

The Barton Series 2019-1 Trust

Investor Reporting

Payment Date	17-Sep-24
Collections Period ending	31-Aug-24

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	124,604,990.99	124,604,990.99	27.09%	17/09/2024	5.50%	8.00%	16.28%	AU3FN0051736
A-2	AAA(sf)/AAAsf	18,500,000.00	11,209,713.11	11,209,713.11	60.59%	17/09/2024	5.75%	4.30%	8.75%	AU3FN0051744
AB	AAA(sf)/NR	7,500,000.00	4,544,478.28	4,544,478.28	60.59%	17/09/2024	5.90%	2.80%	5.70%	AU3FN0051751
B	AA+(sf)/NR	8,250,000.00	4,998,926.12	4,998,926.12	60.59%	17/09/2024	6.15%	1.15%	2.34%	AU3FN0051769
C	A+(sf)/NR	4,500,000.00	2,726,686.98	2,726,686.98	60.59%	17/09/2024	6.80%	0.25%	0.51%	AU3FN0051777
D	NR/NR	1,250,000.00	757,413.05	757,413.05	60.59%	17/09/2024	10.10%	N/A	N/A	AU3FN0051785

	AT ISSUE	31-Aug-24
Pool Balance	\$495,996,628.58	\$147,660,921.16
Number of Loans	1,974	845
Avg Loan Balance	\$251,264.76	\$174,746.65
Maximum Loan Balance	\$742,616.96	\$666,205.60
Minimum Loan Balance	\$56,180.70	\$0.00
Weighted Avg Interest Rate	3.92%	6.32%
Weighted Avg Seasoning (mths)	43.03	104.22
Maximum Remaining Term (mths)	353.00	303.00
Weighted Avg Remaining Term (mths)	297.68	239.60
Maximum Current LVR	89.70%	80.00%
Weighted Avg Current LVR	59.88%	46.01%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	3	\$416,719.22	0.28%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	2	\$500,311.68	0.34%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$9,392,192.79	6.4%	192	22.7%
20% > & <= 30%	\$15,438,028.07	10.5%	116	13.7%
30% > & <= 40%	\$27,756,555.11	18.8%	152	18.0%
40% > & <= 50%	\$31,111,748.17	21.1%	140	16.6%
50% > & <= 60%	\$32,384,364.23	21.9%	132	15.6%
60% > & <= 65%	\$11,986,342.21	8.1%	46	5.4%
65% > & <= 70%	\$10,236,480.19	6.9%	32	3.8%
70% > & <= 75%	\$5,336,962.05	3.6%	21	2.5%
75% > & <= 80%	\$3,646,242.88	2.5%	13	1.5%
80% > & <= 85%	\$372,005.46	0.3%	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%
	\$147,660,921.16	100.0%	845	100.0%

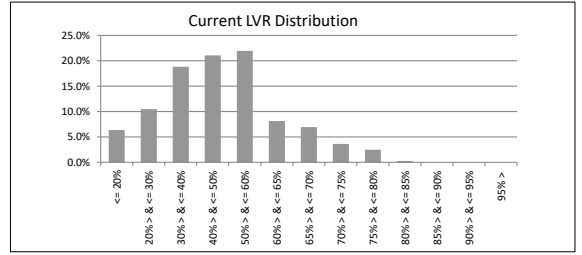


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$183,305.07	0.1%	5	0.6%
25% > & <= 30%	\$2,748,902.50	1.9%	31	3.7%
30% > & <= 40%	\$4,760,431.09	3.2%	50	5.9%
40% > & <= 50%	\$9,421,774.84	6.4%	85	10.1%
50% > & <= 60%	\$17,540,380.54	11.9%	102	12.1%
60% > & <= 65%	\$10,292,624.45	7.0%	71	8.4%
65% > & <= 70%	\$18,480,699.83	12.5%	99	11.7%
70% > & <= 75%	\$15,356,221.63	10.4%	80	9.5%
75% > & <= 80%	\$40,723,161.78	27.6%	202	23.9%
80% > & <= 85%	\$5,143,795.16	3.5%	24	2.8%
85% > & <= 90%	\$10,759,792.40	7.3%	43	5.1%
90% > & <= 95%	\$12,249,831.77	8.3%	53	6.3%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$147,660,921.16	100.0%	845	100.0%

