

The Barton Series 2011-1 Trust

Investor Reporting

Payment Date	17-Aug-20
Collections Period ending	31-Jul-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%	17/08/2020	1.0423%	4.70%	12.03%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	32,391,673.96	32,391,673.96	35.63%	17/08/2020	1.3423%	4.70%	12.03%
AB	AAA(sf)/AAA(sf)	7,800,000.00	2,450,862.88	2,450,862.88	31.42%	17/08/2020	2.0423%	2.10%	5.38%
B1	AA-(sf)/NR	3,300,000.00	0.00	0.00	0.00%	17/08/2020	N/A	1.00%	5.38%
B2	NR	3,000,000.00	1,979,543.12	1,979,543.12	65.98%	17/08/2020	N/A	0.00%	0.00%

SUMMARY AT ISSUE 31-Jul-20

	AT ISSUE	31-Jul-20
Pool Balance	\$295,498,312.04	\$36,277,911.28
Number of Loans	1,550	372
Avg Loan Balance	\$190,644.00	\$97,521.27
Maximum Loan Balance	\$670,069.00	\$389,806.73
Minimum Loan Balance	\$50,178.37	\$0.00
Weighted Avg Interest Rate	7.25%	3.88%
Weighted Avg Seasoning (mths)	28.1	141.0
Maximum Remaining Term (mths)	356.65	250.00
Weighted Avg Remaining Term (mths)	318.86	210.50
Maximum Current LVR	89.75%	85.60%
Weighted Avg Current LVR	61.03%	41.55%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$168,103.69	0.46%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	3	\$403,814.24	1.11%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$3,547,371.38	9.8%	132	35.5%
20% > & <= 30%	\$5,741,227.47	15.8%	59	15.9%
30% > & <= 40%	\$6,614,960.87	18.2%	61	16.4%
40% > & <= 50%	\$8,276,608.50	22.8%	58	15.6%
50% > & <= 60%	\$7,665,638.35	21.1%	43	11.6%
60% > & <= 65%	\$2,438,026.58	6.7%	10	2.7%
65% > & <= 70%	\$1,600,262.12	4.4%	7	1.9%
70% > & <= 75%	\$265,409.00	0.7%	1	0.3%
75% > & <= 80%	\$0.00	0.0%	0	0.0%
80% > & <= 85%	\$0.00	0.0%	0	0.0%
85% > & <= 90%	\$128,407.01	0.4%	1	0.3%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$36,277,911.28	100.0%	372	100.0%

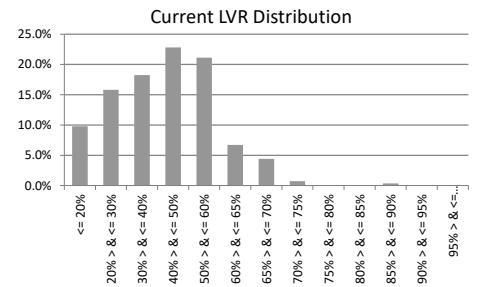


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$438,853.84	1.2%	8	2.2%
25% > & <= 30%	\$793,565.84	2.2%	16	4.3%
30% > & <= 40%	\$2,245,247.57	6.2%	36	9.7%
40% > & <= 50%	\$2,197,062.12	6.1%	38	10.2%
50% > & <= 60%	\$5,605,970.58	15.5%	64	17.2%
60% > & <= 65%	\$3,527,192.83	9.7%	29	7.8%
65% > & <= 70%	\$4,269,528.77	11.8%	39	10.5%
70% > & <= 75%	\$4,518,454.83	12.5%	45	12.1%
75% > & <= 80%	\$9,509,587.72	26.2%	71	19.1%
80% > & <= 85%	\$1,223,780.15	3.4%	10	2.7%
85% > & <= 90%	\$1,111,872.10	3.1%	8	2.2%
90% > & <= 95%	\$606,171.90	1.7%	7	1.9%
95% > & <= 100%	\$230,623.03	0.6%	1	0.3%
	\$36,277,911.28	100.0%	372	100.0%

