# The Barton Series 2011-1 Trust

### Investor Reporting

Payment Date	19-Oct-20
Collections Period ending	30-Sep-20
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%	19/10/2020	1.0400%	4.70%	12.68%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	30,502,741.80	30,502,741.80	33.56%	19/10/2020	1.3400%	4.70%	12.68%
AB	AAA(sf)/AAA(sf)	7,800,000.00	2,450,862.88	2,450,862.88	31.42%	19/10/2020	2.0400%	2.10%	5.67%
B1	AA-(sf)/NR	3,300,000.00	0.00	0.00	0.00%	19/10/2020	N/A	1.00%	5.67%
B2	NR	3,000,000.00	1,979,543.12	1,979,543.12	65.98%	19/10/2020	N/A	0.00%	0.00%

SUMMARY		AT ISSUE	30-Sep-20
Pool Balance			\$34,416,894.37
		\$295,498,312.04	
Number of Loans		1,550	364
Avg Loan Balance		\$190,644.00	\$94,551.91
Maximum Loan Balance		\$670,069.00	\$382,080.47
Minimum Loan Balance		\$50,178.37	\$0.00
Weighted Avg Interest Rate		7.25%	3.87%
Weighted Avg Seasoning (mths)		28.1	142.9
Maximum Remaining Term (mths)		356.65	248.00
Weighted Avg Remaining Term (mths)		318.86	208.75
Maximum Current LVR		89.75%	85.22%
Weighted Avg Current LVR		61.03%	41.10%
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	3	\$463,514.47	1.35%

