

# The Barton Series 2019-1 Trust

## Investor Reporting

Payment Date	18-May-26
Collections Period ending	30-Apr-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	87,027,199.51	84,804,053.52	84,804,053.52	97.45%	18/05/2026	5.08%	16.28%	16.28%	AU3FN0092789
A-2	AAA(sf)/AAAsf	18,500,000.00	7,628,856.25	7,628,856.25	41.24%	18/05/2026	5.56%	4.30%	8.75%	AU3FN0051744
AB	AAA(sf)/NR	7,500,000.00	3,092,779.54	3,092,779.54	41.24%	18/05/2026	5.71%	2.80%	5.70%	AU3FN0051751
B	AA+(sf)/NR	8,250,000.00	3,402,057.53	3,402,057.53	41.24%	18/05/2026	5.96%	1.15%	2.34%	AU3FN0051769
C	A+(sf)/NR	4,500,000.00	1,855,667.76	1,855,667.76	41.24%	18/05/2026	6.61%	0.25%	0.51%	AU3FN0051777
D	NR/NR	1,250,000.00	515,463.27	515,463.27	41.24%	18/05/2026	9.91%	N/A	N/A	AU3FN0051785

	AT ISSUE	30-Apr-26
Pool Balance	\$495,996,628.58	\$100,494,918.52
Number of Loans	1,974	656
Avg Loan Balance	\$251,264.76	\$153,193.47
Maximum Loan Balance	\$742,616.96	\$648,089.71
Minimum Loan Balance	\$56,180.70	\$0.00
Weighted Avg Interest Rate	3.92%	6.30%
Weighted Avg Seasoning (mths)	43.03	124.72
Maximum Remaining Term (mths)	353.00	283.00
Weighted Avg Remaining Term (mths)	297.68	220.79
Maximum Current LVR	89.70%	76.67%
Weighted Avg Current LVR	59.88%	41.76%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$93,265.11	0.09%
60 > and <= 90 days	1	\$227,380.04	0.23%
90 > days	2	\$373,801.07	0.37%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$10,414,343.52	10.4%	204	31.1%
20% > & <= 30%	\$14,226,936.11	14.2%	104	15.9%
30% > & <= 40%	\$20,857,386.46	20.8%	112	17.1%
40% > & <= 50%	\$21,674,378.78	21.6%	100	15.2%
50% > & <= 60%	\$18,641,536.80	18.5%	79	12.0%
60% > & <= 65%	\$7,071,843.87	7.0%	28	4.3%
65% > & <= 70%	\$3,914,418.65	3.9%	16	2.4%
70% > & <= 75%	\$3,121,157.69	3.1%	11	1.7%
75% > & <= 80%	\$572,916.64	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%
	\$100,494,918.52	100.0%	656	100.0%

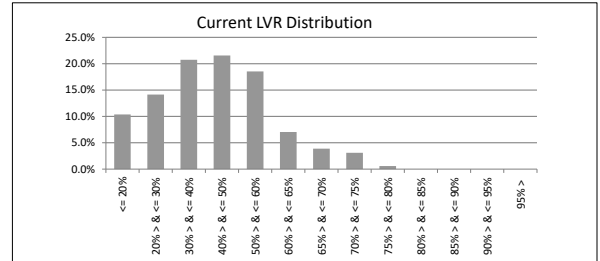


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$119,404.39	0.1%	5	0.8%
25% > & <= 30%	\$1,558,331.66	1.6%	24	3.7%
30% > & <= 40%	\$3,770,026.23	3.8%	41	6.3%
40% > & <= 50%	\$6,082,568.95	6.1%	63	9.6%
50% > & <= 60%	\$13,203,148.75	13.1%	86	13.1%
60% > & <= 65%	\$6,626,984.09	6.6%	55	8.4%
65% > & <= 70%	\$12,826,337.70	12.8%	77	11.7%
70% > & <= 75%	\$10,712,879.43	10.7%	64	9.8%
75% > & <= 80%	\$26,831,720.15	26.7%	153	23.3%
80% > & <= 85%	\$3,333,886.55	3.3%	17	2.6%
85% > & <= 90%	\$6,636,332.95	6.6%	29	4.4%
90% > & <= 95%	\$8,793,297.67	8.7%	42	6.4%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$100,494,918.52	100.0%	656	100.0%

