

# The Barton Series 2019-1 Trust

## Investor Reporting

Payment Date	17-May-21
Collections Period ending	30-Apr-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	307,852,618.92	307,852,618.92	66.92%	17/05/2021	1.21%	8.00%	11.50%	AU3FN0051736
A-2	AAA(sf)/AAAsf	18,500,000.00	18,500,000.00	18,500,000.00	100.00%	17/05/2021	1.46%	4.30%	6.18%	AU3FN0051744
AB	AAA(sf)/NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	17/05/2021	1.61%	2.80%	4.02%	AU3FN0051751
B	AA+(sf)/NR	8,250,000.00	8,250,000.00	8,250,000.00	100.00%	17/05/2021	1.86%	1.15%	1.65%	AU3FN0051769
C	A+(sf)/NR	4,500,000.00	4,500,000.00	4,500,000.00	100.00%	17/05/2021	2.51%	0.25%	0.36%	AU3FN0051777
D	NR/NR	1,250,000.00	1,250,000.00	1,250,000.00	100.00%	17/05/2021	5.81%	N/A	N/A	AU3FN0051785

	AT ISSUE	30-Apr-21
Pool Balance	\$495,996,628.58	\$345,091,883.85
Number of Loans	1,974	1,530
Avg Loan Balance	\$251,264.76	\$225,550.25
Maximum Loan Balance	\$742,616.96	\$730,258.34
Minimum Loan Balance	\$56,180.70	\$0.00
Weighted Avg Interest Rate	3.92%	3.31%
Weighted Avg Seasoning (mths)	43.03	62.88
Maximum Remaining Term (mths)	353.00	343.00
Weighted Avg Remaining Term (mths)	297.68	279.23
Maximum Current LVR	89.70%	94.96%
Weighted Avg Current LVR	59.88%	56.05%

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	2	\$483,478.55	0.14%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$9,778,045.38	2.8%	146	9.5%
20% > & <= 30%	\$21,213,259.62	6.1%	147	9.6%
30% > & <= 40%	\$35,340,519.50	10.2%	199	13.0%
40% > & <= 50%	\$55,688,949.26	16.1%	246	16.1%
50% > & <= 60%	\$65,659,571.00	19.0%	261	17.1%
60% > & <= 65%	\$32,327,100.96	9.4%	123	8.0%
65% > & <= 70%	\$40,477,311.00	11.7%	143	9.3%
70% > & <= 75%	\$39,470,878.34	11.4%	122	8.0%
75% > & <= 80%	\$18,951,246.30	5.5%	68	4.4%
80% > & <= 85%	\$22,385,604.92	6.5%	64	4.2%
85% > & <= 90%	\$3,538,267.37	1.0%	10	0.7%
90% > & <= 95%	\$261,130.20	0.1%	1	0.1%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$345,091,883.85</b>	<b>100.0%</b>	<b>1,530</b>	<b>100.0%</b>

TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$1,203,220.81	0.3%	11	0.7%
25% > & <= 30%	\$5,048,857.13	1.5%	44	2.9%
30% > & <= 40%	\$11,321,019.54	3.3%	81	5.3%
40% > & <= 50%	\$25,043,938.44	7.3%	157	10.3%
50% > & <= 60%	\$41,334,486.30	12.0%	195	12.7%
60% > & <= 65%	\$27,245,580.79	7.9%	131	8.6%
65% > & <= 70%	\$40,934,693.06	11.9%	172	11.2%
70% > & <= 75%	\$33,685,674.30	9.8%	143	9.3%
75% > & <= 80%	\$93,504,663.38	27.1%	363	23.7%
80% > & <= 85%	\$10,937,655.47	3.2%	42	2.7%
85% > & <= 90%	\$26,255,051.21	7.6%	88	5.8%
90% > & <= 95%	\$28,577,043.42	8.3%	103	6.7%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$345,091,883.85</b>	<b>100.0%</b>	<b>1,530</b>	<b>100.0%</b>

