

The Barton Series 2011-1 Trust

Investor Reporting

Payment Date	17-Jul-20
Collections Period ending	30-Jun-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%	17/07/2020	1.0400%	4.70%	11.93%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	32,706,577.49	32,706,577.49	35.98%	17/07/2020	1.3400%	4.70%	11.93%
AB	AAA(sf)/AAA(sf)	7,800,000.00	2,450,862.88	2,450,862.88	31.42%	17/07/2020	2.0400%	2.10%	5.33%
B1	AA-(sf)/NR	3,300,000.00	0.00	0.00	0.00%	17/07/2020	N/A	1.00%	5.33%
B2	NR	3,000,000.00	1,979,543.12	1,979,543.12	65.98%	17/07/2020	N/A	0.00%	0.00%

SUMMARY

	AT ISSUE	30-Jun-20
Pool Balance	\$295,498,312.04	\$36,588,161.06
Number of Loans	1,550	373
Avg Loan Balance	\$190,644.00	\$98,091.58
Maximum Loan Balance	\$670,069.00	\$390,136.75
Minimum Loan Balance	\$50,178.37	\$0.00
Weighted Avg Interest Rate	7.25%	3.89%
Weighted Avg Seasoning (mths)	28.1	140.0
Maximum Remaining Term (mths)	356.65	245.00
Weighted Avg Remaining Term (mths)	318.86	211.32
Maximum Current LVR	89.75%	86.33%
Weighted Avg Current LVR	61.03%	41.78%

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	\$391,335.80	1.07%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$3,397,600.46	9.3%	129	34.6%
20% > & <= 30%	\$5,920,374.70	16.2%	62	16.6%
30% > & <= 40%	\$6,264,137.58	17.1%	58	15.5%
40% > & <= 50%	\$8,752,093.73	23.9%	61	16.4%
50% > & <= 60%	\$7,254,256.00	19.8%	42	11.3%
60% > & <= 65%	\$3,001,568.45	8.2%	12	3.2%
65% > & <= 70%	\$1,603,461.51	4.4%	7	1.9%
70% > & <= 75%	\$265,174.61	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%	\$129,494.02	0.4%	1	0.3%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$36,588,161.06	100.0%	373	100.0%

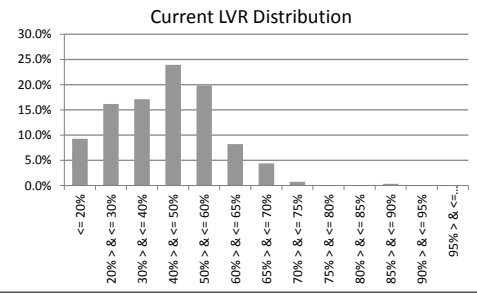


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$446,509.14	1.2%	8	2.1%
25% > & <= 30%	\$802,137.82	2.2%	16	4.3%
30% > & <= 40%	\$2,225,316.13	6.1%	36	9.7%
40% > & <= 50%	\$2,236,105.87	6.1%	38	10.2%
50% > & <= 60%	\$5,634,453.95	15.4%	64	17.2%
60% > & <= 65%	\$3,564,938.30	9.7%	29	7.8%
65% > & <= 70%	\$4,283,983.01	11.7%	39	10.5%
70% > & <= 75%	\$4,598,768.31	12.6%	46	12.3%
75% > & <= 80%	\$9,598,645.71	26.2%	71	19.0%
80% > & <= 85%	\$1,230,594.43	3.4%	10	2.7%
85% > & <= 90%	\$1,113,047.00	3.0%	8	2.1%
90% > & <= 95%	\$621,840.01	1.7%	7	1.9%
95% > & <= 100%	\$231,821.38	0.6%	1	0.3%
	\$36,588,161.06	100.0%	373	100.0%

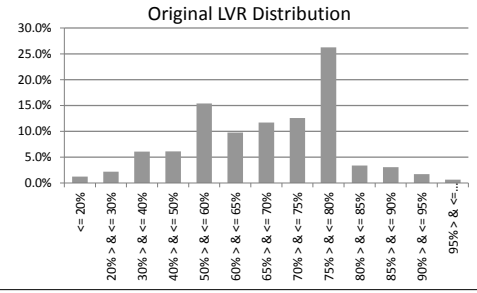


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,054,233.08	2.9%	25	6.7%
10 year > & <= 12 years	\$909,800.87	2.5%	15	4.0%
12 year > & <= 14 years	\$2,650,502.58	7.2%	37	9.9%
14 year > & <= 16 years	\$4,214,743.68	11.5%	56	15.0%
16 year > & <= 18 years	\$5,238,624.26	14.3%	56	15.0%
18 year > & <= 20 years	\$18,019,309.98	49.2%	152	40.8%
20 year > & <= 22 years	\$4,500,946.61	12.3%	32	8.6%
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%
	\$36,588,161.06	100.0%	373	100.0%

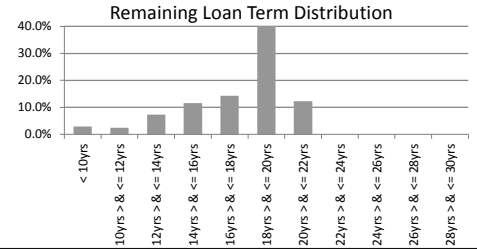
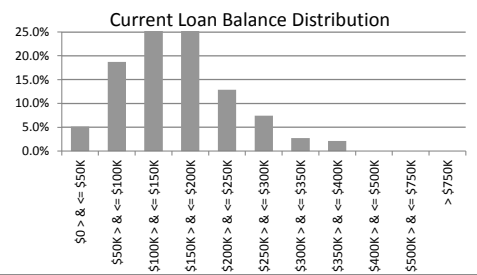


