

The Barton Series 2019-1 Trust

Investor Reporting

Payment Date	17-Sep-20
Collections Period ending	31-Aug-20

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	370,612,213.24	370,612,213.24	80.57%	17/09/2020	1.29%	8.00%	9.74%	AU3FN0051736
A-2	AAA(sf)/AAAsf	18,500,000.00	18,500,000.00	18,500,000.00	100.00%	17/09/2020	1.54%	4.30%	5.24%	AU3FN0051744
AB	AAA(sf)/NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	17/09/2020	1.69%	2.80%	3.41%	AU3FN0051751
B	AA+(sf)/NR	8,250,000.00	8,250,000.00	8,250,000.00	100.00%	17/09/2020	1.94%	1.15%	1.40%	AU3FN0051769
C	A+(sf)/NR	4,500,000.00	4,500,000.00	4,500,000.00	100.00%	17/09/2020	2.59%	0.25%	0.30%	AU3FN0051777
D	NR/NR	1,250,000.00	1,250,000.00	1,250,000.00	100.00%	17/09/2020	5.89%	N/A	N/A	AU3FN0051785

	AT ISSUE	31-Aug-20
Pool Balance	\$495,996,628.58	\$407,353,386.15
Number of Loans	1,974	1,727
Avg Loan Balance	\$251,264.76	\$235,873.41
Maximum Loan Balance	\$742,616.96	\$730,336.50
Minimum Loan Balance	\$56,180.70	\$0.00
Weighted Avg Interest Rate	3.92%	3.46%
Weighted Avg Seasoning (mths)	43.03	54.05
Maximum Remaining Term (mths)	353.00	351.00
Weighted Avg Remaining Term (mths)	297.68	287.20
Maximum Current LVR	89.70%	90.73%
Weighted Avg Current LVR	59.88%	57.72%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$203,911.06	0.05%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	2	\$515,631.94	0.13%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$10,455,620.31	2.6%	132	7.6%
20% > & <= 30%	\$21,438,455.27	5.3%	152	8.8%
30% > & <= 40%	\$38,764,428.74	9.5%	214	12.4%
40% > & <= 50%	\$56,545,785.54	13.9%	247	14.3%
50% > & <= 60%	\$75,727,536.06	18.6%	299	17.3%
60% > & <= 65%	\$42,104,703.91	10.3%	156	9.0%
65% > & <= 70%	\$44,393,299.64	10.9%	162	9.4%
70% > & <= 75%	\$51,916,131.49	12.7%	164	9.5%
75% > & <= 80%	\$28,783,693.84	7.1%	93	5.4%
80% > & <= 85%	\$26,208,672.20	6.4%	75	4.3%
85% > & <= 90%	\$10,765,555.82	2.6%	32	1.9%
90% > & <= 95%	\$249,503.33	0.1%	1	0.1%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
Total	\$407,353,386.15	100.0%	1,727	100.0%

TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$1,601,779.91	0.4%	14	0.8%
25% > & <= 30%	\$5,842,538.68	1.4%	50	2.9%
30% > & <= 40%	\$12,922,183.03	3.2%	86	5.0%
40% > & <= 50%	\$29,156,436.00	7.2%	173	10.0%
50% > & <= 60%	\$50,594,824.61	12.4%	222	12.9%
60% > & <= 65%	\$33,326,011.20	8.2%	151	8.7%
65% > & <= 70%	\$47,791,093.23	11.7%	196	11.3%
70% > & <= 75%	\$40,173,668.46	9.9%	161	9.3%
75% > & <= 80%	\$110,276,552.87	27.1%	413	23.9%
80% > & <= 85%	\$11,993,912.97	2.9%	46	2.7%
85% > & <= 90%	\$30,598,341.31	7.5%	100	5.8%
90% > & <= 95%	\$33,086,043.88	8.1%	115	6.7%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
Total	\$407,353,386.15	100.0%	1,727	100.0%

