

# The Barton Series 2019-1 Trust

## Investor Reporting

Payment Date	17-Apr-26
Collections Period ending	31-Mar-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	88,603,426.23	87,027,199.51	87,027,199.51	98.22%	17/04/2026	4.92%	16.28%	16.28%	AU3FN0092789
A-2	AAA(sf)/AAAsf	18,500,000.00	7,828,847.41	7,828,847.41	42.32%	17/04/2026	5.40%	4.30%	8.75%	AU3FN0051744
AB	AAA(sf)/NR	7,500,000.00	3,173,857.04	3,173,857.04	42.32%	17/04/2026	5.55%	2.80%	5.70%	AU3FN0051751
B	AA+(sf)/NR	8,250,000.00	3,491,242.78	3,491,242.78	42.32%	17/04/2026	5.80%	1.15%	2.34%	AU3FN0051769
C	A+(sf)/NR	4,500,000.00	1,904,314.26	1,904,314.26	42.32%	17/04/2026	6.45%	0.25%	0.51%	AU3FN0051777
D	NR/NR	1,250,000.00	528,976.19	528,976.19	42.32%	17/04/2026	9.75%	N/A	N/A	AU3FN0051785

	AT ISSUE	31-Mar-26
Pool Balance	\$495,996,628.58	\$103,129,401.97
Number of Loans	1,974	666
Avg Loan Balance	\$251,264.76	\$154,848.95
Maximum Loan Balance	\$742,616.96	\$649,017.19
Minimum Loan Balance	\$56,180.70	\$0.00
Weighted Avg Interest Rate	3.92%	6.28%
Weighted Avg Seasoning (mths)	43.03	123.77
Maximum Remaining Term (mths)	353.00	284.00
Weighted Avg Remaining Term (mths)	297.68	221.88
Maximum Current LVR	89.70%	77.06%
Weighted Avg Current LVR	59.88%	42.16%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$93,893.61	0.09%
60 > and <= 90 days	1	\$227,493.63	0.22%
90 > days	2	\$371,614.97	0.36%

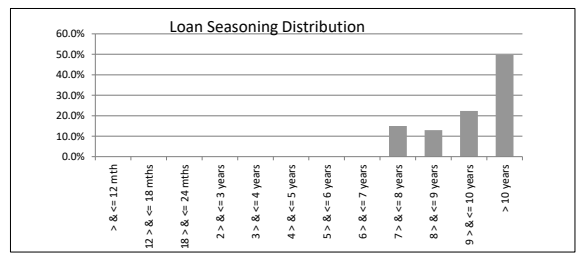
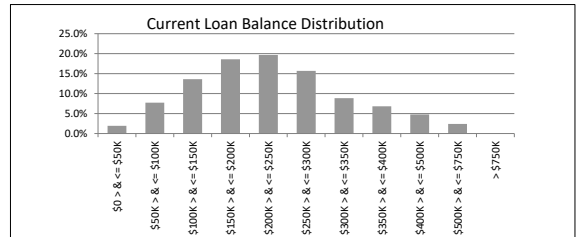
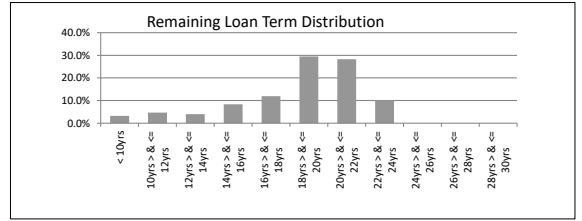
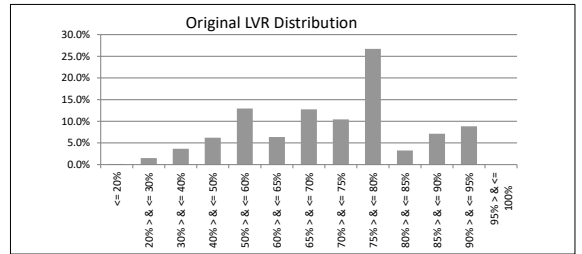
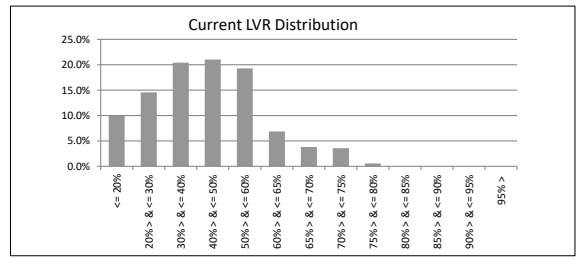
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$10,269,478.00	10.0%	203	30.5%
20% > & <= 30%	\$15,003,566.95	14.5%	108	16.2%
30% > & <= 40%	\$21,035,005.45	20.4%	111	16.7%
40% > & <= 50%	\$21,699,431.59	21.0%	102	15.3%
50% > & <= 60%	\$19,876,353.98	19.3%	83	12.5%
60% > & <= 65%	\$7,083,328.48	6.9%	28	4.2%
65% > & <= 70%	\$3,926,102.06	3.8%	16	2.4%
70% > & <= 75%	\$3,661,279.77	3.6%	13	2.0%
75% > & <= 80%	\$574,855.69	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%
	<b>\$103,129,401.97</b>	<b>100.0%</b>	<b>666</b>	<b>100.0%</b>

