

# The Barton Series 2019-1 Trust

## Investor Reporting

Payment Date	17-Apr-24
Collections Period ending	31-Mar-24

### 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	139,598,442.41	139,598,442.41	30.35%	17/04/2024	5.50%	8.00%	16.28%	AU3FN0051736
A-2	AAA(sf)/AAAsf	18,500,000.00	12,558,553.86	12,558,553.86	67.88%	17/04/2024	5.75%	4.30%	8.75%	AU3FN0051744
AB	AAA(sf)/NR	7,500,000.00	5,091,305.62	5,091,305.62	67.88%	17/04/2024	5.90%	2.80%	5.70%	AU3FN0051751
B	AA+(sf)/NR	8,250,000.00	5,600,436.18	5,600,436.18	67.88%	17/04/2024	6.15%	1.15%	2.34%	AU3FN0051769
C	A+(sf)/NR	4,500,000.00	3,054,783.38	3,054,783.38	67.88%	17/04/2024	6.80%	0.25%	0.51%	AU3FN0051777
D	NR/NR	1,250,000.00	848,550.94	848,550.94	67.88%	17/04/2024	10.10%	N/A	N/A	AU3FN0051785

	AT ISSUE	31-Mar-24
Pool Balance	\$495,996,628.58	\$165,428,643.24
Number of Loans	1,974	908
Avg Loan Balance	\$251,264.76	\$182,190.14
Maximum Loan Balance	\$742,616.96	\$668,650.71
Minimum Loan Balance	\$56,180.70	\$0.00
Weighted Avg Interest Rate	3.92%	6.11%
Weighted Avg Seasoning (mths)	43.03	98.76
Maximum Remaining Term (mths)	353.00	308.00
Weighted Avg Remaining Term (mths)	297.68	245.20
Maximum Current LVR	89.70%	249.27%
Weighted Avg Current LVR	59.88%	47.85%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	2	\$360,523.14	0.22%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	2	\$672,853.69	0.41%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$9,176,457.77	5.5%	186	20.5%
20% > & <= 30%	\$17,555,566.72	10.6%	126	13.9%
30% > & <= 40%	\$27,517,273.46	16.6%	157	17.3%
40% > & <= 50%	\$34,717,078.32	21.0%	153	16.9%
50% > & <= 60%	\$35,699,302.56	21.6%	142	15.6%
60% > & <= 65%	\$11,688,908.98	7.1%	45	5.0%
65% > & <= 70%	\$15,117,997.95	9.1%	49	5.4%
70% > & <= 75%	\$5,821,934.69	3.5%	23	2.5%
75% > & <= 80%	\$6,257,334.26	3.8%	21	2.3%
80% > & <= 85%	\$1,502,887.13	0.9%	5	0.6%
85% > & <= 90%	\$0.00	0.0%	0	0.0%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% >	\$373,902.00	0.2%	1	0.1%
	\$165,428,643.24	100.0%	908	100.0%

TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$285,928.10	0.2%	6	0.7%
25% > & <= 30%	\$2,898,060.80	1.8%	31	3.4%
30% > & <= 40%	\$5,270,475.32	3.2%	52	5.7%
40% > & <= 50%	\$11,077,257.07	6.7%	92	10.1%
50% > & <= 60%	\$19,528,483.15	11.8%	114	12.6%
60% > & <= 65%	\$11,580,471.14	7.0%	76	8.4%
65% > & <= 70%	\$21,018,588.81	12.7%	106	11.7%
70% > & <= 75%	\$16,955,056.97	10.2%	86	9.5%
75% > & <= 80%	\$44,436,817.23	26.9%	211	23.2%
80% > & <= 85%	\$5,304,694.51	3.2%	24	2.6%
85% > & <= 90%	\$13,277,162.44	8.0%	52	5.7%
90% > & <= 95%	\$13,795,647.70	8.3%	58	6.4%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$165,428,643.24	100.0%	908	100.0%

