

# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	17-May-21
Collections Period ending	30-Apr-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%	17/05/2021	0.9647%	4.70%	14.58%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	25,964,225.35	25,964,225.35	28.56%	17/05/2021	1.2647%	4.70%	14.58%
AB	AAA(sf)/AAA(sf)	7,800,000.00	2,450,862.88	2,450,862.88	31.42%	17/05/2021	1.9647%	2.10%	6.51%
B1	AA-(sf)/NR	3,300,000.00	0.00	0.00	0.00%	17/05/2021	N/A	1.00%	6.51%
B2	NR	3,000,000.00	1,979,543.12	1,979,543.12	65.98%	17/05/2021	N/A	0.00%	0.00%

### SUMMARY

	AT ISSUE	30-Apr-21
Pool Balance	\$295,498,312.04	\$29,945,449.60
Number of Loans	1,550	341
Avg Loan Balance	\$190,644.00	\$87,816.57
Maximum Loan Balance	\$670,069.00	\$360,190.86
Minimum Loan Balance	\$50,178.37	\$0.00
Weighted Avg Interest Rate	7.25%	3.68%
Weighted Avg Seasoning (mths)	28.1	149.2
Maximum Remaining Term (mths)	356.65	241.00
Weighted Avg Remaining Term (mths)	318.86	202.76
Maximum Current LVR	89.75%	83.48%
Weighted Avg Current LVR	61.03%	39.89%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$90,226.68	0.30%
60 > and <= 90 days	1	\$138,466.48	0.46%
90 > days	1	\$116,298.82	0.39%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$3,900,183.60	13.0%	140	41.1%
20% > & <= 30%	\$5,105,524.60	17.0%	56	16.4%
30% > & <= 40%	\$5,065,751.89	16.9%	49	14.4%
40% > & <= 50%	\$6,853,432.98	22.9%	49	14.4%
50% > & <= 60%	\$6,261,597.32	20.9%	33	9.7%
60% > & <= 65%	\$1,893,813.19	6.3%	9	2.6%
65% > & <= 70%	\$478,181.15	1.6%	3	0.9%
70% > & <= 75%	\$261,746.80	0.9%	1	0.3%
75% > & <= 80%	\$0.00	0.0%	0	0.0%
80% > & <= 85%	\$125,218.07	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%
	\$29,945,449.60	100.0%	341	100.0%

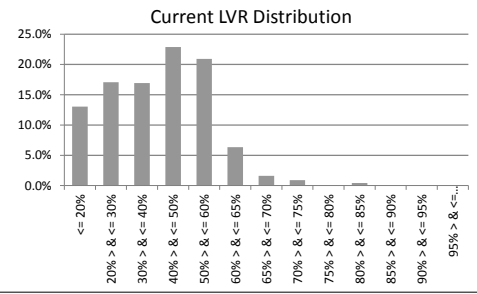


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$189,332.52	0.6%	6	1.8%
25% > & <= 30%	\$789,775.08	2.6%	16	4.7%
30% > & <= 40%	\$1,944,932.20	6.5%	34	10.0%
40% > & <= 50%	\$1,892,170.88	6.3%	38	11.1%
50% > & <= 60%	\$4,925,840.64	16.4%	63	18.5%
60% > & <= 65%	\$2,928,103.76	9.8%	25	7.3%
65% > & <= 70%	\$3,377,156.85	11.3%	33	9.7%
70% > & <= 75%	\$3,619,797.86	12.1%	39	11.4%
75% > & <= 80%	\$8,305,227.87	27.7%	65	19.1%
80% > & <= 85%	\$624,867.82	2.1%	8	2.3%
85% > & <= 90%	\$560,972.38	1.9%	6	1.8%
90% > & <= 95%	\$563,038.21	1.9%	7	2.1%
95% > & <= 100%	\$224,233.53	0.7%	1	0.3%
	\$29,945,449.60	100.0%	341	100.0%

