

The Barton Series 2019-1 Trust

Investor Reporting

Payment Date	17-Sep-26
Collections Period ending	31-Aug-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	81,122,088.33	79,748,777.42	79,748,777.42	98.31%	17/09/2026	5.28%	16.28%	16.28%	AU3FN0092789
A-2	AAA(sf)/AAAsf	18,500,000.00	7,174,090.56	7,174,090.56	38.78%	17/09/2026	5.76%	4.30%	8.75%	AU3FN0051744
AB	AAA(sf)/NR	7,500,000.00	2,908,415.06	2,908,415.06	38.78%	17/09/2026	5.91%	2.80%	5.70%	AU3FN0051751
B	AA+(sf)/NR	8,250,000.00	3,199,256.61	3,199,256.61	38.78%	17/09/2026	6.16%	1.15%	2.34%	AU3FN0051769
C	A+(sf)/NR	4,500,000.00	1,745,049.08	1,745,049.08	38.78%	17/09/2026	6.81%	0.25%	0.51%	AU3FN0051777
D	NR/NR	1,250,000.00	484,735.86	484,735.86	38.78%	17/09/2026	10.11%	N/A	N/A	AU3FN0051785

SUMMARY	AT ISSUE	31-Aug-26
Pool Balance	\$495,996,628.58	\$94,504,290.27
Number of Loans	1,974	641
Avg Loan Balance	\$251,264.76	\$147,432.59
Maximum Loan Balance	\$742,616.96	\$644,449.78
Minimum Loan Balance	\$56,180.70	\$0.00
Weighted Avg Interest Rate	3.92%	6.53%
Weighted Avg Seasoning (mths)	43.03	128.63
Maximum Remaining Term (mths)	353.00	279.00
Weighted Avg Remaining Term (mths)	297.68	217.74
Maximum Current LVR	89.70%	76.40%
Weighted Avg Current LVR	59.88%	41.18%

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	\$456,490.58	0.48%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$9,573,946.01	10.1%	206	32.1%
20% > & <= 30%	\$15,188,232.86	16.1%	110	17.2%
30% > & <= 40%	\$18,668,892.96	19.8%	101	15.8%
40% > & <= 50%	\$21,748,114.27	23.0%	104	16.2%
50% > & <= 60%	\$15,890,405.44	16.8%	68	10.6%
60% > & <= 65%	\$7,306,370.50	7.7%	29	4.5%
65% > & <= 70%	\$3,060,904.35	3.2%	12	1.9%
70% > & <= 75%	\$2,777,093.95	2.9%	10	1.6%
75% > & <= 80%	\$290,329.93	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%
	\$94,504,290.27	100.0%	641	100.0%

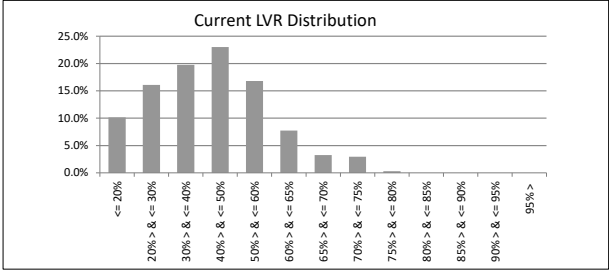


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$90,173.58	0.1%	5	0.8%
25% > & <= 30%	\$1,475,246.79	1.6%	24	3.7%
30% > & <= 40%	\$3,618,489.53	3.8%	38	5.9%
40% > & <= 50%	\$5,734,838.23	6.1%	61	9.5%
50% > & <= 60%	\$12,452,552.21	13.2%	86	13.4%
60% > & <= 65%	\$6,254,170.16	6.6%	54	8.4%
65% > & <= 70%	\$11,674,319.25	12.4%	74	11.5%
70% > & <= 75%	\$10,006,558.63	10.6%	63	9.8%
75% > & <= 80%	\$25,116,212.46	26.6%	149	23.2%
80% > & <= 85%	\$3,245,206.07	3.4%	17	2.7%
85% > & <= 90%	\$6,248,503.61	6.6%	28	4.4%
90% > & <= 95%	\$8,588,019.75	9.1%	42	6.6%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$94,504,290.27	100.0%	641	100.0%

