The Barton Series 2011-1 Trust

Investor Reporting

Payment Date	18-Nov-19
Collections Period ending	31-Oct-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%	18/11/2019	1.8400%	4.70%	10.22%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	38,939,118.96	38,939,118.96	42.84%	18/11/2019	2.1400%	4.70%	10.22%
AB	AAA(sf)/AAA(sf)	7,800,000.00	2,450,862.88	2,450,862.88	31.42%	18/11/2019	2.8400%	2.10%	4.56%
B1	AA-(sf)/NR	3,300,000.00	0.00	0.00	0.00%	18/11/2019	N/A	1.00%	4.56%
B2	NR	3,000,000.00	1,979,543.12	1,979,543.12	65.98%	18/11/2019	N/A	0.00%	0.00%

SUMMARY		AT ISSUE	31-Oct-19
Pool Balance		\$295,498,312.04	\$42,728,596.01
Number of Loans		1,550	412
Avg Loan Balance		\$190.644.00	\$103,710.18
Maximum Loan Balance		\$670.069.00	\$452,761.32
Minimum Loan Balance		\$50,178.37	\$0.00
Weighted Avg Interest Rate		7.25%	4.17%
Weighted Avg Seasoning (mths)		28.1	131.4
Maximum Remaining Term (mths)		356.65	253.00
Weighted Avg Remaining Term (mths)		318.86	219.79
Maximum Current LVR		89.75%	87.83%
Weighted Avg Current LVR		61.03%	43.30%
ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$85,608.39	0.20%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	2	\$275,834.71	0.65%

