

The Barton Series 2019-1 Trust

Investor Reporting

Payment Date	17-Jul-23
Collections Period ending	30-Jun-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	164,697,258.49	164,697,258.49	35.80%	17/07/2023	5.31%	8.00%	16.28%	AU3FN0051736
A-2	AAA(sf)/AAAsf	18,500,000.00	14,816,493.33	14,816,493.33	80.09%	17/07/2023	5.56%	4.30%	8.75%	AU3FN0051744
AB	AAA(sf)/NR	7,500,000.00	6,006,686.48	6,006,686.48	80.09%	17/07/2023	5.71%	2.80%	5.70%	AU3FN0051751
B	AA+(sf)/NR	8,250,000.00	6,607,355.13	6,607,355.13	80.09%	17/07/2023	5.96%	1.15%	2.34%	AU3FN0051769
C	A+(sf)/NR	4,500,000.00	3,604,011.90	3,604,011.90	80.09%	17/07/2023	6.61%	0.25%	0.51%	AU3FN0051777
D	NR/NR	1,250,000.00	1,001,114.42	1,001,114.42	80.09%	17/07/2023	9.91%	N/A	N/A	AU3FN0051785

	AT ISSUE	30-Jun-23
Pool Balance	\$495,996,628.58	\$195,171,547.37
Number of Loans	1,974	1,021
Avg Loan Balance	\$251,264.76	\$191,157.25
Maximum Loan Balance	\$742,616.96	\$677,674.47
Minimum Loan Balance	\$56,180.70	\$0.00
Weighted Avg Interest Rate	3.92%	5.64%
Weighted Avg Seasoning (mths)	43.03	89.73
Maximum Remaining Term (mths)	353.00	317.00
Weighted Avg Remaining Term (mths)	297.68	253.71
Maximum Current LVR	89.70%	200.71%
Weighted Avg Current LVR	59.88%	49.50%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	3	\$787,851.63	0.40%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	5	\$1,238,727.57	0.63%

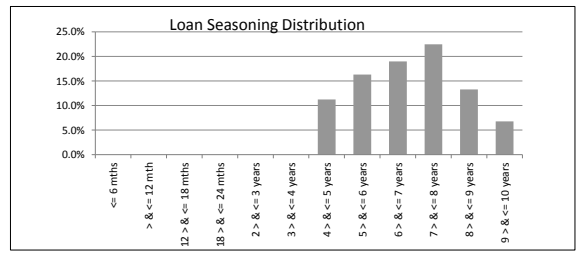
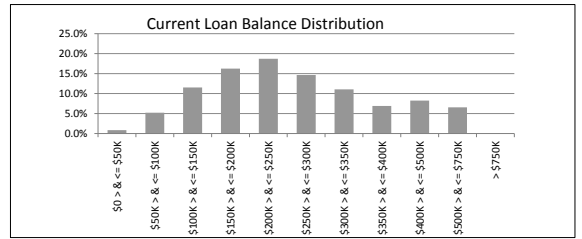
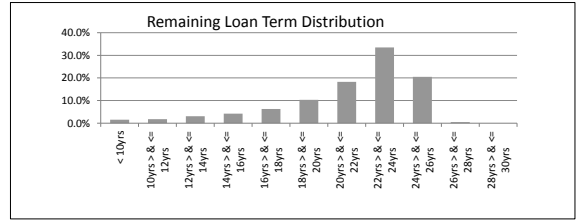
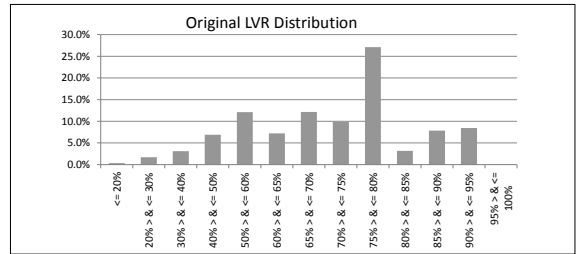
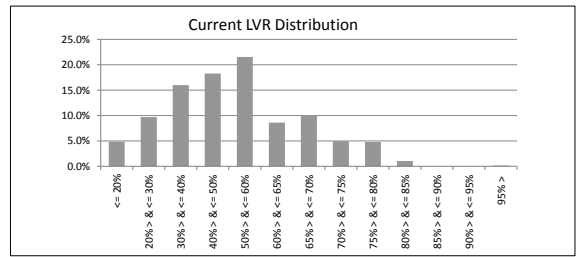
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$9,483,308.46	4.9%	175	17.1%
20% > & <= 30%	\$18,918,426.54	9.7%	136	13.3%
30% > & <= 40%	\$31,174,590.34	16.0%	177	17.3%
40% > & <= 50%	\$35,647,641.44	18.3%	161	15.8%
50% > & <= 60%	\$42,022,225.95	21.5%	165	16.2%
60% > & <= 65%	\$16,795,193.00	8.6%	65	6.4%
65% > & <= 70%	\$19,712,061.34	10.1%	67	6.6%
70% > & <= 75%	\$9,700,158.34	5.0%	37	3.6%
75% > & <= 80%	\$9,357,728.73	4.8%	30	2.9%
80% > & <= 85%	\$2,059,152.45	1.1%	7	0.7%
85% > & <= 90%	\$0.00	0.0%	0	0.0%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% >	\$301,060.78	0.2%	1	0.1%
	\$195,171,547.37	100.0%	1,021	100.0%

