

# The Barton Series 2019-1 Trust

## Investor Reporting

Payment Date	18-Jul-22
Collections Period ending	30-Jun-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	212,039,169.63	212,039,169.63	46.10%	18/07/2022	2.24%	8.00%	15.87%	AU3FN0051736
A-2	AAA(sf)/AAAsf	18,500,000.00	18,500,000.00	18,500,000.00	100.00%	18/07/2022	2.49%	4.30%	8.53%	AU3FN0051744
AB	AAA(sf)/NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	18/07/2022	2.64%	2.80%	5.55%	AU3FN0051751
B	AA+(sf)/NR	8,250,000.00	8,250,000.00	8,250,000.00	100.00%	18/07/2022	2.89%	1.15%	2.28%	AU3FN0051769
C	A+(sf)/NR	4,500,000.00	4,500,000.00	4,500,000.00	100.00%	18/07/2022	3.54%	0.25%	0.50%	AU3FN0051777
D	NR/NR	1,250,000.00	1,250,000.00	1,250,000.00	100.00%	18/07/2022	6.84%	N/A	N/A	AU3FN0051785

	AT ISSUE	30-Jun-22
Pool Balance	\$495,996,628.58	\$250,038,858.76
Number of Loans	1,974	1,223
Avg Loan Balance	\$251,264.76	\$204,447.15
Maximum Loan Balance	\$742,616.96	\$696,355.01
Minimum Loan Balance	\$56,180.70	\$0.00
Weighted Avg Interest Rate	3.92%	3.62%
Weighted Avg Seasoning (mths)	43.03	77.04
Maximum Remaining Term (mths)	353.00	329.00
Weighted Avg Remaining Term (mths)	297.68	265.84
Maximum Current LVR	89.70%	194.10%
Weighted Avg Current LVR	59.88%	52.09%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	0	\$0.00	0.00%
60 > and <= 90 days	1	\$194,887.19	0.08%
90 > days	4	\$986,046.19	0.39%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$11,335,677.02	4.5%	187	15.3%
20% > & <= 30%	\$20,844,751.39	8.3%	142	11.6%
30% > & <= 40%	\$31,822,136.34	12.7%	181	14.8%
40% > & <= 50%	\$41,584,983.01	16.6%	190	15.5%
50% > & <= 60%	\$51,792,669.15	20.7%	208	17.0%
60% > & <= 65%	\$26,363,229.69	10.5%	95	7.8%
65% > & <= 70%	\$26,360,200.55	10.5%	88	7.2%
70% > & <= 75%	\$18,686,015.53	7.5%	62	5.1%
75% > & <= 80%	\$15,045,114.70	6.0%	49	4.0%
80% > & <= 85%	\$5,912,926.48	2.4%	20	1.6%
85% > & <= 90%	\$0.00	0.0%	0	0.0%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% >	\$291,154.90	0.1%	1	0.1%
	\$250,038,858.76	100.0%	1,223	100.0%

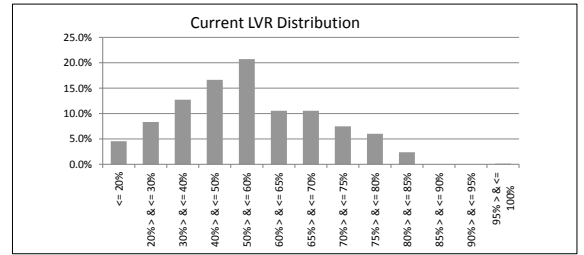


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$830,148.77	0.3%	9	0.7%
25% > & <= 30%	\$3,888,412.06	1.6%	38	3.1%
30% > & <= 40%	\$7,211,495.81	2.9%	64	5.2%
40% > & <= 50%	\$18,136,147.47	7.3%	131	10.7%
50% > & <= 60%	\$30,102,857.71	12.0%	157	12.8%
60% > & <= 65%	\$18,685,374.78	7.5%	102	8.3%
65% > & <= 70%	\$29,498,710.72	11.8%	134	11.0%
70% > & <= 75%	\$25,814,980.29	10.3%	116	9.5%
75% > & <= 80%	\$69,072,430.41	27.6%	292	23.9%
80% > & <= 85%	\$8,510,363.57	3.4%	34	2.8%
85% > & <= 90%	\$18,270,103.05	7.3%	67	5.5%
90% > & <= 95%	\$20,017,834.12	8.0%	79	6.5%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$250,038,858.76	100.0%	1,223	100.0%

