

The Barton Series 2019-1 Trust

Investor Reporting

Payment Date	17-Jun-24
Collections Period ending	31-May-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	132,926,514.95	132,926,514.95	28.90%	17/06/2024	5.49%	8.00%	16.28%	AU3FN0051736
A-2	AAA(sf)/AAAsf	18,500,000.00	11,958,333.98	11,958,333.98	64.64%	17/06/2024	5.74%	4.30%	8.75%	AU3FN0051744
AB	AAA(sf)/NR	7,500,000.00	4,847,973.24	4,847,973.24	64.64%	17/06/2024	5.89%	2.80%	5.70%	AU3FN0051751
B	AA+(sf)/NR	8,250,000.00	5,332,770.56	5,332,770.56	64.64%	17/06/2024	6.14%	1.15%	2.34%	AU3FN0051769
C	A+(sf)/NR	4,500,000.00	2,908,783.95	2,908,783.95	64.64%	17/06/2024	6.79%	0.25%	0.51%	AU3FN0051777
D	NR/NR	1,250,000.00	807,995.54	807,995.54	64.64%	17/06/2024	10.09%	N/A	N/A	AU3FN0051785

	AT ISSUE	31-May-24
Pool Balance	\$495,996,628.58	\$157,522,194.66
Number of Loans	1,974	880
Avg Loan Balance	\$251,264.76	\$179,002.49
Maximum Loan Balance	\$742,616.96	\$668,588.89
Minimum Loan Balance	\$56,180.70	\$0.00
Weighted Avg Interest Rate	3.92%	6.23%
Weighted Avg Seasoning (mths)	43.03	100.82
Maximum Remaining Term (mths)	353.00	306.00
Weighted Avg Remaining Term (mths)	297.68	242.86
Maximum Current LVR	89.70%	90.38%
Weighted Avg Current LVR	59.88%	46.76%

ARREARS	# 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	\$880,595.15	0.56%

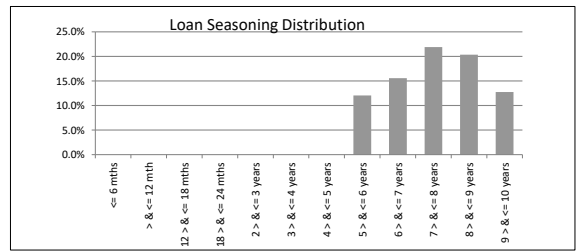
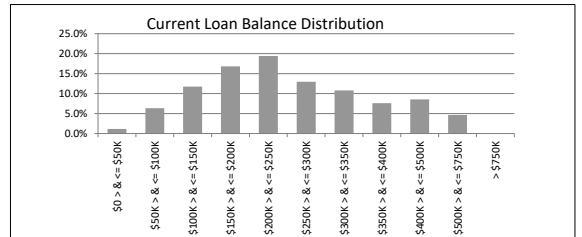
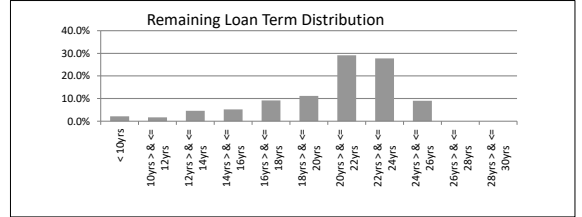
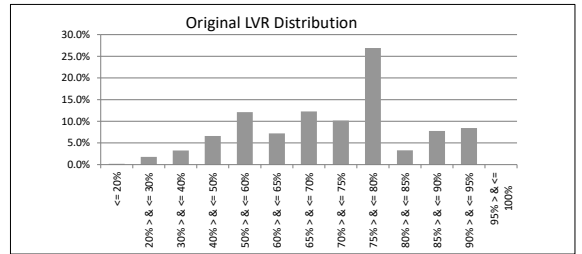
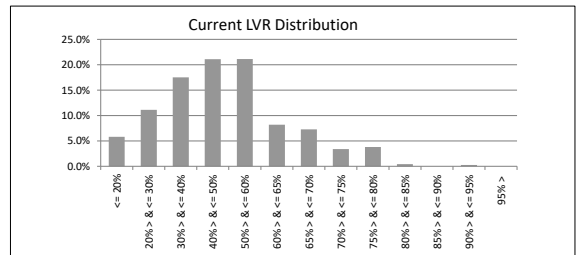
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$9,132,629.51	5.8%	184	20.9%
20% > & <= 30%	\$17,509,861.03	11.1%	131	14.9%
30% > & <= 40%	\$27,615,078.08	17.5%	152	17.3%
40% > & <= 50%	\$33,209,831.74	21.1%	149	16.9%
50% > & <= 60%	\$33,302,193.64	21.1%	133	15.1%
60% > & <= 65%	\$12,895,600.16	8.2%	50	5.7%
65% > & <= 70%	\$11,471,139.49	7.3%	37	4.2%
70% > & <= 75%	\$5,342,600.31	3.4%	21	2.4%
75% > & <= 80%	\$5,967,474.36	3.8%	20	2.3%
80% > & <= 85%	\$678,110.45	0.4%	2	0.2%
85% > & <= 90%	\$0.00	0.0%	0	0.0%
90% > & <= 95%	\$397,675.89	0.3%	1	0.1%
95% >	\$0.00	0.0%	0	0.0%
	\$157,522,194.66	100.0%	880	100.0%