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$709,715.53	0.4%	8	0.8%
25% > & <= 30%	\$3,309,695.10	1.7%	33	3.2%
30% > & <= 40%	\$6,085,816.65	3.1%	56	5.5%
40% > & <= 50%	\$13,468,913.26	6.9%	107	10.5%
50% > & <= 60%	\$23,669,081.22	12.1%	130	12.7%
60% > & <= 65%	\$14,037,072.14	7.2%	83	8.1%
65% > & <= 70%	\$23,712,761.56	12.1%	117	11.5%
70% > & <= 75%	\$19,220,392.67	9.8%	92	9.0%
75% > & <= 80%	\$52,941,009.90	27.1%	240	23.5%
80% > & <= 85%	\$6,219,088.48	3.2%	28	2.7%
85% > & <= 90%	\$15,329,024.99	7.9%	58	5.7%
90% > & <= 95%	\$16,468,975.87	8.4%	69	6.8%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$195,171,547.37	100.0%	1,021	100.0%

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$3,004,768.02	1.5%	45	4.4%
10 year > & <= 12 years	\$3,456,247.57	1.8%	36	3.5%
12 year > & <= 14 years	\$5,985,979.81	3.1%	47	4.6%
14 year > & <= 16 years	\$8,311,443.83	4.3%	58	5.7%
16 year > & <= 18 years	\$12,213,837.52	6.3%	72	7.1%
18 year > & <= 20 years	\$20,211,431.94	10.4%	111	10.9%
20 year > & <= 22 years	\$35,684,646.51	18.3%	185	18.1%
22 year > & <= 24 years	\$65,385,202.75	33.5%	304	29.8%
24 year > & <= 26 years	\$40,022,083.50	20.5%	161	15.8%
26 year > & <= 28 years	\$895,905.92	0.5%	2	0.2%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$195,171,547.37	100.0%	1,021	100.0%