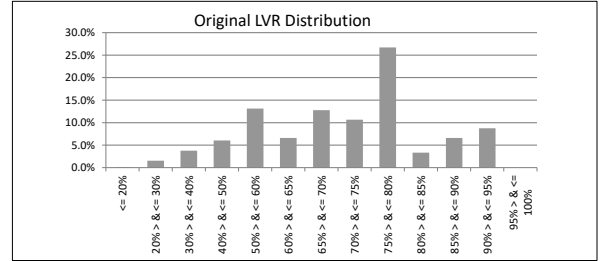


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$3,299,842.41	3.3%	59	9.0%
10 year > & <= 12 years	\$4,719,817.62	4.7%	36	5.5%
12 year > & <= 14 years	\$4,074,695.36	4.1%	39	5.9%
14 year > & <= 16 years	\$9,081,669.13	9.0%	64	9.8%
16 year > & <= 18 years	\$11,133,246.24	11.1%	86	13.1%
18 year > & <= 20 years	\$31,746,988.28	31.6%	176	26.8%
20 year > & <= 22 years	\$28,579,741.56	28.4%	157	23.9%
22 year > & <= 24 years	\$7,858,917.92	7.8%	39	5.9%
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%
	\$100,494,918.52	100.0%	656	100.0%

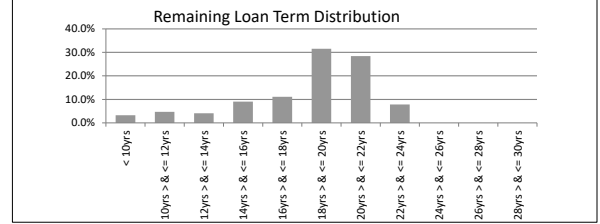


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$2,085,510.52	2.1%	126	19.2%
\$50000 > & <= \$100000	\$7,786,712.54	7.7%	106	16.2%
\$100000 > & <= \$150000	\$14,340,928.20	14.3%	114	17.4%
\$150000 > & <= \$200000	\$18,236,577.74	18.1%	105	16.0%
\$200000 > & <= \$250000	\$19,995,896.90	19.9%	90	13.7%
\$250000 > & <= \$300000	\$14,544,124.48	14.5%	53	8.1%
\$300000 > & <= \$350000	\$9,500,350.11	9.5%	29	4.4%
\$350000 > & <= \$400000	\$6,650,623.19	6.6%	18	2.7%
\$400000 > & <= \$450000	\$2,984,959.14	3.0%	7	1.1%
\$450000 > & <= \$500000	\$1,915,197.10	1.9%	4	0.6%
\$500000 > & <= \$750000	\$2,454,038.60	2.4%	4	0.6%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$100,494,918.52	100.0%	656	100.0%

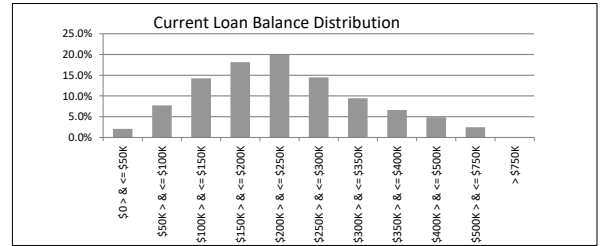
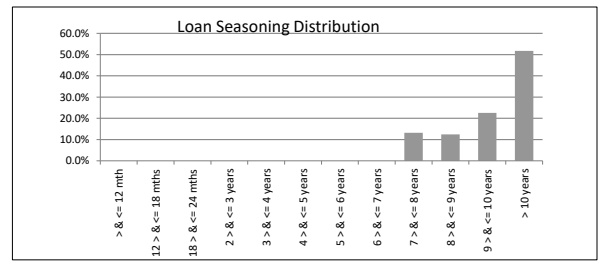


