The Barton Series 2011-1 Trust
Investor Reporting


| SUMMARY | AT ISSUE |  | 30-Apr-11 |
| :---: | :---: | :---: | :---: |
| Pool Balance | \$295,498,312.04 |  | \$285,356,366.95 |
| Number of Loans | 1,550 |  | 1,508 |
| Avg Loan Balance | \$190,644.00 |  | \$189,228.36 |
| Maximum Loan Balance | \$670,069.00 |  | \$667,954.30 |
| Minimum Loan Balance | \$50,178.37 |  | \$7,080.44 |
| Weighted Avg Interest Rate | 7.25\% |  | 7.25\% |
| Weighted Avg Seasoning (mths) | 28.1 |  | 30.1 |
| Maximum Remaining Term (mths) | 356.65 |  | 354.00 |
| Weighted Avg Remaining Term (mths | 318.86 |  | 316.19 |
| Maximum Current LVR | 89.75\% |  | 89.70\% |
| Weighted Avg Current LVR | 61.03\% |  | 60.75\% |
| ARREARS INFORMATION | \# Loans | Value of loans | of Total Value |
| 31 Days to 60 Days | 1 | \$135,853.98 | 0.05\% |
| $60>$ and < $=90$ days | 1 | \$279,140.16 | 0.10\% |
| $90>$ day | 0 | \$0.00 | 0.00\% |



| Remaining Loan Term Distribution | Balance | \% of Balance | Loan Count ${ }^{\text {p }}$ | \% of Loan Count |
| :---: | :---: | :---: | :---: | :---: |
| $<5$ years | 0.0 | 0.0\% | 0 | 0.0\% |
| 5 year > \& < 6 years | 0.0 | 0.0\% | 0 | 0.0\% |
| 6 year > \& < $=7$ years | 123,978.9 | 0.0\% | 2 | 0.1\% |
| 7 year > \& < $=8$ years | 441,232.8 | 0.2\% | 5 | 0.3\% |
| 8 year > \& < = 9 years | 874,728.8 | 0.3\% | 8 | 0.5\% |
| 9 year > \& < $=10$ years | 756,775.1 | 0.3\% | 7 | 0.5\% |
| 10 year $>\&<=11$ years | 219,437.3 | 0.1\% | 3 | 0.2\% |
| 11 year > \& < $=12$ years | 269,146.8 | 0.1\% | 3 | 0.2\% |
| 12 year $>\&<=13$ years | 863,564.4 | 0.3\% | 9 | 0.6\% |
| 13 year > \& < $=14$ years | 1,215,725.0 | 0.4\% | 8 | 0.5\% |
| 14 year $>\&<=15$ years | 1,462,147.5 | 0.5\% | 12 | 0.8\% |
| 15 year > \& < $=16$ years | 727,087.8 | 0.3\% | 8 | 0.5\% |
| 16 year > \& < $=17$ years | 1,220,434.8 | 0.4\% | 10 | 0.7\% |
| 17 year > \& < 18 years | 2,708,733.2 | 0.9\% | 20 | 1.3\% |
| 18 year > \& < $=19$ years | 5,839,168.0 | 2.0\% | 44 | 2.9\% |
| 19 year > \& < 20 years | 3,114,848.5 | 1.1\% | 26 | 1.7\% |
| 20 year > \& < = 21 years | 2,492,747.3 | 0.9\% | 21 | 1.4\% |
| 21 year > \& < 22 years | 6,289,520.1 | 2.2\% | 48 | 3.2\% |
| 22 year $>\&<=23$ years | 7,926,422.0 | 2.8\% | 59 | 3.9\% |
| 23 year > \& < 24 years | 14,156,113.7 | 5.0\% | 91 | 6.0\% |
| 24 year > \& < $=25$ years | 11,777,829.3 | 4.1\% | 80 | 5.3\% |
| 25 year > \& < 26 years | 19,704,340.6 | 6.9\% | 115 | 7.6\% |
| 26 year > \& < $=27$ years | 29,953,714.7 | 10.5\% | 156 | 10.3\% |
| 27 year > \& < 28 years | 50,091,477.4 | 17.6\% | 241 | 16.0\% |
| 28 year > \& < 29 years | 78,914,695.1 | 27.7\% | 350 | 23.2\% |
| 29 year > \& < = 30 years | 44,212,497.9 | 15.5\% | 182 | 12.1\% |
|  | 285,356,367.0 | 100.0\% | 1,508 | 100.0\% |

