

# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	17-Jun-21
Collections Period ending	31-May-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%	17/06/2021	0.9550%	4.70%	14.98%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	25,141,175.65	25,141,175.65	27.66%	17/06/2021	1.2550%	4.70%	14.98%
AB	AAA(sf)/AAA(sf)	7,800,000.00	2,450,862.88	2,450,862.88	31.42%	17/06/2021	1.9550%	2.10%	6.69%
B1	AA-(sf)/NR	3,300,000.00	0.00	0.00	0.00%	17/06/2021	N/A	1.00%	6.69%
B2	NR	3,000,000.00	1,979,543.12	1,979,543.12	65.98%	17/06/2021	N/A	0.00%	0.00%

### SUMMARY

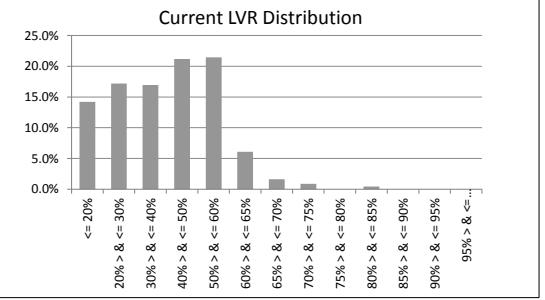
	AT ISSUE	31-May-21
Pool Balance	\$295,498,312.04	\$29,134,563.19
Number of Loans	1,550	337
Avg Loan Balance	\$190,644.00	\$86,452.71
Maximum Loan Balance	\$670,069.00	\$356,958.38
Minimum Loan Balance	\$50,178.37	\$0.00
Weighted Avg Interest Rate	7.25%	3.67%
Weighted Avg Seasoning (mths)	28.1	150.3
Maximum Remaining Term (mths)	356.65	240.00
Weighted Avg Remaining Term (mths)	318.86	201.95
Maximum Current LVR	89.75%	82.93%
Weighted Avg Current LVR	61.03%	39.51%

### ARREARS

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$89,164.86	0.31%
60 > and <= 90 days	1	\$138,043.36	0.47%
90 > days	1	\$118,446.65	0.41%

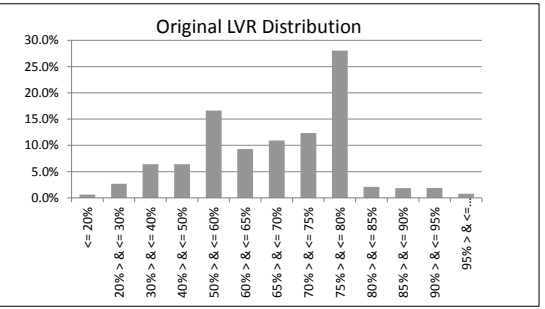
### TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$4,136,594.54	14.2%	144	42.7%
20% > & <= 30%	\$5,004,948.93	17.2%	55	16.3%
30% > & <= 40%	\$4,937,982.23	16.9%	47	13.9%
40% > & <= 50%	\$6,170,856.63	21.2%	45	13.4%
50% > & <= 60%	\$6,250,535.83	21.5%	33	9.8%
60% > & <= 65%	\$1,773,000.98	6.1%	8	2.4%
65% > & <= 70%	\$475,427.54	1.6%	3	0.9%
70% > & <= 75%	\$260,821.17	0.9%	1	0.3%
75% > & <= 80%	\$0.00	0.0%	0	0.0%
80% > & <= 85%	\$124,395.34	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%
	<b>\$29,134,563.19</b>	<b>100.0%</b>	<b>337</b>	<b>100.0%</b>



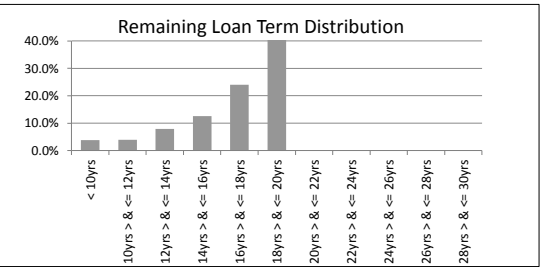
### TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$182,809.44	0.6%	6	1.8%
25% > & <= 30%	\$785,723.25	2.7%	16	4.7%
30% > & <= 40%	\$1,870,701.50	6.4%	33	9.8%
40% > & <= 50%	\$1,866,124.71	6.4%	38	11.3%
50% > & <= 60%	\$4,841,990.50	16.6%	63	18.7%
60% > & <= 65%	\$2,711,566.60	9.3%	24	7.1%
65% > & <= 70%	\$3,185,020.54	10.9%	32	9.5%
70% > & <= 75%	\$3,603,129.03	12.4%	39	11.6%
75% > & <= 80%	\$8,166,376.12	28.0%	65	19.3%
80% > & <= 85%	\$603,160.69	2.1%	7	2.1%
85% > & <= 90%	\$541,003.55	1.9%	6	1.8%
90% > & <= 95%	\$553,284.45	1.9%	7	2.1%
95% > & <= 100%	\$223,672.81	0.8%	1	0.3%
	<b>\$29,134,563.19</b>	<b>100.0%</b>	<b>337</b>	<b>100.0%</b>



