The Barton Series 2019-1 Trust

Investor Reporting

Payment Date	17-Jul-26
Collections Period ending	30-Jun-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	83,496,310.87	82,664,221.30	82,664,221.30	99.00%	17/07/2026	5.27%	16.28%	16.28%	AU3FN0092789
A-2	AAA(sf)/AAAsf	18,500,000.00	7,436,359.88	7,436,359.88	40.20%	17/07/2026	5.75%	4.30%	8.75%	AU3FN0051744
AB	AAA(sf)/NR	7,500,000.00	3,014,740.47	3,014,740.47	40.20%	17/07/2026	5.90%	2.80%	5.70%	AU3FN0051751
B	AA+(sf)/NR	8,250,000.00	3,316,214.55	3,316,214.55	40.20%	17/07/2026	6.15%	1.15%	2.34%	AU3FN0051769
C	A+(sf)/NR	4,500,000.00	1,808,844.32	1,808,844.32	40.20%	17/07/2026	6.80%	0.25%	0.51%	AU3FN0051777
D	NR/NR	1,250,000.00	502,456.76	502,456.76	40.20%	17/07/2026	10.10%	N/A	N/A	AU3FN0051785

SUMMARY	AT ISSUE	30-Jun-26
Pool Balance	$495,996,628.58	$97,959,163.97
Number of Loans	1,974	649
Avg Loan Balance	$251,264.76	$150,938.62
Maximum Loan Balance	$742,616.96	$646,156.74
Minimum Loan Balance	$56,180.70	$0.00
Weighted Avg Interest Rate	3.92%	6.53%
Weighted Avg Seasoning (mths)	43.03	126.79
Maximum Remaining Term (mths)	353.00	281.00
Weighted Avg Remaining Term (mths)	297.68	219.32
Maximum Current LVR	89.70%	76.44%
Weighted Avg Current LVR	59.88%	41.59%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	0	$0.00	0.00%
60 > and <= 90 days	1	$92,628.03	0.09%
90 > days	3	$605,564.67	0.62%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	$9,961,203.44	10.2%	202	31.1%
20% > & <= 30%	$14,401,250.91	14.7%	106	16.3%
30% > & <= 40%	$19,611,173.07	20.0%	106	16.3%
40% > & <= 50%	$22,147,634.38	22.6%	104	16.0%
50% > & <= 60%	$17,418,397.11	17.8%	75	11.6%
60% > & <= 65%	$7,672,374.50	7.8%	31	4.8%
65% > & <= 70%	$3,241,590.79	3.3%	13	2.0%
70% > & <= 75%	$3,215,054.57	3.3%	11	1.7%
75% > & <= 80%	$290,485.20	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%
	$97,959,163.97	100.0%	649	100.0%

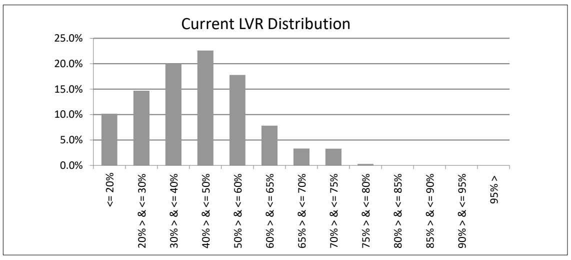


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	$94,481.47	0.1%	5	0.8%
25% > & <= 30%	$1,504,519.61	1.5%	24	3.7%
30% > & <= 40%	$3,752,431.92	3.8%	40	6.2%
40% > & <= 50%	$6,019,717.06	6.1%	63	9.7%
50% > & <= 60%	$12,789,005.94	13.1%	86	13.3%
60% > & <= 65%	$6,505,463.01	6.6%	55	8.5%
65% > & <= 70%	$12,007,445.48	12.3%	75	11.6%
70% > & <= 75%	$10,585,060.87	10.8%	63	9.7%
75% > & <= 80%	$26,272,382.47	26.8%	151	23.3%
80% > & <= 85%	$3,296,711.67	3.4%	17	2.6%
85% > & <= 90%	$6,341,469.72	6.5%	28	4.3%
90% > & <= 95%	$8,790,474.75	9.0%	42	6.5%
95% > & <= 100%	$0.00	0.0%	0	0.0%
	$97,959,163.97	100.0%	649	100.0%

