The Barton Series 2019-1 Trust

Investor Reporting

Payment Date	17-Aug-26
Collections Period ending	31-Jul-26

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-1R	AAA(sf)/AAAsf	82,664,221.30	81,122,088.33	81,122,088.33	98.13%	17/08/2026	5.28%	16.28%	16.28%	AU3FN0092789
A-2	AAA(sf)/AAAsf	18,500,000.00	7,297,631.72	7,297,631.72	39.45%	17/08/2026	5.76%	4.30%	8.75%	AU3FN0051744
AB	AAA(sf)/NR	7,500,000.00	2,958,499.32	2,958,499.32	39.45%	17/08/2026	5.91%	2.80%	5.70%	AU3FN0051751
B	AA+(sf)/NR	8,250,000.00	3,254,349.29	3,254,349.29	39.45%	17/08/2026	6.16%	1.15%	2.34%	AU3FN0051769
C	A+(sf)/NR	4,500,000.00	1,775,099.63	1,775,099.63	39.45%	17/08/2026	6.81%	0.25%	0.51%	AU3FN0051777
D	NR/NR	1,250,000.00	493,083.24	493,083.24	39.45%	17/08/2026	10.11%	N/A	N/A	AU3FN0051785

SUMMARY	AT ISSUE	31-Jul-26
Pool Balance	$495,996,628.58	$96,131,697.95
Number of Loans	1,974	644
Avg Loan Balance	$251,264.76	$149,272.82
Maximum Loan Balance	$742,616.96	$645,355.79
Minimum Loan Balance	$56,180.70	$0.00
Weighted Avg Interest Rate	3.92%	6.53%
Weighted Avg Seasoning (mths)	43.03	127.57
Maximum Remaining Term (mths)	353.00	280.00
Weighted Avg Remaining Term (mths)	297.68	218.61
Maximum Current LVR	89.70%	76.34%
Weighted Avg Current LVR	59.88%	41.50%

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	2	$456,325.96	0.47%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	$9,357,061.30	9.7%	200	31.1%
20% > & <= 30%	$14,933,454.68	15.5%	110	17.1%
30% > & <= 40%	$18,573,744.07	19.3%	101	15.7%
40% > & <= 50%	$22,904,592.78	23.8%	109	16.9%
50% > & <= 60%	$16,304,327.77	17.0%	70	10.9%
60% > & <= 65%	$7,918,024.87	8.2%	31	4.8%
65% > & <= 70%	$3,068,342.25	3.2%	12	1.9%
70% > & <= 75%	$2,782,041.17	2.9%	10	1.6%
75% > & <= 80%	$290,109.06	0.3%	1	0.2%
80% > & <= 85%	$0.00	0.0%	0	0.0%
85% > & <= 90%	$0.00	0.0%	0	0.0%
90% > & <= 95%	$0.00	0.0%	0	0.0%
95% >	$0.00	0.0%	0	0.0%
	$96,131,697.95	**100.0%**	**644**	**100.0%**

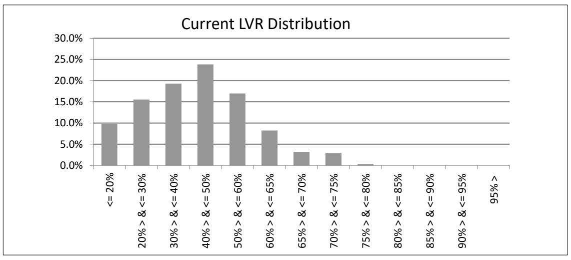


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	$92,182.18	0.1%	5	0.8%
25% > & <= 30%	$1,484,407.67	1.5%	24	3.7%
30% > & <= 40%	$3,614,538.58	3.8%	38	5.9%
40% > & <= 50%	$5,857,972.86	6.1%	62	9.6%
50% > & <= 60%	$12,500,673.56	13.0%	86	13.4%
60% > & <= 65%	$6,364,898.83	6.6%	54	8.4%
65% > & <= 70%	$11,900,737.08	12.4%	75	11.6%
70% > & <= 75%	$10,352,781.96	10.8%	63	9.8%
75% > & <= 80%	$25,741,245.75	26.8%	150	23.3%
80% > & <= 85%	$3,273,220.55	3.4%	17	2.6%
85% > & <= 90%	$6,313,974.61	6.6%	28	4.3%
90% > & <= 95%	$8,635,064.32	9.0%	42	6.5%
95% > & <= 100%	$0.00	0.0%	0	0.0%
	$96,131,697.95	**100.0%**	**644**	**100.0%**

