

The Barton Series 2011-1 Trust

Investor Reporting

| | |
|---------------------------|-----------|
| Payment Date | 18-May-20 |
| Collections Period ending | 30-Apr-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% | 18/05/2020 | 1.0750% | 4.70% | 11.50% |
| A-2 | AAA(sf)/AAA(sf) | 90,900,000.00 | 34,091,524.50 | 34,091,524.50 | 37.50% | 18/05/2020 | 1.3750% | 4.70% | 11.50% |
| AB | AAA(sf)/AAA(sf) | 7,800,000.00 | 2,450,862.88 | 2,450,862.88 | 31.42% | 18/05/2020 | 2.0750% | 2.10% | 5.14% |
| B1 | AA-(sf)/NR | 3,300,000.00 | 0.00 | 0.00 | 0.00% | 18/05/2020 | N/A | 1.00% | 5.14% |
| B2 | NR | 3,000,000.00 | 1,979,543.12 | 1,979,543.12 | 65.98% | 18/05/2020 | N/A | 0.00% | 0.00% |

SUMMARY

| | AT ISSUE | 30-Apr-20 |
|------------------------------------|------------------|-----------------|
| Pool Balance | \$295,498,312.04 | \$37,952,640.88 |
| Number of Loans | 1,550 | 381 |
| Avg Loan Balance | \$190,644.00 | \$99,613.23 |
| Maximum Loan Balance | \$670,069.00 | \$402,232.32 |
| Minimum Loan Balance | \$50,178.37 | \$0.00 |
| Weighted Avg Interest Rate | 7.25% | 3.91% |
| Weighted Avg Seasoning (mths) | 28.1 | 137.9 |
| Maximum Remaining Term (mths) | 356.65 | 247.00 |
| Weighted Avg Remaining Term (mths) | 318.86 | 213.20 |
| Maximum Current LVR | 89.75% | 86.75% |
| Weighted Avg Current LVR | 61.03% | 42.13% |

| | # 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 | \$385,716.69 | 1.02% |

TABLE 1

| Current LVR | Balance | % of Balance | Loan Count | % of Loan Count |
|-----------------|------------------------|---------------|------------|-----------------|
| <= 20% | \$3,427,455.20 | 9.0% | 129 | 33.9% |
| 20% > & <= 30% | \$5,901,239.46 | 15.5% | 61 | 16.0% |
| 30% > & <= 40% | \$6,544,327.35 | 17.2% | 59 | 15.5% |
| 40% > & <= 50% | \$8,584,779.73 | 22.6% | 61 | 16.0% |
| 50% > & <= 60% | \$8,461,539.61 | 22.3% | 50 | 13.1% |
| 60% > & <= 65% | \$2,892,183.17 | 7.6% | 11 | 2.9% |
| 65% > & <= 70% | \$1,744,247.10 | 4.6% | 8 | 2.1% |
| 70% > & <= 75% | \$0.00 | 0.0% | 0 | 0.0% |
| 75% > & <= 80% | \$266,747.07 | 0.7% | 1 | 0.3% |
| 80% > & <= 85% | \$0.00 | 0.0% | 0 | 0.0% |
| 85% > & <= 90% | \$130,122.19 | 0.3% | 1 | 0.3% |
| 90% > & <= 95% | \$0.00 | 0.0% | 0 | 0.0% |
| 95% > & <= 100% | \$0.00 | 0.0% | 0 | 0.0% |
| | \$37,952,640.88 | 100.0% | 381 | 100.0% |