TABLE 3

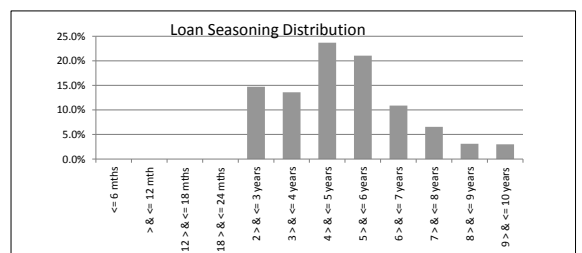
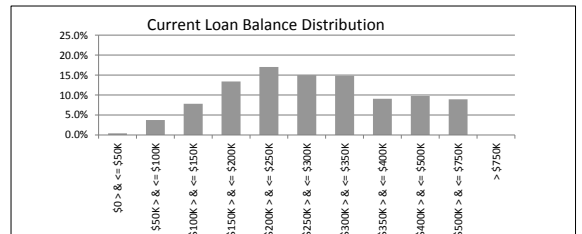
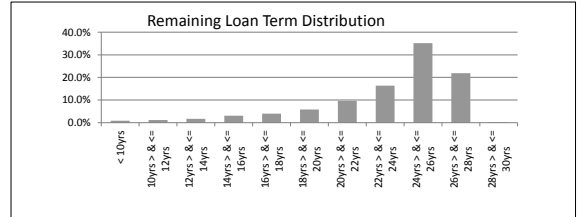
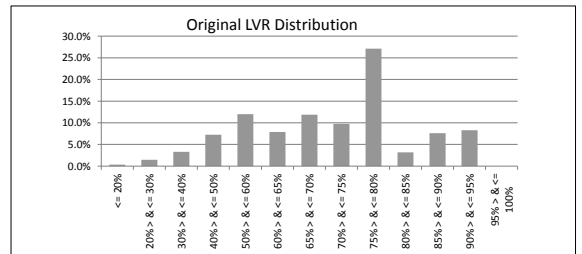
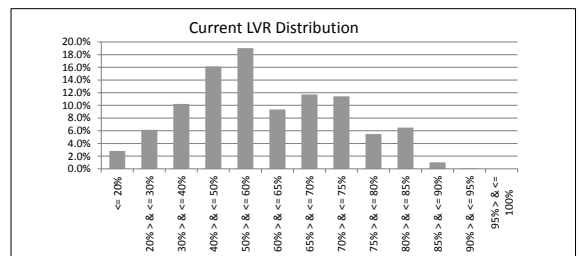
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$2,953,998.05	0.9%	35	2.3%
10 year > & <= 12 years	\$4,003,343.99	1.2%	35	2.3%
12 year > & <= 14 years	\$5,856,770.77	1.7%	47	3.1%
14 year > & <= 16 years	\$10,713,947.59	3.1%	75	4.9%
16 year > & <= 18 years	\$13,868,875.56	4.0%	78	5.1%
18 year > & <= 20 years	\$20,076,754.64	5.8%	102	6.7%
20 year > & <= 22 years	\$33,365,659.52	9.7%	150	9.8%
22 year > & <= 24 years	\$56,450,077.39	16.4%	264	17.3%
24 year > & <= 26 years	\$121,352,292.91	35.2%	488	31.9%
26 year > & <= 28 years	\$75,509,891.68	21.9%	254	16.6%
28 year > & <= 30 years	\$941,271.75	0.3%	2	0.1%
<b>Total</b>	<b>\$345,091,883.85</b>	<b>100.0%</b>	<b>1,530</b>	<b>100.0%</b>

TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,445,897.92	0.4%	58	3.8%
\$50000 > & <= \$100000	\$12,933,146.15	3.7%	170	11.1%
\$100000 > & <= \$150000	\$27,004,408.67	7.8%	213	13.9%
\$150000 > & <= \$200000	\$46,219,255.59	13.4%	266	17.4%
\$200000 > & <= \$250000	\$58,709,055.20	17.0%	261	17.1%
\$250000 > & <= \$300000	\$51,683,605.36	15.0%	190	12.4%
\$300000 > & <= \$350000	\$51,162,740.07	14.8%	158	10.3%
\$350000 > & <= \$400000	\$31,354,056.61	9.1%	84	5.5%
\$400000 > & <= \$450000	\$19,169,627.80	5.6%	45	2.9%
\$450000 > & <= \$500000	\$14,526,660.74	4.2%	31	2.0%
\$500000 > & <= \$750000	\$30,883,429.74	8.9%	54	3.5%
> \$750,000	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$345,091,883.85</b>	<b>100.0%</b>	<b>1,530</b>	<b>100.0%</b>

