

# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	18-Jan-21
Collections Period ending	31-Dec-20

### 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%	18/01/2021	0.9655%	4.70%	13.38%
A-2	AAA(sf)/AAA(sf)	90,900,000.00	28,675,727.84	28,675,727.84	31.55%	18/01/2021	1.2655%	4.70%	13.38%
AB	AAA(sf)/AAA(sf)	7,800,000.00	2,450,862.88	2,450,862.88	31.42%	18/01/2021	1.9655%	2.10%	5.98%
B1	AA-(sf)/NR	3,300,000.00	0.00	0.00	0.00%	18/01/2021	N/A	1.00%	5.98%
B2	NR	3,000,000.00	1,979,543.12	1,979,543.12	65.98%	18/01/2021	N/A	0.00%	0.00%

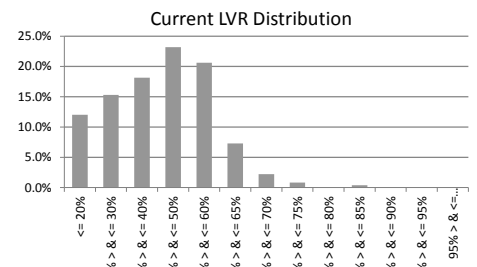
### SUMMARY

	AT ISSUE	31-Dec-20
Pool Balance	\$295,498,312.04	\$32,616,880.62
Number of Loans	1,550	352
Avg Loan Balance	\$190,644.00	\$92,661.59
Maximum Loan Balance	\$670,069.00	\$371,433.61
Minimum Loan Balance	\$50,178.37	\$0.00
Weighted Avg Interest Rate	7.25%	3.76%
Weighted Avg Seasoning (mths)	28.1	145.4
Maximum Remaining Term (mths)	356.65	245.00
Weighted Avg Remaining Term (mths)	318.86	206.41
Maximum Current LVR	89.75%	84.91%
Weighted Avg Current LVR	61.03%	40.70%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$140,229.05	0.43%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	3	\$468,223.42	1.44%

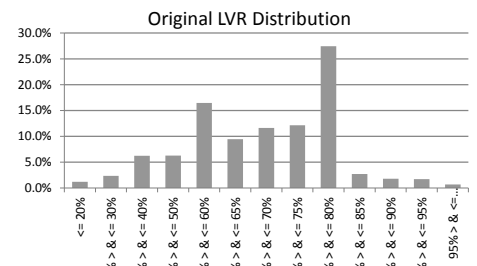
### TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$3,919,471.60	12.0%	137	38.9%
20% > & <= 30%	\$4,991,072.29	15.3%	53	15.1%
30% > & <= 40%	\$5,921,824.37	18.2%	55	15.6%
40% > & <= 50%	\$7,563,428.08	23.2%	53	15.1%
50% > & <= 60%	\$6,729,538.64	20.6%	37	10.5%
60% > & <= 65%	\$2,379,817.23	7.3%	11	3.1%
65% > & <= 70%	\$720,338.33	2.2%	4	1.1%
70% > & <= 75%	\$264,018.78	0.8%	1	0.3%
75% > & <= 80%	\$0.00	0.0%	0	0.0%
80% > & <= 85%	\$127,371.30	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>\$32,616,880.62</b>	<b>100.0%</b>	<b>352</b>	<b>100.0%</b>



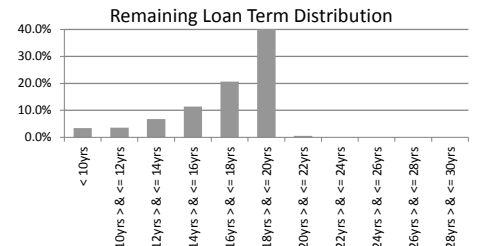
### TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$387,421.19	1.2%	8	2.3%
25% > & <= 30%	\$768,560.47	2.4%	15	4.3%
30% > & <= 40%	\$2,027,929.74	6.2%	34	9.7%
40% > & <= 50%	\$2,040,930.40	6.3%	38	10.8%
50% > & <= 60%	\$5,368,736.09	16.5%	63	17.9%
60% > & <= 65%	\$3,079,071.18	9.4%	27	7.7%
65% > & <= 70%	\$3,789,599.53	11.6%	35	9.9%
70% > & <= 75%	\$3,953,313.62	12.1%	41	11.6%
75% > & <= 80%	\$8,943,853.81	27.4%	68	19.3%
80% > & <= 85%	\$882,498.95	2.7%	9	2.6%
85% > & <= 90%	\$584,275.24	1.8%	6	1.7%
90% > & <= 95%	\$563,484.55	1.7%	7	2.0%
95% > & <= 100%	\$227,205.85	0.7%	1	0.3%
	<b>\$32,616,880.62</b>	<b>100.0%</b>	<b>352</b>	<b>100.0%</b>



