The Barton Series 2019-1 Trust

Investor Reporting

Payment Date	19-Aug-24
Collections Period ending	31-Jul-24

NOTE SUMMARY (FOLLOWING PAYMENT DAY I	DISTRIBILITION)

					Note Factor					
	S&P/Fitch	Initial Invested	Invested	Stated	(current	Current		Original	Current	
Class	Rating	Amount (A\$)	Amount (A\$)	Amount (A\$)	distribution date)	Distribution Date	Interest Rate	Subordination	Subordination	
A-1	AAA(sf)/AAAsf	460,000,000.00	127,180,635.89	127,180,635.89	27.65%	19/08/2024	5.53%	8.00%	16.28%	AU3FN0051736
A-2	AAA(sf)/AAAsf	18,500,000.00	11,441,423.26	11,441,423.26	61.85%	19/08/2024	5.78%	4.30%	8.75%	AU3FN0051744
AB	AAA(sf)/NR	7,500,000.00	4,638,414.83	4,638,414.83	61.85%	19/08/2024	5.93%	2.80%	5.70%	AU3FN0051751
В	AA+(sf)/NR	8,250,000.00	5,102,256.32	5,102,256.32	61.85%	19/08/2024	6.18%	1.15%	2.34%	AU3FN0051769
С	A+(sf)/NR	4,500,000.00	2,783,048.91	2,783,048.91	61.85%	19/08/2024	6.83%	0.25%	0.51%	AU3FN0051777
D	NR/NR	1,250,000.00	773,069.14	773,069.14	61.85%	19/08/2024	10.13%	N/A	N/A	AU3FN0051785

856 100.0%

SUMMARY	AT ISSUE	31-Jul-24
Pool Balance	\$495,996,628.58	\$150,713,143.20
Number of Loans	1,974	856
Avg Loan Balance	\$251,264.76	\$176,066.76
Maximum Loan Balance	\$742,616.96	\$666,968.33
Minimum Loan Balance	\$56,180.70	\$0.00
Weighted Avg Interest Rate	3.92%	6.33%
Weighted Avg Seasoning (mths)	43.03	103.23
Maximum Remaining Term (mths)	353.00	304.00
Weighted Avg Remaining Term (mths)	297.68	240.59
Maximum Current LVR	89.70%	80.31%
Weighted Avg Current LVR	59.88%	46.38%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$223,048.20	0.15%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	2	\$491.851.05	0.33%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$9,149,555.18	6.1%	188	22.0%
20% > & <= 30%	\$15,616,758.64	10.4%	119	13.9%
30% > & <= 40%	\$27,396,970.50	18.2%	152	17.8%
40% > & <= 50%	\$32,054,473.63	21.3%	143	16.7%
50% > & <= 60%	\$32,784,714.62	21.8%	135	15.8%
60% > & <= 65%	\$12,305,153.55	8.2%	46	5.4%
65% > & <= 70%	\$10,466,781.02	6.9%	33	3.9%
70% > & <= 75%	\$4,966,369.23	3.3%	20	2.3%
75% > & <= 80%	\$5,598,925.20	3.7%	19	2.2%
80% > & <= 85%	\$373,441.63	0.2%	1	0.1%
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%
	\$150,713,143,20	100.0%	856	100.0%

TABLE 2				
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$188,718.92	0.1%	5	0.6%
25% > & <= 30%	\$2,778,688.79	1.8%	31	3.6%
30% > & <= 40%	\$4,907,310.30	3.3%	51	6.0%
40% > & <= 50%	\$9,835,130.40	6.5%	88	10.3%
50% > & <= 60%	\$17,818,665.08	11.8%	103	12.0%
60% > & <= 65%	\$10,497,876.45	7.0%	72	8.4%
65% > & <= 70%	\$18,683,172.98	12.4%	99	11.6%
70% > & <= 75%	\$15,579,392.09	10.3%	81	9.5%
75% > & <= 80%	\$41,384,990.66	27.5%	203	23.7%
80% > & <= 85%	\$5,139,823.78	3.4%	24	2.8%
85% > & <= 90%	\$11,607,362.23	7.7%	46	5.4%
90% > & <= 95%	\$12,292,011.52	8.2%	53	6.2%
95% > & <= 100%	\$0.00	0.0%	0	0.0%

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Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$3,508,172.62	2.3%	53	6.2%
10 year > & <= 12 years	\$2,841,898.75	1.9%	32	3.7%
12 year > & <= 14 years	\$7,311,085.30	4.9%	53	6.2%
14 year > & <= 16 years	\$6,790,931.28	4.5%	55	6.4%
16 year > & <= 18 years	\$14,987,824.25	9.9%	87	10.2%
18 year > & <= 20 years	\$19,134,852.73	12.7%	117	13.7%
20 year > & <= 22 years	\$46,179,538.93	30.6%	234	27.3%
22 year > & <= 24 years	\$42,668,248.50	28.3%	197	23.0%
24 year > & <= 26 years	\$7,290,590.84	4.8%	28	3.3%
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$150,713,143.20	100.0%	856	100.0%