TABLE 3

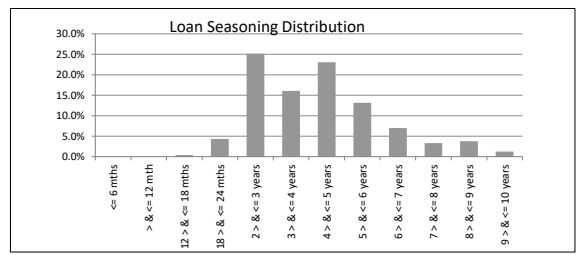
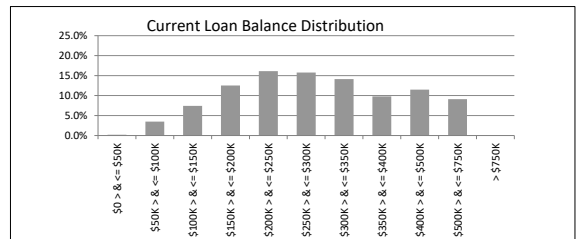
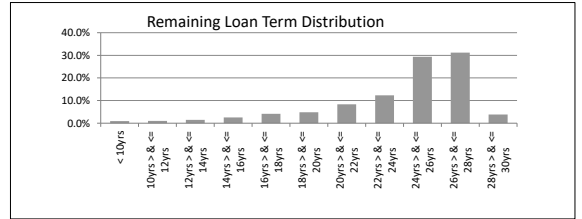
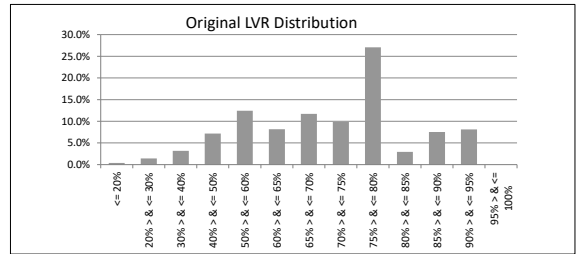
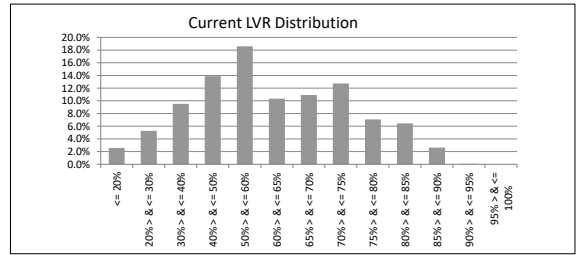
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$3,832,000.79	0.9%	36	2.1%
10 year > & <= 12 years	\$4,089,502.52	1.0%	35	2.0%
12 year > & <= 14 years	\$6,046,203.38	1.5%	46	2.7%
14 year > & <= 16 years	\$10,465,451.22	2.6%	68	3.9%
16 year > & <= 18 years	\$16,893,418.55	4.1%	94	5.4%
18 year > & <= 20 years	\$19,620,260.21	4.8%	100	5.8%
20 year > & <= 22 years	\$33,937,667.93	8.3%	151	8.7%
22 year > & <= 24 years	\$50,078,315.72	12.3%	224	13.0%
24 year > & <= 26 years	\$119,717,012.26	29.4%	481	27.9%
26 year > & <= 28 years	\$127,137,901.81	31.2%	440	25.5%
28 year > & <= 30 years	\$15,535,651.76	3.8%	52	3.0%
Total	\$407,353,386.15	100.0%	1,727	100.0%

TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$765,086.36	0.2%	34	2.0%
\$50000 > & <= \$100000	\$14,231,333.96	3.5%	185	10.7%
\$100000 > & <= \$150000	\$30,176,805.65	7.4%	237	13.7%
\$150000 > & <= \$200000	\$51,005,556.03	12.5%	292	16.9%
\$200000 > & <= \$250000	\$65,596,852.59	16.1%	291	16.9%
\$250000 > & <= \$300000	\$64,287,664.86	15.8%	235	13.6%
\$300000 > & <= \$350000	\$57,541,202.11	14.1%	177	10.2%
\$350000 > & <= \$400000	\$39,860,366.28	9.8%	107	6.2%
\$400000 > & <= \$450000	\$24,524,922.60	6.0%	58	3.4%
\$450000 > & <= \$500000	\$22,220,949.45	5.5%	47	2.7%
\$500000 > & <= \$750000	\$37,142,646.26	9.1%	64	3.7%
> \$750,000	\$0.00	0.0%	0	0.0%
Total	\$407,353,386.15	100.0%	1,727	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	\$1,610,910.83	0.4%	7	0.4%
18 > & <= 24 mths	\$17,584,587.68	4.3%	61	3.5%
2 > & <= 3 years	\$102,339,498.00	25.1%	366	21.2%
3 > & <= 4 years	\$65,433,436.56	16.1%	274	15.9%
4 > & <= 5 years	\$93,919,208.84	23.1%	401	23.2%
5 > & <= 6 years	\$53,553,139.44	13.1%	245	14.2%
6 > & <= 7 years	\$28,418,146.00	7.0%	143	8.3%
7 > & <= 8 years	\$13,546,102.99	3.3%	73	4.2%
8 > & <= 9 years	\$15,416,172.83	3.8%	71	4.1%
9 > & <= 10 years	\$5,105,284.37	1.3%	23	1.3%
> 10 years	\$10,426,898.61	2.6%	63	3.6%
Total	\$407,353,386.15	100.0%	1,727	100.0%



The Barton Series 2019-1 Trust

Investor Reporting

Payment Date	17-Sep-20
Collections Period ending	31-Aug-20

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2615	\$8,209,828.82	2.0%	34	2.0%
2914	\$7,991,123.76	2.0%	25	1.4%
2611	\$7,845,867.48	1.9%	25	1.4%
5114	\$6,329,844.96	1.6%	31	1.8%
5162	\$5,801,356.97	1.4%	32	1.9%
2905	\$5,613,146.37	1.4%	22	1.3%
2617	\$5,453,627.40	1.3%	20	1.2%
2620	\$5,431,181.61	1.3%	21	1.2%
5108	\$5,089,854.70	1.2%	33	1.9%
2650	\$4,681,876.47	1.1%	23	1.3%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$74,515,568.69	18.3%	287	16.6%
New South Wales	\$58,525,810.44	14.4%	235	13.6%
Northern Territory	\$1,027,880.69	0.3%	3	0.2%
Queensland	\$6,579,893.56	1.4%	20	1.2%
South Australia	\$175,068,916.07	43.0%	846	49.0%
Tasmania	\$1,161,240.81	0.3%	6	0.3%
Victoria	\$21,311,748.38	5.2%	68	3.9%
Western Australia	\$70,162,327.51	17.2%	262	15.2%
	\$407,353,386.15	100.0%	1,727	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$314,634,615.97	77.2%	1317	76.3%
Non-metro	\$88,730,509.84	21.8%	395	22.9%
Inner city	\$3,988,260.34	1.0%	15	0.9%
	\$407,353,386.15	100.0%	1,727	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$370,306,808.40	90.9%	1556	90.1%
Residential Unit	\$33,936,870.25	8.3%	157	9.1%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$3,109,707.50	0.8%	14	0.8%
	\$407,353,386.15	100.0%	1,727	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$359,179,953.34	88.2%	1507	87.3%
Investment	\$48,173,432.81	11.8%	220	12.7%
	\$407,353,386.15	100.0%	1,727	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$3,971,476.61	1.0%	14	0.8%
Pay-as-you-earn employee (casual)	\$14,464,224.44	3.6%	71	4.1%
Pay-as-you-earn employee (full time)	\$304,752,650.45	74.8%	1249	72.3%
Pay-as-you-earn employee (part time)	\$35,367,531.48	8.7%	162	9.4%
Self employed	\$28,093,967.31	6.9%	114	6.6%
No data	\$20,703,535.86	5.1%	117	6.8%
Director	\$0.00	0.0%	0	0.0%
	\$407,353,386.15	100.0%	1,727	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$379,583,087.18	93.2%	1625	94.1%
Genworth	\$27,770,298.97	6.8%	102	5.9%
	\$407,353,386.15	100.0%	1,727	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$403,150,345.76	99.0%	1711	99.1%
0 > and <= 30 days	\$3,483,497.39	0.9%	13	0.8%
30 > and <= 60 days	\$203,911.06	0.1%	1	0.1%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$515,631.94	0.1%	2	0.1%
	\$407,353,386.15	100.0%	1,727	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$333,793,652.54	81.9%	1423	82.4%
Fixed	\$73,559,733.61	18.1%	304	17.6%
	\$407,353,386.15	100.0%	1,727	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.66%	304