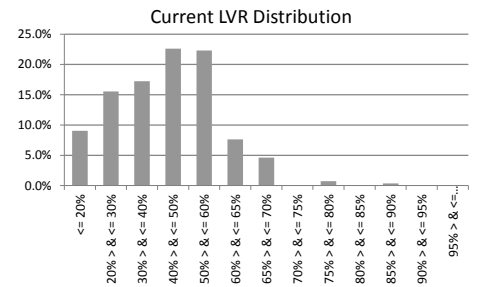


TABLE 2

| Original LVR | Balance | % of Balance | Loan Count | % of Loan Count |
|-----------------|------------------------|---------------|------------|-----------------|
| <= 20% | \$453,763.16 | 1.2% | 8 | 2.1% |
| 25% > & <= 30% | \$823,757.59 | 2.2% | 16 | 4.2% |
| 30% > & <= 40% | \$2,274,306.32 | 6.0% | 36 | 9.4% |
| 40% > & <= 50% | \$2,263,723.09 | 6.0% | 38 | 10.0% |
| 50% > & <= 60% | \$5,725,756.43 | 15.1% | 64 | 16.8% |
| 60% > & <= 65% | \$3,833,940.56 | 10.1% | 31 | 8.1% |
| 65% > & <= 70% | \$4,587,691.45 | 12.1% | 41 | 10.8% |
| 70% > & <= 75% | \$4,817,054.17 | 12.7% | 47 | 12.3% |
| 75% > & <= 80% | \$9,866,909.29 | 26.0% | 72 | 18.9% |
| 80% > & <= 85% | \$1,303,425.05 | 3.4% | 11 | 2.9% |
| 85% > & <= 90% | \$1,135,669.85 | 3.0% | 8 | 2.1% |
| 90% > & <= 95% | \$634,980.50 | 1.7% | 8 | 2.1% |
| 95% > & <= 100% | \$231,663.42 | 0.6% | 1 | 0.3% |
| | \$37,952,640.88 | 100.0% | 381 | 100.0% |

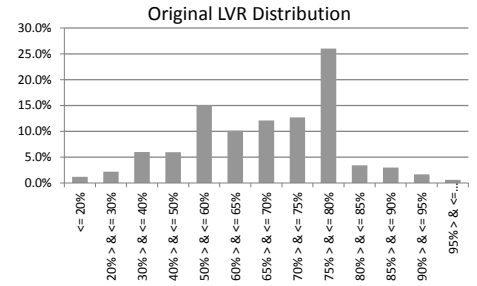


TABLE 3

| Remaining Loan Term | Balance | % of Balance | Loan Count | % of Loan Count |
|-------------------------|------------------------|---------------|------------|-----------------|
| < 10 years | \$903,030.30 | 2.4% | 23 | 6.0% |
| 10 year > & <= 12 years | \$896,219.89 | 2.4% | 14 | 3.7% |
| 12 year > & <= 14 years | \$2,905,278.43 | 7.7% | 40 | 10.5% |
| 14 year > & <= 16 years | \$4,019,592.70 | 10.6% | 53 | 13.9% |
| 16 year > & <= 18 years | \$5,212,032.75 | 13.7% | 56 | 14.7% |
| 18 year > & <= 20 years | \$17,963,881.31 | 47.3% | 151 | 39.6% |
| 20 year > & <= 22 years | \$6,052,605.50 | 15.9% | 44 | 11.5% |
| 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% |
| | \$37,952,640.88 | 100.0% | 381 | 100.0% |

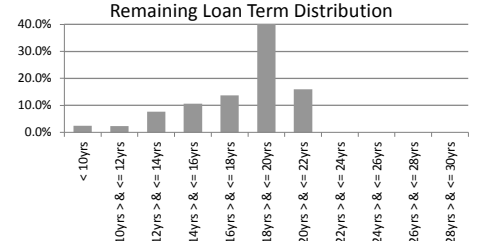
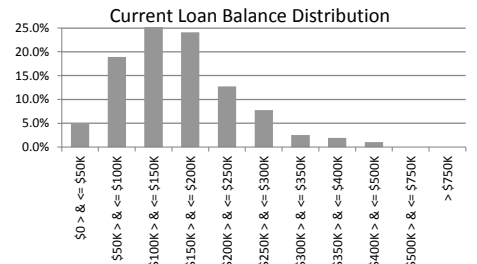


TABLE 4

| Current Loan Balance | Balance | % of Balance | Loan Count | % of Loan Count |
|--------------------------|------------------------|---------------|------------|-----------------|
| \$0 > & <= \$50000 | \$1,912,391.32 | 5.0% | 112 | 29.4% |
| \$50000 > & <= \$100000 | \$7,180,236.09 | 18.9% | 97 | 25.5% |
| \$100000 > & <= \$150000 | \$9,826,506.38 | 25.9% | 80 | 21.0% |
| \$150000 > & <= \$200000 | \$9,150,424.48 | 24.1% | 53 | 13.9% |
| \$200000 > & <= \$250000 | \$4,841,720.92 | 12.8% | 22 | 5.8% |
| \$250000 > & <= \$300000 | \$2,958,170.64 | 7.8% | 11 | 2.9% |
| \$300000 > & <= \$350000 | \$947,800.80 | 2.5% | 3 | 0.8% |
| \$350000 > & <= \$400000 | \$733,157.93 | 1.9% | 2 | 0.5% |
| \$400000 > & <= \$450000 | \$402,232.32 | 1.1% | 1 | 0.3% |
| \$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% |
| | \$37,952,640.88 | 100.0% | 381 | 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 | \$7,457,520.73 | 19.6% | 60 | 15.7% |
| > 10 years | \$30,495,120.15 | 80.4% | 321 | 84.3% |
| Total | \$37,952,640.88 | 100.0% | 381 | 100.0% |