TABLE 3

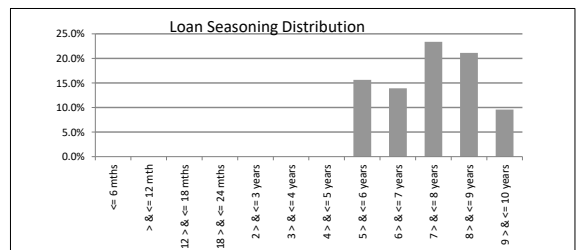
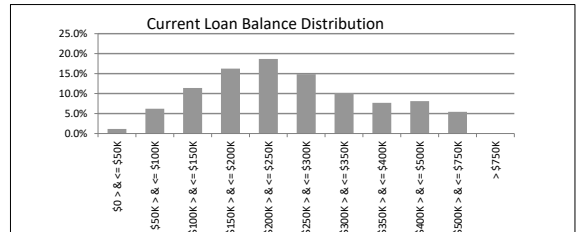
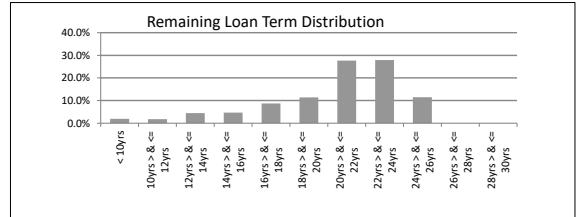
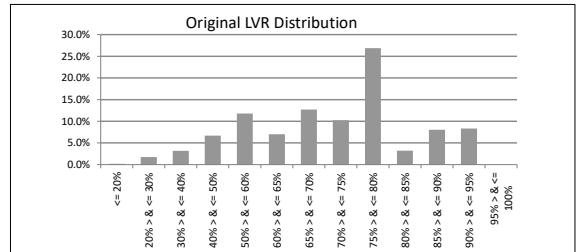
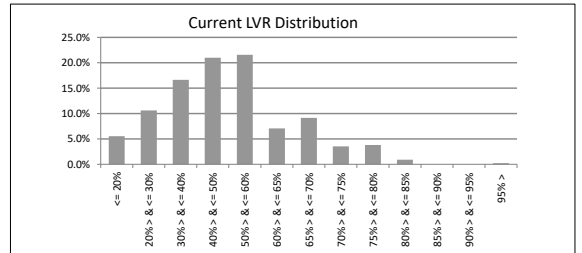
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$3,221,410.83	1.9%	48	5.3%
10 year > & <= 12 years	\$2,948,875.28	1.8%	32	3.5%
12 year > & <= 14 years	\$7,355,992.83	4.4%	54	5.9%
14 year > & <= 16 years	\$7,712,529.83	4.7%	60	6.6%
16 year > & <= 18 years	\$14,411,176.65	8.7%	84	9.3%
18 year > & <= 20 years	\$18,842,030.55	11.4%	114	12.6%
20 year > & <= 22 years	\$45,806,015.41	27.7%	226	24.9%
22 year > & <= 24 years	\$46,119,431.58	27.9%	213	23.5%
24 year > & <= 26 years	\$19,011,180.28	11.5%	77	8.5%
26 year > & <= 28 years	\$0.00	0.0%	0	0.0%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$165,428,643.24	100.0%	908	100.0%

TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,885,067.92	1.1%	112	12.3%
\$50000 > & <= \$100000	\$10,310,759.03	6.2%	134	14.8%
\$100000 > & <= \$150000	\$18,880,193.25	11.4%	150	16.5%
\$150000 > & <= \$200000	\$26,891,059.13	16.3%	153	16.9%
\$200000 > & <= \$250000	\$30,913,659.97	18.7%	137	15.1%
\$250000 > & <= \$300000	\$24,572,020.63	14.9%	90	9.9%
\$300000 > & <= \$350000	\$16,814,092.44	10.2%	52	5.7%
\$350000 > & <= \$400000	\$12,728,768.92	7.7%	34	3.7%
\$400000 > & <= \$450000	\$5,878,875.78	3.6%	14	1.5%
\$450000 > & <= \$500000	\$7,575,614.06	4.6%	16	1.8%
\$500000 > & <= \$750000	\$8,978,532.11	5.4%	16	1.8%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$165,428,643.24	100.0%	908	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	\$0.00	0.0%	0	0.0%
4 > & <= 5 years	\$0.00	0.0%	0	0.0%
5 > & <= 6 years	\$25,838,541.68	15.6%	128	14.1%
6 > & <= 7 years	\$23,006,451.43	13.9%	110	12.1%
7 > & <= 8 years	\$38,664,454.89	23.4%	210	23.1%
8 > & <= 9 years	\$34,944,207.09	21.1%	180	19.8%
9 > & <= 10 years	\$15,826,954.62	9.6%	95	10.5%
> 10 years	\$27,148,033.53	16.4%	185	20.4%
	\$165,428,643.24	100.0%	908	100.0%



