

# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	19-Nov-18
Collections Period ending	31-Oct-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%	19/11/2018	2.8000%	4.70%	9.55%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	46,323,895.65	46,323,895.65	50.96%	19/11/2018	3.1000%	4.70%	9.55%
AB	AAA(sf)/AAA(sf)	7,800,000.00	2,705,721.50	2,705,721.50	34.69%	19/11/2018	3.8000%	2.10%	4.27%
B1	AA-(sf)/NR	3,300,000.00	0.00	0.00	0.00%	19/11/2018	N/A	1.00%	4.27%
B2	NR	3,000,000.00	2,185,390.46	2,185,390.46	72.85%	19/11/2018	N/A	0.00%	0.00%

	AT ISSUE	31-Oct-18
Pool Balance	\$295,498,312.04	\$50,458,135.57
Number of Loans	1,550	463
Avg Loan Balance	\$190,644.00	\$108,980.85
Maximum Loan Balance	\$670,069.00	\$483,856.92
Minimum Loan Balance	\$50,178.37	\$0.00
Weighted Avg Interest Rate	7.25%	4.70%
Weighted Avg Seasoning (mths)	28.1	119.6
Maximum Remaining Term (mths)	356.65	265.00
Weighted Avg Remaining Term (mths)	318.86	231.55
Maximum Current LVR	89.75%	82.63%
Weighted Avg Current LVR	61.03%	45.32%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$291,377.68	0.58%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	1	\$173,526.99	0.34%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$4,047,739.11	8.0%	148	32.0%
20% > & <= 30%	\$5,774,587.83	11.4%	61	13.2%
30% > & <= 40%	\$6,463,077.08	12.8%	56	12.1%
40% > & <= 50%	\$12,656,020.85	25.1%	87	18.8%
50% > & <= 60%	\$11,367,782.27	22.5%	65	14.0%
60% > & <= 65%	\$5,246,312.80	10.4%	26	5.6%
65% > & <= 70%	\$3,211,639.92	6.4%	13	2.8%
70% > & <= 75%	\$929,525.86	1.8%	4	0.9%
75% > & <= 80%	\$303,610.89	0.6%	1	0.2%
80% > & <= 85%	\$457,838.96	0.9%	2	0.4%
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%
	\$50,458,135.57	100.0%	463	100.0%

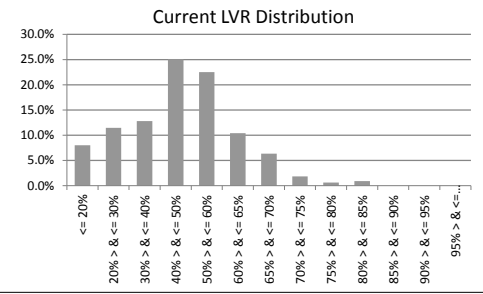


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$484,155.46	1.0%	9	1.9%
25% > & <= 30%	\$1,121,169.12	2.2%	19	4.1%
30% > & <= 40%	\$3,040,116.47	6.0%	46	9.9%
40% > & <= 50%	\$3,400,821.97	6.7%	45	9.7%
50% > & <= 60%	\$6,893,761.50	13.7%	76	16.4%
60% > & <= 65%	\$5,023,739.53	10.0%	36	7.8%
65% > & <= 70%	\$6,150,734.25	12.2%	48	10.4%
70% > & <= 75%	\$6,128,105.77	12.1%	56	12.1%
75% > & <= 80%	\$13,352,172.86	26.5%	91	19.7%
80% > & <= 85%	\$1,540,281.69	3.1%	11	2.4%
85% > & <= 90%	\$2,151,038.01	4.3%	14	3.0%
90% > & <= 95%	\$929,045.53	1.8%	11	2.4%
95% > & <= 100%	\$242,993.41	0.5%	1	0.2%
	\$50,458,135.57	100.0%	463	100.0%

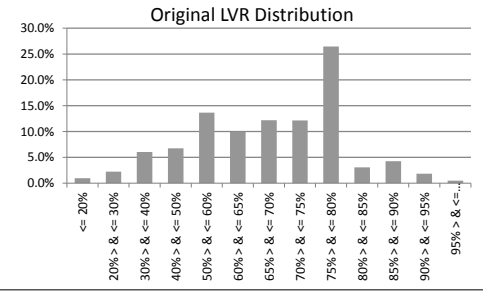


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$544,100.79	1.1%	17	3.7%
10 year > & <= 12 years	\$1,342,026.21	2.7%	21	4.5%
12 year > & <= 14 years	\$1,184,772.85	2.3%	19	4.1%
14 year > & <= 16 years	\$3,931,375.38	7.8%	49	10.6%
16 year > & <= 18 years	\$5,263,051.40	10.4%	59	12.7%
18 year > & <= 20 years	\$9,604,790.60	19.0%	93	20.1%
20 year > & <= 22 years	\$27,149,864.40	53.8%	197	42.5%
22 year > & <= 24 years	\$1,438,153.94	2.9%	8	1.7%
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%
	\$50,458,135.57	100.0%	463	100.0%

