 40%	\$6,235,416.16	11.4%	54	11.2%	20.0%
40% > & <= 50%	\$12,720,834,42	23.3%	86	17.8%	
50% > & <= 60%	\$11,899,768.43	21.8%	71	14.7%	15.0%
60% > & <= 65%	\$6,784,323.25	12.4%	33	6.8%	10.0%
65% > & <= 70%	\$3,991,629.94	7.3%	15	3.1%	
70% > & <= 75%	\$1,768,680.98	3.2%	8	1.7%	5.0%
75% > & <= 80%	\$473.080.96	0.9%	2	0.4%	0.0%
80% > & <= 85%	\$0.00	0.0%	0	0.0%	
85% > & <= 90%	\$0.00	0.0%	0	0.0%	<ul> <li>&lt;= 20%</li> <li>&lt;= 20%</li> <li>30% &gt; &amp; &lt;= 30%</li> <li>30% &gt; &amp; &lt;= 40%</li> <li>40% &gt; &amp; &lt;= 50%</li> <li>40% &gt; &amp; &lt;= 50%</li> <li>50% &gt; &amp; &lt;= 60%</li> <li>60% &gt; &amp; &lt;= 75%</li> <li>80% &gt; &amp; &lt;= 85%</li> <li>80% &gt; &amp; &lt;= 90%</li> <li>90% &gt; &amp; &lt;= 95%</li> </ul>
90% > & <= 95%	\$0.00	0.0%	0	0.0%	<pre>&lt;=     Comparison</pre>
95% > & <= 100%	\$0.00	0.0%	0	0.0%	10% > 8, 20% > 2
	\$54,562,612.52	100.0%	483	100.0%	880; 20; 20; 20; 20; 20; 20; 20; 20; 20; 2
TABLE 2	<b>**</b> ',**=,**=				
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count	
<= 20%	\$565,865.43	1.0%		1.9%	Original LVR Distribution
25% > & <= 30%	\$1,141,191.23	2.1%	19	3.9%	
30% > & <= 40%	\$3,121,452.71	5.7%	46	9.5%	25.0%
40% > & <= 50%	\$4,125,188.67	7.6%	50	10.4%	20.0%
50% > & <= 60%	\$7,221,623.28	13.2%	79	16.4%	15.0%
60% > & <= 65%	\$5,559,478.58	10.2%	40	8.3%	
65% > & <= 70%	\$6,387,061.22	11.7%	50	10.4%	10.0%
70% > & <= 75%	\$6,595,067.42	12.1%	57	11.8%	5.0%
75% > & <= 80%	\$14,304,317.73	26.2%	93	19.3%	0.0%
80% > & <= 85%	\$1,571,776.04	20.2%	93	2.3%	
85% > & <= 90%	\$2,744,493.30	5.0%	17	3.5%	<ul> <li>≈ 20%</li> <li>≈ 30%</li> <li>≈ 40%</li> <li>≈ 65%</li> <li>≈ 65%</li> <li>≈ 65%</li> <li>≈ 80%</li> <li>≈ 80%</li> <li>≈ 85%</li> <li>≈ 90%</li> <li>× 8 &lt; =.</li> </ul>
90% > & <= 95%	\$979,525.18	1.8%	11	2.3%	
90% > & <= 95% 95% > & <= 100%	\$245,571.73	0.5%	11	0.2%	
93% > & <= 100%	\$54,562,612.52	100.0%	483	100.0%	$ \begin{array}{l} \label{eq:20} < < 20\% \\ < 20\% > \& < 30\% \\ 30\% > \& < 40\% \\ 40\% > \& < 6 < 50\% \\ 50\% > \& < 50\% \\ 50\% > \& < 60\% \\ 60\% > \& < 65\% \\ 175\% > \& < 60\% \\ 80\% > \& < 275\% \\ 80\% > \& < 20\% \\ 90\% > \& < 90\% \\ 95\% > \& < 55\% \\ 95\% > \& < 50\% \\ 60\% > \& < 50\% \\ 50\% > \& < 50\% \\ 50\% > \& < 50\% \\ 50\% > \& < 50\% \\ 50\% > \& < 50\% \\ 50\% > \& < 50\% \\ 50\% > \& < 50\% \\ 50\% > \& < 50\% \\ 50\% > \& < 50\% \\ 50\% > \& < 50\% \\ 50\% > \& < 50\% \\ 50\% > \& < 50\% \\ 50\% > \& < 50\% \\ 50\% > \& < 50\% \\ 50\% > \& < 50\% \\ 50$
TABLE 3	\$54,562,612.52	100.0%	403	100.0%	
