

The Barton Series 2019-1 Trust

Investor Reporting

Payment Date	17-Jul-25
Collections Period ending	30-Jun-25

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	104,638,215.18	103,423,076.09	103,423,076.09	98.84%	17/07/2025	4.69%	16.28%	16.28%	AU3FN0092789
A-2	AAA(sf)/AAAsf	18,500,000.00	9,303,797.98	9,303,797.98	50.29%	17/07/2025	5.17%	4.30%	8.75%	AU3FN0051744
AB	AAA(sf)/NR	7,500,000.00	3,771,809.97	3,771,809.97	50.29%	17/07/2025	5.32%	2.80%	5.70%	AU3FN0051751
B	AA+(sf)/NR	8,250,000.00	4,148,991.00	4,148,991.00	50.29%	17/07/2025	5.57%	1.15%	2.34%	AU3FN0051769
C	A+(sf)/NR	4,500,000.00	2,263,086.00	2,263,086.00	50.29%	17/07/2025	6.22%	0.25%	0.51%	AU3FN0051777
D	NR/NR	1,250,000.00	628,635.01	628,635.01	50.29%	17/07/2025	9.52%	N/A	N/A	AU3FN0051785

	AT ISSUE	30-Jun-25
Pool Balance	\$495,996,628.58	\$122,558,924.65
Number of Loans	1,974	734
Avg Loan Balance	\$251,264.76	\$166,974.01
Maximum Loan Balance	\$742,616.96	\$657,575.33
Minimum Loan Balance	\$56,180.70	\$0.00
Weighted Avg Interest Rate	3.92%	6.06%
Weighted Avg Seasoning (mths)	43.03	114.64
Maximum Remaining Term (mths)	353.00	293.00
Weighted Avg Remaining Term (mths)	297.68	230.75
Maximum Current LVR	89.70%	78.91%
Weighted Avg Current LVR	59.88%	44.39%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$99,985.01	0.08%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	2	\$354,472.87	0.29%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$9,825,908.55	8.0%	193	26.3%
20% > & <= 30%	\$14,232,218.14	11.6%	104	14.2%
30% > & <= 40%	\$24,682,056.65	20.1%	134	18.3%
40% > & <= 50%	\$26,959,902.07	22.0%	119	16.2%
50% > & <= 60%	\$23,790,765.20	19.4%	100	13.6%
60% > & <= 65%	\$10,055,528.93	8.2%	39	5.3%
65% > & <= 70%	\$6,988,037.38	5.7%	23	3.1%
70% > & <= 75%	\$4,605,890.00	3.8%	17	2.3%
75% > & <= 80%	\$1,418,617.73	1.2%	5	0.7%
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%
	\$122,558,924.65	100.0%	734	100.0%

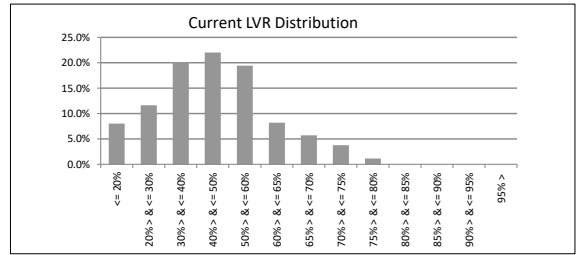


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$134,324.99	0.1%	5	0.7%
25% > & <= 30%	\$2,319,996.11	1.9%	29	4.0%
30% > & <= 40%	\$4,171,328.88	3.4%	43	5.9%
40% > & <= 50%	\$7,838,991.11	6.4%	74	10.1%
50% > & <= 60%	\$14,903,561.33	12.2%	91	12.4%
60% > & <= 65%	\$8,052,936.04	6.6%	58	7.9%
65% > & <= 70%	\$15,687,048.21	12.8%	86	11.7%
70% > & <= 75%	\$13,284,030.59	10.8%	72	9.8%
75% > & <= 80%	\$33,010,540.18	26.9%	176	24.0%
80% > & <= 85%	\$4,038,105.04	3.3%	19	2.6%
85% > & <= 90%	\$8,490,074.31	6.9%	35	4.8%
90% > & <= 95%	\$10,617,987.86	8.7%	46	6.3%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$122,558,924.65	100.0%	734	100.0%