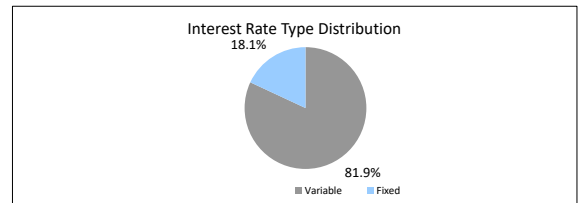
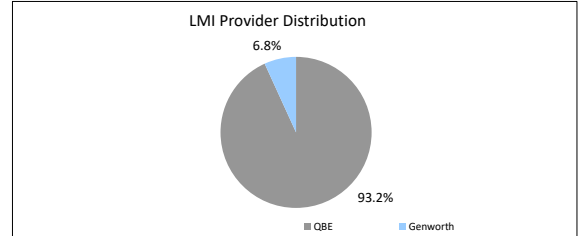
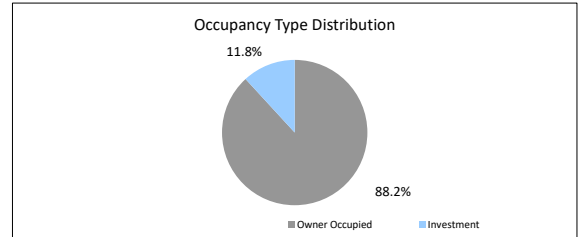
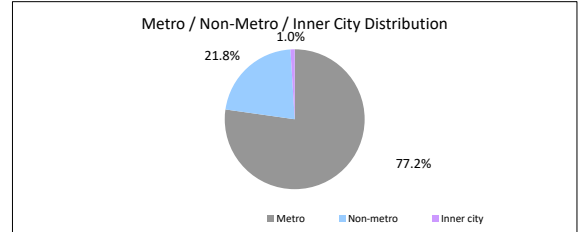
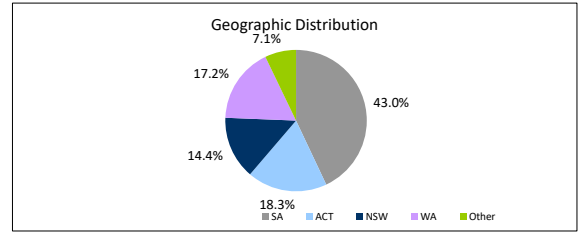
TABLE 16

COVID-19 Impacted Loan	Impacted (#)	Impacted (%)	Impacted (\$)
	31	1.80%	\$10,285,914.78

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 **31-Aug-20**

SUMMARY		31-Aug-20
Pool Balance		\$21,735,900.58
Number of Loans		106
Avg Loan Balance		\$205,055.67
Maximum Loan Balance		\$633,565.68
Minimum Loan Balance		\$21,202.58
Weighted Avg Interest Rate		3.43%
Weighted Avg Seasoning (mths)		49.9
Maximum Remaining Term (mths)		342.00
Weighted Avg Remaining Term (mths)		287.86
Maximum Current LVR		87.25%
Weighted Avg Current LVR		58.47%

TABLE 1	Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$1,589,479.53	7.3%	19	17.9%	
20% > & <= 30%	\$1,071,860.32	4.9%	10	9.4%	
30% > & <= 40%	\$1,471,303.86	6.8%	13	12.3%	
40% > & <= 50%	\$2,577,812.49	11.9%	12	11.3%	
50% > & <= 60%	\$2,975,941.35	13.7%	13	12.3%	
60% > & <= 65%	\$2,197,268.52	10.1%	8	7.5%	
65% > & <= 70%	\$1,817,714.79	8.4%	6	5.7%	
70% > & <= 75%	\$3,067,948.29	14.1%	10	9.4%	
75% > & <= 80%	\$2,429,546.99	11.2%	8	7.5%	
80% > & <= 85%	\$1,591,710.37	7.3%	4	3.8%	
85% > & <= 90%	\$945,314.07	4.3%	3	2.8%	
90% > & <= 95%	\$0.00	0.0%	0	0.0%	
95% > & <= 100%	\$0.00	0.0%	0	0.0%	
	\$21,735,900.58	100.0%	106	100.0%	