TABLE 5

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	\$13,272,065.27	13.2%	73	11.1%
8 > & <= 9 years	\$12,490,436.91	12.4%	75	11.4%
9 > & <= 10 years	\$22,702,968.41	22.6%	152	23.2%
> 10 years	\$52,029,447.93	51.8%	356	54.3%
	\$100,494,918.52	100.0%	656	100.0%



# The Barton Series 2019-1 Trust

## Investor Reporting

Payment Date	18-May-26
Collections Period ending	30-Apr-26

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2615	\$2,968,983.46	3.0%	17	2.6%
2617	\$2,946,605.86	2.9%	14	2.1%
2914	\$2,619,132.95	2.6%	11	1.7%
2611	\$2,168,634.31	2.2%	6	0.9%
5162	\$1,978,947.62	2.0%	15	2.3%
2905	\$1,702,760.45	1.7%	9	1.4%
5169	\$1,388,692.82	1.4%	10	1.5%
5159	\$1,249,537.56	1.2%	10	1.5%
6171	\$1,199,543.39	1.2%	4	0.6%
5606	\$1,195,587.40	1.2%	11	1.7%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$20,038,613.64	19.9%	105	16.0%
New South Wales	\$13,283,168.92	13.2%	87	13.3%
Northern Territory	\$852,082.36	0.8%	3	0.5%
Queensland	\$187,389.18	0.2%	3	0.5%
South Australia	\$44,206,715.89	44.0%	338	51.5%
Tasmania	\$388,574.10	0.4%	2	0.3%
Victoria	\$3,513,763.03	3.5%	17	2.6%
Western Australia	\$18,024,611.40	17.9%	101	15.4%
	\$100,494,918.52	100.0%	656	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$85,011,652.54	84.6%	542	82.6%
Non-metro	\$14,669,998.42	14.6%	109	16.6%
Inner city	\$813,267.56	0.8%	5	0.8%
	\$100,494,918.52	100.0%	656	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$91,432,355.41	91.0%	591	90.1%
Residential Unit	\$7,949,876.19	7.9%	57	8.7%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$1,112,686.92	1.1%	8	1.2%
	\$100,494,918.52	100.0%	656	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$86,906,764.43	86.5%	571	87.0%
Investment	\$13,588,154.09	13.5%	85	13.0%
	\$100,494,918.52	100.0%	656	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,144,098.21	1.1%	7	1.1%
Pay-as-you-earn employee (casual)	\$2,740,015.44	2.7%	23	3.5%
Pay-as-you-earn employee (full time)	\$72,227,454.59	71.9%	457	69.7%
Pay-as-you-earn employee (part time)	\$8,626,816.17	8.6%	63	9.6%
Self employed	\$9,268,696.06	9.2%	56	8.5%
No data	\$6,467,838.05	6.4%	50	7.6%
Director	\$0.00	0.0%	0	0.0%
	\$100,494,918.52	100.0%	656	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$93,358,445.07	92.9%	617	94.1%
Genworth/Helia	\$7,136,473.45	7.1%	39	5.9%
	\$100,494,918.52	100.0%	656	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$98,315,312.80	97.8%	643	98.0%
0 > and <= 30 days	\$1,485,159.50	1.5%	9	1.4%
30 > and <= 60 days	\$93,265.11	0.1%	1	0.2%
60 > and <= 90 days	\$227,380.04	0.2%	1	0.2%
90 > days	\$373,801.07	0.4%	2	0.3%
	\$100,494,918.52	100.0%	656	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$86,516,580.04	86.1%	577	88.0%
Fixed	\$13,978,338.48	13.9%	79	12.0%
	\$100,494,918.52	100.0%	656	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	5.23%	79