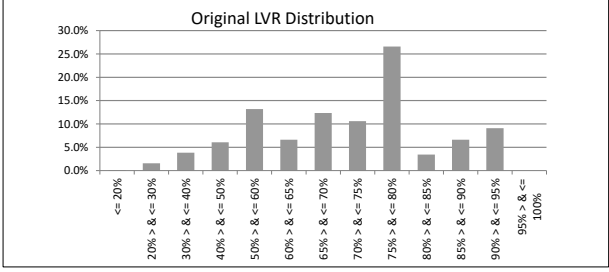


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$3,893,125.43	4.1%	66	10.3%
10 year > & <= 12 years	\$3,903,329.05	4.1%	33	5.1%
12 year > & <= 14 years	\$3,007,817.80	3.2%	33	5.1%
14 year > & <= 16 years	\$9,568,448.39	10.1%	70	10.9%
16 year > & <= 18 years	\$11,844,832.51	12.5%	89	13.9%
18 year > & <= 20 years	\$31,642,255.91	33.5%	182	28.4%
20 year > & <= 22 years	\$27,830,295.49	29.4%	155	24.2%
22 year > & <= 24 years	\$2,814,185.69	3.0%	13	2.0%
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%
	\$94,504,290.27	100.0%	641	100.0%

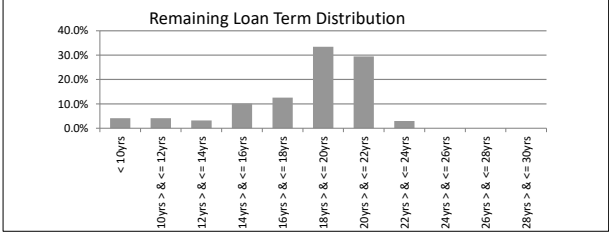


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$2,079,139.71	2.2%	136	21.2%
\$50000 > & <= \$100000	\$7,854,414.94	8.3%	106	16.5%
\$100000 > & <= \$150000	\$13,686,119.68	14.5%	108	16.8%
\$150000 > & <= \$200000	\$17,337,008.27	18.3%	100	15.6%
\$200000 > & <= \$250000	\$18,645,196.40	19.7%	84	13.1%
\$250000 > & <= \$300000	\$14,581,883.68	15.4%	53	8.3%
\$300000 > & <= \$350000	\$8,808,207.52	9.3%	27	4.2%
\$350000 > & <= \$400000	\$5,134,702.11	5.4%	14	2.2%
\$400000 > & <= \$450000	\$2,970,101.73	3.1%	7	1.1%
\$450000 > & <= \$500000	\$971,002.20	1.0%	2	0.3%
\$500000 > & <= \$750000	\$2,436,514.03	2.6%	4	0.6%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$94,504,290.27	100.0%	641	100.0%

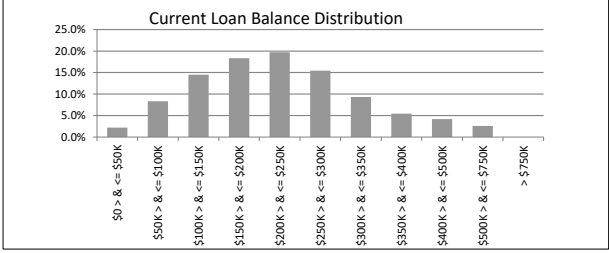
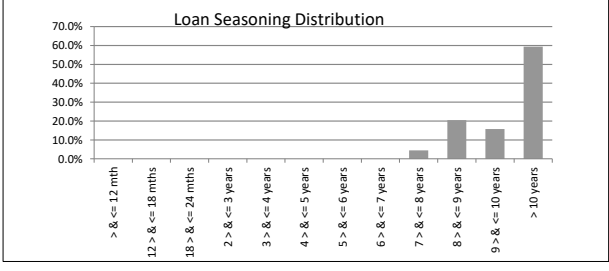


TABLE 5

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	\$4,211,404.98	4.5%	20	3.1%
8 > & <= 9 years	\$19,338,027.63	20.5%	120	18.7%
9 > & <= 10 years	\$14,852,934.14	15.7%	101	15.8%
> 10 years	\$56,101,923.52	59.4%	400	62.4%
	\$94,504,290.27	100.0%	641	100.0%



The Barton Series 2019-1 Trust

Investor Reporting

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

TABLE 6				
Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2615	\$2,918,894.16	3.1%	17	2.7%
2617	\$2,728,641.79	2.9%	14	2.2%
2914	\$2,521,512.23	2.7%	10	1.6%
2611	\$2,131,152.63	2.3%	6	0.9%
5162	\$1,842,641.66	1.9%	14	2.2%
2905	\$1,478,243.13	1.6%	9	1.4%
5169	\$1,366,382.29	1.4%	10	1.6%
5108	\$1,201,162.68	1.3%	11	1.7%
6171	\$1,189,542.88	1.3%	4	0.6%
5606	\$1,173,237.04	1.2%	11	1.7%

