

# The Barton Series 2019-1 Trust

## Investor Reporting

Payment Date	17-Mar-21
Collections Period ending	28-Feb-21

### 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	323,160,699.31	323,160,699.31	70.25%	17/03/2021	1.21%	8.00%	11.01%	AU3FN0051736
A-2	AAA(sf)/AAAsf	18,500,000.00	18,500,000.00	18,500,000.00	100.00%	17/03/2021	1.46%	4.30%	5.92%	AU3FN0051744
AB	AAA(sf)/NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	17/03/2021	1.61%	2.80%	3.86%	AU3FN0051751
B	AA+(sf)/NR	8,250,000.00	8,250,000.00	8,250,000.00	100.00%	17/03/2021	1.86%	1.15%	1.58%	AU3FN0051769
C	A+(sf)/NR	4,500,000.00	4,500,000.00	4,500,000.00	100.00%	17/03/2021	2.51%	0.25%	0.34%	AU3FN0051777
D	NR/NR	1,250,000.00	1,250,000.00	1,250,000.00	100.00%	17/03/2021	5.81%	N/A	N/A	AU3FN0051785

	AT ISSUE	28-Feb-21
Pool Balance	\$495,996,628.58	\$360,278,471.54
Number of Loans	1,974	1,579
Avg Loan Balance	\$251,264.76	\$228,168.76
Maximum Loan Balance	\$742,616.96	\$730,913.71
Minimum Loan Balance	\$56,180.70	\$0.00
Weighted Avg Interest Rate	3.92%	3.35%
Weighted Avg Seasoning (mths)	43.03	60.51
Maximum Remaining Term (mths)	353.00	345.00
Weighted Avg Remaining Term (mths)	297.68	281.50
Maximum Current LVR	89.70%	93.85%
Weighted Avg Current LVR	59.88%	56.63%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	2	\$330,637.17	0.09%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	2	\$526,928.11	0.15%

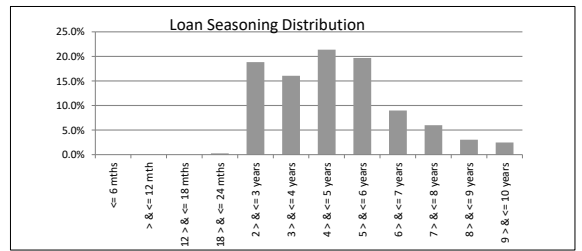
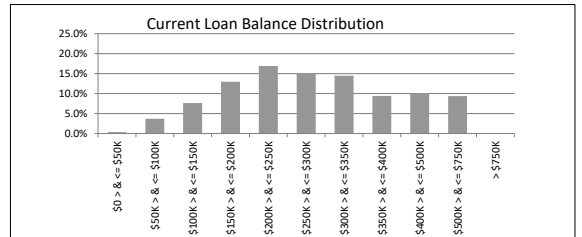
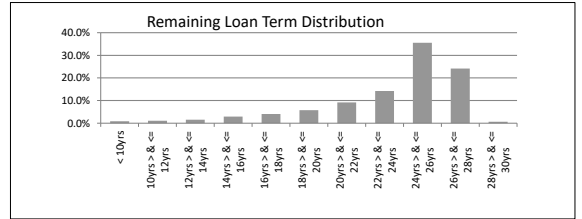
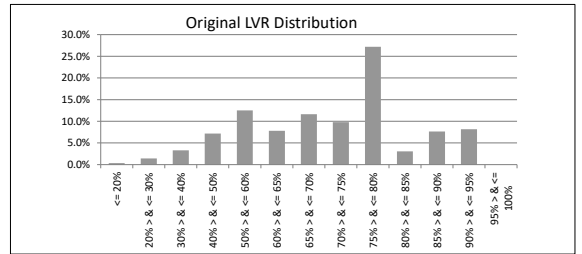
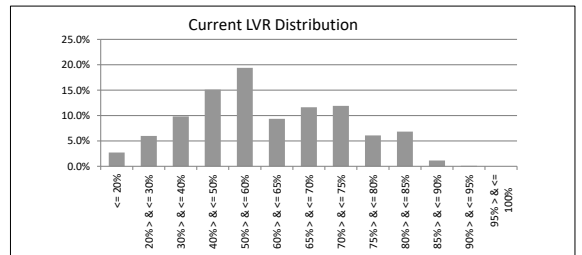
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$9,788,051.21	2.7%	145	9.2%
20% > & <= 30%	\$21,530,379.70	6.0%	152	9.6%
30% > & <= 40%	\$35,402,569.94	9.8%	199	12.6%
40% > & <= 50%	\$54,444,164.55	15.1%	239	15.1%
50% > & <= 60%	\$69,851,987.85	19.4%	275	17.4%
60% > & <= 65%	\$33,675,066.91	9.3%	131	8.3%
65% > & <= 70%	\$41,953,817.12	11.6%	148	9.4%
70% > & <= 75%	\$42,842,339.47	11.9%	132	8.4%
75% > & <= 80%	\$21,852,958.61	6.1%	74	4.7%
80% > & <= 85%	\$24,604,681.40	6.8%	72	4.6%
85% > & <= 90%	\$4,074,361.91	1.1%	11	0.7%
90% > & <= 95%	\$258,092.87	0.1%	1	0.1%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$360,278,471.54	100.0%	1,579	100.0%

