

The Barton Series 2019-1 Trust

Investor Reporting

Payment Date	17-Jul-24
Collections Period ending	30-Jun-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	129,647,122.80	129,647,122.80	28.18%	17/07/2024	5.50%	8.00%	16.28%	AU3FN0051736
A-2	AAA(sf)/AAAsf	18,500,000.00	11,663,313.33	11,663,313.33	63.04%	17/07/2024	5.75%	4.30%	8.75%	AU3FN0051744
AB	AAA(sf)/NR	7,500,000.00	4,728,370.27	4,728,370.27	63.04%	17/07/2024	5.90%	2.80%	5.70%	AU3FN0051751
B	AA+(sf)/NR	8,250,000.00	5,201,207.30	5,201,207.30	63.04%	17/07/2024	6.15%	1.15%	2.34%	AU3FN0051769
C	A+(sf)/NR	4,500,000.00	2,837,022.17	2,837,022.17	63.04%	17/07/2024	6.80%	0.25%	0.51%	AU3FN0051777
D	NR/NR	1,250,000.00	788,061.71	788,061.71	63.04%	17/07/2024	10.10%	N/A	N/A	AU3FN0051785

	AT ISSUE	30-Jun-24
Pool Balance	\$495,996,628.58	\$153,636,009.49
Number of Loans	1,974	867
Avg Loan Balance	\$251,264.76	\$177,204.16
Maximum Loan Balance	\$742,616.96	\$667,745.26
Minimum Loan Balance	\$56,180.70	\$0.00
Weighted Avg Interest Rate	3.92%	6.29%
Weighted Avg Seasoning (mths)	43.03	102.12
Maximum Remaining Term (mths)	353.00	305.00
Weighted Avg Remaining Term (mths)	297.68	241.61
Maximum Current LVR	89.70%	90.87%
Weighted Avg Current LVR	59.88%	46.56%

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	\$887,232.53	0.58%

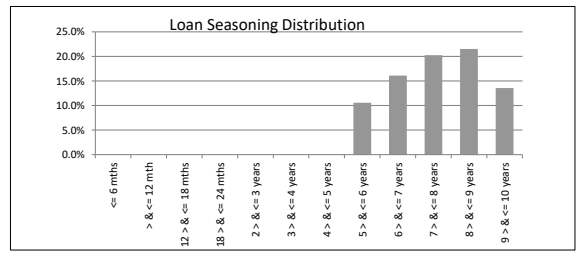
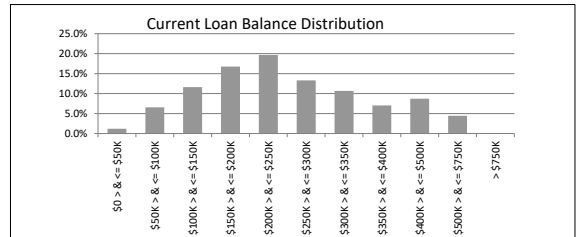
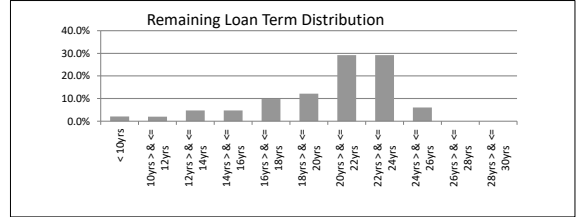
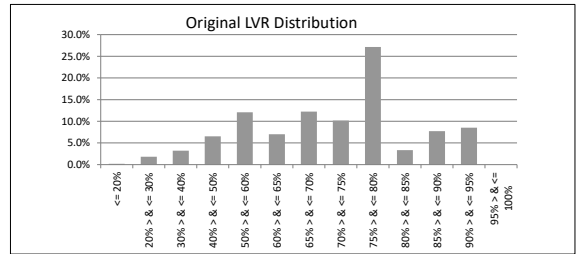
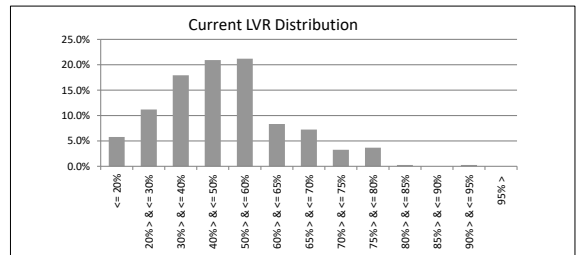
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$8,888,662.22	5.8%	184	21.2%
20% > & <= 30%	\$17,191,706.36	11.2%	127	14.6%
30% > & <= 40%	\$27,557,818.03	17.9%	154	17.8%
40% > & <= 50%	\$32,133,595.56	20.9%	143	16.5%
50% > & <= 60%	\$32,554,159.56	21.2%	133	15.3%
60% > & <= 65%	\$12,814,829.37	8.3%	49	5.7%
65% > & <= 70%	\$11,138,007.08	7.2%	36	4.2%
70% > & <= 75%	\$4,974,815.64	3.2%	20	2.3%
75% > & <= 80%	\$5,609,228.25	3.7%	19	2.2%
80% > & <= 85%	\$373,340.90	0.2%	1	0.1%
85% > & <= 90%	\$0.00	0.0%	0	0.0%
90% > & <= 95%	\$399,846.52	0.3%	1	0.1%
95% >	\$0.00	0.0%	0	0.0%
	\$153,636,009.49	100.0%	867	100.0%

