

The Barton Series 2011-1 Trust

Investor Reporting

Payment Date	17-Nov-20
Collections Period ending	31-Oct-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%	17/11/2020	1.0350%	4.70%	12.79%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	30,199,280.21	30,199,280.21	33.22%	17/11/2020	1.3350%	4.70%	12.79%
AB	AAA(sf)/AAA(sf)	7,800,000.00	2,450,862.88	2,450,862.88	31.42%	17/11/2020	2.0350%	2.10%	5.72%
B1	AA-(sf)/NR	3,300,000.00	0.00	0.00	0.00%	17/11/2020	N/A	1.00%	5.72%
B2	NR	3,000,000.00	1,979,543.12	1,979,543.12	65.98%	17/11/2020	N/A	0.00%	0.00%

SUMMARY

	AT ISSUE	31-Oct-20
Pool Balance	\$295,498,312.04	\$34,117,917.44
Number of Loans	1,550	363
Avg Loan Balance	\$190,644.00	\$93,988.75
Maximum Loan Balance	\$670,069.00	\$377,220.05
Minimum Loan Balance	\$50,178.37	\$0.00
Weighted Avg Interest Rate	7.25%	3.85%
Weighted Avg Seasoning (mths)	28.1	143.8
Maximum Remaining Term (mths)	356.65	247.00
Weighted Avg Remaining Term (mths)	318.86	207.88
Maximum Current LVR	89.75%	84.83%
Weighted Avg Current LVR	61.03%	41.05%

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	\$465,410.44	1.36%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$3,934,125.62	11.5%	139	38.3%
20% > & <= 30%	\$5,181,146.91	15.2%	55	15.2%
30% > & <= 40%	\$6,373,908.08	18.7%	59	16.3%
40% > & <= 50%	\$7,725,240.92	22.6%	53	14.6%
50% > & <= 60%	\$7,522,200.37	22.0%	41	11.3%
60% > & <= 65%	\$1,962,229.04	5.8%	9	2.5%
65% > & <= 70%	\$1,027,248.76	3.0%	5	1.4%
70% > & <= 75%	\$264,578.72	0.8%	1	0.3%
75% > & <= 80%	\$0.00	0.0%	0	0.0%
80% > & <= 85%	\$127,239.02	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%
	\$34,117,917.44	100.0%	363	100.0%

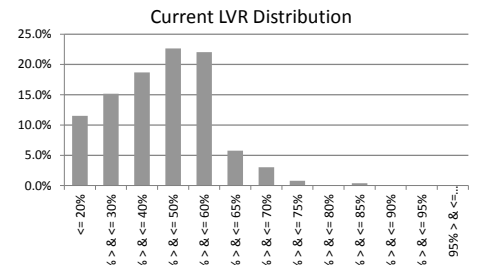


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$407,129.75	1.2%	8	2.2%
25% > & <= 30%	\$785,898.68	2.3%	16	4.4%
30% > & <= 40%	\$2,102,380.40	6.2%	35	9.6%
40% > & <= 50%	\$2,060,606.52	6.0%	38	10.5%
50% > & <= 60%	\$5,471,339.85	16.0%	63	17.4%
60% > & <= 65%	\$3,092,528.99	9.1%	27	7.4%
65% > & <= 70%	\$4,082,798.12	12.0%	38	10.5%
70% > & <= 75%	\$4,431,048.07	13.0%	45	12.4%
75% > & <= 80%	\$9,092,898.05	26.7%	69	19.0%
80% > & <= 85%	\$1,188,999.06	3.5%	10	2.8%
85% > & <= 90%	\$608,511.23	1.8%	6	1.7%
90% > & <= 95%	\$565,451.77	1.7%	7	1.9%
95% > & <= 100%	\$228,326.95	0.7%	1	0.3%
	\$34,117,917.44	100.0%	363	100.0%

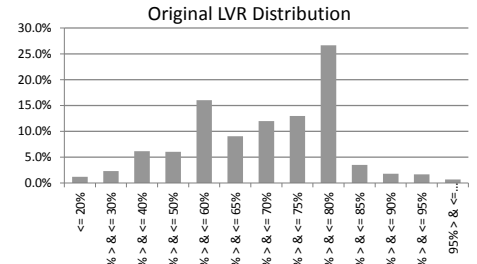


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,170,561.96	3.4%	27	7.4%
10 year > & <= 12 years	\$1,000,433.51	2.9%	16	4.4%
12 year > & <= 14 years	\$2,579,318.20	7.6%	40	11.0%
14 year > & <= 16 years	\$3,784,283.18	11.1%	51	14.0%
16 year > & <= 18 years	\$6,392,005.41	18.7%	67	18.5%
18 year > & <= 20 years	\$18,174,310.41	53.3%	156	43.0%
20 year > & <= 22 years	\$1,017,004.77	3.0%	6	1.7%
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%
	\$34,117,917.44	100.0%	363	100.0%

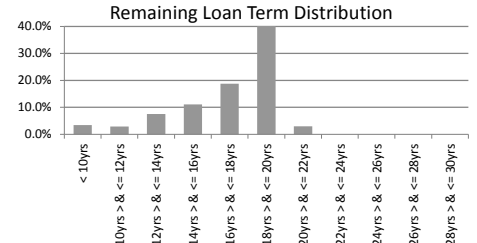
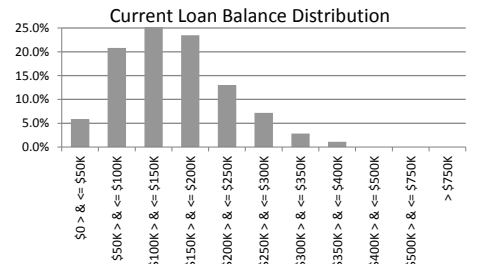


