

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)

Class	S&P/Fitch Rating	Initial Invested Amount (A\$)	Invested Amount (A\$)	Stated Amount (A\$)	Note Factor (current distribution date)	Current Distribution Date	Interest Rate	Original Subordination	Current 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	\$295,498,312.04	\$34,416,894.37
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
<= 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%
40% > & <= 50%	\$7,419,928.45	21.6%	53	14.6%
50% > & <= 60%	\$7,544,024.52	21.9%	42	11.5%
60% > & <= 65%	\$2,167,395.37	6.3%	9	2.5%
65% > & <= 70%	\$1,210,086.09	3.5%	6	1.6%
70% > & <= 75%	\$265,355.24	0.8%	1	0.3%
75% > & <= 80%	\$0.00	0.0%	0	0.0%
80% > & <= 85%	\$0.00	0.0%	0	0.0%
85% > & <= 90%	\$127,831.34	0.4%	1	0.3%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$34,416,894.37	100.0%	364	100.0%

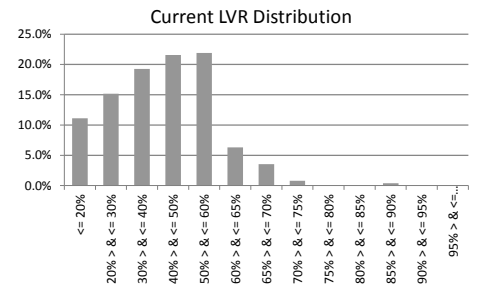


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$409,879.13	1.2%	8	2.2%
25% > & <= 30%	\$788,151.18	2.3%	16	4.4%
30% > & <= 40%	\$2,082,252.91	6.1%	35	9.6%
40% > & <= 50%	\$2,075,233.46	6.0%	38	10.4%
50% > & <= 60%	\$5,522,961.91	16.0%	63	17.3%
60% > & <= 65%	\$3,208,296.78	9.3%	27	7.4%
65% > & <= 70%	\$4,230,720.32	12.3%	39	10.7%
70% > & <= 75%	\$4,454,714.52	12.9%	45	12.4%
75% > & <= 80%	\$9,025,253.59	26.2%	69	19.0%
80% > & <= 85%	\$1,200,725.27	3.5%	10	2.7%
85% > & <= 90%	\$615,511.62	1.8%	6	1.6%
90% > & <= 95%	\$573,667.87	1.7%	7	1.9%
95% > & <= 100%	\$229,525.81	0.7%	1	0.3%
	\$34,416,894.37	100.0%	364	100.0%

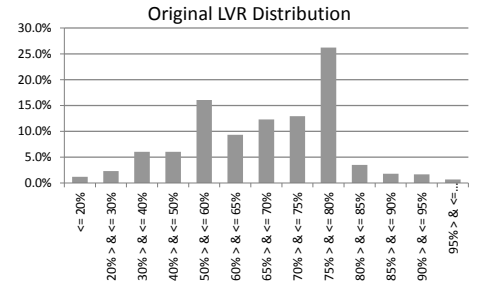


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,011,241.97	2.9%	24	6.6%
10 year > & <= 12 years	\$1,184,115.16	3.4%	19	5.2%
12 year > & <= 14 years	\$2,484,112.40	7.2%	39	10.7%
14 year > & <= 16 years	\$3,819,831.82	11.1%	51	14.0%
16 year > & <= 18 years	\$5,843,582.75	17.0%	61	16.8%
18 year > & <= 20 years	\$19,006,804.98	55.2%	163	44.8%
20 year > & <= 22 years	\$1,067,205.29	3.1%	7	1.9%
22 year > & <= 24 years	\$0.00	0.0%	0	0.0%
24 year > & <= 26 years	\$0.00	0.0%	0	0.0%
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$34,416,894.37	100.0%	364	100.0%

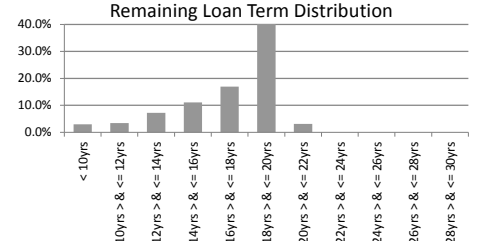
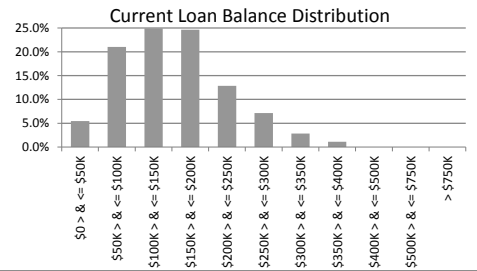


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,875,804.51	5.5%	114	31.3%
\$50000 > & <= \$100000	\$7,231,811.50	21.0%	98	26.9%
\$100000 > & <= \$150000	\$8,588,645.50	25.0%	70	19.2%
\$150000 > & <= \$200000	\$8,480,872.95	24.6%	49	13.5%
\$200000 > & <= \$250000	\$4,422,755.75	12.9%	20	5.5%
\$250000 > & <= \$300000	\$2,458,639.46	7.1%	9	2.5%
\$300000 > & <= \$350000	\$976,284.23	2.8%	3	0.8%
\$350000 > & <= \$400000	\$382,080.47	1.1%	1	0.3%
\$400000 > & <= \$450000	\$0.00	0.0%	0	0.0%
\$450000 > & <= \$500000	\$0.00	0.0%	0	0.0%
\$500000 > & <= \$750000	\$0.00	0.0%	0	0.0%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$34,416,894.37	100.0%	364	100.0%



