

The Barton Series 2011-1 Trust

Investor Reporting

Payment Date	17-Sep-20
Collections Period ending	31-Aug-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%	17/09/2020	1.0400%	4.70%	12.45%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	31,140,971.35	31,140,971.35	34.26%	17/09/2020	1.3400%	4.70%	12.45%
AB	AAA(sf)/AAA(sf)	7,800,000.00	2,450,862.88	2,450,862.88	31.42%	17/09/2020	2.0400%	2.10%	5.56%
B1	AA-(sf)/NR	3,300,000.00	0.00	0.00	0.00%	17/09/2020	N/A	1.00%	5.56%
B2	NR	3,000,000.00	1,979,543.12	1,979,543.12	65.98%	17/09/2020	N/A	0.00%	0.00%

SUMMARY

	AT ISSUE	31-Aug-20
Pool Balance	\$295,498,312.04	\$35,045,691.96
Number of Loans	1,550	367
Avg Loan Balance	\$190,644.00	\$95,492.35
Maximum Loan Balance	\$670,069.00	\$384,968.00
Minimum Loan Balance	\$50,178.37	\$0.00
Weighted Avg Interest Rate	7.25%	3.88%
Weighted Avg Seasoning (mths)	28.1	142.2
Maximum Remaining Term (mths)	356.65	249.00
Weighted Avg Remaining Term (mths)	318.86	209.15
Maximum Current LVR	89.75%	85.08%
Weighted Avg Current LVR	61.03%	40.96%

ARREARS

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	0	\$0.00	0.00%
60 > and <= 90 days	1	\$168,666.65	0.48%
90 > days	3	\$404,195.97	1.15%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$3,603,037.27	10.3%	133	36.2%
20% > & <= 30%	\$5,550,655.49	15.8%	57	15.5%
30% > & <= 40%	\$6,718,216.31	19.2%	63	17.2%
40% > & <= 50%	\$7,963,118.92	22.7%	56	15.3%
50% > & <= 60%	\$7,431,566.96	21.2%	41	11.2%
60% > & <= 65%	\$2,171,835.91	6.2%	9	2.5%
65% > & <= 70%	\$1,213,989.74	3.5%	6	1.6%
70% > & <= 75%	\$265,644.66	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%	\$127,626.70	0.4%	1	0.3%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$35,045,691.96	100.0%	367	100.0%

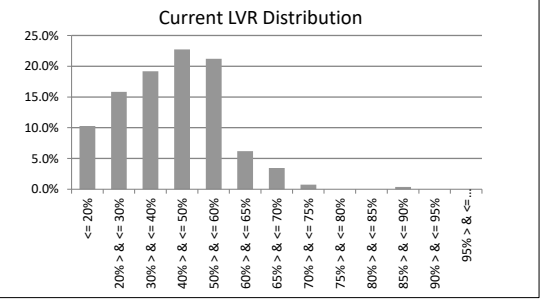


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$415,241.95	1.2%	8	2.2%
25% > & <= 30%	\$788,272.79	2.2%	16	4.4%
30% > & <= 40%	\$2,218,939.44	6.3%	36	9.8%
40% > & <= 50%	\$2,174,224.99	6.2%	38	10.4%
50% > & <= 60%	\$5,569,838.05	15.9%	63	17.2%
60% > & <= 65%	\$3,225,913.79	9.2%	27	7.4%
65% > & <= 70%	\$4,255,102.41	12.1%	39	10.6%
70% > & <= 75%	\$4,406,156.87	12.6%	45	12.3%
75% > & <= 80%	\$9,268,350.27	26.4%	70	19.1%
80% > & <= 85%	\$1,211,007.25	3.5%	10	2.7%
85% > & <= 90%	\$706,736.28	2.0%	7	1.9%
90% > & <= 95%	\$575,822.37	1.6%	7	1.9%
95% > & <= 100%	\$230,085.50	0.7%	1	0.3%
	\$35,045,691.96	100.0%	367	100.0%

