

# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	18-Nov-19
Collections Period ending	31-Oct-19

### 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%	18/11/2019	1.8400%	4.70%	10.22%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	38,939,118.96	38,939,118.96	42.84%	18/11/2019	2.1400%	4.70%	10.22%
AB	AAA(sf)/AAA(sf)	7,800,000.00	2,450,862.88	2,450,862.88	31.42%	18/11/2019	2.8400%	2.10%	4.56%
B1	AA-(sf)/NR	3,300,000.00	0.00	0.00	0.00%	18/11/2019	N/A	1.00%	4.56%
B2	NR	3,000,000.00	1,979,543.12	1,979,543.12	65.98%	18/11/2019	N/A	0.00%	0.00%

### SUMMARY

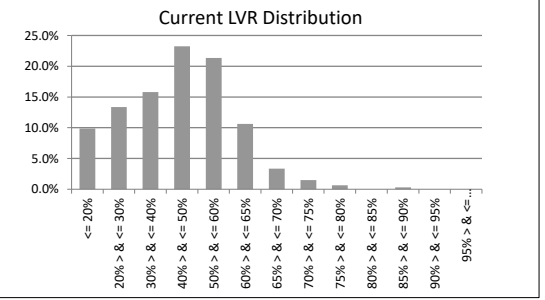
	AT ISSUE	31-Oct-19
Pool Balance	\$295,498,312.04	\$42,728,596.01
Number of Loans	1,550	412
Avg Loan Balance	\$190,644.00	\$103,710.18
Maximum Loan Balance	\$670,069.00	\$452,761.32
Minimum Loan Balance	\$50,178.37	\$0.00
Weighted Avg Interest Rate	7.25%	4.17%
Weighted Avg Seasoning (mths)	28.1	131.4
Maximum Remaining Term (mths)	356.65	253.00
Weighted Avg Remaining Term (mths)	318.86	219.79
Maximum Current LVR	89.75%	87.83%
Weighted Avg Current LVR	61.03%	43.30%

### ARREARS

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$85,608.39	0.20%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	2	\$275,834.71	0.65%

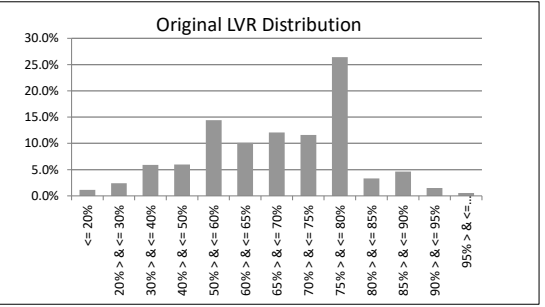
### TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$4,221,974.24	9.9%	143	34.7%
20% > & <= 30%	\$5,704,037.87	13.3%	58	14.1%
30% > & <= 40%	\$6,746,539.26	15.8%	57	13.8%
40% > & <= 50%	\$9,933,297.49	23.2%	70	17.0%
50% > & <= 60%	\$9,120,096.14	21.3%	55	13.3%
60% > & <= 65%	\$4,532,729.20	10.6%	17	4.1%
65% > & <= 70%	\$1,430,591.68	3.3%	7	1.7%
70% > & <= 75%	\$633,395.76	1.5%	3	0.7%
75% > & <= 80%	\$274,188.98	0.6%	1	0.2%
80% > & <= 85%	\$0.00	0.0%	0	0.0%
85% > & <= 90%	\$131,745.39	0.3%	1	0.2%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	<b>\$42,728,596.01</b>	<b>100.0%</b>	<b>412</b>	<b>100.0%</b>



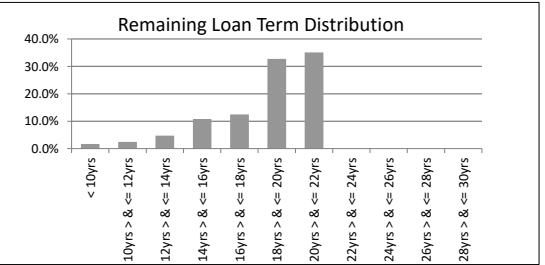
### TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$492,106.92	1.2%	9	2.2%
25% > & <= 30%	\$1,032,567.92	2.4%	16	3.9%
30% > & <= 40%	\$2,514,827.97	5.9%	41	10.0%
40% > & <= 50%	\$2,553,956.91	6.0%	40	9.7%
50% > & <= 60%	\$6,149,196.53	14.4%	70	17.0%
60% > & <= 65%	\$4,308,548.02	10.1%	33	8.0%
65% > & <= 70%	\$5,165,655.29	12.1%	43	10.4%
70% > & <= 75%	\$4,954,699.26	11.6%	50	12.1%
75% > & <= 80%	\$11,278,894.85	26.4%	78	18.9%
80% > & <= 85%	\$1,415,911.79	3.3%	11	2.7%
85% > & <= 90%	\$1,983,366.57	4.6%	12	2.9%
90% > & <= 95%	\$642,752.62	1.5%	8	1.9%
95% > & <= 100%	\$236,111.36	0.6%	1	0.2%
	<b>\$42,728,596.01</b>	<b>100.0%</b>	<b>412</b>	<b>100.0%</b>



