

The Barton Series 2011-1 Trust

Investor Reporting

| | |
|---------------------------|-----------|
| Payment Date | 17-Feb-21 |
| Collections Period ending | 31-Jan-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% | 17/02/2021 | 0.9600% | 4.70% | 13.71% |
| A-2 | AAA(sf)/AAA(sf) | 90,900,000.00 | 27,879,059.65 | 27,879,059.65 | 30.67% | 17/02/2021 | 1.2600% | 4.70% | 13.71% |
| AB | AAA(sf)/AAA(sf) | 7,800,000.00 | 2,450,862.88 | 2,450,862.88 | 31.42% | 17/02/2021 | 1.9600% | 2.10% | 6.13% |
| B1 | AA-(sf)/NR | 3,300,000.00 | 0.00 | 0.00 | 0.00% | 17/02/2021 | N/A | 1.00% | 6.13% |
| B2 | NR | 3,000,000.00 | 1,979,543.12 | 1,979,543.12 | 65.98% | 17/02/2021 | N/A | 0.00% | 0.00% |

| | AT ISSUE | 31-Jan-21 |
|------------------------------------|------------------|-----------------|
| Pool Balance | \$295,498,312.04 | \$31,831,985.85 |
| Number of Loans | 1,550 | 349 |
| Avg Loan Balance | \$190,644.00 | \$91,209.13 |
| Maximum Loan Balance | \$670,069.00 | \$368,543.98 |
| Minimum Loan Balance | \$50,178.37 | \$0.00 |
| Weighted Avg Interest Rate | 7.25% | 3.74% |
| Weighted Avg Seasoning (mths) | 28.1 | 146.5 |
| Maximum Remaining Term (mths) | 356.65 | 244.00 |
| Weighted Avg Remaining Term (mths) | 318.86 | 205.41 |
| Maximum Current LVR | 89.75% | 84.16% |
| Weighted Avg Current LVR | 61.03% | 40.54% |

| | # Loans | Value of loans | % of Total Value |
|---------------------|---------|----------------|------------------|
| 31 Days to 60 Days | 0 | \$0.00 | 0.00% |
| 60 > and <= 90 days | 1 | \$140,138.10 | 0.44% |
| 90 > days | 2 | \$278,651.80 | 0.88% |

TABLE 1

| Current LVR | Balance | % of Balance | Loan Count | % of Loan Count |
|-----------------|------------------------|---------------|------------|-----------------|
| <= 20% | \$4,023,357.76 | 12.6% | 140 | 40.1% |
| 20% > & <= 30% | \$4,752,776.66 | 14.9% | 51 | 14.6% |
| 30% > & <= 40% | \$5,582,479.70 | 17.5% | 53 | 15.2% |
| 40% > & <= 50% | \$7,659,715.88 | 24.1% | 54 | 15.5% |
| 50% > & <= 60% | \$6,506,177.69 | 20.4% | 35 | 10.0% |
| 60% > & <= 65% | \$2,197,727.46 | 6.9% | 10 | 2.9% |
| 65% > & <= 70% | \$719,772.65 | 2.3% | 4 | 1.1% |
| 70% > & <= 75% | \$263,733.15 | 0.8% | 1 | 0.3% |
| 75% > & <= 80% | \$0.00 | 0.0% | 0 | 0.0% |
| 80% > & <= 85% | \$126,244.90 | 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% |
| | \$31,831,985.85 | 100.0% | 349 | 100.0% |