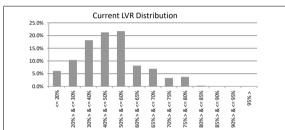
\$150,713,143.20 100.0%

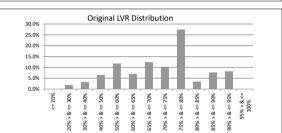
TABLE 4

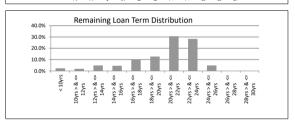
Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,844,428.35	1.2%	114	13.3%
\$50000 > & <= \$100000	\$10,057,991.32	6.7%	134	15.7%
\$100000 > & <= \$150000	\$17,794,031.28	11.8%	142	16.6%
\$150000 > & <= \$200000	\$25,486,316.30	16.9%	145	16.9%
\$200000 > & <= \$250000	\$28,531,745.94	18.9%	126	14.7%
\$250000 > & <= \$300000	\$21,042,238.62	14.0%	77	9.0%
\$300000 > & <= \$350000	\$15,812,719.87	10.5%	49	5.7%
\$350000 > & <= \$400000	\$10,840,716.62	7.2%	29	3.4%
\$400000 > & <= \$450000	\$5,437,894.16	3.6%	13	1.5%
\$450000 > & <= \$500000	\$7,085,570.12	4.7%	15	1.8%
\$500000 > & <= \$750000	\$6,779,490.62	4.5%	12	1.4%
> \$750,000	\$0.00	0.0%	0	0.0%
<u> </u>	\$150.713.143.20	100.0%	856	100.0%

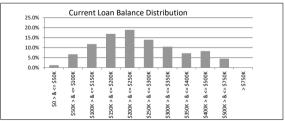
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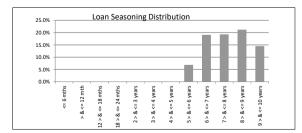
Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
<= 6 mths	\$0.00	0.0%	0	0.0%
> & <= 12 mth	\$0.00	0.0%	0	0.0%
12 > & <= 18 mths	\$0.00	0.0%	0	0.0%
18 > & <= 24 mths	\$0.00	0.0%	0	0.0%
2 > & <= 3 years	\$0.00	0.0%	0	0.0%
3 > & <= 4 years	\$0.00	0.0%	0	0.0%
4 > & <= 5 years	\$0.00	0.0%	0	0.0%
5 > & <= 6 years	\$10,364,449.66	6.9%	59	6.9%
6 > & <= 7 years	\$28,779,977.09	19.1%	133	15.5%
7 > & <= 8 years	\$29,087,660.24	19.3%	157	18.3%
8 > & <= 9 years	\$31,956,140.78	21.2%	179	20.9%
9 > & <= 10 years	\$21,848,559.68	14.5%	126	14.7%
> 10 years	\$28,676,355.75	19.0%	202	23.6%
	\$150 713 143 20	100.0%	856	100 0%







