

# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	17-Apr-20
Collections Period ending	31-Mar-20

### NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

Class	S&P/Fitch Rating	Initial Invested Amount (A\$)	Invested Amount (A\$)	Stated Amount (A\$)	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%	17/04/2020	1.5517%	4.70%	11.06%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	35,645,163.94	35,645,163.94	39.21%	17/04/2020	1.8517%	4.70%	11.06%
AB	AAA(sf)/AAA(sf)	7,800,000.00	2,450,862.88	2,450,862.88	31.42%	17/04/2020	2.5517%	2.10%	4.94%
B1	AA-(sf)/NR	3,300,000.00	0.00	0.00	0.00%	17/04/2020	N/A	1.00%	4.94%
B2	NR	3,000,000.00	1,979,543.12	1,979,543.12	65.98%	17/04/2020	N/A	0.00%	0.00%

### SUMMARY

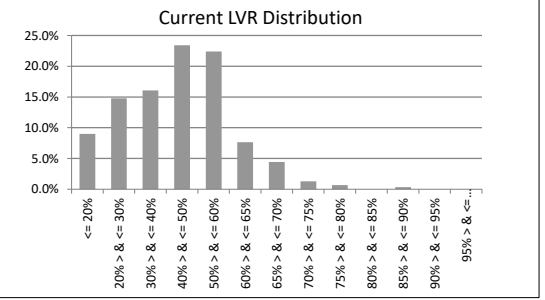
	AT ISSUE	31-Mar-20
Pool Balance	\$295,498,312.04	\$39,483,320.13
Number of Loans	1,550	389
Avg Loan Balance	\$190,644.00	\$101,499.54
Maximum Loan Balance	\$670,069.00	\$507,647.74
Minimum Loan Balance	\$50,178.37	\$0.00
Weighted Avg Interest Rate	7.25%	3.92%
Weighted Avg Seasoning (mths)	28.1	136.5
Maximum Remaining Term (mths)	356.65	248.00
Weighted Avg Remaining Term (mths)	318.86	214.79
Maximum Current LVR	89.75%	85.97%
Weighted Avg Current LVR	61.03%	42.82%

### ARREARS

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	0	\$0.00	0.00%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	4	\$547,815.06	1.39%

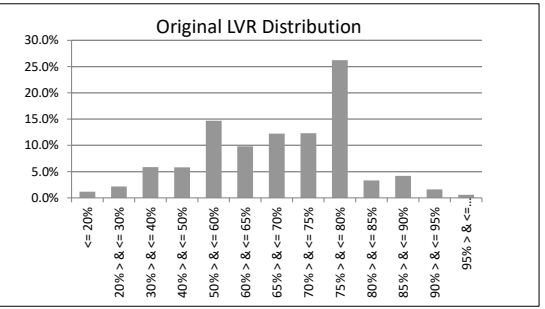
### TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$3,554,393.92	9.0%	132	33.9%
20% > & <= 30%	\$5,837,126.88	14.8%	60	15.4%
30% > & <= 40%	\$6,348,768.11	16.1%	57	14.7%
40% > & <= 50%	\$9,235,848.58	23.4%	65	16.7%
50% > & <= 60%	\$8,836,311.93	22.4%	52	13.4%
60% > & <= 65%	\$3,014,601.58	7.6%	12	3.1%
65% > & <= 70%	\$1,751,108.50	4.4%	8	2.1%
70% > & <= 75%	\$507,647.74	1.3%	1	0.3%
75% > & <= 80%	\$268,561.02	0.7%	1	0.3%
80% > & <= 85%	\$0.00	0.0%	0	0.0%
85% > & <= 90%	\$128,951.87	0.3%	1	0.3%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	<b>\$39,483,320.13</b>	<b>100.0%</b>	<b>389</b>	<b>100.0%</b>



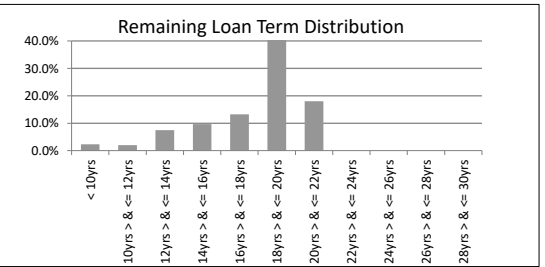
### TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$469,957.77	1.2%	8	2.1%
25% > & <= 30%	\$856,720.09	2.2%	16	4.1%
30% > & <= 40%	\$2,311,746.80	5.9%	37	9.5%
40% > & <= 50%	\$2,288,469.67	5.8%	38	9.8%
50% > & <= 60%	\$5,792,504.86	14.7%	65	16.7%
60% > & <= 65%	\$3,875,679.09	9.8%	31	8.0%
65% > & <= 70%	\$4,835,035.88	12.2%	42	10.8%
70% > & <= 75%	\$4,860,638.36	12.3%	48	12.3%
75% > & <= 80%	\$10,356,452.45	26.2%	74	19.0%
80% > & <= 85%	\$1,305,960.47	3.3%	11	2.8%
85% > & <= 90%	\$1,656,359.39	4.2%	10	2.6%
90% > & <= 95%	\$641,523.87	1.6%	8	2.1%
95% > & <= 100%	\$232,271.43	0.6%	1	0.3%
	<b>\$39,483,320.13</b>	<b>100.0%</b>	<b>389</b>	<b>100.0%</b>