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$1,216,020.93	0.3%	12	0.8%
25% > & <= 30%	\$5,083,249.36	1.4%	45	2.8%
30% > & <= 40%	\$11,822,507.21	3.3%	83	5.3%
40% > & <= 50%	\$25,787,433.59	7.2%	160	10.1%
50% > & <= 60%	\$45,079,867.96	12.5%	205	13.0%
60% > & <= 65%	\$28,182,259.35	7.8%	135	8.5%
65% > & <= 70%	\$41,864,692.68	11.6%	175	11.1%
70% > & <= 75%	\$35,343,725.82	9.8%	146	9.2%
75% > & <= 80%	\$97,693,408.01	27.2%	377	23.9%
80% > & <= 85%	\$11,088,859.74	3.1%	43	2.7%
85% > & <= 90%	\$27,482,031.47	7.6%	92	5.8%
90% > & <= 95%	\$29,434,415.42	8.2%	106	6.7%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$360,278,471.54	100.0%	1,579	100.0%

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$3,069,955.95	0.9%	34	2.2%
10 year > & <= 12 years	\$3,804,818.55	1.1%	35	2.2%
12 year > & <= 14 years	\$5,670,487.52	1.6%	44	2.8%
14 year > & <= 16 years	\$10,516,052.25	2.9%	73	4.6%
16 year > & <= 18 years	\$14,711,020.78	4.1%	84	5.3%
18 year > & <= 20 years	\$20,657,979.45	5.7%	101	6.4%
20 year > & <= 22 years	\$33,076,427.36	9.2%	151	9.6%
22 year > & <= 24 years	\$51,340,775.07	14.3%	237	15.0%
24 year > & <= 26 years	\$128,072,860.02	35.5%	520	32.9%
26 year > & <= 28 years	\$86,979,170.83	24.1%	294	18.6%
28 year > & <= 30 years	\$2,378,923.76	0.7%	6	0.4%
	\$360,278,471.54	100.0%	1,579	100.0%