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,647,391.10	0.8%	97	9.5%
\$50000 > & <= \$100000	\$10,214,446.62	5.2%	134	13.1%
\$100000 > & <= \$150000	\$22,508,622.27	11.5%	180	17.6%
\$150000 > & <= \$200000	\$31,705,818.67	16.2%	180	17.6%
\$200000 > & <= \$250000	\$36,489,493.23	18.7%	163	16.0%
\$250000 > & <= \$300000	\$28,627,349.78	14.7%	105	10.3%
\$300000 > & <= \$350000	\$21,614,404.10	11.1%	67	6.6%
\$350000 > & <= \$400000	\$13,474,833.69	6.9%	36	3.5%
\$400000 > & <= \$450000	\$7,992,797.03	4.1%	19	1.9%
\$450000 > & <= \$500000	\$8,057,919.98	4.1%	17	1.7%
\$500000 > & <= \$750000	\$12,638,470.90	6.6%	23	2.3%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$195,171,547.37	100.0%	1,021	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	\$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	\$21,917,950.79	11.2%	99	9.7%
5 > & <= 6 years	\$31,818,204.73	16.3%	140	13.7%
6 > & <= 7 years	\$37,041,670.58	19.0%	191	18.7%
7 > & <= 8 years	\$43,810,887.36	22.4%	229	22.4%
8 > & <= 9 years	\$25,948,261.55	13.3%	139	13.6%
9 > & <= 10 years	\$13,221,670.03	6.8%	88	8.6%
> 10 years	\$21,412,902.33	11.0%	135	13.2%
	\$195,171,547.37	100.0%	1,021	100.0%



The Barton Series 2019-1 Trust

Investor Reporting

Payment Date	17-Jul-23
Collections Period ending	30-Jun-23

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2615	\$4,671,762.38	2.4%	24	2.4%
2914	\$3,673,999.55	1.9%	13	1.3%
2611	\$3,568,447.53	1.8%	9	0.9%
5162	\$3,341,542.13	1.7%	23	2.3%
2617	\$3,174,405.07	1.6%	14	1.4%
5114	\$2,563,187.12	1.3%	15	1.5%
2905	\$2,407,863.79	1.2%	12	1.2%
2650	\$2,259,634.57	1.2%	14	1.4%
2620	\$2,248,297.37	1.2%	12	1.2%
5108	\$2,206,871.18	1.1%	20	2.0%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$35,390,761.15	18.1%	167	16.4%
New South Wales	\$25,733,912.67	13.2%	127	12.4%
Northern Territory	\$805,866.89	0.4%	3	0.3%
Queensland	\$1,714,959.48	0.9%	8	0.8%
South Australia	\$87,476,673.47	44.8%	524	51.3%
Tasmania	\$438,867.18	0.2%	2	0.2%
Victoria	\$7,712,230.88	4.0%	32	3.1%
Western Australia	\$3,898,275.65	1.8%	158	15.5%
	\$195,171,547.37	100.0%	1,021	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$154,613,179.84	79.2%	802	78.6%
Non-metro	\$38,683,362.00	19.8%	210	20.6%
Inner city	\$1,875,005.53	1.0%	9	0.9%
	\$195,171,547.37	100.0%	1,021	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$178,344,013.12	91.4%	922	90.3%
Residential Unit	\$15,077,812.65	7.7%	89	8.7%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$1,749,721.60	0.9%	10	1.0%
	\$195,171,547.37	100.0%	1,021	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$172,629,057.52	88.4%	890	87.2%
Investment	\$22,542,489.85	11.6%	131	12.8%
	\$195,171,547.37	100.0%	1,021	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$2,841,282.19	1.5%	14	1.4%
Pay-as-you-earn employee (casual)	\$7,921,554.83	4.1%	43	4.2%
Pay-as-you-earn employee (full time)	\$138,990,374.09	71.2%	702	68.8%
Pay-as-you-earn employee (part time)	\$18,101,160.62	9.3%	108	10.6%
Self employed	\$15,736,416.96	8.1%	78	7.6%
No data	\$11,580,758.68	5.9%	76	7.4%
Director	\$0.00	0.0%	0	0.0%
	\$195,171,547.37	100.0%	1,021	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$181,440,620.29	93.0%	961	94.1%
Genworth/Helia	\$13,730,927.08	7.0%	60	5.9%
	\$195,171,547.37	100.0%	1,021	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$188,551,887.58	96.6%	992	97.2%
0 > and <= 30 days	\$4,593,080.59	2.4%	21	2.1%
30 > and <= 60 days	\$787,851.63	0.4%	3	0.3%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$1,238,727.57	0.6%	5	0.5%
	\$195,171,547.37	100.0%	1,021	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$123,010,478.21	63.0%	684	67.0%
Fixed	\$72,161,069.16	37.0%	337	33.0%
	\$195,171,547.37	100.0%	1,021	100.0%