# The Barton Series 2019-1 Trust

## Investor Reporting

Payment Date	17-Apr-24
Collections Period ending	31-Mar-24

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2615	\$4,022,269.37	2.4%	22	2.4%
2617	\$3,429,760.29	2.1%	15	1.7%
2611	\$3,331,773.44	2.0%	8	0.9%
2914	\$2,846,655.06	1.7%	11	1.2%
5162	\$2,644,029.76	1.6%	19	2.1%
2620	\$2,202,335.71	1.3%	12	1.3%
5169	\$2,171,429.64	1.3%	12	1.3%
2905	\$2,147,314.58	1.3%	11	1.2%
5114	\$1,899,646.06	1.1%	14	1.5%
5251	\$1,864,790.01	1.1%	6	0.7%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$28,177,631.31	17.0%	134	14.8%
New South Wales	\$23,401,876.39	14.1%	127	14.0%
Northern Territory	\$795,468.59	0.5%	3	0.3%
Queensland	\$1,007,377.14	0.6%	5	0.6%
South Australia	\$74,993,433.39	45.3%	472	52.0%
Tasmania	\$415,099.39	0.3%	2	0.2%
Victoria	\$5,993,187.87	3.6%	26	2.9%
Western Australia	\$30,644,569.16	18.5%	139	15.3%
	\$165,428,643.24	100.0%	908	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$137,345,842.13	83.0%	733	80.7%
Non-metro	\$26,553,964.66	16.1%	168	18.5%
Inner city	\$1,528,836.45	0.9%	7	0.8%
	\$165,428,643.24	100.0%	908	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$152,151,835.95	92.0%	827	91.1%
Residential Unit	\$11,914,719.50	7.2%	73	8.0%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$1,362,087.79	0.8%	8	0.9%
	\$165,428,643.24	100.0%	908	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$146,004,196.33	88.3%	796	87.7%
Investment	\$19,424,446.91	11.7%	112	12.3%
	\$165,428,643.24	100.0%	908	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$2,313,065.69	1.4%	11	1.2%
Pay-as-you-earn employee (casual)	\$6,520,788.57	3.9%	36	4.0%
Pay-as-you-earn employee (full time)	\$117,939,198.22	71.3%	632	69.6%
Pay-as-you-earn employee (part time)	\$15,355,913.52	9.3%	92	10.1%
Self employed	\$13,936,752.11	8.4%	72	7.9%
No data	\$9,362,925.13	5.7%	65	7.2%
Director	\$0.00	0.0%	0	0.0%
	\$165,428,643.24	100.0%	908	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$153,199,689.71	92.6%	853	93.9%
Genworth/Helia	\$12,228,953.53	7.4%	55	6.1%
	\$165,428,643.24	100.0%	908	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$160,314,124.40	96.9%	884	97.4%
0 > and <= 30 days	\$4,081,112.01	2.5%	20	2.2%
30 > and <= 60 days	\$360,523.14	0.2%	2	0.2%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$672,883.69	0.4%	2	0.2%
	\$165,428,643.24	100.0%	908	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$119,081,329.75	72.0%	689	75.9%
Fixed	\$46,347,313.49	28.0%	219	24.1%
	\$165,428,643.24	100.0%	908	100.0%