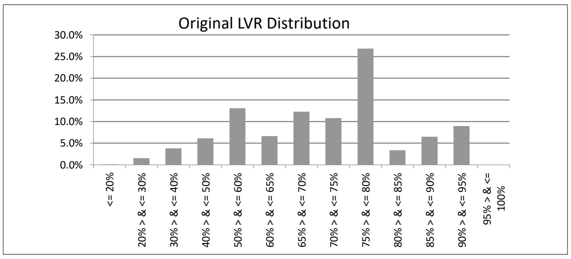


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	$3,618,045.82	3.7%	62	9.6%
10 year > & <= 12 years	$4,047,578.09	4.1%	33	5.1%
12 year > & <= 14 years	$3,645,025.07	3.7%	38	5.9%
14 year > & <= 16 years	$9,747,157.34	10.0%	68	10.5%
16 year > & <= 18 years	$11,380,086.93	11.6%	86	13.3%
18 year > & <= 20 years	$31,849,502.38	32.5%	181	27.9%
20 year > & <= 22 years	$28,803,457.58	29.4%	154	23.7%
22 year > & <= 24 years	$4,868,310.76	5.0%	27	4.2%
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%
	$97,959,163.97	100.0%	649	100.0%

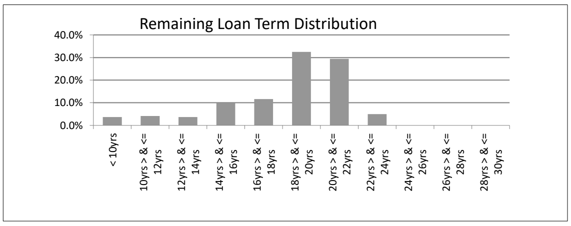


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
$0 > & <= $50000	$2,119,329.46	2.2%	131	20.2%
$50000 > & <= $100000	$7,732,998.80	7.9%	104	16.0%
$100000 > & <= $150000	$13,943,912.68	14.2%	110	16.9%
$150000 > & <= $200000	$17,964,351.07	18.3%	104	16.0%
$200000 > & <= $250000	$19,743,962.15	20.2%	89	13.7%
$250000 > & <= $300000	$13,956,151.96	14.2%	51	7.9%
$300000 > & <= $350000	$9,075,802.35	9.3%	28	4.3%
$350000 > & <= $400000	$6,596,975.31	6.7%	18	2.8%
$400000 > & <= $450000	$2,948,422.59	3.0%	7	1.1%
$450000 > & <= $500000	$1,432,312.45	1.5%	3	0.5%
$500000 > & <= $750000	$2,444,945.15	2.5%	4	0.6%
> $750,000	$0.00	0.0%	0	0.0%
	$97,959,163.97	100.0%	649	100.0%

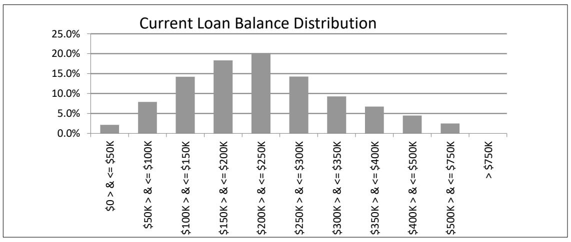
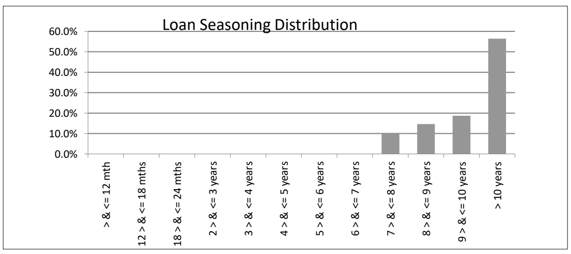


TABLE 5

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	$9,998,258.04	10.2%	61	9.4%
8 > & <= 9 years	$14,350,540.91	14.6%	82	12.6%
9 > & <= 10 years	$18,340,394.53	18.7%	123	19.0%
> 10 years	$55,269,970.49	56.4%	383	59.0%
	$97,959,163.97	100.0%	649	100.0%



