The Barton Series 2019-1 Trust

Investor Reporting

Payment Date	17-Nov-26
Collections Period ending	31-Oct-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	77,637,960.05	76,717,735.38	76,717,735.38	98.81%	17/11/2026	5.55%	16.28%	16.28%	AU3FN0092789
A-2	AAA(sf)/AAAsf	18,500,000.00	6,901,422.18	6,901,422.18	37.30%	17/11/2026	6.03%	4.30%	8.75%	AU3FN0051744
AB	AAA(sf)/NR	7,500,000.00	2,797,873.83	2,797,873.83	37.30%	17/11/2026	6.18%	2.80%	5.70%	AU3FN0051751
B	AA+(sf)/NR	8,250,000.00	3,077,661.25	3,077,661.25	37.30%	17/11/2026	6.43%	1.15%	2.34%	AU3FN0051769
C	A+(sf)/NR	4,500,000.00	1,678,724.34	1,678,724.34	37.30%	17/11/2026	7.08%	0.25%	0.51%	AU3FN0051777
D	NR/NR	1,250,000.00	466,312.32	466,312.32	37.30%	17/11/2026	10.38%	N/A	N/A	AU3FN0051785

SUMMARY	**AT ISSUE**	**31-Oct-26**
Pool Balance	$495,996,628.58	$90,912,429.86
Number of Loans	1,974	626
Avg Loan Balance	$251,264.76	$145,227.52
Maximum Loan Balance	$742,616.96	$642,601.17
Minimum Loan Balance	$56,180.70	$0.00
Weighted Avg Interest Rate	3.92%	6.75%
Weighted Avg Seasoning (mths)	43.03	130.76
Maximum Remaining Term (mths)	353.00	277.00
Weighted Avg Remaining Term (mths)	297.68	215.64
Maximum Current LVR	89.70%	75.93%
Weighted Avg Current LVR	59.88%	40.99%

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	$455,420.62	0.50%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	$10,008,658.11	11.0%	211	33.7%
20% > & <= 30%	$13,818,942.07	15.2%	101	16.1%
30% > & <= 40%	$18,629,759.95	20.5%	99	15.8%
40% > & <= 50%	$20,022,542.78	22.0%	98	15.7%
50% > & <= 60%	$15,654,817.97	17.2%	67	10.7%
60% > & <= 65%	$7,147,693.33	7.9%	29	4.6%
65% > & <= 70%	$2,575,866.85	2.8%	10	1.6%
70% > & <= 75%	$2,765,614.58	3.0%	10	1.6%
75% > & <= 80%	$288,534.22	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%
	$90,912,429.86	**100.0%**	**626**	**100.0%**

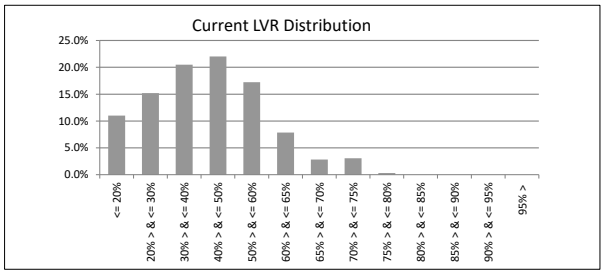


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	$125,136.64	0.1%	5	0.8%
25% > & <= 30%	$1,422,394.36	1.6%	23	3.7%
30% > & <= 40%	$3,615,846.78	4.0%	38	6.1%
40% > & <= 50%	$5,661,055.29	6.2%	60	9.6%
50% > & <= 60%	$12,302,612.72	13.5%	86	13.7%
60% > & <= 65%	$6,034,587.99	6.6%	53	8.5%
65% > & <= 70%	$10,642,922.17	11.7%	70	11.2%
70% > & <= 75%	$9,928,527.34	10.9%	61	9.7%
75% > & <= 80%	$24,148,041.92	26.6%	146	23.3%
80% > & <= 85%	$3,207,457.26	3.5%	17	2.7%
85% > & <= 90%	$5,565,073.32	6.1%	26	4.2%
90% > & <= 95%	$8,258,774.07	9.1%	41	6.5%
95% > & <= 100%	$0.00	0.0%	0	0.0%
	$90,912,429.86	**100.0%**	**626**	**100.0%**