TABLE 1					
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count	Current LVR Distribution
<= 20%	\$3,824,866.72	11.1%	137	37.6%	
20% > & <= 30%	\$5,224,133.24	15.2%	54	14.8%	_
30% > & <= 40%	\$6,633,273.40	19.3%	61	16.8%	20.0%
40% > & <= 50%	\$7,419,928.45	21.6%	53	14.6%	15.0%
50% > & <= 60%	\$7,544,024.52	21.9%	42	11.5%	13.0%
60% > & <= 65%	\$2,167,395.37	6.3%	9	2.5%	10.0%
65% > & <= 70%	\$1,210,086.09	3.5%	6	1.6%	
70% > & <= 75%	\$265,355.24	0.8%	1	0.3%	5.0%
75% > & <= 80%	\$0.00	0.0%	0	0.0%	
30% > & <= 85%	\$0.00	0.0%	0	0.0%	20% 30% 50% 65% 85% 85% 85% 85%
35% > & <= 90%	\$127,831.34	0.4%	1	0.3%	<ul> <li>&lt;= 20%</li> <li>&lt;= 30%</li> <li>&lt;= 40%</li> <li>&lt;= 40%</li> <li>&lt;= 40%</li> <li>&lt;= 50%</li> <li>&lt;= 55%</li> <li>&lt;= 50%</li> <li>&lt;= 50%</li></ul>
0% > & <= 95%	\$0.00	0.0%	0	0.0%	
95% > & <= 100%	\$0.00	0.0%	0	0.0%	<pre>&lt;= 20% &lt;= 30% &gt; &amp; &lt;= 30% 30% &gt; &amp; &lt;= 40% 40% &gt; &amp; &lt;= 50% 50% &gt; &amp; &lt;= 50% 50% &gt; &amp; &lt;= 50% 50% &gt; &amp; &lt;= 60% 75% &gt; &amp; &lt;= 75% 70% &gt; &amp; &lt;= 85% 85% &gt; &amp; &lt;= 85% 90% &gt; &amp; &lt;= 95% 90% &gt; &amp; &lt;= 95%</pre>
	\$34,416,894.37	100.0%	364	100.0%	6 2 2 2 2 2 0 3 7 2 0 2 0 3 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3
TABLE 2					
Driginal LVR	Balance	% of Balance	Loan Count	% of Loan Count	
<= 20%	\$409,879.13	1.2%	8	2.2%	Original LVR Distribution
25% > & <= 30%	\$788,151.18	2.3%	16	4.4%	
30% > & <= 40%	\$2,082,252.91	6.1%	35	9.6%	25.0%
10% > & <= 50%	\$2,075,233.46	6.0%	38	10.4%	20.0%
50% > & <= 60%	\$5,522,961.91	16.0%	63	17.3%	15.0%
50% > & <= 65%	\$3,208,296.78	9.3%	27	7.4%	
65% > & <= 70%	\$4,230,720.32	12.3%	39	10.7%	10.0%
70% > & <= 75%	\$4,454,714.52	12.9%	45	12.4%	5.0%
'5% > & <= 80%	\$9,025,253.59	26.2%	43	19.0%	0.0%
30% > & <= 85%	\$1,200,725.27	3.5%	10	2.7%	
35% > & <= 90%	\$615,511.62	1.8%	6	1.6%	<ul> <li>&lt;= 20%</li> <li>&lt;= 20%</li> <li>&lt;= 40%</li> <li>40% &gt; 8 &lt;= 40%</li> <li>40% &gt; 8 &lt;= 50%</li> <li>&lt;= 50%</li> <li>&lt;= 60%</li> <li>&lt;= 60%</li> <li>&lt;= 60%</li> <li>&lt;= 85%</li> <li>&lt;= 85%</li> <li>&lt;= 85%</li> <li>&lt;= 90%</li> <li>&lt;= 95%</li> <li>&lt;= 65%</li>     &lt;</ul>
90% > & <= 95%	\$573,667.87	1.7%	7	1.0%	
95% > & <= 100%	\$229,525.81	0.7%	1	0.3%	
95% > & <= 100%	\$34,416,894.37	100.0%	364	100.0%	<ul> <li>&lt;= 20%</li> <li>&lt;= 20%</li> <li>20% &gt; &amp; &lt;= 30%</li> <li>30% &gt; &amp; &lt;= 50%</li> <li>40% &gt; &amp; &lt;= 50%</li> <li>50% &gt; &amp; &lt;= 60%</li> <li>60% &gt; &amp; &lt;= 65%</li> <li>75% &gt; &amp; &lt;= 75%</li> <li>70% &gt; &amp; &lt;= 85%</li> <li>85% &gt; &amp; &lt;= 90%</li> <li>90% &gt; &amp; &lt;= 55%</li> </ul>
TABLE 3	\$34,410,894.37	100.0%	304	100.0%	
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count	
< 10 years	\$1,011,241.97	2.9%	24	6.6%	Remaining Loan Term Distribution
10 year > & <= 12 years	\$1,184,115.16	3.4%	19	5.2%	40.0%
12 year > & <= 14 years	\$2,484,112.40	7.2%	39	10.7%	30.0%
4 year > $\& <= 16$ years	\$3,819,831.82	11.1%	51	14.0%	20.0%