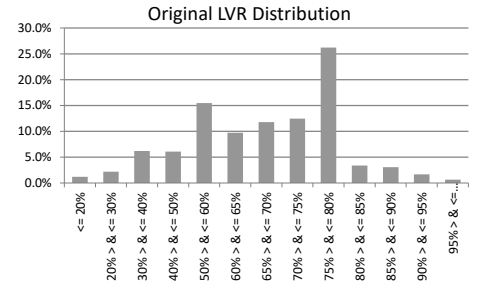


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,043,985.38	2.9%	24	6.5%
10 year > & <= 12 years	\$892,880.07	2.5%	15	4.0%
12 year > & <= 14 years	\$2,919,228.71	8.0%	41	11.0%
14 year > & <= 16 years	\$3,959,910.89	10.9%	54	14.5%
16 year > & <= 18 years	\$5,467,389.54	15.1%	58	15.6%
18 year > & <= 20 years	\$18,270,059.54	50.4%	154	41.4%
20 year > & <= 22 years	\$3,724,457.15	10.3%	26	7.0%
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%
	\$36,277,911.28	100.0%	372	100.0%

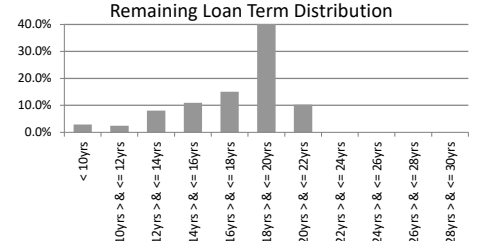
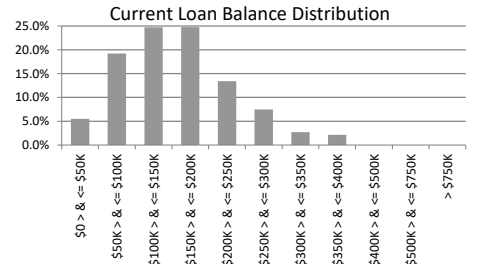


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,996,348.36	5.5%	114	30.6%
\$50000 > & <= \$100000	\$6,977,277.64	19.2%	95	25.5%
\$100000 > & <= \$150000	\$8,968,488.77	24.7%	74	19.9%
\$150000 > & <= \$200000	\$8,991,703.47	24.8%	52	14.0%
\$200000 > & <= \$250000	\$4,869,158.71	13.4%	22	5.9%
\$250000 > & <= \$300000	\$2,720,058.87	7.5%	10	2.7%
\$300000 > & <= \$350000	\$983,366.81	2.7%	3	0.8%
\$350000 > & <= \$400000	\$771,508.65	2.1%	2	0.5%
\$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%
	\$36,277,911.28	100.0%	372	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	\$4,360,708.65	12.0%	32	8.6%
> 10 years	\$31,917,202.63	88.0%	340	91.4%
	\$36,277,911.28	100.0%	372	100.0%

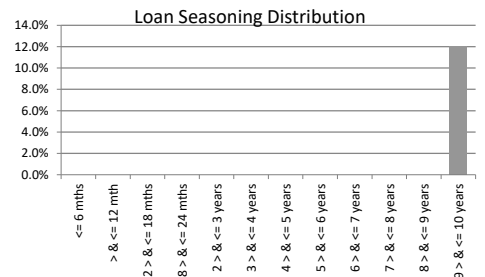


TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,368,459.73	3.8%	16	4.3%
2617	\$953,614.17	2.6%	5	1.3%
2602	\$863,471.40	2.4%	6	1.6%
5159	\$825,145.43	2.3%	6	1.6%
2605	\$823,582.90	2.3%	5	1.3%
2620	\$801,482.00	2.2%	6	1.6%
5108	\$774,134.35	2.1%	7	1.9%
5162	\$748,883.40	2.1%	7	1.9%
6210	\$672,235.15	1.9%	6	1.6%
2906	\$643,321.55	1.8%	8	2.2%

