

The Barton Series 2011-1 Trust

Investor Reporting

Payment Date	19-Jul-21
Collections Period ending	30-Jun-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%	19/07/2021	0.9623%	4.70%	15.38%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	24,370,672.54	24,370,672.54	26.81%	19/07/2021	1.2623%	4.70%	15.38%
AB	AAA(sf)/AAA(sf)	7,800,000.00	2,450,862.88	2,450,862.88	31.42%	19/07/2021	1.9623%	2.10%	6.87%
B1	AA-(sf)/NR	3,300,000.00	0.00	0.00	0.00%	19/07/2021	N/A	1.00%	6.87%
B2	NR	3,000,000.00	1,979,543.12	1,979,543.12	65.98%	19/07/2021	N/A	0.00%	0.00%

SUMMARY

	AT ISSUE	30-Jun-21
Pool Balance	\$295,498,312.04	\$28,375,446.83
Number of Loans	1,550	333
Avg Loan Balance	\$190,644.00	\$85,211.55
Maximum Loan Balance	\$670,069.00	\$354,162.64
Minimum Loan Balance	\$50,178.37	\$0.00
Weighted Avg Interest Rate	7.25%	3.66%
Weighted Avg Seasoning (mths)	28.1	151.2
Maximum Remaining Term (mths)	356.65	239.00
Weighted Avg Remaining Term (mths)	318.86	201.08
Maximum Current LVR	89.75%	83.25%
Weighted Avg Current LVR	61.03%	39.21%

ARREARS

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$86,829.56	0.31%
60 > and <= 90 days	1	\$137,486.81	0.48%
90 > days	1	\$119,030.75	0.42%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$3,964,594.21	14.0%	142	42.6%
20% > & <= 30%	\$4,976,005.57	17.5%	55	16.5%
30% > & <= 40%	\$5,138,321.22	18.1%	48	14.4%
40% > & <= 50%	\$5,682,139.66	20.0%	43	12.9%
50% > & <= 60%	\$6,154,806.20	21.7%	33	9.9%
60% > & <= 65%	\$1,600,275.29	5.6%	7	2.1%
65% > & <= 70%	\$474,235.61	1.7%	3	0.9%
70% > & <= 75%	\$260,188.80	0.9%	1	0.3%
75% > & <= 80%	\$0.00	0.0%	0	0.0%
80% > & <= 85%	\$124,880.27	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%
	\$28,375,446.83	100.0%	333	100.0%

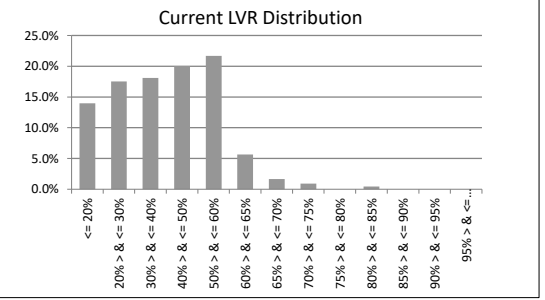


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$177,548.96	0.6%	6	1.8%
25% > & <= 30%	\$789,872.57	2.8%	16	4.8%
30% > & <= 40%	\$1,854,129.64	6.5%	33	9.9%
40% > & <= 50%	\$1,833,315.55	6.5%	38	11.4%
50% > & <= 60%	\$4,528,964.90	16.0%	61	18.3%
60% > & <= 65%	\$2,693,787.55	9.5%	24	7.2%
65% > & <= 70%	\$3,170,798.48	11.2%	32	9.6%
70% > & <= 75%	\$3,583,376.28	12.6%	39	11.7%
75% > & <= 80%	\$8,085,501.52	28.5%	64	19.2%
80% > & <= 85%	\$579,248.13	2.0%	7	2.1%
85% > & <= 90%	\$519,766.23	1.8%	6	1.8%
90% > & <= 95%	\$559,137.02	2.0%	7	2.1%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$28,375,446.83	100.0%	333	100.0%