6 year > $\& <= 18$ years	\$5,843,582.75	17.0%	61	16.8%	
8 year > $\& <= 20$ years	\$19,006,804.98	55.2%	163	44.8%	10.0%
20  year >  & <= 22  years	\$1,067,205.29	3.1%	7	1.9%	
22  years	\$0.00	0.0%	0	0.0%	10yrs 12yrs 14yrs 16yrs 20yrs 22yrs 22yrs 26yrs 28yrs 30yrs
$22 \text{ years} \approx 4 \text{ years}$	\$0.00	0.0%	0	0.0%	<ul> <li>10/vs</li> <li><li>10/vs</li> <li><li>13/vs</li> <li><li>13/vs</li> <li><li>13/vs</li> <li><li>13/vs</li> <li><li>13/vs</li> <li><li>23/vs</li> <li><li>23/vs</li> <li><li><li>23/vs</li> <li><li><li><li><li><li><li><li><li><li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></ul>
	\$0.00	0.0%	0	0.0%	
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%	
28 year > & <= 30 years	\$34,416,894.37	100.0%	364	0.0% 100.0%	10yrs > & 12yrs > & 16yrs > & 18yrs > & 20yrs > & 26yrs > & 26yrs > &
TABLE 4	əə4,410,094.37	100.0%	304	100.0%	йййллнннн
Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count	
\$0 > & <= \$50000	\$1,875,804.51	5.5%	114	31.3%	Current Loan Balance Distribution
50000 > & <= \$10000	\$7,231,811.50	5.5% 21.0%	98	26.9%	25.0%
\$100000 > & <= \$100000 \$100000 > & <= \$150000	\$8,588,645.50	21.0%	98 70	26.9%	20.0%
			70 49		15.0%
• • • • •		24.6%	49	13.5%	10.0%
150000 > & <= \$200000	\$8,480,872.95	40.007		5.5%	
150000 > & <= \$200000 200000 > & <= \$250000	\$4,422,755.75	12.9%			
3150000 > & <= \$200000 3200000 > & <= \$250000 3250000 > & <= \$300000	\$4,422,755.75 \$2,458,639.46	7.1%	9	2.5%	5.0%
3150000 > & <= \$200000 3200000 > & <= \$250000 3250000 > & <= \$300000 3300000 > & <= \$350000	\$4,422,755.75 \$2,458,639.46 \$976,284.23	7.1% 2.8%	9	0.8%	0.0%
\$150000 > & <= \$200000 \$200000 > & <= \$250000 \$250000 > & <= \$300000 \$350000 > & <= \$350000 \$350000 > & <= \$400000	\$4,422,755.75 \$2,458,639.46 \$976,284.23 \$382,080.47	7.1% 2.8% 1.1%	9 3 1	0.8% 0.3%	0.0%
\$150000 > & <= \$200000 \$200000 > & <= \$250000 \$250000 > & <= \$300000 \$300000 > & <= \$350000 \$350000 > & <= \$400000 \$400000 > & <= \$450000	\$4,422,755.75 \$2,458,639.46 \$976,284.23 \$382,080.47 \$0.00	7.1% 2.8% 1.1% 0.0%	9 3 1 0	0.8% 0.3% 0.0%	0.0%
\$150000 > & <= \$200000 \$200000 > & <= \$250000 \$250000 > & <= \$300000 \$300000 > & <= \$350000 \$350000 > & <= \$400000 \$450000 > & <= \$450000 \$450000 > & <= \$500000	\$4,422,755.75 \$2,458,639.46 \$976,284.23 \$382,080.47 \$0.00 \$0.00	7.1% 2.8% 1.1% 0.0% 0.0%	9 3 1 0 0	0.8% 0.3% 0.0% 0.0%	0.0%
1150000 > & <= \$200000 \$200000 > & <= \$250000 \$250000 > & <= \$300000 \$3500000 > & <= \$350000 \$3500000 > & <= \$400000 \$400000 > & <= \$450000 \$4500000 > & <= \$500000 \$4500000 > & <= \$750000	\$4,422,755.75 \$2,458,639.46 \$976,284.23 \$382,080.47 \$0.00 \$0.00 \$0.00	7.1% 2.8% 1.1% 0.0%	9 3 1 0	0.8% 0.3% 0.0%	0.0%
\$150000 > & <= \$200000 \$200000 > & <= \$250000 \$250000 > & <= \$300000 \$300000 > & <= \$350000 \$350000 > & <= \$400000 \$450000 > & <= \$450000 \$450000 > & <= \$500000	\$4,422,755.75 \$2,458,639.46 \$976,284.23 \$382,080.47 \$0.00 \$0.00	7.1% 2.8% 1.1% 0.0% 0.0%	9 3 1 0 0	0.8% 0.3% 0.0% 0.0%	0.0%