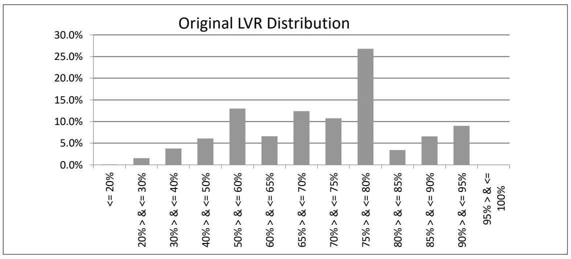


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	$3,722,506.43	3.9%	63	9.8%
10 year > & <= 12 years	$4,152,987.46	4.3%	35	5.4%
12 year > & <= 14 years	$3,185,418.70	3.3%	34	5.3%
14 year > & <= 16 years	$9,568,916.23	10.0%	70	10.9%
16 year > & <= 18 years	$11,543,567.21	12.0%	86	13.4%
18 year > & <= 20 years	$31,907,708.08	33.2%	184	28.6%
20 year > & <= 22 years	$28,259,613.34	29.4%	154	23.9%
22 year > & <= 24 years	$3,790,980.50	3.9%	18	2.8%
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%
	$96,131,697.95	**100.0%**	**644**	**100.0%**

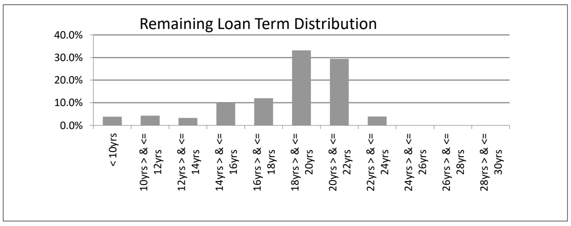


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
$0 > & <= $50000	$2,084,753.47	2.2%	132	20.5%
$50000 > & <= $100000	$7,676,860.35	8.0%	104	16.1%
$100000 > & <= $150000	$14,322,187.73	14.9%	113	17.5%
$150000 > & <= $200000	$17,509,177.59	18.2%	101	15.7%
$200000 > & <= $250000	$18,383,081.94	19.1%	83	12.9%
$250000 > & <= $300000	$14,179,239.20	14.7%	52	8.1%
$300000 > & <= $350000	$10,059,217.62	10.5%	31	4.8%
$350000 > & <= $400000	$5,120,434.52	5.3%	14	2.2%
$400000 > & <= $450000	$2,930,973.04	3.0%	7	1.1%
$450000 > & <= $500000	$1,425,380.68	1.5%	3	0.5%
$500000 > & <= $750000	$2,440,391.81	2.5%	4	0.6%
> $750,000	$0.00	0.0%	0	0.0%
	$96,131,697.95	**100.0%**	**644**	**100.0%**

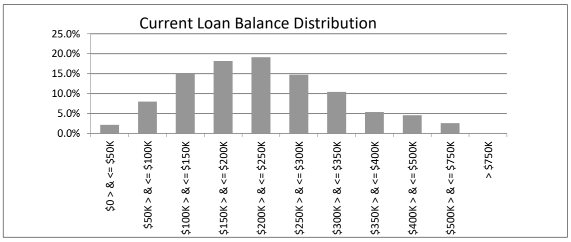
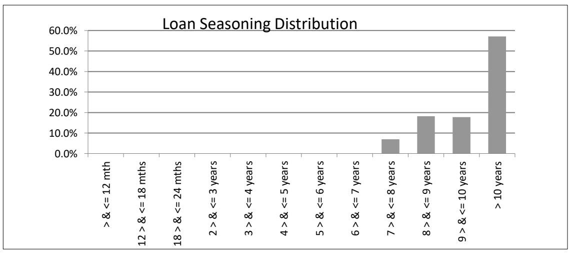


TABLE 5

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	$6,665,056.69	6.9%	44	6.8%
8 > & <= 9 years	$17,478,988.99	18.2%	97	15.1%
9 > & <= 10 years	$17,072,650.49	17.8%	115	17.9%
> 10 years	$54,915,001.78	57.1%	388	60.2%
	$96,131,697.95	**100.0%**	**644**	**100.0%**