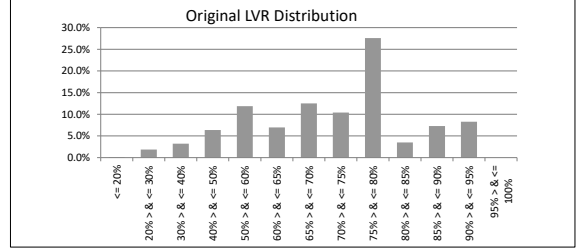


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$3,485,778.37	2.4%	53	6.3%
10 year > & <= 12 years	\$3,130,541.82	2.1%	34	4.0%
12 year > & <= 14 years	\$6,977,831.48	4.7%	52	6.2%
14 year > & <= 16 years	\$6,481,237.42	4.4%	53	6.3%
16 year > & <= 18 years	\$15,216,765.33	10.3%	88	10.4%
18 year > & <= 20 years	\$19,203,246.77	13.0%	118	14.0%
20 year > & <= 22 years	\$44,880,565.43	30.4%	229	27.1%
22 year > & <= 24 years	\$42,245,781.10	28.6%	195	23.1%
24 year > & <= 26 years	\$6,039,173.44	4.1%	23	2.7%
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$147,660,921.16	100.0%	845	100.0%

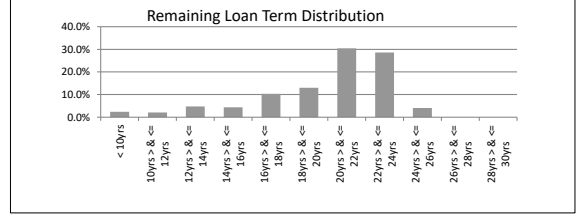


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$2,069,222.57	1.4%	120	14.2%
\$50000 > & <= \$100000	\$9,586,329.08	6.5%	127	15.0%
\$100000 > & <= \$150000	\$17,410,334.88	11.8%	139	16.4%
\$150000 > & <= \$200000	\$25,602,572.29	17.3%	146	17.3%
\$200000 > & <= \$250000	\$27,575,599.78	18.7%	122	14.4%
\$250000 > & <= \$300000	\$21,066,598.38	14.3%	77	9.1%
\$300000 > & <= \$350000	\$14,850,521.34	10.1%	46	5.4%
\$350000 > & <= \$400000	\$11,953,953.26	8.1%	32	3.8%
\$400000 > & <= \$450000	\$4,188,353.76	2.8%	10	1.2%
\$450000 > & <= \$500000	\$6,607,089.19	4.5%	14	1.7%
\$500000 > & <= \$750000	\$6,750,346.63	4.6%	12	1.4%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$147,660,921.16	100.0%	845	100.0%

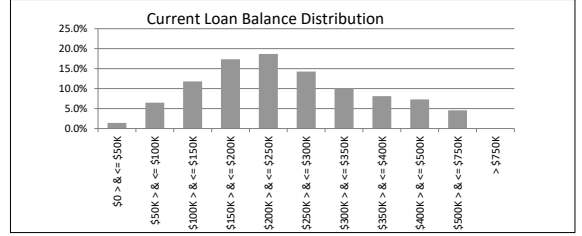
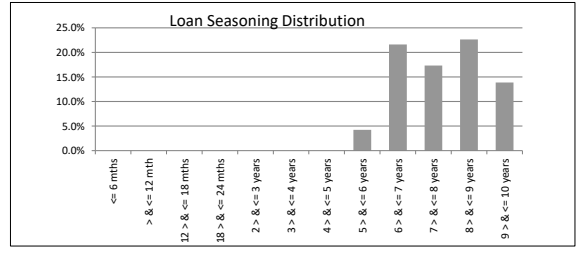


