The Barton Series 2011-1 Trust
Investor Reporting

| Payment Date | 17-Apr-15 |
| :--- | :--- |
| Collections Period ending | 31-Mar-15 |


| Class | S\&P/Fitch Rating | Initial Invested Amount (A\$) | Invested Amount (A\$) | Stated <br> Amount (A\$) | Note Factor (current distribution date) | $\begin{aligned} & \text { Current } \\ & \text { Distribution } \\ & \text { Date } \\ & \hline \end{aligned}$ | Interest Rate | Original Subordination | Current <br> Subordination |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A-1 | AAA(sf)/AAA(sf) | 195,000,000.00 | 9,597,205.19 | 9,597,205.19 | 4.92\% | 17/04/2015 | 3.2300\% | 4.70\% | 9.55\% |
| A-2 | AAA(sf)/AAA(sf) | 90,900,000.00 | 89,441,737.99 | 89,441,737.99 | 98.40\% | 17/04/2015 | 3.5300\% | 4.70\% | 9.55\% |
| AB | AAA(sf)/AAA(sf) | 7,800,000.00 | 5,784,742.30 | 5,784,742.30 | 74.16\% | 17/04/2015 | 4.2300\% | 2.10\% | 4.27\% |
| B1 | AA-(sf)/NR | 3,300,000.00 | 1,720,419.33 | 1,720,419.33 | 52.13\% | 17/04/2015 | N/A | 1.00\% | 2.70\% |
| B2 | NR | 3,000,000.00 | 2,951,872.54 | 2,951,872.54 | 98.40\% | 17/04/2015 | N/A | 0.00\% | 0.00\% |


| SUMMARY | AT ISSUE |  | 31-Mar-15 |
| :---: | :---: | :---: | :---: |
| Pool Balance |  | \$295,498,312.04 | \$107,877,810.19 |
| Number of Loans |  | 1,550 | 748 |
| Avg Loan Balance |  | \$190,644.00 | \$144,221.67 |
| Maximum Loan Balance |  | \$670,069.00 | \$575,254.42 |
| Minimum Loan Balance |  | \$50,178.37 | \$0.00 |
| Weighted Avg Interest Rate |  | 7.25\% | 5.15\% |
| Weighted Avg Seasoning (mths) |  | 28.1 | 77.0 |
| Maximum Remaining Term (mths) |  | 356.65 | 308.00 |
| Weighted Avg Remaining Term (mths) |  | 318.86 | 272.00 |
| Maximum Current LVR |  | 89.75\% | 85.10\% |
| Weighted Avg Current LVR |  | 61.03\% | 52.72\% |
| ARREARS | \# Loans | Value of loans | of Total Value |
| 31 Days to 60 Days | 3 | \$706,404.29 | 0.65\% |
| $60>$ and <= 90 days | 3 | \$576,217.13 | 0.53\% |
| $90>$ days | 0 | \$0.00 | 0.00\% |



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| Property Type | Balance | \% of Balance | Loan Count | \% of Loan Count |
| :---: | :---: | :---: | :---: | :---: |
| Residential House | \$97,172,403.59 | 90.1\% | 678 | 90.6\% |
| Residential Unit | \$10,174,681.70 | 9.4\% | 67 | 9.0\% |
| Rural | \$316,582.27 | 0.3\% | 2 | 0.3\% |
| Semi-Rural | \$214,142.63 | 0.2\% | 1 | 0.1\% |
|  | \$107,877,810.19 | 100.0\% | 748 | 100.0\% |
| TABLE 10 |  |  |  |  |
| Occupancy Type | Balance | \% of Balance | Loan Count | \% of Loan Count |
| Owner Occupied | \$100,321,473.55 | 93.0\% | 699 | 93.4\% |
| Investment | \$7,556,336.64 | 7.0\% | 49 | 6.6\% |
|  | \$107,877,810.19 | 100.0\% | 748 | 100.0\% |


| Employment Type Distribution | Balance | \% of Balance | Loan Count | \% of Loan Count |
| :---: | :---: | :---: | :---: | :---: |
| Contractor | \$930,939.29 | 0.9\% | 8 | 1.1\% |
| Pay-as-you-earn employee (casual) | \$1,730,887.09 | 1.6\% | 14 | 1.9\% |
| Pay-as-you-earn employee (full time) | \$87,571,652.82 | 81.2\% | 581 | 77.7\% |
| Pay-as-you-earn employee (part time) | \$8,881,770.60 | 8.2\% | 71 | 9.5\% |
| Self employed | \$2,141,961.28 | 2.0\% | 14 | 1.9\% |
| No data | \$6,620,599.11 | 6.1\% | 60 | 8.0\% |
|  | \$107,877,810.19 | 100.0\% | 748 | 100.0\% |
| TABLE 12 |  |  |  |  |
| LMI Provider | Balance | \% of Balance | Loan Count | \% of Loan Count |
| QBE | \$100,872,173.43 | 93.5\% | 716 | 95.7\% |
| Genworth | \$7,005,636.76 | 6.5\% | 32 | 4.3\% |
|  | \$107,877,810.19 | 100.0\% | 748 | 100.0\% |
| TABLE 13 |  |  |  |  |
| Arrears | Balance | \% of Balance | Loan Count | \% of Loan Count |
| $<=0$ days | \$103,391,684.67 | 95.8\% | 725 | 96.9\% |
| $0>$ and <= 30 days | \$3,203,504.10 | 3.0\% | 17 | 2.3\% |
| $30>$ and <= 60 days | \$706,404.29 | 0.7\% | 3 | 0.4\% |
| $60>$ and <= 90 days | \$576,217.13 | 0.5\% | 3 | 0.4\% |
| $90>$ days | \$0.00 | 0.0\% | 0 | 0.0\% |
| TABLE 14 | \$107,877,810.19 | 100.0\% | 748 | 100.0\% |
|  | 0.5\% |  |  |  |
| Interest Rate Type | Balance | \% of Balance | Loan Count | \% of Loan Count |
| Variable | \$87,043,975.23 | 80.7\% | 618 | 82.6\% |
| Fixed | \$20,833,834.96 | 19.3\% | 130 | 17.4\% |
|  | \$107,877,810.19 | 100.0\% | 748 | 100.0\% |

TABLE 15

| Weighted Ave Interest Rate | Balance | Loan Count |
| :--- | ---: | ---: |
| Fixed Interest Rate | $5.19 \%$ | 130 |



