

The Barton Series 2011-1 Trust

Investor Reporting

Payment Date	19-Apr-21
Collections Period ending	31-Mar-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%	19/04/2021	0.9600%	4.70%	14.33%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	26,484,875.22	26,484,875.22	29.14%	19/04/2021	1.2600%	4.70%	14.33%
AB	AAA(sf)/AAA(sf)	7,800,000.00	2,450,862.88	2,450,862.88	31.42%	19/04/2021	1.9600%	2.10%	6.40%
B1	AA-(sf)/NR	3,300,000.00	0.00	0.00	0.00%	19/04/2021	N/A	1.00%	6.40%
B2	NR	3,000,000.00	1,979,543.12	1,979,543.12	65.98%	19/04/2021	N/A	0.00%	0.00%

SUMMARY

	AT ISSUE	31-Mar-21
Pool Balance	\$295,498,312.04	\$30,458,405.13
Number of Loans	1,550	343
Avg Loan Balance	\$190,644.00	\$88,800.01
Maximum Loan Balance	\$670,069.00	\$365,137.10
Minimum Loan Balance	\$50,178.37	\$0.00
Weighted Avg Interest Rate	7.25%	3.71%
Weighted Avg Seasoning (mths)	28.1	148.3
Maximum Remaining Term (mths)	356.65	242.00
Weighted Avg Remaining Term (mths)	318.86	203.79
Maximum Current LVR	89.75%	83.91%
Weighted Avg Current LVR	61.03%	40.17%

ARREARS

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	0	\$0.00	0.00%
60 > and <= 90 days	1	\$139,019.62	0.46%
90 > days	1	\$106,912.78	0.35%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$3,981,105.06	13.1%	141	41.1%
20% > & <= 30%	\$5,038,942.61	16.5%	55	16.0%
30% > & <= 40%	\$4,750,454.09	15.6%	46	13.4%
40% > & <= 50%	\$7,472,736.20	24.5%	53	15.5%
50% > & <= 60%	\$6,353,974.46	20.9%	34	9.9%
60% > & <= 65%	\$1,754,826.81	5.8%	8	2.3%
65% > & <= 70%	\$717,967.99	2.4%	4	1.2%
70% > & <= 75%	\$262,535.39	0.9%	1	0.3%
75% > & <= 80%	\$0.00	0.0%	0	0.0%
80% > & <= 85%	\$125,862.52	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%
	\$30,458,405.13	100.0%	343	100.0%

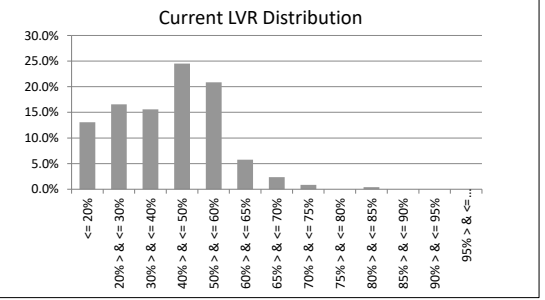


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$186,621.68	0.6%	6	1.7%
25% > & <= 30%	\$763,983.43	2.5%	15	4.4%
30% > & <= 40%	\$1,978,730.21	6.5%	34	9.9%
40% > & <= 50%	\$1,945,887.39	6.4%	38	11.1%
50% > & <= 60%	\$4,991,438.88	16.4%	63	18.4%
60% > & <= 65%	\$2,957,714.88	9.7%	26	7.6%
65% > & <= 70%	\$3,386,077.51	11.1%	33	9.6%
70% > & <= 75%	\$3,652,546.31	12.0%	39	11.4%
75% > & <= 80%	\$8,645,524.81	28.4%	67	19.5%
80% > & <= 85%	\$612,131.03	2.0%	8	2.3%
85% > & <= 90%	\$547,097.14	1.8%	6	1.7%
90% > & <= 95%	\$565,180.68	1.9%	7	2.0%
95% > & <= 100%	\$225,471.18	0.7%	1	0.3%
	\$30,458,405.13	100.0%	343	100.0%

