

# The Barton Series 2019-1 Trust

## Investor Reporting

Payment Date	19-Sep-22
Collections Period ending	31-Aug-22

### 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	199,988,352.24	199,988,352.24	43.48%	19/09/2022	3.09%	8.00%	16.28%	AU3FN0051736
A-2	AAA(sf)/AAAsf	18,500,000.00	17,991,350.38	17,991,350.38	97.25%	19/09/2022	3.34%	4.30%	8.75%	AU3FN0051744
AB	AAA(sf)/NR	7,500,000.00	7,293,790.69	7,293,790.69	97.25%	19/09/2022	3.49%	2.80%	5.70%	AU3FN0051751
B	AA+(sf)/NR	8,250,000.00	8,023,169.76	8,023,169.76	97.25%	19/09/2022	3.74%	1.15%	2.34%	AU3FN0051769
C	A+(sf)/NR	4,500,000.00	4,376,274.42	4,376,274.42	97.25%	19/09/2022	4.39%	0.25%	0.51%	AU3FN0051777
D	NR/NR	1,250,000.00	1,215,631.78	1,215,631.78	97.25%	19/09/2022	7.69%	N/A	N/A	AU3FN0051785

	AT ISSUE	31-Aug-22
Pool Balance	\$495,996,628.58	\$236,992,628.24
Number of Loans	1,974	1,174
Avg Loan Balance	\$251,264.76	\$201,867.66
Maximum Loan Balance	\$742,616.96	\$693,318.57
Minimum Loan Balance	\$56,180.70	\$0.00
Weighted Avg Interest Rate	3.92%	4.25%
Weighted Avg Seasoning (mths)	43.03	79.26
Maximum Remaining Term (mths)	353.00	327.00
Weighted Avg Remaining Term (mths)	297.68	263.61
Maximum Current LVR	89.70%	194.10%
Weighted Avg Current LVR	59.88%	51.66%

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	3	\$666,783.81	0.28%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$10,399,538.07	4.4%	183	15.6%
20% > & <= 30%	\$21,094,016.60	8.9%	143	12.2%
30% > & <= 40%	\$30,958,747.70	13.1%	177	15.1%
40% > & <= 50%	\$39,309,850.43	16.6%	178	15.2%
50% > & <= 60%	\$51,403,594.02	21.7%	205	17.5%
60% > & <= 65%	\$24,830,925.07	10.5%	90	7.7%
65% > & <= 70%	\$22,381,924.86	9.4%	76	6.5%
70% > & <= 75%	\$17,535,319.16	7.4%	60	5.1%
75% > & <= 80%	\$13,483,420.29	5.7%	44	3.7%
80% > & <= 85%	\$5,304,137.14	2.2%	17	1.4%
85% > & <= 90%	\$0.00	0.0%	0	0.0%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% >	\$291,154.90	0.1%	1	0.1%
	<b>\$236,992,628.24</b>	<b>100.0%</b>	<b>1,174</b>	<b>100.0%</b>

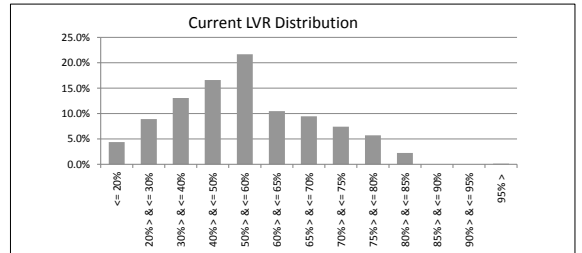


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$821,166.79	0.3%	9	0.8%
25% > & <= 30%	\$3,604,359.54	1.5%	35	3.0%
30% > & <= 40%	\$7,008,216.02	3.0%	61	5.2%
40% > & <= 50%	\$17,097,169.34	7.2%	126	10.7%
50% > & <= 60%	\$28,637,508.36	12.1%	153	13.0%
60% > & <= 65%	\$17,939,586.59	7.6%	99	8.4%
65% > & <= 70%	\$28,834,620.04	12.2%	132	11.2%
70% > & <= 75%	\$23,234,513.54	9.8%	108	9.2%
75% > & <= 80%	\$64,650,643.54	27.3%	275	23.4%
80% > & <= 85%	\$8,059,229.53	3.4%	33	2.8%
85% > & <= 90%	\$17,869,056.08	7.5%	66	5.6%
90% > & <= 95%	\$19,236,558.87	8.1%	77	6.6%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	<b>\$236,992,628.24</b>	<b>100.0%</b>	<b>1,174</b>	<b>100.0%</b>

