The Barton Series 2011-1 Trust

Investor Reporting

Payment Date	17-Feb-20
Collections Period ending	31-Jan-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%	17/02/2020	1.7800%	4.70%	10.83%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	36,493,189.29	36,493,189.29	40.15%	17/02/2020	2.0800%	4.70%	10.83%
AB	AAA(sf)/AAA(sf)	7,800,000.00	2,450,862.88	2,450,862.88	31.42%	17/02/2020	2.7800%	2.10%	4.84%
B1	AA-(sf)/NR	3,300,000.00	0.00	0.00	0.00%	17/02/2020	N/A	1.00%	4.84%
B2	NR	3,000,000.00	1,979,543.12	1,979,543.12	65.98%	17/02/2020	N/A	0.00%	0.00%

SUMMARY		AT ISSUE	31-Jan-20
Pool Balance		\$295,498,312.04	\$40,318,813.08
Number of Loans		1,550	395
Avg Loan Balance		\$190,644.00	\$102,072.94
Maximum Loan Balance		\$670,069.00	\$474,407.91
Minimum Loan Balance		\$50,178.37	\$0.00
Weighted Avg Interest Rate		7.25%	4.16%
Weighted Avg Seasoning (mths)		28.1	134.5
Maximum Remaining Term (mths)		356.65	250.00
Weighted Avg Remaining Term (mths)		318.86	216.79
Maximum Current LVR		89.75%	86.99%
Weighted Avg Current LVR		61.03%	42.98%
ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$181,229.68	0.45%
60 > and <= 90 days	1	\$171,011.71	0.42%
90 > days	3	\$362,992.55	0.90%