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$150,171.39	0.1%	5	0.8%
25% > & <= 30%	\$1,570,994.05	1.5%	24	3.6%
30% > & <= 40%	\$3,789,466.51	3.7%	41	6.2%
40% > & <= 50%	\$6,406,675.72	6.2%	64	9.6%
50% > & <= 60%	\$13,344,106.61	12.9%	87	13.1%
60% > & <= 65%	\$6,584,877.86	6.4%	56	8.4%
65% > & <= 70%	\$13,151,270.03	12.8%	79	11.9%
70% > & <= 75%	\$10,780,038.20	10.4%	64	9.6%
75% > & <= 80%	\$27,556,377.69	26.7%	155	23.3%
80% > & <= 85%	\$3,356,636.48	3.3%	17	2.6%
85% > & <= 90%	\$7,356,986.09	7.1%	32	4.8%
90% > & <= 95%	\$9,101,801.34	8.8%	42	6.3%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	<b>\$103,129,401.97</b>	<b>100.0%</b>	<b>666</b>	<b>100.0%</b>

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$3,314,309.14	3.2%	57	8.6%
10 year > & <= 12 years	\$4,824,963.70	4.7%	39	5.9%
12 year > & <= 14 years	\$4,093,844.34	4.0%	39	5.9%
14 year > & <= 16 years	\$8,585,973.58	8.3%	62	9.3%
16 year > & <= 18 years	\$12,319,378.73	11.9%	89	13.4%
18 year > & <= 20 years	\$30,438,491.82	29.5%	171	25.7%
20 year > & <= 22 years	\$29,150,754.03	28.3%	161	24.2%
22 year > & <= 24 years	\$10,401,666.63	10.1%	48	7.2%
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%
	<b>\$103,129,401.97</b>	<b>100.0%</b>	<b>666</b>	<b>100.0%</b>

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,987,838.19	1.9%	124	18.6%
\$50000 > & <= \$100000	\$7,948,096.45	7.7%	108	16.2%
\$100000 > & <= \$150000	\$14,056,068.58	13.6%	112	16.8%
\$150000 > & <= \$200000	\$19,152,454.57	18.6%	110	16.5%
\$200000 > & <= \$250000	\$20,271,168.85	19.7%	91	13.7%
\$250000 > & <= \$300000	\$16,160,559.43	15.7%	59	8.9%
\$300000 > & <= \$350000	\$9,147,740.79	8.9%	28	4.2%
\$350000 > & <= \$400000	\$7,023,455.32	6.8%	19	2.9%
\$400000 > & <= \$450000	\$2,989,871.92	2.9%	7	1.1%
\$450000 > & <= \$500000	\$1,923,841.74	1.9%	4	0.6%
\$500000 > & <= \$750000	\$2,458,506.13	2.4%	4	0.6%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$103,129,401.97</b>	<b>100.0%</b>	<b>666</b>	<b>100.0%</b>