TABLE 1					
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count	
= 20%	\$4,221,974.24	9.9%	143	34.7%	Current LVR Distribution
20% > & <= 30%	\$5,704,037.87	13.3%	58	14.1%	25.0%
0% > & <= 40%	\$6,746,539.26	15.8%	57	13.8%	20.0%
0% > & <= 50%	\$9,933,297,49	23.2%	70	17.0%	
0% > & <= 60%	\$9,120,096.14	21.3%	55	13.3%	15.0%
0% > & <= 65%	\$4,532,729.20	10.6%	17	4.1%	10.0%
5% > & <= 70%	\$1,430,591.68	3.3%	7	1.7%	
'0% > & <= 75%	\$633,395.76	1.5%	3	0.7%	5.0%
5% > & <= 80%	\$274,188.98	0.6%	1	0.2%	0.0%
80% > & <= 85%	\$0.00	0.0%		0.0%	
5% > & <= 90%	\$131,745.39	0.3%	1	0.2%	<= 20% <= 20% 30% > 8 <= 30% 30% > 8 <= 40% 40% > 8 <= 50% 50% > 8 <= 50% 60% > 8 <= 60% 60% > 8 <= 70% 75% > 8 <= 70% 80% > 8 <= 80% 85% > 8 <= 80% 95% > 8 <= 95%
0% > & <= 95%	\$0.00	0.0%		0.0%	
15% > & <= 100%	\$0.00	0.0%	0	0.0%	10% > 8, 9, 9, 9, 9, 9, 9, 9, 9, 9, 9, 9, 9, 9,
	\$42,728,596.01	100.0%	412	100.0%	20% > & . 40% > & . 50% > & . 50% > & . 75% > & . 75% > & . 55% > & . 55% > & . 50% > & .
ABLE 2	\$42,720,550.01	100.070	712	100.070	
Driginal LVR	Balance	% of Balance	Loan Count	% of Loan Count	
= 20%	\$492,106.92	1.2%	9	2.2%	Original LVR Distribution
5% > & <= 30%	\$1,032,567.92	2.4%	16	3.9%	
30% > & <= 40%	\$2,514,827.97	5.9%	41	10.0%	25.0%
0% > & <= 50%	\$2,553,956.91	6.0%	40	9.7%	20.0%
0% > & <= 60%	\$6,149,196.53	14.4%	70	17.0%	15.0%
0% > & <= 65%	\$4,308,548.02	10.1%	33	8.0%	
5% > & <= 70%	\$5,165,655.29	12.1%	43	10.4%	10.0%
0% > & <= 75%	\$4,954,699.26	11.6%	50	12.1%	5.0%
5% > & <= 80%	\$11,278,894.85	26.4%	78	18.9%	
0% > & <= 85%	\$1,415,911.79	3.3%	11	2.7%	
5% > & <= 90%	\$1,983,366.57	4.6%	12	2.9%	 <= 20% <= 20% 30% > & <= 40% 30% > & <= 50% 40% > & <= 50% 50% > & <= 65% 60% > & <= 65% 60% > & <= 75% 81% > & <= 90% 99% > & <= 95%
0% > & <= 95%	\$642,752.62	1.5%	8	1.9%	
95% > & <= 100%	\$236,111.36	0.6%	1	0.2%	
53% > Q <= 100%	\$42,728,596.01	100.0%	412	100.0%	20% > 30% > 30% > 30% > 30% > 30% > 140% > 50% > 50% > 50% > 50% > 50% > 90% >
TABLE 3	<i><i><i><i><i><i></i></i></i></i></i></i>	100.070	-12	100.070	
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count	
< 10 years	\$736,772.17	1.7%	21	5.1%	Remaining Loan Term Distribution
0 year > & <= 12 years	\$1,055,272.80	2.5%	18	4.4%	
2 year > & <= 14 years	\$2,006,116.62	4.7%	28	6.8%	30.0%
4 year > & <= 16 years	\$4,608,416.12	10.8%	59	14.3%	20.0%
6 year > & <= 18 years	\$5,320,457.96	12.5%	58	14.1%	10.0%
8 year > & <= 20 years	\$13,997,146.80	32.8%	120	29.1%	10.0%
0 year > & <= 22 years	\$15,004,413.54	35.1%	108	26.2%	0.0%
22 year > & <= 24 years	\$0.00	0.0%	0	0.0%	< 10/vs == 112/vs == 16/vs == 16/vs == 16/vs == 16/vs == 16/vs == 20/vs == 26/vs == 26/
4 year > & <= 26 years	\$0.00	0.0%	0	0.0%	
6 year > $\& <= 28$ years	\$0.00	0.0%	0	0.0%	
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%	 < 10/rs < 10/rs < < 12/rs < < 12/rs < < 14/rs < < 14/rs < < < 14/rs < < <
	\$42,728,596.01	100.0%	412	100.0%	10y 11y 11y 11y 11y 11y 12y 12y 12y 12y 12
ABLE 4					
Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count	
0 > & <= \$50000	\$2,050,193.82	4.8%	118	28.6%	Current Loan Balance Distribution
50000 > & <= \$100000	\$7,473,946.14	17.5%	102	24.8%	20.0%
100000 > & <= \$150000	\$10,343,189.97	24.2%	84	20.4%	
150000 > & <= \$200000	\$9,630,477.70	22.5%	56	13.6%	15.0%
200000 > & <= \$250000	\$6,827,336.70	16.0%	31	7.5%	10.0%
250000 > & <= \$200000 250000 > & <= \$300000	\$3,862,751.63	9.0%	14	3.4%	5.0%
300000 > & <= \$350000	\$964,777.90	2.3%	3	0.7%	0.0%
	\$712,894.68	1.7%	2	0.7 %	0.0%
350000 > & <- \$400000		1.0%	- 1	0.3%	à <= \$50K <5100K <5150K <5200K <5200K <5200K <5200K <5200K <5500K <5500K <5500K <5500K <5500K
				0.270	
350000 > & <= \$400000 3400000 > & <= \$450000 3450000 > & <= \$500000	\$410,266.15 \$452,761,32		4	0.20/	<u> </u>
400000 > & <= \$450000 450000 > & <= \$500000	\$452,761.32	1.1%	1	0.2%	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
400000 > & <= \$450000 450000 > & <= \$50000 500000 > & <= \$750000	\$452,761.32 \$0.00	1.1% 0.0%	1	0.0%	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
400000 > & <= \$450000 450000 > & <= \$500000	\$452,761.32	1.1%	1 0 0 412		