TABLE 1					
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count	Current LVR Distribution
<= 20%	\$3,643,398.54	9.0%	133	33.7%	
20% > & <= 30%	\$6,047,041.85	15.0%	63	15.9%	
0% > & <= 40%	\$6,313,424.29	15.7%	54	13.7%	20.0%
0% > & <= 50%	\$9,305,037.68	23.1%	68	17.2%	15.0%
0% > & <= 60%	\$8,615,129.72	21.4%	50	12.7%	13.0%
0% > & <= 65%	\$3,759,416.08	9.3%	16	4.1%	10.0%
5% > & <= 70%	\$2,107,493.85	5.2%	8	2.0%	
'0% > & <= 75%	\$126,329.15	0.3%	1	0.3%	5.0%
′5% > & <= 80%	\$271,058.62	0.7%	1	0.3%	
0% > & <= 85%	\$0.00	0.0%	0	0.0%	 20% <= 20% <= 40% <= 50% <= 65% <= 65% <= 65% <= 75% <= 80% <= 90% <= 95%
5% > & <= 90%	\$130,483.30	0.3%	1	0.3%	<pre><= 20% <= 30% & <= 40% & <= 40% & <= 50% & <= 50% & <= 50% & <= 57% & <= 70% & <= 85% & <= 85% & <= 85% & <= 85% & <= 90% & <= 95% </pre>
10% > & <= 95%	\$0.00	0.0%	0	0.0%	
95% > & <= 100%	\$0.00	0.0%	0	0.0%	 <= 20% 20% > & <= 30% 30% > & <= 40% 40% > & <= 50% 50% > & <= 50% 50% > & <= 60% 60% > & <= 60% 75% > & <= 70% 80% > & <= 80% 85% > & <= 90% 85% > & <= 95% 90% > & <= 95%
	\$40,318,813.08	100.0%	395	100.0%	6 2 2 2 2 3 3 3 3 4 5 2 5 4 5 3 5 4 5 3 5 5 4 5 3 5 5 5 5 5 5 5
TABLE 2	+ ,				
Driginal LVR	Balance	% of Balance	Loan Count	% of Loan Count	
= 20%	\$488,733.89	1.2%	8	2.0%	Original LVR Distribution
5% > & <= 30%	\$982,052.85	2.4%	16	4.1%	
30% > & <= 40%	\$2,324,223.18	5.8%	38	9.6%	25.0%
0% > & <= 50%	\$2,440,639.94	6.1%	39	9.9%	20.0%
i0% > & <= 60%	\$5,844,294.36	14.5%	66	16.7%	15.0%
i0% > & <= 65%	\$3,897,956.22	9.7%	31	7.8%	
5% > & <= 70%	\$4,859,818.30	12.1%	42	10.6%	10.0%
'0% > & <= 75%	\$4,893,178.98	12.1%	49	12.4%	5.0%
5% > & <= 80%	\$10,763,856.37	26.7%	76	12.4 %	
30% > & <= 85%	\$1,348,619.07	3.3%	11	2.8%	
5% > & <= 90%	\$1,611,460.18	4.0%	10	2.8%	<pre><= 20% <= 30% > & <= 30% > & <= 40% > & <= 50% > & <= 50% > & <= 60% <> & <= 65% > & <= 70% > & <= 70% > & <= 85% <> & <= 85% <> & <= 90% > & <<= 95% </pre>
10% > & <= 90%	\$630,028.42	1.6%	8	2.0%	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~
		0.6%	0		
95% > & <= 100%	\$233,951.32 \$40,318,813.08	100.0%	395	0.3%	<pre><= 20% <= 30% 20% > & <= 30% 30% > & <= 40% 40% > & <= 50% 50% > & <= 50% 50% > & <= 55% 75% > & <= 70% 75% > & <= 87% 85% > & <= 90% 50% > & <= 95%</pre>
TABLE 3	\$40,518,813.08	100.0%	393	100.0%	
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count	
< 10 years	\$886,322.19	2.2%	23	5.8%	Remaining Loan Term Distribution
10 year > & <= 12 years	\$813,307.84	2.0%	14	3.5%	
12 year > & <= 14 years	\$2,414,812.85	6.0%	37	9.4%	30.0%
4 year > & <= 16 years	\$4,325,622.94	10.7%	52	13.2%	20.0%
16 year > & <= 18 years	\$5,342,696.60	13.3%	56	14.2%	10.0%
18 year > & <= 20 years	\$17,024,108.66	42.2%	140	35.4%	10.0%
20 year > & <= 22 years	\$9,511,942.00	23.6%	73	18.5%	0.0%
22 year > & <= 24 years	\$0.00	0.0%	.0	0.0%	10yrs 12yrs 14yrs 16yrs 20yrs 20yrs 26yrs 26yrs 30yrs
24 year > & <= 26 years	\$0.00	0.0%	0	0.0%	 < 100rs < 100rs < 110rs < 140rs < 140rs < 140rs < 140rs < 210rs < 210rs
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%	 <10yrs <10yrs <12yrs <12yrs <12yrs <12yrs <12yrs <13yrs <13yrs <12yrs <12yrs
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%	0.015 × 20 1.2.1.1.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2
to year > a <= 50 years	\$40,318,813.08	100.0%	395	100.0%	10yrs > & . 12yrs > & . 14yrs > & . 16yrs > & . 18yrs > & . 20yrs > & . 26yrs > & . 26yrs > & . 26yrs > & .
TABLE 4	\$40,510,015.00	100.078	393	100.0 /8	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~
Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count	
0 > & <= \$50000	\$1,916,762.97	4.8%	114	28.9%	Current Loan Balance Distribution
650000 > & <= \$100000	\$7,172,045.22	17.8%	98	24.8%	
100000 > & <= \$150000	\$10,332,804.26	25.6%	84	21.3%	20.0%
150000 > & <= \$150000	\$8,933,892,91	23.0%	52	13.2%	15.0%
200000 > & <= \$200000	\$6,109,667.52	15.2%	28	7.1%	10.0%
			20 12		5.0%
250000 > & <= \$300000 200000 > & <= \$250000	\$3,275,433.76	8.1%	12	3.0%	
300000 > & <= \$350000	\$957,622.25	2.4%	3	0.8%	0.0%
350000 > & <= \$400000	\$739,216.33	1.8%	2	0.5%	4 == \$50K = \$150K = \$250K = \$250K = \$330K = \$330K = \$330K = \$330K = \$350K = \$350K = \$350K = \$350K = \$350K = \$50K = \$50K
400000 > & <= \$450000	\$406,959.95	1.0%	1	0.3%	<pre><= \$ </pre>
				0.20/	<u> </u>
\$450000 > & <= \$500000	\$474,407.91	1.2%	1	0.3%	a a a a a a a a a a a
\$450000 > & <= \$500000 \$500000 > & <= \$750000	\$0.00	0.0%	0	0.0%	
450000 > & <= \$500000			0 0 395		

