

The Barton Series 2019-1 Trust

Investor Reporting

Payment Date	17-Nov-23
Collections Period ending	31-Oct-23

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-1	AAA(sf)/AAAsf	460,000,000.00	151,321,592.87	151,321,592.87	32.90%	17/11/2023	5.26%	8.00%	16.28%	AU3FN0051736
A-2	AAA(sf)/AAAsf	18,500,000.00	13,613,191.82	13,613,191.82	73.58%	17/11/2023	5.51%	4.30%	8.75%	AU3FN0051744
AB	AAA(sf)/NR	7,500,000.00	5,518,861.55	5,518,861.55	73.58%	17/11/2023	5.66%	2.80%	5.70%	AU3FN0051751
B	AA+(sf)/NR	8,250,000.00	6,070,747.70	6,070,747.70	73.58%	17/11/2023	5.91%	1.15%	2.34%	AU3FN0051769
C	A+(sf)/NR	4,500,000.00	3,311,316.93	3,311,316.93	73.58%	17/11/2023	6.56%	0.25%	0.51%	AU3FN0051777
D	NR/NR	1,250,000.00	919,810.27	919,810.27	73.58%	17/11/2023	9.86%	N/A	N/A	AU3FN0051785

	AT ISSUE	31-Oct-23
Pool Balance	\$495,996,628.58	\$179,320,953.51
Number of Loans	1,974	967
Avg Loan Balance	\$251,264.76	\$185,440.49
Maximum Loan Balance	\$742,616.96	\$671,259.36
Minimum Loan Balance	\$56,180.70	\$0.00
Weighted Avg Interest Rate	3.92%	5.72%
Weighted Avg Seasoning (mths)	43.03	93.98
Maximum Remaining Term (mths)	353.00	313.00
Weighted Avg Remaining Term (mths)	297.68	249.48
Maximum Current LVR	89.70%	200.71%
Weighted Avg Current LVR	59.88%	48.62%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$110,827.76	0.06%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	3	\$673,057.38	0.38%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$10,095,402.41	5.6%	189	19.5%
20% > & <= 30%	\$18,844,689.18	10.5%	133	13.8%
30% > & <= 40%	\$27,790,453.94	15.5%	159	16.4%
40% > & <= 50%	\$33,355,424.57	18.6%	154	15.9%
50% > & <= 60%	\$40,417,676.95	22.5%	160	16.5%
60% > & <= 65%	\$12,993,986.03	7.2%	50	5.2%
65% > & <= 70%	\$18,827,030.15	10.5%	62	6.4%
70% > & <= 75%	\$7,107,815.89	4.0%	28	2.9%
75% > & <= 80%	\$7,780,755.12	4.3%	25	2.6%
80% > & <= 85%	\$1,806,658.49	1.0%	6	0.6%
85% > & <= 90%	\$0.00	0.0%	0	0.0%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% >	\$301,060.78	0.2%	1	0.1%
	\$179,320,953.51	100.0%	967	100.0%

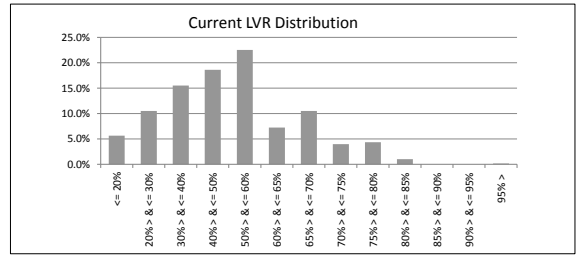


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$362,160.41	0.2%	7	0.7%
25% > & <= 30%	\$3,147,674.74	1.8%	33	3.4%
30% > & <= 40%	\$5,985,734.21	3.3%	56	5.8%
40% > & <= 50%	\$12,379,217.85	6.9%	99	10.2%
50% > & <= 60%	\$20,436,134.42	11.4%	119	12.3%
60% > & <= 65%	\$12,149,127.46	6.8%	77	8.0%
65% > & <= 70%	\$22,094,026.04	12.3%	112	11.6%
70% > & <= 75%	\$16,535,949.28	10.3%	90	9.3%
75% > & <= 80%	\$49,670,813.41	27.7%	232	24.0%
80% > & <= 85%	\$5,576,267.07	3.1%	26	2.7%
85% > & <= 90%	\$13,763,932.99	7.7%	53	5.5%
90% > & <= 95%	\$15,219,915.63	8.5%	63	6.5%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$179,320,953.51	100.0%	967	100.0%