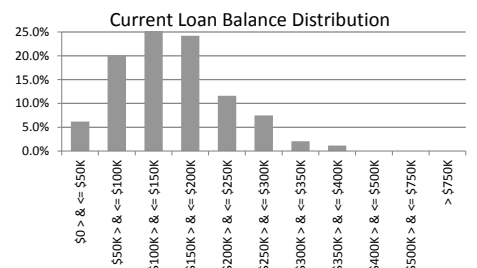
### TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$1,124,553.55	3.4%	26	7.4%
10 year > & <= 12 years	\$1,173,918.75	3.6%	18	5.1%
12 year > & <= 14 years	\$2,199,936.39	6.7%	35	9.9%
14 year > & <= 16 years	\$3,712,622.29	11.4%	53	15.1%
16 year > & <= 18 years	\$6,731,242.53	20.6%	75	21.3%
18 year > & <= 20 years	\$17,503,989.85	53.7%	144	40.9%
20 year > & <= 22 years	\$170,617.26	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%
	<b>\$32,616,880.62</b>	<b>100.0%</b>	<b>352</b>	<b>100.0%</b>



### TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$2,021,235.25	6.2%	117	33.2%
\$50000 > & <= \$100000	\$6,580,761.97	20.2%	89	25.3%
\$100000 > & <= \$150000	\$8,847,860.13	27.1%	72	20.5%
\$150000 > & <= \$200000	\$7,902,119.86	24.2%	45	12.8%
\$200000 > & <= \$250000	\$3,781,845.83	11.6%	17	4.8%
\$250000 > & <= \$300000	\$2,442,667.63	7.5%	9	2.6%
\$300000 > & <= \$350000	\$668,956.34	2.1%	2	0.6%
\$350000 > & <= \$400000	\$371,433.61	1.1%	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>\$32,616,880.62</b>	<b>100.0%</b>	<b>352</b>	<b>100.0%</b>



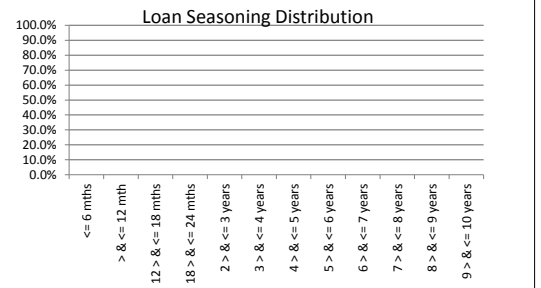
# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	18-Jan-21
Collections Period ending	31-Dec-20

**TABLE 5**

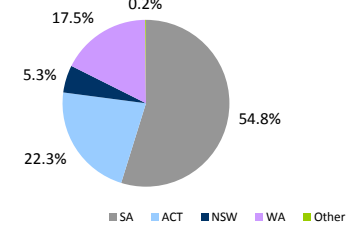
Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
<= 6 mths	\$0.00	0.0%	0	0.0%
> & <= 12 mth	\$0.00	0.0%	0	0.0%
12 > & <= 18 mths	\$0.00	0.0%	0	0.0%
18 > & <= 24 mths	\$0.00	0.0%	0	0.0%
2 > & <= 3 years	\$0.00	0.0%	0	0.0%
3 > & <= 4 years	\$0.00	0.0%	0	0.0%
4 > & <= 5 years	\$0.00	0.0%	0	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	\$32,616,880.62	100.0%	352	100.0%
	<b>\$32,616,880.62</b>	<b>100.0%</b>	<b>352</b>	<b>100.0%</b>



**TABLE 6**

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
5700	\$1,384,740.00	4.2%	16	4.5%
2617	\$921,495.26	2.8%	5	1.4%
5159	\$819,753.40	2.5%	6	1.7%
2605	\$797,699.58	2.4%	5	1.4%
2620	\$792,384.30	2.4%	6	1.7%
5108	\$753,454.75	2.3%	7	2.0%
5162	\$731,413.97	2.2%	7	2.0%
2602	\$610,813.21	1.9%	5	1.4%
5095	\$548,806.36	1.7%	5	1.4%
2614	\$537,574.02	1.6%	5	1.4%