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Investor Reporting

Investor Reporting					
Payment Date		17-Feb-20			
Collections Period ending		31-Jan-20			
TABLE 5					
Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count	Loan Seasoning Distribution
<= 6 mths > & <= 12 mth	\$0.00 \$0.00	0.0% 0.0%	0	0.0% 0.0%	33.0%
12 > & <= 18 mths	\$0.00	0.0%	0	0.0%	30.0%
18 > & <= 24 mths	\$0.00	0.0%	0	0.0%	20.0%
2 > & <= 3 years	\$0.00	0.0%	0	0.0%	15.0%
3 > & <= 4 years	\$0.00	0.0%	0	0.0%	10.0%
4 > & <= 5 years	\$0.00	0.0%	0	0.0%	5.0%
5 > & <= 6 years	\$0.00	0.0%	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%	c= 6 mths c= 12 mth c= 12 mths c= 24 mths c= 2 years c= 4 years c= 7 years c= 7 years c= 9 years c= 9 years c= 10 years
8 > & <= 9 years	\$0.00	0.0%	0	0.0%	
9 > & <= 10 years > 10 years	\$12,409,092.42 \$27,909,720.66	30.8% 69.2%	96 299	24.3% 75.7%	 <= 6 mths > & <= 12 mth > & <= 13 mths > & <= 24 mths > & <= 24 mths > & <= 3 vears > & <= 4 vears > & <= 5 vears > & <= 7 vears > & <= 9 vears > & <= 9 vears > & <= 10 vears
> To years	\$40,318,813.08	100.0%	395	100.0%	> 2 2 2 8 2 2 2 8 2 2 2 2 8 2 8 2 2 2 2
TABLE 6	1.0,0.0,0.000				
Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count	Coographic Distribution
5700	\$1,419,461.94	3.5%	17	4.3%	Geographic Distribution 0.3%
2617	\$988,959.98	2.5%	5	1.3%	18.7%
5108	\$930,279.92	2.3%	8	2.0%	
2602	\$895,011.47	2.2%	7	1.8%	
2605 5159	\$865,744.37 \$841,745.44	2.1% 2.1%	5	1.3% 1.8%	5.4%
2620	\$841,745.44	2.1%	7	1.8%	53.4%
5162	\$807,418.91	2.0%	8	2.0%	55.4%
2615	\$668,874.89	1.7%	9	2.3%	
6210	\$621,652.91	1.5%	7	1.8%	22.3%
			•		
TABLE 7 Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count	SA ACT NSW WA Other
Australian Capital Territory	\$9,000,878.13	22.3%	75	19.0%	
New South Wales	\$2,159,523.08	5.4%	17	4.3%	
Northern Territory	\$0.00	0.0%	0	0.0%	Metro / Non-Metro / Inner City Distribution
Queensland	\$0.00	0.0%	0	0.0%	16.2% 0.9%
South Australia	\$21,527,819.08	53.4%	242	61.3%	
Tasmania	\$0.00	0.0%	0	0.0%	
Victoria	\$103,423.19	0.3%	3	0.8%	
Western Australia	\$7,527,169.60	18.7%	58	14.7%	
TABLE 8	\$40,318,813.08	100.0%	395	100.0%	
Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count	
Metro	\$33,421,662.95	82.9%	322	81.5%	82.9%
Non-metro	\$6,527,864.71	16.2%	70	17.7%	
Inner city	\$369,285.42	0.9%	3	0.8%	
	\$40,318,813.08	100.0%	395	100.0%	Metro Non-metro Inner city
TABLE 9					
Property Type	Balance	% of Balance		% of Loan Count	Occupancy Type Distribution
Residential House Residential Unit	\$36,984,252.41	91.7%	361	91.4%	
Rusidential Onit	\$3,192,129.05 \$0.00	7.9% 0.0%	33	8.4% 0.0%	5.1%
Semi-Rural	\$0.00	0.0%	0	0.0%	
High Density	\$142,431.62	0.4%	1	0.3%	
<u> </u>	\$40,318,813.08	100.0%	395	100.0%	
TABLE 10					
Occupancy Type	Balance	% of Balance		% of Loan Count	
Owner Occupied	\$38,248,704.45	94.9%	370	93.7%	
Investment	\$2,070,108.63	5.1%	25	6.3%	
TABLE 44	\$40,318,813.08	100.0%	395	100.0%	94.9%
TABLE 11 Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count	Owner Occupied
Contractor	\$883,852.79	% of Balance 2.2%		% or Loan Count 1.8%	
Pay-as-you-earn employee (casual)	\$1,160,419.92	2.2%	11	2.8%	
Pay-as-you-earn employee (full time)	\$31,207,460.17	77.4%	296	74.9%	LMI Provider Distribution
Pay-as-you-earn employee (part time)	\$2,947,718.54	7.3%	36	9.1%	6.6%
Self employed	\$1,550,716.57	3.8%	15	3.8%	
No data	\$2,568,645.09	6.4%	30	7.6%	
	\$40,318,813.08	100.0%	395	100.0%	
TABLE 12 LMI Provider	Dolonaa	% of Polonos	Loan Court	% of Loan Court	
QBE	Balance \$37,662,451.56	% of Balance 93.4%	Loan Count 379	% of Loan Count 95.9%	
Genworth	\$2,656,361.52	6.6%	16	4.1%	
	\$40,318,813.08	100.0%	395	100.0%	
TABLE 13	,,				93.4%
Arrears	Balance	% of Balance		% of Loan Count	
<=0 days	\$38,647,080.88	95.9%	382	96.7%	QBE Genworth
0 > and <= 30 days	\$956,498.26	2.4%	8	2.0%	
30 > and <= 60 days	\$181,229.68	0.4%	1	0.3%	Interest Rate Type Distribution
60 > and <= 90 days	\$171,011.71	0.4%	1	0.3%	9.6%
90 > days	\$362,992.55 \$40,318,813.08	0.9% 100.0%	3 395	0.8% 100.0%	
TABLE 14	φ40,310,813.08	100.0%	390	100.0%	
Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count	
Variable	\$36,458,681.08	90.4%	360	91.1%	
Fixed	\$3,860,132.00	9.6%	35	8.9%	
1 IAGU				100.0%	
i ixeu	\$40,318.813.08	100.0%	395 1		
TABLE 15	\$40,318,813.08	100.0%	395	100.078	00.4%
TABLE 15			395	100.078	90.4% ■ Variable ■ Fixed
	\$40,318,813.08 Balance 4.28%	100.0% Loan Count 35	395	100.078	

The Barton Series 2011-1 Trust

Investor Reporting

17-Feb-20
31-Jan-20

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.