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,268,933.64	0.4%	55	3.5%
\$50000 > & <= \$100000	\$13,305,087.40	3.7%	174	11.0%
\$100000 > & <= \$150000	\$27,450,379.66	7.6%	217	13.7%
\$150000 > & <= \$200000	\$46,736,552.05	13.0%	270	17.1%
\$200000 > & <= \$250000	\$60,887,216.68	16.9%	271	17.2%
\$250000 > & <= \$300000	\$54,324,102.19	15.1%	199	12.6%
\$300000 > & <= \$350000	\$52,157,812.20	14.5%	161	10.2%
\$350000 > & <= \$400000	\$33,953,206.70	9.4%	91	5.8%
\$400000 > & <= \$450000	\$20,868,106.55	5.8%	49	3.1%
\$450000 > & <= \$500000	\$15,559,541.54	4.3%	33	2.1%
\$500000 > & <= \$750000	\$33,767,532.93	9.4%	59	3.7%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$360,278,471.54	100.0%	1,579	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	\$954,925.39	0.3%	4	0.3%
2 > & <= 3 years	\$67,905,851.04	18.8%	242	15.3%
3 > & <= 4 years	\$57,902,489.65	16.1%	234	14.8%
4 > & <= 5 years	\$77,027,265.90	21.4%	341	21.6%
5 > & <= 6 years	\$70,971,400.76	19.7%	320	20.3%
6 > & <= 7 years	\$32,354,203.50	9.0%	154	9.8%
7 > & <= 8 years	\$21,587,868.74	6.0%	117	7.4%
8 > & <= 9 years	\$10,954,032.12	3.0%	53	3.4%
9 > & <= 10 years	\$8,956,332.82	2.5%	46	2.9%
> 10 years	\$11,664,101.62	3.2%	68	4.3%
	\$360,278,471.54	100.0%	1,579	100.0%



# The Barton Series 2019-1 Trust

## Investor Reporting

Payment Date	17-Mar-21
Collections Period ending	28-Feb-21

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2914	\$6,904,999.32	1.9%	22	1.4%
2611	\$6,784,812.30	1.9%	22	1.4%
2615	\$6,528,252.22	1.8%	29	1.8%
5114	\$5,831,108.41	1.6%	29	1.8%
5162	\$5,189,430.63	1.4%	29	1.8%
2620	\$5,075,367.13	1.4%	20	1.3%
2617	\$4,849,005.09	1.3%	19	1.2%
2905	\$4,751,023.50	1.3%	19	1.2%
5108	\$4,527,291.27	1.3%	30	1.9%
5158	\$4,463,488.71	1.2%	23	1.5%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$63,829,403.09	17.7%	255	16.1%
New South Wales	\$49,331,313.98	13.7%	206	13.0%
Northern Territory	\$1,006,714.92	0.3%	3	0.2%
Queensland	\$4,696,566.80	1.3%	18	1.1%
South Australia	\$158,715,755.33	44.1%	794	50.3%
Tasmania	\$597,533.81	0.2%	3	0.2%
Victoria	\$17,733,447.34	4.9%	55	3.5%
Western Australia	\$64,367,736.27	17.9%	245	15.5%
	\$360,278,471.54	100.0%	1,579	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$282,398,286.19	78.4%	1218	77.1%
Non-metro	\$74,111,682.77	20.6%	346	21.9%
Inner city	\$3,768,502.58	1.0%	15	0.9%
	\$360,278,471.54	100.0%	1,579	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$327,895,995.94	91.0%	1425	90.2%
Residential Unit	\$29,433,447.79	8.2%	140	8.9%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$2,949,027.81	0.8%	14	0.9%
	\$360,278,471.54	100.0%	1,579	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$317,347,001.93	88.1%	1377	87.2%
Investment	\$42,931,469.61	11.9%	202	12.8%
	\$360,278,471.54	100.0%	1,579	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$4,531,634.33	1.3%	16	1.0%
Pay-as-you-earn employee (casual)	\$13,487,208.23	3.7%	67	4.2%
Pay-as-you-earn employee (full time)	\$265,955,469.49	73.8%	1131	71.6%
Pay-as-you-earn employee (part time)	\$32,015,676.91	8.9%	149	9.4%
Self employed	\$25,901,572.65	7.2%	106	6.7%
No data	\$18,386,909.93	5.1%	110	7.0%
Director	\$0.00	0.0%	0	0.0%
	\$360,278,471.54	100.0%	1,579	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$334,702,057.03	92.9%	1484	94.0%
Genworth	\$25,576,414.51	7.1%	95	6.0%
	\$360,278,471.54	100.0%	1,579	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$354,597,747.71	98.4%	1556	98.5%
0 > and <= 30 days	\$4,823,158.55	1.3%	19	1.2%
30 > and <= 60 days	\$330,637.17	0.1%	2	0.1%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$526,928.11	0.1%	2	0.1%
	\$360,278,471.54	100.0%	1,579	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$285,467,887.73	79.2%	1267	80.2%
Fixed	\$74,810,583.81	20.8%	312	19.8%
	\$360,278,471.54	100.0%	1,579	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.24%	312