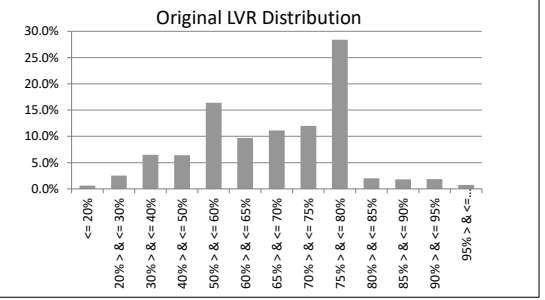


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,156,926.84	3.8%	28	8.2%
10 year > & <= 12 years	\$998,210.43	3.3%	16	4.7%
12 year > & <= 14 years	\$2,338,549.00	7.7%	41	12.0%
14 year > & <= 16 years	\$3,999,380.95	13.1%	54	15.7%
16 year > & <= 18 years	\$6,324,064.49	20.8%	72	21.0%
18 year > & <= 20 years	\$15,472,910.57	50.8%	131	38.2%
20 year > & <= 22 years	\$168,362.85	0.6%	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%
	\$30,458,405.13	100.0%	343	100.0%

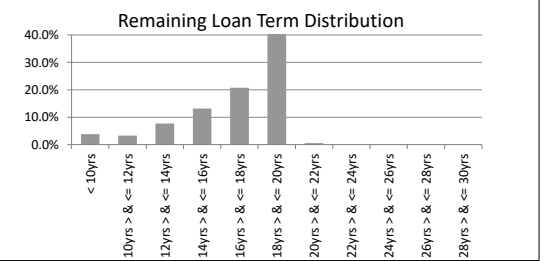
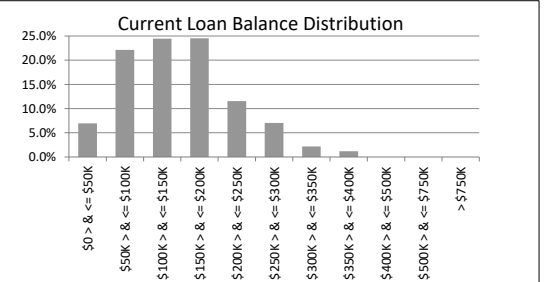


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$2,111,793.54	6.9%	121	35.3%
\$50000 > & <= \$100000	\$6,734,258.36	22.1%	90	26.2%
\$100000 > & <= \$150000	\$7,450,437.00	24.5%	62	18.1%
\$150000 > & <= \$200000	\$7,466,460.87	24.5%	43	12.5%
\$200000 > & <= \$250000	\$3,516,674.75	11.5%	16	4.7%
\$250000 > & <= \$300000	\$2,144,979.83	7.0%	8	2.3%
\$300000 > & <= \$350000	\$668,663.68	2.2%	2	0.6%
\$350000 > & <= \$400000	\$365,137.10	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%
	\$30,458,405.13	100.0%	343	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	\$30,458,405.13	100.0%	343	100.0%
Total	\$30,458,405.13	100.0%	343	100.0%

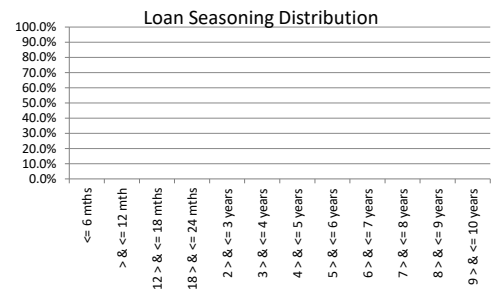


TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,356,394.17	4.5%	16	4.7%
2617	\$909,856.83	3.0%	5	1.5%
5159	\$797,256.76	2.6%	6	1.7%
5108	\$748,390.35	2.5%	7	2.0%
5162	\$721,916.19	2.4%	7	2.0%
2605	\$658,721.15	2.2%	4	1.2%
2620	\$589,338.64	1.9%	5	1.5%
5095	\$536,404.71	1.8%	5	1.5%
2614	\$517,199.19	1.7%	5	1.5%
2615	\$512,722.32	1.7%	8	2.3%
Total	\$30,458,405.13	100.0%	343	100.0%

