The Barton Series 2011-1 Trust

Investor Reporting

Payment Date	17-Jun-19
Collections Period ending	31-May-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%	17/06/2019	2.5300%	4.70%	9.55%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	41,960,533.04	41,960,533.04	46.16%	17/06/2019	2.8300%	4.70%	9.55%
AB	AAA(sf)/AAA(sf)	7,800,000.00	2,450,862.88	2,450,862.88	31.42%	17/06/2019	3.5300%	2.10%	4.27%
B1	AA-(sf)/NR	3,300,000.00	0.00	0.00	0.00%	17/06/2019	N/A	1.00%	4.27%
B2	NR	3,000,000.00	1,979,543.12	1,979,543.12	65.98%	17/06/2019	N/A	0.00%	0.00%

SUMMARY		AT ISSUE	31-May-19
Pool Balance		\$295,498,312.04	\$45,580,778.60
Number of Loans		1,550	431
Avg Loan Balance		\$190,644.00	\$105,755.87
Maximum Loan Balance		\$670,069.00	\$466,525.94
Minimum Loan Balance		\$50,178.37	\$0.00
Weighted Avg Interest Rate		7.25%	4.68%
Weighted Avg Seasoning (mths)		28.1	126.7
Maximum Remaining Term (mths)		356.65	258.00
Weighted Avg Remaining Term (mths)		318.86	224.32
Maximum Current LVR		89.75%	88.33%
Weighted Avg Current LVR		61.03%	43.79%
ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$74,577.58	0.16%