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$269,957.83	0.2%	6	0.7%
25% > & <= 30%	\$2,813,161.63	1.8%	31	3.6%
30% > & <= 40%	\$4,945,273.78	3.2%	51	5.9%
40% > & <= 50%	\$10,062,373.12	6.5%	88	10.1%
50% > & <= 60%	\$18,551,436.26	12.1%	107	12.3%
60% > & <= 65%	\$10,792,078.79	7.0%	73	8.4%
65% > & <= 70%	\$18,789,293.97	12.2%	99	11.4%
70% > & <= 75%	\$15,610,502.10	10.2%	82	9.5%
75% > & <= 80%	\$41,709,814.83	27.1%	204	23.5%
80% > & <= 85%	\$5,160,726.64	3.4%	24	2.8%
85% > & <= 90%	\$11,849,545.93	7.7%	47	5.4%
90% > & <= 95%	\$13,072,044.61	8.5%	55	6.3%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$153,636,009.49	100.0%	867	100.0%

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$3,218,429.87	2.1%	51	5.9%
10 year > & <= 12 years	\$3,031,712.76	2.0%	33	3.8%
12 year > & <= 14 years	\$7,265,483.55	4.7%	52	6.0%
14 year > & <= 16 years	\$7,295,976.63	4.7%	60	6.9%
16 year > & <= 18 years	\$15,022,487.11	9.8%	86	9.9%
18 year > & <= 20 years	\$18,673,675.60	12.2%	114	13.1%
20 year > & <= 22 years	\$44,911,450.49	29.2%	229	26.4%
22 year > & <= 24 years	\$44,870,809.24	29.2%	201	23.2%
24 year > & <= 26 years	\$9,345,984.24	6.1%	41	4.7%
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$153,636,009.49	100.0%	867	100.0%