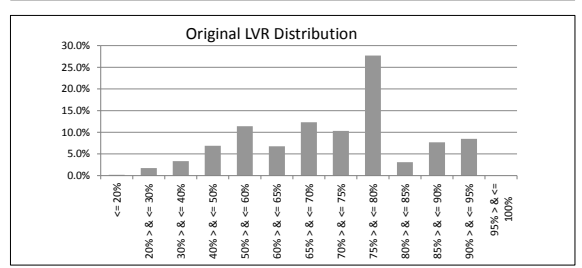


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$3,238,701.11	1.8%	49	5.1%
10 year > & <= 12 years	\$2,995,737.72	1.7%	31	3.2%
12 year > & <= 14 years	\$7,627,954.70	4.3%	55	5.7%
14 year > & <= 16 years	\$7,229,042.89	4.0%	55	5.7%
16 year > & <= 18 years	\$11,988,996.01	6.7%	71	7.3%
18 year > & <= 20 years	\$20,895,924.18	11.7%	123	12.7%
20 year > & <= 22 years	\$39,586,970.08	22.1%	197	20.4%
22 year > & <= 24 years	\$58,317,761.13	32.5%	274	28.3%
24 year > & <= 26 years	\$26,551,569.60	14.8%	110	11.4%
26 year > & <= 28 years	\$888,296.09	0.5%	2	0.2%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$179,320,953.51	100.0%	967	100.0%

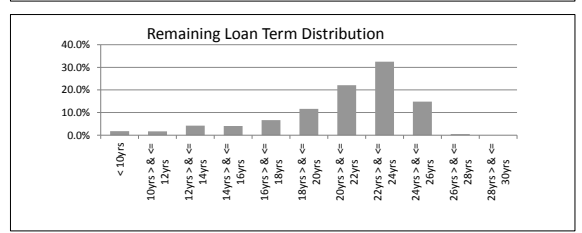


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,726,743.73	1.0%	104	10.8%
\$50000 > & <= \$100000	\$10,690,875.95	6.0%	139	14.4%
\$100000 > & <= \$150000	\$20,844,085.69	11.6%	167	17.3%
\$150000 > & <= \$200000	\$30,127,232.69	16.8%	171	17.7%
\$200000 > & <= \$250000	\$31,499,048.68	17.6%	141	14.6%
\$250000 > & <= \$300000	\$27,113,558.43	15.1%	100	10.3%
\$300000 > & <= \$350000	\$18,979,930.57	10.6%	59	6.1%
\$350000 > & <= \$400000	\$13,211,550.66	7.4%	35	3.6%
\$400000 > & <= \$450000	\$6,323,685.08	3.5%	15	1.6%
\$450000 > & <= \$500000	\$8,102,215.94	4.5%	17	1.8%
\$500000 > & <= \$750000	\$10,702,026.09	6.0%	19	2.0%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$179,320,953.51	100.0%	967	100.0%

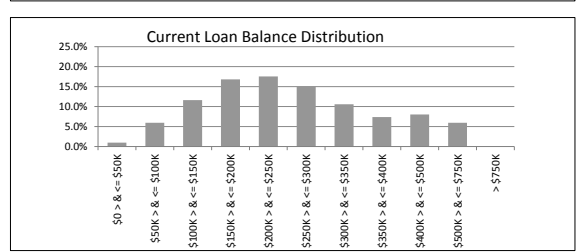
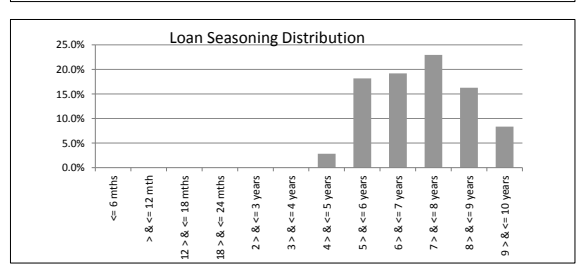