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TABLE 5

Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
<= 6 mths	\$0.00	0.0%	0	0.0%
> & <= 12 mth	\$0.00	0.0%	0	0.0%
12 > & <= 18 mths	\$0.00	0.0%	0	0.0%
18 > & <= 24 mths	\$0.00	0.0%	0	0.0%
2 > & <= 3 years	\$0.00	0.0%	0	0.0%
3 > & <= 4 years	\$0.00	0.0%	0	0.0%
4 > & <= 5 years	\$0.00	0.0%	0	0.0%
5 > & <= 6 years	\$0.00	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%
8 > & <= 9 years	\$0.00	0.0%	0	0.0%
9 > & <= 10 years	\$2,661,466.13	7.7%	19	5.2%
> 10 years	\$31,755,428.24	92.3%	345	94.8%
	\$34,416,894.37	100.0%	364	100.0%

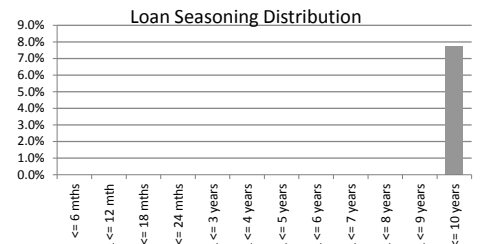


TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,382,981.95	4.0%	16	4.4%
2617	\$941,077.16	2.7%	5	1.4%
5159	\$819,999.54	2.4%	6	1.6%
2605	\$811,106.42	2.4%	5	1.4%
2620	\$799,977.17	2.3%	6	1.6%
5108	\$766,312.24	2.2%	7	1.9%
5162	\$744,141.55	2.2%	7	1.9%
2906	\$651,668.51	1.9%	7	1.9%
2602	\$639,631.13	1.9%	5	1.4%
5095	\$560,225.41	1.6%	5	1.4%

Geographic Distribution

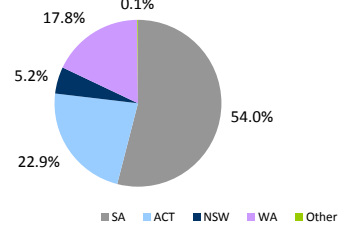


TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$7,868,922.65	22.9%	69	19.0%
New South Wales	\$1,784,545.00	5.2%	14	3.8%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$0.00	0.0%	0	0.0%
South Australia	\$18,587,871.70	54.0%	226	62.1%
Tasmania	\$0.00	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%

Metro / Non-Metro / Inner City Distribution

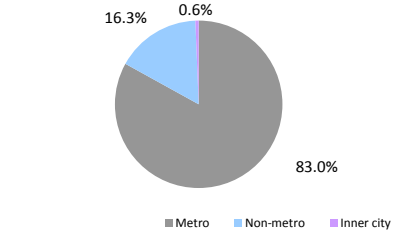


TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$28,578,485.92	83.0%	299	82.1%
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%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$31,669,343.05	92.0%	333	91.5%
Residential Unit	\$2,747,551.32	8.0%	31	8.5%
Rural	\$0.00	0.0%	0	0.0%
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%

Occupancy Type Distribution

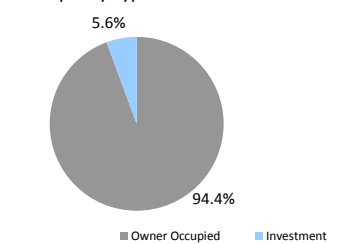


TABLE 10

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	5.6%	24	6.6%
	\$34,416,894.37	100.0%	364	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
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%
Pay-as-you-earn employee (part time)	\$2,341,043.96	6.8%	31	8.5%
Self employed	\$1,429,814.56	4.2%	14	3.8%
No data	\$2,043,515.93	5.9%	28	7.7%
	\$34,416,894.37	100.0%	364	100.0%

LMI Provider Distribution

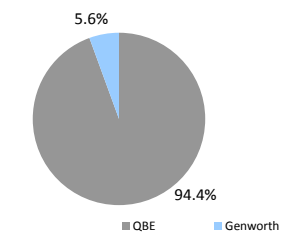


TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$32,499,478.71	94.4%	351	96.4%
Genworth	\$1,917,415.66	5.6%	13	3.6%
	\$34,416,894.37	100.0%	364	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$33,416,099.54	97.1%	357	98.1%
0 > and <= 30 days	\$537,280.36	1.6%	4	1.1%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$463,514.47	1.3%	3	0.8%
	\$34,416,894.37	100.0%	364	100.0%

Interest Rate Type Distribution

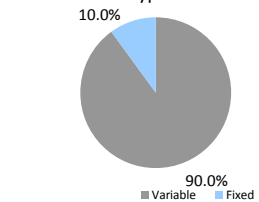


TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$30,966,222.73	90.0%	334	91.8%
Fixed	\$3,450,671.64	10.0%	30	8.2%
	\$34,416,894.37	100.0%	364	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.84%	30

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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 <i>submitted</i> to mortgage insurers	\$124,012.27	1
Claims <i>paid</i> 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.