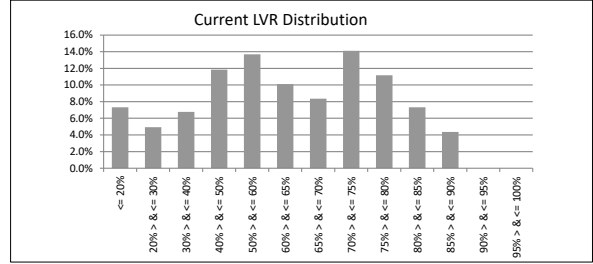


TABLE 2	Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$125,456.96	0.6%	4	3.8%	
\$50000 > & <= \$100000	\$1,763,293.93	8.1%	24	22.6%	
\$100000 > & <= \$150000	\$2,323,751.62	10.7%	18	17.0%	
\$150000 > & <= \$200000	\$2,468,488.99	11.4%	14	13.2%	
\$200000 > & <= \$250000	\$2,719,530.15	12.5%	12	11.3%	
\$250000 > & <= \$300000	\$3,326,130.60	15.3%	12	11.3%	
\$300000 > & <= \$350000	\$2,258,488.76	10.4%	7	6.6%	
\$350000 > & <= \$400000	\$2,294,480.30	10.6%	6	5.7%	
\$400000 > & <= \$450000	\$1,277,888.44	5.9%	3	2.8%	
\$450000 > & <= \$500000	\$1,431,611.71	6.6%	3	2.8%	
\$500000 > & <= \$750000	\$1,746,779.12	8.0%	3	2.8%	
> \$750,000	\$0.00	0.0%	0	0.0%	
	\$21,735,900.58	100.0%	106	100.0%	

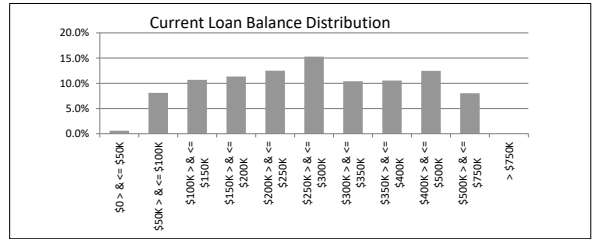


TABLE 3	Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
<= 6 mths	\$0.00	0.0%	0	0.0%	
> & <= 12 mth	\$0.00	0.0%	0	0.0%	
12 > & <= 18 mths	\$0.00	0.0%	0	0.0%	
18 > & <= 24 mths	\$3,685,074.19	17.0%	15	14.2%	
2 > & <= 3 years	\$9,150,890.58	42.1%	33	31.1%	
3 > & <= 4 years	\$2,146,243.50	9.9%	8	7.5%	
4 > & <= 5 years	\$1,780,388.64	8.2%	8	7.5%	
5 > & <= 6 years	\$600,323.24	2.8%	4	3.8%	
6 > & <= 7 years	\$682,371.52	3.1%	4	3.8%	
7 > & <= 8 years	\$526,005.67	2.4%	5	4.7%	
8 > & <= 9 years	\$883,104.16	4.1%	7	6.6%	
9 > & <= 10 years	\$651,218.03	3.0%	4	3.8%	
> 10 years	\$1,630,281.05	7.5%	14	13.2%	
	\$21,735,900.58	100.0%	106	100.0%	

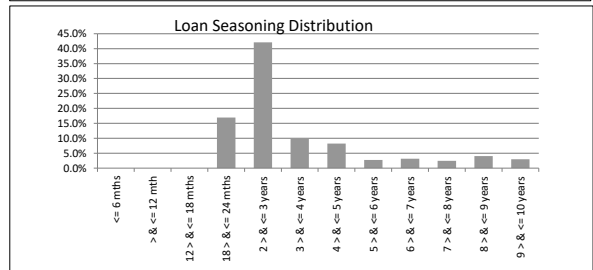


TABLE 4	Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$4,631,114.77	21.3%	24	22.6%	
New South Wales	\$3,206,425.93	14.8%	10	9.4%	
Northern Territory	\$0.00	0.0%	0	0.0%	
Queensland	\$213,089.16	1.0%	1	0.9%	
South Australia	\$9,560,279.81	44.0%	53	50.0%	
Tasmania	\$179,154.27	0.8%	1	0.9%	
Victoria	\$0.00	0.0%	0	0.0%	
Western Australia	\$3,945,836.64	18.2%	17	16.0%	
	\$21,735,900.58	100.0%	106	100.0%	