The Barton Series 2019-1 Trust

Investor Reporting

Payment Date	**17-Jul-26**
Collections Period ending	**30-Jun-26**

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2615	$2,931,381.08	3.0%	17	2.6%
2617	$2,909,822.92	3.0%	14	2.2%
2914	$2,604,795.66	2.7%	11	1.7%
2611	$2,156,425.94	2.2%	6	0.9%
5162	$2,013,559.00	2.1%	15	2.3%
2905	$1,633,095.91	1.7%	9	1.4%
5169	$1,381,009.09	1.4%	10	1.5%
5159	$1,233,495.49	1.3%	10	1.5%
6171	$1,194,877.92	1.2%	4	0.6%
5606	$1,186,237.94	1.2%	11	1.7%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	$19,448,926.07	19.9%	103	15.9%
New South Wales	$13,138,091.66	13.4%	86	13.3%
Northern Territory	$848,674.22	0.9%	3	0.5%
Queensland	$181,509.45	0.2%	3	0.5%
South Australia	$43,346,167.81	44.2%	336	51.8%
Tasmania	$369,982.05	0.4%	2	0.3%
Victoria	$3,015,332.90	3.1%	16	2.5%
Western Australia	$17,610,479.81	18.0%	100	15.4%
	$97,959,163.97	**100.0%**	**649**	**100.0%**

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	$82,630,791.45	84.4%	535	82.4%
Non-metro	$14,556,151.98	14.9%	109	16.8%
Inner city	$772,220.54	0.8%	5	0.8%
	$97,959,163.97	**100.0%**	**649**	**100.0%**

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	$89,044,023.36	90.9%	585	90.1%
Residential Unit	$7,822,446.11	8.0%	56	8.6%
Rural	$0.00	0.0%	0	0.0%
Semi-Rural	$0.00	0.0%	0	0.0%
High Density	$1,092,694.50	1.1%	8	1.2%
	$97,959,163.97	**100.0%**	**649**	**100.0%**

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	$84,583,089.87	86.3%	564	86.9%
Investment	$13,376,074.10	13.7%	85	13.1%
	$97,959,163.97	**100.0%**	**649**	**100.0%**

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	$1,123,307.96	1.1%	7	1.1%
Pay-as-you-earn employee (casual)	$2,706,654.12	2.8%	23	3.5%
Pay-as-you-earn employee (full time)	$70,310,207.90	71.8%	450	69.3%
Pay-as-you-earn employee (part time)	$8,447,615.40	8.6%	63	9.7%
Self employed	$8,982,931.51	9.2%	56	8.6%
No data	$6,388,447.08	6.5%	50	7.7%
Director	$0.00	0.0%	0	0.0%
	$97,959,163.97	**100.0%**	**649**	**100.0%**

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	$90,948,214.05	92.8%	610	94.0%
Genworth/Helia	$7,010,949.92	7.2%	39	6.0%
	$97,959,163.97	**100.0%**	**649**	**100.0%**

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	$95,339,494.45	97.3%	637	98.2%
0 > and <= 30 days	$1,921,476.82	2.0%	8	1.2%
30 > and <= 60 days	$0.00	0.0%	0	0.0%
60 > and <= 90 days	$92,628.03	0.1%	1	0.2%
90 > days	$605,564.67	0.6%	3	0.5%
	$97,959,163.97	**100.0%**	**649**	**100.0%**

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	$85,633,724.10	87.4%	578	89.1%
Fixed	$12,325,439.87	12.6%	71	10.9%
	$97,959,163.97	**100.0%**	**649**	**100.0%**

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	5.28%	71

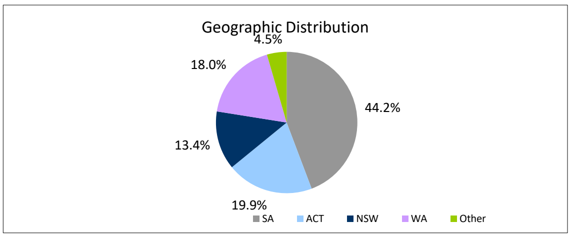
TABLE 16

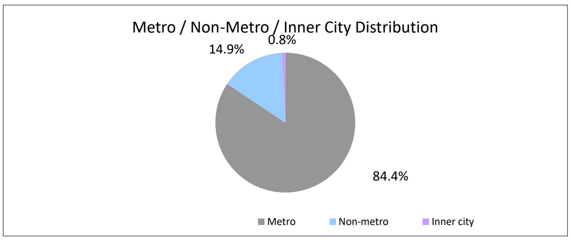
Foreclosure, Claims and Losses	Balance	Loan Count
Properties foreclosed (Current)	$150,247.73	1
Claims submitted to mortgage insurers (cumulative)	$0.00	0
Claims paid by mortgage insurers (cumulative)	$0.00	0
loss covered by excess spread (cumulative)	$0.00	0
Amount charged off (cumulative)	$0.00	0

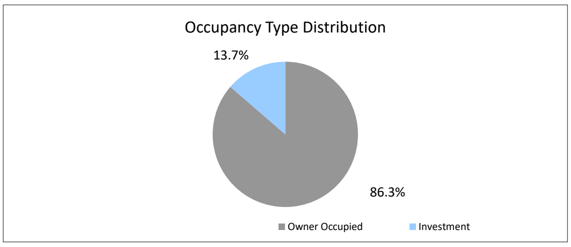
Please note: Stratified data excludes loans where the collateral has been sold and there is an LMI claim pending.