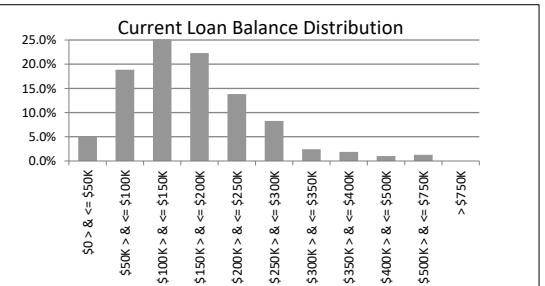
### TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$909,182.60	2.3%	23	5.9%
10 year > & <= 12 years	\$782,319.53	2.0%	12	3.1%
12 year > & <= 14 years	\$2,935,719.75	7.4%	41	10.5%
14 year > & <= 16 years	\$3,811,369.85	9.7%	51	13.1%
16 year > & <= 18 years	\$5,228,111.61	13.2%	56	14.4%
18 year > & <= 20 years	\$18,716,949.96	47.4%	153	39.3%
20 year > & <= 22 years	\$7,099,666.83	18.0%	53	13.6%
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>\$39,483,320.13</b>	<b>100.0%</b>	<b>389</b>	<b>100.0%</b>



### TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,975,608.17	5.0%	114	29.3%
\$50000 > & <= \$100000	\$7,452,516.01	18.9%	100	25.7%
\$100000 > & <= \$150000	\$9,920,497.62	25.1%	80	20.6%
\$150000 > & <= \$200000	\$8,800,401.54	22.3%	51	13.1%
\$200000 > & <= \$250000	\$5,467,415.99	13.8%	25	6.4%
\$250000 > & <= \$300000	\$3,265,290.12	8.3%	12	3.1%
\$300000 > & <= \$350000	\$953,835.78	2.4%	3	0.8%
\$350000 > & <= \$400000	\$735,844.70	1.9%	2	0.5%
\$400000 > & <= \$450000	\$404,262.46	1.0%	1	0.3%
\$450000 > & <= \$500000	\$0.00	0.0%	0	0.0%
\$500000 > & <= \$750000	\$507,647.74	1.3%	1	0.3%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$39,483,320.13</b>	<b>100.0%</b>	<b>389</b>	<b>100.0%</b>



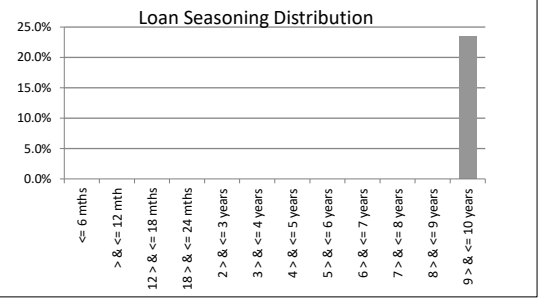
# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date **17-Apr-20**  
 Collections Period ending **31-Mar-20**

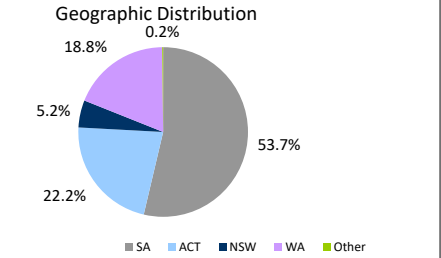
**TABLE 5**

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	\$0.00	0.0%	0	0.0%
9 > & <= 10 years	\$9,295,748.39	23.5%	74	19.0%
> 10 years	\$30,187,571.74	76.5%	315	81.0%
<b>Total</b>	<b>\$39,483,320.13</b>	<b>100.0%</b>	<b>389</b>	<b>100.0%</b>



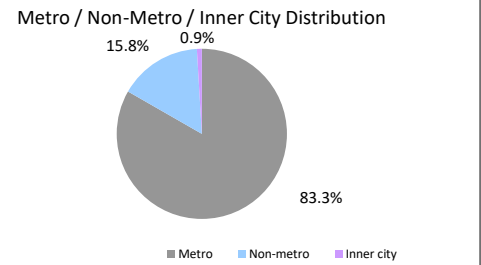
**TABLE 6**

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,413,102.76	3.6%	17	4.4%
2617	\$979,243.95	2.5%	5	1.3%
5108	\$926,945.74	2.3%	8	2.1%
2602	\$893,001.39	2.3%	7	1.8%
2605	\$855,141.31	2.2%	5	1.3%
5159	\$831,745.07	2.1%	7	1.8%
2620	\$805,019.68	2.0%	6	1.5%
5162	\$797,302.44	2.0%	8	2.1%
6210	\$658,160.62	1.7%	7	1.8%
2615	\$637,923.38	1.6%	9	2.3%
<b>Total</b>	<b>\$39,483,320.13</b>	<b>100.0%</b>	<b>389</b>	<b>100.0%</b>