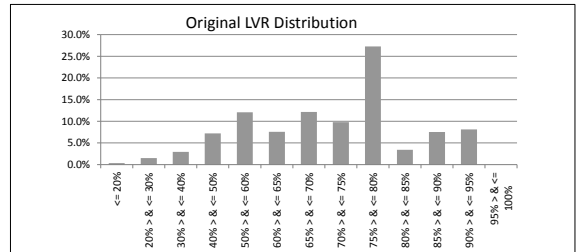


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$3,272,405.77	1.4%	44	3.7%
10 year > & <= 12 years	\$3,207,757.65	1.4%	33	2.8%
12 year > & <= 14 years	\$5,843,701.05	2.5%	47	4.0%
14 year > & <= 16 years	\$10,198,825.94	4.3%	67	5.7%
16 year > & <= 18 years	\$11,979,605.18	5.1%	75	6.4%
18 year > & <= 20 years	\$21,121,561.20	8.9%	108	9.2%
20 year > & <= 22 years	\$28,545,342.44	12.0%	149	12.7%
22 year > & <= 24 years	\$75,710,645.60	31.9%	344	29.3%
24 year > & <= 26 years	\$67,453,607.63	28.5%	273	23.3%
26 year > & <= 28 years	\$9,659,175.78	4.1%	34	2.9%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	<b>\$236,992,628.24</b>	<b>100.0%</b>	<b>1,174</b>	<b>100.0%</b>

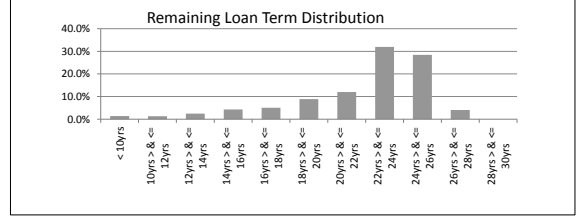


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$2,218,995.75	0.9%	102	8.7%
\$50000 > & <= \$100000	\$9,981,863.10	4.2%	131	11.2%
\$100000 > & <= \$150000	\$25,108,702.17	10.6%	198	16.9%
\$150000 > & <= \$200000	\$35,671,142.94	15.1%	203	17.3%
\$200000 > & <= \$250000	\$42,824,288.71	18.1%	191	16.3%
\$250000 > & <= \$300000	\$36,662,684.28	15.5%	134	11.4%
\$300000 > & <= \$350000	\$28,283,981.45	11.9%	88	7.5%
\$350000 > & <= \$400000	\$18,604,286.94	7.9%	50	4.3%
\$400000 > & <= \$450000	\$13,125,935.51	5.5%	31	2.6%
\$450000 > & <= \$500000	\$9,677,779.17	4.1%	20	1.7%
\$500000 > & <= \$750000	\$14,832,968.22	6.3%	26	2.2%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$236,992,628.24</b>	<b>100.0%</b>	<b>1,174</b>	<b>100.0%</b>

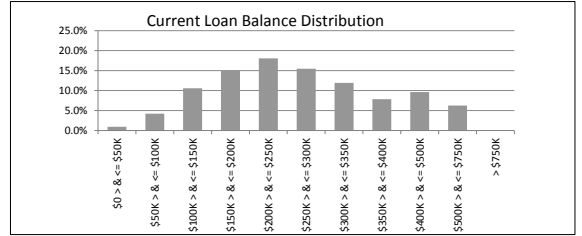
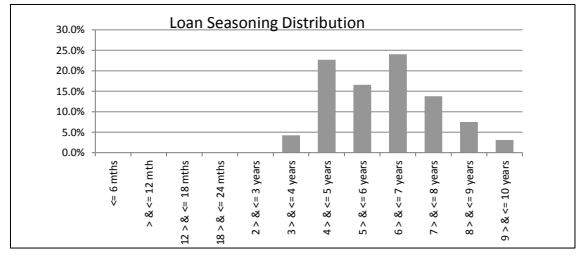


