

# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	17-Dec-20
Collections Period ending	30-Nov-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%	17/12/2020	0.9700%	4.70%	12.99%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	29,666,495.22	29,666,495.22	32.64%	17/12/2020	1.2700%	4.70%	12.99%
AB	AAA(sf)/AAA(sf)	7,800,000.00	2,450,862.88	2,450,862.88	31.42%	17/12/2020	1.9700%	2.10%	5.81%
B1	AA-(sf)/NR	3,300,000.00	0.00	0.00	0.00%	17/12/2020	N/A	1.00%	5.81%
B2	NR	3,000,000.00	1,979,543.12	1,979,543.12	65.98%	17/12/2020	N/A	0.00%	0.00%

	AT ISSUE	30-Nov-20
Pool Balance	\$295,498,312.04	\$33,593,006.12
Number of Loans	1,550	358
Avg Loan Balance	\$190,644.00	\$93,835.21
Maximum Loan Balance	\$670,069.00	\$374,313.53
Minimum Loan Balance	\$50,178.37	\$0.00
Weighted Avg Interest Rate	7.25%	3.85%
Weighted Avg Seasoning (mths)	28.1	144.7
Maximum Remaining Term (mths)	356.65	246.00
Weighted Avg Remaining Term (mths)	318.86	206.99
Maximum Current LVR	89.75%	84.29%
Weighted Avg Current LVR	61.03%	41.00%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$140,758.66	0.42%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	3	\$466,208.87	1.39%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$3,899,718.01	11.6%	136	38.0%
20% > & <= 30%	\$4,788,141.10	14.3%	53	14.8%
30% > & <= 40%	\$6,310,914.01	18.8%	59	16.5%
40% > & <= 50%	\$8,027,076.36	23.9%	55	15.4%
50% > & <= 60%	\$6,938,506.67	20.7%	38	10.6%
60% > & <= 65%	\$2,213,739.00	6.6%	10	2.8%
65% > & <= 70%	\$1,024,184.14	3.0%	5	1.4%
70% > & <= 75%	\$264,287.11	0.8%	1	0.3%
75% > & <= 80%	\$0.00	0.0%	0	0.0%
80% > & <= 85%	\$126,439.72	0.4%	1	0.3%
85% > & <= 90%	\$0.00	0.0%	0	0.0%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	<b>\$33,593,006.12</b>	<b>100.0%</b>	<b>358</b>	<b>100.0%</b>

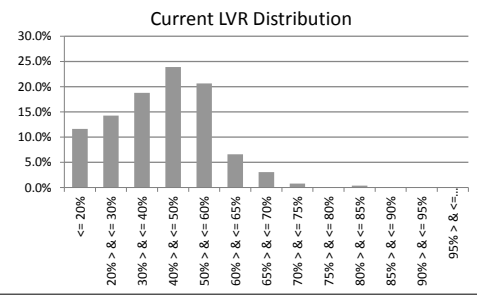


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$386,146.82	1.1%	8	2.2%
25% > & <= 30%	\$767,257.81	2.3%	15	4.2%
30% > & <= 40%	\$2,084,337.76	6.2%	35	9.8%
40% > & <= 50%	\$2,057,811.41	6.1%	38	10.6%
50% > & <= 60%	\$5,441,063.99	16.2%	63	17.6%
60% > & <= 65%	\$3,094,570.86	9.2%	27	7.5%
65% > & <= 70%	\$3,997,363.48	11.9%	37	10.3%
70% > & <= 75%	\$4,184,996.39	12.5%	43	12.0%
75% > & <= 80%	\$9,005,337.29	26.8%	68	19.0%
80% > & <= 85%	\$1,186,067.58	3.5%	10	2.8%
85% > & <= 90%	\$594,507.58	1.8%	6	1.7%
90% > & <= 95%	\$565,789.94	1.7%	7	2.0%
95% > & <= 100%	\$227,755.21	0.7%	1	0.3%
	<b>\$33,593,006.12</b>	<b>100.0%</b>	<b>358</b>	<b>100.0%</b>