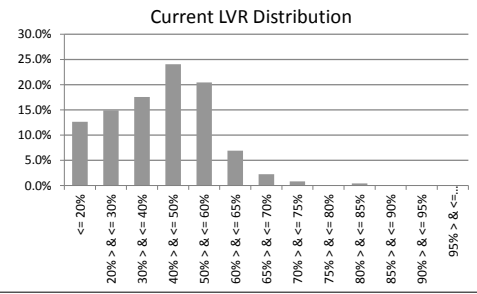


TABLE 2

| Original LVR | Balance | % of Balance | Loan Count | % of Loan Count |
|-----------------|------------------------|---------------|------------|-----------------|
| <= 20% | \$343,954.38 | 1.1% | 7 | 2.0% |
| 25% > & <= 30% | \$768,581.73 | 2.4% | 15 | 4.3% |
| 30% > & <= 40% | \$2,014,869.00 | 6.3% | 34 | 9.7% |
| 40% > & <= 50% | \$2,017,833.33 | 6.3% | 38 | 10.9% |
| 50% > & <= 60% | \$5,130,888.76 | 16.1% | 63 | 18.1% |
| 60% > & <= 65% | \$3,003,717.55 | 9.4% | 26 | 7.4% |
| 65% > & <= 70% | \$3,581,089.53 | 11.2% | 34 | 9.7% |
| 70% > & <= 75% | \$3,838,391.96 | 12.1% | 41 | 11.7% |
| 75% > & <= 80% | \$8,898,829.78 | 28.0% | 68 | 19.5% |
| 80% > & <= 85% | \$864,314.97 | 2.7% | 9 | 2.6% |
| 85% > & <= 90% | \$578,685.78 | 1.8% | 6 | 1.7% |
| 90% > & <= 95% | \$564,174.87 | 1.8% | 7 | 2.0% |
| 95% > & <= 100% | \$226,654.21 | 0.7% | 1 | 0.3% |
| | \$31,831,985.85 | 100.0% | 349 | 100.0% |

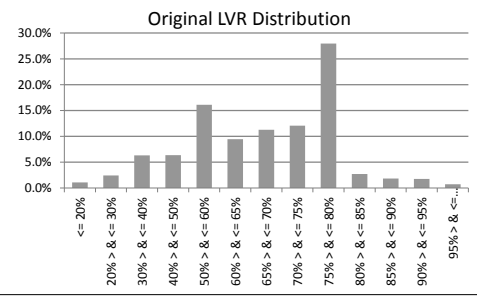


TABLE 3

| Remaining Loan Term | Balance | % of Balance | Loan Count | % of Loan Count |
|-------------------------|------------------------|---------------|------------|-----------------|
| < 10 years | \$1,051,696.44 | 3.3% | 25 | 7.2% |
| 10 year > & <= 12 years | \$1,163,209.43 | 3.7% | 18 | 5.2% |
| 12 year > & <= 14 years | \$2,317,482.86 | 7.3% | 36 | 10.3% |
| 14 year > & <= 16 years | \$3,721,838.06 | 11.7% | 56 | 16.0% |
| 16 year > & <= 18 years | \$6,680,164.40 | 21.0% | 74 | 21.2% |
| 18 year > & <= 20 years | \$16,727,608.19 | 52.5% | 139 | 39.8% |
| 20 year > & <= 22 years | \$169,986.47 | 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% |
| | \$31,831,985.85 | 100.0% | 349 | 100.0% |

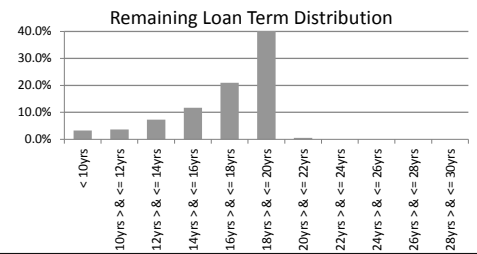
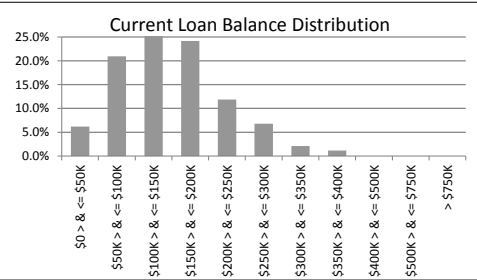


TABLE 4

| Current Loan Balance | Balance | % of Balance | Loan Count | % of Loan Count |
|--------------------------|------------------------|---------------|------------|-----------------|
| \$0 > & <= \$50000 | \$1,965,259.37 | 6.2% | 117 | 33.5% |
| \$50000 > & <= \$100000 | \$6,660,423.78 | 20.9% | 90 | 25.8% |
| \$100000 > & <= \$150000 | \$8,541,038.91 | 26.8% | 70 | 20.1% |
| \$150000 > & <= \$200000 | \$7,698,827.88 | 24.2% | 44 | 12.6% |
| \$200000 > & <= \$250000 | \$3,772,569.89 | 11.9% | 17 | 4.9% |
| \$250000 > & <= \$300000 | \$2,158,162.13 | 6.8% | 8 | 2.3% |
| \$300000 > & <= \$350000 | \$667,159.91 | 2.1% | 2 | 0.6% |
| \$350000 > & <= \$400000 | \$368,543.98 | 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% |
| | \$31,831,985.85 | 100.0% | 349 | 100.0% |