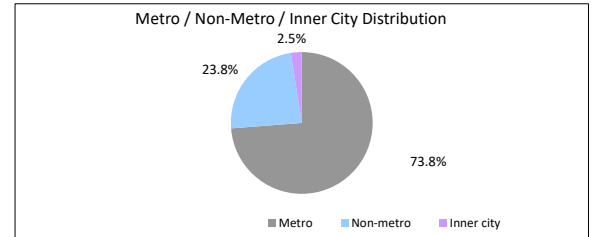


TABLE 5	Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$16,035,750.89	73.8%	80	75.5%	
Non-metro	\$5,163,757.34	23.8%	24	22.6%	
Inner city	\$536,392.35	2.5%	2	1.9%	
	\$21,735,900.58	100.0%	106	100.0%	

TABLE 6	Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$18,884,306.50	86.9%	92	86.8%	
Residential Unit	\$2,161,086.59	9.9%	11	10.4%	
Rural	\$0.00	0.0%	0	0.0%	
Semi-Rural	\$0.00	0.0%	0	0.0%	
High Density	\$690,507.49	3.2%	3	2.8%	
	\$21,735,900.58	100.0%	106	100.0%	

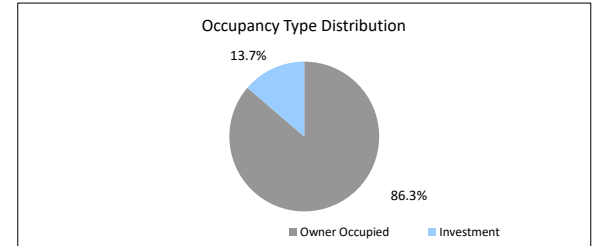


TABLE 7	Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$18,754,232.13	86.3%	90	84.9%	
Investment	\$2,981,668.45	13.7%	16	15.1%	
	\$21,735,900.58	100.0%	106	100.0%	

TABLE 8	Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$427,589.54	2.0%	2	1.9%	
Pay-as-you-earn employee (casual)	\$1,124,425.56	5.2%	4	3.8%	
Pay-as-you-earn employee (full time)	\$17,154,486.94	78.9%	81	76.4%	
Pay-as-you-earn employee (part time)	\$810,261.07	3.7%	6	5.7%	
Self employed	\$1,354,991.69	6.2%	7	6.6%	
No data	\$0.00	0.0%	0	0.0%	
Other	\$864,145.78	4.0%	6	5.7%	
	\$21,735,900.58	100.0%	106	100.0%	

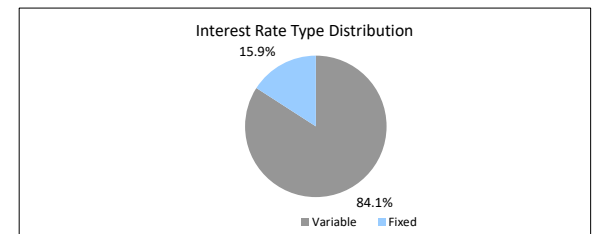


TABLE 9	Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days	\$21,005,789.38	96.6%	103	97.2%	
0 > and <= 30 days	\$276,904.96	1.3%	1	0.9%	
30 > and <= 60 days	\$62,717.04	0.3%	1	0.9%	
60 > and <= 90 days	\$0.00	0.0%	0	0.0%	
90 > days	\$390,489.20	1.8%	1	0.9%	
	\$21,735,900.58	100.0%	106	100.0%	

TABLE 10	Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$18,282,682.80	84.1%	88	83.0%	
Fixed	\$3,453,217.78	15.9%	18	17.0%	
	\$21,735,900.58	100.0%	106	100.0%	