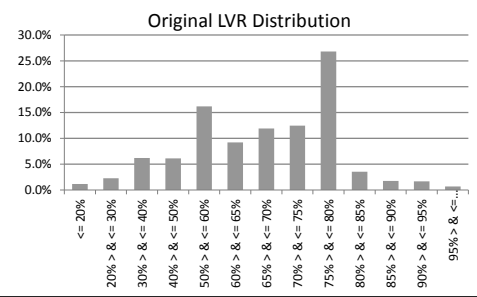


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,146,927.57	3.4%	26	7.3%
10 year > & <= 12 years	\$1,247,083.05	3.7%	18	5.0%
12 year > & <= 14 years	\$2,237,824.88	6.7%	36	10.1%
14 year > & <= 16 years	\$3,992,453.23	11.9%	54	15.1%
16 year > & <= 18 years	\$6,236,080.65	18.6%	67	18.7%
18 year > & <= 20 years	\$18,561,091.19	55.3%	156	43.6%
20 year > & <= 22 years	\$171,545.55	0.5%	1	0.3%
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%
	<b>\$33,593,006.12</b>	<b>100.0%</b>	<b>358</b>	<b>100.0%</b>

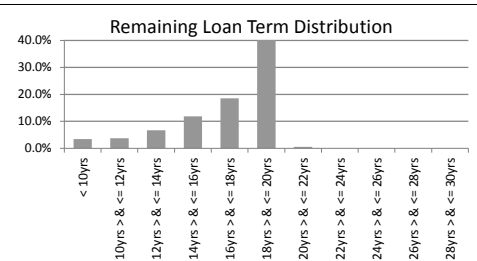
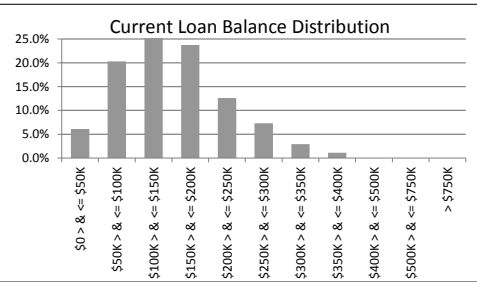


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$2,054,902.55	6.1%	117	32.7%
\$50000 > & <= \$100000	\$6,815,132.65	20.3%	92	25.7%
\$100000 > & <= \$150000	\$8,721,166.02	26.0%	71	19.8%
\$150000 > & <= \$200000	\$7,976,945.03	23.7%	46	12.8%
\$200000 > & <= \$250000	\$4,225,949.80	12.6%	19	5.3%
\$250000 > & <= \$300000	\$2,449,376.55	7.3%	9	2.5%
\$300000 > & <= \$350000	\$975,219.99	2.9%	3	0.8%
\$350000 > & <= \$400000	\$374,313.53	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%
	<b>\$33,593,006.12</b>	<b>100.0%</b>	<b>358</b>	<b>100.0%</b>



# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	17-Dec-20
Collections Period ending	30-Nov-20

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	\$959,209.38	2.9%	7	2.0%
> 10 years	\$32,633,796.74	97.1%	351	98.0%
	<b>\$33,593,006.12</b>	<b>100.0%</b>	<b>358</b>	<b>100.0%</b>

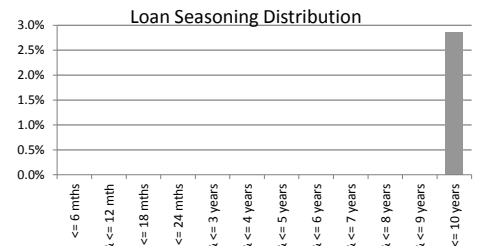


TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,387,736.16	4.1%	16	4.5%
2617	\$927,590.23	2.8%	5	1.4%
5159	\$820,142.45	2.4%	6	1.7%
2605	\$806,257.06	2.4%	5	1.4%
2620	\$795,032.71	2.4%	6	1.7%
5108	\$758,518.81	2.3%	7	2.0%
5162	\$738,643.20	2.2%	7	2.0%
2602	\$610,566.06	1.8%	5	1.4%
2615	\$579,625.57	1.7%	9	2.5%
5095	\$552,484.91	1.6%	5	1.4%