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 Collections Period ending **31-Jan-21**

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 | \$31,831,985.85 | 100.0% | 349 | 100.0% |
| | \$31,831,985.85 | 100.0% | 349 | 100.0% |

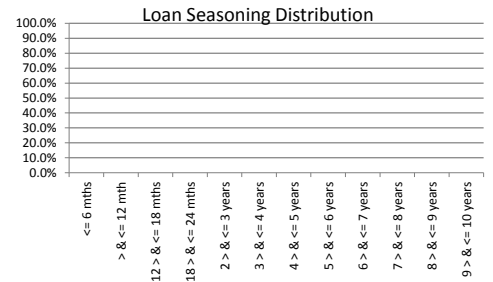


TABLE 6

| Postcode Concentration (top 10 by value) | Balance | % of Balance | Loan Count | % of Loan Count |
|--|----------------|--------------|------------|-----------------|
| 5700 | \$1,386,615.44 | 4.4% | 16 | 4.6% |
| 2617 | \$918,099.35 | 2.9% | 5 | 1.4% |
| 5159 | \$821,558.80 | 2.6% | 6 | 1.7% |
| 2605 | \$793,676.93 | 2.5% | 5 | 1.4% |
| 5108 | \$753,498.03 | 2.4% | 7 | 2.0% |
| 5162 | \$727,640.45 | 2.3% | 7 | 2.0% |
| 2602 | \$600,339.22 | 1.9% | 5 | 1.4% |
| 2620 | \$596,862.43 | 1.9% | 5 | 1.4% |
| 5095 | \$545,409.26 | 1.7% | 5 | 1.4% |
| 2614 | \$536,773.21 | 1.7% | 5 | 1.4% |

Geographic Distribution

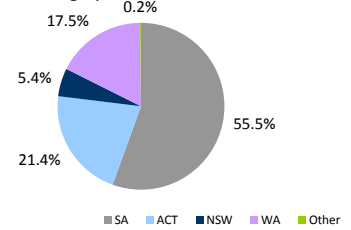


TABLE 7

| Geographic Distribution | Balance | % of Balance | Loan Count | % of Loan Count |
|------------------------------|------------------------|---------------|------------|-----------------|
| Australian Capital Territory | \$6,811,476.50 | 21.4% | 64 | 18.3% |
| New South Wales | \$1,733,761.37 | 5.4% | 14 | 4.0% |
| Northern Territory | \$0.00 | 0.0% | 0 | 0.0% |
| Queensland | \$0.00 | 0.0% | 0 | 0.0% |
| South Australia | \$17,678,593.19 | 55.5% | 217 | 62.2% |
| Tasmania | \$0.00 | 0.0% | 0 | 0.0% |
| Victoria | \$48,927.88 | 0.2% | 2 | 0.6% |
| Western Australia | \$5,559,226.91 | 17.5% | 52 | 14.9% |
| | \$31,831,985.85 | 100.0% | 349 | 100.0% |

Metro / Non-Metro / Inner City Distribution

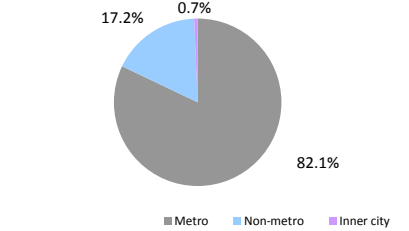


TABLE 8

| Metro/Non-Metro/Inner-City | Balance | % of Balance | Loan Count | % of Loan Count |
|----------------------------|------------------------|---------------|------------|-----------------|
| Metro | \$26,127,399.88 | 82.1% | 286 | 81.9% |
| Non-metro | \$5,490,948.08 | 17.2% | 61 | 17.5% |
| Inner city | \$213,637.89 | 0.7% | 2 | 0.6% |
| | \$31,831,985.85 | 100.0% | 349 | 100.0% |

TABLE 9

| Property Type | Balance | % of Balance | Loan Count | % of Loan Count |
|-------------------|------------------------|---------------|------------|-----------------|
| Residential House | \$29,091,368.36 | 91.4% | 318 | 91.1% |
| Residential Unit | \$2,740,617.49 | 8.6% | 31 | 8.9% |
| 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% |
| | \$31,831,985.85 | 100.0% | 349 | 100.0% |