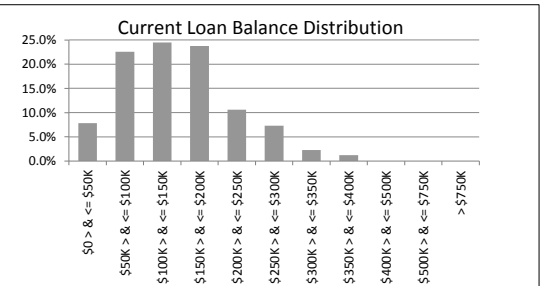
### TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,110,318.59	3.8%	29	8.6%
10 year > & <= 12 years	\$1,132,298.16	3.9%	19	5.6%
12 year > & <= 14 years	\$2,296,003.42	7.9%	41	12.2%
14 year > & <= 16 years	\$3,656,933.67	12.6%	50	14.8%
16 year > & <= 18 years	\$6,994,000.83	24.0%	79	23.4%
18 year > & <= 20 years	\$13,945,008.52	47.9%	119	35.3%
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%
	<b>\$29,134,563.19</b>	<b>100.0%</b>	<b>337</b>	<b>100.0%</b>



### TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$2,270,132.05	7.8%	125	37.1%
\$50000 > & <= \$100000	\$6,576,496.05	22.6%	88	26.1%
\$100000 > & <= \$150000	\$7,134,686.90	24.5%	59	17.5%
\$150000 > & <= \$200000	\$6,924,034.93	23.8%	40	11.9%
\$200000 > & <= \$250000	\$3,084,131.25	10.6%	14	4.2%
\$250000 > & <= \$300000	\$2,126,294.55	7.3%	8	2.4%
\$300000 > & <= \$350000	\$661,829.08	2.3%	2	0.6%
\$350000 > & <= \$400000	\$356,958.38	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%
	<b>\$29,134,563.19</b>	<b>100.0%</b>	<b>337</b>	<b>100.0%</b>



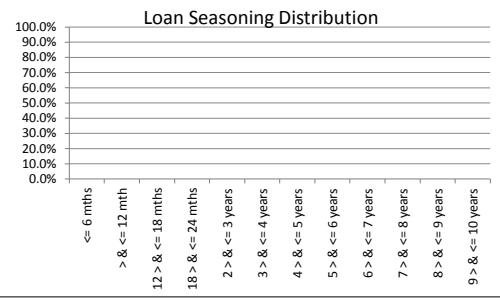
# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	17-Jun-21
Collections Period ending	31-May-21

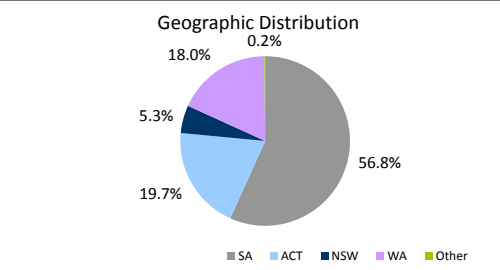
**TABLE 5**

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	\$29,134,563.19	100.0%	337	100.0%
<b>Total</b>	<b>\$29,134,563.19</b>	<b>100.0%</b>	<b>337</b>	<b>100.0%</b>



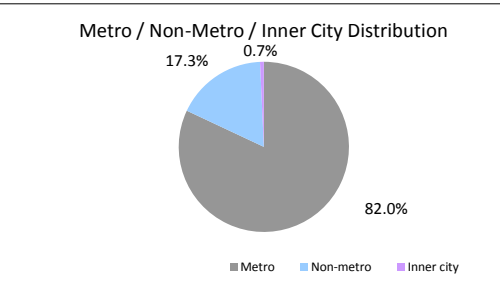
**TABLE 6**

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,361,780.43	4.7%	16	4.7%
2617	\$897,071.44	3.1%	5	1.5%
5159	\$792,911.47	2.7%	6	1.8%
5108	\$736,886.24	2.5%	7	2.1%
5162	\$654,568.73	2.2%	6	1.8%
2605	\$646,287.71	2.2%	4	1.2%
2620	\$581,706.39	2.0%	5	1.5%
5095	\$528,339.03	1.8%	5	1.5%
2614	\$489,624.01	1.7%	5	1.5%
2615	\$469,994.12	1.6%	8	2.4%
<b>Total</b>	<b>\$29,134,563.19</b>	<b>100.0%</b>	<b>337</b>	<b>100.0%</b>