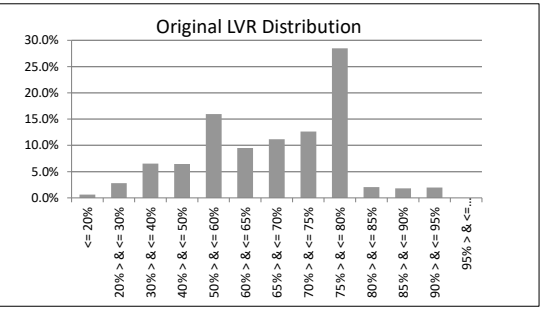


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,104,500.11	3.9%	29	8.7%
10 year > & <= 12 years	\$1,120,898.71	4.0%	21	6.3%
12 year > & <= 14 years	\$2,106,917.01	7.4%	41	12.3%
14 year > & <= 16 years	\$3,593,462.03	12.7%	46	13.8%
16 year > & <= 18 years	\$7,288,055.19	25.7%	86	25.8%
18 year > & <= 20 years	\$13,161,613.78	46.4%	110	33.0%
20 year > & <= 22 years	\$0.00	0.0%	0	0.0%
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%
	\$28,375,446.83	100.0%	333	100.0%

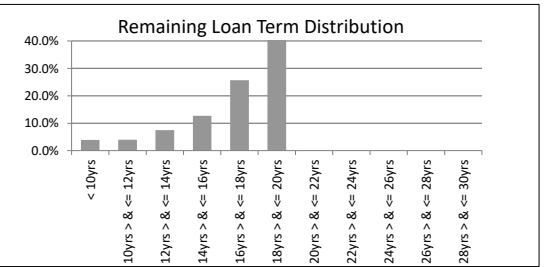
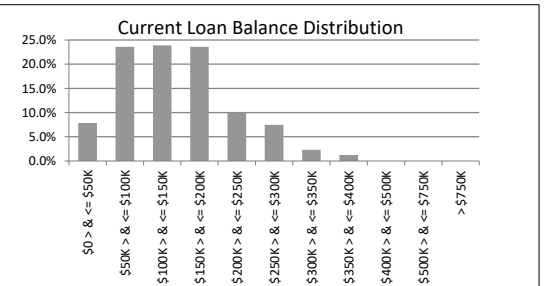


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$2,232,247.81	7.9%	125	37.5%
\$50000 > & <= \$100000	\$6,694,704.81	23.6%	89	26.7%
\$100000 > & <= \$150000	\$6,783,783.13	23.9%	56	16.8%
\$150000 > & <= \$200000	\$6,688,131.04	23.6%	39	11.7%
\$200000 > & <= \$250000	\$2,846,158.61	10.0%	13	3.9%
\$250000 > & <= \$300000	\$2,116,730.91	7.5%	8	2.4%
\$300000 > & <= \$350000	\$659,527.88	2.3%	2	0.6%
\$350000 > & <= \$400000	\$354,162.64	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%
	\$28,375,446.83	100.0%	333	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	\$28,375,446.83	100.0%	333	100.0%
Total	\$28,375,446.83	100.0%	333	100.0%

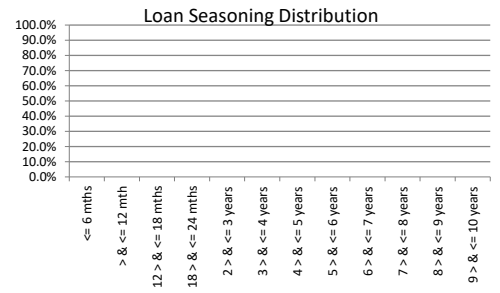


TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,353,659.91	4.8%	16	4.8%
2617	\$891,773.16	3.1%	5	1.5%
5159	\$789,215.36	2.8%	6	1.8%
5108	\$734,906.99	2.6%	7	2.1%
5162	\$651,223.42	2.3%	6	1.8%
2605	\$641,387.75	2.3%	4	1.2%
2620	\$583,202.47	2.1%	5	1.5%
5095	\$524,626.89	1.8%	5	1.5%
2614	\$474,172.97	1.7%	5	1.5%
2615	\$464,474.54	1.6%	8	2.4%
Total	\$28,375,446.83	100.0%	333	100.0%