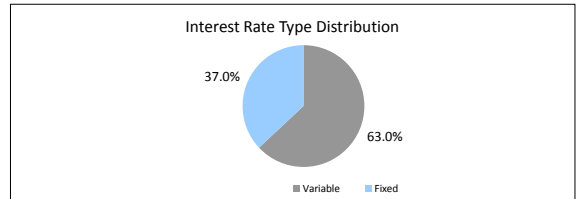
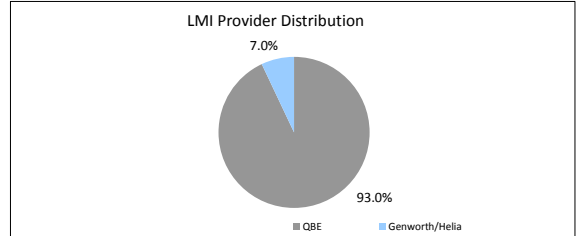
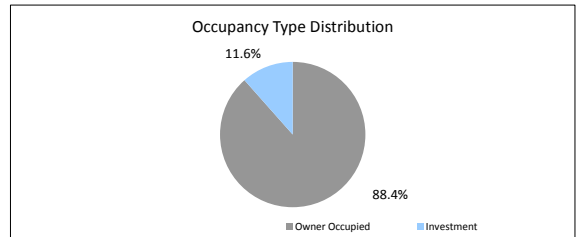
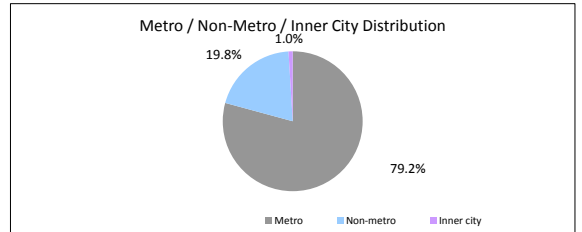
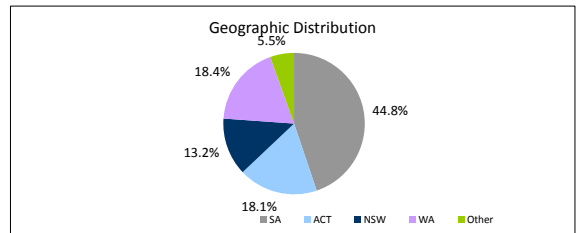
TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.63%	337

TABLE 16

Foreclosure, Claims and Losses	Balance	Loan Count
Properties foreclosed (Current)	\$301,060.78	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 **30-Jun-23**

SUMMARY		30-Jun-23
Pool Balance		\$8,134,360.31
Number of Loans		59
Avg Loan Balance		\$137,870.51
Maximum Loan Balance		\$519,851.15
Minimum Loan Balance		\$0.00
Weighted Avg Interest Rate		4.92%
Weighted Avg Seasoning (mths)		80.1
Maximum Remaining Term (mths)		308.00
Weighted Avg Remaining Term (mths)		257.24
Maximum Current LVR		72.08%
Weighted Avg Current LVR		44.16%

TABLE 1	Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$957,756.57	11.8%	20	33.9%	
20% > & <= 30%	\$735,317.37	9.0%	9	15.3%	
30% > & <= 40%	\$1,064,325.26	13.1%	6	10.2%	
40% > & <= 50%	\$2,730,820.39	33.6%	12	20.3%	
50% > & <= 60%	\$659,116.98	8.1%	4	6.8%	
60% > & <= 65%	\$709,461.50	8.7%	3	5.1%	
65% > & <= 70%	\$1,097,366.99	13.5%	4	6.8%	
70% > & <= 75%	\$180,195.25	2.2%	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%	
	\$8,134,360.31	100.0%	59	100.0%	