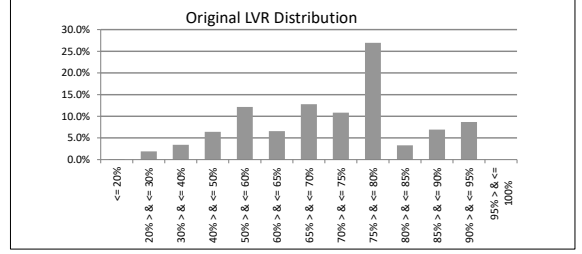


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$3,566,039.18	2.9%	55	7.5%
10 year > & <= 12 years	\$2,889,109.61	2.4%	30	4.1%
12 year > & <= 14 years	\$5,916,344.37	4.8%	46	6.3%
14 year > & <= 16 years	\$6,478,357.09	5.3%	49	6.7%
16 year > & <= 18 years	\$13,328,592.22	10.9%	88	12.0%
18 year > & <= 20 years	\$22,603,419.45	18.4%	136	18.5%
20 year > & <= 22 years	\$43,605,268.80	35.6%	222	30.2%
22 year > & <= 24 years	\$23,514,218.60	19.2%	107	14.6%
24 year > & <= 26 years	\$657,575.33	0.5%	1	0.1%
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$122,558,924.65	100.0%	734	100.0%

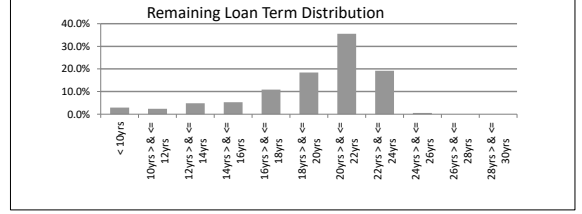


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$2,060,177.96	1.7%	120	16.3%
\$50000 > & <= \$100000	\$8,070,845.34	6.6%	108	14.7%
\$100000 > & <= \$150000	\$15,263,201.26	12.5%	122	16.6%
\$150000 > & <= \$200000	\$21,317,385.04	17.4%	123	16.8%
\$200000 > & <= \$250000	\$25,180,526.77	20.5%	112	15.3%
\$250000 > & <= \$300000	\$16,787,225.08	13.7%	61	8.3%
\$300000 > & <= \$350000	\$11,960,939.01	9.8%	37	5.0%
\$350000 > & <= \$400000	\$9,700,690.81	7.9%	26	3.5%
\$400000 > & <= \$450000	\$3,462,281.10	2.8%	8	1.1%
\$450000 > & <= \$500000	\$4,713,846.04	3.8%	10	1.4%
\$500000 > & <= \$750000	\$4,041,806.24	3.3%	7	1.0%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$122,558,924.65	100.0%	734	100.0%

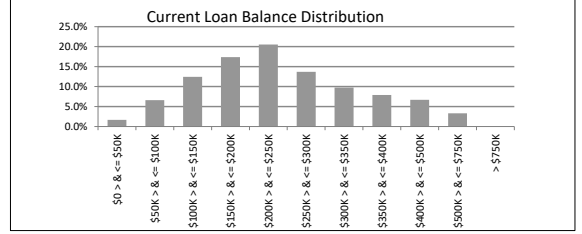
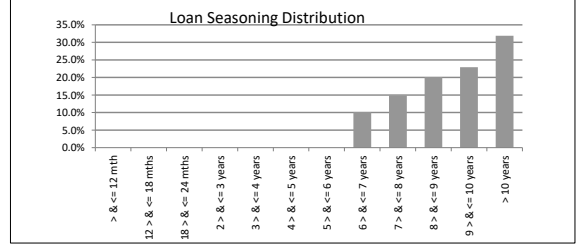


TABLE 5

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	\$12,440,628.78	10.2%	70	9.5%
7 > & <= 8 years	\$18,263,094.19	14.9%	91	12.4%
8 > & <= 9 years	\$24,677,610.09	20.1%	143	19.5%
9 > & <= 10 years	\$28,085,648.07	22.9%	161	21.9%
> 10 years	\$39,091,943.52	31.9%	269	36.6%
	\$122,558,924.65	100.0%	734	100.0%



