

The Barton Series 2019-1 Trust

Investor Reporting

Payment Date	17-Jun-26
Collections Period ending	31-May-26

NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

Class	S&P/Fitch Rating	Initial Invested Amount (\$)	Invested Amount (\$)	Stated Amount (\$)	Note Factor (current distribution date)	Current Distribution Date	Interest Rate	Original Subordination	Current Subordination	
A-1R	AAA(sf)/AAAsf	84,804,053.52	83,496,310.87	83,496,310.87	98.46%	17/06/2026	5.27%	16.28%	16.28%	AU3FN0092789
A-2	AAA(sf)/AAAsf	18,500,000.00	7,511,213.52	7,511,213.52	40.60%	17/06/2026	5.75%	4.30%	8.75%	AU3FN0051744
AB	AAA(sf)/NR	7,500,000.00	3,045,086.54	3,045,086.54	40.60%	17/06/2026	5.90%	2.80%	5.70%	AU3FN0051751
B	AA+(sf)/NR	8,250,000.00	3,349,595.23	3,349,595.23	40.60%	17/06/2026	6.15%	1.15%	2.34%	AU3FN0051769
C	A+(sf)/NR	4,500,000.00	1,827,051.96	1,827,051.96	40.60%	17/06/2026	6.80%	0.25%	0.51%	AU3FN0051777
D	NR/NR	1,250,000.00	507,514.44	507,514.44	40.60%	17/06/2026	10.10%	N/A	N/A	AU3FN0051785

	AT ISSUE	31-May-26
Pool Balance	\$495,996,628.58	\$98,945,210.87
Number of Loans	1,974	652
Avg Loan Balance	\$251,264.76	\$151,756.46
Maximum Loan Balance	\$742,616.96	\$647,159.47
Minimum Loan Balance	\$56,180.70	\$0.00
Weighted Avg Interest Rate	3.92%	6.30%
Weighted Avg Seasoning (mths)	43.03	125.71
Maximum Remaining Term (mths)	353.00	282.00
Weighted Avg Remaining Term (mths)	297.68	220.36
Maximum Current LVR	89.70%	76.56%
Weighted Avg Current LVR	59.88%	41.71%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$92,650.95	0.09%
60 > and <= 90 days	1	\$226,810.32	0.23%
90 > days	2	\$376,073.06	0.38%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$10,054,735.87	10.2%	202	31.0%
20% > & <= 30%	\$14,318,989.16	14.5%	105	16.1%
30% > & <= 40%	\$19,714,666.45	19.9%	106	16.3%
40% > & <= 50%	\$22,339,944.26	22.6%	105	16.1%
50% > & <= 60%	\$17,869,072.60	18.1%	77	11.8%
60% > & <= 65%	\$7,342,475.46	7.4%	29	4.4%
65% > & <= 70%	\$3,618,008.76	3.7%	15	2.3%
70% > & <= 75%	\$3,114,855.32	3.1%	11	1.7%
75% > & <= 80%	\$572,462.99	0.6%	2	0.3%
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%
	\$98,945,210.87	100.0%	652	100.0%

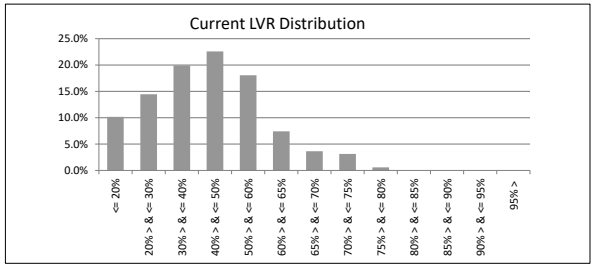


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$114,500.78	0.1%	5	0.8%
25% > & <= 30%	\$1,547,245.60	1.6%	24	3.7%
30% > & <= 40%	\$3,754,377.36	3.8%	40	6.1%
40% > & <= 50%	\$6,057,657.78	6.1%	63	9.7%
50% > & <= 60%	\$12,945,738.19	13.1%	86	13.2%
60% > & <= 65%	\$6,564,221.53	6.6%	55	8.4%
65% > & <= 70%	\$12,271,750.59	12.4%	76	11.7%
70% > & <= 75%	\$10,602,677.60	10.7%	63	9.7%
75% > & <= 80%	\$26,501,208.92	26.8%	152	23.3%
80% > & <= 85%	\$3,309,575.72	3.3%	17	2.6%
85% > & <= 90%	\$6,542,743.13	6.6%	29	4.4%
90% > & <= 95%	\$8,733,513.67	8.8%	42	6.4%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$98,945,210.87	100.0%	652	100.0%