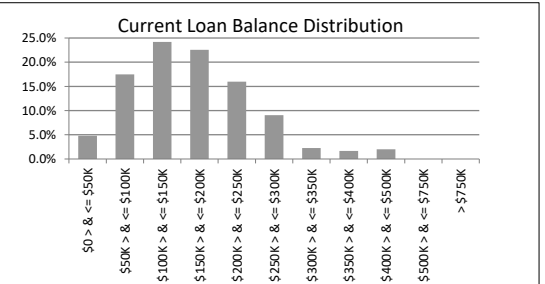
### TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$736,772.17	1.7%	21	5.1%
10 year > & <= 12 years	\$1,055,272.80	2.5%	18	4.4%
12 year > & <= 14 years	\$2,006,116.62	4.7%	28	6.8%
14 year > & <= 16 years	\$4,608,416.12	10.8%	59	14.3%
16 year > & <= 18 years	\$5,320,457.96	12.5%	58	14.1%
18 year > & <= 20 years	\$13,997,146.80	32.8%	120	29.1%
20 year > & <= 22 years	\$15,004,413.54	35.1%	108	26.2%
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>\$42,728,596.01</b>	<b>100.0%</b>	<b>412</b>	<b>100.0%</b>



### TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$2,050,193.82	4.8%	118	28.6%
\$50000 > & <= \$100000	\$7,473,946.14	17.5%	102	24.8%
\$100000 > & <= \$150000	\$10,343,189.97	24.2%	84	20.4%
\$150000 > & <= \$200000	\$9,630,477.70	22.5%	56	13.6%
\$200000 > & <= \$250000	\$6,827,336.70	16.0%	31	7.5%
\$250000 > & <= \$300000	\$3,862,751.63	9.0%	14	3.4%
\$300000 > & <= \$350000	\$964,777.90	2.3%	3	0.7%
\$350000 > & <= \$400000	\$712,894.68	1.7%	2	0.5%
\$400000 > & <= \$450000	\$410,266.15	1.0%	1	0.2%
\$450000 > & <= \$500000	\$452,761.32	1.1%	1	0.2%
\$500000 > & <= \$750000	\$0.00	0.0%	0	0.0%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$42,728,596.01</b>	<b>100.0%</b>	<b>412</b>	<b>100.0%</b>



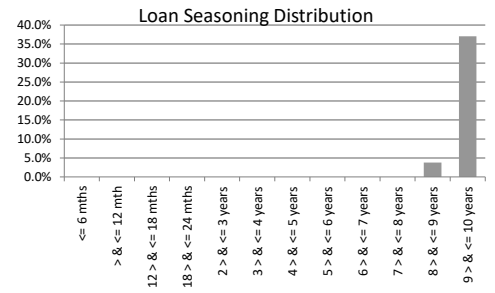
# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	18-Nov-19
Collections Period ending	31-Oct-19

**TABLE 5**

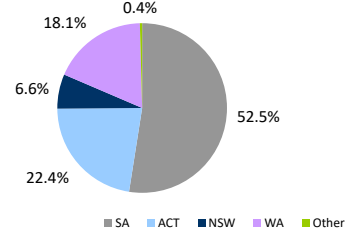
Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
<= 6 mths	\$0.00	0.0%	0	0.0%
> & <= 12 mth	\$0.00	0.0%	0	0.0%
12 > & <= 18 mths	\$0.00	0.0%	0	0.0%
18 > & <= 24 mths	\$0.00	0.0%	0	0.0%
2 > & <= 3 years	\$0.00	0.0%	0	0.0%
3 > & <= 4 years	\$0.00	0.0%	0	0.0%
4 > & <= 5 years	\$0.00	0.0%	0	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	\$1,623,058.94	3.8%	11	2.7%
9 > & <= 10 years	\$15,840,153.27	37.1%	121	29.4%
> 10 years	\$25,265,383.80	59.1%	280	68.0%
	<b>\$42,728,596.01</b>	<b>100.0%</b>	<b>412</b>	<b>100.0%</b>