The Barton Series 2011-1 Trust

Investor Reporting

Investor Reporting					
Payment Date		18-Nov-19			
Collections Period ending		31-Oct-19			
TABLE 5					
Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count	Lean Seasoning Distribution
<= 6 mths	\$0.00	0.0%	0	0.0%	40.0% Loan Seasoning Distribution
> & <= 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%	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 7 > & <= 8 years	\$0.00 \$0.00	0.0% 0.0%	0	0.0% 0.0%	 = 6 mths <= 12 mth <= 12 mths <= 24 mths <= 3 years <= 4 years <= 4 years <= 5 years <= 5 years <= 5 years <= 5 years <= 1 years <= 10 years
8 > & <= 9 years	\$1,623,058.94	3.8%	-	2.7%	0 9 8 7 6 5 4 3 2 1 8 1 7 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
9 > & <= 10 years	\$15,840,153.27	37.1%	11 121	2.7%	
> 10 years	\$25,265,383.80	59.1%	280	68.0%	
	\$42,728,596.01	100.0%	412	100.0%	
TABLE 6	· · · · · ·				
Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count	Geographic Distribution
5700	\$1,440,593.98	3.4%	17	4.1%	0.4%
2617	\$1,006,174.84	2.4%	6	1.5%	18.1%
5108	\$939,391.50	2.2%	8	1.9%	
5159	\$928,825.82	2.2%	7	1.7%	
2602	\$911,991.34	2.1%	7	1.7%	6.6%
2605	\$878,042.68	2.1%	5	1.2%	
2906	\$832,953.66	1.9%	8	1.9%	52.5%
5162	\$822,779.73	1.9%	8	1.9%	
2620	\$822,498.22	1.9%	6	1.5%	22.4%
2615	\$680,556.87	1.6%	9	2.2%	22.4%
TABLE 7					
Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count	SA ACT NSW WA Other
Australian Capital Territory	\$9,570,592.98	22.4%	77	18.7%	
New South Wales	\$2,804,508.26	6.6%	20	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% 0.9%
South Australia	\$22,422,743.96	52.5%	250	60.7%	
Tasmania	\$0.00	0.0%	0	0.0%	
Victoria	\$184,674.43	0.4%	4	1.0%	
Western Australia	\$7,746,076.38	18.1%	61	14.8%	
	\$42,728,596.01	100.0%	412	100.0%	
TABLE 8	Delew ed	0/ - (D - I		0/ - () O (
Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count	81.9%
Metro	\$34,987,122.24	81.9%	334	81.1%	
Non-metro	\$7,366,393.97 \$375,079.80	17.2% 0.9%	75	18.2% 0.7%	
Inner city	\$42,728,596.01	100.0%	412	100.0%	Metro Non-metro Inner city
TABLE 9	\$42,720,390.01	100.078	412	100.0 /8	
Property Type	Balance	% of Balance	Loan Count	% of Loan Count	
Residential House	\$39,104,917.26	91.5%	374	90.8%	Occupancy Type Distribution
Residential Unit	\$3,479,130.49	8.1%	37	9.0%	5.0%
Rural	\$0.00	0.0%	0	0.0%	5.0%
Semi-Rural	\$0.00	0.0%	0	0.0%	
High Density	\$144,548.26	0.3%	1	0.2%	
	\$42,728,596.01	100.0%	412	100.0%	
TABLE 10					
Occupancy Type	Balance	% of Balance		% of Loan Count	
Owner Occupied	\$40,590,122.10	95.0%	387	93.9%	
Investment	\$2,138,473.91	5.0%	25	6.1%	
	\$42,728,596.01	100.0%	412	100.0%	95.0%
TABLE 11		0/ - (5 -)		0/ -/1 -	
Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count	Owner Occupied Investment
Contractor	\$875,778.84	2.0%	7	1.7%	
Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time)	\$1,184,708.52	2.8%	11	2.7%	LMI Provider Distribution
Pay-as-you-earn employee (tuil time) Pay-as-you-earn employee (part time)	\$32,859,459.01 \$3,188,132.73	76.9% 7.5%	305 39	74.0% 9.5%	
Self employed	\$1,997,212.26	4.7%	39 17	9.5%	6.2%
No data	\$2,623,304.65	4.7%	33	4.1%	
i to data	\$42,728,596.01	100.0%	412	100.0%	
TABLE 12	÷.1,120,000.01	100.070	712	.00.078	
LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count	
QBE	\$40,062,020.80	93.8%	396	96.1%	
Genworth	\$2,666,575.21	6.2%	16	3.9%	
	\$42,728,596.01	100.0%	412	100.0%	
					93.8%
TABLE 13		% of Balance	Loan Count	% of Loan Count	QBE Genworth
Arrears	Balance		100	97.6%	
Arrears <=0 days	\$41,376,841.76	96.8%	402		