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	\$15,403,366.89	14.9%	89	13.4%
8 > & <= 9 years	\$13,381,864.85	13.0%	78	11.7%
9 > & <= 10 years	\$22,998,235.37	22.3%	151	22.7%
> 10 years	\$51,345,934.86	49.8%	348	52.3%
	<b>\$103,129,401.97</b>	<b>100.0%</b>	<b>666</b>	<b>100.0%</b>



# The Barton Series 2019-1 Trust

## Investor Reporting

Payment Date	17-Apr-26
Collections Period ending	31-Mar-26

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2617	\$2,994,419.75	2.9%	14	2.1%
2615	\$2,977,607.36	2.9%	17	2.6%
2914	\$2,630,588.44	2.6%	11	1.7%
2611	\$2,177,712.61	2.1%	6	0.9%
5162	\$1,988,459.00	1.9%	15	2.3%
2905	\$1,719,052.00	1.7%	9	1.4%
5169	\$1,396,243.85	1.4%	10	1.5%
5159	\$1,294,869.65	1.3%	10	1.5%
6171	\$1,203,252.56	1.2%	4	0.6%
5606	\$1,200,723.29	1.2%	11	1.7%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$20,455,711.99	19.8%	106	15.9%
New South Wales	\$13,388,249.78	13.0%	89	13.4%
Northern Territory	\$853,853.05	0.8%	3	0.5%
Queensland	\$191,364.76	0.2%	3	0.5%
South Australia	\$45,402,060.20	44.0%	343	51.5%
Tasmania	\$391,193.02	0.4%	2	0.3%
Victoria	\$3,553,652.43	3.4%	17	2.6%
Western Australia	\$18,893,316.74	18.3%	103	15.5%
	\$103,129,401.97	100.0%	666	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$87,326,009.19	84.7%	549	82.4%
Non-metro	\$14,995,367.76	14.5%	112	16.8%
Inner city	\$808,025.02	0.8%	5	0.8%
	\$103,129,401.97	100.0%	666	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$93,977,823.60	91.1%	600	90.1%
Residential Unit	\$8,038,150.38	7.8%	58	8.7%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$1,113,427.99	1.1%	8	1.2%
	\$103,129,401.97	100.0%	666	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$88,998,138.33	86.3%	579	86.9%
Investment	\$14,131,263.64	13.7%	87	13.1%
	\$103,129,401.97	100.0%	666	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,155,141.01	1.1%	7	1.1%
Pay-as-you-earn employee (casual)	\$3,011,472.65	2.9%	23	3.5%
Pay-as-you-earn employee (full time)	\$73,916,815.15	71.7%	464	69.7%
Pay-as-you-earn employee (part time)	\$9,192,865.78	8.9%	65	9.8%
Self employed	\$9,315,275.77	9.0%	56	8.4%
No data	\$6,537,831.61	6.3%	51	7.7%
Director	\$0.00	0.0%	0	0.0%
	\$103,129,401.97	100.0%	666	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$95,497,877.96	92.6%	626	94.0%
Genworth/Helia	\$7,631,524.01	7.4%	40	6.0%
	\$103,129,401.97	100.0%	666	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days	\$101,054,551.83	98.0%	655	98.3%
0 > and <= 30 days	\$1,381,847.93	1.3%	7	1.1%
30 > and <= 60 days	\$93,893.61	0.1%	1	0.2%
60 > and <= 90 days	\$227,493.63	0.2%	1	0.2%
90 > days	\$371,614.97	0.4%	2	0.3%
	\$103,129,401.97	100.0%	666	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$88,115,110.56	85.4%	583	87.5%
Fixed	\$15,014,291.41	14.6%	83	12.5%
	\$103,129,401.97	100.0%	666	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	5.16%	83