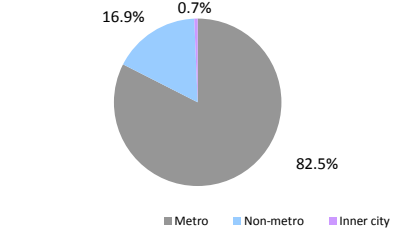
**Geographic Distribution**



**TABLE 7**

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$7,264,427.47	22.3%	65	18.5%
New South Wales	\$1,733,199.18	5.3%	14	4.0%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$0.00	0.0%	0	0.0%
South Australia	\$17,874,606.57	54.8%	219	62.2%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$49,419.41	0.2%	2	0.6%
Western Australia	\$5,695,227.99	17.5%	52	14.8%
	<b>\$32,616,880.62</b>	<b>100.0%</b>	<b>352</b>	<b>100.0%</b>

**Metro / Non-Metro / Inner City Distribution**



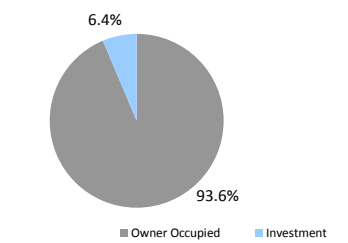
**TABLE 8**

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$26,903,941.74	82.5%	289	82.1%
Non-metro	\$5,499,549.54	16.9%	61	17.3%
Inner city	\$213,389.34	0.7%	2	0.6%
	<b>\$32,616,880.62</b>	<b>100.0%</b>	<b>352</b>	<b>100.0%</b>

**TABLE 9**

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$29,851,837.26	91.5%	321	91.2%
Residential Unit	\$2,765,043.36	8.5%	31	8.8%
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>\$32,616,880.62</b>	<b>100.0%</b>	<b>352</b>	<b>100.0%</b>

**Occupancy Type Distribution**



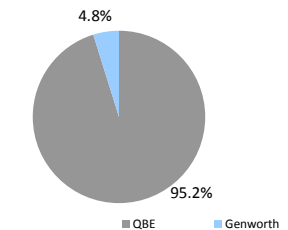
**TABLE 10**

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$30,542,498.93	93.6%	327	92.9%
Investment	\$2,074,381.69	6.4%	25	7.1%
	<b>\$32,616,880.62</b>	<b>100.0%</b>	<b>352</b>	<b>100.0%</b>

**TABLE 11**

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$369,982.02	1.1%	6	1.7%
Pay-as-you-earn employee (casual)	\$1,088,300.51	3.3%	11	3.1%
Pay-as-you-earn employee (full time)	\$25,446,882.32	78.0%	262	74.4%
Pay-as-you-earn employee (part time)	\$2,354,286.81	7.2%	30	8.5%
Self employed	\$1,357,224.05	4.2%	15	4.3%
No data	\$2,000,204.91	6.1%	28	8.0%
	<b>\$32,616,880.62</b>	<b>100.0%</b>	<b>352</b>	<b>100.0%</b>

**LMI Provider Distribution**



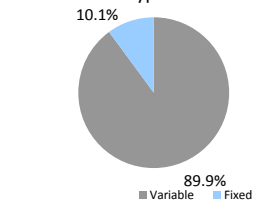
**TABLE 12**

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$31,044,685.95	95.2%	340	96.6%
Genworth	\$1,572,194.67	4.8%	12	3.4%
	<b>\$32,616,880.62</b>	<b>100.0%</b>	<b>352</b>	<b>100.0%</b>

**TABLE 13**

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$30,560,177.64	93.7%	338	96.0%
0 > and <= 30 days	\$1,448,250.51	4.4%	10	2.8%
30 > and <= 60 days	\$140,229.05	0.4%	1	0.3%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$468,223.42	1.4%	3	0.9%
	<b>\$32,616,880.62</b>	<b>100.0%</b>	<b>352</b>	<b>100.0%</b>

**Interest Rate Type Distribution**



**TABLE 14**

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$29,325,469.88	89.9%	324	92.0%
Fixed	\$3,291,410.74	10.1%	28	8.0%
	<b>\$32,616,880.62</b>	<b>100.0%</b>	<b>352</b>	<b>100.0%</b>

**TABLE 15**

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.59%	28

# The Barton Series 2011-1 Trust

## Investor Reporting

Payment Date	18-Jan-21
Collections Period ending	31-Dec-20

TABLE 16

COVID-19 Impacted Loan	Impacted (#)	Impacted (%)	Impacted (\$)
	1	0.28%	\$103,917.12

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.