

# The Barton Series 2019-1 Trust

## Investor Reporting

Payment Date	19-Jun-23
Collections Period ending	31-May-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	167,194,193.85	167,194,193.85	36.35%	19/06/2023	5.02%	8.00%	16.28%	AU3FN0051736
A-2	AAA(sf)/AAAsf	18,500,000.00	15,041,122.61	15,041,122.61	81.30%	19/06/2023	5.27%	4.30%	8.75%	AU3FN0051744
AB	AAA(sf)/NR	7,500,000.00	6,097,752.40	6,097,752.40	81.30%	19/06/2023	5.42%	2.80%	5.70%	AU3FN0051751
B	AA+(sf)/NR	8,250,000.00	6,707,527.64	6,707,527.64	81.30%	19/06/2023	5.67%	1.15%	2.34%	AU3FN0051769
C	A+(sf)/NR	4,500,000.00	3,658,651.45	3,658,651.45	81.30%	19/06/2023	6.32%	0.25%	0.51%	AU3FN0051777
D	NR/NR	1,250,000.00	1,016,292.07	1,016,292.07	81.30%	19/06/2023	9.62%	N/A	N/A	AU3FN0051785

	AT ISSUE	31-May-23
Pool Balance	\$495,996,628.58	\$198,130,496.05
Number of Loans	1,974	1,031
Avg Loan Balance	\$251,264.76	\$192,173.13
Maximum Loan Balance	\$742,616.96	\$679,305.27
Minimum Loan Balance	\$56,180.70	\$0.00
Weighted Avg Interest Rate	3.92%	5.47%
Weighted Avg Seasoning (mths)	43.03	88.71
Maximum Remaining Term (mths)	353.00	318.00
Weighted Avg Remaining Term (mths)	297.68	254.68
Maximum Current LVR	89.70%	200.71%
Weighted Avg Current LVR	59.88%	49.62%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$114,441.97	0.06%
60 > and <= 90 days	4	\$898,484.01	0.45%
90 > days	2	\$572,390.69	0.29%

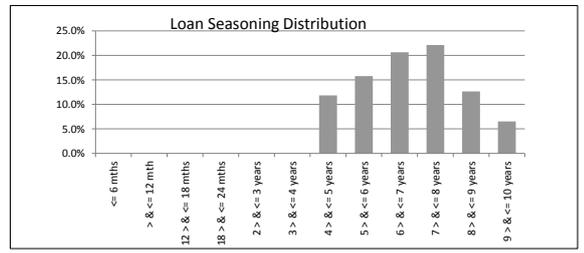
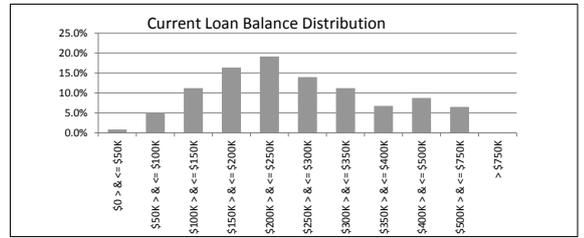
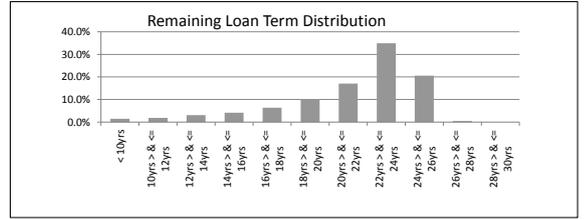
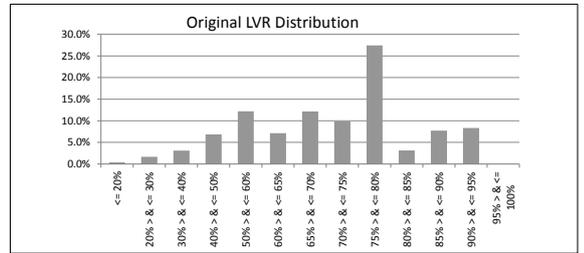
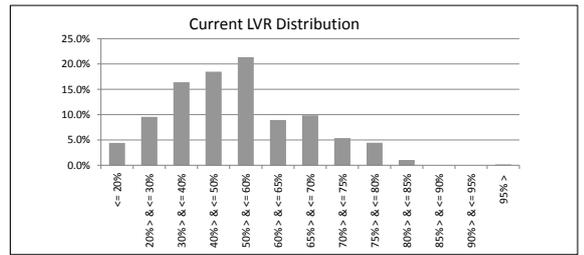
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$8,755,332.63	4.4%	170	16.5%
20% > & <= 30%	\$18,941,374.41	9.6%	134	13.0%
30% > & <= 40%	\$32,508,625.36	16.4%	186	18.0%
40% > & <= 50%	\$36,628,915.51	18.5%	165	16.0%
50% > & <= 60%	\$42,246,047.87	21.3%	165	16.0%
60% > & <= 65%	\$17,682,860.84	8.9%	68	6.6%
65% > & <= 70%	\$19,514,240.94	9.8%	67	6.5%
70% > & <= 75%	\$10,659,058.25	5.4%	40	3.9%
75% > & <= 80%	\$8,830,271.24	4.5%	28	2.7%
80% > & <= 85%	\$2,062,708.22	1.0%	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%
	\$198,130,496.05	100.0%	1,031	100.0%