TABLE 5

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	\$0.00	0.0%	0	0.0%
5 > & <= 6 years	\$6,276,681.96	4.3%	30	3.6%
6 > & <= 7 years	\$31,905,851.34	21.6%	157	18.6%
7 > & <= 8 years	\$25,591,147.12	17.3%	140	16.6%
8 > & <= 9 years	\$33,442,562.25	22.6%	185	21.9%
9 > & <= 10 years	\$20,508,022.64	13.9%	121	14.3%
> 10 years	\$29,936,655.85	20.3%	212	25.1%
	\$147,660,921.16	100.0%	845	100.0%



The Barton Series 2019-1 Trust

Investor Reporting

Payment Date	17-Sep-24
Collections Period ending	31-Aug-24

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2615	\$3,883,153.53	2.6%	6	0.7%
2617	\$3,319,198.05	2.2%	9	1.1%
2611	\$2,842,885.84	1.9%	7	0.8%
2914	\$2,800,617.44	1.9%	5	0.6%
5162	\$2,483,331.23	1.7%	3	0.4%
2905	\$1,883,964.22	1.3%	8	0.9%
5169	\$1,873,451.91	1.3%	3	0.4%
2620	\$1,815,028.64	1.2%	12	1.4%
5051	\$1,729,152.18	1.2%	5	0.6%
5251	\$1,676,989.37	1.1%	4	0.5%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$26,234,551.75	17.8%	126	14.9%
New South Wales	\$20,681,267.91	14.0%	120	14.2%
Northern Territory	\$784,377.46	0.5%	3	0.4%
Queensland	\$980,778.94	0.7%	5	0.6%
South Australia	\$66,595,011.90	45.1%	439	52.0%
Tasmania	\$378,647.91	0.3%	2	0.2%
Victoria	\$5,012,733.85	3.4%	23	2.7%
Western Australia	\$26,993,551.44	18.3%	127	15.0%
	\$147,660,921.16	100.0%	845	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$122,507,677.70	83.0%	680	80.5%
Non-metro	\$23,633,372.86	16.0%	158	18.7%
Inner city	\$1,519,870.60	1.0%	7	0.8%
	\$147,660,921.16	100.0%	845	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$135,505,155.78	91.8%	769	91.0%
Residential Unit	\$10,840,357.98	7.3%	68	8.0%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$1,315,407.40	0.9%	8	0.9%
	\$147,660,921.16	100.0%	845	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$129,753,505.55	87.9%	738	87.3%
Investment	\$17,907,415.61	12.1%	107	12.7%
	\$147,660,921.16	100.0%	845	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,893,789.33	1.3%	10	1.2%
Pay-as-you-earn employee (casual)	\$6,193,259.95	4.2%	35	4.1%
Pay-as-you-earn employee (full time)	\$104,770,823.38	71.0%	583	69.0%
Pay-as-you-earn employee (part time)	\$13,896,510.43	9.4%	89	10.5%
Self employed	\$12,163,931.55	8.2%	67	7.9%
No data	\$8,742,606.52	5.9%	61	7.2%
Director	\$0.00	0.0%	0	0.0%
	\$147,660,921.16	100.0%	845	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$137,528,924.88	93.1%	797	94.3%
Genworth/Helia	\$10,131,996.28	6.9%	48	5.7%
	\$147,660,921.16	100.0%	845	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$145,017,334.60	98.2%	831	98.3%
0 > and <= 30 days	\$1,726,555.66	1.2%	9	1.1%
30 > and <= 60 days	\$416,719.22	0.3%	3	0.4%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$500,311.68	0.3%	2	0.2%
	\$147,660,921.16	100.0%	845	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$115,729,334.72	78.4%	688	81.4%
Fixed	\$31,931,586.44	21.6%	157	18.6%
	\$147,660,921.16	100.0%	845	100.0%

