

# The Barton Series 2019-1 Trust

## Investor Reporting

Payment Date	17-Oct-22
Collections Period ending	30-Sep-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	196,757,070.15	196,757,070.15	42.77%	17/10/2022	3.67%	8.00%	16.28%	AU3FN0051736
A-2	AAA(sf)/AAAsf	18,500,000.00	17,700,657.81	17,700,657.81	95.68%	17/10/2022	3.92%	4.30%	8.75%	AU3FN0051744
AB	AAA(sf)/NR	7,500,000.00	7,175,942.35	7,175,942.35	95.68%	17/10/2022	4.07%	2.80%	5.70%	AU3FN0051751
B	AA+(sf)/NR	8,250,000.00	7,893,536.59	7,893,536.59	95.68%	17/10/2022	4.32%	1.15%	2.34%	AU3FN0051769
C	A+(sf)/NR	4,500,000.00	4,305,565.42	4,305,565.42	95.68%	17/10/2022	4.97%	0.25%	0.51%	AU3FN0051777
D	NR/NR	1,250,000.00	1,195,990.39	1,195,990.39	95.68%	17/10/2022	8.27%	N/A	N/A	AU3FN0051785

	AT ISSUE	30-Sep-22
Pool Balance	\$495,996,628.58	\$233,163,455.07
Number of Loans	1,974	1,158
Avg Loan Balance	\$251,264.76	\$201,350.13
Maximum Loan Balance	\$742,616.96	\$691,711.81
Minimum Loan Balance	\$56,180.70	\$0.00
Weighted Avg Interest Rate	3.92%	4.54%
Weighted Avg Seasoning (mths)	43.03	80.30
Maximum Remaining Term (mths)	353.00	326.00
Weighted Avg Remaining Term (mths)	297.68	262.76
Maximum Current LVR	89.70%	200.71%
Weighted Avg Current LVR	59.88%	51.32%

	# 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	\$677,188.68	0.29%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$10,256,393.24	4.4%	181	15.6%
20% > & <= 30%	\$20,186,681.99	8.7%	138	11.9%
30% > & <= 40%	\$30,455,086.09	13.1%	174	15.0%
40% > & <= 50%	\$41,747,487.89	17.9%	187	16.1%
50% > & <= 60%	\$51,260,801.98	22.0%	203	17.5%
60% > & <= 65%	\$22,868,536.95	9.8%	85	7.3%
65% > & <= 70%	\$22,992,989.40	9.9%	76	6.6%
70% > & <= 75%	\$16,651,772.46	7.1%	58	5.0%
75% > & <= 80%	\$11,150,584.74	4.8%	38	3.3%
80% > & <= 85%	\$5,292,059.55	2.3%	17	1.5%
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%
	\$233,163,455.07	100.0%	1,158	100.0%

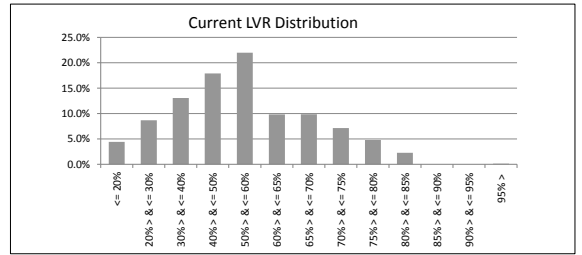


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$814,270.72	0.3%	9	0.8%
25% > & <= 30%	\$3,538,949.15	1.5%	34	2.9%
30% > & <= 40%	\$6,872,175.17	2.9%	60	5.2%
40% > & <= 50%	\$16,728,434.55	7.2%	124	10.7%
50% > & <= 60%	\$27,719,278.66	11.9%	148	12.8%
60% > & <= 65%	\$17,873,649.38	7.7%	99	8.5%
65% > & <= 70%	\$28,659,612.90	12.3%	131	11.3%
70% > & <= 75%	\$22,798,843.52	9.8%	106	9.2%
75% > & <= 80%	\$63,884,436.39	27.4%	273	23.6%
80% > & <= 85%	\$7,656,641.71	3.3%	32	2.8%
85% > & <= 90%	\$17,772,235.16	7.6%	66	5.7%
90% > & <= 95%	\$18,844,927.76	8.1%	76	6.6%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$233,163,455.07	100.0%	1,158	100.0%