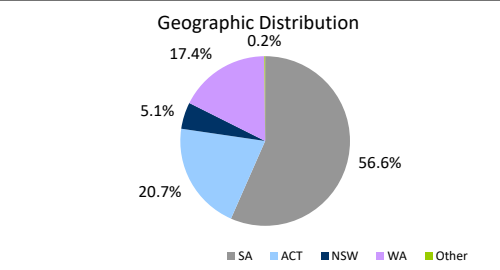


TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$6,310,232.90	20.7%	62	18.1%
New South Wales	\$1,546,352.76	5.1%	13	3.8%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$0.00	0.0%	0	0.0%
South Australia	\$17,238,457.05	56.6%	215	62.7%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$48,431.42	0.2%	2	0.6%
Western Australia	\$5,314,931.00	17.4%	51	14.9%
Total	\$30,458,405.13	100.0%	343	100.0%

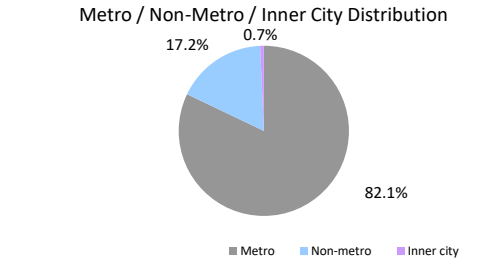


TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$25,000,523.91	82.1%	281	81.9%
Non-metro	\$5,246,839.94	17.2%	60	17.5%
Inner city	\$211,041.28	0.7%	2	0.6%
Total	\$30,458,405.13	100.0%	343	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$27,996,107.67	91.9%	314	91.5%
Residential Unit	\$2,462,297.46	8.1%	29	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%
Total	\$30,458,405.13	100.0%	343	100.0%

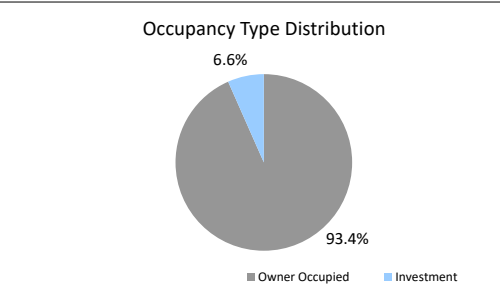


TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$28,440,738.76	93.4%	318	92.7%
Investment	\$2,017,666.37	6.6%	25	7.3%
Total	\$30,458,405.13	100.0%	343	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$368,472.52	1.2%	6	1.7%
Pay-as-you-earn employee (casual)	\$1,060,016.91	3.5%	11	3.2%
Pay-as-you-earn employee (full time)	\$23,606,757.80	77.5%	254	74.1%
Pay-as-you-earn employee (part time)	\$2,281,413.44	7.5%	30	8.7%
Self employed	\$1,324,620.41	4.3%	15	4.4%
No data	\$1,817,124.05	6.0%	27	7.9%
Total	\$30,458,405.13	100.0%	343	100.0%

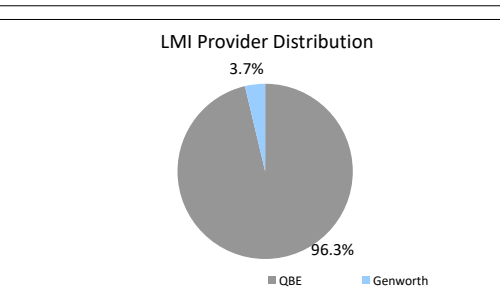


TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$29,326,826.52	96.3%	333	97.1%
Genworth	\$1,131,578.61	3.7%	10	2.9%
Total	\$30,458,405.13	100.0%	343	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$29,135,963.87	95.7%	333	97.1%
0 > and <= 30 days	\$1,076,508.86	3.5%	8	2.3%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$139,019.62	0.5%	1	0.3%
90 > days	\$106,912.78	0.4%	1	0.3%
Total	\$30,458,405.13	100.0%	343	100.0%

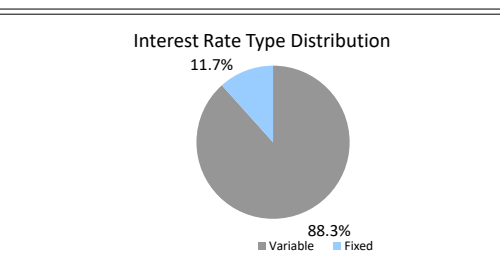


TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$26,909,492.84	88.3%	313	91.3%
Fixed	\$3,548,912.29	11.7%	30	8.7%
Total	\$30,458,405.13	100.0%	343	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 (\$)
	0	0.00%	\$0.00

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.