# The Barton Series 2011-1 Trust

## **Investor Reporting**

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

### NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

					Note Factor				
					(current	Current			
	S&P/Fitch	Initial Invested	Invested	Stated	distribution	Distribution	Interest	Original	Current
Class	Rating	Amount (A\$)	Amount (A\$)	Amount (A\$)	date)	Date	Rate	Subordination	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	AT ISSUE	31-Mar-17
Pool Balance	\$295,498,312.04	\$68,484,699.33
Number of Loans	1,550	548
Avg Loan Balance	\$190,644.00	\$124,972.08
Maximum Loan Balance	\$670,069.00	\$530,625.89
Minimum Loan Balance	\$50,178.37	\$0.00
Weighted Avg Interest Rate	7.25%	4.65%
Weighted Avg Seasoning (mths)	28.1	101.0
Maximum Remaining Term (mths)	356.65	284.00
Weighted Avg Remaining Term (mths)	318.86	249.29
Maximum Current LVR	89.75%	81.53%
Weighted Avg Current LVR	61.03%	48.48%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	0	\$0.00	0.00%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	0	\$0.00	0.00%

#### TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$4,242,756.95	6.2%	133	24.3%
20% > & <= 30%	\$8,655,436.81	12.6%	89	16.2%
30% > & <= 40%	\$6,566,281.38	9.6%	60	10.9%
40% > & <= 50%	\$13,140,024.45	19.2%	88	16.1%
50% > & <= 60%	\$15,661,444.18	22.9%	86	15.7%
60% > & <= 65%	\$7,817,774.33	11.4%	42	7.7%
65% > & <= 70%	\$7,529,108.94	11.0%	31	5.7%
70% > & <= 75%	\$3,888,551.77	5.7%	14	2.6%
75% > & <= 80%	\$861,022.82	1.3%	4	0.7%
80% > & <= 85%	\$122,297.70	0.2%	1	0.2%
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%
	\$68,484,699.33	100.0%	548	100.0%

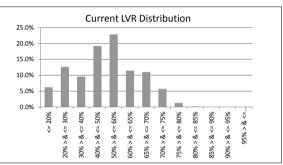
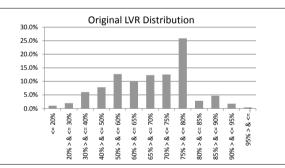
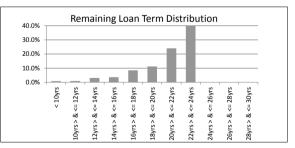


TABLE 2				
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$684,016.55	1.0%	10	1.8%
25% > & <= 30%	\$1,335,345.86	1.9%	22	4.0%
30% > & <= 40%	\$4,137,304.19	6.0%	54	9.9%
40% > & <= 50%	\$5,369,778.08	7.8%	56	10.2%
50% > & <= 60%	\$8,701,581.00	12.7%	88	16.1%
60% > & <= 65%	\$6,904,942.10	10.1%	46	8.4%
65% > & <= 70%	\$8,409,224.10	12.3%	59	10.8%
70% > & <= 75%	\$8,594,808.84	12.5%	66	12.0%
75% > & <= 80%	\$17,723,610.37	25.9%	103	18.8%
80% > & <= 85%	\$1,956,573.99	2.9%	12	2.2%
85% > & <= 90%	\$3,215,040.73	4.7%	18	3.3%
90% > & <= 95%	\$1,198,605.32	1.8%	13	2.4%
95% > & <= 100%	\$253,868.20	0.4%	1	0.2%
	\$68,484,699.33	100.0%	548	100.0%
TABLES				

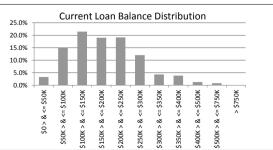


# TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$530,656.76	0.8%	13	2.4%
10 year > & <= 12 years	\$606,545.37	0.9%	7	1.3%
12 year > & <= 14 years	\$2,121,951.14	3.1%	31	5.7%
14 year > & <= 16 years	\$2,457,448.35	3.6%	28	5.1%
16 year > & <= 18 years	\$5,808,044.16	8.5%	63	11.5%
18 year > & <= 20 years	\$7,682,272.67	11.2%	73	13.3%
20 year > & <= 22 years	\$16,428,058.30	24.0%	133	24.3%
22 year > & <= 24 years	\$32,849,722.58	48.0%	200	36.5%
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%
	\$68,484,699,33	100.0%	548	100.0%



Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$2,252,807.83	3.3%	112	20.4%
\$50000 > & <= \$100000	\$10,245,128.14	15.0%	137	25.0%
\$100000 > & <= \$150000	\$14,687,665.67	21.4%	115	21.0%
\$150000 > & <= \$200000	\$13,010,344.06	19.0%	76	13.9%
\$200000 > & <= \$250000	\$13,096,600.61	19.1%	59	10.8%
\$250000 > & <= \$300000	\$8,256,653.58	12.1%	30	5.5%
\$300000 > & <= \$350000	\$2,935,278.39	4.3%	9	1.6%
\$350000 > & <= \$400000	\$2,617,835.70	3.8%	7	1.3%
\$400000 > & <= \$450000	\$851,759.46	1.2%	2	0.4%
\$450000 > & <= \$500000	\$0.00	0.0%	0	0.0%
\$500000 > & <= \$750000	\$530,625.89	0.8%	1	0.2%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$68,484,699.33	100.0%	548	100.0%



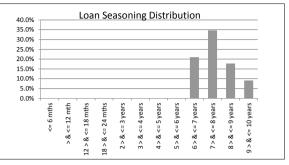
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# **Investor Reporting**

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Collections Period ending	31-Mar-17

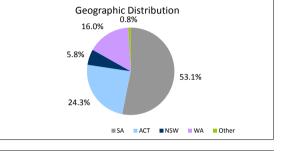
### TABLE 5

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	\$14,392,623.06	21.0%	91	16.6%
7 > & <= 8 years	\$23,760,707.90	34.7%	158	28.8%
8 > & <= 9 years	\$12,161,765.65	17.8%	102	18.6%
9 > & <= 10 years	\$6,255,470.23	9.1%	55	10.0%
> 10 years	\$11,914,132.49	17.4%	142	25.9%
	\$68,484,699.33	100.0%	548	100.0%



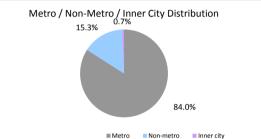
### TABLE 6

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%
2614	\$1,540,493.72	2.2%	8	1.5%
2615	\$1,486,107.43	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

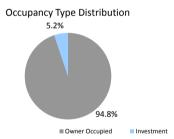
Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$57,544,654.04	84.0%	449	81.9%
Non-metro	\$10,445,887.24	15.3%	95	17.3%
Inner city	\$494,158.05	0.7%	4	0.7%
	\$68,484,699.33	100.0%	548	100.0%

## TABLE 9

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%

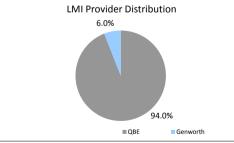


## TABLE 11

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%



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%
	\$68 484 600 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%
	\$68,484,699.33	100.0%	548	100.0%

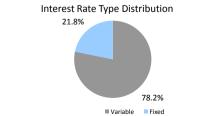


TABLE 14		0.0%		
Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$53,547,649.84	78.2%	439	80.1%
Fixed	\$14,937,049.49	21.8%	109	19.9%
	\$68,484,699.33	100.0%	548	100.0%

#### TABLE 15

Balance	Loan Count
4.47%	109
	Balance 4.47%