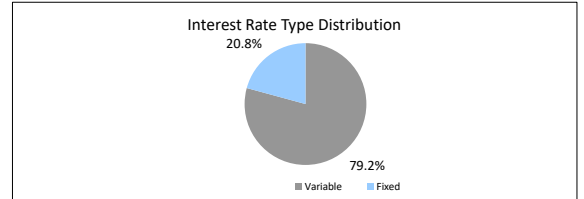
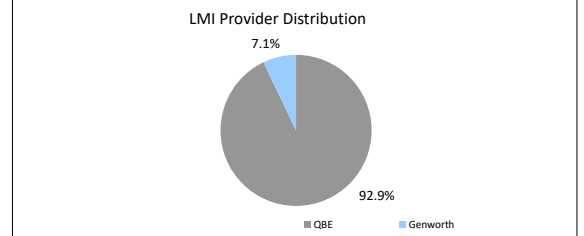
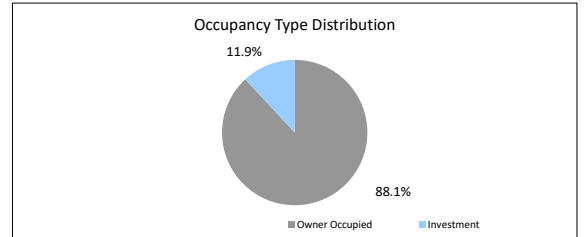
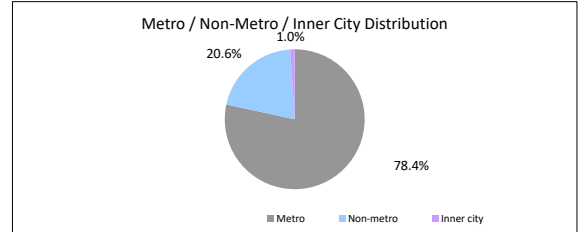
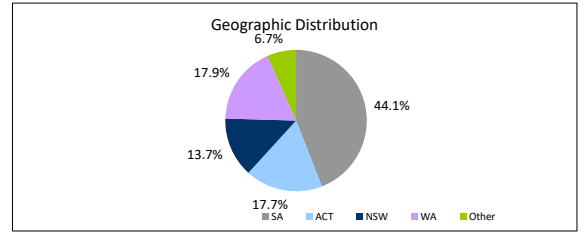
TABLE 16

COVID-19 Impacted Loan	Impacted (#)	Impacted (%)	Impacted (\$)
	0	0.00%	\$0.00

TABLE 16

Foreclosure, Claims and Losses (cumulative)	Balance	Loan Count
Properties foreclosed	\$0.00	0
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 **28-Feb-21**

SUMMARY		28-Feb-21
Pool Balance		\$18,300,696.76
Number of Loans		97
Avg Loan Balance		\$188,666.98
Maximum Loan Balance		\$625,936.97
Minimum Loan Balance		\$17,826.90
Weighted Avg Interest Rate		3.36%
Weighted Avg Seasoning (mths)		57.0
Maximum Remaining Term (mths)		336.00
Weighted Avg Remaining Term (mths)		281.10
Maximum Current LVR		86.62%
Weighted Avg Current LVR		56.95%

TABLE 1	Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%		\$1,622,124.47	8.9%	20	20.6%
20% > & <= 30%		\$1,181,833.98	6.5%	12	12.4%
30% > & <= 40%		\$1,071,545.43	5.9%	10	10.3%
40% > & <= 50%		\$1,957,954.73	10.7%	10	10.3%
50% > & <= 60%		\$2,814,306.99	15.4%	14	14.4%
60% > & <= 65%		\$1,685,931.75	9.2%	5	5.2%
65% > & <= 70%		\$1,529,425.84	8.4%	6	6.2%
70% > & <= 75%		\$3,514,009.37	19.2%	12	12.4%
75% > & <= 80%		\$674,386.52	3.7%	2	2.1%
80% > & <= 85%		\$1,699,586.77	9.3%	4	4.1%
85% > & <= 90%		\$549,590.91	3.0%	2	2.1%
90% > & <= 95%		\$0.00	0.0%	0	0.0%
95% > & <= 100%		\$0.00	0.0%	0	0.0%
		\$18,300,696.76	100.0%	97	100.0%

