

The Barton Series 2019-1 Trust

Investor Reporting

Payment Date	17-Apr-23
Collections Period ending	31-Mar-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	174,958,066.11	174,958,066.11	38.03%	17/04/2023	4.81%	8.00%	16.28%	AU3FN0051736
A-2	AAA(sf)/AAAsf	18,500,000.00	15,739,576.01	15,739,576.01	85.08%	17/04/2023	5.06%	4.30%	8.75%	AU3FN0051744
AB	AAA(sf)/NR	7,500,000.00	6,380,909.19	6,380,909.19	85.08%	17/04/2023	5.21%	2.80%	5.70%	AU3FN0051751
B	AA+(sf)/NR	8,250,000.00	7,019,000.11	7,019,000.11	85.08%	17/04/2023	5.46%	1.15%	2.34%	AU3FN0051769
C	A+(sf)/NR	4,500,000.00	3,828,545.52	3,828,545.52	85.08%	17/04/2023	6.11%	0.25%	0.51%	AU3FN0051777
D	NR/NR	1,250,000.00	1,063,484.86	1,063,484.86	85.08%	17/04/2023	9.41%	N/A	N/A	AU3FN0051785

	AT ISSUE	31-Mar-23
Pool Balance	\$495,996,628.58	\$207,330,934.33
Number of Loans	1,974	1,067
Avg Loan Balance	\$251,264.76	\$194,312.03
Maximum Loan Balance	\$742,616.96	\$682,509.88
Minimum Loan Balance	\$56,180.70	\$0.00
Weighted Avg Interest Rate	3.92%	5.30%
Weighted Avg Seasoning (mths)	43.03	86.65
Maximum Remaining Term (mths)	353.00	320.00
Weighted Avg Remaining Term (mths)	297.68	257.02
Maximum Current LVR	89.70%	200.71%
Weighted Avg Current LVR	59.88%	50.22%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$115,460.84	0.06%
60 > and <= 90 days	1	\$192,443.61	0.09%
90 > days	3	\$756,179.85	0.36%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$8,246,005.20	4.0%	169	15.8%
20% > & <= 30%	\$19,812,778.54	9.6%	140	13.1%
30% > & <= 40%	\$33,293,315.11	16.1%	190	17.8%
40% > & <= 50%	\$36,141,140.68	17.4%	163	15.3%
50% > & <= 60%	\$44,045,351.14	21.2%	176	16.5%
60% > & <= 65%	\$19,296,969.36	9.3%	70	6.6%
65% > & <= 70%	\$20,735,365.04	10.0%	71	6.7%
70% > & <= 75%	\$12,624,163.23	6.1%	46	4.3%
75% > & <= 80%	\$9,426,631.56	4.6%	30	2.8%
80% > & <= 85%	\$3,408,153.69	1.6%	11	1.0%
85% > & <= 90%	\$0.00	0.0%	0	0.0%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% >	\$301,060.78	0.1%	1	0.1%
	\$207,330,934.33	100.0%	1,067	100.0%

TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$777,321.40	0.4%	8	0.7%
25% > & <= 30%	\$3,379,269.36	1.6%	33	3.1%
30% > & <= 40%	\$6,525,566.34	3.1%	57	5.3%
40% > & <= 50%	\$14,640,432.07	7.1%	114	10.7%
50% > & <= 60%	\$25,096,578.09	12.1%	138	12.9%
60% > & <= 65%	\$14,609,567.34	7.0%	87	8.2%
65% > & <= 70%	\$25,262,098.84	12.2%	121	11.3%
70% > & <= 75%	\$20,327,429.51	9.8%	97	9.1%
75% > & <= 80%	\$56,712,568.41	27.4%	251	23.5%
80% > & <= 85%	\$6,714,279.10	3.2%	30	2.8%
85% > & <= 90%	\$15,430,709.25	7.4%	58	5.4%
90% > & <= 95%	\$17,855,114.62	8.6%	73	6.8%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$207,330,934.33	100.0%	1,067	100.0%