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$765,688.46	0.4%	8	0.8%
25% > & <= 30%	\$3,330,187.60	1.7%	33	3.2%
30% > & <= 40%	\$6,140,704.01	3.1%	56	5.4%
40% > & <= 50%	\$13,571,582.96	6.8%	108	10.5%
50% > & <= 60%	\$24,118,336.79	12.2%	131	12.7%
60% > & <= 65%	\$14,131,646.01	7.1%	84	8.1%
65% > & <= 70%	\$24,087,088.01	12.2%	118	11.4%
70% > & <= 75%	\$19,528,313.24	9.9%	93	9.0%
75% > & <= 80%	\$54,359,547.33	27.4%	245	23.8%
80% > & <= 85%	\$6,234,474.85	3.1%	28	2.7%
85% > & <= 90%	\$15,338,447.54	7.7%	58	5.6%
90% > & <= 95%	\$16,524,479.25	8.3%	69	6.7%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$198,130,496.05	100.0%	1,031	100.0%

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$2,910,557.67	1.5%	43	4.2%
10 year > & <= 12 years	\$3,629,010.58	1.8%	37	3.6%
12 year > & <= 14 years	\$6,028,020.79	3.0%	49	4.8%
14 year > & <= 16 years	\$8,196,281.28	4.1%	57	5.5%
16 year > & <= 18 years	\$12,604,330.20	6.4%	73	7.1%
18 year > & <= 20 years	\$20,150,257.83	10.2%	108	10.5%
20 year > & <= 22 years	\$33,752,960.93	17.0%	177	17.2%
22 year > & <= 24 years	\$69,168,368.29	34.9%	322	31.2%
24 year > & <= 26 years	\$40,792,919.67	20.6%	163	15.8%
26 year > & <= 28 years	\$897,788.81	0.5%	2	0.2%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$198,130,496.05	100.0%	1,031	100.0%

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,682,394.96	0.8%	98	9.5%
\$50000 > & <= \$100000	\$10,129,705.16	5.1%	132	12.8%
\$100000 > & <= \$150000	\$22,259,657.28	11.2%	178	17.3%
\$150000 > & <= \$200000	\$32,494,427.92	16.4%	185	17.9%
\$200000 > & <= \$250000	\$37,928,760.10	19.1%	169	16.4%
\$250000 > & <= \$300000	\$27,780,715.35	14.0%	102	9.9%
\$300000 > & <= \$350000	\$22,227,768.70	11.2%	69	6.7%
\$350000 > & <= \$400000	\$13,429,986.38	6.8%	36	3.5%
\$400000 > & <= \$450000	\$9,245,135.67	4.7%	22	2.1%
\$450000 > & <= \$500000	\$8,080,772.68	4.1%	17	1.6%
\$500000 > & <= \$750000	\$12,671,171.85	6.5%	23	2.2%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$198,130,496.05	100.0%	1,031	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	\$23,483,390.77	11.9%	106	10.3%
5 > & <= 6 years	\$31,237,571.06	15.8%	137	13.3%
6 > & <= 7 years	\$40,870,583.94	20.6%	211	20.5%
7 > & <= 8 years	\$43,832,589.37	22.1%	227	22.0%
8 > & <= 9 years	\$25,065,635.03	12.7%	136	13.2%
9 > & <= 10 years	\$12,932,632.73	6.5%	88	8.5%
> 10 years	\$20,708,093.15	10.5%	126	12.2%
	\$198,130,496.05	100.0%	1,031	100.0%