The Barton Series 2019-1 Trust

Investor Reporting

Payment Date	17-Jul-25
Collections Period ending	30-Jun-25

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2615	\$3,418,358.74	2.8%	19	2.6%
2617	\$3,083,753.89	2.5%	14	1.9%
2611	\$2,759,394.47	2.3%	7	1.0%
2914	\$2,715,572.30	2.2%	11	1.5%
5162	\$2,046,714.39	1.7%	15	2.0%
2905	\$1,781,912.14	1.5%	9	1.2%
5169	\$1,698,833.50	1.4%	10	1.4%
2602	\$1,586,624.28	1.3%	8	1.1%
6110	\$1,469,476.03	1.2%	5	0.7%
5108	\$1,422,283.30	1.2%	14	1.9%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$23,962,274.23	19.6%	117	15.9%
New South Wales	\$16,639,458.17	13.6%	101	13.8%
Northern Territory	\$868,733.33	0.7%	3	0.4%
Queensland	\$458,265.51	0.4%	4	0.5%
South Australia	\$53,437,771.20	43.6%	378	51.5%
Tasmania	\$386,326.04	0.3%	2	0.3%
Victoria	\$4,297,804.89	3.5%	20	2.7%
Western Australia	\$22,508,291.28	18.4%	109	14.9%
	\$122,558,924.65	100.0%	734	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$102,944,636.60	84.0%	597	81.3%
Non-metro	\$18,505,331.16	15.1%	131	17.8%
Inner city	\$1,108,956.89	0.9%	6	0.8%
	\$122,558,924.65	100.0%	734	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$112,263,744.87	91.6%	666	90.7%
Residential Unit	\$9,087,799.63	7.4%	60	8.2%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$1,207,380.15	1.0%	8	1.1%
	\$122,558,924.65	100.0%	734	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$106,958,135.58	87.3%	638	86.9%
Investment	\$15,600,789.07	12.7%	96	13.1%
	\$122,558,924.65	100.0%	734	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,269,764.44	1.0%	8	1.1%
Pay-as-you-earn employee (casual)	\$4,149,759.76	3.4%	28	3.8%
Pay-as-you-earn employee (full time)	\$87,448,728.86	71.4%	507	69.1%
Pay-as-you-earn employee (part time)	\$11,049,232.81	9.0%	76	10.4%
Self employed	\$10,770,995.34	8.8%	60	8.2%
No data	\$7,670,443.44	6.4%	55	7.5%
Director	\$0.00	0.0%	0	0.0%
	\$122,558,924.65	100.0%	734	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$119,920,173.76	93.0%	691	94.1%
Genworth/Helia	\$8,638,750.89	7.0%	43	5.9%
	\$122,558,924.65	100.0%	734	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$119,664,768.34	97.6%	721	98.2%
0 > and <= 30 days	\$2,439,678.43	2.0%	10	1.4%
30 > and <= 60 days	\$99,985.01	0.1%	1	0.1%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$354,472.87	0.3%	2	0.3%
	\$122,558,924.65	100.0%	734	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$102,663,130.98	83.8%	633	86.2%
Fixed	\$19,895,793.67	16.2%	101	13.8%
	\$122,558,924.65	100.0%	734	100.0%

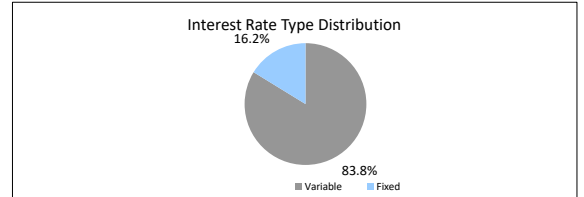
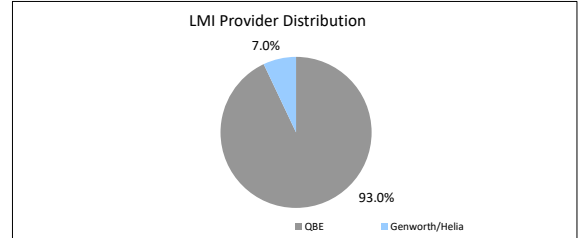
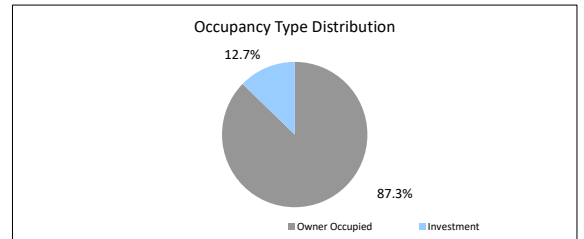
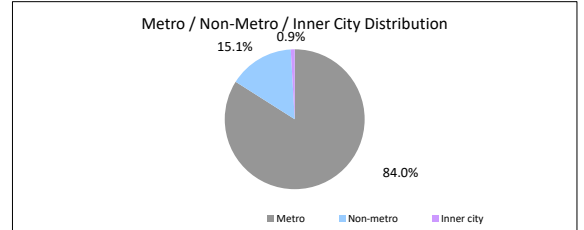
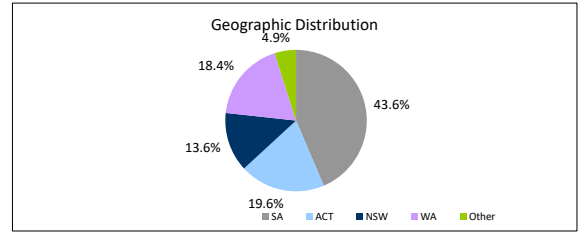
TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	5.06%	101

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.