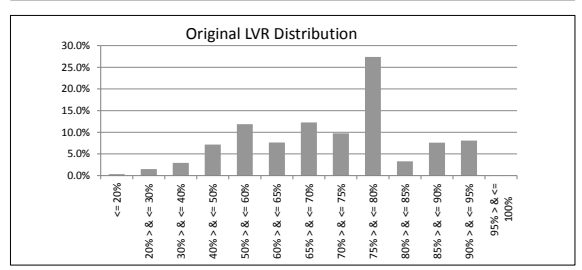


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$3,252,421.46	1.4%	45	3.9%
10 year > & <= 12 years	\$3,377,045.92	1.4%	34	2.9%
12 year > & <= 14 years	\$5,211,002.56	2.2%	43	3.7%
14 year > & <= 16 years	\$10,433,077.17	4.5%	69	6.0%
16 year > & <= 18 years	\$11,505,130.08	4.9%	72	6.2%
18 year > & <= 20 years	\$21,756,352.69	9.3%	109	9.4%
20 year > & <= 22 years	\$27,493,986.00	11.8%	145	12.5%
22 year > & <= 24 years	\$76,749,555.05	32.9%	347	30.0%
24 year > & <= 26 years	\$64,888,187.84	27.8%	264	22.8%
26 year > & <= 28 years	\$8,496,696.30	3.6%	30	2.6%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$233,163,455.07	100.0%	1,158	100.0%

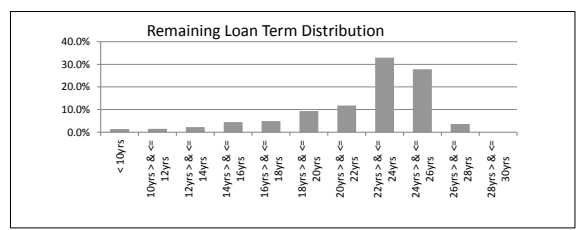


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$2,097,006.10	0.9%	100	8.6%
\$50000 > & <= \$100000	\$9,793,137.01	4.2%	129	11.1%
\$100000 > & <= \$150000	\$25,174,714.09	10.8%	199	17.2%
\$150000 > & <= \$200000	\$35,451,923.25	15.2%	201	17.4%
\$200000 > & <= \$250000	\$41,722,972.87	17.9%	186	16.1%
\$250000 > & <= \$300000	\$36,612,834.36	15.7%	134	11.6%
\$300000 > & <= \$350000	\$27,355,421.40	11.7%	85	7.3%
\$350000 > & <= \$400000	\$17,476,440.91	7.5%	47	4.1%
\$400000 > & <= \$450000	\$13,071,624.28	5.6%	31	2.7%
\$450000 > & <= \$500000	\$9,645,011.06	4.1%	20	1.7%
\$500000 > & <= \$750000	\$14,762,369.74	6.3%	26	2.2%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$233,163,455.07	100.0%	1,158	100.0%

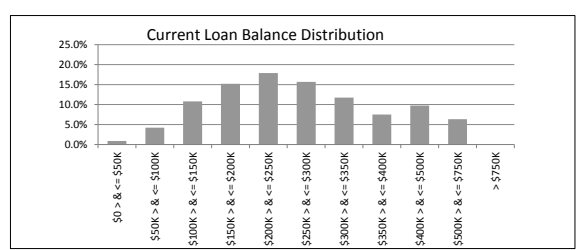
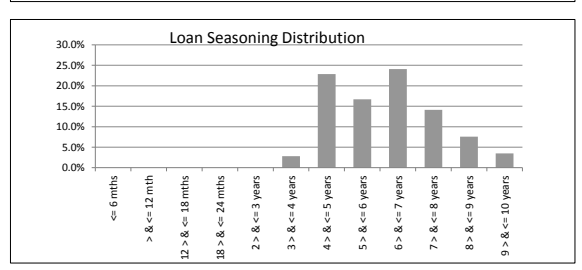