## The Barton Series 2011-1 Trust

#### Investor Reporting

Investor Reporting					
Payment Date Collections Period ending		19-Oct-20 30-Sep-20			
TABLE 5	D-1	0/ -f D - I	1 and 0 and 1	0/ af Las - 0	
Loan Seasoning <= 6 mths	Balance \$0.00	% of Balance 0.0%	Loan Count	% of Loan Count 0.0%	9.0% Loan Seasoning Distribution
<= 6 mins > & <= 12 mth	\$0.00	0.0%	0	0.0%	8.0%
12 > & <= 18 mths	\$0.00	0.0%	0	0.0%	7.0%
18 > & <= 24 mths	\$0.00	0.0%	0	0.0%	5.0%
2 > & <= 3 years	\$0.00	0.0%	0	0.0%	4.0%
3 > & <= 4 years	\$0.00	0.0%	0	0.0%	3.0%
4 > & <= 5 years	\$0.00	0.0%	0	0.0%	2.0%
5 > & <= 6 years	\$0.00	0.0%	0	0.0%	0.0%
6 > & <= 7 years	\$0.00 \$0.00	0.0%	0	0.0%	
7 > & <= 8 years 8 > & <= 9 years	\$0.00	0.0%	0	0.0% 0.0%	<pre>&lt;= 6 mths &lt;&lt; = 12 mth &amp; &lt;= 12 mth &amp; &lt;= 18 mths &amp; &lt;= 24 mths &amp; &lt;= 3 vears &amp; &lt;= 4 vears &amp; &lt;= 5 vears &amp; &lt;= 5 vears &amp; &lt;= 5 vears &amp; &lt;= 5 vears &amp; &lt;= 9 vears &amp; &lt;= 9 vears &amp; &lt;= 9 vears &amp; &lt;= 10 vears </pre>
9 > & <= 10 years	\$2,661,466.13	7.7%	19	5.2%	
> 10 years	\$31,755,428.24 \$34,416,894.37	92.3% 100.0%	345 364	94.8% 100.0%	<= 6 mths > & <= 12 mth > & <= 12 mth 12 > & <= 18 mths 13 > & <= 2 mths 2 > & <= 3 years 3 > & <= 4 years 3 > & <= 6 years 5 > & <= 7 years 7 > & <= 8 years 8 > & <= 10 years 9 > & <= 10 years
TABLE 6	<i>***</i> ,,				
Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count	Coographic Distribution
5700	\$1,382,981.95	4.0%	16	4.4%	Geographic Distribution 0.1%
2617	\$941,077.16	2.7%	5	1.4%	17.8%
5159	\$819,999.54	2.4%	6	1.6%	
2605 2620	\$811,106.42 \$799,977.17	2.4% 2.3%	5	1.4% 1.6%	5.2%
5108	\$799,977.17 \$766,312.24	2.3%	б 7	1.6%	J.2/0
5162	\$744,141.55	2.2%	7	1.9%	54.0%
2906	\$651,668.51	1.9%	7	1.9%	54.076
2602	\$639,631.13	1.9%	5	1.4%	22.9%
5095	\$560,225.41	1.6%	5	1.4%	22.370
TABLE 7					
Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count	SA ACT NSW WA Other
Australian Capital Territory	\$7,868,922.65	22.9%	69	19.0%	
New South Wales	\$1,784,545.00	5.2%	14	3.8%	Metro / Non-Metro / Inner City Distribution
Northern Territory	\$0.00 \$0.00	0.0%	0	0.0% 0.0%	
Queensland South Australia	\$0.00	54.0%	226	62.1%	16.3% 0.6%
Tasmania	\$10,507,671.70	0.0%	0	0.0%	
Victoria	\$50,392.25	0.1%	2	0.5%	
Western Australia	\$6,125,162.77	17.8%	53	14.6%	
	\$34,416,894.37	100.0%	364	100.0%	
TABLE 8 Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count	
Metro	\$28,578,485.92	83.0%	299	82.1%	83.0%
Non-metro	\$5,620,328.28	16.3%	63	17.3%	
Inner city	\$218,080.17	0.6%	2	0.5%	
	\$34,416,894.37	100.0%	364	100.0%	Metro Non-metro Inner city
TABLE 9				r	
Property Type	Balance	% of Balance	Loan Count	% of Loan Count	Occupancy Type Distribution
Residential House Residential Unit	\$31,669,343.05 \$2,747,551.32	92.0% 8.0%	333 31	91.5% 8.5%	
Rural	\$0.00	0.0%	0	0.0%	5.6%
Semi-Rural	\$0.00	0.0%	0	0.0%	
High Density	\$0.00	0.0%	0	0.0%	
	\$34,416,894.37	100.0%	364	100.0%	
TABLE 10	-				
Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count	
Owner Occupied	\$32,478,675.91	94.4%	340	93.4%	
Investment	\$1,938,218.46 \$34,416,894.37	5.6% 100.0%	24 364	6.6% 100.0%	