31 Days to 60 Days	1	\$74,577.58	0.16%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	0	\$0.00	0.00%

TABLE 1					
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count	Connect IV/D Distribution
<= 20%	\$4,441,913.51	9.7%	144	33.4%	Current LVR Distribution
20% > & <= 30%	\$6,005,197.69	13.2%	63	14.6%	23.0%
30% > & <= 40%	\$6,650,317.32	14.6%	58	13.5%	20.0%
40% > & <= 50%	\$9,996,132.18	21.9%	70	16.2%	
50% > & <= 60%	\$10,538,870.82	23.1%	62	14.4%	15.0%
60% > & <= 65%	\$4,088,247.30	9.0%	18	4.2%	10.0%
65% > & <= 70%	\$2,492,026.45	5.5%	10	2.3%	
70% > & <= 75%	\$957,903.06	2.1%	4	0.9%	5.0%
75% > & <= 80%	\$277.677.62	0.6%	1	0.2%	
80% > & <= 85%	\$0.00	0.0%	0	0.0%	20% 30% 60% 80% 80% 80% 80% 85% 80%
85% > & <= 90%	\$132,492.65	0.3%	1	0.2%	<pre><= 20% <= 20% <= 30% 30% > & <= 30% 30% > & <= 50% 50% > & <= 50% 50% > & <= 60% 55% > & <= 60% 55% > & <= 70% 55% > & <= 82% 85% > & <= 82% 90% > & <= 95% </pre>
90% > & <= 95%	\$0.00	0.0%	0	0.0%	<pre><= ************************************</pre>
95% > & <= 100%	\$0.00	0.0%	0	0.0%	20% > 30% > 50% > 50% > 70% > 75% > 85% > 90% > 90% >
	\$45,580,778.60	100.0%	431	100.0%	20 50 85 85 85 85 85 85 85 85 85 85 85 85 85
TABLE 2					
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count	Original IV/B Distribution
<= 20%	\$478,574.34	1.0%	9	2.1%	Original LVR Distribution
25% > & <= 30%	\$1,065,043.75	2.3%	16	3.7%	
30% > & <= 40%	\$2,668,261.41	5.9%	42	9.7%	25.0%
40% > & <= 50%	\$3,017,600.50	6.6%	43	10.0%	20.0%
50% > & <= 60%	\$6,611,173.53	14.5%	73	16.9%	15.0%
60% > & <= 65%	\$4,611,316.37	10.1%	35	8.1%	
65% > & <= 70%	\$5,534,116.02	12.1%	45	10.4%	10.0%
70% > & <= 75%	\$4,999,307.05	11.0%	50	11.6%	5.0%
75% > & <= 80%	\$12,038,010.06	26.4%	84	19.5%	
80% > & <= 85%	\$1,430,106.12	3.1%	11	2.6%	20% 30% 50% 50% 65% 75% 80% 85% 80% 85% 85%
85% > & <= 90%	\$2,109,050.30	4.6%	13	3.0%	 ≈ 20% ≈ 20% ≈ 50% ≈ 50% ≈ 75% ≈ 75% ≈ 80% ≈ 95%
90% > & <= 95%	\$779,060.93	1.7%	9	2.1%	2
95% > & <= 100%	\$239,158.22	0.5%	1	0.2%	$ \begin{array}{l} \label{eq:constraints} < < 20\% \\ < 30\% > 8 < 30\% \\ 30\% > 8 < 40\% \\ 30\% > 8 < 50\% \\ 50\% > 8 < 50\% \\ 60\% > 8 < 60\% \\ 65\% > 8 < 65\% \\ 70\% > 8 < 70\% \\ 85\% > 8 < 90\% \\ 85\% > 8 < 90\% \\ 85\% > 8 < 95\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 8 < 65\% \\ 90\% > 90\% \\ 90\% $
	\$45,580,778.60	100.0%	431	100.0%	202 302 602 605 602 602 802 805 805 805 805 805 805 805 805 805 805
TABLE 3					
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count	Demociational and Terror Distribution
< 10 years	\$673,044.74	1.5%	18	4.2%	Remaining Loan Term Distribution
10 year > & <= 12 years	\$1,243,239.14	2.7%	23	5.3%	
12 year > & <= 14 years	\$1,860,532.55	4.1%	23	5.3%	30.0%
14 year > & <= 16 years	\$4,375,053.11	9.6%	52	12.1%	20.0%
16 year > & <= 18 years	\$5,361,100.01	11.8%	61	14.2%	10.0%
18 year > & <= 20 years	\$11,224,005.54	24.6%	108	25.1%	
20 year > & <= 22 years	\$20,843,803.51	45.7%	146	33.9%	
22 year > & <= 24 years	\$0.00	0.0%	0	0.0%	 < 10yrs < 10yrs < 14yrs < 14yrs < 14yrs < 14yrs < 14yrs < 24yrs < 20yrs < 20yrs < 20yrs < 30yrs
24 year > & <= 26 years	\$0.00	0.0%	0	0.0%	 < 10/rs < 10/rs < 112/rs < 13/rs < 14/rs < 14/rs < 210/rs < 210/rs
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%	ক ক ক ক ক ক ক ক ক ক
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%	 < 10/rs < 10/rs < 12/rs < < 14/rs < < < 14/rs < < < 16/rs < < < < 16/rs < < <
	\$45,580,778.60	100.0%	431	100.0%	100 144 166 188 220 220 226 228 228 228
TABLE 4					
Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count	Current Loan Balance Distribution
\$0 > & <= \$50000	\$2,166,655.41	4.8%	119	27.6%	
\$50000 > & <= \$100000	\$8,233,002.25	18.1%	111	25.8%	20.0%
\$100000 > & <= \$150000	\$11,022,084.95	24.2%	88	20.4%	15.0%
\$150000 > & <= \$200000	\$10,234,780.01	22.5%	59	13.7%	
	\$6,422,258.43	14.1%	29	6.7%	10.0%
\$200000 > & <= \$250000			4.7	3.9%	5.0%
	\$4,628,602.38	10.2%	17		
\$250000 > & <= \$300000		10.2% 2.8%	4	0.9%	0.0%
\$250000 > & <= \$300000 \$300000 > & <= \$350000	\$4,628,602.38		17 4 2		0.0%
\$200000 > & <= \$250000 \$250000 > & <= \$300000 \$300000 > & <= \$350000 \$350000 > & <= \$400000 \$400000 > & <= \$450000	\$4,628,602.38 \$1,278,466.64	2.8%	4	0.9%	0.0%
\$250000 > & <= \$300000 \$300000 > & <= \$350000 \$350000 > & <= \$400000 \$400000 > & <= \$450000	\$4,628,602.38 \$1,278,466.64 \$712,190.47	2.8% 1.6%	17 4 2 1 1	0.9% 0.5%	0.0%
\$250000 > & <= \$300000 \$300000 > & <= \$350000 \$350000 > & <= \$400000	\$4,628,602.38 \$1,278,466.64 \$712,190.47 \$416,212.12	2.8% 1.6% 0.9%	17 4 2 1 1	0.9% 0.5% 0.2%	0.0%
\$250000 > & <= \$300000 \$300000 > & <= \$350000 \$350000 > & <= \$400000 \$400000 > & <= \$450000 \$450000 > & <= \$500000	\$4,628,602.38 \$1,278,466.64 \$712,190.47 \$416,212.12 \$466,525.94	2.8% 1.6% 0.9% 1.0%	17 4 2 1 1 1 0 0	0.9% 0.5% 0.2% 0.2%	0.0%