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$274,628.53	0.2%	6	0.7%
25% > & <= 30%	\$2,817,443.14	1.8%	31	3.5%
30% > & <= 40%	\$5,156,840.03	3.3%	51	5.8%
40% > & <= 50%	\$10,384,027.10	6.6%	90	10.2%
50% > & <= 60%	\$19,063,647.67	12.1%	110	12.5%
60% > & <= 65%	\$11,377,335.05	7.2%	75	8.5%
65% > & <= 70%	\$19,330,269.79	12.3%	100	11.4%
70% > & <= 75%	\$16,001,873.47	10.2%	84	9.5%
75% > & <= 80%	\$42,389,729.36	26.9%	205	23.3%
80% > & <= 85%	\$5,190,831.21	3.3%	24	2.7%
85% > & <= 90%	\$12,224,161.70	7.8%	48	5.5%
90% > & <= 95%	\$13,311,407.61	8.5%	56	6.4%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$157,522,194.66	100.0%	880	100.0%

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$3,389,683.56	2.2%	52	5.9%
10 year > & <= 12 years	\$2,673,000.71	1.7%	30	3.4%
12 year > & <= 14 years	\$7,263,708.66	4.6%	52	5.9%
14 year > & <= 16 years	\$8,253,318.86	5.2%	64	7.3%
16 year > & <= 18 years	\$14,507,788.70	9.2%	83	9.4%
18 year > & <= 20 years	\$17,570,750.02	11.2%	111	12.6%
20 year > & <= 22 years	\$45,910,706.21	29.1%	231	26.3%
22 year > & <= 24 years	\$43,664,192.39	27.7%	198	22.5%
24 year > & <= 26 years	\$14,289,045.55	9.1%	59	6.7%
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$157,522,194.66	100.0%	880	100.0%