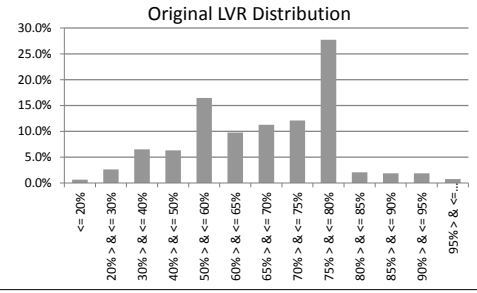


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,120,991.62	3.7%	29	8.5%
10 year > & <= 12 years	\$1,140,641.30	3.8%	18	5.3%
12 year > & <= 14 years	\$2,489,895.70	8.3%	40	11.7%
14 year > & <= 16 years	\$3,809,423.50	12.7%	54	15.8%
16 year > & <= 18 years	\$6,775,228.32	22.6%	76	22.3%
18 year > & <= 20 years	\$14,441,562.56	48.2%	123	36.1%
20 year > & <= 22 years	\$167,706.60	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%
	\$29,945,449.60	100.0%	341	100.0%

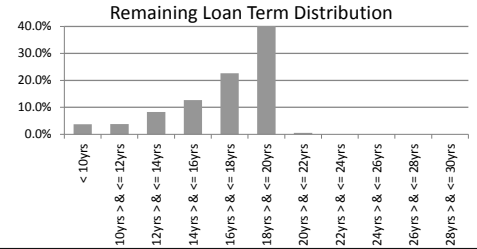
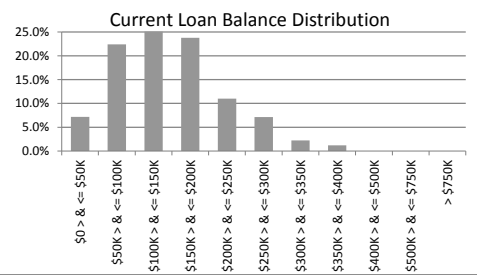


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$2,150,608.18	7.2%	122	35.8%
\$50000 > & <= \$100000	\$6,707,906.64	22.4%	90	26.4%
\$100000 > & <= \$150000	\$7,510,077.24	25.1%	62	18.2%
\$150000 > & <= \$200000	\$7,125,303.96	23.8%	41	12.0%
\$200000 > & <= \$250000	\$3,292,149.70	11.0%	15	4.4%
\$250000 > & <= \$300000	\$2,134,511.70	7.1%	8	2.3%
\$300000 > & <= \$350000	\$664,701.32	2.2%	2	0.6%
\$350000 > & <= \$400000	\$360,190.86	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%
	\$29,945,449.60	100.0%	341	100.0%



# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	17-May-21
Collections Period ending	30-Apr-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	\$29,945,449.60	100.0%	341	100.0%
	<b>\$29,945,449.60</b>	<b>100.0%</b>	<b>341</b>	<b>100.0%</b>

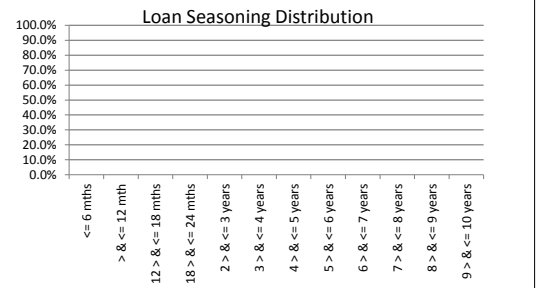


TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,362,200.38	4.5%	16	4.7%
2617	\$902,146.71	3.0%	5	1.5%
5159	\$792,929.03	2.6%	6	1.8%
5108	\$740,850.73	2.5%	7	2.1%
5162	\$718,526.06	2.4%	7	2.1%
2605	\$650,664.19	2.2%	4	1.2%
2620	\$588,129.20	2.0%	5	1.5%
5095	\$531,998.63	1.8%	5	1.5%
2906	\$508,379.92	1.7%	6	1.8%
2614	\$504,160.56	1.7%	5	1.5%