TABLE 5

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	\$10,037,443.55	4.2%	42	3.6%
4 > & <= 5 years	\$53,802,716.67	22.7%	226	19.3%
5 > & <= 6 years	\$39,251,465.23	16.6%	192	16.4%
6 > & <= 7 years	\$56,951,965.31	24.0%	277	23.6%
7 > & <= 8 years	\$32,695,330.53	13.8%	173	14.7%
8 > & <= 9 years	\$17,713,325.60	7.5%	100	8.5%
9 > & <= 10 years	\$7,339,574.24	3.1%	52	4.4%
> 10 years	\$19,200,807.11	8.1%	112	9.5%
	<b>\$236,992,628.24</b>	<b>100.0%</b>	<b>1,174</b>	<b>100.0%</b>



# The Barton Series 2019-1 Trust

## Investor Reporting

Payment Date	19-Sep-22
Collections Period ending	31-Aug-22

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2615	\$5,026,278.12	2.1%	25	2.1%
2611	\$4,991,488.62	2.1%	14	1.2%
2914	\$4,116,502.47	1.7%	15	1.3%
5162	\$4,107,556.35	1.7%	26	2.2%
5114	\$3,895,269.73	1.6%	21	1.8%
2617	\$3,587,945.87	1.5%	15	1.3%
2620	\$3,144,558.24	1.3%	15	1.3%
2905	\$2,965,408.71	1.3%	15	1.3%
2650	\$2,802,279.50	1.2%	16	1.4%
5169	\$2,793,588.14	1.2%	14	1.2%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$43,013,700.05	18.1%	193	16.4%
New South Wales	\$31,230,220.32	13.2%	149	12.7%
Northern Territory	\$884,898.32	0.4%	3	0.3%
Queensland	\$2,292,555.13	1.0%	11	0.9%
South Australia	\$105,502,277.86	44.5%	594	50.6%
Tasmania	\$593,052.01	0.3%	3	0.3%
Victoria	\$9,912,591.93	4.2%	37	3.2%
Western Australia	\$43,563,332.62	18.4%	184	15.7%
	\$236,992,628.24	100.0%	1,174	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$187,847,779.29	79.3%	916	78.0%
Non-metro	\$46,343,051.00	19.6%	246	21.0%
Inner city	\$2,801,797.95	1.2%	12	1.0%
	\$236,992,628.24	100.0%	1,174	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$215,524,142.78	90.9%	1058	90.1%
Residential Unit	\$19,026,368.16	8.0%	104	8.9%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$2,442,117.30	1.0%	12	1.0%
	\$236,992,628.24	100.0%	1,174	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$210,397,003.39	88.8%	1025	87.3%
Investment	\$26,595,624.85	11.2%	149	12.7%
	\$236,992,628.24	100.0%	1,174	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$3,495,627.64	1.5%	16	1.4%
Pay-as-you-earn employee (casual)	\$8,629,610.51	3.6%	45	3.8%
Pay-as-you-earn employee (full time)	\$170,281,809.66	71.9%	819	69.8%
Pay-as-you-earn employee (part time)	\$21,971,399.18	9.3%	122	10.4%
Self employed	\$19,168,615.28	8.1%	87	7.4%
No data	\$13,445,565.57	5.7%	85	7.2%
Director	\$0.00	0.0%	0	0.0%
	\$236,992,628.24	100.0%	1,174	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$221,004,386.31	93.3%	1108	94.4%
Genworth	\$15,988,241.93	6.7%	66	5.6%
	\$236,992,628.24	100.0%	1,174	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$230,935,795.57	97.4%	1154	98.3%
0 > and <= 30 days	\$5,390,048.86	2.3%	17	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	\$666,783.81	0.3%	3	0.3%
	\$236,992,628.24	100.0%	1,174	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$159,390,322.60	67.3%	822	70.0%
Fixed	\$77,602,305.64	32.7%	352	30.0%
	\$236,992,628.24	100.0%	1,174	100.0%