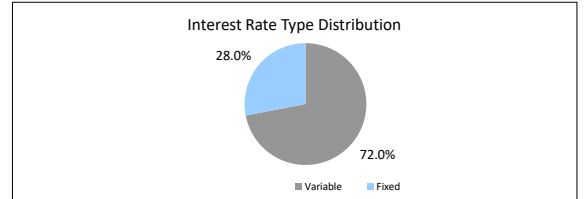
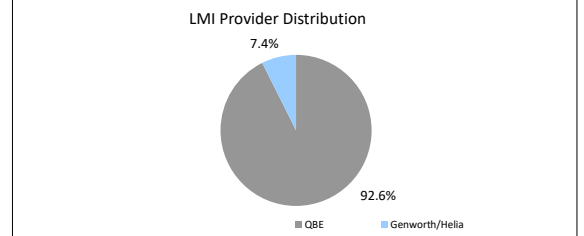
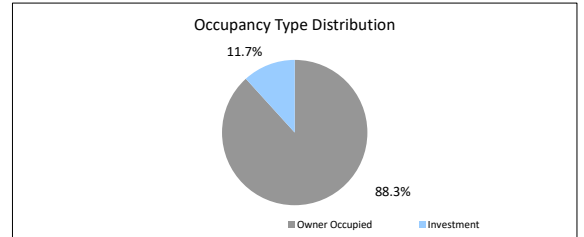
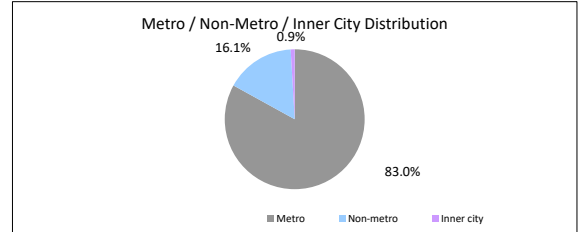
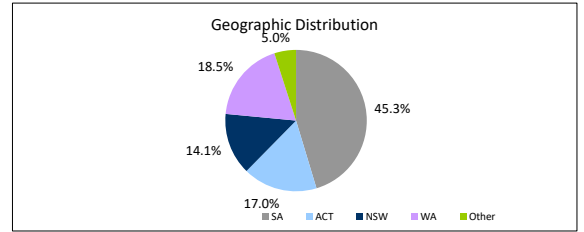
TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	4.16%	219

TABLE 16

Foreclosure, Claims and Losses	Balance	Loan Count
Properties foreclosed (Current)	\$373,902.00	1
Claims submitted to mortgage insurers (cumulative)	\$0.00	0
Claims paid by mortgage insurers (cumulative)	\$0.00	0
loss covered by excess spread (cumulative)	\$0.00	0
Amount charged off (cumulative)	\$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-Mar-24**

SUMMARY		31-Mar-24
Pool Balance		\$7,495,531.50
Number of Loans		59
Avg Loan Balance		\$127,042.91
Maximum Loan Balance		\$508,595.18
Minimum Loan Balance		\$0.00
Weighted Avg Interest Rate		5.77%
Weighted Avg Seasoning (mths)		90.5
Maximum Remaining Term (mths)		299.00
Weighted Avg Remaining Term (mths)		252.80
Maximum Current LVR		70.61%
Weighted Avg Current LVR		45.87%

TABLE 1	Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%		\$890,116.90	11.9%	22	37.3%
20% > & <= 30%		\$813,326.57	10.9%	8	13.6%
30% > & <= 40%		\$456,561.55	6.1%	5	8.5%
40% > & <= 50%		\$2,503,060.04	33.4%	11	18.6%
50% > & <= 60%		\$645,436.89	8.6%	3	5.1%
60% > & <= 65%		\$830,401.91	11.1%	4	6.8%
65% > & <= 70%		\$1,197,960.62	16.0%	5	8.5%
70% > & <= 75%		\$158,667.02	2.1%	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>\$7,495,531.50</b>	<b>100.0%</b>	<b>59</b>	<b>100.0%</b>