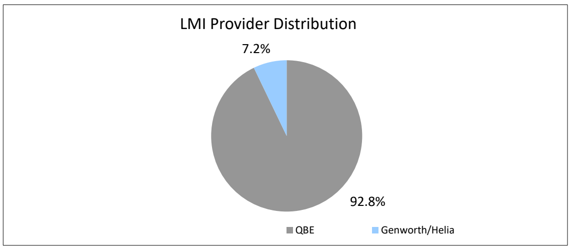
TABLE 17

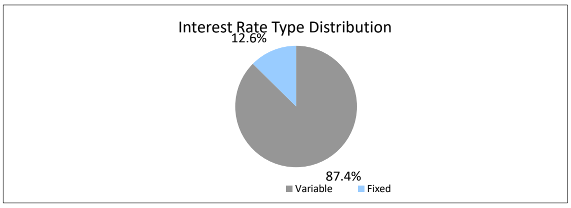
CPR	8.37%











The Barton Series 2019-1 Trust Representative Pool

Collections Period ending	30-Jun-26

SUMMARY	30-Jun-26
Pool Balance	$4,401,781.70
Number of Loans	44
Avg Loan Balance	$100,040.49
Maximum Loan Balance	$319,950.90
Minimum Loan Balance	$0.00
Weighted Avg Interest Rate	6.67%
Weighted Avg Seasoning (mths)	120.2
Maximum Remaining Term (mths)	272.00
Weighted Avg Remaining Term (mths)	226.83
Maximum Current LVR	67.93%
Weighted Avg Current LVR	42.21%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	$794,007.99	18.0%	21	47.7%
20% > & <= 30%	$217,093.72	4.9%	4	9.1%
30% > & <= 40%	$624,506.86	14.2%	6	13.6%
40% > & <= 50%	$1,317,295.13	29.9%	7	15.9%
50% > & <= 60%	$592,327.20	13.5%	2	4.5%
60% > & <= 65%	$244,003.46	5.5%	1	2.3%
65% > & <= 70%	$612,547.34	13.9%	3	6.8%
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%
	$4,401,781.70	100.0%	44	100.0%

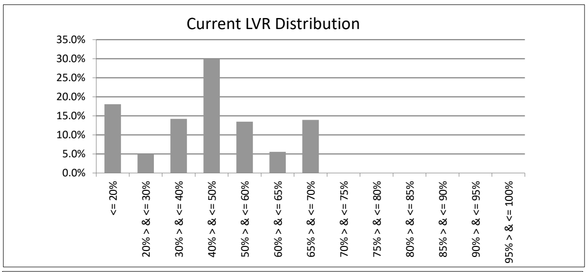


TABLE 2

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
$0 > & <= $50000	$340,407.27	7.7%	18	40.9%
$50000 > & <= $100000	$683,208.79	15.5%	9	20.5%
$100000 > & <= $150000	$671,506.29	15.3%	5	11.4%
$150000 > & <= $200000	$462,331.58	10.5%	3	6.8%
$200000 > & <= $250000	$1,374,848.74	31.2%	6	13.6%
$250000 > & <= $300000	$549,528.13	12.5%	2	4.5%
$300000 > & <= $350000	$319,950.90	7.3%	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%
	$4,401,781.70	100.0%	44	100.0%

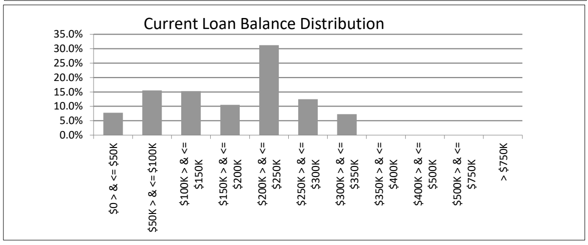


TABLE 3

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	$1,672,974.47	38.0%	13	29.5%
8 > & <= 9 years	$1,095,488.37	24.9%	7	15.9%
9 > & <= 10 years	$146,718.04	3.3%	1	2.3%
> 10 years	$1,486,600.82	33.8%	23	52.3%
	$4,401,781.70	100.0%	44	100.0%