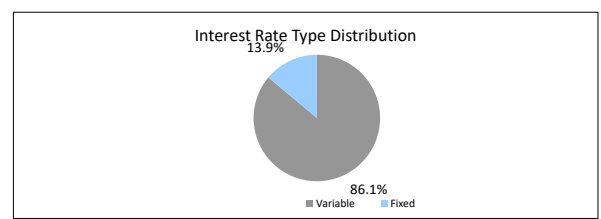
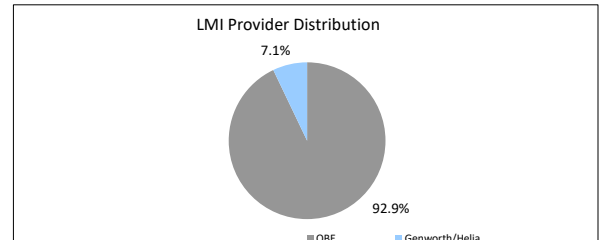
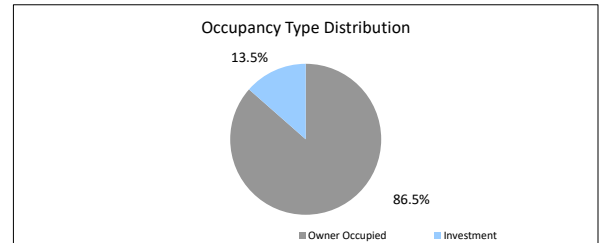
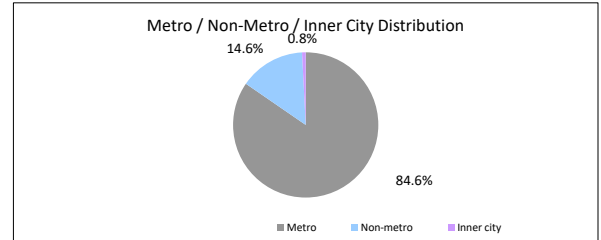
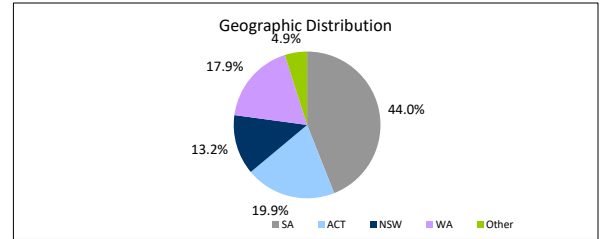
TABLE 16

Foreclosure, Claims and Losses	Balance	Loan Count
Properties foreclosed (Current)	\$148,634.87	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	24.28%
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# The Barton Series 2019-1 Trust Representative Pool

Collections Period ending **30-Apr-26**

## SUMMARY 30-Apr-26

Pool Balance	\$4,439,453.87
Number of Loans	46
Avg Loan Balance	\$96,509.87
Maximum Loan Balance	\$321,411.06
Minimum Loan Balance	\$0.00
Weighted Avg Interest Rate	6.47%
Weighted Avg Seasoning (mths)	118.1
Maximum Remaining Term (mths)	274.00
Weighted Avg Remaining Term (mths)	228.97
Maximum Current LVR	68.16%
Weighted Avg Current LVR	42.65%

**TABLE 1**

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$697,069.08	15.7%	22	47.8%
20% > & <= 30%	\$444,746.96	10.0%	6	13.0%
30% > & <= 40%	\$438,898.56	9.9%	4	8.7%
40% > & <= 50%	\$1,324,918.17	29.8%	7	15.2%
50% > & <= 60%	\$595,427.70	13.4%	2	4.3%
60% > & <= 65%	\$245,802.36	5.5%	1	2.2%
65% > & <= 70%	\$692,591.04	15.6%	4	8.7%
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>\$4,439,453.87</b>	<b>100.0%</b>	<b>46</b>	<b>100.0%</b>