# The Barton Series 2019-1 Trust

## Investor Reporting

Payment Date	19-Jun-23
Collections Period ending	31-May-23

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2615	\$4,692,047.38	2.4%	24	2.3%
2611	\$3,885,269.45	2.0%	10	1.0%
2914	\$3,676,117.12	1.9%	13	1.3%
5162	\$3,345,594.16	1.7%	23	2.2%
2617	\$3,193,110.94	1.6%	14	1.4%
5114	\$2,574,224.74	1.3%	15	1.5%
2905	\$2,481,894.43	1.3%	12	1.2%
2650	\$2,262,217.16	1.1%	15	1.5%
2620	\$2,257,634.44	1.1%	12	1.2%
5108	\$2,230,826.28	1.1%	20	1.9%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$35,886,757.21	18.1%	168	16.3%
New South Wales	\$26,145,802.47	13.2%	129	12.5%
Northern Territory	\$812,508.07	0.4%	3	0.3%
Queensland	\$1,722,400.16	0.9%	8	0.8%
South Australia	\$88,937,972.69	44.9%	529	51.3%
Tasmania	\$437,949.26	0.2%	2	0.2%
Victoria	\$7,815,176.43	3.9%	32	3.1%
Western Australia	\$36,371,929.76	18.4%	160	15.5%
	\$198,130,496.05	100.0%	1,031	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$156,544,468.99	79.0%	808	78.4%
Non-metro	\$39,281,247.19	19.8%	213	20.7%
Inner city	\$2,304,779.87	1.2%	10	1.0%
	\$198,130,496.05	100.0%	1,031	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$181,197,071.51	91.5%	932	90.4%
Residential Unit	\$15,170,387.12	7.7%	89	8.6%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$1,763,037.42	0.9%	10	1.0%
	\$198,130,496.05	100.0%	1,031	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$174,798,576.85	88.2%	896	86.9%
Investment	\$23,331,919.20	11.8%	135	13.1%
	\$198,130,496.05	100.0%	1,031	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$3,327,775.26	1.7%	16	1.6%
Pay-as-you-earn employee (casual)	\$7,998,409.96	4.0%	43	4.2%
Pay-as-you-earn employee (full time)	\$140,590,541.61	71.0%	707	68.6%
Pay-as-you-earn employee (part time)	\$18,185,279.07	9.2%	108	10.5%
Self employed	\$16,477,516.58	8.3%	81	7.9%
No data	\$11,550,973.57	5.8%	76	7.4%
Director	\$0.00	0.0%	0	0.0%
	\$198,130,496.05	100.0%	1,031	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$184,362,793.00	93.1%	971	94.2%
Genworth	\$13,767,703.05	6.9%	60	5.8%
	\$198,130,496.05	100.0%	1,031	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$192,119,609.94	97.0%	1008	97.8%
0 > and <= 30 days	\$4,425,569.44	2.2%	16	1.6%
30 > and <= 60 days	\$114,441.97	0.1%	1	0.1%
60 > and <= 90 days	\$898,484.01	0.5%	4	0.4%
90 > days	\$572,390.69	0.3%	2	0.2%
	\$198,130,496.05	100.0%	1,031	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$125,872,216.97	63.5%	694	67.3%
Fixed	\$72,258,279.08	36.5%	337	32.7%
	\$198,130,496.05	100.0%	1,031	100.0%