## TABLE 4

| Current Loan Balance Distribution | Balance | \% of Balance | Loan Count | \% of Loan Count |
| :---: | :---: | :---: | :---: | :---: |
| \$0 > \& < = \$50000 | 245,838.1 | 0.1\% | 8 | 0.5\% |
| \$50000 > \& < = \$100000 | 18,726,321.9 | 6.6\% | 238 | 15.8\% |
| \$100000 > \& < $=$ \$150000 | 48,311,166.0 | 16.9\% | 385 | 25.5\% |
| \$150000 > \& < $=$ \$200000 | 56,751,032.3 | 19.9\% | 324 | 21.5\% |
| \$200000 > \& < = \$250000 | 46,275,074.5 | 16.2\% | 205 | 13.6\% |
| \$250000 > \& < = \$300000 | 41,619,179.0 | 14.6\% | 152 | 10.1\% |
| \$300000 > \& < $=\$ 350000$ | 31,231,613.4 | 10.9\% | 97 | 6.4\% |
| \$350000> \ll $=\$ 400000$ | 17,901,763.6 | 6.3\% | 48 | 3.2\% |
| \$400000 > \& < $=\$ 450000$ | 8,938,357.7 | 3.1\% | 21 | 1.4\% |
| \$450000 > \& < $=\$ 500000$ | 7,207,874.1 | 2.5\% | 15 | 1.0\% |
| \$500000 > \& < $\$ 5550000$ | 6,279,525.7 | 2.2\% | 12 | 0.8\% |
| \$550000 > \& < = \$600000 | 577,988.1 | 0.2\% | 1 | 0.1\% |
| \$600000 > \& < $=\$ 650000$ | 622,678.4 | 0.2\% | 1 | 0.1\% |
| \$650000 > \& < $=\$ 700000$ | 667,954.3 | 0.2\% | 1 | 0.1\% |
| \$700000 > \& < $=\$ 750000$ | 0.0 | 0.0\% | 0 | 0.0\% |
|  | 285,356,367.0 | 100.0\% | 1,508 | 100.0\% |


| Loan Seasoning Distribution | Balance | \% of Balance | Loan Count | \% of Loan Count |
| :---: | :---: | :---: | :---: | :---: |
| $<=3 \mathrm{mths}$ | 0.0 | 0.0\% | 0 | 0.0\% |
| $3>\&<=6 \mathrm{mth}$ | 3,863,307.6 | 1.4\% | 18 | 1.2\% |
| $6>\&<=9 \mathrm{mths}$ | 19,929,324.3 | 7.0\% | 86 | 5.7\% |
| $9>\&<=12 \mathrm{mths}$ | 25,469,034.1 | 8.9\% | 110 | 7.3\% |
| $12>\&<=15 \mathrm{mths}$ | 24,349,605.6 | 8.5\% | 114 | 7.6\% |
| $15>\&<=18 \mathrm{mths}$ | 28,537,980.5 | 10.0\% | 128 | 8.5\% |
| $18>\&<=21$ mths | 19,876,801.5 | 7.0\% | 93 | 6.2\% |
| $21>8<=24 \mathrm{mths}$ | 24,070,677.5 | 8.4\% | 125 | 8.3\% |
| $2>\&<=3$ years | $56,432,150.0$ | 19.8\% | 286 | 19.0\% |
| $3>\&<=4$ years | 33,466,465.7 | 11.7\% | 183 | 12.1\% |
| $4>\&<=5$ years | 21,252,779.7 | 7.4\% | 133 | 8.8\% |
| $5>\&<=6$ years | 9,993,105.7 | 3.5\% | 78 | 5.2\% |
| $6>\&<=7$ years | 7,640,105.9 | 2.7\% | 58 | 3.8\% |
| $7>\&<=8$ years | 5,747,298.6 | 2.0\% | 51 | 3.4\% |
| $8>\&<=9$ years | 3,216,455.7 | 1.1\% | 29 | 1.9\% |
| $9>\&<=10$ years | 1,020,120.6 | 0.4\% | 10 | 0.7\% |
| $>10$ years | 491,154.1 | 0.2\% | 6 | 0.4\% |
|  | 285,356,367.0 | 100.0\% | 1,508 | 100.0\% |






# The Barton Series 2011-1 Trust 

| Payment Date Collections Period ending | 17 May 2011 30 April 2011 |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| TABLE 6 |  |  |  |  |
| Postcode Concentration (top 10 by | Balance | \% of Balance | Loan Count\% of Loan Count |  |
| 2615 | 8,366,358.2 | 2.9\% | 39 | 2.6\% |
| 6210 | 6,740,932.6 | 2.4\% | 31 | 2.1\% |
| 2620 | 6,595,537.5 | 2.3\% | 31 | 2.1\% |
| 2617 | 6,556,535.2 | 2.3\% | 25 | 1.7\% |
| 5700 | 6,435,971.1 | 2.3\% | 52 | 3.4\% |
| 2905 | 5,608,453.6 | 2.0\% | 25 | 1.7\% |
| 2611 | 5,286,556.8 | 1.9\% | 20 | 1.3\% |
| 5108 | 5,066,630.4 | 1.8\% | 35 | 2.3\% |
| 2602 | 4,871,585.4 | 1.7\% | 20 | 1.3\% |
| 5162 | 4,735,508.3 | 1.7\% | 33 | 2.2\% |