Geographic Distribution

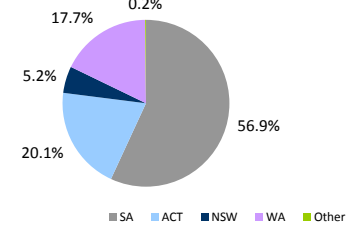


TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$6,022,856.32	20.1%	61	17.9%
New South Wales	\$1,548,450.58	5.2%	13	3.8%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$0.00	0.0%	0	0.0%
South Australia	\$17,035,788.70	56.9%	214	62.8%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$47,902.66	0.2%	2	0.6%
Western Australia	\$5,290,451.34	17.7%	51	15.0%
	<b>\$29,945,449.60</b>	<b>100.0%</b>	<b>341</b>	<b>100.0%</b>

Metro / Non-Metro / Inner City Distribution

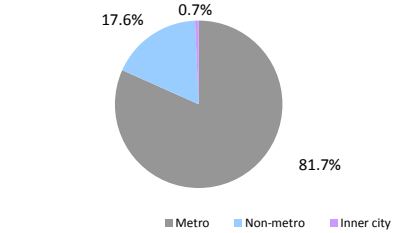


TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$24,460,218.74	81.7%	278	81.5%
Non-metro	\$5,274,907.18	17.6%	61	17.9%
Inner city	\$210,323.68	0.7%	2	0.6%
	<b>\$29,945,449.60</b>	<b>100.0%</b>	<b>341</b>	<b>100.0%</b>

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$27,520,528.56	91.9%	312	91.5%
Residential Unit	\$2,424,921.04	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%
	<b>\$29,945,449.60</b>	<b>100.0%</b>	<b>341</b>	<b>100.0%</b>

Occupancy Type Distribution

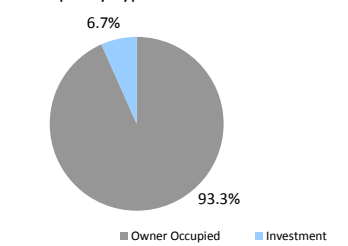


TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$27,953,706.22	93.3%	316	92.7%
Investment	\$1,991,743.38	6.7%	25	7.3%
	<b>\$29,945,449.60</b>	<b>100.0%</b>	<b>341</b>	<b>100.0%</b>

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$365,898.09	1.2%	5	1.5%
Pay-as-you-earn employee (casual)	\$1,052,968.25	3.5%	11	3.2%
Pay-as-you-earn employee (full time)	\$23,121,860.25	77.2%	252	73.9%
Pay-as-you-earn employee (part time)	\$2,276,639.45	7.6%	31	9.1%
Self employed	\$1,330,057.55	4.4%	15	4.4%
No data	\$1,798,026.01	6.0%	27	7.9%
	<b>\$29,945,449.60</b>	<b>100.0%</b>	<b>341</b>	<b>100.0%</b>

LMI Provider Distribution

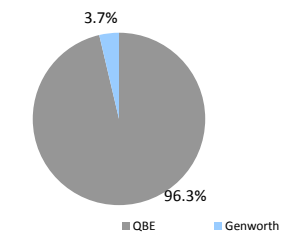


TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$28,841,897.20	96.3%	331	97.1%
Genworth	\$1,103,552.40	3.7%	10	2.9%
	<b>\$29,945,449.60</b>	<b>100.0%</b>	<b>341</b>	<b>100.0%</b>

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$28,752,641.85	96.0%	333	97.7%
0 > and <= 30 days	\$847,815.77	2.8%	5	1.5%
30 > and <= 60 days	\$90,226.68	0.3%	1	0.3%
60 > and <= 90 days	\$138,466.48	0.5%	1	0.3%
90 > days	\$116,298.82	0.4%	1	0.3%
	<b>\$29,945,449.60</b>	<b>100.0%</b>	<b>341</b>	<b>100.0%</b>

Interest Rate Type Distribution

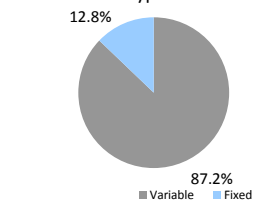


TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$26,099,731.81	87.2%	308	90.3%
Fixed	\$3,845,717.79	12.8%	33	9.7%
	<b>\$29,945,449.60</b>	<b>100.0%</b>	<b>341</b>	<b>100.0%</b>

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.33%	33

# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	17-May-21
Collections Period ending	30-Apr-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	\$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.