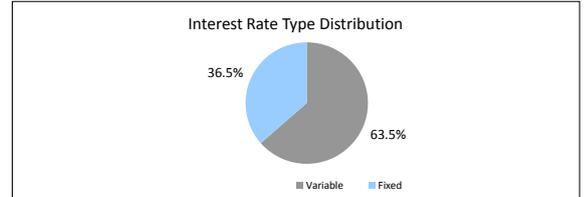
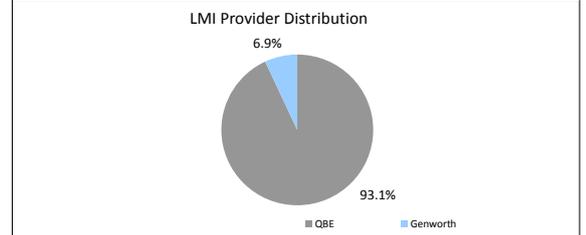
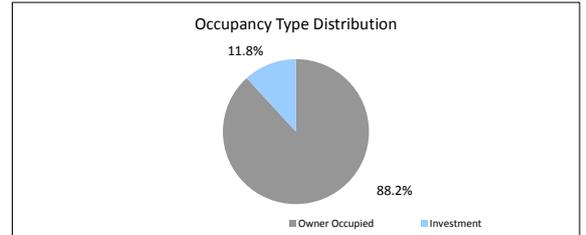
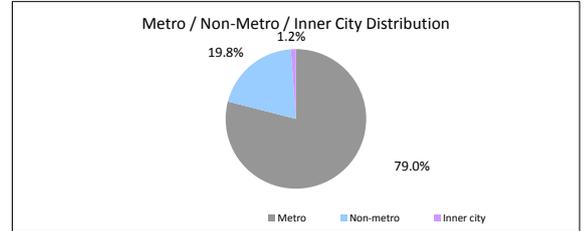
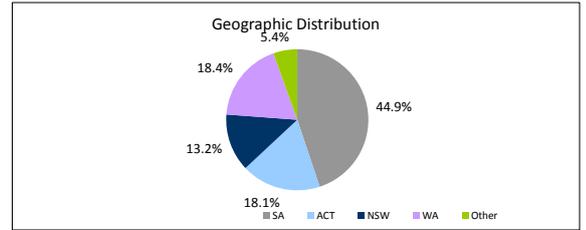
TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.50%	337

TABLE 16

Foreclosure, Claims and Losses (cumulative)	Balance	Loan Count
Properties foreclosed	\$301,060.78	1
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 **31-May-23**

SUMMARY		31-May-23
Pool Balance		\$8,383,604.83
Number of Loans		59
Avg Loan Balance		\$142,095.00
Maximum Loan Balance		\$519,363.97
Minimum Loan Balance		\$0.00
Weighted Avg Interest Rate		4.73%
Weighted Avg Seasoning (mths)		79.1
Maximum Remaining Term (mths)		309.00
Weighted Avg Remaining Term (mths)		258.61
Maximum Current LVR		72.52%
Weighted Avg Current LVR		44.49%

TABLE 1	Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%		\$944,593.33	11.3%	18	30.5%
20% > & <= 30%		\$764,320.64	9.1%	10	16.9%
30% > & <= 40%		\$1,073,172.77	12.8%	6	10.2%
40% > & <= 50%		\$2,741,464.88	32.7%	12	20.3%
50% > & <= 60%		\$866,542.47	10.3%	5	8.5%
60% > & <= 65%		\$712,221.27	8.5%	3	5.1%
65% > & <= 70%		\$1,099,983.28	13.1%	4	6.8%
70% > & <= 75%		\$181,306.19	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%
		<b>\$8,383,604.83</b>	<b>100.0%</b>	<b>59</b>	<b>100.0%</b>