TABLE 5

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	\$5,046,971.02	2.8%	24	2.5%
5 > & <= 6 years	\$32,550,915.96	18.2%	152	15.7%
6 > & <= 7 years	\$34,415,629.60	19.2%	179	18.5%
7 > & <= 8 years	\$41,135,683.33	22.9%	213	22.0%
8 > & <= 9 years	\$29,156,096.12	16.3%	157	16.2%
9 > & <= 10 years	\$14,996,090.85	8.4%	89	9.2%
> 10 years	\$22,019,566.63	12.3%	153	15.8%
	\$179,320,953.51	100.0%	967	100.0%



The Barton Series 2019-1 Trust

Investor Reporting

Payment Date	17-Nov-23
Collections Period ending	31-Oct-23

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2615	\$4,314,660.71	2.4%	23	2.4%
2611	\$3,544,029.02	2.0%	9	0.9%
2914	\$3,281,728.50	1.8%	12	1.2%
2617	\$3,118,632.81	1.7%	14	1.4%
5162	\$2,853,311.79	1.6%	20	2.1%
2620	\$2,232,787.91	1.2%	12	1.2%
2905	\$2,155,429.71	1.2%	11	1.1%
5114	\$2,088,765.08	1.2%	15	1.6%
2650	\$2,054,455.68	1.1%	14	1.4%
5108	\$2,037,245.74	1.1%	19	2.0%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$32,582,104.31	18.2%	157	16.2%
New South Wales	\$23,962,669.54	13.4%	124	12.8%
Northern Territory	\$803,424.18	0.4%	3	0.3%
Queensland	\$1,686,553.13	0.9%	8	0.8%
South Australia	\$81,182,552.56	45.3%	501	51.8%
Tasmania	\$412,037.66	0.2%	2	0.2%
Victoria	\$6,334,526.63	3.5%	28	2.9%
Western Australia	\$32,357,085.50	18.0%	144	14.9%
	\$179,320,953.51	100.0%	967	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$142,215,907.70	79.3%	756	78.2%
Non-metro	\$35,344,377.39	19.7%	203	21.0%
Inner city	\$1,760,668.42	1.0%	8	0.8%
	\$179,320,953.51	100.0%	967	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$163,491,617.17	91.2%	875	90.5%
Residential Unit	\$14,212,772.08	7.9%	83	8.6%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$1,616,564.26	0.9%	9	0.9%
	\$179,320,953.51	100.0%	967	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$157,750,758.03	88.0%	840	86.9%
Investment	\$21,570,195.48	12.0%	127	13.1%
	\$179,320,953.51	100.0%	967	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$2,710,064.64	1.5%	13	1.3%
Pay-as-you-earn employee (casual)	\$7,379,516.26	4.1%	41	4.2%
Pay-as-you-earn employee (full time)	\$127,614,184.95	71.2%	668	69.1%
Pay-as-you-earn employee (part time)	\$16,081,207.98	9.0%	98	10.1%
Self employed	\$14,903,593.42	8.3%	75	7.8%
No data	\$10,632,386.26	5.9%	72	7.4%
Director	\$0.00	0.0%	0	0.0%
	\$179,320,953.51	100.0%	967	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$165,789,331.12	92.5%	907	93.8%
Genworth/Helia	\$13,531,622.39	7.5%	60	6.2%
	\$179,320,953.51	100.0%	967	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$175,598,703.67	97.9%	949	98.1%
0 > and <= 30 days	\$2,938,364.70	1.6%	14	1.4%
30 > and <= 60 days	\$110,827.76	0.1%	1	0.1%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$673,057.38	0.4%	3	0.3%
	\$179,320,953.51	100.0%	967	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$116,794,806.52	65.1%	668	69.1%
Fixed	\$62,526,146.99	34.9%	299	30.9%
	\$179,320,953.51	100.0%	967	100.0%