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	\$50,859,441.58	14.7%	185	12.1%
3 > & <= 4 years	\$46,944,520.78	13.6%	180	11.8%
4 > & <= 5 years	\$81,761,110.68	23.7%	360	23.5%
5 > & <= 6 years	\$72,646,668.93	21.1%	329	21.5%
6 > & <= 7 years	\$37,604,427.24	10.9%	180	11.8%
7 > & <= 8 years	\$22,645,550.51	6.6%	123	8.0%
8 > & <= 9 years	\$10,668,568.39	3.1%	51	3.3%
9 > & <= 10 years	\$10,350,609.94	3.0%	52	3.4%
> 10 years	\$11,610,985.80	3.4%	70	4.6%
<b>Total</b>	<b>\$345,091,883.85</b>	<b>100.0%</b>	<b>1,530</b>	<b>100.0%</b>



# The Barton Series 2019-1 Trust

## Investor Reporting

Payment Date	17-May-21
Collections Period ending	30-Apr-21

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2611	\$7,007,804.82	2.0%	21	1.4%
2615	\$6,371,084.38	1.8%	29	1.9%
2914	\$6,220,554.82	1.8%	21	1.4%
5114	\$5,211,709.43	1.5%	27	1.8%
5162	\$5,157,055.54	1.5%	29	1.9%
2620	\$5,036,470.48	1.5%	20	1.3%
2617	\$4,799,647.18	1.4%	19	1.2%
2905	\$4,702,050.82	1.4%	19	1.2%
5158	\$4,441,073.67	1.3%	23	1.5%
5108	\$4,289,961.31	1.2%	29	1.9%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$60,575,003.73	17.6%	246	16.1%
New South Wales	\$46,659,338.40	13.5%	197	12.9%
Northern Territory	\$996,872.49	0.3%	3	0.2%
Queensland	\$4,204,799.62	1.2%	17	1.1%
South Australia	\$153,172,053.72	44.4%	773	50.5%
Tasmania	\$598,482.63	0.2%	3	0.2%
Victoria	\$16,832,662.97	4.9%	53	3.5%
Western Australia	\$62,052,670.29	18.0%	238	15.6%
	\$345,091,883.85	100.0%	1,530	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$270,869,543.11	78.5%	1182	77.3%
Non-metro	\$70,444,081.73	20.4%	333	21.8%
Inner city	\$3,778,259.01	1.1%	15	1.0%
	\$345,091,883.85	100.0%	1,530	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$314,687,912.99	91.2%	1384	90.5%
Residential Unit	\$27,495,276.94	8.0%	132	8.6%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$2,908,693.92	0.8%	14	0.9%
	\$345,091,883.85	100.0%	1,530	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$304,679,220.38	88.3%	1335	87.3%
Investment	\$40,412,663.47	11.7%	195	12.7%
	\$345,091,883.85	100.0%	1,530	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$4,656,296.57	1.3%	17	1.1%
Pay-as-you-earn employee (casual)	\$13,257,354.43	3.8%	66	4.3%
Pay-as-you-earn employee (full time)	\$252,560,379.53	73.2%	1084	70.8%
Pay-as-you-earn employee (part time)	\$31,417,227.95	9.1%	150	9.8%
Self employed	\$25,106,388.18	7.3%	105	6.9%
No data	\$18,094,237.19	5.2%	108	7.1%
Director	\$0.00	0.0%	0	0.0%
	\$345,091,883.85	100.0%	1,530	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$320,116,988.44	92.8%	1437	93.9%
Genworth	\$24,974,895.41	7.2%	93	6.1%
	\$345,091,883.85	100.0%	1,530	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$340,506,146.91	98.7%	1511	98.8%
0 > and <= 30 days	\$4,102,258.39	1.2%	17	1.1%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$483,478.55	0.1%	2	0.1%
	\$345,091,883.85	100.0%	1,530	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$268,361,228.27	77.8%	1209	79.0%
Fixed	\$76,730,655.58	22.2%	321	21.0%
	\$345,091,883.85	100.0%	1,530	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.15%	321