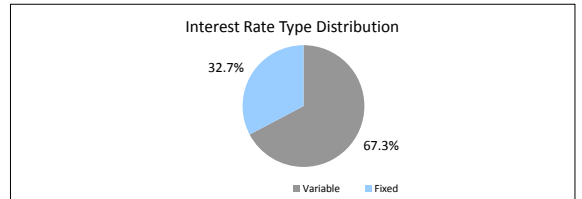
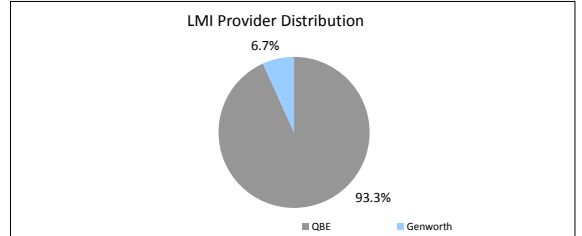
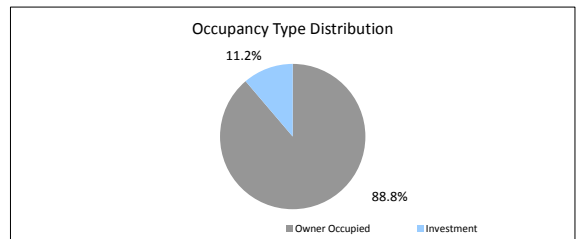
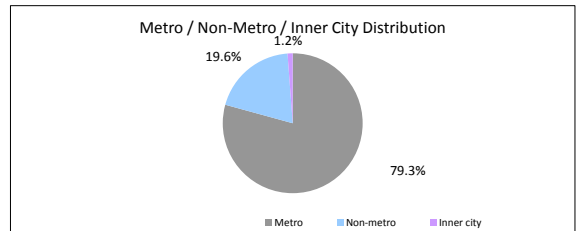
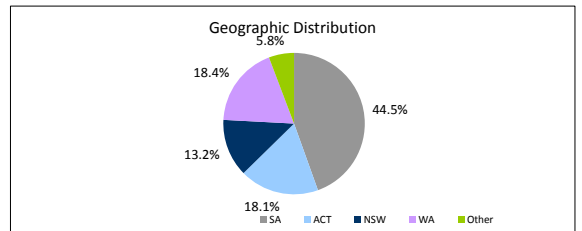
TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	2.94%	352

TABLE 16

Foreclosure, Claims and Losses (cumulative)	Balance	Loan Count
Properties foreclosed	\$291,154.90	1
Claims submitted to mortgage insurers	\$0.00	0
Claims paid by mortgage insurers	\$0.00	0
loss covered by excess spread	\$0.00	0
Amount charged off	\$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-Aug-22**

## SUMMARY 31-Aug-22

Pool Balance	\$10,283,830.40
Number of Loans	67
Avg Loan Balance	\$153,490.01
Maximum Loan Balance	\$526,342.31
Minimum Loan Balance	\$0.00
Weighted Avg Interest Rate	3.94%
Weighted Avg Seasoning (mths)	74.0
Maximum Remaining Term (mths)	318.00
Weighted Avg Remaining Term (mths)	265.18
Maximum Current LVR	79.84%
Weighted Avg Current LVR	48.80%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$1,141,657.99	11.1%	20	29.9%
20% > & <= 30%	\$470,617.12	4.6%	7	10.4%
30% > & <= 40%	\$1,666,636.65	16.2%	9	13.4%
40% > & <= 50%	\$1,759,405.98	17.1%	9	13.4%
50% > & <= 60%	\$1,690,492.59	16.4%	9	13.4%
60% > & <= 65%	\$1,585,649.96	15.4%	6	9.0%
65% > & <= 70%	\$868,914.67	8.4%	3	4.5%
70% > & <= 75%	\$553,457.25	5.4%	2	3.0%
75% > & <= 80%	\$546,998.19	5.3%	2	3.0%
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>\$10,283,830.40</b>	<b>100.0%</b>	<b>67</b>	<b>100.0%</b>