TABLE 7				
Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$18,749,998.32	19.8%	102	15.9%
New South Wales	\$12,563,094.79	13.3%	84	13.1%
Northern Territory	\$843,340.22	0.9%	3	0.5%
Queensland	\$175,887.76	0.2%	3	0.5%
South Australia	\$42,006,174.62	44.4%	331	51.6%
Tasmania	\$361,121.45	0.4%	2	0.3%
Victoria	\$2,949,967.09	3.1%	16	2.5%
Western Australia	\$16,854,706.02	17.8%	100	15.6%
	\$94,504,290.27	100.0%	641	100.0%

TABLE 8				
Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$79,687,164.60	84.3%	529	82.5%
Non-metro	\$14,160,929.17	15.0%	107	16.7%
Inner city	\$656,196.50	0.7%	5	0.8%
	\$94,504,290.27	100.0%	641	100.0%

TABLE 9				
Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$86,199,801.17	91.2%	579	90.3%
Residential Unit	\$7,233,466.78	7.7%	54	8.4%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$1,071,022.32	1.1%	8	1.2%
	\$94,504,290.27	100.0%	641	100.0%

TABLE 10				
Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$81,194,587.03	85.9%	556	86.7%
Investment	\$13,309,703.24	14.1%	85	13.3%
	\$94,504,290.27	100.0%	641	100.0%

TABLE 11				
Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,137,291.10	1.2%	7	1.1%
Pay-as-you-earn employee (casual)	\$2,461,546.94	2.6%	23	3.6%
Pay-as-you-earn employee (full time)	\$68,136,529.27	72.1%	446	69.6%
Pay-as-you-earn employee (part time)	\$8,149,917.36	8.6%	62	9.7%
Self employed	\$8,525,305.52	9.0%	55	8.6%
No data	\$6,093,700.08	6.4%	48	7.5%
Director	\$0.00	0.0%	0	0.0%
	\$94,504,290.27	100.0%	641	100.0%

TABLE 12				
LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$87,646,031.83	92.7%	602	93.9%
Genworth/Helia	\$6,858,258.44	7.3%	39	6.1%
	\$94,504,290.27	100.0%	641	100.0%

TABLE 13				
Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$92,934,924.75	98.3%	632	98.6%
0 > and <= 30 days	\$1,112,874.94	1.2%	7	1.1%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$456,490.58	0.5%	2	0.3%
	\$94,504,290.27	100.0%	641	100.0%

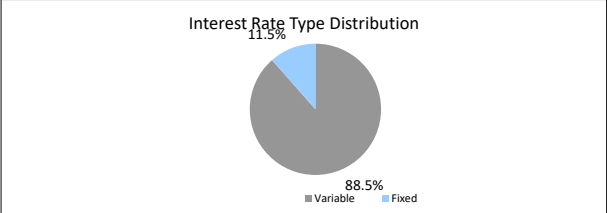
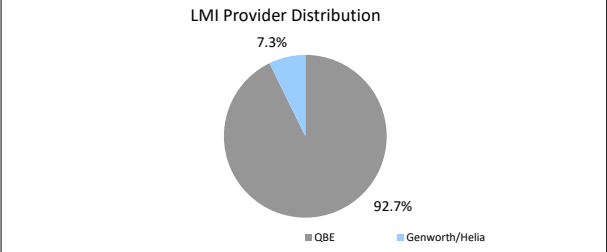
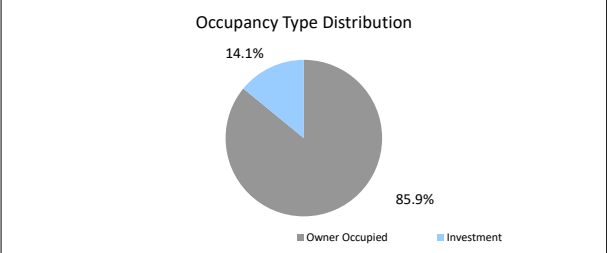
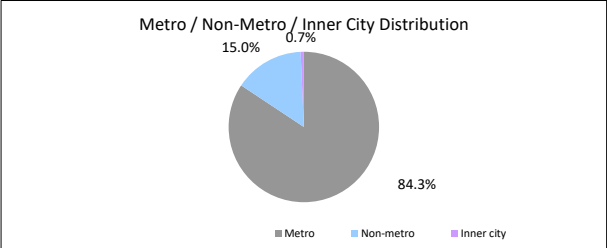
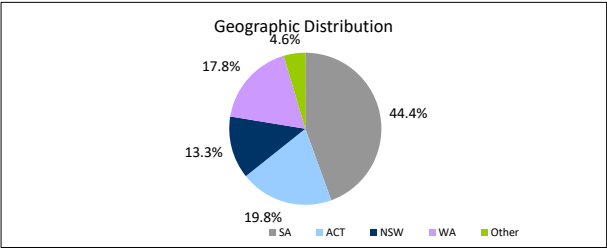
TABLE 14				
Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$83,631,223.57	88.5%	577	90.0%
Fixed	\$10,873,066.70	11.5%	64	10.0%
	\$94,504,290.27	100.0%	641	100.0%