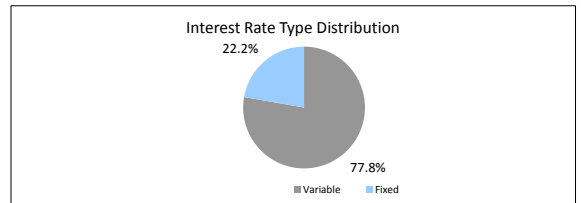
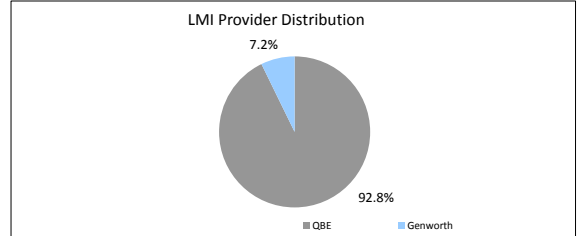
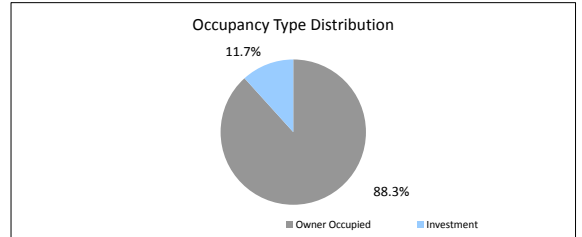
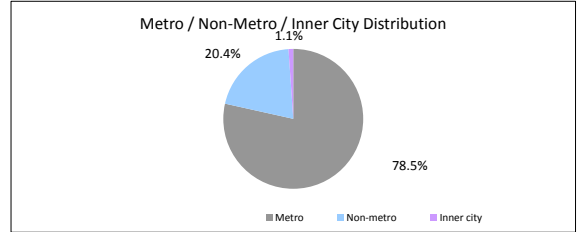
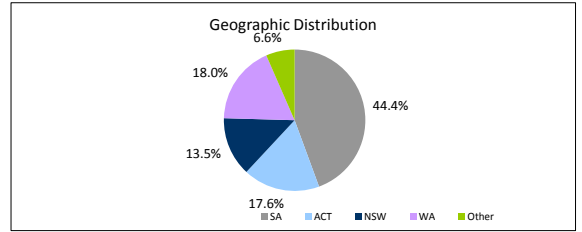
TABLE 16

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 **30-Apr-21**

SUMMARY		30-Apr-21
Pool Balance		\$18,021,896.34
Number of Loans		95
Avg Loan Balance		\$189,704.17
Maximum Loan Balance		\$623,834.73
Minimum Loan Balance		\$12,040.89
Weighted Avg Interest Rate		3.33%
Weighted Avg Seasoning (mths)		58.6
Maximum Remaining Term (mths)		334.00
Weighted Avg Remaining Term (mths)		281.58
Maximum Current LVR		84.62%
Weighted Avg Current LVR		56.56%

TABLE 1	Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%		\$1,422,367.27	7.9%	20	21.1%
20% > & <= 30%		\$1,132,169.97	6.3%	11	11.6%
30% > & <= 40%		\$1,091,434.60	6.1%	10	10.5%
40% > & <= 50%		\$1,784,439.02	9.9%	9	9.5%
50% > & <= 60%		\$3,099,669.47	17.2%	16	16.8%
60% > & <= 65%		\$2,424,307.26	13.5%	7	7.4%
65% > & <= 70%		\$1,101,714.20	6.1%	5	5.3%
70% > & <= 75%		\$2,837,740.35	15.7%	9	9.5%
75% > & <= 80%		\$1,859,925.69	10.3%	4	4.2%
80% > & <= 85%		\$1,268,128.51	7.0%	4	4.2%
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%
		\$18,021,896.34	100.0%	95	100.0%