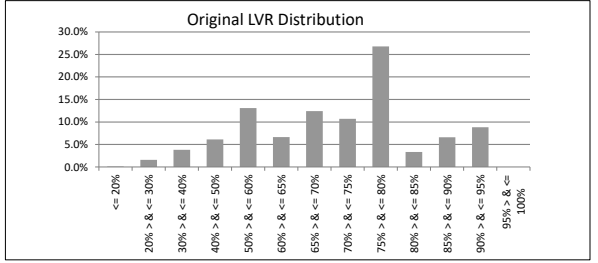


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$3,329,357.40	3.4%	59	9.0%
10 year > & <= 12 years	\$3,952,248.65	4.0%	33	5.1%
12 year > & <= 14 years	\$4,132,213.70	4.2%	40	6.1%
14 year > & <= 16 years	\$9,544,009.76	9.6%	66	10.1%
16 year > & <= 18 years	\$10,670,683.68	10.8%	85	13.0%
18 year > & <= 20 years	\$32,603,147.88	33.0%	183	28.1%
20 year > & <= 22 years	\$27,351,471.96	27.6%	148	22.7%
22 year > & <= 24 years	\$7,362,077.84	7.4%	38	5.8%
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%
	\$98,945,210.87	100.0%	652	100.0%

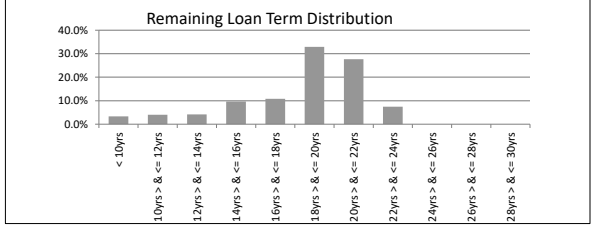


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,949,337.85	2.0%	126	19.3%
\$50000 > & <= \$100000	\$7,682,063.91	7.8%	106	16.3%
\$100000 > & <= \$150000	\$14,340,183.93	14.5%	114	17.5%
\$150000 > & <= \$200000	\$18,271,506.43	18.5%	105	16.1%
\$200000 > & <= \$250000	\$19,777,222.51	20.0%	89	13.7%
\$250000 > & <= \$300000	\$13,993,072.67	14.1%	51	7.8%
\$300000 > & <= \$350000	\$9,805,682.09	9.9%	30	4.6%
\$350000 > & <= \$400000	\$6,274,014.66	6.3%	17	2.6%
\$400000 > & <= \$450000	\$2,971,491.85	3.0%	7	1.1%
\$450000 > & <= \$500000	\$1,437,530.03	1.5%	3	0.5%
\$500000 > & <= \$750000	\$2,443,204.94	2.5%	4	0.6%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$98,945,210.87	100.0%	652	100.0%

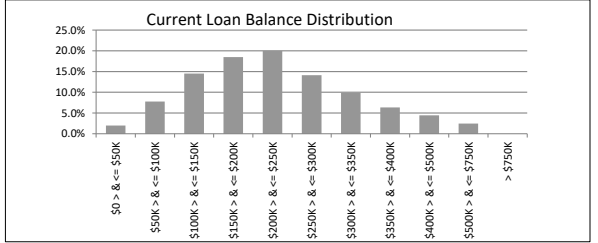
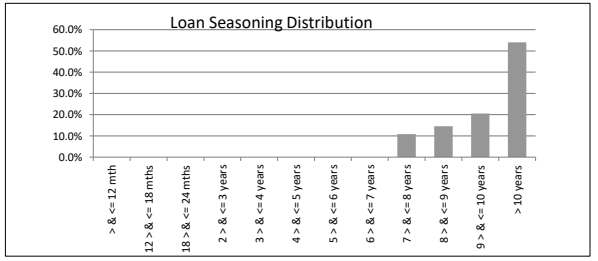


TABLE 5

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	\$10,695,779.36	10.8%	64	9.8%
8 > & <= 9 years	\$14,413,550.98	14.6%	83	12.7%
9 > & <= 10 years	\$20,351,570.41	20.6%	137	21.0%
> 10 years	\$53,484,310.12	54.1%	368	56.4%
	\$98,945,210.87	100.0%	652	100.0%