TABLE 2

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$291,242.94	2.8%	11	16.4%
\$50000 > & <= \$100000	\$1,183,970.29	11.5%	17	25.4%
\$100000 > & <= \$150000	\$1,424,114.33	13.8%	11	16.4%
\$150000 > & <= \$200000	\$1,181,272.44	11.5%	7	10.4%
\$200000 > & <= \$250000	\$2,048,954.12	19.9%	9	13.4%
\$250000 > & <= \$300000	\$1,397,303.25	13.6%	5	7.5%
\$300000 > & <= \$350000	\$655,178.59	6.4%	2	3.0%
\$350000 > & <= \$400000	\$1,127,145.41	11.0%	3	4.5%
\$400000 > & <= \$450000	\$448,306.72	4.4%	1	1.5%
\$450000 > & <= \$500000	\$0.00	0.0%	0	0.0%
\$500000 > & <= \$750000	\$526,342.31	5.1%	1	1.5%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$10,283,830.40</b>	<b>100.0%</b>	<b>67</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	\$390,703.54	3.8%	1	1.5%
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	\$1,237,771.76	12.0%	7	10.4%
4 > & <= 5 years	\$4,723,582.55	45.9%	21	31.3%
5 > & <= 6 years	\$719,474.66	7.0%	3	4.5%
6 > & <= 7 years	\$560,503.11	5.5%	5	7.5%
7 > & <= 8 years	\$528,127.22	5.1%	4	6.0%
8 > & <= 9 years	\$277,920.99	2.7%	4	6.0%
9 > & <= 10 years	\$114,450.30	1.1%	3	4.5%
> 10 years	\$1,731,296.27	16.8%	19	28.4%
	<b>\$10,283,830.40</b>	<b>100.0%</b>	<b>67</b>	<b>100.0%</b>

TABLE 4

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$2,583,810.62	25.1%	17	25.4%
New South Wales	\$866,880.23	8.4%	3	4.5%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$0.00	0.0%	0	0.0%
South Australia	\$5,723,618.96	55.7%	40	59.7%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$0.00	0.0%	0	0.0%
Western Australia	\$1,109,520.59	10.8%	7	10.4%
	<b>\$10,283,830.40</b>	<b>100.0%</b>	<b>67</b>	<b>100.0%</b>

TABLE 5

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$8,425,008.07	81.9%	53	79.1%
Non-metro	\$1,809,818.64	17.6%	13	19.4%
Inner city	\$49,003.69	0.5%	1	1.5%
	<b>\$10,283,830.40</b>	<b>100.0%</b>	<b>67</b>	<b>100.0%</b>

TABLE 6

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$9,408,988.01	91.5%	59	88.1%
Residential Unit	\$825,838.70	8.0%	7	10.4%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$49,003.69	0.5%	1	1.5%
	<b>\$10,283,830.40</b>	<b>100.0%</b>	<b>67</b>	<b>100.0%</b>

TABLE 7

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$9,353,831.41	91.0%	60	89.6%
Investment	\$929,998.99	9.0%	7	10.4%
	<b>\$10,283,830.40</b>	<b>100.0%</b>	<b>67</b>	<b>100.0%</b>

TABLE 8

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$232,718.81	2.3%	1	1.5%
Pay-as-you-earn employee (casual)	\$407,339.07	4.0%	2	3.0%
Pay-as-you-earn employee (full time)	\$7,576,274.83	73.7%	50	74.6%
Pay-as-you-earn employee (part time)	\$1,237,499.49	12.0%	7	10.4%
Self employed	\$505,553.14	4.9%	3	4.5%
No data	\$0.00	0.0%	0	0.0%
Other	\$324,445.06	3.2%	4	6.0%
	<b>\$10,283,830.40</b>	<b>100.0%</b>	<b>67</b>	<b>100.0%</b>

TABLE 9

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days	\$10,283,830.40	100.0%	67	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%
	<b>\$10,283,830.40</b>	<b>100.0%</b>	<b>67</b>	<b>100.0%</b>

TABLE 10

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$5,281,706.11	51.4%	43	64.2%
Fixed	\$5,002,124.29	48.6%	24	35.8%
	<b>\$10,283,830.40</b>	<b>100.0%</b>	<b>67</b>	<b>100.0%</b>