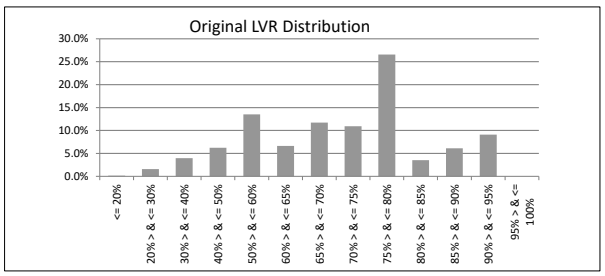


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	$3,703,812.34	4.1%	63	10.1%
10 year > & <= 12 years	$4,130,179.21	4.5%	36	5.8%
12 year > & <= 14 years	$2,845,959.44	3.1%	31	5.0%
14 year > & <= 16 years	$10,242,000.16	11.3%	76	12.1%
16 year > & <= 18 years	$11,405,704.16	12.5%	86	13.7%
18 year > & <= 20 years	$31,650,269.81	34.8%	185	29.6%
20 year > & <= 22 years	$25,288,885.24	27.8%	143	22.8%
22 year > & <= 24 years	$1,645,619.50	1.8%	6	1.0%
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%
	$90,912,429.86	**100.0%**	**626**	**100.0%**

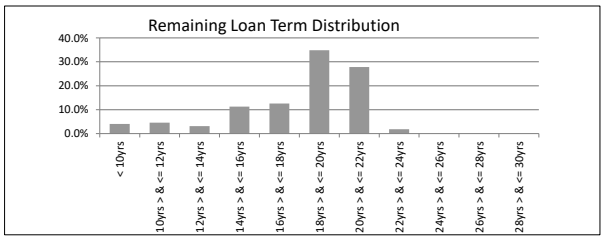


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
$0 > & <= $50000	$2,366,637.55	2.6%	141	22.5%
$50000 > & <= $100000	$7,468,416.97	8.2%	100	16.0%
$100000 > & <= $150000	$13,790,300.78	15.2%	109	17.4%
$150000 > & <= $200000	$15,761,184.70	17.3%	91	14.5%
$200000 > & <= $250000	$18,873,502.30	20.8%	85	13.6%
$250000 > & <= $300000	$14,071,978.94	15.5%	51	8.1%
$300000 > & <= $350000	$7,835,225.89	8.6%	24	3.8%
$350000 > & <= $400000	$4,401,931.77	4.8%	12	1.9%
$400000 > & <= $450000	$2,951,592.99	3.2%	7	1.1%
$450000 > & <= $500000	$965,589.93	1.1%	2	0.3%
$500000 > & <= $750000	$2,426,068.04	2.7%	4	0.6%
> $750,000	$0.00	0.0%	0	0.0%
	$90,912,429.86	**100.0%**	**626**	**100.0%**

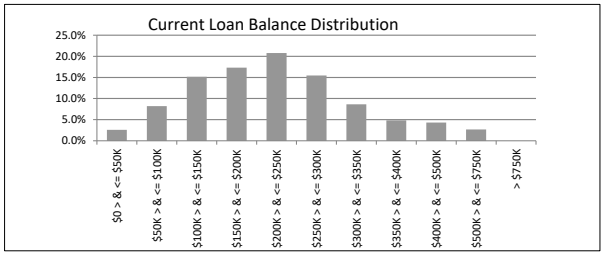
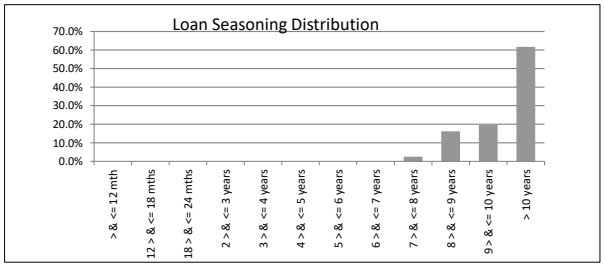


TABLE 5

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	$2,304,267.44	2.5%	14	2.2%
8 > & <= 9 years	$14,694,816.81	16.2%	90	14.4%
9 > & <= 10 years	$17,851,901.47	19.6%	117	18.7%
> 10 years	$56,061,444.14	61.7%	405	64.7%
	$90,912,429.86	**100.0%**	**626**	**100.0%**