**TABLE 7**

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$5,753,404.22	19.7%	60	17.8%
New South Wales	\$1,541,970.47	5.3%	13	3.9%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$0.00	0.0%	0	0.0%
South Australia	\$16,537,036.14	56.8%	211	62.6%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$47,843.54	0.2%	2	0.6%
Western Australia	\$5,254,308.82	18.0%	51	15.1%
<b>Total</b>	<b>\$29,134,563.19</b>	<b>100.0%</b>	<b>337</b>	<b>100.0%</b>

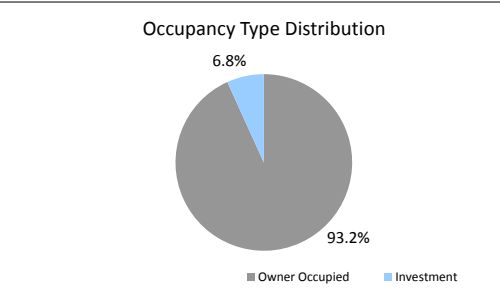


**TABLE 8**

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$23,885,338.39	82.0%	275	81.6%
Non-metro	\$5,040,703.67	17.3%	60	17.8%
Inner city	\$208,521.13	0.7%	2	0.6%
<b>Total</b>	<b>\$29,134,563.19</b>	<b>100.0%</b>	<b>337</b>	<b>100.0%</b>

**TABLE 9**

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$26,734,337.58	91.8%	308	91.4%
Residential Unit	\$2,400,225.61	8.2%	29	8.6%
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>Total</b>	<b>\$29,134,563.19</b>	<b>100.0%</b>	<b>337</b>	<b>100.0%</b>

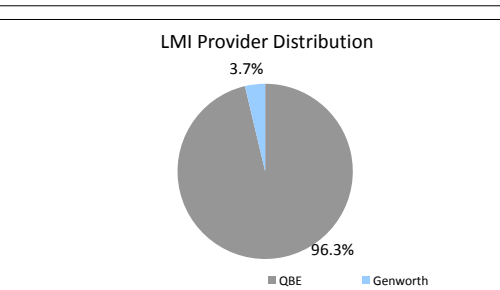


**TABLE 10**

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$27,157,527.43	93.2%	312	92.6%
Investment	\$1,977,035.76	6.8%	25	7.4%
<b>Total</b>	<b>\$29,134,563.19</b>	<b>100.0%</b>	<b>337</b>	<b>100.0%</b>

**TABLE 11**

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$288,762.42	1.0%	5	1.5%
Pay-as-you-earn employee (casual)	\$866,698.37	3.0%	10	3.0%
Pay-as-you-earn employee (full time)	\$22,670,167.98	77.8%	250	74.2%
Pay-as-you-earn employee (part time)	\$2,203,234.18	7.6%	30	8.9%
Self employed	\$1,313,965.97	4.5%	15	4.5%
No data	\$1,791,734.27	6.1%	27	8.0%
<b>Total</b>	<b>\$29,134,563.19</b>	<b>100.0%</b>	<b>337</b>	<b>100.0%</b>

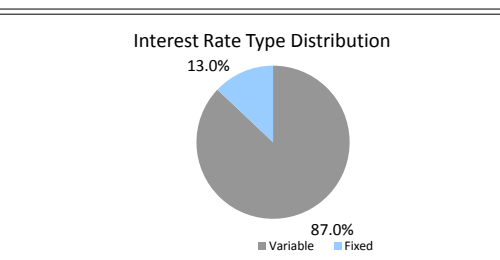


**TABLE 12**

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$28,051,388.59	96.3%	327	97.0%
Genworth	\$1,083,174.60	3.7%	10	3.0%
<b>Total</b>	<b>\$29,134,563.19</b>	<b>100.0%</b>	<b>337</b>	<b>100.0%</b>

**TABLE 13**

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$27,876,349.75	95.7%	327	97.0%
0 > and <= 30 days	\$912,558.57	3.1%	7	2.1%
30 > and <= 60 days	\$89,164.86	0.3%	1	0.3%
60 > and <= 90 days	\$138,043.36	0.5%	1	0.3%
90 > days	\$118,446.65	0.4%	1	0.3%
<b>Total</b>	<b>\$29,134,563.19</b>	<b>100.0%</b>	<b>337</b>	<b>100.0%</b>



**TABLE 14**

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$25,360,947.60	87.0%	304	90.2%
Fixed	\$3,773,615.59	13.0%	33	9.8%
<b>Total</b>	<b>\$29,134,563.19</b>	<b>100.0%</b>	<b>337</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-Jun-21
Collections Period ending	31-May-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 <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.