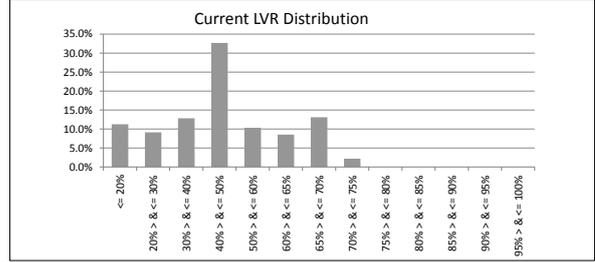


TABLE 2	Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000		\$337,487.66	4.0%	12	20.3%
\$50000 > & <= \$100000		\$1,076,761.86	12.8%	16	27.1%
\$100000 > & <= \$150000		\$1,290,260.30	15.4%	10	16.9%
\$150000 > & <= \$200000		\$683,580.62	8.2%	4	6.8%
\$200000 > & <= \$250000		\$1,318,509.14	15.7%	6	10.2%
\$250000 > & <= \$300000		\$1,632,443.27	19.5%	6	10.2%
\$300000 > & <= \$350000		\$345,498.53	4.1%	1	1.7%
\$350000 > & <= \$400000		\$747,729.30	8.9%	2	3.4%
\$400000 > & <= \$450000		\$431,970.18	5.2%	1	1.7%
\$450000 > & <= \$500000		\$0.00	0.0%	0	0.0%
\$500000 > & <= \$750000		\$519,363.97	6.2%	1	1.7%
> \$750,000		\$0.00	0.0%	0	0.0%
		<b>\$8,383,604.83</b>	<b>100.0%</b>	<b>59</b>	<b>100.0%</b>

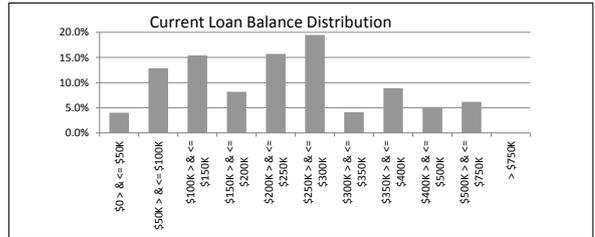


TABLE 3	Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
<= 6 mths		\$0.00	0.0%	0	0.0%
> & <= 12 mth		\$0.00	0.0%	0	0.0%
12 > & <= 18 mths		\$0.00	0.0%	0	0.0%
18 > & <= 24 mths		\$382,418.50	4.6%	1	1.7%
2 > & <= 3 years		\$0.00	0.0%	0	0.0%
3 > & <= 4 years		\$0.00	0.0%	0	0.0%
4 > & <= 5 years		\$2,672,230.29	31.9%	14	23.7%
5 > & <= 6 years		\$2,689,127.54	32.1%	12	20.3%
6 > & <= 7 years		\$663,575.07	7.9%	3	5.1%
7 > & <= 8 years		\$317,990.20	3.8%	4	6.8%
8 > & <= 9 years		\$284,926.92	3.4%	5	8.5%
9 > & <= 10 years		\$100,252.19	1.2%	3	5.1%
> 10 years		\$1,273,084.12	15.2%	17	28.8%
		<b>\$8,383,604.83</b>	<b>100.0%</b>	<b>59</b>	<b>100.0%</b>

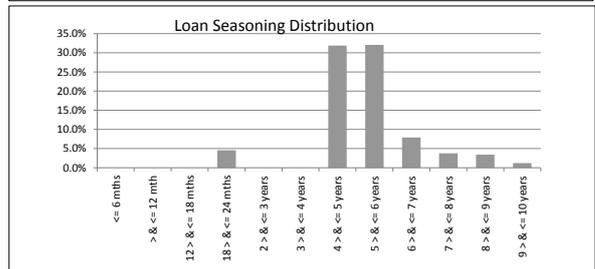


TABLE 4	Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory		\$2,305,123.26	27.5%	15	25.4%
New South Wales		\$668,963.91	8.0%	2	3.4%
Northern Territory		\$0.00	0.0%	0	0.0%
Queensland		\$0.00	0.0%	0	0.0%
South Australia		\$4,555,491.65	54.3%	38	61.0%
Tasmania		\$0.00	0.0%	0	0.0%
Victoria		\$0.00	0.0%	0	0.0%
Western Australia		\$854,026.01	10.2%	6	10.2%
		<b>\$8,383,604.83</b>	<b>100.0%</b>	<b>59</b>	<b>100.0%</b>

