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)	

					Note Factor				
					(current	Current			
	S&P/Fitch	Initial Invested	Invested	Stated	distribution	Distribution	Interest	Original	Current
Class	Rating	Amount (A\$)	Amount (A\$)	Amount (A\$)	date)	Date	Rate	Subordination	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%	Current LVR Distribution
20% > & <= 30%	\$4,790,284.31	15.3%	52	15.0%	30.0%
20% > & <= 30% 30% > & <= 40%	\$5,264,103.14	16.9%	52	14.5%	25.0%
					20.0%
40% > & <= 50%	\$7,684,792.13	24.6%	54	15.6%	
50% > & <= 60%	\$6,264,113.13	20.1%	34	9.8%	15.0%
60% > & <= 65%	\$2,017,757.74	6.5%	9	2.6%	10.0%
65% > & <= 70%	\$719,010.42	2.3%	4	1.2%	
70% > & <= 75%	\$263,002.28	0.8%	1	0.3%	5.0%
75% > & <= 80%	\$0.00	0.0%	0	0.0%	
80% > & <= 85%	\$125,384.82	0.4%	1	0.3%	20% 30% 50% 60% 80% 85% 85% 85% 85% 85% 85% 85%
85% > & <= 90%	\$0.00	0.0%	0	0.0%	 <= 20% > & <= 30% > & <= 40% > & <= 40% > & <= 50% > & <= 65% > & <= 60% > & <= 75% > & <= 75% > & <= 75% > & <= 20% > & <= 95% > & <= 55%
90% > & <= 95%	\$0.00	0.0%	0	0.0%	જ જ જ જ જ જ જ જ જ જ જ જ જ
95% > & <= 100%	\$0.00	0.0%	0	0.0%	<pre><= 20% <= 30% > & <= 30% 30% > & <= 40% 40% > & <= 50% 60% > & <= 50% 60% > & <= 55% 60% > & <= 75% 80% > & <= 75% 80% > & <= 80% 80% > & <= 90% 90% > & <= 95% 95% > & <= 95%</pre>
	\$31,237,659.80	100.0%	346	100.0%	20 50 60 80 85 85 85 85 85 85 85 85 85 85 85 85 85
TABLE 2					
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count	
<= 20%	\$344,854.77	1.1%	7	2.0%	Original LVR Distribution
25% > & <= 30%	\$766,504.41	2.5%	15	4.3%	
30% > & <= 40%	\$1,997,344.85	6.4%	34	9.8%	25.0%
		6.4%	34		20.0%
40% > & <= 50%	\$1,997,233.80			11.0%	
50% > & <= 60%	\$5,030,796.82	16.1%	63	18.2%	15.0%
60% > & <= 65%	\$2,996,462.34	9.6%	26	7.5%	10.0%
65% > & <= 70%	\$3,586,953.89	11.5%	34	9.8%	5.0%
70% > & <= 75%	\$3,652,328.53	11.7%	39	11.3%	
75% > & <= 80%	\$8,865,481.59	28.4%	68	19.7%	0.0%
80% > & <= 85%	\$636,991.42	2.0%	8	2.3%	20% 30% 60% 85% 80% 85% 80% 85% 80%
85% > & <= 90%	\$564,332.39	1.8%	6	1.7%	<pre><= 20% <= 30% </pre> > & <= 40% <p>> & <= 40% <p>> & <= 40% <p>> & <= 50% <p>> & <= 55% <p>> & <= 57% <p>> & <= 75% <p>> & <= 85% <p>> & <= 85% <p>> & <= 95% <p>> & <= 95% <p>> & <= 55% <p>> & <= 55% <p>> & <= 15% </p></p></p></p></p></p></p></p></p></p></p></p></p></p></p></p></p></p></p></p></p></p></p></p></p></p></p></p></p></p></p></p></p></p>
90% > & <= 95%	\$572,347.72	1.8%	7	2.0%	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
95% > & <= 100%	\$226,027.27	0.7%	1	0.3%	<pre><= 20% <= 30% > & <= 30% 30% > & <= 40% 40% > & <= 50% 60% > & <= 50% 60% > & <= 60% 60% > & <= 75% 80% > & <= 85% 85% > & <= 85% 90% > & <= 95% 95% > & <= 95%</pre>