Occupancy Type Distribution

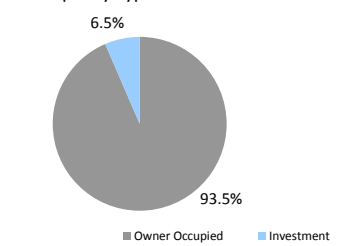


TABLE 10

| Occupancy Type | Balance | % of Balance | Loan Count | % of Loan Count |
|----------------|------------------------|---------------|------------|-----------------|
| Owner Occupied | \$29,766,826.99 | 93.5% | 324 | 92.8% |
| Investment | \$2,065,158.86 | 6.5% | 25 | 7.2% |
| | \$31,831,985.85 | 100.0% | 349 | 100.0% |

TABLE 11

| Employment Type Distribution | Balance | % of Balance | Loan Count | % of Loan Count |
|--------------------------------------|------------------------|---------------|------------|-----------------|
| Contractor | \$367,569.68 | 1.2% | 6 | 1.7% |
| Pay-as-you-earn employee (casual) | \$1,082,372.76 | 3.4% | 11 | 3.2% |
| Pay-as-you-earn employee (full time) | \$24,717,450.84 | 77.6% | 259 | 74.2% |
| Pay-as-you-earn employee (part time) | \$2,339,627.12 | 7.3% | 30 | 8.6% |
| Self employed | \$1,340,323.48 | 4.2% | 15 | 4.3% |
| No data | \$1,984,641.97 | 6.2% | 28 | 8.0% |
| | \$31,831,985.85 | 100.0% | 349 | 100.0% |

LMI Provider Distribution

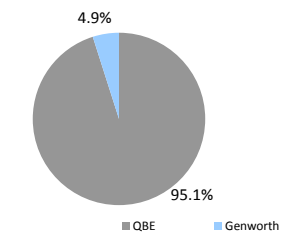


TABLE 12

| LMI Provider | Balance | % of Balance | Loan Count | % of Loan Count |
|--------------|------------------------|---------------|------------|-----------------|
| QBE | \$30,266,909.34 | 95.1% | 337 | 96.6% |
| Genworth | \$1,565,076.51 | 4.9% | 12 | 3.4% |
| | \$31,831,985.85 | 100.0% | 349 | 100.0% |

TABLE 13

| Arrears | Balance | % of Balance | Loan Count | % of Loan Count |
|---------------------|------------------------|---------------|------------|-----------------|
| <=0 days | \$29,837,332.16 | 93.7% | 335 | 96.0% |
| 0 > and <= 30 days | \$1,575,863.79 | 5.0% | 11 | 3.2% |
| 30 > and <= 60 days | \$0.00 | 0.0% | 0 | 0.0% |
| 60 > and <= 90 days | \$140,138.10 | 0.4% | 1 | 0.3% |
| 90 > days | \$278,651.80 | 0.9% | 2 | 0.6% |
| | \$31,831,985.85 | 100.0% | 349 | 100.0% |

Interest Rate Type Distribution

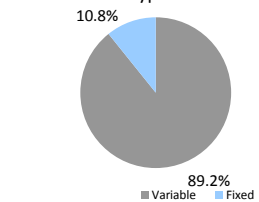


TABLE 14

| Interest Rate Type | Balance | % of Balance | Loan Count | % of Loan Count |
|--------------------|------------------------|---------------|------------|-----------------|
| Variable | \$28,403,487.98 | 89.2% | 320 | 91.7% |
| Fixed | \$3,428,497.87 | 10.8% | 29 | 8.3% |
| | \$31,831,985.85 | 100.0% | 349 | 100.0% |

TABLE 15

| Weighted Ave Interest Rate | Balance | Loan Count |
|----------------------------|---------|------------|
| Fixed Interest Rate | 3.49% | 29 |

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| | |
|---------------------------|-----------|
| Payment Date | 17-Feb-21 |
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TABLE 16

| COVID-19 Impacted Loan | Impacted (#) | Impacted (%) | Impacted (\$) |
|------------------------|--------------|--------------|---------------|
| | 1 | 0.29% | \$104,322.20 |

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.