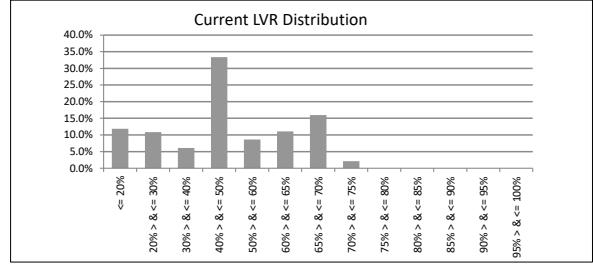


TABLE 2	Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000		\$417,148.46	5.6%	17	28.8%
\$50000 > & <= \$100000		\$951,069.36	12.7%	14	23.7%
\$100000 > & <= \$150000		\$835,436.02	11.1%	7	11.9%
\$150000 > & <= \$200000		\$829,091.28	11.1%	5	8.5%
\$200000 > & <= \$250000		\$1,107,366.27	14.8%	5	8.5%
\$250000 > & <= \$300000		\$2,152,381.33	28.7%	8	13.6%
\$300000 > & <= \$350000		\$341,442.36	4.6%	1	1.7%
\$350000 > & <= \$400000		\$353,001.24	4.7%	1	1.7%
\$400000 > & <= \$450000		\$0.00	0.0%	0	0.0%
\$450000 > & <= \$500000		\$0.00	0.0%	0	0.0%
\$500000 > & <= \$750000		\$508,595.18	6.8%	1	1.7%
> \$750,000		\$0.00	0.0%	0	0.0%
		<b>\$7,495,531.50</b>	<b>100.0%</b>	<b>59</b>	<b>100.0%</b>

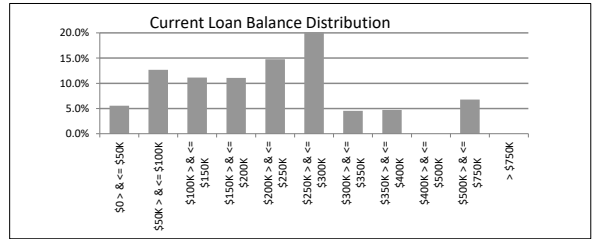


TABLE 3	Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
<= 6 mths		\$0.00	0.0%	0	0.0%
> & <= 12 mth		\$0.00	0.0%	0	0.0%
12 > & <= 18 mths		\$0.00	0.0%	0	0.0%
18 > & <= 24 mths		\$0.00	0.0%	0	0.0%
2 > & <= 3 years		\$0.00	0.0%	0	0.0%
3 > & <= 4 years		\$0.00	0.0%	0	0.0%
4 > & <= 5 years		\$0.00	0.0%	0	0.0%
5 > & <= 6 years		\$4,048,981.71	54.0%	23	39.0%
6 > & <= 7 years		\$929,594.71	12.4%	5	8.5%
7 > & <= 8 years		\$385,220.95	5.1%	3	5.1%
8 > & <= 9 years		\$721,379.39	9.6%	4	6.8%
9 > & <= 10 years		\$294,460.05	3.9%	6	10.2%
> 10 years		\$1,115,894.69	14.9%	18	30.5%
		<b>\$7,495,531.50</b>	<b>100.0%</b>	<b>59</b>	<b>100.0%</b>

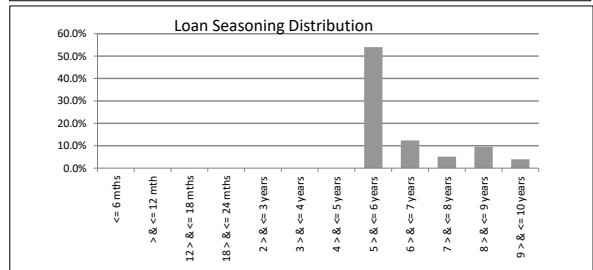


TABLE 4	Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory		\$2,209,863.62	29.5%	16	27.1%
New South Wales		\$680,748.35	9.1%	3	5.1%
Northern Territory		\$0.00	0.0%	0	0.0%
Queensland		\$0.00	0.0%	0	0.0%
South Australia		\$3,706,632.67	49.5%	34	57.6%
Tasmania		\$0.00	0.0%	0	0.0%
Victoria		\$0.00	0.0%	0	0.0%
Western Australia		\$898,286.86	12.0%	6	10.2%
		<b>\$7,495,531.50</b>	<b>100.0%</b>	<b>59</b>	<b>100.0%</b>

