The Barton Series 2011-1 Trust

Investor Reporting

Payment Date	17-Dec-19
Collections Period ending	30-Nov-19
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%	17/12/2019	1.7950%	4.70%	10.38%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	38,266,438.02	38,266,438.02	42.10%	17/12/2019	2.0950%	4.70%	10.38%
AB	AAA(sf)/AAA(sf)	7,800,000.00	2,450,862.88	2,450,862.88	31.42%	17/12/2019	2.7950%	2.10%	4.64%
B1	AA-(sf)/NR	3,300,000.00	0.00	0.00	0.00%	17/12/2019	N/A	1.00%	4.64%
B2	NR	3,000,000.00	1,979,543.12	1,979,543.12	65.98%	17/12/2019	N/A	0.00%	0.00%

SUMMARY		AT ISSUE	30-Nov-19
Pool Balance		\$295,498,312.04	\$42,065,856.17
Number of Loans		1,550	408
Avg Loan Balance		\$190,644.00	\$103,102.59
Maximum Loan Balance		\$670,069.00	\$450,246.40
Minimum Loan Balance		\$50,178.37	\$0.00
Weighted Avg Interest Rate		7.25%	4.15%
Weighted Avg Seasoning (mths)		28.1	132.5
Maximum Remaining Term (mths)		356.65	252.00
Weighted Avg Remaining Term (mths)		318.86	219.00
Maximum Current LVR		89.75%	87.12%
Weighted Avg Current LVR		61.03%	43.24%
ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$188,904.73	0.45%
60 > and <= 90 days	1	\$85,989.85	0.20%
90 > days	2	\$276,029.93	0.66%