	\$31,237,659.80	100.0%	346	100.0%	86 20 20 30 30 30 30 30 30 30 30 30 30 30 30 30
TABLE 3					
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count	Demociational and Tama Distribution
< 10 years	\$1,106,591.52	3.5%	26	7.5%	Remaining Loan Term Distribution
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%	30.0%
14 year > & <= 16 years	\$3,617,576.92	11.6%	52	15.0%	20.0%
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%	10.0%
20 year > & <= 22 years	\$169,298.50	0.5%	104	0.3%	0.0%
	\$109,298.50	0.0%	0	0.3%	10yrs 12yrs 14yrs 16yrs 20yrs 22yrs 22yrs 26yrs 30yrs
22 year > & <= 24 years	\$0.00		0		 < 10/15 < 10/15 < 11/17 < 16/15 < 16/15 < 16/15 < 16/15 < 20/15 < 20/15 < 20/15 < 20/15 < 30/15
24 year > & <= 26 years		0.0%	v	0.0%	
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%	ad ad ad ad ad ad ad ad ad ad A A A A A A A A A A A A A
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%	10yrs > 12yrs > 14yrs > 16yrs > 20yrs > 22yrs > 26yrs > 28yrs >
	\$31,237,659.80	100.0%	346	100.0%	58 55 55 15 15 15
TABLE 4					
Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count	Current Loan Balance Distribution
\$0 > & <= \$50000	\$2,051,001.91	6.6%	119	34.4%	25.0%
\$50000 > & <= \$100000	\$6,621,937.43	21.2%	89	25.7%	20.0%
\$100000 > & <= \$150000	\$7,853,671.50	25.1%	65	18.8%	15.0%
\$150000 > & <= \$200000	\$7,985,564.44	25.6%	46	13.3%	
\$200000 > & <= \$250000	\$3,537,140.00	11.3%	16	4.6%	10.0%
\$250000 > & <= \$300000	\$2,152,790.56	6.9%	8	2.3%	5.0%
\$300000 > & <= \$350000	\$669,015.38	2.1%	2	0.6%	0.0%
\$350000 > & <= \$400000	\$366,538.58	1.2%	1	0.3%	
\$400000 > & <= \$450000 \$400000 > & <= \$450000	\$0.00	0.0%		0.0%	<= \$50K = \$100K = \$150K = \$150K = \$250K = \$350K = \$350K = \$500K = \$5750K > \$7750K
\$450000 > & <= \$450000 \$450000 > & <= \$500000	\$0.00	0.0%	0	0.0%	Å <= \$50K < \$100K < \$150K < \$200K < \$250K < \$350K < \$350K
\$450000 > & <= \$500000 \$500000 > & <= \$750000	\$0.00	0.0%	0	0.0%	ad v v v v v v v v v ^ ad ad ad ad ad ad ad ad _ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^
	\$0.00	0.0%	0		\$0 > & <= \$50K \$50K > & <= \$100K \$100K > & <= \$150K \$150K > & <= \$2200K \$250K > & <= \$2200K \$250K > & <= \$2300K \$350K > & <= \$3350K \$350K > & <= \$3350K \$350K > & <= \$350K \$350K > & <= \$350K \$350K > & <= \$5750K \$5500K > & <= \$5750K
> \$750,000			•	0.0%	550K 550K 5150K 5150K 5250K 5250K 5250K 5250K 5350K 5350K
	\$31,237,659.80	100.0%	346	100.0%	· · · · · · · · · · · · · · · · · · ·