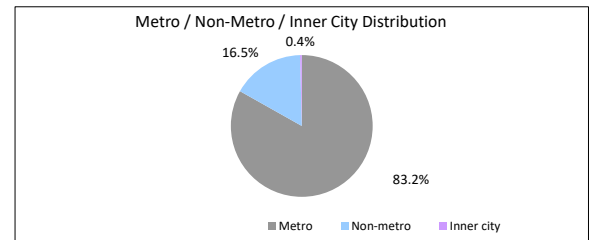


TABLE 5	Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro		\$6,233,010.90	83.2%	47	79.7%
Non-metro		\$1,234,266.91	16.5%	11	18.6%
Inner city		\$28,253.69	0.4%	1	1.7%
		<b>\$7,495,531.50</b>	<b>100.0%</b>	<b>59</b>	<b>100.0%</b>

TABLE 6	Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House		\$6,886,217.78	91.9%	52	88.1%
Residential Unit		\$581,060.03	7.8%	6	10.2%
Rural		\$0.00	0.0%	0	0.0%
Semi-Rural		\$0.00	0.0%	0	0.0%
High Density		\$28,253.69	0.4%	1	1.7%
		<b>\$7,495,531.50</b>	<b>100.0%</b>	<b>59</b>	<b>100.0%</b>

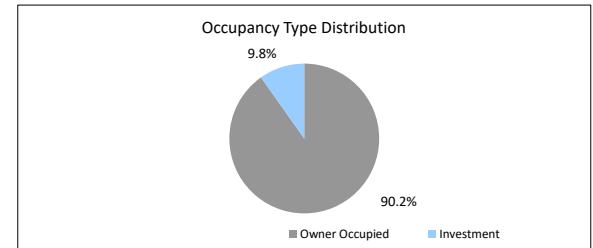


TABLE 7	Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied		\$6,760,354.78	90.2%	54	91.5%
Investment		\$735,176.72	9.8%	5	8.5%
		<b>\$7,495,531.50</b>	<b>100.0%</b>	<b>59</b>	<b>100.0%</b>

TABLE 8	Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor		\$220,954.56	2.9%	1	1.7%
Pay-as-you-earn employee (casual)		\$294,135.42	3.9%	2	3.4%
Pay-as-you-earn employee (full time)		\$5,710,630.27	76.2%	45	76.3%
Pay-as-you-earn employee (part time)		\$669,545.16	8.9%	5	8.5%
Self employed		\$473,318.63	6.3%	3	5.1%
No data		\$0.00	0.0%	0	0.0%
Other		\$126,947.46	1.7%	3	5.1%
		<b>\$7,495,531.50</b>	<b>100.0%</b>	<b>59</b>	<b>100.0%</b>

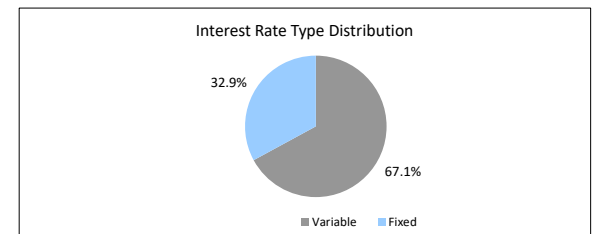


TABLE 9	Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days		\$7,495,531.50	100.0%	59	100.0%
0 > and <= 30 days		\$0.00	0.0%	0	0.0%
30 > and <= 60 days		\$0.00	0.0%	0	0.0%
60 > and <= 90 days		\$0.00	0.0%	0	0.0%
90 > days		\$0.00	0.0%	0	0.0%
		<b>\$7,495,531.50</b>	<b>100.0%</b>	<b>59</b>	<b>100.0%</b>

TABLE 10	Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable		\$5,026,951.44	67.1%	45	76.3%
Fixed		\$2,468,580.06	32.9%	14	23.7%
		<b>\$7,495,531.50</b>	<b>100.0%</b>	<b>59</b>	<b>100.0%</b>