The Barton Series 2019-1 Trust

Investor Reporting

Payment Date	17-Nov-26
Collections Period ending	31-Oct-26

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2617	$2,693,416.72	3.0%	13	2.1%
2615	$2,560,897.16	2.8%	16	2.6%
2914	$2,215,778.70	2.4%	9	1.4%
2611	$2,122,149.05	2.3%	6	1.0%
5162	$1,556,618.41	1.7%	13	2.1%
5169	$1,353,886.62	1.5%	10	1.6%
2905	$1,269,605.87	1.4%	7	1.1%
6171	$1,184,248.48	1.3%	4	0.6%
5108	$1,168,283.29	1.3%	10	1.6%
5606	$1,134,004.87	1.2%	11	1.8%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	$17,796,310.20	19.6%	96	15.3%
New South Wales	$12,124,778.33	13.3%	83	13.3%
Northern Territory	$841,951.89	0.9%	3	0.5%
Queensland	$161,526.38	0.2%	3	0.5%
South Australia	$40,194,375.84	44.2%	324	51.8%
Tasmania	$345,404.38	0.4%	2	0.3%
Victoria	$2,900,033.74	3.2%	16	2.6%
Western Australia	$16,548,049.10	18.2%	99	15.8%
	$90,912,429.86	**100.0%**	**626**	**100.0%**

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	$76,399,189.58	84.0%	515	82.3%
Non-metro	$13,867,210.15	15.3%	106	16.9%
Inner city	$646,030.13	0.7%	5	0.8%
	$90,912,429.86	**100.0%**	**626**	**100.0%**

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	$82,711,799.03	91.0%	565	90.3%
Residential Unit	$7,129,258.73	7.8%	53	8.5%
Rural	$0.00	0.0%	0	0.0%
Semi-Rural	$0.00	0.0%	0	0.0%
High Density	$1,071,372.10	1.2%	8	1.3%
	$90,912,429.86	**100.0%**	**626**	**100.0%**

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	$77,974,118.64	85.8%	543	86.7%
Investment	$12,938,311.22	14.2%	83	13.3%
	$90,912,429.86	**100.0%**	**626**	**100.0%**

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	$1,102,335.05	1.2%	7	1.1%
Pay-as-you-earn employee (casual)	$2,458,105.66	2.7%	22	3.5%
Pay-as-you-earn employee (full time)	$64,770,552.72	71.2%	435	69.5%
Pay-as-you-earn employee (part time)	$7,798,893.04	8.6%	59	9.4%
Self employed	$8,752,761.70	9.6%	55	8.8%
Other	$6,029,781.69	6.6%	48	7.7%
Director	$0.00	0.0%	0	0.0%
	$90,912,429.86	**100.0%**	**626**	**100.0%**

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	$84,128,000.22	92.5%	587	93.8%
Genworth/Helia	$6,784,429.64	7.5%	39	6.2%
	$90,912,429.86	**100.0%**	**626**	**100.0%**

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	$88,991,129.02	97.9%	615	98.2%
0 > and <= 30 days	$1,465,880.22	1.6%	9	1.4%
30 > and <= 60 days	$0.00	0.0%	0	0.0%
60 > and <= 90 days	$0.00	0.0%	0	0.0%
90 > days	$455,420.62	0.5%	2	0.3%
	$90,912,429.86	**100.0%**	**626**	**100.0%**

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	$80,480,666.23	88.5%	565	90.3%
Fixed	$10,431,763.63	11.5%	61	9.7%
	$90,912,429.86	**100.0%**	**626**	**100.0%**

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	5.29%	61

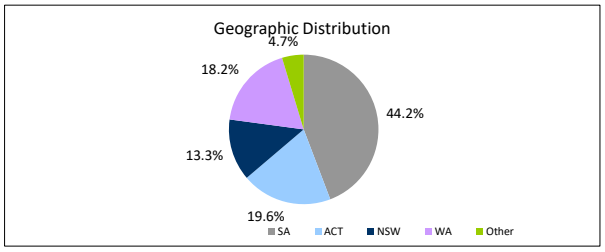
TABLE 16

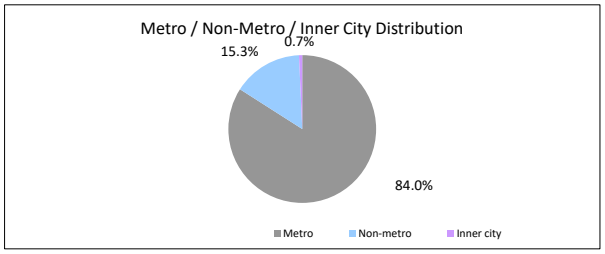
Foreclosure, Claims and Losses	Balance	Loan Count
Properties foreclosed (Current)	$0.00	0
Claims submitted to mortgage insurers (cumulative)	$0.00	0
Claims paid by mortgage insurers (cumulative)	$0.00	0
loss covered by excess spread (cumulative)	$0.00	0
Amount charged off (cumulative)	$0.00	0