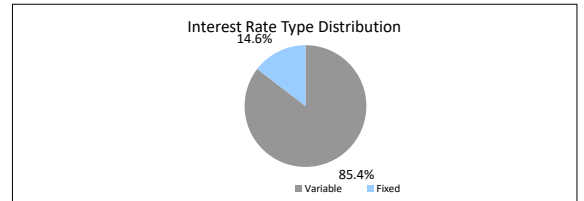
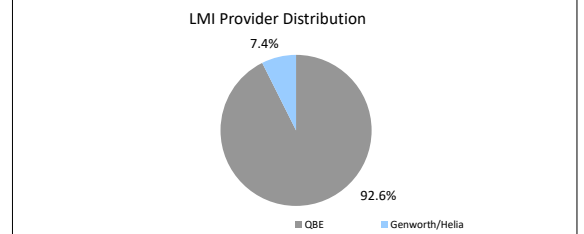
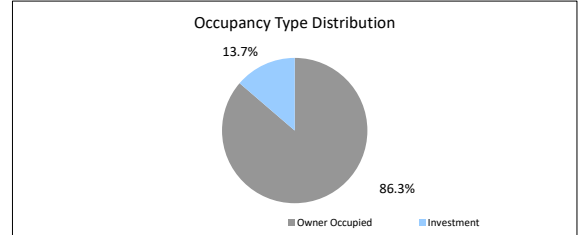
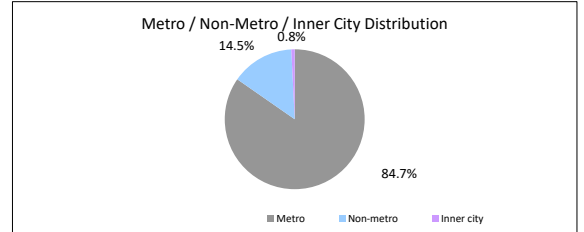
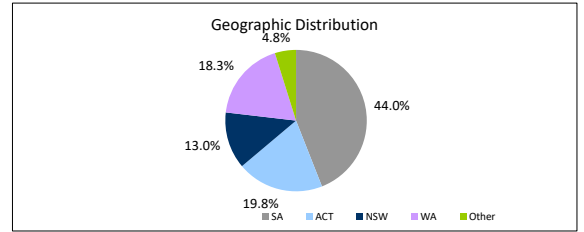
TABLE 16

Foreclosure, Claims and Losses	Balance	Loan Count
Properties foreclosed (Current)	\$147,858.47	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	16.68%
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# The Barton Series 2019-1 Trust Representative Pool

Collections Period ending **31-Mar-26**

## SUMMARY 31-Mar-26

Pool Balance	\$4,608,260.79
Number of Loans	47
Avg Loan Balance	\$98,048.10
Maximum Loan Balance	\$322,079.11
Minimum Loan Balance	\$0.00
Weighted Avg Interest Rate	6.47%
Weighted Avg Seasoning (mths)	116.6
Maximum Remaining Term (mths)	275.00
Weighted Avg Remaining Term (mths)	230.89
Maximum Current LVR	68.21%
Weighted Avg Current LVR	43.95%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$730,498.60	15.9%	23	48.9%
20% > & <= 30%	\$405,402.08	8.8%	5	10.6%
30% > & <= 40%	\$343,070.44	7.4%	4	8.5%
40% > & <= 50%	\$1,333,168.52	28.9%	7	14.9%
50% > & <= 60%	\$596,708.97	12.9%	2	4.3%
60% > & <= 65%	\$584,488.07	12.7%	3	6.4%
65% > & <= 70%	\$614,924.11	13.3%	3	6.4%
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%
<b>Total</b>	<b>\$4,608,260.79</b>	<b>100.0%</b>	<b>47</b>	<b>100.0%</b>