Arrears <=0 days 0 > and <= 30 days	\$41,376,841.76 \$990,311.15	96.8% 2.3%	402	1.7%	
Arrears <=0 days 0 > and <= 30 days 30 > and <= 60 days	\$41,376,841.76 \$990,311.15 \$85,608.39	96.8% 2.3% 0.2%	7 1	0.2%	Interest Rate Type Distribution
Arrears <=0 days 0 > and <= 30 days 30 > and <= 60 days 60 > and <= 90 days	\$41,376,841.76 \$990,311.15 \$85,608.39 \$0.00	96.8% 2.3% 0.2% 0.0%	402 7 1 0	0.2% 0.0%	Interest Rate Type Distribution
Arrears <=0 days 0 > and <= 30 days 30 > and <= 60 days	\$41,376,841.76 \$990,311.15 \$85,608.39 \$0.00 \$275,834.71	96.8% 2.3% 0.2% 0.0% 0.6%	7 1 0 2	0.2% 0.0% 0.5%	
Arrears <=0 days 0 > and <= 30 days 30 > and <= 60 days 60 > and <= 90 days 90 > days	\$41,376,841.76 \$990,311.15 \$85,608.39 \$0.00	96.8% 2.3% 0.2% 0.0%	7 1	0.2% 0.0%	
Arrears <=0 days 0 > and <= 30 days 30 > and <= 60 days 60 > and <= 90 days 90 > days TABLE 14	\$41,376,841.76 \$990,311.15 \$85,608.39 \$0.00 \$275,834.71 \$42,728,596.01	96.8% 2.3% 0.2% 0.0% 0.6% 100.0%	7 1 0 2 412	0.2% 0.0% 0.5% 100.0%	
Arrears <=0 days 0 > and <= 30 days 30 > and <= 60 days 60 > and <= 90 days 90 > days TABLE 14 Interest Rate Type	\$41,376,841.76 \$990,311.15 \$85,608.39 \$0.00 \$275,834.71 \$42,728,596.01 Balance	96.8% 2.3% 0.2% 0.0% 0.6% 100.0%	7 1 2 412 Loan Count	0.2% 0.0% 0.5% 100.0%	
Arrears <=0 days 0 > and <= 30 days 30 > and <= 60 days 60 > and <= 90 days 90 > days TABLE 14 Interest Rate Type Variable	\$41,376,841.76 \$990,311.15 \$85,608.39 \$0.00 \$275,834.71 \$42,728,596.01 Balance \$37,904,980.66	96.8% 2.3% 0.2% 0.0% 0.6% 100.0% % of Balance 88.7%	7 1 2 412 Loan Count 371	0.2% 0.0% 0.5% 100.0% % of Loan Count 90.0%	
Arrears <=0 days 0 > and <= 30 days 30 > and <= 60 days 60 > and <= 90 days 90 > days TABLE 14 Interest Rate Type	\$41,376,841.76 \$990,311.15 \$85,608.39 \$0.00 \$275,834.71 \$42,728,596.01 Balance \$37,904,980.66 \$4,823,615.35	96.8% 2.3% 0.2% 0.0% 0.6% 100.0% % of Balance 88.7% 11.3%	7 1 0 2 412 Loan Count 371 41	0.2% 0.0% 100.0% % of Loan Count 90.0% 10.0%	
Arrears <=0 days	\$41,376,841.76 \$990,311.15 \$85,608.39 \$0.00 \$275,834.71 \$42,728,596.01 Balance \$37,904,980.66	96.8% 2.3% 0.2% 0.0% 0.6% 100.0% % of Balance 88.7%	7 1 2 412 Loan Count 371	0.2% 0.0% 0.5% 100.0% % of Loan Count 90.0%	
Arrears <=0 days 0 > and <= 30 days 30 > and <= 60 days 60 > and <= 90 days 90 > days TABLE 14 Interest Rate Type Variable	\$41,376,841.76 \$990,311.15 \$85,608.39 \$0.00 \$275,834.71 \$42,728,596.01 Balance \$37,904,980.66 \$4,823,615.35	96.8% 2.3% 0.2% 0.0% 0.6% 100.0% % of Balance 88.7% 11.3%	7 1 0 2 412 Loan Count 371 41	0.2% 0.0% 100.0% % of Loan Count 90.0% 10.0%	
Arrears <=0 days 0 > and <= 30 days 30 > and <= 60 days 60 > and <= 90 days 90 > days TABLE 14 Interest Rate Type Variable Fixed	\$41,376,841.76 \$990,311.15 \$85,608.39 \$0.00 \$275,834.71 \$42,728,596.01 Balance \$37,904,980.66 \$4,823,615.35	96.8% 2.3% 0.2% 0.0% 0.6% 100.0% % of Balance 88.7% 11.3%	7 1 0 2 412 Loan Count 371 41	0.2% 0.0% 100.0% % of Loan Count 90.0% 10.0%	11.3%
Arrears <=0 days 0 > and <= 30 days 30 > and <= 60 days 60 > and <= 90 days 90 > days TABLE 14 Interest Rate Type Variable Fixed TABLE 15	\$41,376,841.76 \$990,311.15 \$85,608.39 \$0.00 \$275,834.71 \$42,728,596.01 Balance \$37,904,980.66 \$4,823,615.35 \$42,728,596.01	96.8% 2.3% 0.2% 0.0% 100.0% % of Balance 88.7% 11.3% 100.0%	7 1 0 2 412 Loan Count 371 41	0.2% 0.0% 100.0% % of Loan Count 90.0% 10.0%	11.3%

The Barton Series 2011-1 Trust

Investor Reporting

18-Nov-19
31-Oct-19

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.