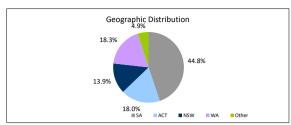


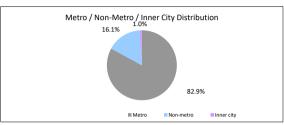


The Barton Series 2019-1 Trust

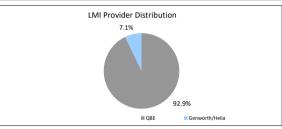
Investor Reporting

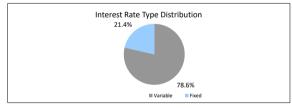
Payment Date		19-Aug-24		
Collections Period ending		31-Jul-24		
TABLE 6 Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Coun
2615	\$3,946,490.16	2.6%	21	2.59
2617	\$3,339,175.43	2.2%	15	1.89
2611	\$3,302,782.12	2.2%	8	0.99
2914	\$2,810,293.99	1.9%	11	1.39
5162	\$2,487,238.84	1.7%	18	2.19
2905	\$2,007,403.58	1.3%	11	1.39
2620	\$1,989,394.17	1.3%	11	1.39
5169	\$1,881,941,21	1.2%	11	1.39
5051	\$1,734,959.90	1.2%	9	1.19
5251	\$1,698,121.10	1.1%	5	0.69
TABLE 7		•	•	
Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Cour
Australian Capital Territory	\$27,157,988.56	18.0%	129	15.19
New South Wales	\$21,009,318.71	13.9%	121	14.19
Northern Territory		0.5%		0.49
Northern Territory Queensland	\$789,044.99	0.5%	5	0.49
	\$982,675.26		443	
South Australia	\$67,547,537.03	44.8%		51.89
Tasmania	\$393,766.87	0.070	2	0.2
Victoria	\$5,185,365.79	3.4%	24	2.89
Western Australia	\$27,647,445.99	18.3%	129	15.19
	\$150,713,143.20	100.0%	856	100.09
TABLE 8 Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Cour
Metro	\$124,973,324.73	82.9%	689	80.59
Non-metro	\$24,213,616.21	16.1%	160	18.79
nner city	\$1,526,202.26	1.0%	7	0.89
	\$150,713,143.20	100.0%	856	100.09
TABLE 9 Property Type	Balance	% of Balance	Loan Count	% of Loan Coun
Residential House	\$137,975,291.90	91.5%	777	90.89
Residential Unit		7.6%	71	8.39
Residential Unit	\$11,411,937.04	0.0%		
	\$0.00		0	0.09
Semi-Rural	\$0.00	0.0%	0	0.09
High Density	\$1,325,914.26 \$150,713,143.20	0.9% 100.0%	8 856	0.99 100.09
TABLE 10	\$150,715,145.20	100.0%	636	100.07
Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Cour
Owner Occupied	\$132,387,612.31	87.8%	746	87.19
Investment	\$18,325,530.89	12.2%	110	12.99
	\$150,713,143.20	100.0%	856	100.09
TABLE 11				
Employment Type Distribution	Balance	% of Balance		% of Loan Cour
Contractor	\$1,908,309.30	1.3%	10	1.29
Pay-as-you-earn employee (casual)	\$6,205,228.08	4.1%	35	4.19
Pay-as-you-earn employee (full time)	\$106,699,629.52	70.8%	589	68.89
Pay-as-you-earn employee (part time)	\$14,281,198.15	9.5%	90	10.59
Self employed	\$12,647,617.36	8.4%	69	8.19
No data	\$8,971,160.79	6.0%	63	7.49
Director	\$0.00	0.0%	0	0.09
TABLE 12	\$150,713,143.20	100.0%	856	100.09
LMI Provider	Balance	% of Balance	Loan Count	% of Loan Cour
QBE	\$139,983,289.02	92.9%	806	94.29
Genworth/Helia	\$10,729,854.18	7.1%	50	5.89
OCTIWOTH ITTERIA	\$150,713,143.20	100.0%	856	100.0
TABLE 13				
Arrears	Balance	% of Balance		% of Loan Cour
<=0 days	\$147,009,855.77	97.5%	839	98.09
0 > and <= 30 days	\$2,988,388.18	2.0%	14	1.69
30 > and <= 60 days	\$223,048.20	0.1%	1	0.19
60 > and <= 90 days	\$0.00	0.0%	0	0.09
90 > days	\$491,851.05	0.3%	2	0.29
TABLE 14	\$150,713,143.20	100.0%	856	100.09
nterest Rate Type	Balance	% of Balance	Loan Count	% of Loan Cour
Variable	\$118,435,887.99	78.6%	696	81.39
Fixed	\$32,277,255.21	21.4%	160	18.79
2004	\$150,713,143.20	100.0%	856	100.0
TABLE 15	ψ. σσ, ε το, ε το. Σ Ο	100.070	000	100.0
Weighted Ave Interest Rate	Balance	Loan Count		











Foreclosi

Foreclosure, Claims and Losses	Balance	Loan Count
Properties foreclosed (Current)	\$311,224.28	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-Jul-24
SUMMARY		31-Jul-24
Pool Balance		\$6,618,255.26
Number of Loans		56
Avg Loan Balance		\$118,183.13
Maximum Loan Balance		\$504,474.08
Minimum Loan Balance		\$0.00
Weighted Avg Interest Rate		5.98%
Weighted Avg Seasoning (mths)		94.2
Maximum Remaining Term (mths)		295.00
Weighted Avg Remaining Term (mths)		250.37
Maximum Current LVR		70.26%
Weighted Avg Current LVR		45.31%
TABLE 1		
Current LVR	Balance	% of Balance
<= 20%	\$695,020.57	10.5%

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$695,020.57	10.5%	22	39.3%
20% > & <= 30%	\$762,934.78	11.5%	8	14.3%
30% > & <= 40%	\$344,978.87	5.2%	4	7.1%
40% > & <= 50%	\$2,506,102.11	37.9%	11	19.6%
50% > & <= 60%	\$407,416.03	6.2%	2	3.6%
60% > & <= 65%	\$892,396.69	13.5%	5	8.9%
65% > & <= 70%	\$851,432.89	12.9%	3	5.4%
70% > & <= 75%	\$157,973.32	2.4%	1	1.8%
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%
	\$6,618,255.26	100.0%	56	100.0%