TABLE 15		
Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	5.22%	64

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	15.83%



The Barton Series 2019-1 Trust Representative Pool

Collections Period ending	31-Aug-26
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SUMMARY 31-Aug-26

Pool Balance	\$4,263,133.64
Number of Loans	43
Avg Loan Balance	\$99,142.64
Maximum Loan Balance	\$318,709.34
Minimum Loan Balance	\$0.00
Weighted Avg Interest Rate	6.68%
Weighted Avg Seasoning (mths)	122.9
Maximum Remaining Term (mths)	270.00
Weighted Avg Remaining Term (mths)	225.26
Maximum Current LVR	67.55%
Weighted Avg Current LVR	41.79%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$869,549.14	20.4%	22	51.2%
20% > & <= 30%	\$214,993.36	5.0%	4	9.3%
30% > & <= 40%	\$429,258.95	10.1%	4	9.3%
40% > & <= 50%	\$1,305,441.40	30.6%	7	16.3%
50% > & <= 60%	\$591,050.16	13.9%	2	4.7%
60% > & <= 65%	\$243,222.46	5.7%	1	2.3%
65% > & <= 70%	\$609,618.17	14.3%	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%
	\$4,263,133.64	100.0%	43	100.0%

TABLE 2

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$373,765.09	8.8%	19	44.2%
\$50000 > & <= \$100000	\$525,297.40	12.3%	7	16.3%
\$100000 > & <= \$150000	\$659,491.44	15.5%	5	11.6%
\$150000 > & <= \$200000	\$668,007.99	15.7%	4	9.3%
\$200000 > & <= \$250000	\$1,168,983.59	27.4%	5	11.6%
\$250000 > & <= \$300000	\$548,878.79	12.9%	2	4.7%
\$300000 > & <= \$350000	\$318,709.34	7.5%	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%
	\$4,263,133.64	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	\$634,240.41	14.9%	5	11.6%
8 > & <= 9 years	\$2,012,985.63	47.2%	14	32.6%
9 > & <= 10 years	\$146,079.57	3.4%	1	2.3%
> 10 years	\$1,469,828.03	34.5%	23	53.5%
	\$4,263,133.64	100.0%	43	100.0%

TABLE 4

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$1,063,387.62	24.9%	11	25.6%
New South Wales	\$511,758.60	12.0%	3	7.0%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$0.00	0.0%	0	0.0%
South Australia	\$2,299,348.10	53.9%	25	58.1%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$0.00	0.0%	0	0.0%
Western Australia	\$388,639.32	9.1%	4	9.3%
	\$4,263,133.64	100.0%	43	100.0%

TABLE 5

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$3,664,559.93	86.0%	35	81.4%
Non-metro	\$598,570.02	14.0%	7	16.3%
Inner city	\$3.69	0.0%	1	2.3%
	\$4,263,133.64	100.0%	43	100.0%

TABLE 6

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$4,009,965.38	94.1%	38	88.4%
Residential Unit	\$253,164.57	5.9%	4	9.3%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$3.69	0.0%	1	2.3%
	\$4,263,133.64	100.0%	43	100.0%

TABLE 7

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$3,718,710.21	87.2%	40	93.0%
Investment	\$544,423.43	12.8%	3	7.0%
	\$4,263,133.64	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)	\$346,548.82	8.1%	2	4.7%
Pay-as-you-earn employee (full time)	\$3,043,218.33	71.4%	31	72.1%
Pay-as-you-earn employee (part time)	\$653,279.69	15.3%	5	11.6%
Self employed	\$93,924.61	2.2%	2	4.7%
No data	\$0.00	0.0%	0	0.0%
Other	\$126,162.19	3.0%	3	7.0%
	\$4,263,133.64	100.0%	43	100.0%

TABLE 9

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$4,263,133.64	100.0%	43	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%
	\$4,263,133.64	100.0%	43	100.0%

TABLE 10

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$3,683,667.13	86.4%	38	88.4%
Fixed	\$579,466.51	13.6%	5	11.6%
	\$4,263,133.64	100.0%	43	100.0%