**TABLE 2**

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$386,539.24	8.7%	20	43.5%
\$50000 > & <= \$100000	\$550,552.07	12.4%	8	17.4%
\$100000 > & <= \$150000	\$783,414.15	17.6%	6	13.0%
\$150000 > & <= \$200000	\$468,216.67	10.5%	3	6.5%
\$200000 > & <= \$250000	\$1,377,483.63	31.0%	6	13.0%
\$250000 > & <= \$300000	\$551,837.05	12.4%	2	4.3%
\$300000 > & <= \$350000	\$321,411.06	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%
<b>Total</b>	<b>\$4,439,453.87</b>	<b>100.0%</b>	<b>46</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	\$2,054,813.47	46.3%	16	34.8%
8 > & <= 9 years	\$733,532.36	16.5%	5	10.9%
9 > & <= 10 years	\$160,294.93	3.6%	2	4.3%
> 10 years	\$1,490,813.11	33.6%	23	50.0%
<b>Total</b>	<b>\$4,439,453.87</b>	<b>100.0%</b>	<b>46</b>	<b>100.0%</b>

**TABLE 4**

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$1,085,840.44	24.5%	13	28.3%
New South Wales	\$521,129.50	11.7%	3	6.5%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$0.00	0.0%	0	0.0%
South Australia	\$2,432,004.78	54.8%	26	56.5%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$0.00	0.0%	0	0.0%
Western Australia	\$400,479.15	9.0%	4	8.7%
<b>Total</b>	<b>\$4,439,453.87</b>	<b>100.0%</b>	<b>46</b>	<b>100.0%</b>

**TABLE 5**

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$3,807,807.72	85.8%	38	82.6%
Non-metro	\$629,392.46	14.2%	7	15.2%
Inner city	\$2,253.69	0.1%	1	2.2%
<b>Total</b>	<b>\$4,439,453.87</b>	<b>100.0%</b>	<b>46</b>	<b>100.0%</b>

**TABLE 6**

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$4,160,787.95	93.7%	41	89.1%
Residential Unit	\$276,412.23	6.2%	4	8.7%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$2,253.69	0.1%	1	2.2%
<b>Total</b>	<b>\$4,439,453.87</b>	<b>100.0%</b>	<b>46</b>	<b>100.0%</b>

**TABLE 7**

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$3,891,602.03	87.7%	43	93.5%
Investment	\$547,851.84	12.3%	3	6.5%
<b>Total</b>	<b>\$4,439,453.87</b>	<b>100.0%</b>	<b>46</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)	\$341,914.09	7.7%	2	4.3%
Pay-as-you-earn employee (full time)	\$3,225,796.94	72.7%	34	73.9%
Pay-as-you-earn employee (part time)	\$638,712.43	14.4%	5	10.9%
Self employed	\$103,085.60	2.3%	2	4.3%
No data	\$0.00	0.0%	0	0.0%
Other	\$129,944.81	2.9%	3	6.5%
<b>Total</b>	<b>\$4,439,453.87</b>	<b>100.0%</b>	<b>46</b>	<b>100.0%</b>

**TABLE 9**

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$4,424,779.49	99.7%	45	97.8%
0 > and <= 30 days	\$14,674.38	0.3%	1	2.2%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$4,439,453.87</b>	<b>100.0%</b>	<b>46</b>	<b>100.0%</b>

**TABLE 10**

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$3,863,139.63	87.0%	41	89.1%
Fixed	\$576,314.24	13.0%	5	10.9%
<b>Total</b>	<b>\$4,439,453.87</b>	<b>100.0%</b>	<b>46</b>	<b>100.0%</b>