The Barton Series 2019-1 Trust

Investor Reporting

Payment Date	17-Jun-26
Collections Period ending	31-May-26

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2615	\$2,946,221.83	3.0%	17	2.6%
2617	\$2,923,714.48	3.0%	14	2.1%
2914	\$2,611,288.74	2.6%	11	1.7%
2611	\$2,165,413.58	2.2%	6	0.9%
5162	\$2,019,871.07	2.0%	15	2.3%
2905	\$1,688,255.56	1.7%	9	1.4%
5169	\$1,386,332.26	1.4%	10	1.5%
5159	\$1,240,601.43	1.3%	10	1.5%
6171	\$1,197,226.71	1.2%	4	0.6%
5606	\$1,189,220.87	1.2%	11	1.7%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$19,767,228.04	20.0%	104	16.0%
New South Wales	\$13,049,597.46	13.2%	86	13.2%
Northern Territory	\$850,852.47	0.9%	3	0.5%
Queensland	\$184,121.01	0.2%	3	0.5%
South Australia	\$43,872,853.97	44.3%	337	51.7%
Tasmania	\$383,327.43	0.4%	2	0.3%
Victoria	\$3,024,638.40	3.1%	16	2.5%
Western Australia	\$17,812,692.09	18.0%	101	15.5%
	\$98,945,210.87	100.0%	652	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$83,682,578.89	84.6%	538	82.5%
Non-metro	\$14,454,866.56	14.6%	109	16.7%
Inner city	\$807,765.42	0.8%	5	0.8%
	\$98,945,210.87	100.0%	652	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$89,947,150.35	90.9%	588	90.2%
Residential Unit	\$7,895,490.02	8.0%	56	8.6%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$1,102,570.50	1.1%	8	1.2%
	\$98,945,210.87	100.0%	652	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$85,510,651.21	86.4%	567	87.0%
Investment	\$13,434,559.66	13.6%	85	13.0%
	\$98,945,210.87	100.0%	652	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,133,499.89	1.1%	7	1.1%
Pay-as-you-earn employee (casual)	\$2,719,937.12	2.7%	23	3.5%
Pay-as-you-earn employee (full time)	\$71,097,436.68	71.9%	454	69.6%
Pay-as-you-earn employee (part time)	\$8,531,531.37	8.6%	63	9.7%
Self employed	\$9,028,446.42	9.1%	55	8.4%
No data	\$6,434,359.39	6.5%	50	7.7%
Director	\$0.00	0.0%	0	0.0%
	\$98,945,210.87	100.0%	652	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$91,899,429.55	92.9%	613	94.0%
Genworth/Helia	\$7,045,781.32	7.1%	39	6.0%
	\$98,945,210.87	100.0%	652	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$97,521,933.08	98.6%	644	98.8%
0 > and <= 30 days	\$727,743.46	0.7%	4	0.6%
30 > and <= 60 days	\$92,650.95	0.1%	1	0.2%
60 > and <= 90 days	\$226,810.32	0.2%	1	0.2%
90 > days	\$376,073.06	0.4%	2	0.3%
	\$98,945,210.87	100.0%	652	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$85,705,971.22	86.6%	576	88.3%
Fixed	\$13,239,239.65	13.4%	76	11.7%
	\$98,945,210.87	100.0%	652	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	5.28%	76

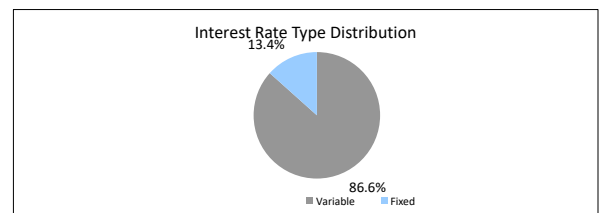
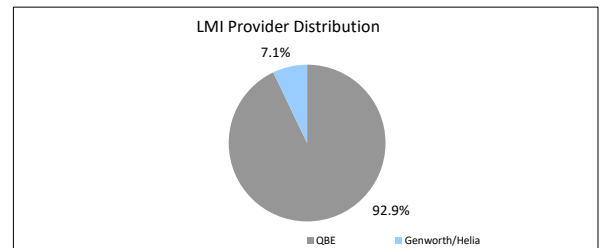
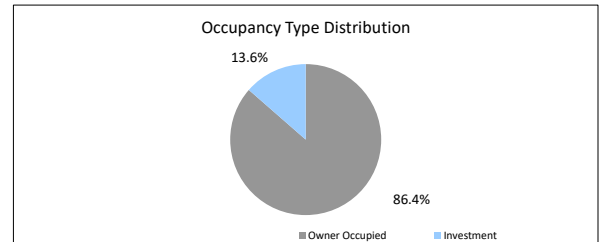
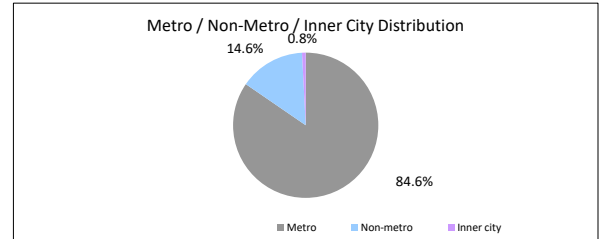
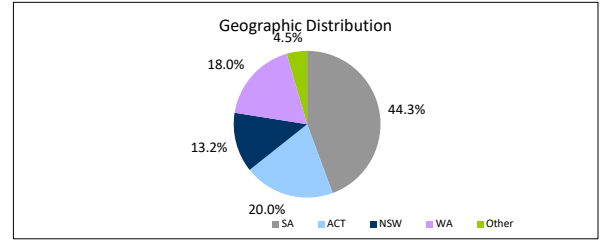
TABLE 16