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,851,148.35	1.2%	112	12.9%
\$50000 > & <= \$100000	\$10,059,721.67	6.5%	134	15.5%
\$100000 > & <= \$150000	\$17,833,472.74	11.6%	143	16.5%
\$150000 > & <= \$200000	\$25,769,738.23	16.8%	147	17.0%
\$200000 > & <= \$250000	\$30,244,435.78	19.7%	134	15.5%
\$250000 > & <= \$300000	\$20,454,197.02	13.3%	75	8.7%
\$300000 > & <= \$350000	\$16,422,730.14	10.7%	51	5.9%
\$350000 > & <= \$400000	\$10,821,804.89	7.0%	29	3.3%
\$400000 > & <= \$450000	\$5,810,661.95	3.8%	14	1.6%
\$450000 > & <= \$500000	\$7,565,647.80	4.9%	16	1.8%
\$500000 > & <= \$750000	\$6,802,450.92	4.4%	12	1.4%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$153,636,009.49	100.0%	867	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	\$16,218,529.86	10.6%	83	9.6%
6 > & <= 7 years	\$24,711,307.53	16.1%	116	13.4%
7 > & <= 8 years	\$31,113,427.28	20.3%	169	19.5%
8 > & <= 9 years	\$33,057,060.50	21.5%	183	21.1%
9 > & <= 10 years	\$20,856,691.62	13.6%	118	13.6%
> 10 years	\$27,678,992.70	18.0%	198	22.8%
	\$153,636,009.49	100.0%	867	100.0%



The Barton Series 2019-1 Trust

Investor Reporting

Payment Date	17-Jul-24
Collections Period ending	30-Jun-24

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2615	\$3,984,706.56	2.6%	21	2.4%
2617	\$3,355,111.71	2.2%	15	1.7%
2611	\$3,314,353.62	2.2%	8	0.9%
2914	\$2,819,515.41	1.8%	11	1.3%
5162	\$2,502,704.42	1.6%	18	2.1%
2620	\$1,995,958.92	1.3%	11	1.3%
2905	\$1,965,877.77	1.3%	10	1.2%
5169	\$1,887,225.03	1.2%	11	1.3%
5114	\$1,878,917.26	1.2%	14	1.6%
5051	\$1,736,450.72	1.1%	9	1.0%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$27,331,597.01	17.8%	130	15.0%
New South Wales	\$21,382,582.95	13.9%	121	14.0%
Northern Territory	\$790,902.96	0.5%	3	0.3%
Queensland	\$986,737.98	0.6%	5	0.6%
South Australia	\$68,796,829.99	44.8%	449	51.8%
Tasmania	\$395,861.00	0.3%	2	0.2%
Victoria	\$5,494,033.29	3.6%	25	2.9%
Western Australia	\$28,457,464.31	18.5%	132	15.2%
	\$153,636,009.49	100.0%	867	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$127,649,167.62	83.1%	699	80.6%
Non-metro	\$24,460,170.65	15.9%	161	18.6%
Inner city	\$1,526,671.22	1.0%	7	0.8%
	\$153,636,009.49	100.0%	867	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$140,854,056.22	91.7%	788	90.9%
Residential Unit	\$11,450,118.92	7.5%	71	8.2%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$1,331,834.35	0.9%	8	0.9%
	\$153,636,009.49	100.0%	867	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$135,182,792.37	88.0%	757	87.3%
Investment	\$18,453,217.12	12.0%	110	12.7%
	\$153,636,009.49	100.0%	867	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$1,823,946.73	1.3%	10	1.2%
Pay-as-you-earn employee (casual)	\$6,241,264.73	4.1%	35	4.0%
Pay-as-you-earn employee (full time)	\$108,671,203.88	70.7%	596	68.7%
Pay-as-you-earn employee (part time)	\$14,801,474.20	9.6%	92	10.6%
Self employed	\$12,915,819.36	8.4%	70	8.1%
No data	\$9,082,300.59	5.9%	64	7.4%
Director	\$0.00	0.0%	0	0.0%
	\$153,636,009.49	100.0%	867	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$142,610,897.77	92.8%	816	94.1%
Genworth/Helia	\$11,025,111.72	7.2%	51	5.9%
	\$153,636,009.49	100.0%	867	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$150,506,105.12	98.0%	851	98.2%
0 > and <= 30 days	\$2,242,671.84	1.5%	13	1.5%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$887,232.53	0.6%	3	0.3%
	\$153,636,009.49	100.0%	867	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$119,767,855.33	78.0%	698	80.5%
Fixed	\$33,868,154.16	22.0%	169	19.5%
	\$153,636,009.49	100.0%	867	100.0%