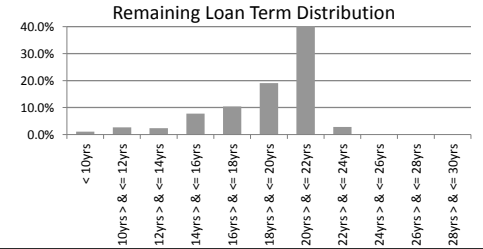
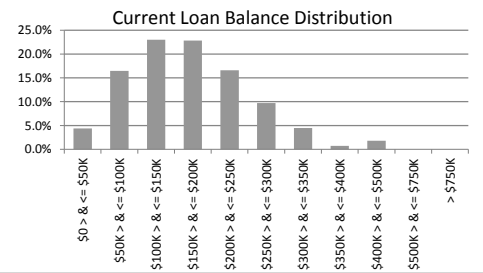


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$2,209,742.16	4.4%	128	27.6%
\$50000 > & <= \$100000	\$8,316,937.05	16.5%	111	24.0%
\$100000 > & <= \$150000	\$11,596,980.39	23.0%	92	19.9%
\$150000 > & <= \$200000	\$11,522,217.66	22.8%	66	14.3%
\$200000 > & <= \$250000	\$8,384,262.90	16.6%	38	8.2%
\$250000 > & <= \$300000	\$4,898,434.89	9.7%	18	3.9%
\$300000 > & <= \$350000	\$2,252,060.90	4.5%	7	1.5%
\$350000 > & <= \$400000	\$367,751.71	0.7%	1	0.2%
\$400000 > & <= \$450000	\$425,890.99	0.8%	1	0.2%
\$450000 > & <= \$500000	\$483,856.92	1.0%	1	0.2%
\$500000 > & <= \$750000	\$0.00	0.0%	0	0.0%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$50,458,135.57	100.0%	463	100.0%



# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	19-Nov-18
Collections Period ending	31-Oct-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	\$2,341,528.89	4.6%	14	3.0%
8 > & <= 9 years	\$18,437,248.85	36.5%	132	28.5%
9 > & <= 10 years	\$12,584,459.28	24.9%	111	24.0%
> 10 years	\$17,094,898.55	33.9%	206	44.5%
<b>Total</b>	<b>\$50,458,135.57</b>	<b>100.0%</b>	<b>463</b>	<b>100.0%</b>

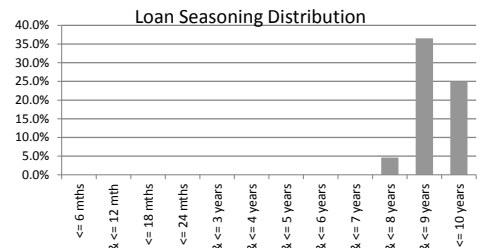


TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,758,896.23	3.5%	19	4.1%
2905	\$1,199,336.81	2.4%	8	1.7%
2602	\$1,196,344.42	2.4%	8	1.7%
5159	\$1,110,487.23	2.2%	8	1.7%
2617	\$1,075,991.44	2.1%	6	1.3%
2614	\$1,067,495.61	2.1%	7	1.5%
2615	\$1,015,637.66	2.0%	10	2.2%
2620	\$985,689.16	2.0%	7	1.5%
5108	\$983,530.47	1.9%	8	1.7%
2605	\$926,456.36	1.8%	5	1.1%

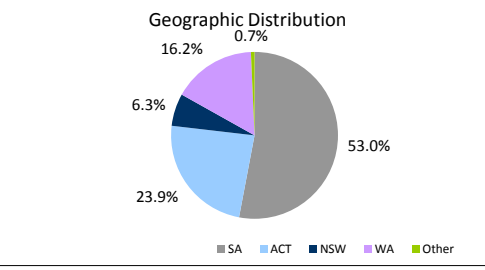


TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$12,038,684.38	23.9%	88	19.0%
New South Wales	\$3,170,811.15	6.3%	22	4.8%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$0.00	0.0%	0	0.0%
South Australia	\$26,732,458.13	53.0%	284	61.3%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$350,622.45	0.7%	5	1.1%
Western Australia	\$8,165,559.46	16.2%	64	13.8%
<b>Total</b>	<b>\$50,458,135.57</b>	<b>100.0%</b>	<b>463</b>	<b>100.0%</b>