TABLE 5

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	\$6,512,385.54	2.8%	30	2.6%
4 > & <= 5 years	\$53,328,812.00	22.9%	220	19.0%
5 > & <= 6 years	\$38,953,972.68	16.7%	189	16.3%
6 > & <= 7 years	\$56,187,475.43	24.1%	276	23.8%
7 > & <= 8 years	\$32,933,335.01	14.1%	173	14.9%
8 > & <= 9 years	\$17,608,984.88	7.6%	99	8.5%
9 > & <= 10 years	\$8,119,905.70	3.5%	57	4.9%
> 10 years	\$19,518,583.83	8.4%	114	9.8%
	\$233,163,455.07	100.0%	1,158	100.0%



# The Barton Series 2019-1 Trust

## Investor Reporting

Payment Date	17-Oct-22
Collections Period ending	30-Sep-22

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2615	\$5,001,543.16	2.1%	25	2.2%
2611	\$4,348,332.89	1.9%	11	0.9%
2914	\$4,110,845.53	1.8%	15	1.3%
5162	\$4,027,297.08	1.7%	25	2.2%
5114	\$3,690,542.96	1.6%	20	1.7%
2617	\$3,571,064.81	1.5%	15	1.3%
2620	\$3,106,744.27	1.3%	15	1.3%
2905	\$2,952,587.85	1.3%	15	1.3%
2650	\$2,784,917.76	1.2%	16	1.4%
5169	\$2,780,681.72	1.2%	14	1.2%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$42,160,958.02	18.1%	189	16.3%
New South Wales	\$30,813,548.78	13.2%	148	12.8%
Northern Territory	\$879,843.80	0.4%	3	0.3%
Queensland	\$2,285,124.51	1.0%	11	0.9%
South Australia	\$104,095,238.88	44.6%	586	50.6%
Tasmania	\$595,712.22	0.3%	3	0.3%
Victoria	\$9,594,536.38	4.1%	36	3.1%
Western Australia	\$42,738,492.48	18.3%	182	15.7%
	\$233,163,455.07	100.0%	1,158	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$184,596,592.09	79.2%	902	77.9%
Non-metro	\$45,773,268.90	19.6%	244	21.1%
Inner city	\$2,793,594.08	1.2%	12	1.0%
	\$233,163,455.07	100.0%	1,158	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$212,364,320.09	91.1%	1044	90.2%
Residential Unit	\$18,379,196.12	7.9%	102	8.8%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$2,419,938.86	1.0%	12	1.0%
	\$233,163,455.07	100.0%	1,158	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$207,160,373.39	88.8%	1011	87.3%
Investment	\$26,003,081.68	11.2%	147	12.7%
	\$233,163,455.07	100.0%	1,158	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$3,363,655.05	1.4%	15	1.3%
Pay-as-you-earn employee (casual)	\$8,479,540.30	3.6%	45	3.9%
Pay-as-you-earn employee (full time)	\$167,376,443.35	71.8%	807	69.7%
Pay-as-you-earn employee (part time)	\$21,633,621.92	9.3%	121	10.4%
Self employed	\$19,064,641.78	8.2%	87	7.5%
No data	\$13,245,552.67	5.7%	83	7.2%
Director	\$0.00	0.0%	0	0.0%
	\$233,163,455.07	100.0%	1,158	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$217,257,486.58	93.2%	1092	94.3%
Genworth	\$15,905,968.49	6.8%	66	5.7%
	\$233,163,455.07	100.0%	1,158	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$227,837,308.30	97.7%	1139	98.4%
0 > and <= 30 days	\$4,648,958.09	2.0%	16	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	\$677,188.68	0.3%	3	0.3%
	\$233,163,455.07	100.0%	1,158	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$156,639,117.04	67.2%	810	69.9%
Fixed	\$76,524,338.03	32.8%	348	30.1%
	\$233,163,455.07	100.0%	1,158	100.0%