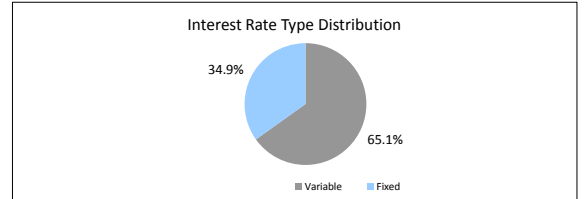
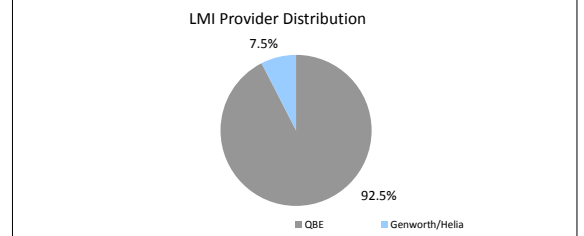
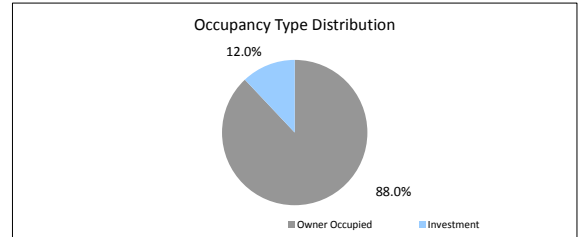
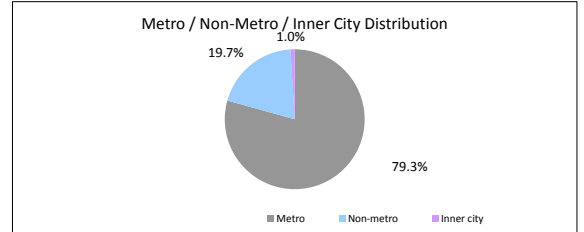
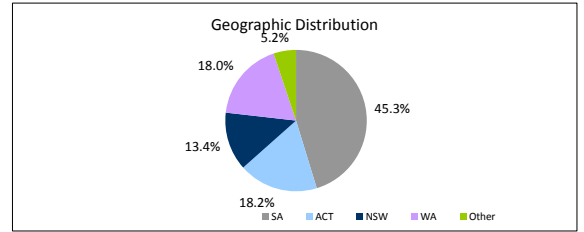
TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.87%	299

TABLE 16

Foreclosure, Claims and Losses	Balance	Loan Count
Properties foreclosed (Current)	\$301,060.78	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.



The Barton Series 2019-1 Trust Representative Pool

Collections Period ending **31-Oct-23**

SUMMARY	31-Oct-23
Pool Balance	\$7,112,052.02
Number of Loans	54
Avg Loan Balance	\$131,704.67
Maximum Loan Balance	\$508,201.91
Minimum Loan Balance	\$0.00
Weighted Avg Interest Rate	4.86%
Weighted Avg Seasoning (mths)	82.5
Maximum Remaining Term (mths)	304.00
Weighted Avg Remaining Term (mths)	255.16
Maximum Current LVR	68.75%
Weighted Avg Current LVR	45.39%

TABLE 1	Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$639,627.95	9.0%	18	33.3%	
20% > & <= 30%	\$741,021.77	10.4%	9	16.7%	
30% > & <= 40%	\$656,886.59	9.2%	4	7.4%	
40% > & <= 50%	\$2,428,217.52	34.1%	11	20.4%	
50% > & <= 60%	\$1,285,481.01	18.1%	6	11.1%	
60% > & <= 65%	\$64,993.58	0.9%	1	1.9%	
65% > & <= 70%	\$1,295,823.60	18.2%	5	9.3%	
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%	
	\$7,112,052.02	100.0%	54	100.0%	