TABLE 11	ψJ+,+10,034.37	100.0%	304	100.0%	94.4%
Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count	Owner Occupied Investment
Contractor	\$378,871.48	1.1%	6	1.6%	
Pay-as-you-earn employee (casual)	\$1,098,663.51	3.2%	11	3.0%	
Pay-as-you-earn employee (full time)	\$27,124,984.93	78.8%	274	75.3%	LMI Provider Distribution
Pay-as-you-earn employee (part time)	\$2,341,043.96	6.8%	31	8.5%	5.6%
Self employed	\$1,429,814.56	4.2%	14	3.8%	
No data	\$2,043,515.93 \$34,416,894.37	5.9% <b>100.0%</b>	28 364	7.7% 100.0%	
TABLE 12					
LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count	
	\$32,499,478.71	94.4%	351	96.4%	
QBE		5.6%	13	3.6% 100.0%	
QBE Genworth	\$1,917,415.66				
Genworth		100.0%	364	100.0%	94 4%
	\$1,917,415.66 \$34,416,894.37	100.0%			94.4%
Genworth TABLE 13 Arrears <=0 days	\$1,917,415.66		364 Loan Count 357	% of Loan Count 98.1%	94.4%
Genworth TABLE 13 Arrears <=0 days 0 > and <= 30 days	\$1,917,415.66 \$34,416,894.37 Balance	100.0% % of Balance	Loan Count	% of Loan Count	
Genworth TABLE 13 Arrears <=0 days 0 > and <= 30 days 30 > and <= 60 days	\$1,917,415.66 \$34,416,894.37 Balance \$33,416,099.54 \$537,280.36 \$0.00	100.0% % of Balance 97.1% 1.6% 0.0%	Loan Count 357 4 0	% of Loan Count 98.1% 1.1% 0.0%	
Genworth TABLE 13 Arrears <=0 days 0 > and <= 30 days 30 > and <= 60 days 60 > and <= 90 days	\$1,917,415.66 \$34,416,894.37 Balance \$33,416,099.54 \$537,280.36 \$0.00 \$0.00	100.0% % of Balance 97.1% 1.6% 0.0% 0.0%	Loan Count 357 4	% of Loan Count 98.1% 1.1% 0.0% 0.0%	QBE Genworth
Genworth TABLE 13 Arrears <=0 days 0 > and <= 30 days 30 > and <= 60 days	\$1,917,415.66 \$34,416,894.37 Balance \$33,416,099.54 \$537,280.36 \$0.00 \$0.00 \$463,514.47	100.0% % of Balance 97.1% 1.6% 0.0% 0.0% 1.3%	Loan Count 357 4 0 0 3	% of Loan Count 98.1% 1.1% 0.0% 0.0% 0.8%	QBE Genworth Interest Rate Type Distribution
Genworth TABLE 13 Arrears <=0 days 0 > and <= 30 days 30 > and <= 60 days 60 > and <= 90 days 90 > days	\$1,917,415.66 \$34,416,894.37 Balance \$33,416,099.54 \$537,280.36 \$0.00 \$0.00	100.0% % of Balance 97.1% 1.6% 0.0% 0.0%	Loan Count 357 4 0	% of Loan Count 98.1% 1.1% 0.0% 0.0%	QBE Genworth Interest Rate Type Distribution
Genworth TABLE 13 Arrears <=0 days 0 > and <= 30 days 30 > and <= 60 days 60 > and <= 90 days 90 > days TABLE 14	\$1,917,415.66 \$34,416,894.37 Balance \$33,416,099.54 \$537,280.36 \$0.00 \$0.00 \$463,514.47 \$34,416,894.37	100.0% % of Balance 97.1% 1.6% 0.0% 0.0% 1.3% 100.0%	Loan Count 357 4 0 0 3 3 364	% of Loan Count 98.1% 1.1% 0.0% 0.0% 0.8% 100.0%	QBE Genworth Interest Rate Type Distribution
Genworth TABLE 13 Arrears <=0 days 0 > and <= 30 days 30 > and <= 60 days 60 > and <= 90 days 90 > days TABLE 14 Interest Rate Type	\$1,917,415.66 \$34,416,894.37 Balance \$33,416,099.54 \$537,280.36 \$0.00 \$0.00 \$463,514.47 \$34,416,894.37 Balance	100.0% % of Balance 97.1% 1.6% 0.0% 0.0% 1.3% 100.0% % of Balance	Loan Count 357 4 0 0 3 3 364 Loan Count	% of Loan Count 98.1% 1.1% 0.0% 0.8% 100.0% % of Loan Count	QBE Genworth Interest Rate Type Distribution