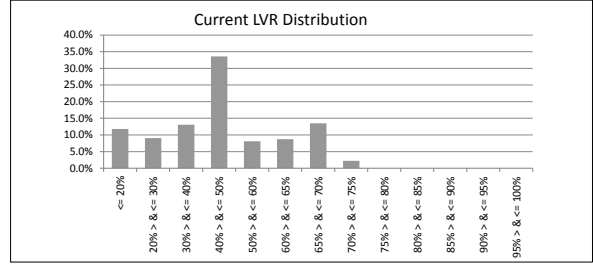


TABLE 2	Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$375,920.94	4.6%	14	23.7%	
\$50000 > & <= \$100000	\$1,024,505.90	12.6%	15	25.4%	
\$100000 > & <= \$150000	\$1,282,567.93	15.8%	10	16.9%	
\$150000 > & <= \$200000	\$677,342.59	8.3%	4	6.8%	
\$200000 > & <= \$250000	\$1,110,594.10	13.7%	5	8.5%	
\$250000 > & <= \$300000	\$1,623,077.41	20.0%	6	10.2%	
\$300000 > & <= \$350000	\$345,169.19	4.2%	1	1.7%	
\$350000 > & <= \$400000	\$745,343.02	9.2%	2	3.4%	
\$400000 > & <= \$450000	\$429,988.08	5.3%	1	1.7%	
\$450000 > & <= \$500000	\$0.00	0.0%	0	0.0%	
\$500000 > & <= \$750000	\$519,851.15	6.4%	1	1.7%	
> \$750,000	\$0.00	0.0%	0	0.0%	
	\$8,134,360.31	100.0%	59	100.0%	

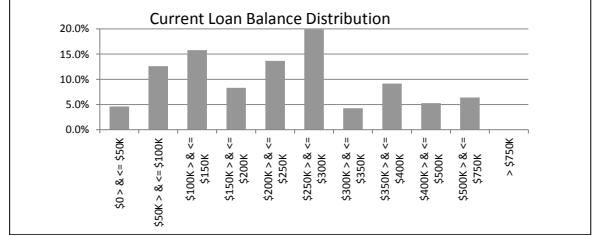


TABLE 3	Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
<= 6 mths	\$0.00	0.0%	0	0.0%	
> & <= 12 mth	\$0.00	0.0%	0	0.0%	
12 > & <= 18 mths	\$0.00	0.0%	0	0.0%	
18 > & <= 24 mths	\$381,482.05	4.7%	1	1.7%	
2 > & <= 3 years	\$0.00	0.0%	0	0.0%	
3 > & <= 4 years	\$0.00	0.0%	0	0.0%	
4 > & <= 5 years	\$2,420,392.93	29.8%	13	22.0%	
5 > & <= 6 years	\$2,838,055.28	34.9%	13	22.0%	
6 > & <= 7 years	\$546,681.25	6.7%	3	5.1%	
7 > & <= 8 years	\$316,648.75	3.9%	4	6.8%	
8 > & <= 9 years	\$281,043.25	3.5%	5	8.5%	
9 > & <= 10 years	\$96,218.33	1.2%	2	3.4%	
> 10 years	\$1,253,838.47	15.4%	18	30.5%	
	\$8,134,360.31	100.0%	59	100.0%	

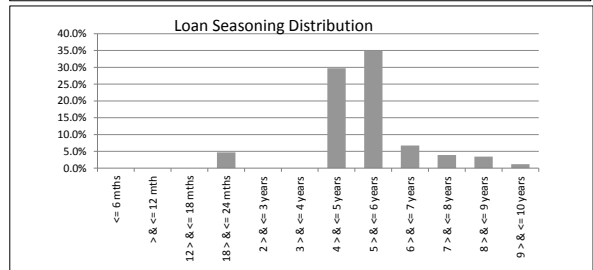


TABLE 4	Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$2,289,134.90	28.1%	15	25.4%	
New South Wales	\$666,774.00	8.2%	2	3.4%	
Northern Territory	\$0.00	0.0%	0	0.0%	
Queensland	\$0.00	0.0%	0	0.0%	
South Australia	\$4,328,089.36	53.2%	38	61.0%	
Tasmania	\$0.00	0.0%	0	0.0%	
Victoria	\$0.00	0.0%	0	0.0%	
Western Australia	\$850,362.05	10.5%	6	10.2%	
	\$8,134,360.31	100.0%	59	100.0%	