TABLE 1					
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count	Comment IV (C. D.) + (b.) + (b.)
= 20%	\$3,917,863.34	9.3%	140	34.3%	Current LVR Distribution
20% > & <= 30%	\$5,973,207.29	14.2%	61	15.0%	25.0%
30% > & <= 40%	\$6,506,890.29	15.5%	55	13.5%	20.0%
0% > & <= 50%	\$9,500,629,74	22.6%	68	16.7%	
0% > & <= 60%	\$9,196,658.78	21.9%	55	13.5%	15.0%
0% > & <= 65%	\$4,887,904.40	11.6%	19	4.7%	10.0%
65% > & <= 70%	\$1,255,129.73	3.0%	6	1.5%	
/0% > & <= 75%	\$422,912.94	1.0%	2	0.5%	5.0%
'5% > & <= 80%	\$273,981.17	0.7%	- 1	0.2%	0.0%
80% > & <= 85%	\$0.00	0.0%	. 0	0.0%	
5% > & <= 90%	\$130,678.49	0.3%	1	0.2%	$\begin{array}{l} c = 20\% \\ c = 20\% \\ 30\% > 8 \\ c = 30\% \\ 30\% > 8 \\ c = 6\% \\ 30\% > 8 \\ c = 6\% \\ 60\% > 8 \\ c = 6\% \\ 60\% > 8 \\ c = 75\% \\ 75\% > 8 \\ c = 75\% \\ 75\% > 8 \\ c = 95\% \\ 90\% > 8 \\ c = 95\% \\ c \\ $
0% > & <= 95%	\$0.00	0.0%	. 0	0.0%	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
95% > & <= 100%	\$0.00	0.0%	0	0.0%	20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <20% > & <2
	\$42.065.856.17	100.0%	408	100.0%	8 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
TABLE 2	\$42,000,000.11	100.070	400	100.070	
Driginal LVR	Balance	% of Balance	Loan Count	% of Loan Count	
= 20%	\$488,988,09	1.2%	Q	2.2%	30.0% Original LVR Distribution
5% > & <= 30%	\$1,006,236.15	2.4%	16	3.9%	
30% > & <= 40%	\$2,371,828.90	5.6%	39	9.6%	25.0%
0% > & <= 50%	\$2,502,365.48	5.9%	40	9.8%	20.0%
0% > & <= 50%	\$6,067,899.86	14.4%	40 69	9.8%	15.0%
0% > & <= 65%	\$4,125,548.50	9.8%	32	7.8%	
5% > & <= 70%	\$5,142,993.82	12.2%	43	10.5%	10.0%
0% > & <= 75%	\$4,977,618.84	11.8%	40 50	12.3%	5.0%
5% > & <= 80%	\$11,129,402.82	26.5%	78	19.1%	0.0%
0% > & <= 85%	\$1,400,048.40	3.3%	11	2.7%	
0% > & <= 85% 5% > & <= 90%		4.7%	12	2.7%	<pre><= 20% <= 20% > & <= 30% > & <= 40% > & <= 60% > & <= 60% > & <= 75% > & <= 75% > & <= 75% > & <= 80% </pre>
10% > & <= 90% 10% > & <= 95%	\$1,978,908.71		12	2.9%	UUUUUUUUUUUUUUUUU VUUUUUUUUUUUUUUUUU aa aa
	\$638,476.72	1.5%	8		
95% > & <= 100%	\$235,539.88 \$42,065,856.17	0.6%	408	0.2% 100.0%	<pre><= 20% <= 20% 30% > & <= 30% 30% > & <= 40% 40% > & <= 50% 60% > & <= 50% 60% > & <= 50% 75% > & <= 75% 80% > & <= 80% 80% > & <= 90% 95% > & <= 90%</pre>
TABLE 3	\$42,005,650.17	100.0%	400	100.0%	
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count	