TABLE 3

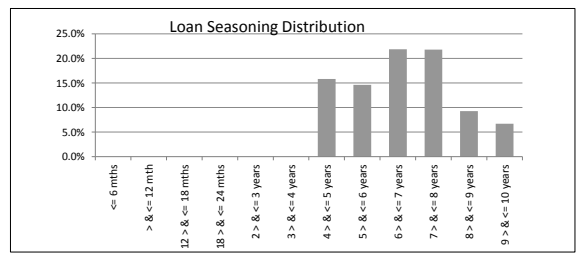
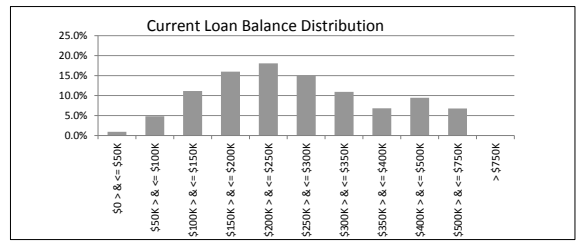
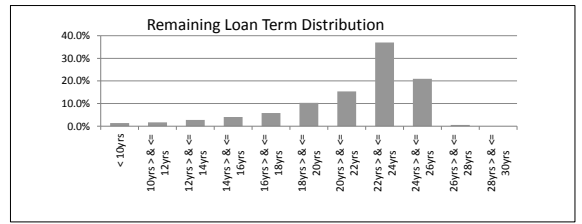
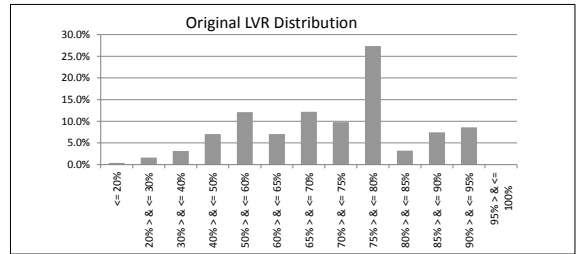
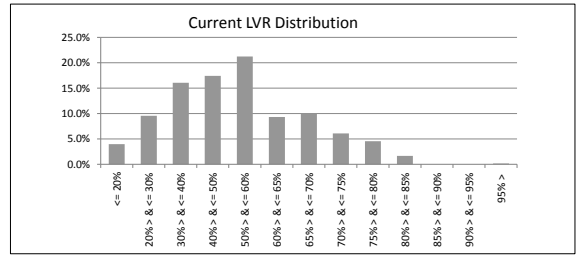
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$2,941,034.89	1.4%	45	4.2%
10 year > & <= 12 years	\$3,601,473.18	1.7%	37	3.5%
12 year > & <= 14 years	\$5,731,223.41	2.8%	50	4.7%
14 year > & <= 16 years	\$8,360,117.26	4.0%	56	5.2%
16 year > & <= 18 years	\$12,021,866.43	5.8%	72	6.7%
18 year > & <= 20 years	\$21,465,980.74	10.4%	110	10.3%
20 year > & <= 22 years	\$31,798,333.72	15.3%	168	15.7%
22 year > & <= 24 years	\$76,697,420.43	37.0%	356	33.4%
24 year > & <= 26 years	\$43,487,897.71	21.0%	170	15.9%
26 year > & <= 28 years	\$1,225,586.56	0.6%	3	0.3%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$207,330,934.33	100.0%	1,067	100.0%

TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,898,109.11	0.9%	106	9.9%
\$50000 > & <= \$100000	\$9,964,343.66	4.8%	129	12.1%
\$100000 > & <= \$150000	\$23,098,060.84	11.1%	184	17.2%
\$150000 > & <= \$200000	\$33,192,946.72	16.0%	189	17.7%
\$200000 > & <= \$250000	\$37,474,093.93	18.1%	167	15.7%
\$250000 > & <= \$300000	\$31,289,293.89	15.1%	115	10.8%
\$300000 > & <= \$350000	\$22,635,022.86	10.9%	70	6.6%
\$350000 > & <= \$400000	\$14,151,644.64	6.8%	38	3.6%
\$400000 > & <= \$450000	\$10,513,465.64	5.1%	25	2.3%
\$450000 > & <= \$500000	\$9,066,626.67	4.4%	19	1.8%
\$500000 > & <= \$750000	\$14,047,326.37	6.8%	25	2.3%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$207,330,934.33	100.0%	1,067	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	\$32,799,219.49	15.8%	150	14.1%
5 > & <= 6 years	\$30,312,619.74	14.6%	132	12.4%
6 > & <= 7 years	\$45,311,670.01	21.9%	235	22.0%
7 > & <= 8 years	\$45,203,442.79	21.8%	228	21.4%
8 > & <= 9 years	\$19,221,690.08	9.3%	107	10.0%
9 > & <= 10 years	\$13,893,602.36	6.7%	91	8.5%
> 10 years	\$20,588,689.86	9.9%	124	11.6%
	\$207,330,934.33	100.0%	1,067	100.0%



The Barton Series 2019-1 Trust

Investor Reporting

Payment Date	17-Apr-23
Collections Period ending	31-Mar-23

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2615	\$4,917,902.18	2.4%	25	2.3%
2611	\$3,903,039.64	1.9%	10	0.9%
2914	\$3,696,297.09	1.8%	13	1.2%
5162	\$3,359,345.96	1.6%	23	2.2%
2617	\$3,222,417.78	1.6%	14	1.3%
2620	\$2,801,339.22	1.4%	14	1.3%
5114	\$2,624,762.19	1.3%	16	1.5%
2905	\$2,517,150.40	1.2%	13	1.2%
2906	\$2,345,023.67	1.1%	9	0.8%
5118	\$2,299,926.71	1.1%	11	1.0%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$37,771,153.60	18.2%	175	16.4%
New South Wales	\$26,963,665.15	13.0%	135	12.7%
Northern Territory	\$827,084.66	0.4%	3	0.3%
Queensland	\$1,936,409.86	0.9%	9	0.8%
South Australia	\$92,176,170.39	44.5%	541	50.7%
Tasmania	\$435,295.75	0.2%	2	0.2%
Victoria	\$9,159,248.13	4.4%	35	3.3%
Western Australia	\$38,061,906.79	18.4%	167	15.7%
	\$207,330,934.33	100.0%	1,067	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$164,540,655.35	79.4%	837	78.4%
Non-metro	\$40,468,700.32	19.5%	220	20.6%
Inner city	\$2,321,578.66	1.1%	10	0.9%
	\$207,330,934.33	100.0%	1,067	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$189,237,274.23	91.3%	964	90.3%
Residential Unit	\$15,941,594.18	7.7%	92	8.6%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$2,152,065.92	1.0%	11	1.0%
	\$207,330,934.33	100.0%	1,067	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$182,777,079.50	88.2%	927	86.9%
Investment	\$24,553,854.83	11.8%	140	13.1%
	\$207,330,934.33	100.0%	1,067	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$3,359,276.73	1.6%	16	1.5%
Pay-as-you-earn employee (casual)	\$8,239,675.89	4.0%	44	4.1%
Pay-as-you-earn employee (full time)	\$146,651,907.80	70.7%	734	68.8%
Pay-as-you-earn employee (part time)	\$19,849,801.85	9.6%	114	10.7%
Self employed	\$17,115,756.43	8.3%	81	7.6%
No data	\$12,114,515.63	5.8%	78	7.3%
Director	\$0.00	0.0%	0	0.0%
	\$207,330,934.33	100.0%	1,067	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$192,529,562.69	92.9%	1004	94.1%
Genworth	\$14,801,371.64	7.1%	63	5.9%
	\$207,330,934.33	100.0%	1,067	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$198,826,696.01	95.9%	1030	96.5%
0 > and <= 30 days	\$7,440,154.02	3.6%	32	3.0%
30 > and <= 60 days	\$115,460.84	0.1%	1	0.1%
60 > and <= 90 days	\$192,443.61	0.1%	1	0.1%
90 > days	\$756,179.85	0.4%	3	0.3%
	\$207,330,934.33	100.0%	1,067	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$133,240,284.02	64.3%	722	67.7%
Fixed	\$74,090,650.31	35.7%	345	32.3%
	\$207,330,934.33	100.0%	1,067	100.0%

