The Barton Series 2011-1 Trust
Investor Reporting

| Payment Date | 18-Apr-17 |
| :--- | :--- |
| Collections Period ending | 31-Mar-17 |


| Class | S\&P/Fitch Rating | Initial Invested Amount (A\$) | Invested Amount (A\$) | Stated Amount (A\$) | Note Factor (current distribution date) | $\begin{gathered} \text { Current } \\ \text { Distribution } \\ \text { Date } \\ \hline \end{gathered}$ | Interest Rate | Original Subordination | Current Subordination |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A-1 | AAA(sf)/AAA(sf) | 195,000,000.00 | 0.00 | 0.00 | 0.00\% | 18/04/2017 | 2.5800\% | 4.70\% | 9.55\% |
| A-2 | AAA(sf)/AAA(sf) | 90,900,000.00 | 62,873,469.86 | 62,873,469.86 | 69.17\% | 18/04/2017 | 2.8800\% | 4.70\% | 9.55\% |
| AB | AAA(sf)/AAA(sf) | 7,800,000.00 | 3,672,361.68 | 3,672,361.68 | 47.08\% | 18/04/2017 | 3.5800\% | 2.10\% | 4.27\% |
| B1 | AA-(sf)/NR | 3,300,000.00 | 14,265.75 | 14,265.75 | 0.43\% | 18/04/2017 | N/A | 1.00\% | 4.25\% |
| B2 | NR | 3,000,000.00 | 2,951,872.54 | 2,951,872.54 | 98.40\% | 18/04/2017 | N/A | 0.00\% | 0.00\% |

SUMMARY

| Pool Balance | AT ISSUE | 31-Mar-17 |  |
| :--- | ---: | ---: | ---: |
| Number of Loans | $\$ 295,498,312.04$ | $\$ 68,484,699.33$ |  |
| Avg Loan Balance | 1,550 | 548 |  |
| Maximum Loan Balance | $\$ 190,644.00$ | $\$ 124,972.08$ |  |
| Minimum Loan Balance | $\$ 670,069.00$ | $\$ 530,625.89$ |  |
| Weighted Avg Interest Rate | $\$ 50,178.37$ | $\$ 0.00$ |  |
| Weighted Avg Seasoning (mths) | $7.25 \%$ | $4.65 \%$ |  |
| Maximum Remaining Term (mths) | 28.1 | 101.0 |  |
| Weighted Avg Remaining Term (mths) |  | 356.65 | 284.00 |
| Maximum Current LVR | 318.86 | 249.29 |  |
| Weighted Avg Current LVR | $89.75 \%$ | $81.53 \%$ |  |
| ARREARS |  | $61.03 \%$ | $48.48 \%$ |
| 31 Days to 60 Days | \# Loans | Value of loans $\%$ of Total Value |  |
| 60 > and <= 90 days | 0 | $\$ 0.00$ | $0.00 \%$ |
| $90>$ days | 0 | $\$ 0.00$ | $0.00 \%$ |



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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 | $0.0 \%$ |
| $12>\&<=18 \mathrm{mths}$ | $\$ 0.00$ | $0.0 \%$ | $0.0 \%$ |  |
| $18>\&<=24 \mathrm{mths}$ | $\$ 0.00$ | $0.0 \%$ | 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 | $16.0 \%$ |
| $6>\&<=7$ years | $\$ 14,392,623.06$ | $21.0 \%$ | 91 | $28.8 \%$ |
| $7>\&<8$ years | $\$ 23,760,70.90$ | $34.7 \%$ | 158 | $18.6 \%$ |
| $8>\&<=9$ years | $\$ 12,161,765.65$ | $17.8 \%$ | 102 | $10.0 \%$ |
| $9>\&<=10$ years | $\$ 6,255,470.23$ | $9.1 \%$ | 55 | $25.9 \%$ |
| $>10$ years | $\$ 11,914,132.49$ | $17.4 \%$ | 142 | $\mathbf{0}$ |

TABLE 6

| Postcode Concentration (top 10 by val | Balance | \% of Balance | Loan Count | \% of Loan Count |
| :--- | ---: | ---: | ---: | ---: |
| 5700 | $\$ 2,122,656.85$ | $3.1 \%$ | 22 | $4.0 \%$ |
| 2905 | $\$ 1,747,569.89$ | $2.6 \%$ | 11 | $2.0 \%$ |
| 2602 | $\$ 1,627,290.64$ | $2.4 \%$ | 9 | $1.6 \%$ |
| 2617 | $\$ 1,565,760.17$ | $2.3 \%$ | 7 | $1.3 \%$ |
| 264 | $\$ 1,540,493.72$ | $2.2 \%$ | 8 | $1.5 \%$ |
| 2615 | $\$ 1,486,10.43$ | $2.2 \%$ | 11 | $2.0 \%$ |
| 2620 | $\$ 1,372,906.33$ | $2.0 \%$ | 10 | $1.8 \%$ |
| 2906 | $\$ 1,341,238.91$ | $2.0 \%$ | 9 | $1.6 \%$ |
| 6210 | $\$ 1,329,775.21$ | $1.9 \%$ | 11 | $2.0 \%$ |
| 5159 | $\$ 1,294,517.70$ | $1.9 \%$ | 10 | $1.8 \%$ |