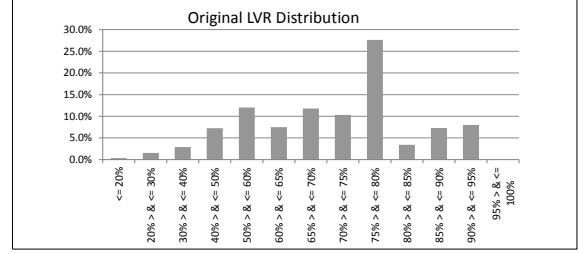


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$3,241,767.82	1.3%	42	3.4%
10 year > & <= 12 years	\$3,081,346.63	1.2%	32	2.6%
12 year > & <= 14 years	\$5,532,723.08	2.2%	46	3.8%
14 year > & <= 16 years	\$10,641,649.23	4.3%	69	5.6%
16 year > & <= 18 years	\$12,727,491.47	5.1%	78	6.4%
18 year > & <= 20 years	\$21,294,924.23	8.5%	111	9.1%
20 year > & <= 22 years	\$28,277,397.37	11.3%	146	11.9%
22 year > & <= 24 years	\$77,010,906.01	30.8%	349	28.5%
24 year > & <= 26 years	\$71,073,613.43	28.4%	288	23.5%
26 year > & <= 28 years	\$17,157,039.49	6.9%	62	5.1%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$250,038,858.76	100.0%	1,223	100.0%

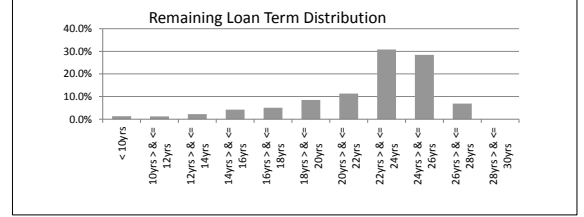


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$2,322,298.96	0.9%	97	7.9%
\$50000 > & <= \$100000	\$10,682,847.01	4.3%	141	11.5%
\$100000 > & <= \$150000	\$25,518,240.45	10.2%	202	16.5%
\$150000 > & <= \$200000	\$36,397,468.50	14.6%	208	17.0%
\$200000 > & <= \$250000	\$44,481,673.40	17.8%	199	16.3%
\$250000 > & <= \$300000	\$40,552,558.82	16.2%	148	12.1%
\$300000 > & <= \$350000	\$30,030,083.38	12.0%	93	7.6%
\$350000 > & <= \$400000	\$19,385,854.07	7.8%	52	4.3%
\$400000 > & <= \$450000	\$13,971,336.71	5.6%	33	2.7%
\$450000 > & <= \$500000	\$10,635,947.53	4.3%	22	1.8%
\$500000 > & <= \$750000	\$16,060,549.93	6.4%	28	2.3%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$250,038,858.76	100.0%	1,223	100.0%

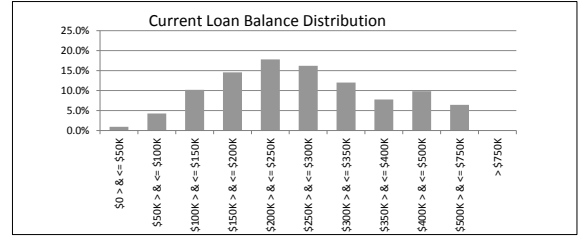
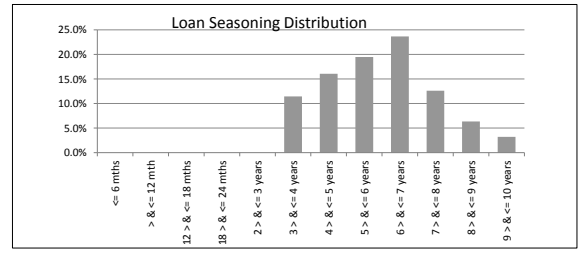