TABLE 2	Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$339,216.30	4.8%	14	25.9%	
\$50000 > & <= \$100000	\$979,373.21	13.8%	15	27.8%	
\$100000 > & <= \$150000	\$854,086.26	12.0%	7	13.0%	
\$150000 > & <= \$200000	\$483,641.78	6.8%	3	5.6%	
\$200000 > & <= \$250000	\$1,342,385.03	18.9%	6	11.1%	
\$250000 > & <= \$300000	\$1,102,562.15	15.5%	4	7.4%	
\$300000 > & <= \$350000	\$343,429.20	4.8%	1	1.9%	
\$350000 > & <= \$400000	\$736,036.78	10.3%	2	3.7%	
\$400000 > & <= \$450000	\$423,119.40	5.9%	1	1.9%	
\$450000 > & <= \$500000	\$0.00	0.0%	0	0.0%	
\$500000 > & <= \$750000	\$508,201.91	7.1%	1	1.9%	
> \$750,000	\$0.00	0.0%	0	0.0%	
	\$7,112,052.02	100.0%	54	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	\$377,787.15	5.3%	1	1.9%	
2 > & <= 3 years	\$0.00	0.0%	0	0.0%	
3 > & <= 4 years	\$0.00	0.0%	0	0.0%	
4 > & <= 5 years	\$838,669.44	11.8%	4	7.4%	
5 > & <= 6 years	\$3,803,795.84	53.5%	18	33.3%	
6 > & <= 7 years	\$366,329.43	5.2%	3	5.6%	
7 > & <= 8 years	\$315,394.32	4.4%	4	7.4%	
8 > & <= 9 years	\$47,860.14	0.7%	1	1.9%	
9 > & <= 10 years	\$298,693.82	4.2%	6	11.1%	
> 10 years	\$1,063,521.88	15.0%	17	31.5%	
	\$7,112,052.02	100.0%	54	100.0%	

TABLE 4	Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$1,965,594.49	27.6%	13	24.1%	
New South Wales	\$659,341.44	9.3%	2	3.7%	
Northern Territory	\$0.00	0.0%	0	0.0%	
Queensland	\$0.00	0.0%	0	0.0%	
South Australia	\$3,830,249.13	53.9%	34	63.0%	
Tasmania	\$0.00	0.0%	0	0.0%	
Victoria	\$0.00	0.0%	0	0.0%	
Western Australia	\$656,866.96	9.2%	5	9.3%	
	\$7,112,052.02	100.0%	54	100.0%	

TABLE 5	Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$6,102,275.93	85.8%	42	77.8%	
Non-metro	\$976,022.40	13.7%	11	20.4%	
Inner city	\$33,753.69	0.5%	1	1.9%	
	\$7,112,052.02	100.0%	54	100.0%	

TABLE 6	Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$6,469,644.21	91.0%	47	87.0%	
Residential Unit	\$608,654.12	8.6%	6	11.1%	
Rural	\$0.00	0.0%	0	0.0%	
Semi-Rural	\$0.00	0.0%	0	0.0%	
High Density	\$33,753.69	0.5%	1	1.9%	
	\$7,112,052.02	100.0%	54	100.0%	

TABLE 7	Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$6,368,237.17	89.5%	49	90.7%	
Investment	\$743,814.85	10.5%	5	9.3%	
	\$7,112,052.02	100.0%	54	100.0%	

TABLE 8	Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$224,851.00	3.2%	1	1.9%	
Pay-as-you-earn employee (casual)	\$51,356.77	0.7%	1	1.9%	
Pay-as-you-earn employee (full time)	\$5,425,022.04	76.3%	41	75.9%	
Pay-as-you-earn employee (part time)	\$798,283.20	11.2%	5	9.3%	
Self employed	\$482,099.99	6.8%	3	5.6%	
No data	\$0.00	0.0%	0	0.0%	
Other	\$130,439.02	1.8%	3	5.6%	
	\$7,112,052.02	100.0%	54	100.0%	

TABLE 9	Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days	\$7,112,052.02	100.0%	54	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%	
	\$7,112,052.02	100.0%	54	100.0%	

TABLE 10	Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$3,380,646.90	47.5%	34	63.0%	
Fixed	\$3,731,405.12	52.5%	20	37.0%	
	\$7,112,052.02	100.0%	54	100.0%	