**TABLE 6**

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,440,593.98	3.4%	17	4.1%
2617	\$1,006,174.84	2.4%	6	1.5%
5108	\$939,391.50	2.2%	8	1.9%
5159	\$928,825.82	2.2%	7	1.7%
2602	\$911,991.34	2.1%	7	1.7%
2605	\$878,042.68	2.1%	5	1.2%
2906	\$832,953.66	1.9%	8	1.9%
5162	\$822,779.73	1.9%	8	1.9%
2620	\$822,498.22	1.9%	6	1.5%
2615	\$680,556.87	1.6%	9	2.2%

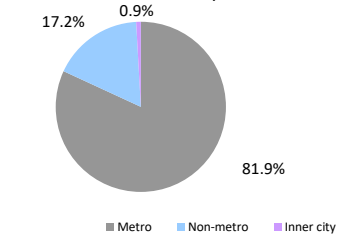
**Geographic Distribution**



**TABLE 7**

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$9,570,592.98	22.4%	77	18.7%
New South Wales	\$2,804,508.26	6.6%	20	4.9%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$0.00	0.0%	0	0.0%
South Australia	\$22,422,743.96	52.5%	250	60.7%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$184,674.43	0.4%	4	1.0%
Western Australia	\$7,746,076.38	18.1%	61	14.8%
	<b>\$42,728,596.01</b>	<b>100.0%</b>	<b>412</b>	<b>100.0%</b>

**Metro / Non-Metro / Inner City Distribution**



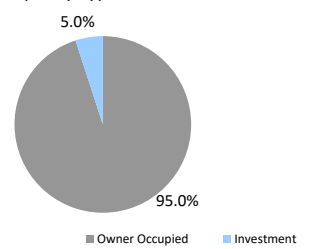
**TABLE 8**

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$34,987,122.24	81.9%	334	81.1%
Non-metro	\$7,366,393.97	17.2%	75	18.2%
Inner city	\$375,079.80	0.9%	3	0.7%
	<b>\$42,728,596.01</b>	<b>100.0%</b>	<b>412</b>	<b>100.0%</b>

**TABLE 9**

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$39,104,917.26	91.5%	374	90.8%
Residential Unit	\$3,479,130.49	8.1%	37	9.0%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$144,548.26	0.3%	1	0.2%
	<b>\$42,728,596.01</b>	<b>100.0%</b>	<b>412</b>	<b>100.0%</b>

**Occupancy Type Distribution**



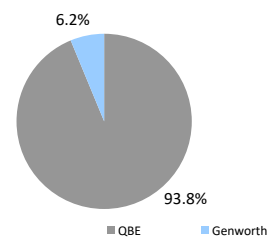
**TABLE 10**

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$40,590,122.10	95.0%	387	93.9%
Investment	\$2,138,473.91	5.0%	25	6.1%
	<b>\$42,728,596.01</b>	<b>100.0%</b>	<b>412</b>	<b>100.0%</b>

**TABLE 11**

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$875,778.84	2.0%	7	1.7%
Pay-as-you-earn employee (casual)	\$1,184,708.52	2.8%	11	2.7%
Pay-as-you-earn employee (full time)	\$32,859,459.01	76.9%	305	74.0%
Pay-as-you-earn employee (part time)	\$3,188,132.73	7.5%	39	9.5%
Self employed	\$1,997,212.26	4.7%	17	4.1%
No data	\$2,623,304.65	6.1%	33	8.0%
	<b>\$42,728,596.01</b>	<b>100.0%</b>	<b>412</b>	<b>100.0%</b>

**LMI Provider Distribution**



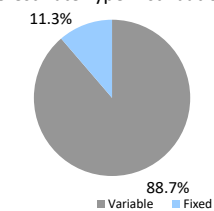
**TABLE 12**

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$40,062,020.80	93.8%	396	96.1%
Genworth	\$2,666,575.21	6.2%	16	3.9%
	<b>\$42,728,596.01</b>	<b>100.0%</b>	<b>412</b>	<b>100.0%</b>

**TABLE 13**

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$41,376,841.76	96.8%	402	97.6%
0 > and <= 30 days	\$990,311.15	2.3%	7	1.7%
30 > and <= 60 days	\$85,608.39	0.2%	1	0.2%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$275,834.71	0.6%	2	0.5%
	<b>\$42,728,596.01</b>	<b>100.0%</b>	<b>412</b>	<b>100.0%</b>

**Interest Rate Type Distribution**



**TABLE 14**

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$37,904,980.66	88.7%	371	90.0%
Fixed	\$4,823,615.35	11.3%	41	10.0%
	<b>\$42,728,596.01</b>	<b>100.0%</b>	<b>412</b>	<b>100.0%</b>

**TABLE 15**

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.30%	41

# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	18-Nov-19
Collections Period ending	31-Oct-19

TABLE 16

Foreclosure, Claims and Losses (cumulative)	Balance	Loan Count
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.