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count	
< 10 years	\$457,566.87	0.8%	16	3.3%	Remaining Loan Term Distribution
10 year > & <= 12 years	\$1,421,539.61	2.6%	20	4.1%	40.0%
12 year > $\& <= 14$ years	\$939.976.09	1.7%	16	3.3%	30.0%
14 year > & <= 16 years	\$3,945,816.20	7.2%	49	10.1%	20.0%
16 year > $\& <= 18$ years	\$5,474,811.26	10.0%	49 61	12.6%	
18 year > $\& \le 20$ years	\$7,728,326.06	14.2%	76	15.7%	10.0%
20 year > $\& \le 20$ years	\$25,654,923.78	47.0%	192	39.8%	
22 year > & <= 24 years	\$8,939,652.65	16.4%	53	11.0%	10yrs 112yrs 116yrs 20yrs 20yrs 22yrs 22yrs 22yrs 26yrs 30yrs 30yrs
24 year > & <= 26 years	\$0.00	0.0%	0	0.0%	<ul> <li>&lt; 10/vs</li> <li>&lt; 10/vs</li> <li>&lt; 110/vs</li> <li>&lt; 110/vs</li></ul>
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%	Dyrs > & 2yrs > & 4yrs > & 5yrs > & 0yrs > & 2yrs > & 8yrs > &
20 year > a <= 50 years	\$54,562,612.52	100.0%	483	100.0%	<ul> <li>&lt; 10/rs</li> <li>&lt; 10/rs</li> <li>&lt; &lt; 12/rs</li> <li>&lt; &lt; 12/rs</li> <li>&lt; &lt; &lt; 14/rs</li> <li>&lt; &lt; &lt;</li></ul>
TABLE 4	\$J4,502,012.52	100.070	405	100.070	
Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count	
\$0 > & <= \$50000	\$2,531,910.46	4.6%	128	26.5%	Current Loan Balance Distribution
\$50000 > & <= \$100000	\$8,370,239.73	15.3%	112	23.2%	
\$100000 > & <= \$150000	\$12,842,221.81	23.5%	102	21.1%	20.0%
\$150000 > & <= \$200000	\$11,681,194.90	21.4%	67	13.9%	15.0%
\$200000 > & <= \$250000 \$200000 > & <= \$250000	\$9,115,728.08	16.7%	41	8.5%	10.0%
\$250000 > & <= \$250000 \$250000 > & <= \$300000	\$5,732,519.75	10.7 %	21	4.3%	5.0%
\$300000 > & <= \$350000	\$2,273,214.42	4.2%	7	1.4%	0.0%
\$350000 > & <= \$350000 \$350000 > & <= \$400000	\$1,088,624.80	2.0%	3	0.6%	
\$400000 > & <= \$400000	\$430,504.82	0.8%	1	0.2%	<pre>&amp; &lt;= \$50K &lt;= \$100K &lt;= \$150K &lt;= \$150K &lt;= \$200K &lt;= \$250K &lt;= \$3300K &lt;= \$3350K &lt;= \$350K &lt;= \$350K &lt;= \$500K &lt;= \$550K &lt;= \$750K</pre>
\$450000 > & <= \$450000 \$450000 > & <= \$500000	\$496,453.75	0.8%	4	0.2%	
\$450000 > & <= \$500000 \$500000 > & <= \$750000	\$496,453.75	0.9%	1	0.2%	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
>\$750,000 > & <= \$750000 > \$750,000	\$0.00	0.0%	0	0.0%	\$0 > & <= \$50K \$50K > & <= \$100K \$100K > & <= \$150K \$150K > & <= \$150K \$150K > & <= \$2200K \$250K > & <= \$2300K \$250K > & <= \$3300K \$300K > & <= \$350K \$3500K > & <= \$3500K \$3500K > & <= \$5750K \$5500K > & <= \$750K
		0.0%	0	0.0%	
> \$750,000	\$54,562,612.52	100.0%	483	100.0%	