**TABLE 7**

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$8,755,689.14	22.2%	74	19.0%
New South Wales	\$2,050,913.37	5.2%	15	3.9%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$0.00	0.0%	0	0.0%
South Australia	\$21,195,886.04	53.7%	240	61.7%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$73,510.24	0.2%	3	0.8%
Western Australia	\$7,407,321.34	18.8%	57	14.7%
<b>Total</b>	<b>\$39,483,320.13</b>	<b>100.0%</b>	<b>389</b>	<b>100.0%</b>

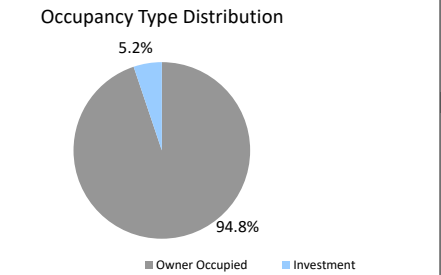


**TABLE 8**

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$32,885,615.07	83.3%	319	82.0%
Non-metro	\$6,229,760.91	15.8%	67	17.2%
Inner city	\$367,944.15	0.9%	3	0.8%
<b>Total</b>	<b>\$39,483,320.13</b>	<b>100.0%</b>	<b>389</b>	<b>100.0%</b>

**TABLE 9**

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$36,181,608.30	91.6%	355	91.3%
Residential Unit	\$3,158,232.89	8.0%	33	8.5%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$143,478.94	0.4%	1	0.3%
<b>Total</b>	<b>\$39,483,320.13</b>	<b>100.0%</b>	<b>389</b>	<b>100.0%</b>

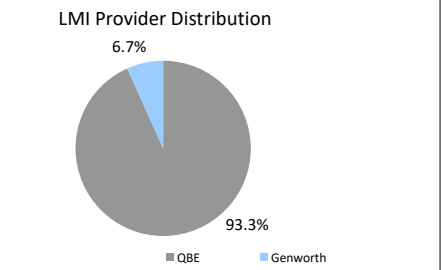


**TABLE 10**

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$37,441,173.25	94.8%	364	93.6%
Investment	\$2,042,146.88	5.2%	25	6.4%
<b>Total</b>	<b>\$39,483,320.13</b>	<b>100.0%</b>	<b>389</b>	<b>100.0%</b>

**TABLE 11**

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$912,040.69	2.3%	7	1.8%
Pay-as-you-earn employee (casual)	\$1,150,394.52	2.9%	11	2.8%
Pay-as-you-earn employee (full time)	\$30,761,844.30	77.9%	294	75.6%
Pay-as-you-earn employee (part time)	\$2,953,711.95	7.5%	35	9.0%
Self employed	\$1,521,537.89	3.9%	14	3.6%
No data	\$2,183,790.78	5.5%	28	7.2%
<b>Total</b>	<b>\$39,483,320.13</b>	<b>100.0%</b>	<b>389</b>	<b>100.0%</b>

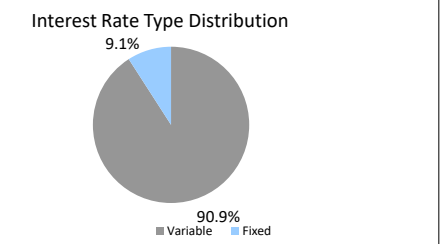


**TABLE 12**

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$36,829,887.29	93.3%	373	95.9%
Genworth	\$2,653,432.84	6.7%	16	4.1%
<b>Total</b>	<b>\$39,483,320.13</b>	<b>100.0%</b>	<b>389</b>	<b>100.0%</b>

**TABLE 13**

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$37,392,086.26	94.7%	375	96.4%
0 > and <= 30 days	\$1,543,418.81	3.9%	10	2.6%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$547,815.06	1.4%	4	1.0%
<b>Total</b>	<b>\$39,483,320.13</b>	<b>100.0%</b>	<b>389</b>	<b>100.0%</b>



**TABLE 14**

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$35,890,730.17	90.9%	357	91.8%
Fixed	\$3,592,589.96	9.1%	32	8.2%
<b>Total</b>	<b>\$39,483,320.13</b>	<b>100.0%</b>	<b>389</b>	<b>100.0%</b>

**TABLE 15**

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.25%	32

# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	17-Apr-20
Collections Period ending	31-Mar-20

**TABLE 16**

<b>Foreclosure, Claims and Losses (cumulative)</b>	<b>Balance</b>	<b>Loan Count</b>
Properties foreclosed	\$179,051.78	1
Claims <i>submitted</i> to mortgage insurers	\$124,012.27	1
Claims <i>paid</i> by mortgage insurers	\$114,687.63	1
loss covered by excess spread	\$9,892.42	1
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.