< 10 years	\$716,149.07	1.7%	22	5.4%	Remaining Loan Term Distribution
10 years > & <= 12 years	\$962,134.05	2.3%	16	3.9%	40.0%
2 year > & <= 12 years 2 year > $\&$ <= 14 years	\$2,010,161.21	4.8%	29	7.1%	30.0%
4 year > & <= 16 years	\$4,858,764.69	4.8%	62	15.2%	20.0%
		12.7%	56	13.7%	
6 year > & <= 18 years	\$5,343,898.68				10.0%
8 year > & <= 20 years	\$14,565,532.28	34.6%	125	30.6%	0.0%
20 year > & <= 22 years	\$13,609,216.19	32.4%	98 0	24.0%	
22 year > & <= 24 years	\$0.00	0.0%	-	0.0%	< 10/vs = 112/vs = 14/vs = 16/vs = 16/vs = 16/vs = 16/vs = 20/vs = 26/vs =
4 year > & <= 26 years	\$0.00	0.0%	0	0.0%	× U U U U U U U U U U U U U U U U U U U
6 year > & <= 28 years	\$0.00	0.0%	0	0.0%	vu vu vu va oo
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%	 < 10/rs < 10/rs < 212/rs < < 14/rs < < < 14/rs < < < 16/rs < < <
	\$42,065,856.17	100.0%	408	100.0%	
TABLE 4	<u>_</u>				
Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count	Current Loan Balance Distribution
0 > & <= \$50000	\$1,963,565.77	4.7%	117	28.7%	25.0%
50000 > & <= \$100000	\$7,776,391.98	18.5%	105	25.7%	20.0%
100000 > & <= \$150000	\$9,880,175.51	23.5%	80	19.6%	15.0%
150000 > & <= \$200000	\$9,442,633.24	22.4%	55	13.5%	
200000 > & <= \$250000	\$6,591,530.21	15.7%	30	7.4%	10.0%
250000 > & <= \$300000	\$3,863,021.12	9.2%	14	3.4%	5.0%
	\$964,289.23	2.3%	3	0.7%	0.0%
		1.7%	2	0.5%	
300000 > & <= \$350000	\$727,264.60	1.7 /0			
300000 > & <= \$350000 350000 > & <= \$400000	\$727,264.60 \$406,738.11	1.0%	1	0.2%	\$1 \$2 \$2 \$1 \$ \$2 \$3 \$3 \$2 \$1 \$ \$7 \$5 \$5 \$3 \$3 \$2 \$2 \$1
3300000 > & <= \$350000 350000 > & <= \$400000 4400000 > & <= \$450000			1 1	0.2% 0.2%	& <= \$50K <= \$100K <= \$150K <= \$150K <= \$200K <= \$250K <= \$250K <= \$250K <= \$350K <= \$500K <= \$500K
2300000 > & <= \$350000 \$350000 > & <= \$40000 \$40000 > & <= \$40000 \$450000 > & <= \$50000 \$450000 > & <= \$750000	\$406,738.11	1.0%	1 1 0		ੋੱ ਕੇ ਕੇ ਕੇ ਕੇ ਕੇ ਕੇ ਕੇ ਕੇ
\$300000 > & <= \$350000 \$350000 > & <= \$400000 \$400000 > & <= \$450000 \$450000 > & <= \$500000	\$406,738.11 \$450,246.40	1.0% 1.1%	1 1 0 0	0.2%	\$0 > & <= \$50K \$50K > & <= \$100K \$100K > & <= \$150K \$150K > & <= \$150K \$150K > & <= \$200K \$200K > & <= \$3300K \$300K > & <= \$3300K \$300K > & <= \$350K \$300K > & <= \$5500K \$300K > & <= \$5500K