Genworth TABLE 13 Arrears <=0 days 0 > and <= 30 days 30 > and <= 60 days 60 > and <= 90 days 90 > days TABLE 14 Interest Rate Type Variable Variable	\$1,917,415.66 \$34,416,894.37 Balance \$33,416,099.54 \$537,280.36 \$0.00 \$0.00 \$463,514.47 \$34,416,894.37 Balance \$30,966,222.73	100.0% % of Balance 97.1% 1.6% 0.0% 0.0% 1.3% 100.0% % of Balance 90.0%	Loan Count 357 4 0 0 3 364 Loan Count 334	% of Loan Count 98.1% 1.1% 0.0% 0.0% 0.8% 100.0% % of Loan Count 91.8%	QBE Genworth Interest Rate Type Distribution
Genworth TABLE 13 Arrears <=0 days 0 > and <= 30 days 30 > and <= 60 days 60 > and <= 90 days 90 > days TABLE 14 Interest Rate Type	\$1,917,415.66 \$34,416,894.37 Balance \$33,416,099.54 \$537,280.36 \$0.00 \$0.00 \$463,514.47 \$34,416,894.37 Balance	100.0% % of Balance 97.1% 1.6% 0.0% 0.0% 1.3% 100.0% % of Balance	Loan Count 357 4 0 0 3 3 364 Loan Count	% of Loan Count 98.1% 1.1% 0.0% 0.8% 100.0% % of Loan Count	QBE Genworth Interest Rate Type Distribution
Genworth  TABLE 13  Arrears <=0 days 0 > and <= 30 days 30 > and <= 60 days 60 > and <= 90 days 90 > days  TABLE 14 Interest Rate Type Variable	\$1,917,415.66 \$34,416,894.37 Balance \$33,416,099.54 \$537,280.36 \$0.00 \$463,514.47 \$34,416,894.37 Balance \$30.966,222.73 \$3,450,671.64	100.0% % of Balance 97.1% 1.6% 0.0% 1.3% 100.0% % of Balance 90.0% 10.0%	Loan Count 357 4 0 0 3 3 364 Loan Count 334 30	% of Loan Count 98.1% 1.1% 0.0% 0.8% 100.0% % of Loan Count 91.8% 8.2%	QBE Genworth
Genworth  TABLE 13  Arrears <=0 days 0 > and <= 30 days 30 > and <= 60 days 60 > and <= 90 days 90 > days  TABLE 14 Interest Rate Type Variable Fixed	\$1,917,415.66 \$34,416,894.37 Balance \$33,416,099.54 \$537,280.36 \$0.00 \$463,514.47 \$34,416,894.37 Balance \$30.966,222.73 \$3,450,671.64	100.0% % of Balance 97.1% 1.6% 0.0% 1.3% 100.0% % of Balance 90.0% 10.0%	Loan Count 357 4 0 0 3 3 364 Loan Count 334 30	% of Loan Count 98.1% 1.1% 0.0% 0.8% 100.0% % of Loan Count 91.8% 8.2%	QBE Genworth Interest Rate Type Distribution
Genworth           TABLE 13           Arrears           <=0 days	\$1,917,415.66 \$34,416,894.37 Balance \$33,416,099.54 \$537,280.36 \$0.00 \$463,514.47 \$34,416,894.37 Balance \$30,966,222.73 \$3,450,671.64 \$34,416,894.37	100.0% % of Balance 97.1% 1.6% 0.0% 1.3% 100.0% **********************************	Loan Count 357 4 0 0 3 3 364 Loan Count 334 30	% of Loan Count 98.1% 1.1% 0.0% 0.8% 100.0% % of Loan Count 91.8% 8.2%	QBE Genworth

## The Barton Series 2011-1 Trust

### Investor Reporting

Payment Date		19-Oct-20	
Collections Period ending		30-Sep-20	
TABLE 16			
COVID-19 Impacted Loan	Impacted (#)	Impacted (%)	Impacted (\$)
	6	1.65%	\$996,950.53
TABLE 17 Foreclosure, Claims and Losses (cumulative)	Balance	Loan Count	
Properties foreclosed	\$179,051.78	2	
Claims submitted to mortgage insurers	\$124,012.27	1	
Claims paid by mortgage insurers	\$114,687.63	1	
loss covered by excess spread	\$9,892.42	1	
	φ0,002.4Z		

Claims paid by mortgage insurers	\$114,687.63	
loss covered by excess spread	\$9,892.42	
Amount charged off	\$0.00	

Please note: Stratified data excludes loans where the collateral has been sold and there is an LMI claim pending.