The Barton Series 2019-1 Trust

Investor Reporting

Payment Date	**17-Aug-26**
Collections Period ending	**31-Jul-26**

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2615	$2,918,202.01	3.0%	17	2.6%
2617	$2,905,042.97	3.0%	14	2.2%
2914	$2,527,737.98	2.6%	10	1.6%
2611	$2,147,192.32	2.2%	6	0.9%
5162	$1,851,085.16	1.9%	14	2.2%
2905	$1,553,538.17	1.6%	9	1.4%
5169	$1,375,084.77	1.4%	10	1.6%
5159	$1,217,205.38	1.3%	10	1.6%
5108	$1,192,515.06	1.2%	11	1.7%
6171	$1,191,332.30	1.2%	4	0.6%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	$19,061,147.11	19.8%	102	15.8%
New South Wales	$12,751,120.60	13.3%	85	13.2%
Northern Territory	$843,349.73	0.9%	3	0.5%
Queensland	$178,514.42	0.2%	3	0.5%
South Australia	$42,660,022.87	44.4%	333	51.7%
Tasmania	$359,657.85	0.4%	2	0.3%
Victoria	$2,975,407.84	3.1%	16	2.5%
Western Australia	$17,302,477.53	18.0%	100	15.5%
	$96,131,697.95	**100.0%**	**644**	**100.0%**

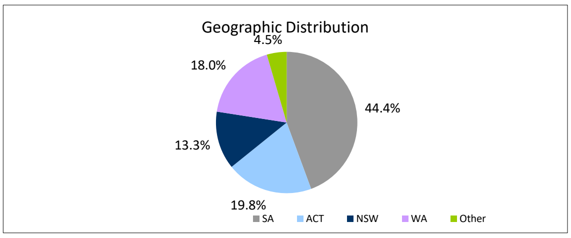


TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	$81,123,255.66	84.4%	531	82.5%
Non-metro	$14,363,191.35	14.9%	108	16.8%
Inner city	$645,250.94	0.7%	5	0.8%
	$96,131,697.95	**100.0%**	**644**	**100.0%**

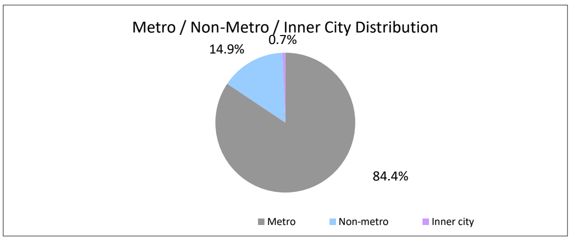


TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	$87,557,337.47	91.1%	580	90.1%
Residential Unit	$7,493,749.04	7.8%	56	8.7%
Rural	$0.00	0.0%	0	0.0%
Semi-Rural	$0.00	0.0%	0	0.0%
High Density	$1,080,611.44	1.1%	8	1.2%
	$96,131,697.95	**100.0%**	**644**	**100.0%**

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	$82,793,124.31	86.1%	559	86.8%
Investment	$13,338,573.64	13.9%	85	13.2%
	$96,131,697.95	**100.0%**	**644**	**100.0%**

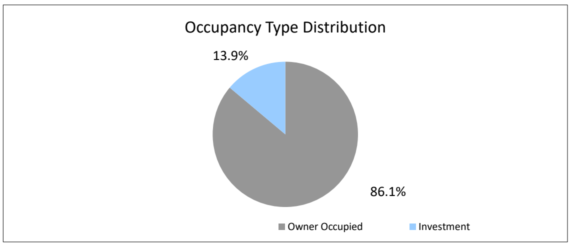


TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	$1,111,315.19	1.2%	7	1.1%
Pay-as-you-earn employee (casual)	$2,530,391.46	2.6%	22	3.4%
Pay-as-you-earn employee (full time)	$69,486,585.42	72.3%	449	69.7%
Pay-as-you-earn employee (part time)	$8,321,340.55	8.7%	63	9.8%
Self employed	$8,578,906.38	8.9%	55	8.5%
No data	$6,103,158.95	6.3%	48	7.5%
Director	$0.00	0.0%	0	0.0%
	$96,131,697.95	**100.0%**	**644**	**100.0%**

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	$89,242,629.91	92.8%	605	93.9%
Genworth/Helia	$6,889,068.04	7.2%	39	6.1%
	$96,131,697.95	**100.0%**	**644**	**100.0%**