| Geographic Distribution | Balance | \% of Balance | Loan Count ${ }^{\text {\% }}$ | Count |
| :---: | :---: | :---: | :---: | :---: |
| Australian Capital Territory | 61,949,604.7 | 21.7\% | 273 | 18.1\% |
| New South Wales | 21,749,387.0 | 7.6\% | 99 | 6.6\% |
| Northern Territory | 70,913.7 | 0.0\% | 1 | 0.1\% |
| Queensland | 1,159,049.9 | 0.4\% | 5 | 0.3\% |
| South Australia | 138,792,874.5 | 48.6\% | 863 | 57.2\% |
| Tasmania | 149,872.3 | 0.1\% | 1 | 0.1\% |
| Victoria | 1,667,867.0 | 0.6\% | 7 | 0.5\% |
| Western Australia | 59,816,798.0 | 21.0\% | 259 | 17.2\% |
|  | 285,356,367.0 | 100.0\% | 1,508 | 100.0\% |


| Metro / Non-Metro / Inner City Distr | Balance | \% of Balance | Loan Count $\%$ of Loan Count |  |
| :--- | ---: | ---: | ---: | ---: |
| Metro | $242,931,960.1$ | $85.1 \%$ | 1249 | $82.8 \%$ |
| Non-metro | $41,314,603.8$ | $14.5 \%$ | 253 | $16.8 \%$ |
| Inner city | $1,09.803 .1$ | $0.4 \%$ | 6 | $0.4 \%$ |
|  | $285,356,367.0$ | $\mathbf{1 0 0 . 0 \%}$ | $\mathbf{1 , 5 0 8}$ | $\mathbf{1 0 0 . 0 \%}$ |


| TABLE 9 9 Troperty Type distribution | Balance | \% or balance | Loancount\% of Loan Count |  |
| :---: | :---: | :---: | :---: | :---: |
| Residential House | 259,893,138.3 | 91.1\% | 1376 | 91.2\% |
| Residential Unit | 23,742,745.4 | 8.3\% | 123 | 8.2\% |
| Rural | 1,146,017.1 | 0.4\% | 7 | 0.5\% |
| Semi-Rural | 574,466.1 | 0.2\% | 2 | 0.1\% |
|  | 285,356,367.0 | 100.0\% | 1,508 | 100.0\% |



| Employment Type Distribution | Balance | \% of Balance | Loan Count $\beta^{1}$ | Count |
| :---: | :---: | :---: | :---: | :---: |
| Contractor | 1,729,711.6 | 0.6\% | 10 | 0.7\% |
| Pay-as-you-earn employee (casual) | 956,910.2 | 0.3\% | 7 | 0.5\% |
| Pay-as-you-earn employee (full time) | 236,530,227.0 | 82.9\% | 1215 | 80.6\% |
| Pay-as-you-earn employee (part time | 21,601,622.7 | 7.6\% | 133 | 8.8\% |
| Self employed | 3,289,995.9 | 1.2\% | 20 | 1.3\% |
| No data | 21,247,899.6 | 7.4\% | 123 | 8.2\% |
|  | 285,356,367.0 | 100.0\% | 1,508 | 100.0\% |


| TABLE 12 | Balance | \% of Balance | Loan Count $\%$ of Loan Count |
| :--- | ---: | ---: | ---: |
| LMI Provider Distribution | $265,338.567 .1$ | $9.0 \%$ | 143 |
| QBE | $20,017,799.8$ | $7.0 \%$ | $\mathbf{7 5}$ |
| Genworth | $\mathbf{2 8 5 , 3 5 6 , 3 6 7 . 0}$ | $\mathbf{1 0 0 . 0 \%}$ | $\mathbf{5} .0 \%$ |

TABLE 13

| Arrears Distribution | Balance | \% of Balance | Loan Count \% of Loan Count |  |
| :--- | ---: | ---: | ---: | ---: |
| $<=0$ days | $281,463,096.4$ | $98.6 \%$ | 1488 | $98.7 \%$ |
| $0>$ and $<=30$ days | $3,478,276.4$ | $1.2 \%$ | 18 | $1.2 \%$ |
| $30>$ and $<=60$ days | $135,854.0$ | $0.0 \%$ | 1 | $0.1 \%$ |
| $60>$ and $<=90$ days | $279,140.2$ | $0.1 \%$ | 1 | $0.1 \%$ |
| $90>$ days | 0.0 | $0.0 \%$ | 0 | $0.0 \%$ |
|  | $\mathbf{2 8 5 , 3 5 6 , 3 6 7 . 0}$ | $\mathbf{1 0 0 . 0} \%$ | $\mathbf{1 , 5 0 8}$ | $\mathbf{1 0 0 . 0 \%}$ |


| Interest Rate Type Distribution | Balance | \% of Balance | Loan Count | \% of Loan Count |
| :---: | :---: | :---: | :---: | :---: |
| Variable | 234,863,517.7 | 82.3\% | 1224 | 81.2\% |
| Fixed | 50,492,849.3 | 17.7\% | 284 | 18.8\% |
|  | 285,356,367.0 | 100.0\% | 1,508 | 100.0\% |

TABLE 15

| TABLE |  | Balance |
| :--- | ---: | ---: |
| Weighted Average Interest Rate | Loan Count |  |
| Fixed Interest Rate | $7.22 \%$ | 284 |