Foreclosure, Claims and Losses	Balance	Loan Count
Properties foreclosed (Current)	\$149,441.18	1
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	14.26%
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The Barton Series 2019-1 Trust Representative Pool

Collections Period ending **31-May-26**

SUMMARY 31-May-26

Pool Balance	\$4,433,058.86
Number of Loans	45
Avg Loan Balance	\$98,512.42
Maximum Loan Balance	\$321,030.42
Minimum Loan Balance	\$0.00
Weighted Avg Interest Rate	6.48%
Weighted Avg Seasoning (mths)	120.2
Maximum Remaining Term (mths)	273.00
Weighted Avg Remaining Term (mths)	226.94
Maximum Current LVR	68.06%
Weighted Avg Current LVR	42.51%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$843,739.63	19.0%	22	48.9%
20% > & <= 30%	\$297,220.96	6.7%	5	11.1%
30% > & <= 40%	\$435,922.65	9.8%	4	8.9%
40% > & <= 50%	\$1,322,539.61	29.8%	7	15.6%
50% > & <= 60%	\$593,987.44	13.4%	2	4.4%
60% > & <= 65%	\$244,450.19	5.5%	1	2.2%
65% > & <= 70%	\$695,198.38	15.7%	4	8.9%
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%
Total	\$4,433,058.86	100.0%	45	100.0%

TABLE 2

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$390,213.79	8.8%	19	42.2%
\$50000 > & <= \$100000	\$550,712.36	12.4%	8	17.8%
\$100000 > & <= \$150000	\$777,411.04	17.5%	6	13.3%
\$150000 > & <= \$200000	\$466,485.99	10.5%	3	6.7%
\$200000 > & <= \$250000	\$1,376,758.55	31.1%	6	13.3%
\$250000 > & <= \$300000	\$550,446.71	12.4%	2	4.4%
\$300000 > & <= \$350000	\$321,030.42	7.2%	1	2.2%
\$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%
Total	\$4,433,058.86	100.0%	45	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	\$1,893,431.43	42.7%	14	31.1%
8 > & <= 9 years	\$873,373.32	19.7%	6	13.3%
9 > & <= 10 years	\$147,058.15	3.3%	1	2.2%
> 10 years	\$1,519,195.96	34.3%	24	53.3%
Total	\$4,433,058.86	100.0%	45	100.0%

TABLE 4

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$1,100,926.80	24.8%	12	26.7%
New South Wales	\$520,032.34	11.7%	3	6.7%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$0.00	0.0%	0	0.0%
South Australia	\$2,411,020.27	54.4%	26	57.8%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$0.00	0.0%	0	0.0%
Western Australia	\$401,079.45	9.0%	4	8.9%
Total	\$4,433,058.86	100.0%	45	100.0%

TABLE 5

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$3,808,539.50	85.9%	37	82.2%
Non-metro	\$623,015.67	14.1%	7	15.6%
Inner city	\$1,503.69	0.0%	1	2.2%
Total	\$4,433,058.86	100.0%	45	100.0%

TABLE 6

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$4,157,803.50	93.8%	40	88.9%
Residential Unit	\$273,751.67	6.2%	4	8.9%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$1,503.69	0.0%	1	2.2%
Total	\$4,433,058.86	100.0%	45	100.0%

TABLE 7

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$3,885,920.19	87.7%	42	93.3%
Investment	\$547,138.67	12.3%	3	6.7%
Total	\$4,433,058.86	100.0%	45	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)	\$339,974.67	7.7%	2	4.4%
Pay-as-you-earn employee (full time)	\$3,227,910.52	72.8%	33	73.3%
Pay-as-you-earn employee (part time)	\$637,813.69	14.4%	5	11.1%
Self employed	\$98,881.18	2.2%	2	4.4%
No data	\$0.00	0.0%	0	0.0%
Other	\$126,478.80	2.9%	3	6.7%
Total	\$4,433,058.86	100.0%	45	100.0%

TABLE 9

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days	\$4,130,313.65	93.2%	43	95.6%
0 > and <= 30 days	\$302,745.21	6.8%	2	4.4%
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%
Total	\$4,433,058.86	100.0%	45	100.0%

TABLE 10

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$3,863,595.10	87.2%	40	88.9%
Fixed	\$569,463.76	12.8%	5	11.1%
Total	\$4,433,058.86	100.0%	45	100.0%