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,830,160.49	1.2%	110	12.5%
\$50000 > & <= \$100000	\$10,002,391.58	6.3%	133	15.1%
\$100000 > & <= \$150000	\$18,492,983.80	11.7%	148	16.8%
\$150000 > & <= \$200000	\$26,496,166.58	16.8%	151	17.2%
\$200000 > & <= \$250000	\$30,545,086.51	19.4%	135	15.3%
\$250000 > & <= \$300000	\$20,405,833.31	13.0%	75	8.5%
\$300000 > & <= \$350000	\$17,029,549.17	10.8%	53	6.0%
\$350000 > & <= \$400000	\$11,953,001.89	7.6%	32	3.6%
\$400000 > & <= \$450000	\$5,853,655.66	3.7%	14	1.6%
\$450000 > & <= \$500000	\$7,585,358.42	4.8%	16	1.8%
\$500000 > & <= \$750000	\$7,328,007.25	4.7%	13	1.5%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$157,522,194.66	100.0%	880	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	\$0.00	0.0%	0	0.0%
5 > & <= 6 years	\$18,956,317.04	12.0%	93	10.6%
6 > & <= 7 years	\$24,541,189.39	15.6%	116	13.2%
7 > & <= 8 years	\$34,499,726.05	21.9%	189	21.5%
8 > & <= 9 years	\$32,053,513.50	20.3%	173	19.7%
9 > & <= 10 years	\$20,087,659.38	12.8%	117	13.3%
> 10 years	\$27,383,789.30	17.4%	192	21.8%
	\$157,522,194.66	100.0%	880	100.0%



The Barton Series 2019-1 Trust

Investor Reporting

Payment Date	17-Jun-24
Collections Period ending	31-May-24

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2615	\$3,985,649.33	2.5%	21	2.4%
2617	\$3,368,792.33	2.1%	15	1.7%
2611	\$3,320,067.97	2.1%	8	0.9%
2914	\$2,830,213.40	1.8%	11	1.3%
5162	\$2,509,629.91	1.6%	18	2.0%
2905	\$2,122,145.45	1.3%	11	1.3%
2620	\$2,011,996.32	1.3%	11	1.3%
5114	\$1,898,135.65	1.2%	14	1.6%
5169	\$1,893,050.26	1.2%	11	1.3%
2650	\$1,812,602.60	1.2%	13	1.5%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$27,859,943.56	17.7%	133	15.1%
New South Wales	\$22,260,524.39	14.1%	123	14.0%
Northern Territory	\$793,276.84	0.5%	3	0.3%
Queensland	\$989,750.96	0.6%	5	0.6%
South Australia	\$70,211,383.95	44.6%	454	51.6%
Tasmania	\$397,114.00	0.3%	2	0.2%
Victoria	\$5,880,969.59	3.7%	26	3.0%
Western Australia	\$29,129,231.37	18.5%	134	15.2%
	\$157,522,194.66	100.0%	880	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$130,691,294.61	83.0%	710	80.7%
Non-metro	\$25,298,718.03	16.1%	163	18.5%
Inner city	\$1,532,182.02	1.0%	7	0.8%
	\$157,522,194.66	100.0%	880	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$144,598,482.91	91.8%	800	90.9%
Residential Unit	\$11,581,192.29	7.4%	72	8.2%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$1,342,519.46	0.9%	8	0.9%
	\$157,522,194.66	100.0%	880	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$138,327,951.06	87.8%	768	87.3%
Investment	\$19,194,243.60	12.2%	112	12.7%
	\$157,522,194.66	100.0%	880	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,937,458.09	1.2%	10	1.1%
Pay-as-you-earn employee (casual)	\$6,452,503.51	4.1%	36	4.1%
Pay-as-you-earn employee (full time)	\$111,353,288.26	70.7%	606	68.9%
Pay-as-you-earn employee (part time)	\$15,255,336.64	9.7%	93	10.6%
Self employed	\$13,271,370.63	8.4%	71	8.1%
No data	\$9,252,237.63	5.9%	64	7.3%
Director	\$0.00	0.0%	0	0.0%
	\$157,522,194.66	100.0%	880	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$146,203,401.31	92.8%	828	94.1%
Genworth/Helia	\$11,318,793.35	7.2%	52	5.9%
	\$157,522,194.66	100.0%	880	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$154,035,295.33	97.8%	866	98.4%
0 > and <= 30 days	\$2,606,304.18	1.7%	11	1.3%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$880,595.15	0.6%	3	0.3%
	\$157,522,194.66	100.0%	880	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$118,943,280.91	75.5%	696	79.1%
Fixed	\$38,578,913.75	24.5%	184	20.9%
	\$157,522,194.66	100.0%	880	100.0%