The Barton Series 2019-1 Trust Representative Pool

Collections Period ending **30-Jun-25**

SUMMARY		30-Jun-25
Pool Balance		\$5,794,521.83
Number of Loans		51
Avg Loan Balance		\$113,618.08
Maximum Loan Balance		\$493,855.93
Minimum Loan Balance		\$0.00
Weighted Avg Interest Rate		6.29%
Weighted Avg Seasoning (mths)		105.6
Maximum Remaining Term (mths)		284.00
Weighted Avg Remaining Term (mths)		242.77
Maximum Current LVR		69.34%
Weighted Avg Current LVR		43.91%

TABLE 1	Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$589,186.64	10.2%	21	41.2%	
20% > & <= 30%	\$712,471.57	12.3%	7	13.7%	
30% > & <= 40%	\$343,589.46	5.9%	4	7.8%	
40% > & <= 50%	\$2,324,972.28	40.1%	11	21.6%	
50% > & <= 60%	\$328,911.43	5.7%	1	2.0%	
60% > & <= 65%	\$549,160.99	9.5%	2	3.9%	
65% > & <= 70%	\$946,229.46	16.3%	5	9.8%	
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%	
	\$5,794,521.83	100.0%	51	100.0%	

TABLE 2	Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$440,235.83	7.6%	20	39.2%	
\$50000 > & <= \$100000	\$641,759.14	11.1%	9	17.6%	
\$100000 > & <= \$150000	\$624,277.21	10.8%	5	9.8%	
\$150000 > & <= \$200000	\$825,596.28	14.2%	5	9.8%	
\$200000 > & <= \$250000	\$855,565.22	14.8%	4	7.8%	
\$250000 > & <= \$300000	\$1,584,320.79	27.3%	6	11.8%	
\$300000 > & <= \$350000	\$328,911.43	5.7%	1	2.0%	
\$350000 > & <= \$400000	\$0.00	0.0%	0	0.0%	
\$400000 > & <= \$450000	\$0.00	0.0%	0	0.0%	
\$450000 > & <= \$500000	\$493,855.93	8.5%	1	2.0%	
\$500000 > & <= \$750000	\$0.00	0.0%	0	0.0%	
> \$750,000	\$0.00	0.0%	0	0.0%	
	\$5,794,521.83	100.0%	51	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	\$1,907,303.76	32.9%	14	27.5%	
7 > & <= 8 years	\$1,879,426.02	32.4%	9	17.6%	
8 > & <= 9 years	\$151,831.71	2.6%	1	2.0%	
9 > & <= 10 years	\$831,170.20	14.3%	6	11.8%	
> 10 years	\$1,024,790.14	17.7%	21	41.2%	
	\$5,794,521.83	100.0%	51	100.0%	

TABLE 4	Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$1,626,637.87	28.1%	14	27.5%	
New South Wales	\$659,324.91	11.4%	3	5.9%	
Northern Territory	\$0.00	0.0%	0	0.0%	
Queensland	\$0.00	0.0%	0	0.0%	
South Australia	\$3,027,336.71	52.2%	29	56.9%	
Tasmania	\$0.00	0.0%	0	0.0%	
Victoria	\$0.00	0.0%	0	0.0%	
Western Australia	\$481,222.34	8.3%	5	9.8%	
	\$5,794,521.83	100.0%	51	100.0%	

TABLE 5	Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$4,811,413.95	83.0%	42	82.4%	
Non-metro	\$971,104.19	16.8%	8	15.7%	
Inner city	\$12,003.69	0.2%	1	2.0%	
	\$5,794,521.83	100.0%	51	100.0%	

TABLE 6	Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$5,451,949.65	94.1%	46	90.2%	
Residential Unit	\$330,568.49	5.7%	4	7.8%	
Rural	\$0.00	0.0%	0	0.0%	
Semi-Rural	\$0.00	0.0%	0	0.0%	
High Density	\$12,003.69	0.2%	1	2.0%	
	\$5,794,521.83	100.0%	51	100.0%	

TABLE 7	Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$5,242,615.87	90.5%	48	94.1%	
Investment	\$551,905.96	9.5%	3	5.9%	
	\$5,794,521.83	100.0%	51	100.0%	

TABLE 8	Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$207,007.57	3.6%	1	2.0%	
Pay-as-you-earn employee (casual)	\$347,810.47	6.0%	2	3.9%	
Pay-as-you-earn employee (full time)	\$4,343,961.58	75.0%	38	74.5%	
Pay-as-you-earn employee (part time)	\$653,966.64	11.3%	5	9.8%	
Self employed	\$114,198.58	2.0%	2	3.9%	
No data	\$0.00	0.0%	0	0.0%	
Other	\$127,576.99	2.2%	3	5.9%	
	\$5,794,521.83	100.0%	51	100.0%	

TABLE 9	Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days	\$5,314,097.26	91.7%	49	96.1%	
0 > and <= 30 days	\$480,424.57	8.3%	2	3.9%	
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%	
	\$5,794,521.83	100.0%	51	100.0%	

TABLE 10	Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$4,710,597.48	81.3%	45	88.2%	
Fixed	\$1,083,924.35	18.7%	6	11.8%	
	\$5,794,521.83	100.0%	51	100.0%	