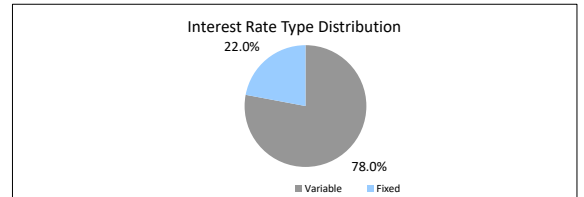
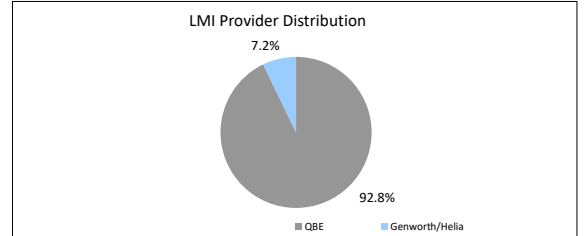
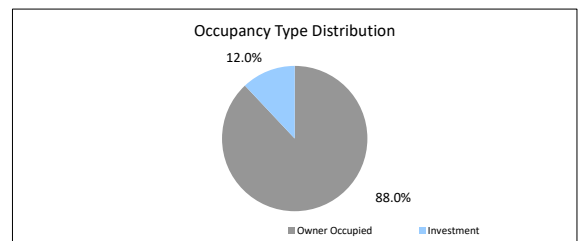
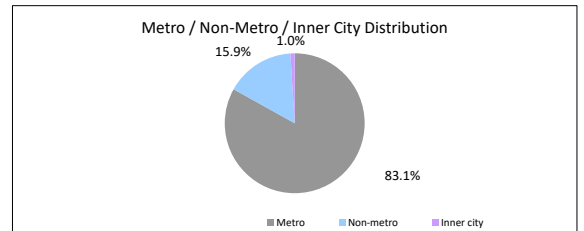
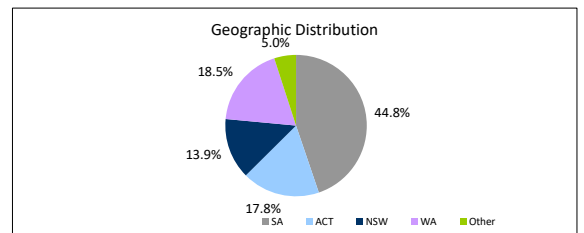
TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.40%	169

TABLE 16

Foreclosure, Claims and Losses	Balance	Loan Count
Properties foreclosed (Current)	\$707,779.42	2
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-24**

SUMMARY		30-Jun-24
Pool Balance		\$6,736,559.33
Number of Loans		56
Avg Loan Balance		\$120,295.70
Maximum Loan Balance		\$504,643.20
Minimum Loan Balance		\$0.00
Weighted Avg Interest Rate		5.98%
Weighted Avg Seasoning (mths)		93.1
Maximum Remaining Term (mths)		296.00
Weighted Avg Remaining Term (mths)		250.33
Maximum Current LVR		70.34%
Weighted Avg Current LVR		45.26%

TABLE 1	Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%		\$701,703.25	10.4%	21	37.5%
20% > & <= 30%		\$859,762.10	12.8%	9	16.1%
30% > & <= 40%		\$350,523.53	5.2%	4	7.1%
40% > & <= 50%		\$2,507,487.17	37.2%	11	19.6%
50% > & <= 60%		\$408,751.55	6.1%	2	3.6%
60% > & <= 65%		\$825,882.57	12.3%	4	7.1%
65% > & <= 70%		\$924,132.05	13.7%	4	7.1%
70% > & <= 75%		\$158,317.11	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%
		\$6,736,559.33	100.0%	56	100.0%