Geographic Distribution

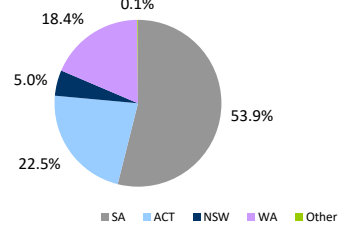


TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$8,174,675.83	22.5%	71	19.1%
New South Wales	\$1,801,099.16	5.0%	14	3.8%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$0.00	0.0%	0	0.0%
South Australia	\$19,560,544.82	53.9%	230	61.8%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$51,198.42	0.1%	2	0.5%
Western Australia	\$6,690,393.05	18.4%	55	14.8%
	\$36,277,911.28	100.0%	372	100.0%

Metro / Non-Metro / Inner City Distribution

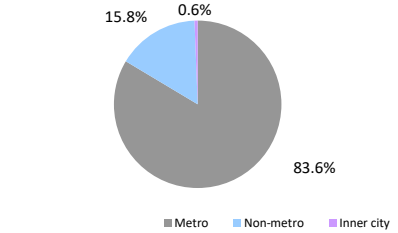


TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$30,322,836.67	83.6%	307	82.5%
Non-metro	\$5,734,501.38	15.8%	63	16.9%
Inner city	\$220,573.23	0.6%	2	0.5%
	\$36,277,911.28	100.0%	372	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$33,506,844.40	92.4%	341	91.7%
Residential Unit	\$2,771,066.88	7.6%	31	8.3%
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%
	\$36,277,911.28	100.0%	372	100.0%

Occupancy Type Distribution

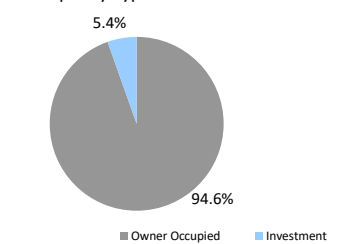


TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$34,305,107.02	94.6%	348	93.5%
Investment	\$1,972,804.26	5.4%	24	6.5%
	\$36,277,911.28	100.0%	372	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$387,693.54	1.1%	6	1.6%
Pay-as-you-earn employee (casual)	\$1,102,354.92	3.0%	11	3.0%
Pay-as-you-earn employee (full time)	\$28,600,157.40	78.8%	280	75.3%
Pay-as-you-earn employee (part time)	\$2,636,678.65	7.3%	33	8.9%
Self employed	\$1,469,624.54	4.1%	14	3.8%
No data	\$2,081,402.23	5.7%	28	7.5%
	\$36,277,911.28	100.0%	372	100.0%

LMI Provider Distribution

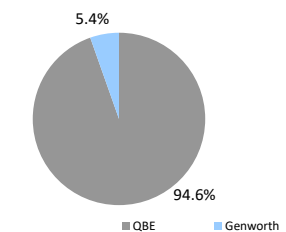


TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$34,314,403.23	94.6%	359	96.5%
Genworth	\$1,963,508.05	5.4%	13	3.5%
	\$36,277,911.28	100.0%	372	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$34,689,787.48	95.6%	360	96.8%
0 > and <= 30 days	\$1,016,205.87	2.8%	8	2.2%
30 > and <= 60 days	\$168,103.69	0.5%	1	0.3%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$403,814.24	1.1%	3	0.8%
	\$36,277,911.28	100.0%	372	100.0%

Interest Rate Type Distribution

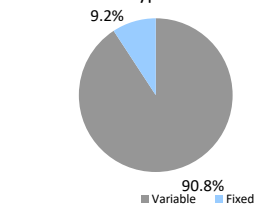


TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$32,933,441.05	90.8%	343	92.2%
Fixed	\$3,344,470.23	9.2%	29	7.8%
	\$36,277,911.28	100.0%	372	100.0%

TABLE 15

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

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TABLE 16

Foreclosure, Claims and Losses (cumulative)	Balance	Loan Count
Properties foreclosed	\$288,175.45	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.