## The Barton Series 2011-1 Trust

#### Investor Reporting

Investor Reporting					
Payment Date		18-Jun-18			
Collections Period ending		31-May-18			
TABLE 5		51-may-10			
Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count	
<= 6 mths	\$0.00	0.0%	0	0.0%	40.0% Loan Seasoning Distribution
> & <= 12 mth	\$0.00	0.0%	0	0.0%	35.0%
12 > & <= 18 mths	\$0.00	0.0%	0	0.0%	30.0%
18 > & <= 24 mths	\$0.00	0.0%	0	0.0%	25.0%
2 > & <= 3 years	\$0.00	0.0%	0	0.0%	20.0%
3 > & <= 4 years	\$0.00	0.0%	0	0.0%	15.0%
4 > & <= 5 years	\$0.00	0.0%	0	0.0%	5.0%
5 > & <= 6 years	\$0.00	0.0%	0	0.0%	0.0%
6 > & <= 7 years	\$0.00	0.0%	0	0.0%	
7 > & <= 8 years	\$9,207,614.37	16.9%	58	12.0%	<pre>&lt;= 6 mths &gt; 8 &lt;= 12 mth &gt; 8 &lt;= 12 mths &gt; 8 &lt;= 18 mths &gt; 8 &lt;= 24 mths 3 &gt; 8 &lt;= 4 years 3 &gt; 8 &lt;= 6 years 5 &gt; 8 &lt;= 6 years 7 &gt; 8 &lt;= 6 years 8 &gt; 8 &lt;= 9 years 8 &gt; 8 &lt;= 10 years</pre>
8 > & <= 9 years	\$18,981,510.73	34.8%	143	29.6%	<pre>&lt;= 6 </pre>
9 > & <= 10 years	\$10,787,202.28	19.8%	96	19.9%	∞ <u>∞</u> ∞ ∞ ∞ ∞ ∞ ∞ ∞ ∞ ∞ ∞
> 10 years	\$15,586,285.14	28.6% 100.0%	186 483	38.5% 100.0%	112 × 118 ×
TABLE 6	\$54,562,612.52	100.0%	403	100.0%	
Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count	
5700	\$2,000,136.38	3.7%	21	4.3%	Geographic Distribution
2905	\$1,589,492.10	2.9%	10	2.1%	0.7%
2617	\$1,418,972.98	2.6%	7	1.4%	1015/0
2602	\$1,224,285.16	2.2%	8	1.7%	
5162	\$1,166,548.89	2.1%	12	2.5%	5.9%
5159	\$1,144,443.34	2.1%	8	1.7%	
2614	\$1,074,599.04	2.0%	7	1.4%	52.5%
2620	\$1,060,587.76	1.9%	8	1.7%	
2615	\$1,056,481.50	1.9%	10	2.1%	25.0%
5108	\$993,716.69	1.8%	8	1.7%	23.0/0
TABLE 7					
Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count	SA ACT NSW WA Other
Australian Capital Territory	\$13,618,495.64	25.0%	94	19.5%	
New South Wales	\$3,231,869.60	5.9%	22	4.6%	
Northern Territory	\$0.00	0.0%	0	0.0%	Metro / Non-Metro / Inner City Distribution
Queensland	\$0.00	0.0%	0	0.0%	15.8%
South Australia	\$28,646,949.59	52.5%	295	61.1%	10.0/0
Tasmania	\$0.00	0.0%	0	0.0%	
Victoria	\$384,748.86	0.7%	5	1.0%	
Western Australia	\$8,680,548.83	15.9%	67	13.9%	
	\$54,562,612.52	100.0%	483	100.0%	
TABLE 8					
Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count	83.5%
Metro	\$45,557,185.48	83.5%	398	82.4%	83.5%
Non-metro	\$8,608,169.38	15.8%	82	17.0%	
Inner city	\$397,257.66 \$54,562,612.52	0.7%	483	0.6% 100.0%	Metro Non-metro Inner city
TABLE 9	\$34,302,012.32	100.0 //	403	100.078	
