

The Barton Series 2011-1 Trust

Investor Reporting

Payment Date	17-Mar-21
Collections Period ending	28-Feb-21

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%	17/03/2021	0.9550%	4.70%	13.97%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	27,275,818.71	27,275,818.71	30.01%	17/03/2021	1.2550%	4.70%	13.97%
AB	AAA(sf)/AAA(sf)	7,800,000.00	2,450,862.88	2,450,862.88	31.42%	17/03/2021	1.9550%	2.10%	6.24%
B1	AA-(sf)/NR	3,300,000.00	0.00	0.00	0.00%	17/03/2021	N/A	1.00%	6.24%
B2	NR	3,000,000.00	1,979,543.12	1,979,543.12	65.98%	17/03/2021	N/A	0.00%	0.00%

SUMMARY

	AT ISSUE	28-Feb-21
Pool Balance	\$295,498,312.04	\$31,237,659.80
Number of Loans	1,550	346
Avg Loan Balance	\$190,644.00	\$90,282.25
Maximum Loan Balance	\$670,069.00	\$366,538.58
Minimum Loan Balance	\$50,178.37	\$0.00
Weighted Avg Interest Rate	7.25%	3.72%
Weighted Avg Seasoning (mths)	28.1	147.5
Maximum Remaining Term (mths)	356.65	243.00
Weighted Avg Remaining Term (mths)	318.86	204.74
Maximum Current LVR	89.75%	83.59%
Weighted Avg Current LVR	61.03%	40.31%

ARREARS

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	0	\$0.00	0.00%
60 > and <= 90 days	1	\$139,554.49	0.45%
90 > days	1	\$106,416.80	0.34%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$4,109,211.83	13.2%	141	40.8%
20% > & <= 30%	\$4,790,284.31	15.3%	52	15.0%
30% > & <= 40%	\$5,264,103.14	16.9%	50	14.5%
40% > & <= 50%	\$7,684,792.13	24.6%	54	15.6%
50% > & <= 60%	\$6,264,113.13	20.1%	34	9.8%
60% > & <= 65%	\$2,017,757.74	6.5%	9	2.6%
65% > & <= 70%	\$719,010.42	2.3%	4	1.2%
70% > & <= 75%	\$263,002.28	0.8%	1	0.3%
75% > & <= 80%	\$0.00	0.0%	0	0.0%
80% > & <= 85%	\$125,384.82	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%
	\$31,237,659.80	100.0%	346	100.0%

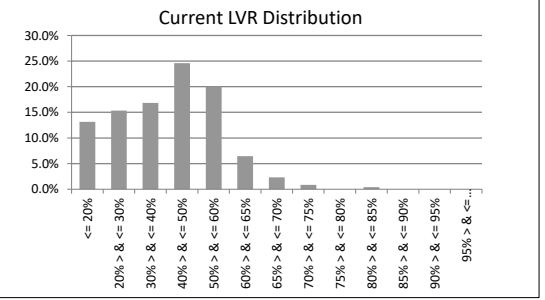


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$344,854.77	1.1%	7	2.0%
25% > & <= 30%	\$766,504.41	2.5%	15	4.3%
30% > & <= 40%	\$1,997,344.85	6.4%	34	9.8%
40% > & <= 50%	\$1,997,233.80	6.4%	38	11.0%
50% > & <= 60%	\$5,030,796.82	16.1%	63	18.2%
60% > & <= 65%	\$2,996,462.34	9.6%	26	7.5%
65% > & <= 70%	\$3,586,953.89	11.5%	34	9.8%
70% > & <= 75%	\$3,652,328.53	11.7%	39	11.3%
75% > & <= 80%	\$8,865,481.59	28.4%	68	19.7%
80% > & <= 85%	\$636,991.42	2.0%	8	2.3%
85% > & <= 90%	\$564,332.39	1.8%	6	1.7%
90% > & <= 95%	\$572,347.72	1.8%	7	2.0%
95% > & <= 100%	\$226,027.27	0.7%	1	0.3%
	\$31,237,659.80	100.0%	346	100.0%