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$2,012,217.87	5.9%	117	32.2%
\$50000 > & <= \$100000	\$7,106,473.42	20.8%	96	26.4%
\$100000 > & <= \$150000	\$8,743,849.67	25.6%	71	19.6%
\$150000 > & <= \$200000	\$8,006,778.72	23.5%	46	12.7%
\$200000 > & <= \$250000	\$4,447,081.64	13.0%	20	5.5%
\$250000 > & <= \$300000	\$2,451,789.70	7.2%	9	2.5%
\$300000 > & <= \$350000	\$972,506.37	2.9%	3	0.8%
\$350000 > & <= \$400000	\$377,220.05	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%
	\$34,117,917.44	100.0%	363	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	\$1,173,760.33	3.4%	8	2.2%
> 10 years	\$32,944,157.11	96.6%	355	97.8%
	\$34,117,917.44	100.0%	363	100.0%

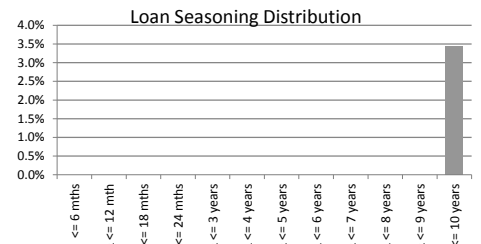


TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,381,629.96	4.0%	16	4.4%
2617	\$934,122.69	2.7%	5	1.4%
5159	\$819,621.84	2.4%	6	1.7%
2605	\$806,938.66	2.4%	5	1.4%
2620	\$797,931.63	2.3%	6	1.7%
5108	\$762,924.70	2.2%	7	1.9%
5162	\$742,423.94	2.2%	7	1.9%
2602	\$624,922.94	1.8%	5	1.4%
2615	\$565,877.08	1.7%	9	2.5%
5095	\$555,692.76	1.6%	5	1.4%

Geographic Distribution

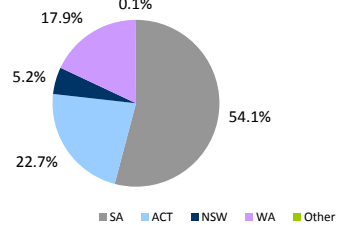


TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$7,734,928.06	22.7%	68	18.7%
New South Wales	\$1,778,899.44	5.2%	14	3.9%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$0.00	0.0%	0	0.0%
South Australia	\$18,462,265.49	54.1%	226	62.3%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$49,949.92	0.1%	2	0.6%
Western Australia	\$6,091,874.53	17.9%	53	14.6%
	\$34,117,917.44	100.0%	363	100.0%

Metro / Non-Metro / Inner City Distribution

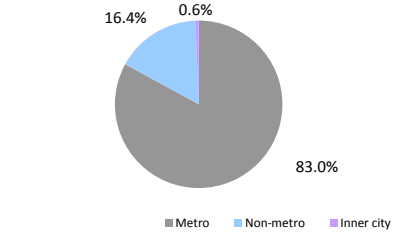


TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$28,302,654.65	83.0%	298	82.1%
Non-metro	\$5,598,835.43	16.4%	63	17.4%
Inner city	\$216,427.36	0.6%	2	0.6%
	\$34,117,917.44	100.0%	363	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$31,306,821.33	91.8%	332	91.5%
Residential Unit	\$2,811,096.11	8.2%	31	8.5%
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%
	\$34,117,917.44	100.0%	363	100.0%

Occupancy Type Distribution

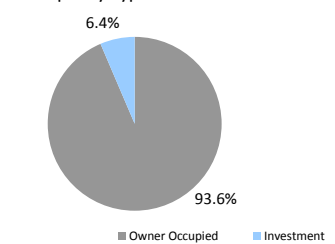


TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$31,924,815.61	93.6%	338	93.1%
Investment	\$2,193,101.83	6.4%	25	6.9%
	\$34,117,917.44	100.0%	363	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$375,571.18	1.1%	6	1.7%
Pay-as-you-earn employee (casual)	\$1,093,091.74	3.2%	11	3.0%
Pay-as-you-earn employee (full time)	\$26,891,606.22	78.8%	272	74.9%
Pay-as-you-earn employee (part time)	\$2,324,608.10	6.8%	31	8.5%
Self employed	\$1,400,835.46	4.1%	15	4.1%
No data	\$2,032,204.74	6.0%	28	7.7%
	\$34,117,917.44	100.0%	363	100.0%

LMI Provider Distribution

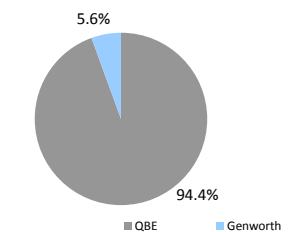


TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$32,222,685.59	94.4%	350	96.4%
Genworth	\$1,895,231.85	5.6%	13	3.6%
	\$34,117,917.44	100.0%	363	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$32,682,845.23	95.8%	352	97.0%
0 > and <= 30 days	\$969,661.77	2.8%	8	2.2%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$465,410.44	1.4%	3	0.8%
	\$34,117,917.44	100.0%	363	100.0%

Interest Rate Type Distribution

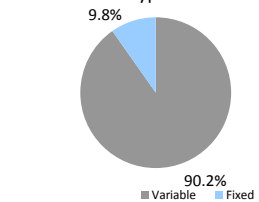


TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$30,790,127.71	90.2%	333	91.7%
Fixed	\$3,327,789.73	9.8%	30	8.3%
	\$34,117,917.44	100.0%	363	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.67%	30

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TABLE 16

COVID-19 Impacted Loan	Impacted (#)	Impacted (%)	Impacted (\$)
	0	0.00%	\$0.00

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.