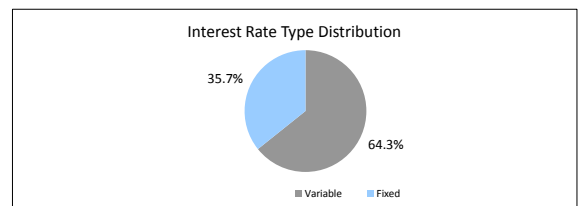
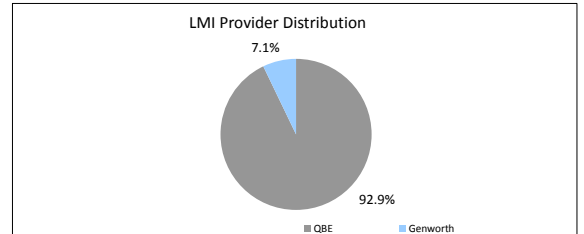
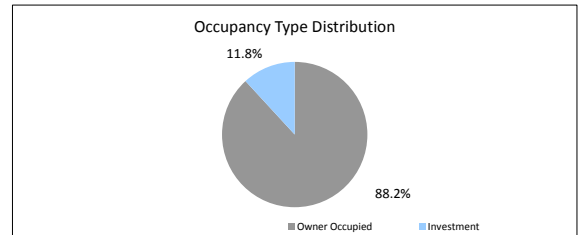
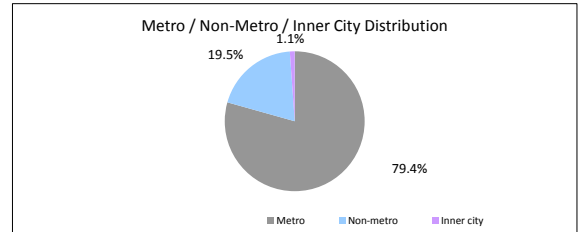
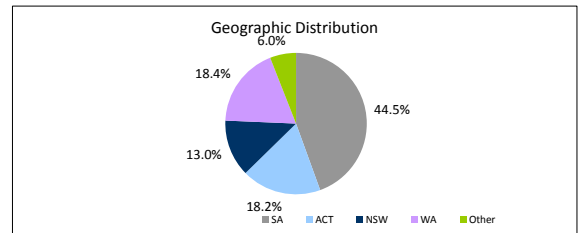
TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.32%	345

TABLE 16

Foreclosure, Claims and Losses (cumulative)	Balance	Loan Count
Properties foreclosed	\$301,060.78	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-Mar-23**

SUMMARY 31-Mar-23

Pool Balance	\$8,822,094.70
Number of Loans	60
Avg Loan Balance	\$147,034.91
Maximum Loan Balance	\$514,760.85
Minimum Loan Balance	\$0.00
Weighted Avg Interest Rate	4.70%
Weighted Avg Seasoning (mths)	78.5
Maximum Remaining Term (mths)	311.00
Weighted Avg Remaining Term (mths)	259.60
Maximum Current LVR	73.69%
Weighted Avg Current LVR	45.67%

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$977,537.29	11.1%	18	30.0%
20% > & <= 30%	\$616,156.76	7.0%	8	13.3%
30% > & <= 40%	\$1,180,632.29	13.4%	7	11.7%
40% > & <= 50%	\$2,754,886.80	31.2%	12	20.0%
50% > & <= 60%	\$1,047,418.76	11.9%	6	10.0%
60% > & <= 65%	\$958,270.14	10.9%	4	6.7%
65% > & <= 70%	\$1,102,971.69	12.5%	4	6.7%
70% > & <= 75%	\$184,220.97	2.1%	1	1.7%
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%
	\$8,822,094.70	100.0%	60	100.0%