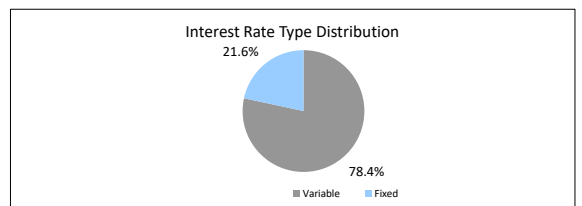
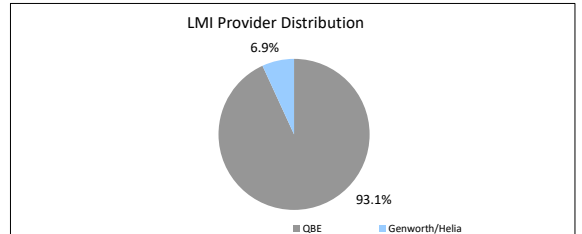
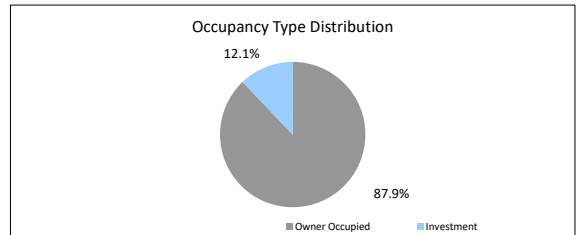
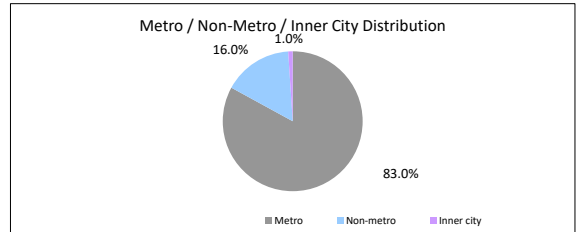
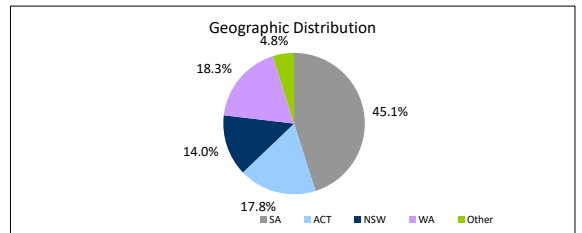
TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.49%	157

TABLE 16

Foreclosure, Claims and Losses	Balance	Loan Count
Properties foreclosed (Current)	\$318,503.50	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-Aug-24**

SUMMARY		31-Aug-24
Pool Balance		\$6,575,285.53
Number of Loans		56
Avg Loan Balance		\$117,415.81
Maximum Loan Balance		\$501,521.98
Minimum Loan Balance		\$0.00
Weighted Avg Interest Rate		5.98%
Weighted Avg Seasoning (mths)		95.0
Maximum Remaining Term (mths)		294.00
Weighted Avg Remaining Term (mths)		249.26
Maximum Current LVR		70.22%
Weighted Avg Current LVR		45.30%

TABLE 1	Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
	<= 20%	\$679,588.92	10.3%	22	39.3%
	20% > & <= 30%	\$754,758.98	11.5%	8	14.3%
	30% > & <= 40%	\$339,128.64	5.2%	4	7.1%
	40% > & <= 50%	\$2,498,998.51	38.0%	11	19.6%
	50% > & <= 60%	\$406,074.78	6.2%	2	3.6%
	60% > & <= 65%	\$888,674.08	13.5%	5	8.9%
	65% > & <= 70%	\$850,188.06	12.9%	3	5.4%
	70% > & <= 75%	\$157,873.56	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%
		\$6,575,285.53	100.0%	56	100.0%