The Barton Series 2011-1 Trust

Investor Reporting

Investor Reporting					
Payment Date		17-Jun-19			
Collections Period ending		31-May-19			
TABLE 5				r	
Loan Seasoning	Balance \$0.00	% of Balance	Loan Count		40.0% Loan Seasoning Distribution
<= 6 mths > & <= 12 mth	\$0.00	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%	5.0%
6 > & <= 7 years	\$0.00	0.0%	0	0.0%	
7 > & <= 8 years	\$0.00	0.0%	0	0.0%	<pre><= 6 mths > & <= 12 mth s <= 18 mths i> & <= 18 mths i> & <= 24 mths s <= 3 vears s <= 4 vears s <= 4 vears s <= 6 vears s <= 10 vears > & <= 10 vears </pre>
8 > & <= 9 years	\$8,695,766.59	19.1%	62	14.4%	<pre><= 6 <= 12 <= 12 <= 24 <= 3 <= 24 <= 3 <= 24 <= 3 <= 24 <= 3 <= 24 <= 3 <= 24 <= 3 <= 24 <= 24 <=</pre>
9 > & <= 10 years	\$16,027,913.42	35.2%	123	28.5%	
> 10 years	\$20,857,098.59 \$45,580,778.60	45.8% 100.0%	246 431	57.1% 100.0%	117 127 227 227 227 227 227 227 227 227
TABLE 6	\$ 4 5,500,770.00	100.078	451	100.078	
Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count	Geographic Distribution
5700	\$1,561,186.99	3.4%	18	4.2%	0.7%
2617	\$1,033,437.01	2.3%	6	1.4%	17.1%
5108 5159	\$957,498.32 \$956,809.75	2.1% 2.1%	8	1.9% 1.6%	
2602	\$943,985.86	2.1%	7	1.6%	6.6%
2620	\$939,616.65	2.1%	7	1.6%	
2905	\$930,561.25	2.0%	7	1.6%	52.3%
2605	\$922,757.55	2.0%	5	1.2%	
2906 5162	\$853,921.98 \$850,059.45	1.9% 1.9%	8	1.9% 2.1%	23.4%
5162	φ000,009.40	1.9%	9	2.1%	
TABLE 7	Balan and	0/ - (D-1			SA ACT NSW WA Other
Geographic Distribution Australian Capital Territory	Balance \$10,654,283.68	% of Balance 23.4%	Loan Count 82	% of Loan Count 19.0%	
New South Wales	\$3,007,380.53	6.6%	21	4.9%	
Northern Territory	\$0.00	0.0%	0	0.0%	Metro / Non-Metro / Inner City Distribution
Queensland	\$0.00	0.0%	0	0.0%	17.2%
South Australia	\$23,848,119.18	52.3%	261	60.6%	
Tasmania Victoria	\$0.00 \$297,960.39	0.0%	0	0.0%	
Western Australia	\$7,773,034.82	17.1%	62	14.4%	
Troctorr / doltand	\$45,580,778.60	100.0%	431	100.0%	
TABLE 8					
Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count		81.9%
Metro	\$37,350,797.14	81.9%	351 77	81.4%	01.576
Non-metro Inner city	\$7,845,924.53 \$384,056.93	17.2% 0.8%		17.9% 0.7%	
	\$45,580,778.60	100.0%	431	100.0%	Metro Non-metro Inner city
TABLE 9					
Property Type	Balance	% of Balance	Loan Count	% of Loan Count	Occupancy Type Distribution
Residential House Residential Unit	\$41,795,588.86 \$3,636,688.79	91.7% 8.0%	393 37	91.2% 8.6%	
Rural	\$3,030,080.79	0.0%	0	0.0%	5.1%
Semi-Rural	\$0.00	0.0%	0	0.0%	
High Density	\$148,500.95	0.3%	1	0.2%	
	\$45,580,778.60	100.0%	431	100.0%	
TABLE 10	Balance	% of Balance	Loan Count	% of Loan Count	
Occupancy Type Owner Occupied	\$43,272,739.99	94.9%	405	94.0%	
Investment	\$2,308,038.61	5.1%	26	6.0%	
	\$45,580,778.60	100.0%	431	100.0%	94.9%
TABLE 11					
Employment Type Distribution Contractor	Balance \$441,136.72	% of Balance 1.0%	Loan Count	% of Loan Count 1.4%	Owner Occupied Investment
Pay-as-you-earn employee (casual)	\$1,122,319.67	2.5%	0 10	2.3%	
Pay-as-you-earn employee (full time)	\$35,953,143.79	78.9%	326	75.6%	LMI Provider Distribution
Pay-as-you-earn employee (part time)	\$3,231,838.76	7.1%	38	8.8%	6.3%
Self employed	\$1,983,074.46	4.4%	17	3.9%	
No data	\$2,849,265.20 \$45,580,778.60	6.3% 100.0%	34 431	7.9% 100.0%	
TABLE 12	ψ-3,300,770.00	100.0%	431	100.0%	
LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count	
QBE	\$42,728,750.82	93.7%	414	96.1%	
Genworth	\$2,852,027.78	6.3%	17	3.9%	
TABLE 13	\$45,580,778.60	100.0%	431	100.0%	93.7%
Arrears	Balance	% of Balance	Loan Count	% of Loan Count	
<=0 days	\$43,599,860.51	95.7%	415	96.3%	QBE Genworth
0 > and <= 30 days	\$1,906,340.51	4.2%	15	3.5%	
30 > and <= 60 days	\$74,577.58	0.2%	1	0.2%	Interest Rate Type Distribution
60 > and <= 90 days	\$0.00 \$0.00	0.0%	0	0.0%	13.4%
90 > days	\$45,580,778.60	100.0%	431	100.0%	
TABLE 14					
Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count	
Variable	\$39,461,399.04	86.6%	379	87.9%	
Fixed	\$6,119,379.56	13.4%	52	12.1%	
TABLE 15	\$45,580,778.60	100.0%	431	100.0%	86.6%
Weighted Ave Interest Rate	Balance	Loan Count			Variable Fixed
Fixed Interest Rate	4.30%	52			

The Barton Series 2011-1 Trust

Investor Reporting

Payment Date	17-Jun-19
Collections Period ending	31-May-19
TABLE 16	

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	\$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.