TABLE 5

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	\$28,611,800.07	11.4%	115	9.4%
4 > & <= 5 years	\$40,140,495.61	16.1%	171	14.0%
5 > & <= 6 years	\$48,643,508.65	19.5%	234	19.1%
6 > & <= 7 years	\$59,181,275.92	23.7%	288	23.5%
7 > & <= 8 years	\$31,551,031.85	12.6%	163	13.3%
8 > & <= 9 years	\$15,867,768.24	6.3%	96	7.8%
9 > & <= 10 years	\$8,055,785.94	3.2%	51	4.2%
> 10 years	\$17,987,192.48	7.2%	105	8.6%
	\$250,038,858.76	100.0%	1,223	100.0%



# The Barton Series 2019-1 Trust

## Investor Reporting

Payment Date	18-Jul-22
Collections Period ending	30-Jun-22

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2615	\$5,536,802.04	2.2%	27	2.2%
2611	\$5,081,567.94	2.0%	15	1.2%
2914	\$4,538,458.36	1.8%	16	1.3%
5114	\$4,347,550.00	1.7%	23	1.9%
2617	\$4,160,625.20	1.7%	18	1.5%
5162	\$4,146,775.17	1.7%	26	2.1%
2620	\$3,741,551.11	1.5%	16	1.3%
2905	\$3,004,692.11	1.2%	15	1.2%
2650	\$2,990,295.60	1.2%	17	1.4%
5169	\$2,962,832.78	1.2%	15	1.2%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$46,290,970.11	18.5%	205	16.8%
New South Wales	\$32,702,890.57	13.1%	154	12.6%
Northern Territory	\$908,984.66	0.4%	3	0.2%
Queensland	\$2,715,196.92	1.1%	13	1.1%
South Australia	\$109,838,089.63	43.9%	615	50.3%
Tasmania	\$599,446.96	0.2%	3	0.2%
Victoria	\$10,592,952.46	4.2%	39	3.2%
Western Australia	\$46,390,327.45	18.6%	191	15.6%
	\$250,038,858.76	100.0%	1,223	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$198,024,297.89	79.2%	952	77.8%
Non-metro	\$49,323,962.86	19.7%	259	21.2%
Inner city	\$2,690,598.01	1.1%	12	1.0%
	\$250,038,858.76	100.0%	1,223	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$228,103,148.88	91.2%	1105	90.4%
Residential Unit	\$19,571,788.45	7.8%	106	8.7%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$2,363,921.43	0.9%	12	1.0%
	\$250,038,858.76	100.0%	1,223	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$221,692,585.69	88.7%	1069	87.4%
Investment	\$28,346,273.07	11.3%	154	12.6%
	\$250,038,858.76	100.0%	1,223	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$3,316,718.09	1.3%	15	1.2%
Pay-as-you-earn employee (casual)	\$9,162,373.50	3.7%	48	3.9%
Pay-as-you-earn employee (full time)	\$181,031,390.98	72.4%	860	70.3%
Pay-as-you-earn employee (part time)	\$22,772,541.94	9.1%	122	10.0%
Self employed	\$19,962,556.31	8.0%	90	7.4%
No data	\$13,793,278.34	5.5%	88	7.2%
Director	\$0.00	0.0%	0	0.0%
	\$250,038,858.76	100.0%	1,223	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$233,453,985.51	93.4%	1155	94.4%
Genworth	\$16,584,873.25	6.6%	68	5.6%
	\$250,038,858.76	100.0%	1,223	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$245,344,896.27	98.1%	1205	98.5%
0 > and <= 30 days	\$3,513,029.11	1.4%	13	1.1%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$194,867.19	0.1%	1	0.1%
90 > days	\$986,046.19	0.4%	4	0.3%
	\$250,038,858.76	100.0%	1,223	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$172,103,566.16	68.8%	875	71.5%
Fixed	\$77,935,292.60	31.2%	348	28.5%
	\$250,038,858.76	100.0%	1,223	100.0%