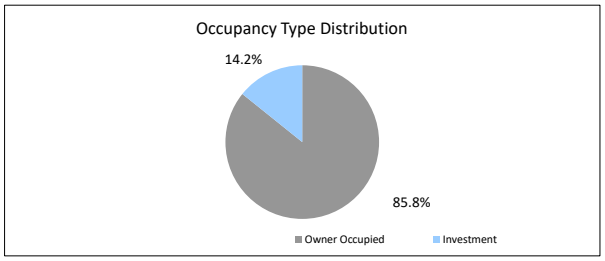
Please note: Stratified data excludes loans where the collateral has been sold and there is an LMI claim pending.

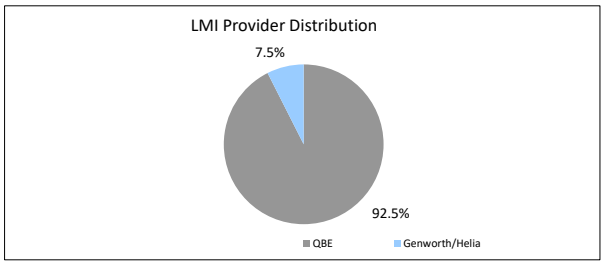
TABLE 17

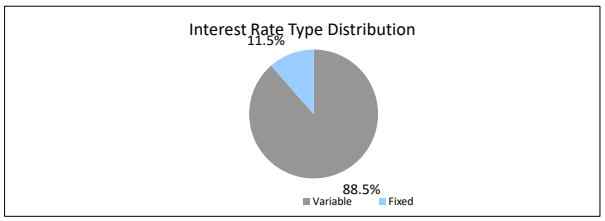
CPR	**10.41%**











The Barton Series 2019-1 Trust Representative Pool

Collections Period ending	31-Oct-26

SUMMARY	31-Oct-26
Pool Balance	$4,149,107.43
Number of Loans	42
Avg Loan Balance	$98,788.27
Maximum Loan Balance	$317,157.38
Minimum Loan Balance	$0.00
Weighted Avg Interest Rate	6.89%
Weighted Avg Seasoning (mths)	124.6
Maximum Remaining Term (mths)	268.00
Weighted Avg Remaining Term (mths)	223.03
Maximum Current LVR	67.39%
Weighted Avg Current LVR	42.02%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	$783,615.25	18.9%	21	50.0%
20% > & <= 30%	$211,578.84	5.1%	4	9.5%
30% > & <= 40%	$422,567.45	10.2%	4	9.5%
40% > & <= 50%	$1,293,777.97	31.2%	7	16.7%
50% > & <= 60%	$587,913.58	14.2%	2	4.8%
60% > & <= 65%	$241,491.27	5.8%	1	2.4%
65% > & <= 70%	$608,163.07	14.7%	3	7.1%
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%
	$4,149,107.43	100.0%	42	100.0%

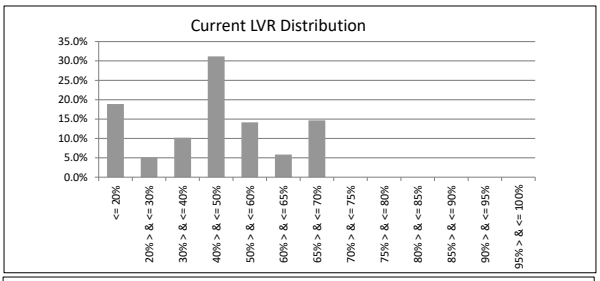


TABLE 2

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
$0 > & <= $50000	$300,638.04	7.2%	18	42.9%
$50000 > & <= $100000	$515,817.89	12.4%	7	16.7%
$100000 > & <= $150000	$798,854.26	19.3%	6	14.3%
$150000 > & <= $200000	$506,144.02	12.2%	3	7.1%
$200000 > & <= $250000	$1,164,746.77	28.1%	5	11.9%
$250000 > & <= $300000	$545,749.07	13.2%	2	4.8%
$300000 > & <= $350000	$317,157.38	7.6%	1	2.4%
$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%
	$4,149,107.43	100.0%	42	100.0%