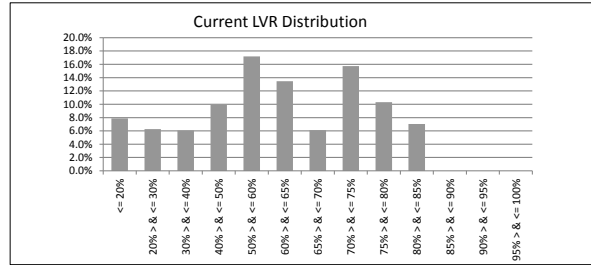


TABLE 2	Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000		\$253,904.27	1.4%	8	8.4%
\$50000 > & <= \$100000		\$1,702,627.29	9.4%	23	24.2%
\$100000 > & <= \$150000		\$1,651,930.69	9.2%	13	13.7%
\$150000 > & <= \$200000		\$2,620,947.63	14.5%	15	15.8%
\$200000 > & <= \$250000		\$2,086,698.17	11.6%	9	9.5%
\$250000 > & <= \$300000		\$2,443,306.31	13.6%	9	9.5%
\$300000 > & <= \$350000		\$1,899,108.14	10.5%	6	6.3%
\$350000 > & <= \$400000		\$1,875,612.34	10.4%	5	5.3%
\$400000 > & <= \$450000		\$816,888.78	4.5%	2	2.1%
\$450000 > & <= \$500000		\$947,034.25	5.3%	2	2.1%
\$500000 > & <= \$750000		\$1,723,838.47	9.6%	3	3.2%
> \$750,000		\$0.00	0.0%	0	0.0%
		\$18,021,896.34	100.0%	95	100.0%

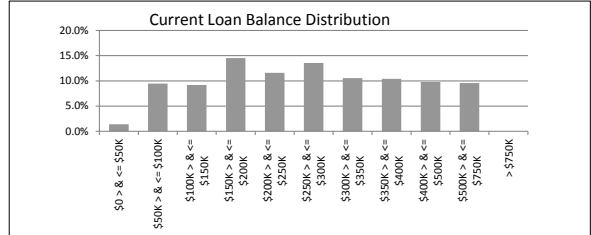


TABLE 3	Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
<= 6 mths		\$0.00	0.0%	0	0.0%
> & <= 12 mth		\$0.00	0.0%	0	0.0%
12 > & <= 18 mths		\$0.00	0.0%	0	0.0%
18 > & <= 24 mths		\$0.00	0.0%	0	0.0%
2 > & <= 3 years		\$6,034,989.27	33.5%	26	27.4%
3 > & <= 4 years		\$5,214,045.62	28.9%	18	18.9%
4 > & <= 5 years		\$1,889,093.99	10.5%	8	8.4%
5 > & <= 6 years		\$1,231,673.65	6.8%	5	5.3%
6 > & <= 7 years		\$509,599.83	2.8%	7	7.4%
7 > & <= 8 years		\$276,694.32	1.5%	4	4.2%
8 > & <= 9 years		\$303,879.40	1.7%	5	5.3%
9 > & <= 10 years		\$985,667.05	5.5%	7	7.4%
> 10 years		\$1,576,253.21	8.7%	15	15.8%
		\$18,021,896.34	100.0%	95	100.0%

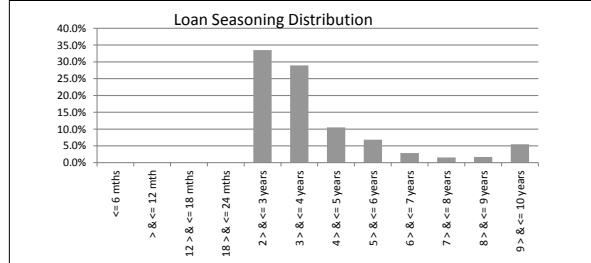


TABLE 4	Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory		\$4,022,394.53	22.3%	22	23.2%
New South Wales		\$2,129,962.22	11.8%	8	8.4%
Northern Territory		\$0.00	0.0%	0	0.0%
Queensland		\$0.00	0.0%	0	0.0%
South Australia		\$8,194,620.78	45.5%	48	50.5%
Tasmania		\$172,153.60	1.0%	1	1.1%
Victoria		\$0.00	0.0%	0	0.0%
Western Australia		\$3,502,765.21	19.4%	16	16.8%
		\$18,021,896.34	100.0%	95	100.0%