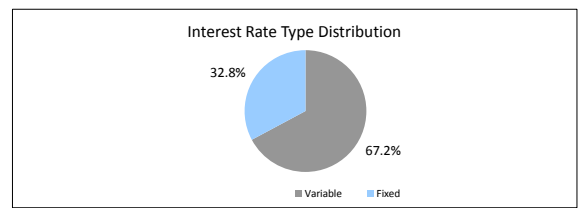
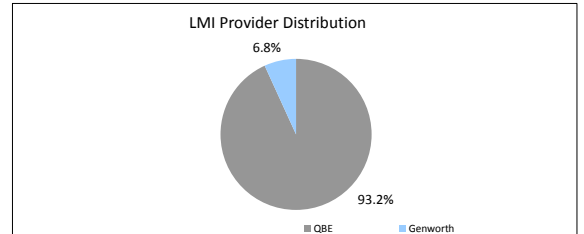
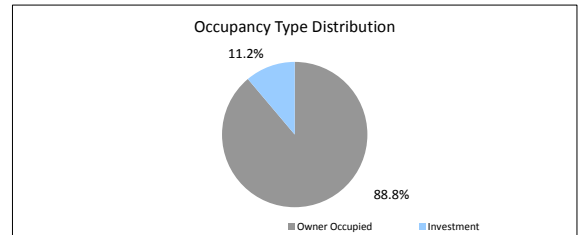
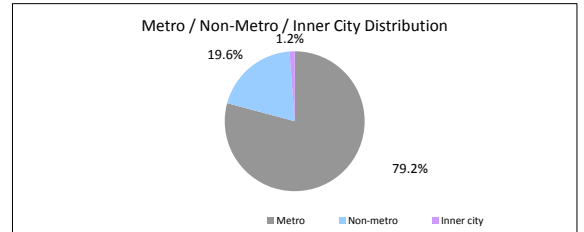
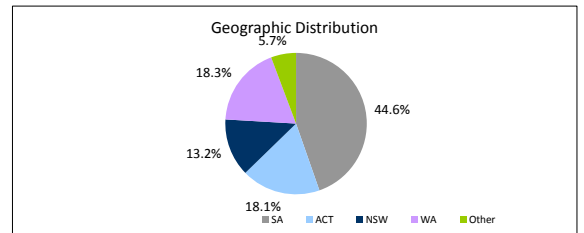
TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	2.95%	348

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 **30-Sep-22**

## SUMMARY 30-Sep-22

Pool Balance	\$10,216,591.89
Number of Loans	66
Avg Loan Balance	\$154,796.85
Maximum Loan Balance	\$521,537.37
Minimum Loan Balance	\$0.00
Weighted Avg Interest Rate	4.18%
Weighted Avg Seasoning (mths)	74.9
Maximum Remaining Term (mths)	317.00
Weighted Avg Remaining Term (mths)	264.36
Maximum Current LVR	79.66%
Weighted Avg Current LVR	48.69%

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$1,116,416.75	10.9%	19	28.8%
20% > & <= 30%	\$464,031.49	4.5%	7	10.6%
30% > & <= 40%	\$1,655,526.09	16.2%	9	13.6%
40% > & <= 50%	\$2,172,926.81	21.3%	11	16.7%
50% > & <= 60%	\$1,262,918.80	12.4%	7	10.6%
60% > & <= 65%	\$1,579,819.97	15.5%	6	9.1%
65% > & <= 70%	\$867,239.39	8.5%	3	4.5%
70% > & <= 75%	\$739,240.70	7.2%	3	4.5%
75% > & <= 80%	\$358,472.89	3.5%	1	1.5%
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>\$10,216,591.89</b>	<b>100.0%</b>	<b>66</b>	<b>100.0%</b>