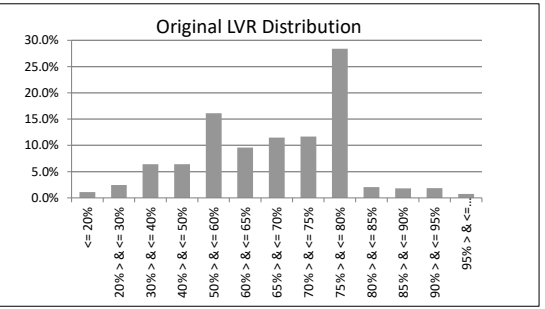


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,106,591.52	3.5%	26	7.5%
10 year > & <= 12 years	\$1,075,474.04	3.4%	17	4.9%
12 year > & <= 14 years	\$2,259,250.29	7.2%	39	11.3%
14 year > & <= 16 years	\$3,617,576.92	11.6%	52	15.0%
16 year > & <= 18 years	\$7,106,017.62	22.7%	77	22.3%
18 year > & <= 20 years	\$15,903,450.91	50.9%	134	38.7%
20 year > & <= 22 years	\$169,298.50	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%
	\$31,237,659.80	100.0%	346	100.0%

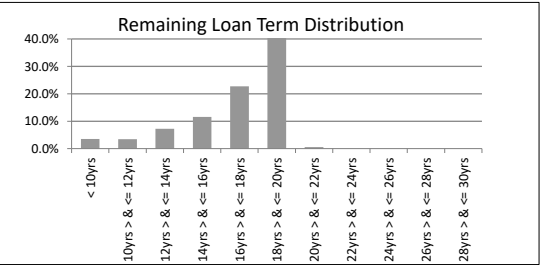
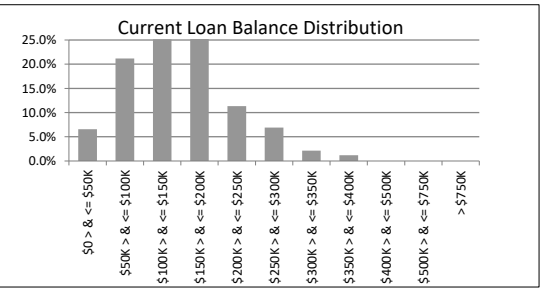


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$2,051,001.91	6.6%	119	34.4%
\$50000 > & <= \$100000	\$6,621,937.43	21.2%	89	25.7%
\$100000 > & <= \$150000	\$7,853,671.50	25.1%	65	18.8%
\$150000 > & <= \$200000	\$7,985,564.44	25.6%	46	13.3%
\$200000 > & <= \$250000	\$3,537,140.00	11.3%	16	4.6%
\$250000 > & <= \$300000	\$2,152,790.56	6.9%	8	2.3%
\$300000 > & <= \$350000	\$669,015.38	2.1%	2	0.6%
\$350000 > & <= \$400000	\$366,538.58	1.2%	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%
	\$31,237,659.80	100.0%	346	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	\$0.00	0.0%	0	0.0%
> 10 years	\$31,237,659.80	100.0%	346	100.0%
Total	\$31,237,659.80	100.0%	346	100.0%

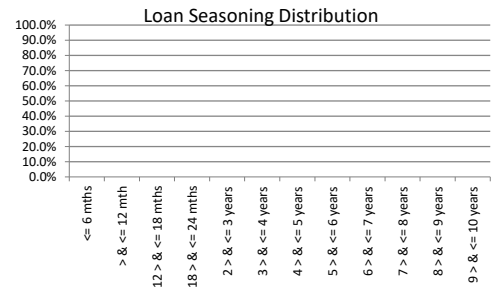


TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,361,524.33	4.4%	16	4.6%
2617	\$914,412.09	2.9%	5	1.4%
2605	\$840,993.22	2.7%	5	1.4%
5159	\$819,601.46	2.6%	6	1.7%
5108	\$750,951.10	2.4%	7	2.0%
5162	\$724,831.26	2.3%	7	2.0%
2620	\$593,871.61	1.9%	5	1.4%
5095	\$541,638.78	1.7%	5	1.4%
2614	\$527,715.76	1.7%	5	1.4%
2615	\$518,010.16	1.7%	8	2.3%
Total	\$31,237,659.80	100.0%	346	100.0%