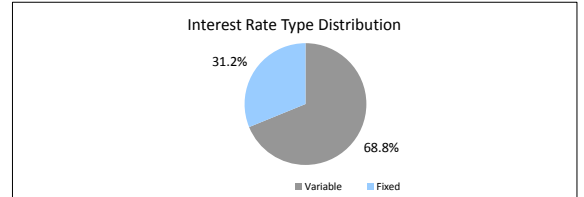
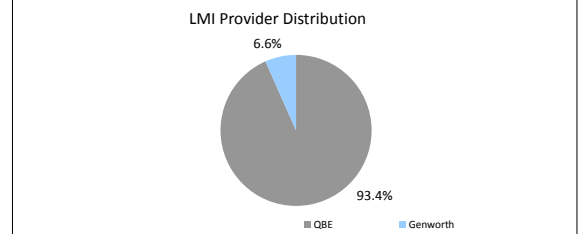
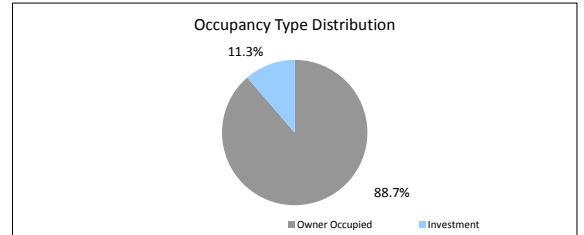
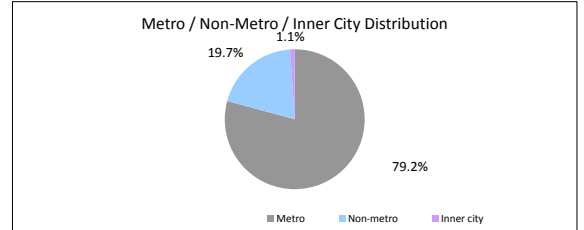
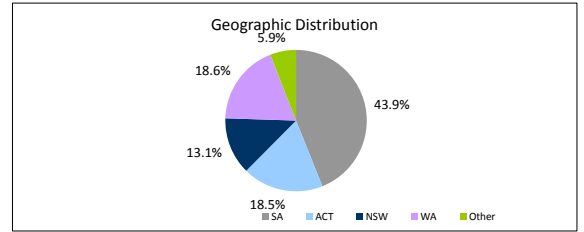
TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	2.85%	348

TABLE 16

Foreclosure, Claims and Losses (cumulative)	Balance	Loan Count
Properties foreclosed	\$519,588.90	2
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-Jun-22**

SUMMARY		30-Jun-22
Pool Balance		\$10,459,888.96
Number of Loans		68
Avg Loan Balance		\$153,821.90
Maximum Loan Balance		\$532,074.95
Minimum Loan Balance		\$0.00
Weighted Avg Interest Rate		3.44%
Weighted Avg Seasoning (mths)		72.3
Maximum Remaining Term (mths)		320.00
Weighted Avg Remaining Term (mths)		266.40
Maximum Current LVR		80.13%
Weighted Avg Current LVR		48.76%

TABLE 1	Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%		\$1,290,521.08	12.3%	22	32.4%
20% > & <= 30%		\$336,108.13	3.2%	5	7.4%
30% > & <= 40%		\$1,656,652.33	15.8%	9	13.2%
40% > & <= 50%		\$1,659,130.20	15.9%	8	11.8%
50% > & <= 60%		\$2,175,622.44	20.8%	12	17.6%
60% > & <= 65%		\$1,080,603.30	10.3%	3	4.4%
65% > & <= 70%		\$1,155,035.72	11.0%	5	7.4%
70% > & <= 75%		\$556,509.90	5.3%	2	2.9%
75% > & <= 80%		\$189,114.93	1.8%	1	1.5%
80% > & <= 85%		\$360,590.93	3.4%	1	1.5%
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>\$10,459,888.96</b>	<b>100.0%</b>	<b>68</b>	<b>100.0%</b>