TABLE 2	Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
	\$0 > & <= \$50000	\$361,963.07	5.5%	19	33.9%
	\$50000 > & <= \$100000	\$890,629.93	13.5%	13	23.2%
	\$100000 > & <= \$150000	\$779,949.16	11.9%	6	10.7%
	\$150000 > & <= \$200000	\$498,686.36	7.6%	3	5.4%
	\$200000 > & <= \$250000	\$1,077,968.90	16.4%	5	8.9%
	\$250000 > & <= \$300000	\$2,125,449.61	32.3%	8	14.3%
	\$300000 > & <= \$350000	\$339,116.52	5.2%	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	\$501,521.98	7.6%	1	1.8%
	> \$750,000	\$0.00	0.0%	0	0.0%
		\$6,575,285.53	100.0%	56	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	\$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	\$983,544.60	15.0%	8	14.3%
	6 > & <= 7 years	\$3,405,450.68	51.8%	18	32.1%
	7 > & <= 8 years	\$266,723.66	4.1%	1	1.8%
	8 > & <= 9 years	\$472,750.92	7.2%	5	8.9%
	9 > & <= 10 years	\$377,483.36	5.7%	4	7.1%
	> 10 years	\$1,069,332.31	16.3%	20	35.7%
		\$6,575,285.53	100.0%	56	100.0%

TABLE 4	Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
	Australian Capital Territory	\$1,765,386.38	26.8%	15	26.8%
	New South Wales	\$672,711.29	10.2%	3	5.4%
	Northern Territory	\$0.00	0.0%	0	0.0%
	Queensland	\$0.00	0.0%	0	0.0%
	South Australia	\$3,341,264.14	50.8%	32	57.1%
	Tasmania	\$0.00	0.0%	0	0.0%
	Victoria	\$0.00	0.0%	0	0.0%
	Western Australia	\$795,923.72	12.1%	6	10.7%
		\$6,575,285.53	100.0%	56	100.0%

TABLE 5	Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
	Metro	\$5,471,085.25	83.2%	46	82.1%
	Non-metro	\$1,081,446.59	16.4%	9	16.1%
	Inner city	\$22,753.69	0.3%	1	1.8%
		\$6,575,285.53	100.0%	56	100.0%

TABLE 6	Property Type	Balance	% of Balance	Loan Count	% of Loan Count
	Residential House	\$6,122,924.98	93.1%	50	89.3%
	Residential Unit	\$429,606.86	6.5%	5	8.9%
	Rural	\$0.00	0.0%	0	0.0%
	Semi-Rural	\$0.00	0.0%	0	0.0%
	High Density	\$22,753.69	0.3%	1	1.8%
		\$6,575,285.53	100.0%	56	100.0%

TABLE 7	Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
	Owner Occupied	\$5,958,791.64	90.6%	52	92.9%
	Investment	\$616,493.89	9.4%	4	7.1%
		\$6,575,285.53	100.0%	56	100.0%

TABLE 8	Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
	Contractor	\$217,042.55	3.3%	1	1.8%
	Pay-as-you-earn employee (casual)	\$263,710.23	4.0%	2	3.6%
	Pay-as-you-earn employee (full time)	\$4,845,114.03	73.7%	42	75.0%
	Pay-as-you-earn employee (part time)	\$662,271.41	10.1%	5	8.9%
	Self employed	\$463,713.32	7.1%	3	5.4%
	No data	\$0.00	0.0%	0	0.0%
	Other	\$123,433.99	1.9%	3	5.4%
		\$6,575,285.53	100.0%	56	100.0%

TABLE 9	Arrears	Balance	% of Balance	Loan Count	% of Loan Count
	<= 0 days	\$6,417,411.97	97.6%	55	98.2%
	0 > and <= 30 days	\$157,873.56	2.4%	1	1.8%
	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%
		\$6,575,285.53	100.0%	56	100.0%

TABLE 10	Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
	Variable	\$4,530,365.49	68.9%	44	78.6%
	Fixed	\$2,044,920.04	31.1%	12	21.4%
		\$6,575,285.53	100.0%	56	100.0%