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$306,970.39	3.5%	11	18.3%
\$50000 > & <= \$100000	\$1,083,926.34	12.3%	16	26.7%
\$100000 > & <= \$150000	\$1,304,271.11	14.8%	10	16.7%
\$150000 > & <= \$200000	\$1,073,925.23	12.2%	6	10.0%
\$200000 > & <= \$250000	\$1,362,835.37	15.4%	6	10.0%
\$250000 > & <= \$300000	\$1,642,903.36	18.6%	6	10.0%
\$300000 > & <= \$350000	\$345,771.89	3.9%	1	1.7%
\$350000 > & <= \$400000	\$751,028.52	8.5%	2	3.3%
\$400000 > & <= \$450000	\$435,701.64	4.9%	1	1.7%
\$450000 > & <= \$500000	\$0.00	0.0%	0	0.0%
\$500000 > & <= \$750000	\$514,760.85	5.8%	1	1.7%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$8,822,094.70	100.0%	60	100.0%

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	\$384,263.70	4.4%	1	1.7%
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	\$4,354,726.37	49.4%	21	35.0%
5 > & <= 6 years	\$1,162,651.66	13.2%	5	8.3%
6 > & <= 7 years	\$821,220.24	9.3%	5	8.3%
7 > & <= 8 years	\$205,906.32	2.3%	2	3.3%
8 > & <= 9 years	\$399,323.27	4.5%	7	11.7%
9 > & <= 10 years	\$100,845.03	1.1%	3	5.0%
> 10 years	\$1,393,158.11	15.8%	16	26.7%
	\$8,822,094.70	100.0%	60	100.0%

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$2,328,341.92	26.4%	15	25.0%
New South Wales	\$673,952.25	7.6%	2	3.3%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$0.00	0.0%	0	0.0%
South Australia	\$4,958,534.08	56.2%	37	61.7%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$0.00	0.0%	0	0.0%
Western Australia	\$860,266.45	9.8%	6	10.0%
	\$8,822,094.70	100.0%	60	100.0%

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$7,222,796.82	81.9%	47	78.3%
Non-metro	\$1,558,044.19	17.7%	12	20.0%
Inner city	\$41,253.69	0.5%	1	1.7%
	\$8,822,094.70	100.0%	60	100.0%

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$7,996,855.08	90.6%	52	86.7%
Residential Unit	\$783,985.93	8.9%	7	11.7%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$41,253.69	0.5%	1	1.7%
	\$8,822,094.70	100.0%	60	100.0%

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$7,928,413.61	89.9%	54	90.0%
Investment	\$893,681.09	10.1%	6	10.0%
	\$8,822,094.70	100.0%	60	100.0%

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$228,657.98	2.6%	1	1.7%
Pay-as-you-earn employee (casual)	\$47,946.97	0.5%	1	1.7%
Pay-as-you-earn employee (full time)	\$6,653,686.10	75.4%	45	75.0%
Pay-as-you-earn employee (part time)	\$1,073,195.17	12.2%	6	10.0%
Self employed	\$490,821.00	5.6%	3	5.0%
No data	\$0.00	0.0%	0	0.0%
Other	\$327,787.48	3.7%	4	6.7%
	\$8,822,094.70	100.0%	60	100.0%

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days	\$8,583,844.09	97.3%	59	98.3%
0 > and <= 30 days	\$238,250.61	2.7%	1	1.7%
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%
	\$8,822,094.70	100.0%	60	100.0%

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$4,282,128.06	48.5%	36	60.0%
Fixed	\$4,539,966.64	51.5%	24	40.0%
	\$8,822,094.70	100.0%	60	100.0%