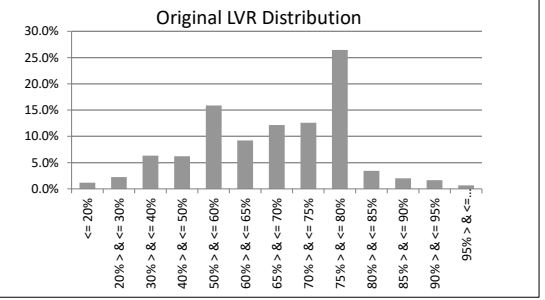


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,023,053.33	2.9%	24	6.5%
10 year > & <= 12 years	\$944,973.09	2.7%	16	4.4%
12 year > & <= 14 years	\$2,897,711.92	8.3%	41	11.2%
14 year > & <= 16 years	\$3,903,010.02	11.1%	53	14.4%
16 year > & <= 18 years	\$5,671,508.56	16.2%	59	16.1%
18 year > & <= 20 years	\$17,841,282.30	50.9%	155	42.2%
20 year > & <= 22 years	\$2,764,152.74	7.9%	19	5.2%
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%
	\$35,045,691.96	100.0%	367	100.0%

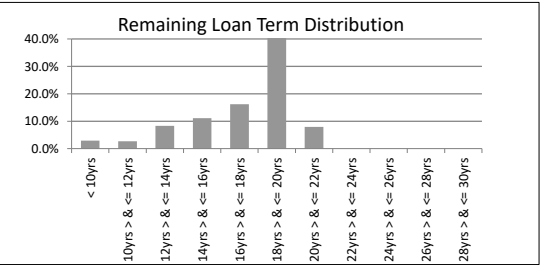
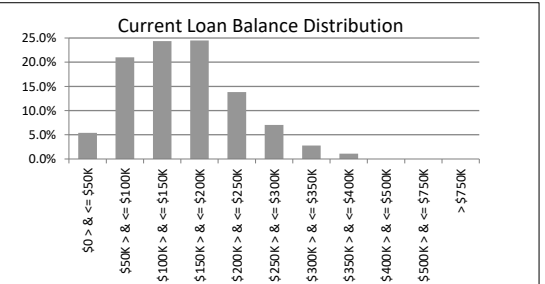


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,899,763.32	5.4%	113	30.8%
\$50000 > & <= \$100000	\$7,361,815.22	21.0%	99	27.0%
\$100000 > & <= \$150000	\$8,530,401.84	24.3%	70	19.1%
\$150000 > & <= \$200000	\$8,575,790.94	24.5%	50	13.6%
\$200000 > & <= \$250000	\$4,852,627.96	13.8%	22	6.0%
\$250000 > & <= \$300000	\$2,460,516.36	7.0%	9	2.5%
\$300000 > & <= \$350000	\$979,808.32	2.8%	8	2.2%
\$350000 > & <= \$400000	\$384,968.00	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%
	\$35,045,691.96	100.0%	367	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	\$3,469,476.28	9.9%	25	6.8%
> 10 years	\$31,576,215.68	90.1%	342	93.2%
Total	\$35,045,691.96	100.0%	367	100.0%

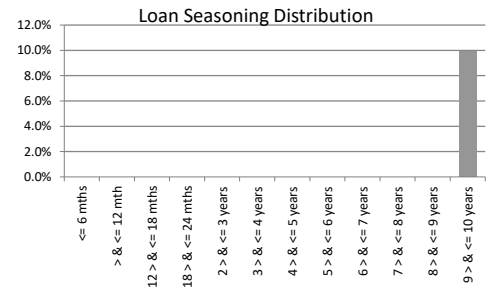


TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,369,802.48	3.9%	16	4.4%
2617	\$947,095.83	2.7%	5	1.4%
2602	\$861,067.69	2.5%	6	1.6%
5159	\$822,794.12	2.3%	6	1.6%
2605	\$816,388.14	2.3%	5	1.4%
2620	\$800,860.64	2.3%	6	1.6%
5108	\$770,079.56	2.2%	7	1.9%
5162	\$746,990.14	2.1%	7	1.9%
6210	\$669,622.64	1.9%	6	1.6%
2906	\$646,090.70	1.8%	7	1.9%
Total	\$35,045,691.96	100.0%	367	100.0%