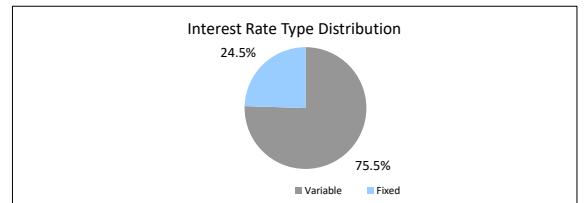
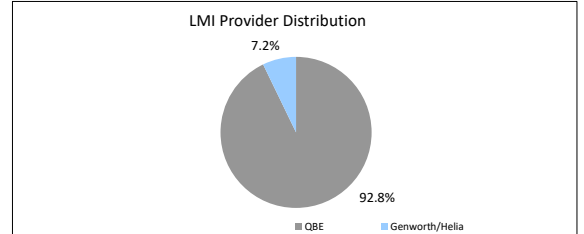
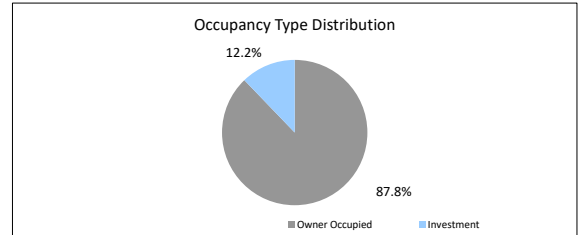
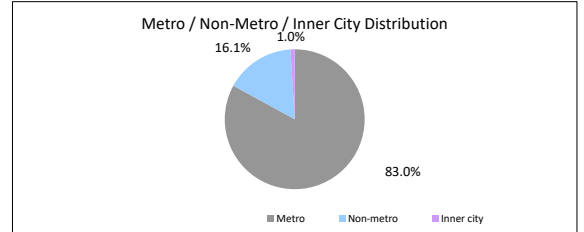
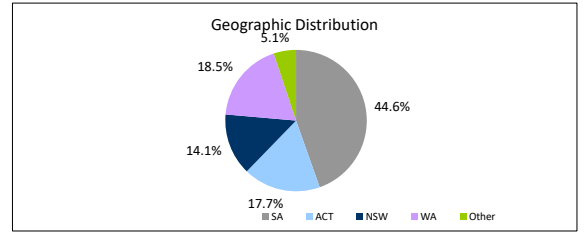
TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.31%	184

TABLE 16

Foreclosure, Claims and Losses	Balance	Loan Count
Properties foreclosed (Current)	\$397,675.89	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-May-24**

SUMMARY		31-May-24
Pool Balance		\$6,835,649.65
Number of Loans		56
Avg Loan Balance		\$122,065.17
Maximum Loan Balance		\$506,339.78
Minimum Loan Balance		\$0.00
Weighted Avg Interest Rate		5.80%
Weighted Avg Seasoning (mths)		92.0
Maximum Remaining Term (mths)		297.00
Weighted Avg Remaining Term (mths)		250.86
Maximum Current LVR		70.40%
Weighted Avg Current LVR		45.32%

TABLE 1	Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
	<= 20%	\$741,736.82	10.9%	21	37.5%
	20% > & <= 30%	\$802,365.42	11.7%	8	14.3%
	30% > & <= 40%	\$433,209.92	6.3%	5	8.9%
	40% > & <= 50%	\$2,538,766.80	37.1%	11	19.6%
	50% > & <= 60%	\$410,117.57	6.0%	2	3.6%
	60% > & <= 65%	\$826,291.32	12.1%	4	7.1%
	65% > & <= 70%	\$924,716.77	13.5%	4	7.1%
	70% > & <= 75%	\$158,445.03	2.3%	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%
		\$6,835,649.65	100.0%	56	100.0%