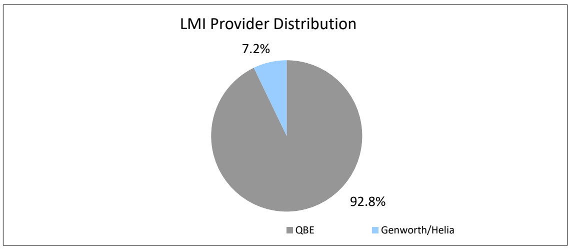


TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	$94,478,410.24	98.3%	634	98.4%
0 > and <= 30 days	$1,196,961.75	1.2%	8	1.2%
30 > and <= 60 days	$0.00	0.0%	0	0.0%
60 > and <= 90 days	$0.00	0.0%	0	0.0%
90 > days	$456,325.96	0.5%	2	0.3%
	$96,131,697.95	**100.0%**	**644**	**100.0%**

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	$84,778,528.04	88.2%	578	89.8%
Fixed	$11,353,169.91	11.8%	66	10.2%
	$96,131,697.95	**100.0%**	**644**	**100.0%**

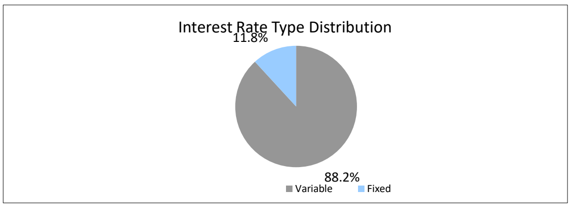


TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	5.23%	66

TABLE 16

Foreclosure, Claims and Losses	Balance	Loan Count
Properties foreclosed (Current)	$0.00	0
Claims submitted to mortgage insurers (cumulative)	$0.00	0
Claims paid by mortgage insurers (cumulative)	$0.00	0
loss covered by excess spread (cumulative)	$0.00	0
Amount charged off (cumulative)	$0.00	0

Please note: Stratified data excludes loans where the collateral has been sold and there is an LMI claim pending.

TABLE 17

CPR	**17.60%**

The Barton Series 2019-1 Trust Representative Pool

Collections Period ending	31-Jul-26

SUMMARY 31-Jul-26

Pool Balance	$4,311,438.11
Number of Loans	43
Avg Loan Balance	$100,266.00
Maximum Loan Balance	$319,411.87
Minimum Loan Balance	$0.00
Weighted Avg Interest Rate	6.68%
Weighted Avg Seasoning (mths)	121.9
Maximum Remaining Term (mths)	271.00
Weighted Avg Remaining Term (mths)	226.17
Maximum Current LVR	67.84%
Weighted Avg Current LVR	41.79%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	$731,037.72	17.0%	21	48.8%
20% > & <= 30%	$389,976.99	9.0%	5	11.6%
30% > & <= 40%	$432,631.58	10.0%	4	9.3%
40% > & <= 50%	$1,310,536.06	30.4%	7	16.3%
50% > & <= 60%	$592,280.69	13.7%	2	4.7%
60% > & <= 65%	$243,614.67	5.7%	1	2.3%
65% > & <= 70%	$611,360.40	14.2%	3	7.0%
70% > & <= 75%	$0.00	0.0%	0	0.0%
75% > & <= 80%	$0.00	0.0%	0	0.0%
80% > & <= 85%	$0.00	0.0%	0	0.0%
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%
	$4,311,438.11	100.0%	43	100.0%

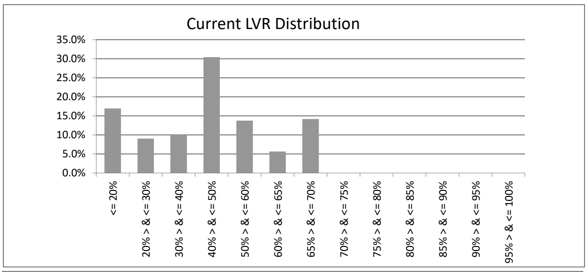


TABLE 2

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
$0 > & <= $50000	$340,361.39	7.9%	18	41.9%
$50000 > & <= $100000	$588,007.21	13.6%	8	18.6%
$100000 > & <= $150000	$665,452.85	15.4%	5	11.6%
$150000 > & <= $200000	$677,090.76	15.7%	4	9.3%
$200000 > & <= $250000	$1,171,389.08	27.2%	5	11.6%
$250000 > & <= $300000	$549,724.95	12.8%	2	4.7%
$300000 > & <= $350000	$319,411.87	7.4%	1	2.3%
$350000 > & <= $400000	$0.00	0.0%	0	0.0%
$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%
	$4,311,438.11	100.0%	43	100.0%