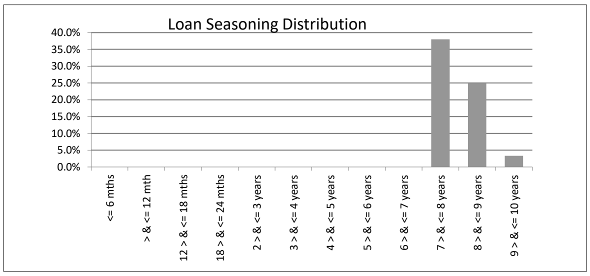


TABLE 4

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	$1,062,526.75	24.1%	11	25.0%
New South Wales	$517,709.64	11.8%	3	6.8%
Northern Territory	$0.00	0.0%	0	0.0%
Queensland	$0.00	0.0%	0	0.0%
South Australia	$2,421,618.16	55.0%	26	59.1%
Tasmania	$0.00	0.0%	0	0.0%
Victoria	$0.00	0.0%	0	0.0%
Western Australia	$399,927.15	9.1%	4	9.1%
	$4,401,781.70	100.0%	44	100.0%

TABLE 5

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	$3,785,378.82	86.0%	36	81.8%
Non-metro	$615,399.19	14.0%	7	15.9%
Inner city	$1,003.69	0.0%	1	2.3%
	$4,401,781.70	100.0%	44	100.0%

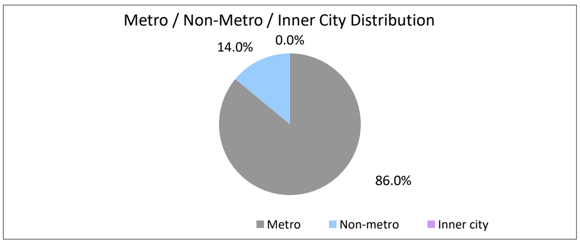


TABLE 6

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	$4,130,253.58	93.8%	39	88.6%
Residential Unit	$270,524.43	6.1%	4	9.1%
Rural	$0.00	0.0%	0	0.0%
Semi-Rural	$0.00	0.0%	0	0.0%
High Density	$1,003.69	0.0%	1	2.3%
	$4,401,781.70	100.0%	44	100.0%

TABLE 7

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	$3,855,383.54	87.6%	41	93.2%
Investment	$546,398.16	12.4%	3	6.8%
	$4,401,781.70	100.0%	44	100.0%

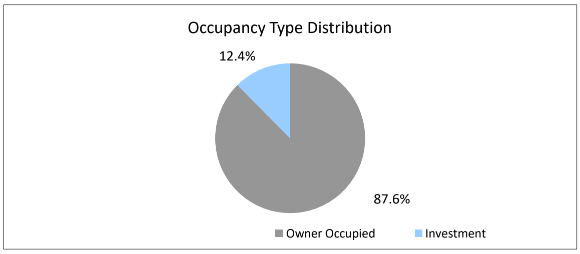


TABLE 8

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)	$337,559.20	7.7%	2	4.5%
Pay-as-you-earn employee (full time)	$3,184,818.73	72.4%	32	72.7%
Pay-as-you-earn employee (part time)	$652,403.05	14.8%	5	11.4%
Self employed	$97,409.92	2.2%	2	4.5%
No data	$0.00	0.0%	0	0.0%
Other	$129,590.80	2.9%	3	6.8%
	$4,401,781.70	100.0%	44	100.0%

TABLE 9

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	$3,930,746.95	89.3%	42	95.5%
0 > and <= 30 days	$471,034.75	10.7%	2	4.5%
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%
	$4,401,781.70	100.0%	44	100.0%

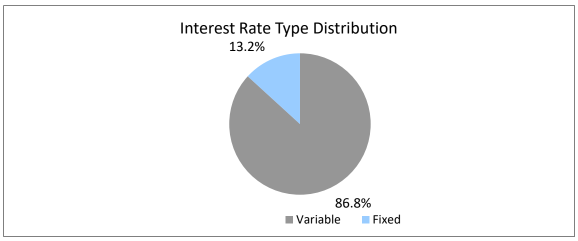


TABLE 10

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	$3,820,112.71	86.8%	39	88.6%
Fixed	$581,668.99	13.2%	5	11.4%
	$4,401,781.70	100.0%	44	100.0%