TABLE 2	Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
	\$0 > & <= \$50000	\$470,249.98	6.9%	19	33.9%
	\$50000 > & <= \$100000	\$738,836.69	10.8%	11	19.6%
	\$100000 > & <= \$150000	\$1,003,960.51	14.7%	8	14.3%
	\$150000 > & <= \$200000	\$525,097.70	7.7%	3	5.4%
	\$200000 > & <= \$250000	\$1,095,270.71	16.0%	5	8.9%
	\$250000 > & <= \$300000	\$2,155,486.63	31.5%	8	14.3%
	\$300000 > & <= \$350000	\$340,407.65	5.0%	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	\$506,339.78	7.4%	1	1.8%
	> \$750,000	\$0.00	0.0%	0	0.0%
		\$6,835,649.65	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	\$2,418,883.30	35.4%	16	28.6%
	6 > & <= 7 years	\$2,137,211.82	31.3%	10	17.9%
	7 > & <= 8 years	\$268,943.71	3.9%	1	1.8%
	8 > & <= 9 years	\$755,721.57	11.1%	6	10.7%
	9 > & <= 10 years	\$245,247.00	3.6%	5	8.9%
	> 10 years	\$1,009,642.25	14.8%	18	32.1%
		\$6,835,649.65	100.0%	56	100.0%

TABLE 4	Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
	Australian Capital Territory	\$1,827,360.28	26.7%	15	26.8%
	New South Wales	\$676,533.20	9.9%	3	5.4%
	Northern Territory	\$0.00	0.0%	0	0.0%
	Queensland	\$0.00	0.0%	0	0.0%
	South Australia	\$3,525,161.33	51.6%	32	57.1%
	Tasmania	\$0.00	0.0%	0	0.0%
	Victoria	\$0.00	0.0%	0	0.0%
	Western Australia	\$806,594.84	11.8%	6	10.7%
		\$6,835,649.65	100.0%	56	100.0%

TABLE 5	Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
	Metro	\$5,707,294.07	83.5%	46	82.1%
	Non-metro	\$1,102,351.89	16.1%	9	16.1%
	Inner city	\$26,003.69	0.4%	1	1.8%
		\$6,835,649.65	100.0%	56	100.0%

TABLE 6	Property Type	Balance	% of Balance	Loan Count	% of Loan Count
	Residential House	\$6,344,788.86	92.8%	50	89.3%
	Residential Unit	\$464,857.10	6.8%	5	8.9%
	Rural	\$0.00	0.0%	0	0.0%
	Semi-Rural	\$0.00	0.0%	0	0.0%
	High Density	\$26,003.69	0.4%	1	1.8%
		\$6,835,649.65	100.0%	56	100.0%

TABLE 7	Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
	Owner Occupied	\$6,216,752.47	90.9%	52	92.9%
	Investment	\$618,897.18	9.1%	4	7.1%
		\$6,835,649.65	100.0%	56	100.0%

TABLE 8	Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
	Contractor	\$219,541.34	3.2%	1	1.8%
	Pay-as-you-earn employee (casual)	\$300,088.16	4.4%	2	3.6%
	Pay-as-you-earn employee (full time)	\$5,055,523.12	74.0%	42	75.0%
	Pay-as-you-earn employee (part time)	\$664,649.21	9.7%	5	8.9%
	Self employed	\$468,885.34	6.9%	3	5.4%
	No data	\$0.00	0.0%	0	0.0%
	Other	\$126,962.48	1.9%	3	5.4%
		\$6,835,649.65	100.0%	56	100.0%

TABLE 9	Arrears	Balance	% of Balance	Loan Count	% of Loan Count
	<=0 days	\$6,835,649.65	100.0%	56	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%
		\$6,835,649.65	100.0%	56	100.0%

TABLE 10	Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
	Variable	\$4,678,037.26	68.4%	43	76.8%
	Fixed	\$2,157,612.39	31.6%	13	23.2%
		\$6,835,649.65	100.0%	56	100.0%