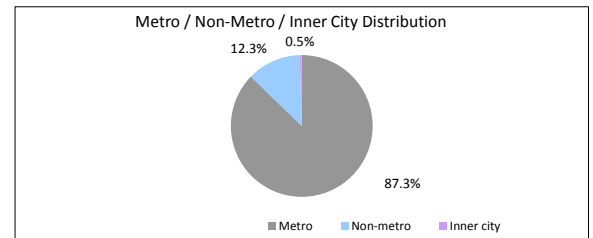


TABLE 5	Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$7,098,242.92	87.3%	47	79.7%	
Non-metro	\$998,113.70	12.3%	11	18.6%	
Inner city	\$38,003.69	0.5%	1	1.7%	
	\$8,134,360.31	100.0%	59	100.0%	

TABLE 6	Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$7,325,322.95	90.1%	51	86.4%	
Residential Unit	\$771,033.67	9.5%	7	11.9%	
Rural	\$0.00	0.0%	0	0.0%	
Semi-Rural	\$0.00	0.0%	0	0.0%	
High Density	\$38,003.69	0.5%	1	1.7%	
	\$8,134,360.31	100.0%	59	100.0%	

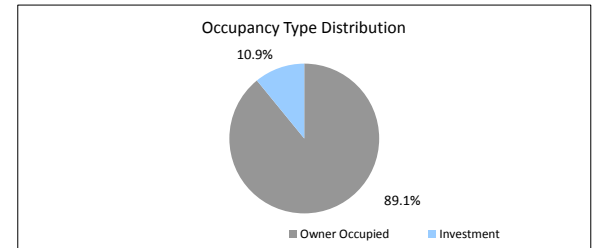


TABLE 7	Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$7,247,840.49	89.1%	53	89.8%	
Investment	\$886,519.82	10.9%	6	10.2%	
	\$8,134,360.31	100.0%	59	100.0%	

TABLE 8	Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$227,432.64	2.8%	1	1.7%	
Pay-as-you-earn employee (casual)	\$49,072.05	0.6%	1	1.7%	
Pay-as-you-earn employee (full time)	\$6,174,660.77	75.9%	45	76.3%	
Pay-as-you-earn employee (part time)	\$1,064,359.65	13.1%	6	10.2%	
Self employed	\$486,142.61	6.0%	3	5.1%	
No data	\$0.00	0.0%	0	0.0%	
Other	\$132,692.59	1.6%	3	5.1%	
	\$8,134,360.31	100.0%	59	100.0%	

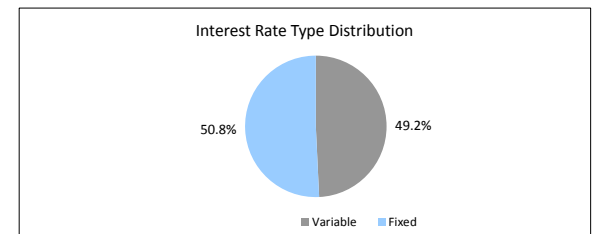


TABLE 9	Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days	\$8,134,360.31	100.0%	59	100.0%	
0 > and <= 30 days	\$0.00	0.0%	0	0.0%	
30 > and <= 60 days	\$0.00	0.0%	0	0.0%	
60 > and <= 90 days	\$0.00	0.0%	0	0.0%	
> 90 days	\$0.00	0.0%	0	0.0%	
	\$8,134,360.31	100.0%	59	100.0%	

TABLE 10	Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$4,005,881.75	49.2%	37	62.7%	
Fixed	\$4,128,478.56	50.8%	22	37.3%	
	\$8,134,360.31	100.0%	59	100.0%	