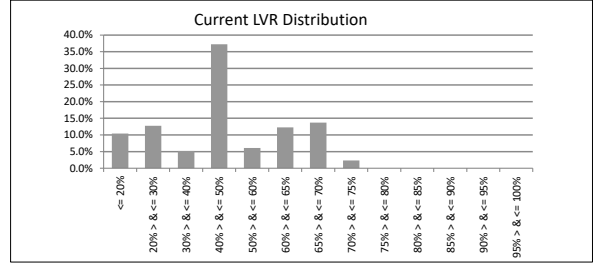


TABLE 2	Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000		\$428,506.48	6.4%	19	33.9%
\$50000 > & <= \$100000		\$833,406.02	12.4%	12	21.4%
\$100000 > & <= \$150000		\$898,695.57	13.3%	7	12.5%
\$150000 > & <= \$200000		\$513,407.92	7.6%	3	5.4%
\$200000 > & <= \$250000		\$1,090,063.03	16.2%	5	8.9%
\$250000 > & <= \$300000		\$2,127,728.55	31.6%	8	14.3%
\$300000 > & <= \$350000		\$340,108.56	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		\$504,643.20	7.5%	1	1.8%
> \$750,000		\$0.00	0.0%	0	0.0%
		\$6,736,559.33	100.0%	56	100.0%

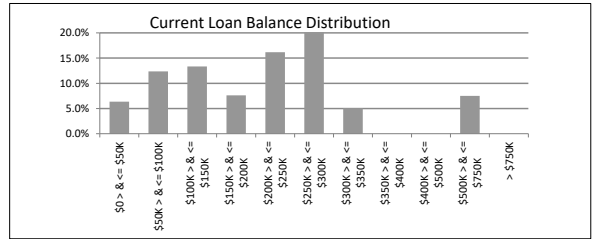


TABLE 3	Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
<= 6 mths		\$0.00	0.0%	0	0.0%
> & <= 12 mth		\$0.00	0.0%	0	0.0%
12 > & <= 18 mths		\$0.00	0.0%	0	0.0%
18 > & <= 24 mths		\$0.00	0.0%	0	0.0%
2 > & <= 3 years		\$0.00	0.0%	0	0.0%
3 > & <= 4 years		\$0.00	0.0%	0	0.0%
4 > & <= 5 years		\$0.00	0.0%	0	0.0%
5 > & <= 6 years		\$2,142,725.95	31.8%	15	26.8%
6 > & <= 7 years		\$2,352,910.49	34.9%	11	19.6%
7 > & <= 8 years		\$268,193.11	4.0%	1	1.8%
8 > & <= 9 years		\$728,137.23	10.8%	6	10.7%
9 > & <= 10 years		\$242,243.53	3.6%	5	8.9%
> 10 years		\$1,002,349.02	14.9%	18	32.1%
		\$6,736,559.33	100.0%	56	100.0%

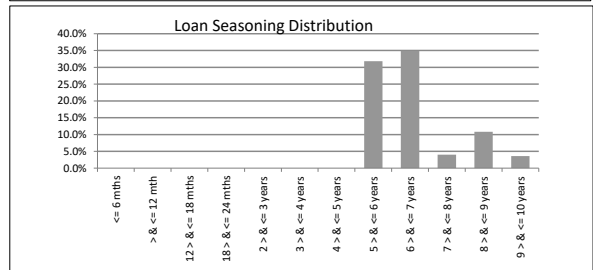


TABLE 4	Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory		\$1,796,840.13	26.7%	15	26.8%
New South Wales		\$675,231.67	10.0%	3	5.4%
Northern Territory		\$0.00	0.0%	0	0.0%
Queensland		\$0.00	0.0%	0	0.0%
South Australia		\$3,458,337.58	51.3%	32	57.1%
Tasmania		\$0.00	0.0%	0	0.0%
Victoria		\$0.00	0.0%	0	0.0%
Western Australia		\$806,149.95	12.0%	6	10.7%
		\$6,736,559.33	100.0%	56	100.0%