TABLE 7

| Geographic Distribution | Balance | \% of Balance | Loan Count | \% of Loan Count |
| :---: | :---: | :---: | :---: | :---: |
| Australian Capital Territory | \$16,612,966.54 | 24.3\% | 103 | 18.8\% |
| New South Wales | \$3,961,604.37 | 5.8\% | 28 | 5.1\% |
| Northern Territory | \$0.00 | 0.0\% | 0 | 0.0\% |
| Queensland | \$0.00 | 0.0\% | 0 | 0.0\% |
| South Australia | \$36,391,584.36 | 53.1\% | 333 | 60.8\% |
| Tasmania | \$134,188.59 | 0.2\% | 1 | 0.2\% |
| Victoria | \$439,822.63 | 0.6\% | 6 | 1.1\% |
| Western Australia | \$10,944,532.84 | 16.0\% | 77 | 14.1\% |
|  | \$68,484,699.33 | 100.0\% | 548 | 100.0\% |
| TABLE 8 |  |  |  |  |
| Metro/Non-Metro/Inner-City | Balance | \% of Balance | Loan Count | \% of Loan Count |
| Metro | \$57,544,654.04 | 84.0\% | 449 | 81.9\% |
| Non-metro | \$10,445,887.24 | 15.3\% | 95 | 17.3\% |
| Inner city | \$494,158.05 | 0.7\% | 4 | 0.7\% |
|  | \$68,484,699.33 | 100.0\% | 548 | 100.0\% |


| Property Type | Balance | \% of Balance | Loan Count | \% of Loan Count |
| :---: | :---: | :---: | :---: | :---: |
| Residential House | \$63,120,829.20 | 92.2\% | 503 | 91.8\% |
| Residential Unit | \$5,159,685.32 | 7.5\% | 44 | 8.0\% |
| Rural | \$0.00 | 0.0\% | 0 | 0.0\% |
| Semi-Rural | \$204,184.81 | 0.3\% | 1 | 0.2\% |
|  | \$68,484,699.33 | 100.0\% | 548 | 100.0\% |
| TABLE 10 |  |  |  |  |
| Occupancy Type | Balance | \% of Balance | Loan Count | \% of Loan Count |
| Owner Occupied | \$64,957,322.56 | 94.8\% | 516 | 94.2\% |
| Investment | \$3,527,376.77 | 5.2\% | 32 | 5.8\% |
|  | \$68,484,699.33 | 100.0\% | 548 | 100.0\% |


| Employment Type Distribution | Balance | \% of Balance | Loan Count | \% of Loan Count |
| :---: | :---: | :---: | :---: | :---: |
| Contractor | \$599,920.68 | 0.9\% | 6 | 1.1\% |
| Pay-as-you-earn employee (casual) | \$1,494,877.39 | 2.2\% | 11 | 2.0\% |
| Pay-as-you-earn employee (full time) | \$55,414,096.41 | 80.9\% | 424 | 77.4\% |
| Pay-as-you-earn employee (part time) | \$5,545,743.93 | 8.1\% | 50 | 9.1\% |
| Self employed | \$1,435,193.12 | 2.1\% | 15 | 2.7\% |
| No data | \$3,994,867.80 | 5.8\% | 42 | 7.7\% |
|  | \$68,484,699.33 | 100.0\% | 548 | 100.0\% |
| TABLE 12 |  |  |  |  |
| LMI Provider | Balance | \% of Balance | Loan Count | \% of Loan Count |
| QBE | \$64,404,159.87 | 94.0\% | 527 | 96.2\% |
| Genworth | \$4,080,539.46 | 6.0\% | 21 | 3.8\% |
|  | \$68,484,699.33 | 100.0\% | 548 | 100.0\% |
| TABLE 13 |  |  |  |  |
| Arrears | Balance | \% of Balance | Loan Count | \% of Loan Count |
| $<=0$ days | \$65,681,572.25 | 95.9\% | 533 | 97.3\% |
| $0>$ and <= 30 days | \$2,803,127.08 | 4.1\% | 15 | 2.7\% |
| $30>$ and <= 60 days | \$0.00 | 0.0\% | 0 | 0.0\% |
| $60>$ and <= 90 days | \$0.00 | 0.0\% | 0 | 0.0\% |
| $90>$ days | \$0.00 | 0.0\% | 0 | 0.0\% |
| TABLE 14 | \$68,484,699.33 | 100.0\% | 548 | 100.0\% |
|  | 0.0\% |  |  |  |
| Interest Rate Type | Balance | \% of Balance | Loan Count | \% of Loan Count |
| Variable | \$53,547,649.84 | 78.2\% | 439 | 80.1\% |
| Fixed | \$14,937,049.49 | 21.8\% | 109 | 19.9\% |
|  | \$68,484,699.33 | 100.0\% | 548 | 100.0\% |

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Metro / Non-Metro / Inner City Distribution 15.3\% $\quad 0.7$




[^0]:    table 15
    Weighted Ave Interest Rate
    Fixed Interest Rate
    Balance $\quad$ Loan Count