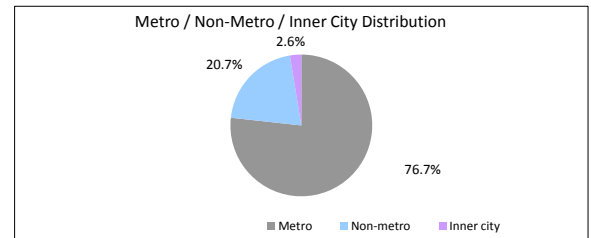


TABLE 5	Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro		\$13,829,483.41	76.7%	73	76.8%
Non-metro		\$3,725,262.52	20.7%	20	21.1%
Inner city		\$467,150.41	2.6%	2	2.1%
		\$18,021,896.34	100.0%	95	100.0%

TABLE 6	Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House		\$15,700,359.87	87.1%	83	87.4%
Residential Unit		\$1,700,832.06	9.4%	9	9.5%
Rural		\$0.00	0.0%	0	0.0%
Semi-Rural		\$0.00	0.0%	0	0.0%
High Density		\$620,704.41	3.4%	3	3.2%
		\$18,021,896.34	100.0%	95	100.0%

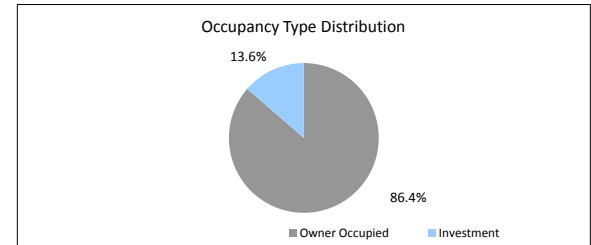


TABLE 7	Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied		\$15,565,166.55	86.4%	81	85.3%
Investment		\$2,456,729.79	13.6%	14	14.7%
		\$18,021,896.34	100.0%	95	100.0%

TABLE 8	Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor		\$442,894.35	2.5%	2	2.1%
Pay-as-you-earn employee (casual)		\$847,056.47	4.7%	3	3.2%
Pay-as-you-earn employee (full time)		\$13,261,664.93	73.6%	70	73.7%
Pay-as-you-earn employee (part time)		\$1,344,817.69	7.5%	7	7.4%
Self employed		\$1,291,869.02	7.2%	7	7.4%
No data		\$0.00	0.0%	0	0.0%
Other		\$833,593.88	4.6%	6	6.3%
		\$18,021,896.34	100.0%	95	100.0%

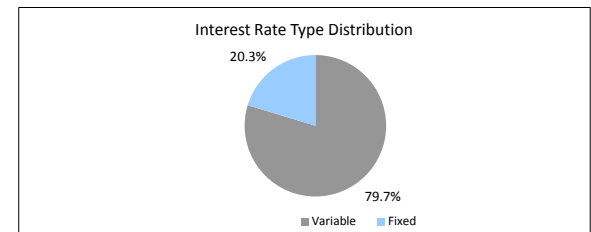


TABLE 9	Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days		\$18,021,896.34	100.0%	95	100.0%
0 > & <= 30 days		\$0.00	0.0%	0	0.0%
30 > & <= 60 days		\$0.00	0.0%	0	0.0%
60 > & <= 90 days		\$0.00	0.0%	0	0.0%
> 90 days		\$0.00	0.0%	0	0.0%
		\$18,021,896.34	100.0%	95	100.0%

TABLE 10	Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable		\$14,362,180.23	79.7%	76	80.0%
Fixed		\$3,659,716.11	20.3%	19	20.0%
		\$18,021,896.34	100.0%	95	100.0%