The Barton Series 2011-1 Trust

Investor Reporting

Investor Reporting					
Payment Date		17-Mar-21			
Collections Period ending		28-Feb-21			
TABLE 5		20-1 60-21			
Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count	
<= 6 mths	\$0.00	0.0%	0	0.0%	Loan Seasoning Distribution
> & <= 12 mth	\$0.00	0.0%	0	0.0%	90.0%
12 > & <= 18 mths	\$0.00	0.0%	0	0.0%	80.0%
18 > & <= 24 mths	\$0.00	0.0%	0	0.0%	60.0%
2 > & <= 3 years	\$0.00	0.0%	0	0.0%	50.0%
3 > & <= 4 years	\$0.00	0.0%	0	0.0%	40.0%
4 > & <= 5 years	\$0.00	0.0%	0	0.0%	20.0%
5 > & <= 6 years	\$0.00	0.0%	0	0.0%	10.0%
6 > & <= 7 years	\$0.00	0.0%	0	0.0%	0.0%
7 > & <= 8 years	\$0.00	0.0%	0	0.0%	 6 mths 4 <= 12 mths 4 <= 13 mths <= 18 mths <= 24 mths <= 24 mths <= 2 years <= 5 years <= 6 years <= 6 years <= 6 years <= 6 years <= 10 years
8 > & <= 9 years	\$0.00	0.0%	0	0.0%	= 24 = 3 = 24 = 3 = 24 = 3 = 24 = 3 = 3 = 24 = 3 = 3 = 3 = 3 = 10 = 10 = 10 = 10 = 10 = 10 = 10 = 10
9 > & <= 10 years	\$0.00	0.0%	0	0.0%	
> 10 years	\$31,237,659.80	100.0%	346	100.0%	112 × × × × × × × × × × × × × × × × × ×
	\$31,237,659.80	100.0%	346	100.0%	12 15 9
TABLE 6					
Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count	Geographic Distribution
5700	\$1,361,524.33	4.4%	16	4.6%	0.2%
2617	\$914,412.09	2.9%	5	1.4%	17.7%
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%	5.0%
5162	\$724,831.26	2.3%	7	2.0%	
2620	\$593,871.61	1.9%	5	1.4%	56.3%
5095	\$541,638.78	1.7%	5	1.4%	
2614	\$527,715.76	1.7%	5	1.4%	20.9%
2615	\$518,010.16	1.7%	8	2.3%	
TABLE 7					
Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count	SA ACT NSW WA Other
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%	Metro / Non-Metro / Inner City Distribution
Queensland	\$0.00	0.0%	0	0.0%	16.8% 0.7%
South Australia	\$17,572,374.81	56.3%	216	62.4%	10.8%
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%	
	\$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%	82.5%
Non-metro	\$5,262,384.04	16.8%	60	17.3%	
Inner city	\$212,324.61	0.7%	2	0.6%	
	\$31,237,659.80	100.0%	346	100.0%	Metro Non-metro Inner city
TABLE 9	, . ,				
Property Type	Balance	% of Balance	Loan Count	% of Loan Count	
Residential House	\$28,742,801.96	92.0%	317	91.6%	Occupancy Type Distribution
Residential Unit	\$2,494,857.84	8.0%	29	8.4%	6.5%
Rural	\$0.00	0.0%	0	0.0%	0.5%
Semi-Rural	\$0.00	0.0%	0	0.0%	
High Density	\$0.00	0.0%	0	0.0%	
	\$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%	
	\$31,237,659.80	100.0%	346	100.0%	93.5%
TABLE 11					
Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count	Owner Occupied Investment
Contractor	\$365,860.28	1.2%	6	1.7%	
Pay-as-you-earn employee (casual)	\$1,075,405.64	3.4%	11	3.2%	MI Provider Distribution
Pay-as-you-earn employee (full time)	\$24,199,246.35	77.5%	256	74.0%	LMI Provider Distribution
Pay-as-you-earn employee (part time)	\$2,303,699.43	7.4%	30	8.7%	3.7%
Self employed	\$1,328,664.10	4.3%	15	4.3%	
No data	\$1,964,784.00	6.3%	28	8.1%	
TABLE 42	\$31,237,659.80	100.0%	346	100.0%	
TABLE 12	D .1		1	0/ +1 2	
LMI Provider QBE	Balance	% of Balance	Loan Count	% of Loan Count	
QBE Genworth	\$30,088,903.39 \$1,148,756.41	96.3% 3.7%	336 10	97.1% 2.9%	
Germonti	\$1,148,756.41	100.0%	346	2.9%	
TABLE 13	401,201,009.0U	100.0%	340	100.0%	96.3%
Arrears	Balance	% of Balance	Loan Count	% of Loan Count	90.3%
<=0 days	\$29,522,059.47	94.5%	334	96.5%	QBE Genworth
<=0 days 0 > and <= 30 days	\$29,522,059.47 \$1,469,629.04	94.5% 4.7%		96.5%	
30 > and <= 60 days	\$1,469,629.04	0.0%	10	0.0%	Interest Rate Type Distribution
60 > and <= 90 days	\$139,554.49	0.4%	1	0.3%	
	\$106,416.80	0.4%	1	0.3%	11.5%
		100.0%	346	100.0%	
90 > days	331,237,654 XII	100.070	5-0	.00.078	
90 > days	\$31,237,659.80				
90 > days TABLE 14		% of Balance	Loan Count	% of Loan Count	
90 > days TABLE 14 Interest Rate Type	Balance	% of Balance 88.5%	Loan Count 316		
90 > days TABLE 14 Interest Rate Type Variable	Balance \$27,649,745.53	88.5%	316	91.3%	
90 > days TABLE 14 Interest Rate Type	Balance \$27,649,745.53 \$3,587,914.27	88.5% 11.5%	316 30	91.3% 8.7%	
90 > days TABLE 14 Interest Rate Type Variable	Balance \$27,649,745.53	88.5%	316	91.3%	
90 > days TABLE 14 Interest Rate Type Variable Fixed TABLE 15	Balance \$27,649,745.53 \$3,587,914.27 \$31,237,659.80	88.5% 11.5% 100.0%	316 30	91.3% 8.7%	88.5% Variable Eixed
90 > days TABLE 14 Interest Rate Type Variable Fixed	Balance \$27,649,745.53 \$3,587,914.27	88.5% 11.5%	316 30	91.3% 8.7%	88.5% Variable Fixed

The Barton Series 2011-1 Trust

Investor Reporting

Payment Date		17-Mar-21	
Collections Period ending		28-Feb-21	
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 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	
	\$0,00L. 1L		

Please note: Stratified data excludes loans where the collateral has been sold and there is an LMI claim pending.