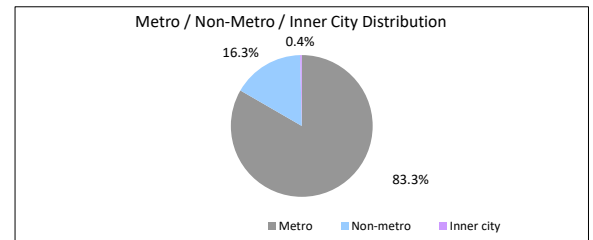


TABLE 5	Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro		\$5,614,624.44	83.3%	46	82.1%
Non-metro		\$1,096,931.20	16.3%	9	16.1%
Inner city		\$25,003.69	0.4%	1	1.8%
		\$6,736,559.33	100.0%	56	100.0%

TABLE 6	Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House		\$6,258,541.85	92.9%	50	89.3%
Residential Unit		\$453,013.79	6.7%	5	8.9%
Rural		\$0.00	0.0%	0	0.0%
Semi-Rural		\$0.00	0.0%	0	0.0%
High Density		\$25,003.69	0.4%	1	1.8%
		\$6,736,559.33	100.0%	56	100.0%

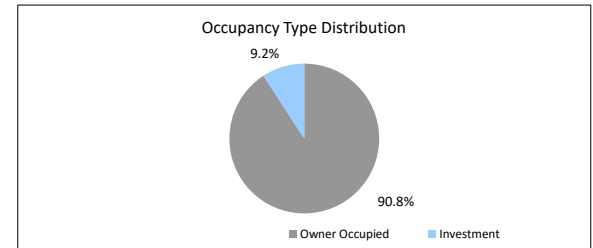


TABLE 7	Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied		\$6,118,503.77	90.8%	52	92.9%
Investment		\$618,055.56	9.2%	4	7.1%
		\$6,736,559.33	100.0%	56	100.0%

TABLE 8	Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor		\$218,802.66	3.2%	1	1.8%
Pay-as-you-earn employee (casual)		\$274,465.91	4.1%	2	3.6%
Pay-as-you-earn employee (full time)		\$4,984,625.62	74.0%	42	75.0%
Pay-as-you-earn employee (part time)		\$664,866.16	9.9%	5	8.9%
Self employed		\$467,390.24	6.9%	3	5.4%
No data		\$0.00	0.0%	0	0.0%
Other		\$126,408.74	1.9%	3	5.4%
		\$6,736,559.33	100.0%	56	100.0%

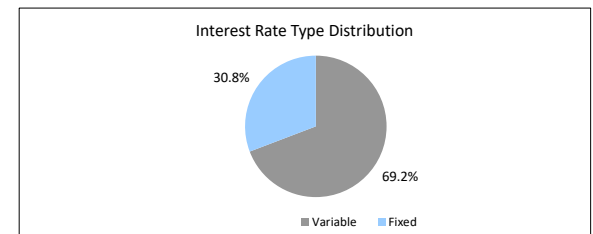


TABLE 9	Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days		\$6,736,559.33	100.0%	56	100.0%
0 > and <= 30 days		\$0.00	0.0%	0	0.0%
30 > and <= 60 days		\$0.00	0.0%	0	0.0%
60 > and <= 90 days		\$0.00	0.0%	0	0.0%
90 > days		\$0.00	0.0%	0	0.0%
		\$6,736,559.33	100.0%	56	100.0%

TABLE 10	Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable		\$4,661,559.46	69.2%	44	78.6%
Fixed		\$2,074,999.87	30.8%	12	21.4%
		\$6,736,559.33	100.0%	56	100.0%