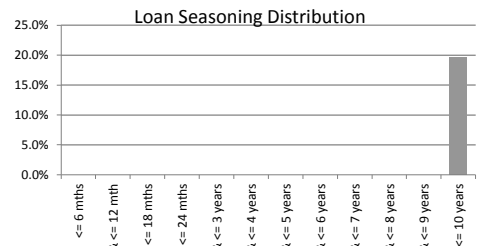


TABLE 6

| Postcode Concentration (top 10 by value) | Balance | % of Balance | Loan Count | % of Loan Count |
|--|----------------|--------------|------------|-----------------|
| 5700 | \$1,402,700.96 | 3.7% | 17 | 4.5% |
| 2617 | \$971,432.48 | 2.6% | 5 | 1.3% |
| 5108 | \$919,430.73 | 2.4% | 8 | 2.1% |
| 2602 | \$879,521.42 | 2.3% | 6 | 1.6% |
| 2605 | \$842,944.05 | 2.2% | 5 | 1.3% |
| 5159 | \$837,406.91 | 2.2% | 7 | 1.8% |
| 2620 | \$799,738.95 | 2.1% | 6 | 1.6% |
| 5162 | \$761,487.67 | 2.0% | 7 | 1.8% |
| 6210 | \$673,936.80 | 1.8% | 7 | 1.8% |
| 2615 | \$623,633.35 | 1.6% | 9 | 2.4% |

Geographic Distribution

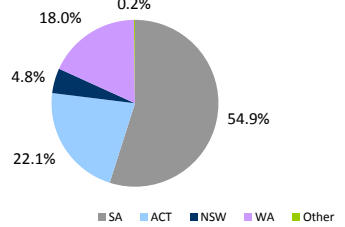


TABLE 7

| Geographic Distribution | Balance | % of Balance | Loan Count | % of Loan Count |
|------------------------------|------------------------|---------------|------------|-----------------|
| Australian Capital Territory | \$8,370,271.57 | 22.1% | 71 | 18.6% |
| New South Wales | \$1,835,720.04 | 4.8% | 14 | 3.7% |
| Northern Territory | \$0.00 | 0.0% | 0 | 0.0% |
| Queensland | \$0.00 | 0.0% | 0 | 0.0% |
| South Australia | \$20,837,537.55 | 54.9% | 237 | 62.2% |
| Tasmania | \$0.00 | 0.0% | 0 | 0.0% |
| Victoria | \$73,443.69 | 0.2% | 3 | 0.8% |
| Western Australia | \$6,835,668.03 | 18.0% | 56 | 14.7% |
| Total | \$37,952,640.88 | 100.0% | 381 | 100.0% |

Metro / Non-Metro / Inner City Distribution

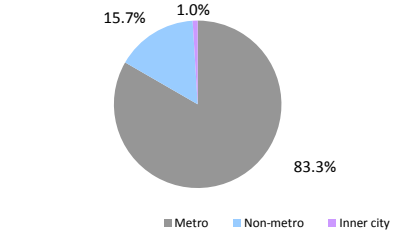


TABLE 8

| Metro/Non-Metro/Inner-City | Balance | % of Balance | Loan Count | % of Loan Count |
|----------------------------|------------------------|---------------|------------|-----------------|
| Metro | \$31,627,088.54 | 83.3% | 313 | 82.2% |
| Non-metro | \$5,960,201.20 | 15.7% | 65 | 17.1% |
| Inner city | \$365,351.14 | 1.0% | 3 | 0.8% |
| Total | \$37,952,640.88 | 100.0% | 381 | 100.0% |