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,869,658.60	5.1%	112	30.0%
\$50000 > & <= \$100000	\$6,848,327.08	18.7%	94	25.2%
\$100000 > & <= \$150000	\$9,310,704.17	25.4%	77	20.6%
\$150000 > & <= \$200000	\$9,371,186.85	25.6%	54	14.5%
\$200000 > & <= \$250000	\$4,698,093.17	12.8%	21	5.6%
\$250000 > & <= \$300000	\$2,726,852.80	7.5%	10	2.7%
\$300000 > & <= \$350000	\$992,719.59	2.7%	3	0.8%
\$350000 > & <= \$400000	\$770,618.80	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%
	\$36,588,161.06	100.0%	373	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	\$5,333,495.67	14.6%	38	10.2%
> 10 years	\$31,254,665.39	85.4%	335	89.8%
	\$36,588,161.06	100.0%	373	100.0%

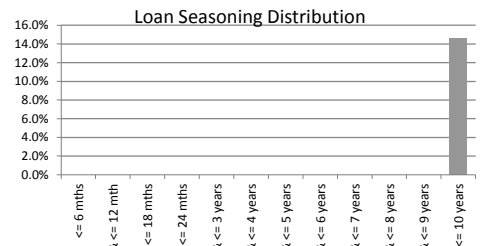


TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,385,997.28	3.8%	17	4.6%
2617	\$960,698.54	2.6%	5	1.3%
2602	\$870,385.60	2.4%	6	1.6%
2605	\$830,815.45	2.3%	5	1.3%
5159	\$827,679.75	2.3%	6	1.6%
2620	\$797,564.02	2.2%	6	1.6%
5108	\$783,182.06	2.1%	7	1.9%
5162	\$754,247.01	2.1%	7	1.9%
6210	\$672,833.14	1.8%	6	1.6%
2906	\$624,853.67	1.7%	8	2.1%

Geographic Distribution

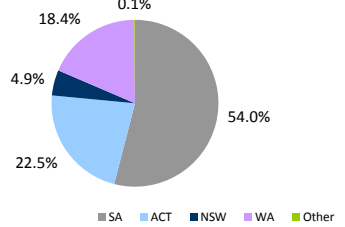


TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$8,228,100.58	22.5%	71	19.0%
New South Wales	\$1,808,832.22	4.9%	14	3.8%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$0.00	0.0%	0	0.0%
South Australia	\$19,763,867.83	54.0%	231	61.9%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$51,613.31	0.1%	2	0.5%
Western Australia	\$6,735,747.12	18.4%	55	14.7%
	\$36,588,161.06	100.0%	373	100.0%

Metro / Non-Metro / Inner City Distribution

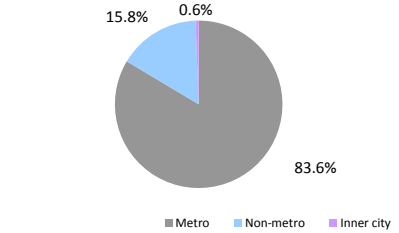


TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$30,576,737.12	83.6%	307	82.3%
Non-metro	\$5,791,614.39	15.8%	64	17.2%
Inner city	\$219,809.55	0.6%	2	0.5%
	\$36,588,161.06	100.0%	373	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$33,774,836.95	92.3%	342	91.7%
Residential Unit	\$2,813,324.11	7.7%	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%
	\$36,588,161.06	100.0%	373	100.0%

Occupancy Type Distribution

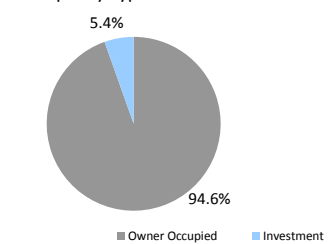


TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$34,599,429.26	94.6%	349	93.6%
Investment	\$1,988,731.80	5.4%	24	6.4%
	\$36,588,161.06	100.0%	373	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$391,408.41	1.1%	6	1.6%
Pay-as-you-earn employee (casual)	\$1,128,748.47	3.1%	11	2.9%
Pay-as-you-earn employee (full time)	\$28,770,820.15	78.6%	281	75.3%
Pay-as-you-earn employee (part time)	\$2,709,069.95	7.4%	33	8.8%
Self employed	\$1,482,348.38	4.1%	14	3.8%
No data	\$2,105,765.70	5.8%	28	7.5%
	\$36,588,161.06	100.0%	373	100.0%

LMI Provider Distribution

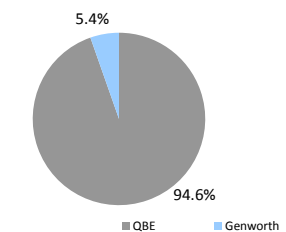


TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$34,619,309.97	94.6%	360	96.5%
Genworth	\$1,968,851.09	5.4%	13	3.5%
	\$36,588,161.06	100.0%	373	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$34,814,962.32	95.2%	361	96.8%
0 > and <= 30 days	\$1,381,862.94	3.8%	9	2.4%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$391,335.80	1.1%	3	0.8%
	\$36,588,161.06	100.0%	373	100.0%

Interest Rate Type Distribution

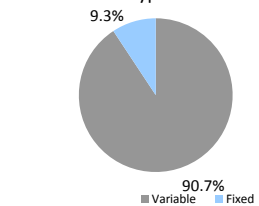


TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$33,187,996.05	90.7%	344	92.2%
Fixed	\$3,400,165.01	9.3%	29	7.8%
	\$36,588,161.06	100.0%	373	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.97%	29

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TABLE 16

Foreclosure, Claims and Losses (cumulative)	Balance	Loan Count
Properties foreclosed	\$284,309.98	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.