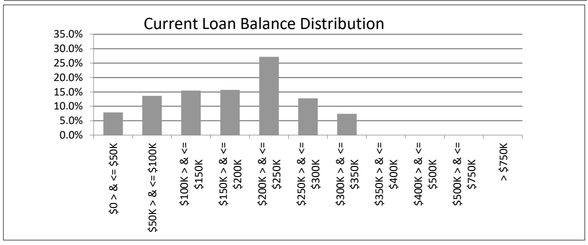


TABLE 3

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	$1,053,304.72	24.4%	9	20.9%
8 > & <= 9 years	$1,623,781.23	37.7%	10	23.3%
9 > & <= 10 years	$146,399.58	3.4%	1	2.3%
> 10 years	$1,487,952.58	34.5%	23	53.5%
	$4,311,438.11	100.0%	43	100.0%

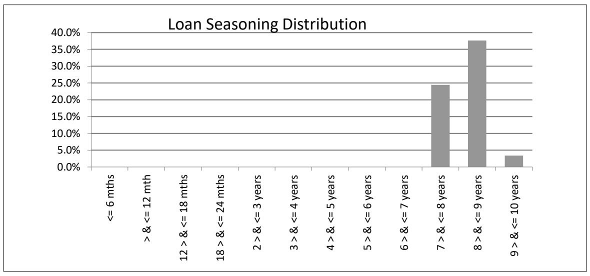


TABLE 4

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	$1,075,250.65	24.9%	11	25.6%
New South Wales	$515,191.62	11.9%	3	7.0%
Northern Territory	$0.00	0.0%	0	0.0%
Queensland	$0.00	0.0%	0	0.0%
South Australia	$2,320,607.29	53.8%	25	58.1%
Tasmania	$0.00	0.0%	0	0.0%
Victoria	$0.00	0.0%	0	0.0%
Western Australia	$400,388.55	9.3%	4	9.3%
	$4,311,438.11	100.0%	43	100.0%

TABLE 5

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	$3,703,635.31	85.9%	35	81.4%
Non-metro	$607,299.11	14.1%	7	16.3%
Inner city	$503.69	0.0%	1	2.3%
	$4,311,438.11	100.0%	43	100.0%

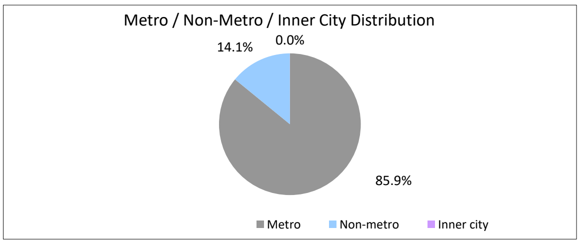


TABLE 6

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	$4,044,013.60	93.8%	38	88.4%
Residential Unit	$266,920.82	6.2%	4	9.3%
Rural	$0.00	0.0%	0	0.0%
Semi-Rural	$0.00	0.0%	0	0.0%
High Density	$503.69	0.0%	1	2.3%
	$4,311,438.11	100.0%	43	100.0%

TABLE 7

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	$3,765,585.13	87.3%	40	93.0%
Investment	$545,852.98	12.7%	3	7.0%
	$4,311,438.11	100.0%	43	100.0%

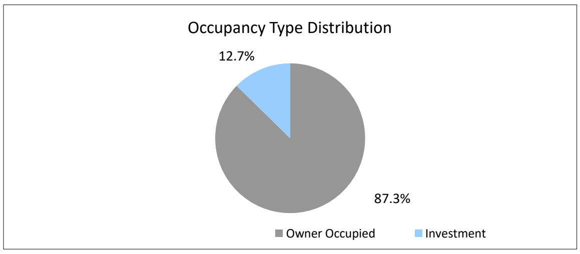


TABLE 8

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	$0.00	0.0%	0	0.0%
Pay-as-you-earn employee (casual)	$349,164.11	8.1%	2	4.7%
Pay-as-you-earn employee (full time)	$3,083,838.54	71.5%	31	72.1%
Pay-as-you-earn employee (part time)	$655,330.78	15.2%	5	11.6%
Self employed	$95,560.28	2.2%	2	4.7%
No data	$0.00	0.0%	0	0.0%
Other	$127,544.40	3.0%	3	7.0%
	$4,311,438.11	100.0%	43	100.0%

TABLE 9

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	$4,085,496.36	94.8%	42	97.7%
0 > and <= 30 days	$225,941.75	5.2%	1	2.3%
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%
	$4,311,438.11	100.0%	43	100.0%

TABLE 10

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	$3,728,063.64	86.5%	38	88.4%
Fixed	$583,374.47	13.5%	5	11.6%
	$4,311,438.11	100.0%	43	100.0%