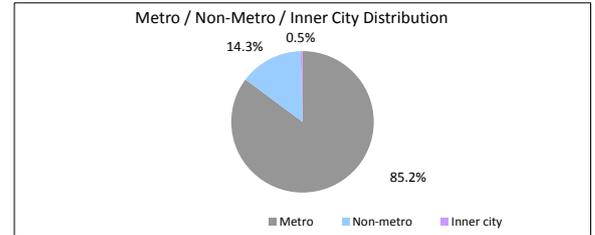


TABLE 5	Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro		\$7,144,330.41	85.2%	47	79.7%
Non-metro		\$1,200,020.73	14.3%	11	18.6%
Inner city		\$39,253.69	0.5%	1	1.7%
		<b>\$8,383,604.83</b>	<b>100.0%</b>	<b>59</b>	<b>100.0%</b>

TABLE 6	Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House		\$7,568,602.10	90.3%	51	86.4%
Residential Unit		\$775,749.04	9.3%	7	11.9%
Rural		\$0.00	0.0%	0	0.0%
Semi-Rural		\$0.00	0.0%	0	0.0%
High Density		\$39,253.69	0.5%	1	1.7%
		<b>\$8,383,604.83</b>	<b>100.0%</b>	<b>59</b>	<b>100.0%</b>

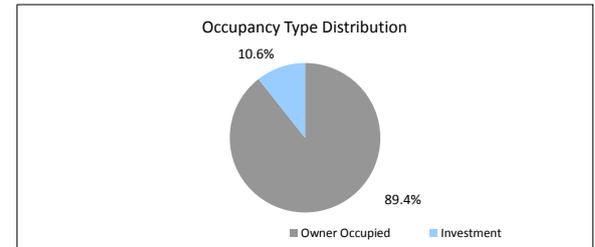


TABLE 7	Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied		\$7,494,643.49	89.4%	53	89.8%
Investment		\$888,961.34	10.6%	6	10.2%
		<b>\$8,383,604.83</b>	<b>100.0%</b>	<b>59</b>	<b>100.0%</b>

TABLE 8	Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor		\$227,832.21	2.7%	1	1.7%
Pay-as-you-earn employee (casual)		\$52,620.16	0.6%	1	1.7%
Pay-as-you-earn employee (full time)		\$6,413,084.81	76.5%	45	76.3%
Pay-as-you-earn employee (part time)		\$1,067,706.70	12.7%	6	10.2%
Self employed		\$488,031.14	5.8%	3	5.1%
No data		\$0.00	0.0%	0	0.0%
Other		\$134,329.81	1.6%	3	5.1%
		<b>\$8,383,604.83</b>	<b>100.0%</b>	<b>59</b>	<b>100.0%</b>

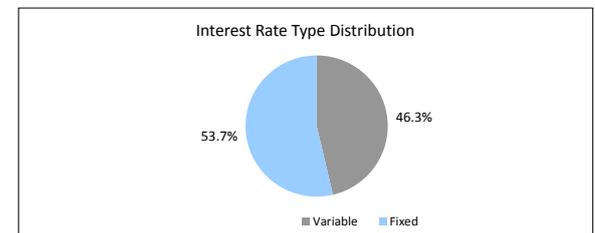


TABLE 9	Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days		\$8,146,611.10	97.2%	58	98.3%
0 > and <= 30 days		\$236,993.73	2.8%	1	1.7%
30 > and <= 60 days		\$0.00	0.0%	0	0.0%
60 > and <= 90 days		\$0.00	0.0%	0	0.0%
> 90 days		\$0.00	0.0%	0	0.0%
		<b>\$8,383,604.83</b>	<b>100.0%</b>	<b>59</b>	<b>100.0%</b>

TABLE 10	Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable		\$3,883,665.03	46.3%	35	59.3%
Fixed		\$4,499,939.80	53.7%	24	40.7%
		<b>\$8,383,604.83</b>	<b>100.0%</b>	<b>59</b>	<b>100.0%</b>