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$276,570.10	2.7%	10	15.2%
\$50000 > & <= \$100000	\$1,171,187.95	11.5%	17	25.8%
\$100000 > & <= \$150000	\$1,415,450.84	13.9%	11	16.7%
\$150000 > & <= \$200000	\$1,177,143.48	11.5%	7	10.6%
\$200000 > & <= \$250000	\$2,041,142.98	20.0%	9	13.6%
\$250000 > & <= \$300000	\$1,390,186.95	13.6%	5	7.6%
\$300000 > & <= \$350000	\$653,743.92	6.4%	2	3.0%
\$350000 > & <= \$400000	\$1,123,176.80	11.0%	3	4.5%
\$400000 > & <= \$450000	\$446,451.50	4.4%	1	1.5%
\$450000 > & <= \$500000	\$0.00	0.0%	0	0.0%
\$500000 > & <= \$750000	\$521,537.37	5.1%	1	1.5%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$10,216,591.89</b>	<b>100.0%</b>	<b>66</b>	<b>100.0%</b>

Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
<= 6 mths	\$0.00	0.0%	0	0.0%
> & <= 12 mth	\$389,781.79	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	\$1,229,036.67	12.0%	7	10.6%
4 > & <= 5 years	\$4,701,642.62	46.0%	21	31.8%
5 > & <= 6 years	\$717,298.79	7.0%	3	4.5%
6 > & <= 7 years	\$561,960.76	5.5%	5	7.6%
7 > & <= 8 years	\$471,798.72	4.6%	3	4.5%
8 > & <= 9 years	\$325,901.17	3.2%	5	7.6%
9 > & <= 10 years	\$110,458.88	1.1%	3	4.5%
> 10 years	\$1,708,712.49	16.7%	18	27.3%
	<b>\$10,216,591.89</b>	<b>100.0%</b>	<b>66</b>	<b>100.0%</b>

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$2,562,137.20	25.1%	17	25.8%
New South Wales	\$863,776.68	8.5%	3	4.5%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$0.00	0.0%	0	0.0%
South Australia	\$5,679,853.30	55.6%	39	59.1%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$0.00	0.0%	0	0.0%
Western Australia	\$1,110,824.71	10.9%	7	10.6%
	<b>\$10,216,591.89</b>	<b>100.0%</b>	<b>66</b>	<b>100.0%</b>

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$8,367,423.10	81.9%	52	78.8%
Non-metro	\$1,801,415.10	17.6%	13	19.7%
Inner city	\$47,753.69	0.5%	1	1.5%
	<b>\$10,216,591.89</b>	<b>100.0%</b>	<b>66</b>	<b>100.0%</b>

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$9,347,534.06	91.5%	58	87.9%
Residential Unit	\$821,304.14	8.0%	7	10.6%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$47,753.69	0.5%	1	1.5%
	<b>\$10,216,591.89</b>	<b>100.0%</b>	<b>66</b>	<b>100.0%</b>

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$9,302,374.98	91.1%	60	90.9%
Investment	\$914,216.91	8.9%	6	9.1%
	<b>\$10,216,591.89</b>	<b>100.0%</b>	<b>66</b>	<b>100.0%</b>

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$231,700.22	2.3%	1	1.5%
Pay-as-you-earn employee (casual)	\$404,335.77	4.0%	2	3.0%
Pay-as-you-earn employee (full time)	\$7,517,279.02	73.6%	49	74.2%
Pay-as-you-earn employee (part time)	\$1,233,681.84	12.1%	7	10.6%
Self employed	\$502,845.74	4.9%	3	4.5%
No data	\$0.00	0.0%	0	0.0%
Other	\$326,749.30	3.2%	4	6.1%
	<b>\$10,216,591.89</b>	<b>100.0%</b>	<b>66</b>	<b>100.0%</b>

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days	\$10,216,591.89	100.0%	66	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>\$10,216,591.89</b>	<b>100.0%</b>	<b>66</b>	<b>100.0%</b>

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$5,249,558.18	51.4%	42	63.6%
Fixed	\$4,967,033.71	48.6%	24	36.4%
	<b>\$10,216,591.89</b>	<b>100.0%</b>	<b>66</b>	<b>100.0%</b>