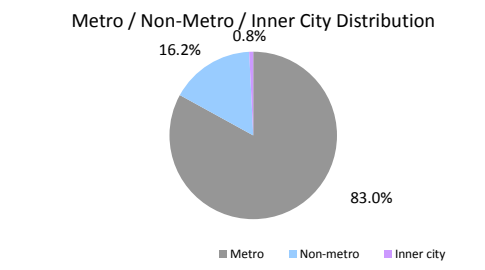


TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$41,878,919.70	83.0%	381	82.3%
Non-metro	\$8,187,021.64	16.2%	79	17.1%
Inner city	\$392,194.23	0.8%	3	0.6%
<b>Total</b>	<b>\$50,458,135.57</b>	<b>100.0%</b>	<b>463</b>	<b>100.0%</b>

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$46,322,723.01	91.8%	423	91.4%
Residential Unit	\$3,986,293.11	7.9%	39	8.4%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$149,119.45	0.3%	1	0.2%
<b>Total</b>	<b>\$50,458,135.57</b>	<b>100.0%</b>	<b>463</b>	<b>100.0%</b>

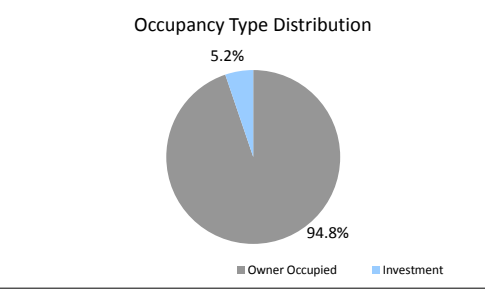


TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$47,826,983.30	94.8%	436	94.2%
Investment	\$2,631,152.27	5.2%	27	5.8%
<b>Total</b>	<b>\$50,458,135.57</b>	<b>100.0%</b>	<b>463</b>	<b>100.0%</b>

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$456,946.09	0.9%	6	1.3%
Pay-as-you-earn employee (casual)	\$1,278,821.84	2.5%	11	2.4%
Pay-as-you-earn employee (full time)	\$39,974,991.84	79.2%	351	75.8%
Pay-as-you-earn employee (part time)	\$3,855,155.87	7.6%	43	9.3%
Self employed	\$1,846,583.44	3.7%	16	3.5%
No data	\$3,045,636.49	6.0%	36	7.8%
<b>Total</b>	<b>\$50,458,135.57</b>	<b>100.0%</b>	<b>463</b>	<b>100.0%</b>

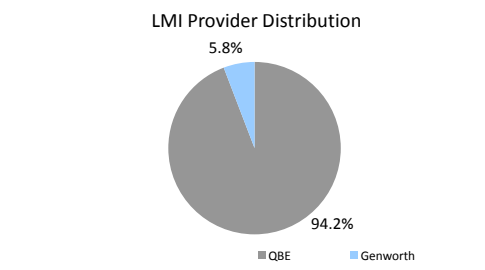


TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$47,521,474.74	94.2%	446	96.3%
Genworth	\$2,936,660.83	5.8%	17	3.7%
<b>Total</b>	<b>\$50,458,135.57</b>	<b>100.0%</b>	<b>463</b>	<b>100.0%</b>

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$47,987,146.42	95.1%	449	97.0%
0 > and <= 30 days	\$2,006,084.48	4.0%	12	2.6%
30 > and <= 60 days	\$291,377.68	0.6%	1	0.2%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$173,526.99	0.3%	1	0.2%
<b>Total</b>	<b>\$50,458,135.57</b>	<b>100.0%</b>	<b>463</b>	<b>100.0%</b>

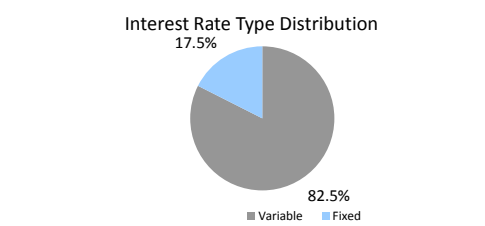


TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$41,605,026.16	82.5%	393	84.9%
Fixed	\$8,853,109.41	17.5%	70	15.1%
<b>Total</b>	<b>\$50,458,135.57</b>	<b>100.0%</b>	<b>463</b>	<b>100.0%</b>

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.30%	70

# The Barton Series 2011-1 Trust

## Investor Reporting

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

TABLE 16

Foreclosure, Claims and Losses (cumulative)	Balance	Loan Count
Properties foreclosed	\$173,526.99	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.