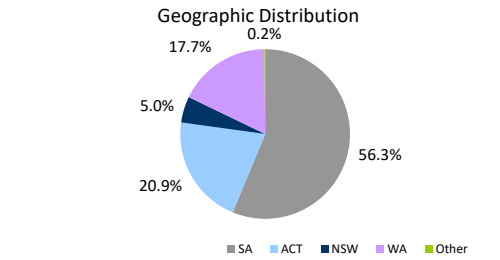


TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$6,537,281.56	20.9%	63	18.2%
New South Wales	\$1,553,926.85	5.0%	13	3.8%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$0.00	0.0%	0	0.0%
South Australia	\$17,572,374.81	56.3%	216	62.4%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$48,673.40	0.2%	2	0.6%
Western Australia	\$5,525,403.18	17.7%	52	15.0%
Total	\$31,237,659.80	100.0%	346	100.0%

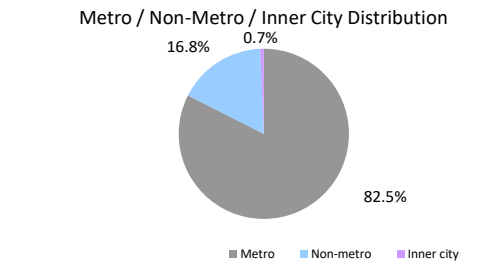


TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$25,762,951.15	82.5%	284	82.1%
Non-metro	\$5,262,384.04	16.8%	60	17.3%
Inner city	\$212,324.61	0.7%	2	0.6%
Total	\$31,237,659.80	100.0%	346	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$28,742,801.96	92.0%	317	91.6%
Residential Unit	\$2,494,857.84	8.0%	29	8.4%
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%
Total	\$31,237,659.80	100.0%	346	100.0%

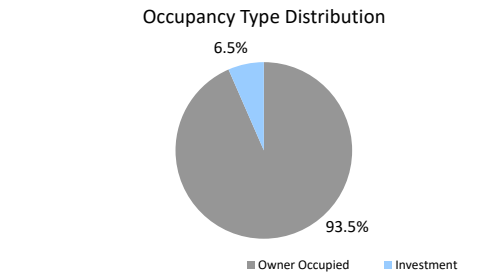


TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$29,191,903.64	93.5%	321	92.8%
Investment	\$2,045,756.16	6.5%	25	7.2%
Total	\$31,237,659.80	100.0%	346	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$365,860.28	1.2%	6	1.7%
Pay-as-you-earn employee (casual)	\$1,075,405.64	3.4%	11	3.2%
Pay-as-you-earn employee (full time)	\$24,199,246.35	77.5%	256	74.0%
Pay-as-you-earn employee (part time)	\$2,303,699.43	7.4%	30	8.7%
Self employed	\$1,328,664.10	4.3%	15	4.3%
No data	\$1,964,784.00	6.3%	28	8.1%
Total	\$31,237,659.80	100.0%	346	100.0%

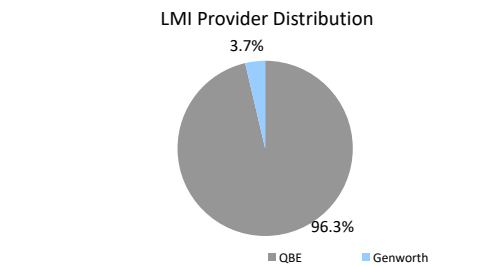


TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$30,088,903.39	96.3%	336	97.1%
Genworth	\$1,148,756.41	3.7%	10	2.9%
Total	\$31,237,659.80	100.0%	346	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$29,522,059.47	94.5%	334	96.5%
0 > and <= 30 days	\$1,469,629.04	4.7%	10	2.9%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$139,554.49	0.4%	1	0.3%
90 > days	\$106,416.80	0.3%	1	0.3%
Total	\$31,237,659.80	100.0%	346	100.0%

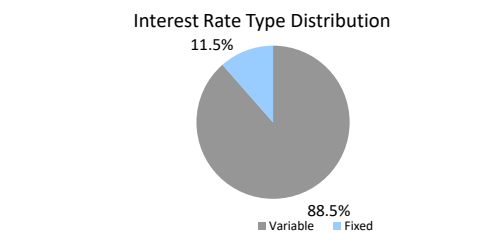


TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$27,649,745.53	88.5%	316	91.3%
Fixed	\$3,587,914.27	11.5%	30	8.7%
Total	\$31,237,659.80	100.0%	346	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.44%	30

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TABLE 16

COVID-19 Impacted Loan	Impacted (#)	Impacted (%)	Impacted (\$)
	1	0.29%	\$104,690.64

TABLE 17

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