Geographic Distribution

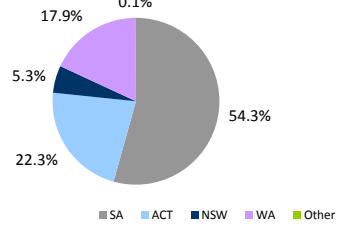


TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$7,493,554.57	22.3%	67	18.7%
New South Wales	\$1,771,721.00	5.3%	14	3.9%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$0.00	0.0%	0	0.0%
South Australia	\$18,251,725.54	54.3%	222	62.0%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$49,722.87	0.1%	2	0.6%
Western Australia	\$6,026,282.14	17.9%	53	14.8%
	<b>\$33,593,006.12</b>	<b>100.0%</b>	<b>358</b>	<b>100.0%</b>

Metro / Non-Metro / Inner City Distribution

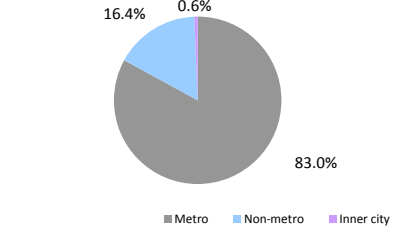


TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$27,865,403.63	83.0%	295	82.4%
Non-metro	\$5,512,961.89	16.4%	61	17.0%
Inner city	\$214,640.60	0.6%	2	0.6%
	<b>\$33,593,006.12</b>	<b>100.0%</b>	<b>358</b>	<b>100.0%</b>

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$30,809,567.13	91.7%	327	91.3%
Residential Unit	\$2,783,438.99	8.3%	31	8.7%
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%
	<b>\$33,593,006.12</b>	<b>100.0%</b>	<b>358</b>	<b>100.0%</b>

Occupancy Type Distribution

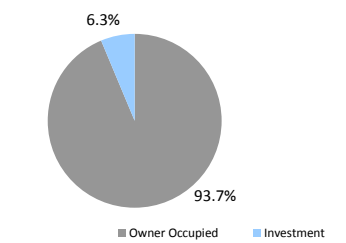


TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$31,474,900.19	93.7%	334	93.3%
Investment	\$2,118,105.93	6.3%	24	6.7%
	<b>\$33,593,006.12</b>	<b>100.0%</b>	<b>358</b>	<b>100.0%</b>

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$372,930.53	1.1%	6	1.7%
Pay-as-you-earn employee (casual)	\$1,091,293.99	3.2%	11	3.1%
Pay-as-you-earn employee (full time)	\$26,390,010.39	78.6%	268	74.9%
Pay-as-you-earn employee (part time)	\$2,358,231.04	7.0%	30	8.4%
Self employed	\$1,366,000.77	4.1%	15	4.2%
No data	\$2,014,539.40	6.0%	28	7.8%
	<b>\$33,593,006.12</b>	<b>100.0%</b>	<b>358</b>	<b>100.0%</b>

LMI Provider Distribution

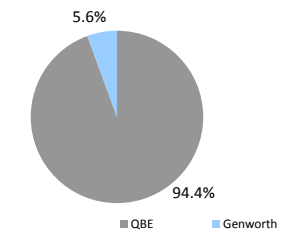


TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$31,714,611.34	94.4%	345	96.4%
Genworth	\$1,878,394.78	5.6%	13	3.6%
	<b>\$33,593,006.12</b>	<b>100.0%</b>	<b>358</b>	<b>100.0%</b>

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$32,253,905.93	96.0%	349	97.5%
0 > and <= 30 days	\$732,132.66	2.2%	5	1.4%
30 > and <= 60 days	\$140,758.66	0.4%	1	0.3%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$466,208.87	1.4%	3	0.8%
	<b>\$33,593,006.12</b>	<b>100.0%</b>	<b>358</b>	<b>100.0%</b>

Interest Rate Type Distribution

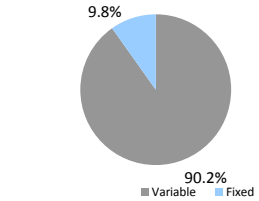


TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$30,290,083.80	90.2%	330	92.2%
Fixed	\$3,302,922.32	9.8%	28	7.8%
	<b>\$33,593,006.12</b>	<b>100.0%</b>	<b>358</b>	<b>100.0%</b>

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.67%	28

# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	17-Dec-20
Collections Period ending	30-Nov-20

TABLE 16

COVID-19 Impacted Loan	Impacted (#)	Impacted (%)	Impacted (\$)
	2	0.56%	\$265,979.74

TABLE 17

Foreclosure, Claims and Losses (cumulative)	Balance	Loan Count
Properties foreclosed	\$179,051.78	2
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.