Property Type	Balance	% of Balance	Loan Count	% of Loan Count	
Residential House	\$50,322,570.91	92.2%	443	91.7%	Occupancy Type Distribution
Residential Unit	\$4,240,041.61	7.8%	40	8.3%	5.1%
Rural	\$0.00	0.0%	0	0.0%	
Semi-Rural	\$0.00	0.0%	0	0.0%	
	\$54,562,612.52	100.0%	483	100.0%	
TABLE 10					
Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count	
Owner Occupied	\$51,800,719.19	94.9%	455	94.2%	
Investment	\$2,761,893.33	5.1%	28	5.8%	
	\$54,562,612.52	100.0%	483	100.0%	94.9%
TABLE 11 Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count	
Contractor	\$648,720.20	% of Balance		% of Loan Count 1.4%	Owner Occupied Investment
Pay-as-you-earn employee (casual)	\$1,100,955.37	2.0%	10	2.1%	1
Pay-as-you-earn employee (full time)	\$43,576,766.98	79.9%	368	76.2%	LMI Provider Distribution
Pay-as-you-earn employee (part time)	\$4,067,668.84	7.5%	44	9.1%	6.2%
Self employed	\$2,064,734.68	3.8%	18	3.7%	
No data	\$3,103,766.45	5.7%	36	7.5%	
	\$54,562,612.52	100.0%	483	100.0%	
TABLE 12		· · · ·			
LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count	
QBE	\$51,182,249.01	93.8%	465	96.3%	
Genworth	\$3,380,363.51	6.2%	18	3.7%	
TABLE 13	\$54,562,612.52	100.0%	483	100.0%	93.8%
Arrears	Balance	% of Balance	Loan Count	% of Loan Count	95.0%
<pre><pre>Arrears</pre></pre> <pre></pre> <pre><td>\$52,560,270.60</td><td>% of Balance 96.3%</td><td>469</td><td>% of Loan Count 97.1%</td><td>QBE Genworth</td></pre>	\$52,560,270.60	% of Balance 96.3%	469	% of Loan Count 97.1%	QBE Genworth
<=0 days 0 > and <= 30 days	\$1,632,028.62	3.0%	409	2.3%	
30 > and <= 60 days	\$6,277.02	0.0%	1	0.2%	Interest Rate Type Distribution
60 > and <= 90 days	\$197,097.66	0.4%	1	0.2%	18.9%
90 > days	\$166,938.62	0.3%	1	0.2%	
	\$54,562,612.52	100.0%	483	100.0%	
TABLE 14	·				
Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count	
interest rate Type			400	82.8%	
Variable	\$44,241,547.36	81.1%			
	\$10,321,065.16	18.9%	83	17.2%	
Variable Fixed					91.1%
Variable Fixed TABLE 15	\$10,321,065.16 \$54,562,612.52	18.9% <b>100.0%</b>	83	17.2%	81.1%
Variable Fixed	\$10,321,065.16	18.9%	83	17.2%	81.1% Variable Fixed

## The Barton Series 2011-1 Trust

### Investor Reporting

Payment Date	18-Jun-18	
Collections Period ending	31-May-18	
TABLE 16		

Foreclosure, Claims and Losses (cumulative)	Balance	Loan Count
Properties foreclosed	\$166,938.62	1
Claims submitted to mortgage insurers	\$0.00	0
Claims paid 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.