TABLE 9

| Property Type | Balance | % of Balance | Loan Count | % of Loan Count |
|-------------------|------------------------|---------------|------------|-----------------|
| Residential House | \$34,968,830.14 | 92.1% | 349 | 91.6% |
| Residential Unit | \$2,841,680.25 | 7.5% | 31 | 8.1% |
| Rural | \$0.00 | 0.0% | 0 | 0.0% |
| Semi-Rural | \$0.00 | 0.0% | 0 | 0.0% |
| High Density | \$142,130.49 | 0.4% | 1 | 0.3% |
| Total | \$37,952,640.88 | 100.0% | 381 | 100.0% |

Occupancy Type Distribution

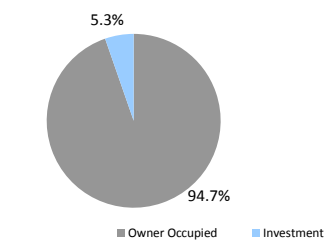


TABLE 10

| Occupancy Type | Balance | % of Balance | Loan Count | % of Loan Count |
|----------------|------------------------|---------------|------------|-----------------|
| Owner Occupied | \$35,930,974.46 | 94.7% | 357 | 93.7% |
| Investment | \$2,021,666.42 | 5.3% | 24 | 6.3% |
| Total | \$37,952,640.88 | 100.0% | 381 | 100.0% |

TABLE 11

| Employment Type Distribution | Balance | % of Balance | Loan Count | % of Loan Count |
|--------------------------------------|------------------------|---------------|------------|-----------------|
| Contractor | \$401,375.57 | 1.1% | 6 | 1.6% |
| Pay-as-you-earn employee (casual) | \$1,142,262.15 | 3.0% | 11 | 2.9% |
| Pay-as-you-earn employee (full time) | \$29,683,102.01 | 78.2% | 286 | 75.1% |
| Pay-as-you-earn employee (part time) | \$2,902,742.69 | 7.6% | 35 | 9.2% |
| Self employed | \$1,511,547.29 | 4.0% | 14 | 3.7% |
| No data | \$2,311,611.17 | 6.1% | 29 | 7.6% |
| Total | \$37,952,640.88 | 100.0% | 381 | 100.0% |

LMI Provider Distribution

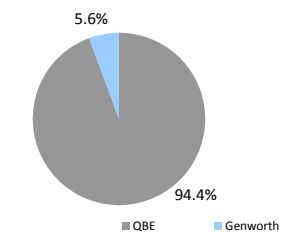


TABLE 12

| LMI Provider | Balance | % of Balance | Loan Count | % of Loan Count |
|--------------|------------------------|---------------|------------|-----------------|
| QBE | \$35,820,311.72 | 94.4% | 366 | 96.1% |
| Genworth | \$2,132,329.16 | 5.6% | 15 | 3.9% |
| Total | \$37,952,640.88 | 100.0% | 381 | 100.0% |

TABLE 13

| Arrears | Balance | % of Balance | Loan Count | % of Loan Count |
|---------------------|------------------------|---------------|------------|-----------------|
| <=0 days | \$37,098,478.78 | 97.7% | 375 | 98.4% |
| 0 > and <= 30 days | \$468,445.41 | 1.2% | 3 | 0.8% |
| 30 > and <= 60 days | \$0.00 | 0.0% | 0 | 0.0% |
| 60 > and <= 90 days | \$0.00 | 0.0% | 0 | 0.0% |
| 90 > days | \$385,716.69 | 1.0% | 3 | 0.8% |
| Total | \$37,952,640.88 | 100.0% | 381 | 100.0% |

Interest Rate Type Distribution

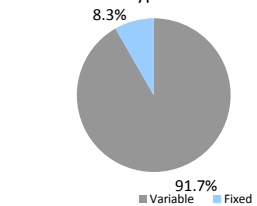


TABLE 14

| Interest Rate Type | Balance | % of Balance | Loan Count | % of Loan Count |
|--------------------|------------------------|---------------|------------|-----------------|
| Variable | \$34,799,039.87 | 91.7% | 352 | 92.4% |
| Fixed | \$3,153,601.01 | 8.3% | 29 | 7.6% |
| Total | \$37,952,640.88 | 100.0% | 381 | 100.0% |

TABLE 15

| Weighted Ave Interest Rate | Balance | Loan Count |
|----------------------------|---------|------------|
| Fixed Interest Rate | 4.11% | 29 |

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| Payment Date | 18-May-20 |
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TABLE 16

| Foreclosure, Claims and Losses (cumulative) | Balance | Loan Count |
|--|--------------|------------|
| Properties foreclosed | \$179,051.78 | 1 |
| 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.