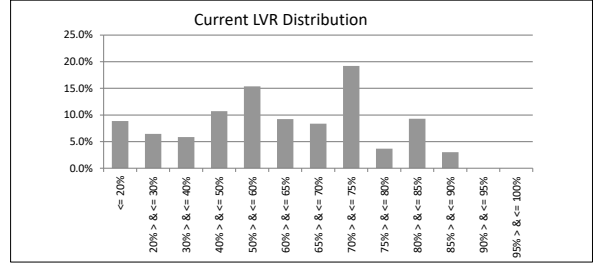


TABLE 2	Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000		\$220,000.34	1.2%	7	7.2%
\$50000 > & <= \$100000		\$1,690,278.20	9.2%	23	23.7%
\$100000 > & <= \$150000		\$1,907,085.87	10.4%	15	15.5%
\$150000 > & <= \$200000		\$2,627,812.90	14.4%	15	15.5%
\$200000 > & <= \$250000		\$2,049,653.76	11.2%	9	9.3%
\$250000 > & <= \$300000		\$2,714,641.40	14.8%	10	10.3%
\$300000 > & <= \$350000		\$1,912,548.80	10.5%	6	6.2%
\$350000 > & <= \$400000		\$2,238,997.13	12.2%	6	6.2%
\$400000 > & <= \$450000		\$823,529.66	4.5%	2	2.1%
\$450000 > & <= \$500000		\$951,723.93	5.2%	2	2.1%
\$500000 > & <= \$750000		\$1,164,424.77	6.4%	2	2.1%
> \$750,000		\$0.00	0.0%	0	0.0%
		\$18,300,696.76	100.0%	97	100.0%

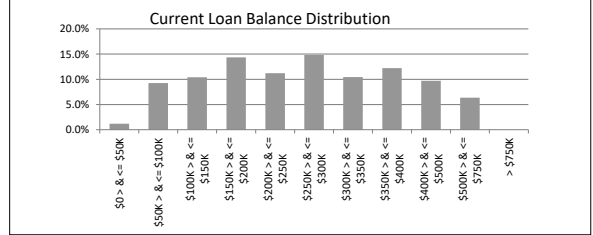


TABLE 3	Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
<= 6 mths		\$0.00	0.0%	0	0.0%
> & <= 12 mth		\$0.00	0.0%	0	0.0%
12 > & <= 18 mths		\$0.00	0.0%	0	0.0%
18 > & <= 24 mths		\$0.00	0.0%	0	0.0%
2 > & <= 3 years		\$8,786,532.77	48.0%	37	38.1%
3 > & <= 4 years		\$2,588,133.14	14.1%	9	9.3%
4 > & <= 5 years		\$2,652,089.94	14.5%	11	11.3%
5 > & <= 6 years		\$606,225.69	3.3%	3	3.1%
6 > & <= 7 years		\$497,272.46	2.7%	7	7.2%
7 > & <= 8 years		\$448,895.32	2.5%	6	6.2%
8 > & <= 9 years		\$359,173.81	2.0%	5	5.2%
9 > & <= 10 years		\$746,034.86	4.1%	4	4.1%
> 10 years		\$1,616,338.77	8.8%	15	15.5%
		\$18,300,696.76	100.0%	97	100.0%

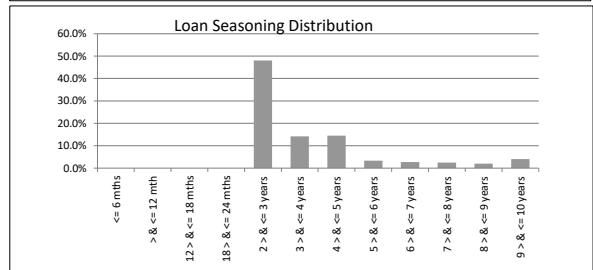


TABLE 4	Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory		\$4,226,877.20	23.1%	23	23.7%
New South Wales		\$2,170,154.95	11.9%	8	8.2%
Northern Territory		\$0.00	0.0%	0	0.0%
Queensland		\$0.00	0.0%	0	0.0%
South Australia		\$7,844,412.52	42.9%	48	49.5%
Tasmania		\$174,228.43	1.0%	1	1.0%
Victoria		\$0.00	0.0%	0	0.0%
Western Australia		\$3,885,023.66	21.2%	17	17.5%
		\$18,300,696.76	100.0%	97	100.0%