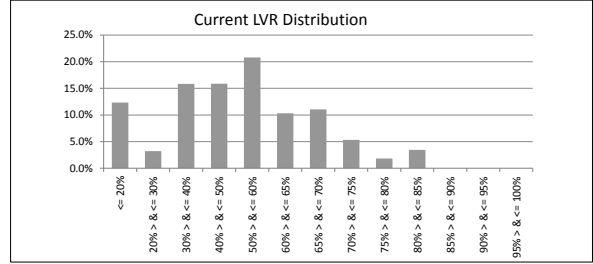


TABLE 2	Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000		\$212,173.48	2.0%	9	13.2%
\$50000 > & <= \$100000		\$1,363,237.37	13.0%	20	29.4%
\$100000 > & <= \$150000		\$1,159,931.73	11.1%	9	13.2%
\$150000 > & <= \$200000		\$1,489,924.06	14.2%	9	13.2%
\$200000 > & <= \$250000		\$2,043,928.01	19.5%	9	13.2%
\$250000 > & <= \$300000		\$1,110,248.50	10.6%	4	5.9%
\$300000 > & <= \$350000		\$964,330.03	9.2%	3	4.4%
\$350000 > & <= \$400000		\$1,132,082.13	10.8%	3	4.4%
\$400000 > & <= \$450000		\$0.00	0.0%	0	0.0%
\$450000 > & <= \$500000		\$451,958.70	4.3%	1	1.5%
\$500000 > & <= \$750000		\$532,074.95	5.1%	1	1.5%
> \$750,000		\$0.00	0.0%	0	0.0%
		<b>\$10,459,888.96</b>	<b>100.0%</b>	<b>68</b>	<b>100.0%</b>

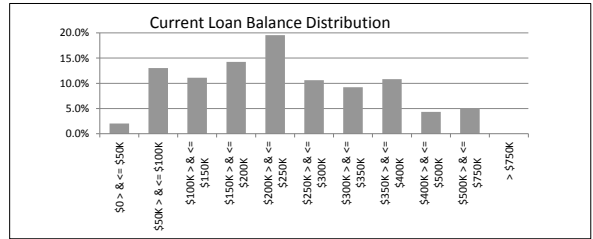


TABLE 3	Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
<= 6 mths		\$0.00	0.0%	0	0.0%
> & <= 12 mth		\$392,495.09	3.8%	1	1.5%
12 > & <= 18 mths		\$0.00	0.0%	0	0.0%
18 > & <= 24 mths		\$0.00	0.0%	0	0.0%
2 > & <= 3 years		\$0.00	0.0%	0	0.0%
3 > & <= 4 years		\$2,688,923.35	25.7%	14	20.6%
4 > & <= 5 years		\$3,354,035.30	32.1%	14	20.6%
5 > & <= 6 years		\$724,353.85	6.9%	3	4.4%
6 > & <= 7 years		\$902,083.54	8.6%	6	8.8%
7 > & <= 8 years		\$314,004.84	3.0%	5	7.4%
8 > & <= 9 years		\$196,037.15	1.9%	3	4.4%
9 > & <= 10 years		\$125,528.80	1.2%	3	4.4%
> 10 years		\$1,762,427.04	16.8%	19	27.9%
		<b>\$10,459,888.96</b>	<b>100.0%</b>	<b>68</b>	<b>100.0%</b>

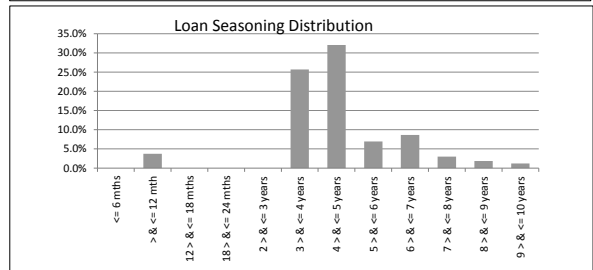


TABLE 4	Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory		\$2,634,125.44	25.2%	17	25.0%
New South Wales		\$871,395.68	8.3%	3	4.4%
Northern Territory		\$0.00	0.0%	0	0.0%
Queensland		\$0.00	0.0%	0	0.0%
South Australia		\$5,815,986.00	55.6%	40	58.8%
Tasmania		\$0.00	0.0%	0	0.0%
Victoria		\$0.00	0.0%	0	0.0%
Western Australia		\$1,138,381.84	10.9%	8	11.8%
		<b>\$10,459,888.96</b>	<b>100.0%</b>	<b>68</b>	<b>100.0%</b>