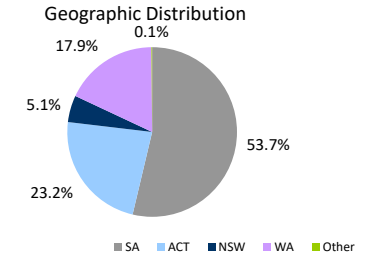


TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$8,120,367.46	23.2%	70	19.1%
New South Wales	\$1,787,519.99	5.1%	14	3.8%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$0.00	0.0%	0	0.0%
South Australia	\$18,821,578.60	53.7%	227	61.9%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$50,982.39	0.1%	2	0.5%
Western Australia	\$6,265,243.52	17.9%	54	14.7%
Total	\$35,045,691.96	100.0%	367	100.0%

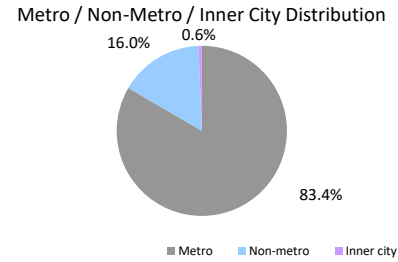


TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$29,231,174.53	83.4%	302	82.3%
Non-metro	\$5,595,178.64	16.0%	63	17.2%
Inner city	\$219,338.79	0.6%	2	0.5%
Total	\$35,045,691.96	100.0%	367	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$32,284,095.29	92.1%	336	91.6%
Residential Unit	\$2,761,596.67	7.9%	31	8.4%
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%
Total	\$35,045,691.96	100.0%	367	100.0%

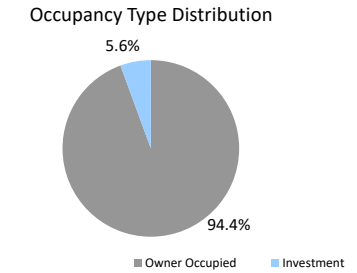


TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$33,087,010.47	94.4%	343	93.5%
Investment	\$1,958,681.49	5.6%	24	6.5%
Total	\$35,045,691.96	100.0%	367	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$381,215.97	1.1%	6	1.6%
Pay-as-you-earn employee (casual)	\$1,098,514.28	3.1%	11	3.0%
Pay-as-you-earn employee (full time)	\$27,488,586.65	78.4%	276	75.2%
Pay-as-you-earn employee (part time)	\$2,569,975.01	7.3%	32	8.7%
Self employed	\$1,444,161.66	4.1%	14	3.8%
No data	\$2,063,238.39	5.9%	28	7.6%
Total	\$35,045,691.96	100.0%	367	100.0%

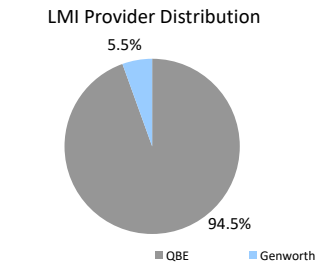


TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$33,113,760.00	94.5%	354	96.5%
Genworth	\$1,931,931.96	5.5%	13	3.5%
Total	\$35,045,691.96	100.0%	367	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$33,818,571.97	96.5%	358	97.5%
0 > and <= 30 days	\$654,257.37	1.9%	5	1.4%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$168,666.65	0.5%	1	0.3%
90 > days	\$404,195.97	1.2%	3	0.8%
Total	\$35,045,691.96	100.0%	367	100.0%

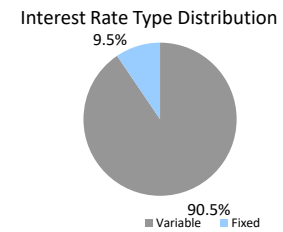


TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$31,722,765.97	90.5%	338	92.1%
Fixed	\$3,322,925.99	9.5%	29	7.9%
Total	\$35,045,691.96	100.0%	367	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.86%	29

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TABLE 16

COVID-19 Impacted Loan	Impacted (#)	Impacted (%)	Impacted (\$)
	6	1.63%	\$996,061.67

TABLE 17

Foreclosure, Claims and Losses (cumulative)	Balance	Loan Count
Properties foreclosed	\$288,812.15	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.