Geographic Distribution

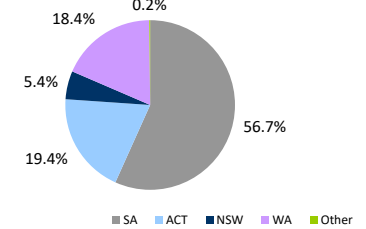


TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$5,494,764.81	19.4%	59	17.7%
New South Wales	\$1,528,556.53	5.4%	13	3.9%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$0.00	0.0%	0	0.0%
South Australia	\$16,095,847.22	56.7%	208	62.5%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$47,379.81	0.2%	2	0.6%
Western Australia	\$5,208,898.46	18.4%	51	15.3%
Total	\$28,375,446.83	100.0%	333	100.0%

Metro / Non-Metro / Inner City Distribution

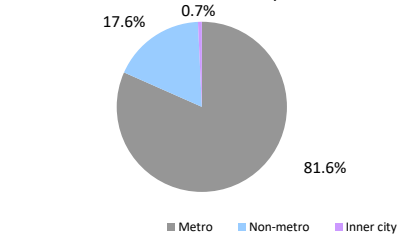


TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$23,162,619.67	81.6%	271	81.4%
Non-metro	\$5,005,620.01	17.6%	60	18.0%
Inner city	\$207,207.15	0.7%	2	0.6%
Total	\$28,375,446.83	100.0%	333	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$26,017,665.14	91.7%	304	91.3%
Residential Unit	\$2,357,781.69	8.3%	29	8.7%
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	\$28,375,446.83	100.0%	333	100.0%

Occupancy Type Distribution

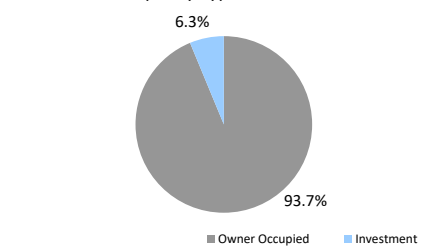


TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$26,601,814.16	93.7%	309	92.8%
Investment	\$1,773,632.67	6.3%	24	7.2%
Total	\$28,375,446.83	100.0%	333	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$118,934.53	0.4%	4	1.2%
Pay-as-you-earn employee (casual)	\$863,468.58	3.0%	10	3.0%
Pay-as-you-earn employee (full time)	\$22,357,786.55	78.8%	248	74.5%
Pay-as-you-earn employee (part time)	\$1,967,922.37	6.9%	29	8.7%
Self employed	\$1,291,436.98	4.6%	15	4.5%
No data	\$1,775,897.82	6.3%	27	8.1%
Total	\$28,375,446.83	100.0%	333	100.0%

LMI Provider Distribution

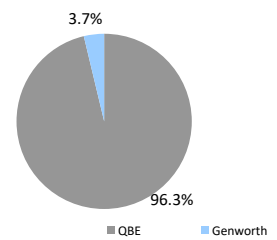


TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$27,314,442.29	96.3%	323	97.0%
Genworth	\$1,061,004.54	3.7%	10	3.0%
Total	\$28,375,446.83	100.0%	333	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$27,120,983.75	95.6%	323	97.0%
0 > & <= 30 days	\$911,115.96	3.2%	7	2.1%
30 > & <= 60 days	\$86,829.56	0.3%	1	0.3%
60 > & <= 90 days	\$137,486.81	0.5%	1	0.3%
90 > days	\$119,030.75	0.4%	1	0.3%
Total	\$28,375,446.83	100.0%	333	100.0%

Interest Rate Type Distribution

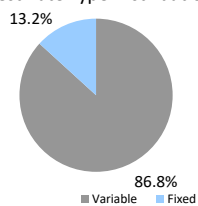


TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$24,619,585.87	86.8%	300	90.1%
Fixed	\$3,755,860.96	13.2%	33	9.9%
Total	\$28,375,446.83	100.0%	333	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.26%	33

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Payment Date	19-Jul-21
Collections Period ending	30-Jun-21

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	\$298,082.53	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.