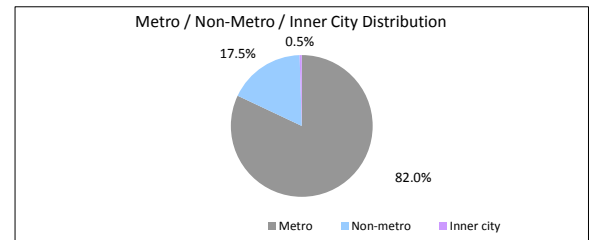


TABLE 5	Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro		\$8,578,366.68	82.0%	54	79.4%
Non-metro		\$1,830,268.59	17.5%	13	19.1%
Inner city		\$51,253.69	0.5%	1	1.5%
		<b>\$10,459,888.96</b>	<b>100.0%</b>	<b>68</b>	<b>100.0%</b>

TABLE 6	Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House		\$9,574,922.39	91.5%	60	88.2%
Residential Unit		\$833,712.88	8.0%	7	10.3%
Rural		\$0.00	0.0%	0	0.0%
Semi-Rural		\$0.00	0.0%	0	0.0%
High Density		\$51,253.69	0.5%	1	1.5%
		<b>\$10,459,888.96</b>	<b>100.0%</b>	<b>68</b>	<b>100.0%</b>

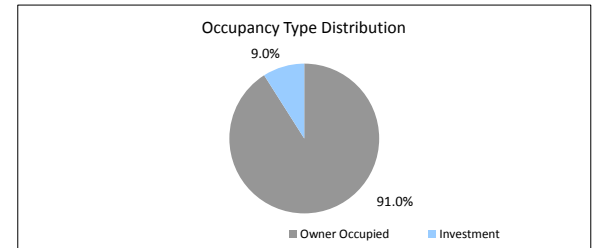


TABLE 7	Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied		\$9,518,816.34	91.0%	61	89.7%
Investment		\$941,072.62	9.0%	7	10.3%
		<b>\$10,459,888.96</b>	<b>100.0%</b>	<b>68</b>	<b>100.0%</b>

TABLE 8	Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor		\$233,892.10	2.2%	1	1.5%
Pay-as-you-earn employee (casual)		\$416,204.76	4.0%	2	2.9%
Pay-as-you-earn employee (full time)		\$7,730,650.39	73.9%	51	75.0%
Pay-as-you-earn employee (part time)		\$1,240,452.68	11.9%	7	10.3%
Self employed		\$509,769.84	4.9%	3	4.4%
No data		\$0.00	0.0%	0	0.0%
Other		\$328,919.19	3.1%	4	5.9%
		<b>\$10,459,888.96</b>	<b>100.0%</b>	<b>68</b>	<b>100.0%</b>

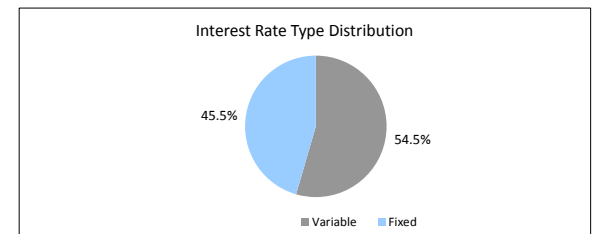


TABLE 9	Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days		\$10,459,888.96	100.0%	68	100.0%
0 > & <= 30 days		\$0.00	0.0%	0	0.0%
30 > & <= 60 days		\$0.00	0.0%	0	0.0%
60 > & <= 90 days		\$0.00	0.0%	0	0.0%
90 > days		\$0.00	0.0%	0	0.0%
		<b>\$10,459,888.96</b>	<b>100.0%</b>	<b>68</b>	<b>100.0%</b>

TABLE 10	Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable		\$5,700,191.24	54.5%	45	66.2%
Fixed		\$4,759,697.72	45.5%	23	33.8%
		<b>\$10,459,888.96</b>	<b>100.0%</b>	<b>68</b>	<b>100.0%</b>