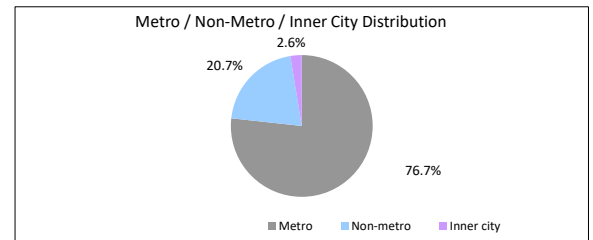


TABLE 5	Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro		\$14,040,890.24	76.7%	75	77.3%
Non-metro		\$3,786,581.39	20.7%	20	20.6%
Inner city		\$473,225.13	2.6%	2	2.1%
		\$18,300,696.76	100.0%	97	100.0%

TABLE 6	Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House		\$15,815,019.65	86.4%	84	86.6%
Residential Unit		\$1,858,903.72	10.2%	10	10.3%
Rural		\$0.00	0.0%	0	0.0%
Semi-Rural		\$0.00	0.0%	0	0.0%
High Density		\$626,773.39	3.4%	3	3.1%
		\$18,300,696.76	100.0%	97	100.0%

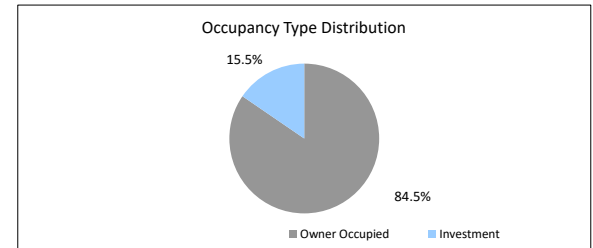


TABLE 7	Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied		\$15,472,062.50	84.5%	82	84.5%
Investment		\$2,828,634.26	15.5%	15	15.5%
		\$18,300,696.76	100.0%	97	100.0%

TABLE 8	Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor		\$445,392.06	2.4%	2	2.1%
Pay-as-you-earn employee (casual)		\$850,238.15	4.6%	3	3.1%
Pay-as-you-earn employee (full time)		\$14,041,437.18	76.7%	73	75.3%
Pay-as-you-earn employee (part time)		\$788,152.88	4.3%	6	6.2%
Self employed		\$1,332,755.03	7.3%	7	7.2%
No data		\$0.00	0.0%	0	0.0%
Other		\$842,721.46	4.6%	6	6.2%
		\$18,300,696.76	100.0%	97	100.0%

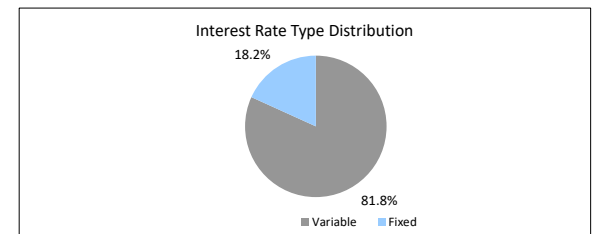


TABLE 9	Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days		\$18,300,696.76	100.0%	97	100.0%
0 > and <= 30 days		\$0.00	0.0%	0	0.0%
30 > and <= 60 days		\$0.00	0.0%	0	0.0%
60 > and <= 90 days		\$0.00	0.0%	0	0.0%
90 > days		\$0.00	0.0%	0	0.0%
		\$18,300,696.76	100.0%	97	100.0%

TABLE 10	Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable		\$14,965,850.23	81.8%	78	80.4%
Fixed		\$3,334,846.53	18.2%	19	19.6%
		\$18,300,696.76	100.0%	97	100.0%