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Investor Reporting					
Payment Date		17-Dec-19			
Collections Period ending		30-Nov-19			
TABLE 5	1	~		<u></u>	
Loan Seasoning <= 6 mths	Balance \$0.00	% of Balance 0.0%	Loan Count	% of Loan Count	40.0% Loan Seasoning Distribution
<= 6 mtns > & <= 12 mth	\$0.00	0.0%	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%	10.0%
4 > & <= 5 years 5 > & <= 6 years	\$0.00 \$0.00	0.0%	0	0.0% 0.0%	5.0%
6 > & <= 7 years	\$0.00	0.0%	0	0.0%	
7 > & <= 8 years	\$0.00	0.0%	0	0.0%	 < 6 mths > & <= 12 mth > & <= 12 mths > & <= 13 mths > & <= 24 mths > & <= 3 vears > & <= 4 vears > & <= 5 vears > & <= 5 vears > & <= 5 vears > & <= 6 vears > & <= 7 vears > & <= 9 vears > & <= 10 vears
8 > & <= 9 years	\$1,117,105.55	2.7%	9	2.2%	
9 > & <= 10 years	\$15,112,364.92	35.9%	116	28.4%	త త త త త త త త త త
> 10 years	\$25,836,385.70	61.4%	283	69.4% 100.0%	112 ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~
TABLE 6	\$42,065,856.17	100.0%	408	100.0%	
Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count	Coographic Distribution
5700	\$1,429,314.54	3.4%	17	4.2%	Geographic Distribution 0.3%
2617	\$1,000,952.61	2.4%	6	1.5%	18.2%
5108	\$935,518.98	2.2%	8	2.0%	
5159 2602	\$920,984.84 \$903,143.40	2.2% 2.1%	7	1.7% 1.7%	
2602	\$903,143.40	2.1%	5	1.2%	6.6%
2906	\$828,728.12	2.0%	8	2.0%	52.9%
2620	\$821,500.77	2.0%	6	1.5%	
5162	\$816,166.15	1.9%	8	2.0%	22.1%
2615	\$671,735.17	1.6%	9	2.2%	22.170
TABLE 7			-		SA ACT NSW VA Other
Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count	
Australian Capital Territory New South Wales	\$9,282,057.87 \$2,757,829.64	22.1% 6.6%	76 19	18.6% 4.7%	
New South Wales Northern Territory	\$2,757,829.64	0.0%	19	4.7%	Metro / Non-Metro / Inner City Distribution
Queensland	\$0.00	0.0%	0	0.0%	0.9%
South Australia	\$22,263,670.53	52.9%	249	61.0%	17.3%
Tasmania	\$0.00	0.0%	0	0.0%	
Victoria	\$114,119.59	0.3%	3	0.7%	
Western Australia	\$7,648,178.54	18.2%	61	15.0%	
TABLE 8	\$42,065,856.17	100.0%	408	100.0%	
Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count	
Metro	\$34,409,391.24	81.8%	332	81.4%	81.8%
Non-metro	\$7,283,758.52	17.3%	73	17.9%	
Inner city	\$372,706.41	0.9%	3	0.7%	Metro Non-metro Inner city
TABLE 9	\$42,065,856.17	100.0%	408	100.0%	· · · · · · · · · · · · · · · · · · ·
Property Type	Balance	% of Balance	Loan Count	% of Loan Count	
Residential House	\$38,683,435.85	92.0%	371	90.9%	Occupancy Type Distribution
Residential Unit	\$3,238,585.43	7.7%	36	8.8%	5.1%
Rural	\$0.00	0.0%	0	0.0%	
Semi-Rural	\$0.00	0.0%	0	0.0%	
High Density	\$143,834.89 \$42,065,856.17	0.3%	408	0.2% 100.0%	
TABLE 10	φ 1 2,000,000.17	100.078	400	100.078	
Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count	
Owner Occupied	\$39,939,846.81	94.9%	383	93.9%	
Investment	\$2,126,009.36	5.1%	25	6.1%	
TABLE 11	\$42,065,856.17	100.0%	408	100.0%	94.9%
Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count	Owner Occupied Investment
Contractor	\$874,403.26	2.1%	8	2.0%	
Pay-as-you-earn employee (casual)	\$1,173,584.89	2.8%	11	2.7%	
Pay-as-you-earn employee (full time)	\$32,578,047.70	77.4%	302	74.0%	LMI Provider Distribution
Pay-as-you-earn employee (part time)	\$3,154,895.09	7.5%	39	9.6%	6.3%
Self employed No data	\$1,646,561.81 \$2,638,363.42	3.9% 6.3%	15 33	3.7% 8.1%	
	\$42,065,856.17	100.0%	408	100.0%	
TABLE 12					
LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count	
QBE	\$39,423,046.85	93.7%	392	96.1%	
Genworth	\$2,642,809.32 \$42,065,856.17	6.3% 100.0%	16 408	3.9% 100.0%	
TABLE 13	Ψ τ 2,000,000.17	100.076	400	100.0%	93.7%
Arrears	Balance	% of Balance	Loan Count	% of Loan Count	
<=0 days	\$40,232,831.47	95.6%	395	96.8%	QBE Genworth
0 > and <= 30 days	\$1,282,100.19	3.0%	9	2.2%	
30 > and <= 60 days	\$188,904.73	0.4%	1	0.2%	Interest Rate Type Distribution
60 > and <= 90 days	\$85,989.85 \$276,029.93	0.2%	1	0.2% 0.5%	9.6%
90 > days	\$276,029.93	100.0%	408	0.5% 100.0%	
TABLE 14	¥72,000,000.17	100.070	400	100.0 /0	
Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count	
Variable	\$38,017,532.64	90.4%	372	91.2%	
Fixed	\$4,048,323.53	9.6%	36	8.8%	
	\$42,065,856.17	100.0%	408	100.0%	
TABLE 15					90.4%
TABLE 15 Weighted Ave Interest Rate	Balance	Loan Count			90.4% ■ Variable Fixed
	Balance 4.32%	Loan Count 36			90.4% ■ Variable Fixed

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Investor Reporting

Payment Date		17-Dec-19
Collections Period ending		30-Nov-19
TABLE 16		
TABLE 16	Belense	Leen Ce

Foreclosure, Claims and Losses (cumulative)	Balance	Loan Count
Properties foreclosed	\$179,051.78	1
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
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.