TABLE 2

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$354,188.01	7.7%	20	42.6%
\$50000 > & <= \$100000	\$614,227.31	13.3%	9	19.1%
\$100000 > & <= \$150000	\$647,747.04	14.1%	5	10.6%
\$150000 > & <= \$200000	\$472,383.56	10.3%	3	6.4%
\$200000 > & <= \$250000	\$1,382,395.67	30.0%	6	12.8%
\$250000 > & <= \$300000	\$815,240.09	17.7%	3	6.4%
\$300000 > & <= \$350000	\$322,079.11	7.0%	1	2.1%
\$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%
<b>Total</b>	<b>\$4,608,260.79</b>	<b>100.0%</b>	<b>47</b>	<b>100.0%</b>

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	\$2,929,610.39	63.6%	20	42.6%
8 > & <= 9 years	\$2,753.69	0.1%	1	2.1%
9 > & <= 10 years	\$161,232.04	3.5%	2	4.3%
> 10 years	\$1,514,664.67	32.9%	24	51.1%
<b>Total</b>	<b>\$4,608,260.79</b>	<b>100.0%</b>	<b>47</b>	<b>100.0%</b>

TABLE 4

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$1,096,260.32	23.8%	13	27.7%
New South Wales	\$643,860.10	14.0%	3	6.4%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$0.00	0.0%	0	0.0%
South Australia	\$2,456,844.74	53.3%	27	57.4%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$0.00	0.0%	0	0.0%
Western Australia	\$411,295.63	8.9%	4	8.5%
<b>Total</b>	<b>\$4,608,260.79</b>	<b>100.0%</b>	<b>47</b>	<b>100.0%</b>

TABLE 5

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$3,845,549.94	83.4%	39	83.0%
Non-metro	\$759,957.16	16.5%	7	14.9%
Inner city	\$2,753.69	0.1%	1	2.1%
<b>Total</b>	<b>\$4,608,260.79</b>	<b>100.0%</b>	<b>47</b>	<b>100.0%</b>

TABLE 6

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$4,316,180.71	93.7%	42	89.4%
Residential Unit	\$289,326.39	6.3%	4	8.5%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$2,753.69	0.1%	1	2.1%
<b>Total</b>	<b>\$4,608,260.79</b>	<b>100.0%</b>	<b>47</b>	<b>100.0%</b>

TABLE 7

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$4,058,785.11	88.1%	44	93.6%
Investment	\$549,475.68	11.9%	3	6.4%
<b>Total</b>	<b>\$4,608,260.79</b>	<b>100.0%</b>	<b>47</b>	<b>100.0%</b>

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)	\$343,674.52	7.5%	2	4.3%
Pay-as-you-earn employee (full time)	\$3,386,437.72	73.5%	35	74.5%
Pay-as-you-earn employee (part time)	\$642,995.10	14.0%	5	10.6%
Self employed	\$106,015.68	2.3%	2	4.3%
No data	\$0.00	0.0%	0	0.0%
Other	\$129,137.77	2.8%	3	6.4%
<b>Total</b>	<b>\$4,608,260.79</b>	<b>100.0%</b>	<b>47</b>	<b>100.0%</b>

TABLE 9

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$4,608,260.79	100.0%	47	100.0%
0 > and <= 30 days	\$0.00	0.0%	0	0.0%
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%
<b>Total</b>	<b>\$4,608,260.79</b>	<b>100.0%</b>	<b>47</b>	<b>100.0%</b>

TABLE 10

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$4,025,969.87	87.4%	42	89.4%
Fixed	\$582,290.92	12.6%	5	10.6%
<b>Total</b>	<b>\$4,608,260.79</b>	<b>100.0%</b>	<b>47</b>	<b>100.0%</b>