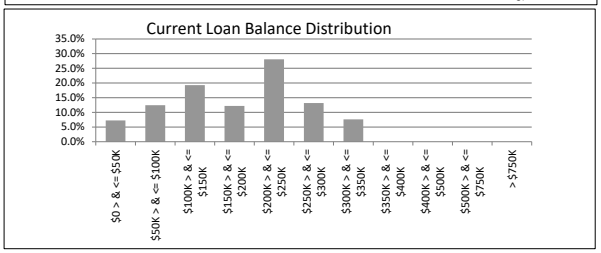


TABLE 3

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	$499,675.84	12.0%	4	9.5%
8 > & <= 9 years	$2,080,563.13	50.1%	14	33.3%
9 > & <= 10 years	$145,411.24	3.5%	1	2.4%
> 10 years	$1,423,457.22	34.3%	23	54.8%
	$4,149,107.43	100.0%	42	100.0%

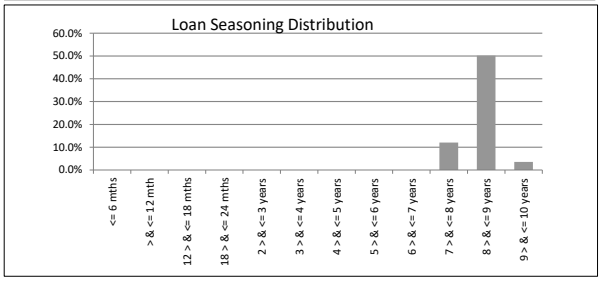


TABLE 4

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	$1,046,519.12	25.2%	11	26.2%
New South Wales	$506,328.34	12.2%	3	7.1%
Northern Territory	$0.00	0.0%	0	0.0%
Queensland	$0.00	0.0%	0	0.0%
South Australia	$2,255,607.89	54.4%	24	57.1%
Tasmania	$0.00	0.0%	0	0.0%
Victoria	$0.00	0.0%	0	0.0%
Western Australia	$340,652.08	8.2%	4	9.5%
	$4,149,107.43	100.0%	42	100.0%

TABLE 5

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	$3,569,143.45	86.0%	35	83.3%
Non-metro	$579,963.98	14.0%	7	16.7%
Inner city	$0.00	0.0%	0	0.0%
	$4,149,107.43	100.0%	42	100.0%

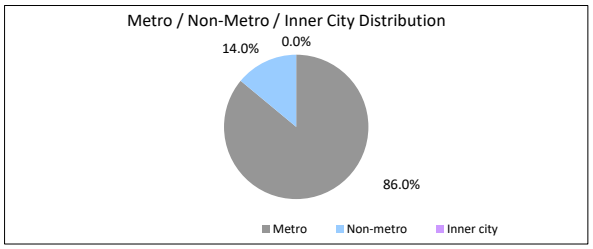


TABLE 6

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	$3,948,424.93	95.2%	38	90.5%
Residential Unit	$200,682.50	4.8%	4	9.5%
Rural	$0.00	0.0%	0	0.0%
Semi-Rural	$0.00	0.0%	0	0.0%
High Density	$0.00	0.0%	0	0.0%
	$4,149,107.43	100.0%	42	100.0%

TABLE 7

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	$3,606,958.79	86.9%	39	92.9%
Investment	$542,148.64	13.1%	3	7.1%
	$4,149,107.43	100.0%	42	100.0%

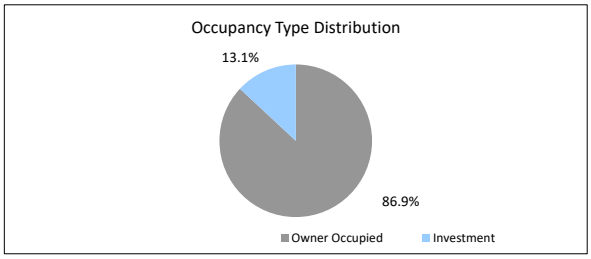


TABLE 8

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)	$337,119.94	8.1%	2	4.8%
Pay-as-you-earn employee (full time)	$2,950,612.53	71.1%	30	71.4%
Pay-as-you-earn employee (part time)	$649,118.17	15.6%	5	11.9%
Self employed	$89,314.76	2.2%	2	4.8%
No data	$0.00	0.0%	0	0.0%
Other	$122,942.03	3.0%	3	7.1%
	$4,149,107.43	100.0%	42	100.0%

TABLE 9

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	$4,149,107.43	100.0%	42	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%
	$4,149,107.43	100.0%	42	100.0%

TABLE 10

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	$3,541,202.79	85.3%	36	85.7%
Fixed	$607,904.64	14.7%	6	14.3%
	$4,149,107.43	100.0%	42	100.0%