	\$6,618,255.26	100.0%	56	100.0%
TABLE 2				
Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$424,567.75	6.4%	20	35.7%
\$50000 > & <= \$100000	\$849,308.26	12.8%	12	21.4%
\$100000 > & <= \$150000	\$786,230.99	11.9%	6	10.7%
\$150000 > & <= \$200000	\$501,070.16	7.6%	3	5.4%
\$200000 > & <= \$250000	\$1,085,793.57	16.4%	5	8.9%
\$250000 > & <= \$300000	\$2,126,946.70	32.1%	8	14.3%
\$300000 > & <= \$350000	\$339,863.75	5.1%	1	1.8%
\$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	\$504,474.08	7.6%	1	1.8%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$6,618,255.26	100.0%	56	100.0%

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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	\$1,512,978.41	22.9%	12	21.4%
6 > & <= 7 years	\$2,884,675.86	43.6%	14	25.0%
7 > & <= 8 years	\$267,459.16	4.0%	1	1.8%
8 > & <= 9 years	\$728,915.57	11.0%	6	10.7%
9 > & <= 10 years	\$239,011.11	3.6%	5	8.9%
> 10 years	\$985,215.15	14.9%	18	32.1%
	\$6,618,255.26	100.0%	56	100.0%

Balance	% of Balance	Loan Count	% of Loan Count
\$1,784,954.29	27.0%	15	26.8%
\$674,277.38	10.2%	3	5.4%
\$0.00	0.0%	0	0.0%
\$0.00	0.0%	0	0.0%
\$3,362,118.26	50.8%	32	57.1%
\$0.00	0.0%	0	0.0%
\$0.00	0.0%	0	0.0%
\$796,905.33	12.0%	6	10.7%
\$6,618,255.26	100.0%	56	100.0%
	\$1,784,954.29 \$674,277.38 \$0.00 \$0.00 \$3,362,118.26 \$0.00 \$0.00 \$796,905.33	\$1,784,954.29 27.0% \$674,277.38 10.2% \$0.00 0.0% \$0.00 0.0% \$3,362,118.26 50.8% \$0.00 0.0% \$50.00 0.0% \$796,905.33 12.0%	\$1,784,954,29 27.0% 15 \$674,277.38 10.2% 3 \$0.00 0.0% 0 \$0.00 0.0% 0 \$3,362,118.26 50.8% 32 \$0.00 0.0% 0 \$0.00 0.0% 0 \$0.00 0.0% 0

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$5,504,843.51	83.2%	46	82.1%
Non-metro	\$1,089,408.06	16.5%	9	16.1%
Inner city	\$24,003.69	0.4%	1	1.8%
	\$6,618,255.26	100.0%	56	100.0%

TABLE 6				
Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$6,162,119.77	93.1%	50	89.3%
Residential Unit	\$432,131.80	6.5%	5	8.9%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$24,003.69	0.4%	1	1.8%
	\$6 618 255 26	100.0%	56	100.0%

	\$6,618,255.26	100.0%	56	100.0%
TABLE 7				
Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$6,000,728.90	90.7%	52	92.9%
Investment	\$617,526.36	9.3%	4	7.1%
	\$6.618.255.26	100.0%	56	100.0%

TABLE 8				
Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$218,089.32	3.3%	1	1.8%
Pay-as-you-earn employee (casual)	\$275,381.90	4.2%	2	3.6%
Pay-as-you-earn employee (full time)	\$4,869,270.46	73.6%	42	75.0%
Pay-as-you-earn employee (part time)	\$663,676.35	10.0%	5	8.9%
Self employed	\$466,366.31	7.0%	3	5.4%
No data	\$0.00	0.0%	0	0.0%
Other	\$125,470.92	1.9%	3	5.4%
	\$6,618,255.26	100.0%	56	100.0%
TABLE 9				

Balance	% of Balance	Loan Count	% of Loan Count
\$6,618,255.26	100.0%	56	100.0%
\$0.00	0.0%	0	0.0%
\$0.00	0.0%	0	0.0%
\$0.00	0.0%	0	0.0%
\$0.00	0.0%	0	0.0%
\$6,618,255.26	100.0%	56	100.0%
	\$6,618,255.26 \$0.00 \$0.00 \$0.00 \$0.00	\$6,618,255.26 100.0% \$0.00 0.0% \$0.00 0.0% \$0.00 0.0% \$0.00 0.0%	\$6,618,255.26 100.0% 56 \$0.00 0.0% 0 \$0.00 0.0% 0 \$0.00 0.0% 0 \$0.00 0.0% 0 \$0.00 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%
	\$6,618,255.26	100.0%	56	100.0%
TABLE 10		•	•	
Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
	\$4,555,180,44	68.8%	44	78.6%
Variable	\$4,555,160.44	00.076		10.070
Variable Fixed	\$2,063,074.82	31.2%	12	21.4%

