

# The Barton Series 2019-1 Trust

## Investor Reporting

Payment Date	17-Mar-22
Collections Period ending	28-Feb-22

### 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	235,343,021.24	235,343,021.24	51.16%	17/03/2022	1.22%	8.00%	14.53%	AU3FN0051736
A-2	AAA(sf)/AAAsf	18,500,000.00	18,500,000.00	18,500,000.00	100.00%	17/03/2022	1.47%	4.30%	7.81%	AU3FN0051744
AB	AAA(sf)/NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	17/03/2022	1.62%	2.80%	5.08%	AU3FN0051751
B	AA+(sf)/NR	8,250,000.00	8,250,000.00	8,250,000.00	100.00%	17/03/2022	1.87%	1.15%	2.09%	AU3FN0051769
C	A+(sf)/NR	4,500,000.00	4,500,000.00	4,500,000.00	100.00%	17/03/2022	2.52%	0.25%	0.45%	AU3FN0051777
D	NR/NR	1,250,000.00	1,250,000.00	1,250,000.00	100.00%	17/03/2022	5.82%	N/A	N/A	AU3FN0051785

	AT ISSUE	28-Feb-22
Pool Balance	\$495,996,628.58	\$273,157,759.17
Number of Loans	1,974	1,289
Avg Loan Balance	\$251,264.76	\$211,914.48
Maximum Loan Balance	\$742,616.96	\$702,674.81
Minimum Loan Balance	\$56,180.70	\$0.00
Weighted Avg Interest Rate	3.92%	3.15%
Weighted Avg Seasoning (mths)	43.03	72.84
Maximum Remaining Term (mths)	353.00	333.00
Weighted Avg Remaining Term (mths)	297.68	269.62
Maximum Current LVR	89.70%	101.12%
Weighted Avg Current LVR	59.88%	53.33%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	3	\$463,399.45	0.17%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	3	\$784,285.29	0.29%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$11,395,802.36	4.2%	180	14.0%
20% > & <= 30%	\$19,981,765.95	7.3%	137	10.6%
30% > & <= 40%	\$33,189,936.07	12.2%	183	14.2%
40% > & <= 50%	\$43,538,305.23	15.9%	193	15.0%
50% > & <= 60%	\$59,168,248.29	21.7%	234	18.2%
60% > & <= 65%	\$26,124,136.04	9.2%	93	7.2%
65% > & <= 70%	\$28,835,139.49	10.6%	103	8.0%
70% > & <= 75%	\$24,397,256.61	8.9%	77	6.0%
75% > & <= 80%	\$18,213,789.14	6.7%	59	4.6%
80% > & <= 85%	\$9,035,312.71	3.3%	29	2.2%
85% > & <= 90%	\$0.00	0.0%	0	0.0%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$278,067.28	0.1%	1	0.1%
	\$273,157,759.17	100.0%	1,289	100.0%

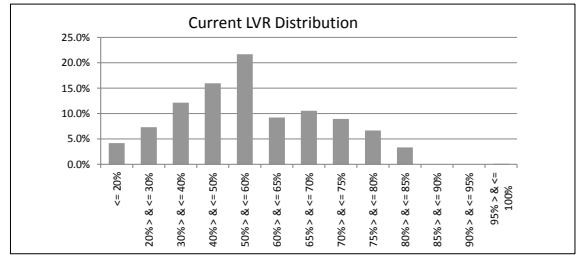


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$868,153.04	0.3%	9	0.7%
25% > & <= 30%	\$4,014,278.84	1.5%	38	2.9%
30% > & <= 40%	\$8,068,691.36	3.0%	68	5.3%
40% > & <= 50%	\$20,477,355.19	7.5%	139	10.8%
50% > & <= 60%	\$33,227,767.37	12.2%	166	12.9%
60% > & <= 65%	\$20,095,486.31	7.4%	105	8.1%
65% > & <= 70%	\$31,491,721.02	11.5%	139	10.8%
70% > & <= 75%	\$27,704,788.26	10.1%	122	9.5%
75% > & <= 80%	\$76,252,119.43	27.9%	312	24.2%
80% > & <= 85%	\$9,470,058.04	3.5%	36	2.8%
85% > & <= 90%	\$19,260,107.59	7.1%	70	5.4%
90% > & <= 95%	\$22,227,232.72	8.1%	85	6.6%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$273,157,759.17	100.0%	1,289	100.0%

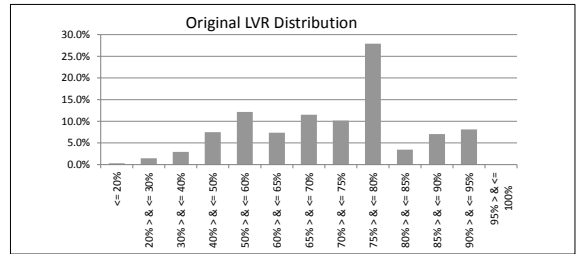


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$3,204,859.82	1.2%	40	3.1%
10 year > & <= 12 years	\$3,374,649.05	1.2%	31	2.4%
12 year > & <= 14 years	\$5,637,769.75	2.1%	45	3.5%
14 year > & <= 16 years	\$10,079,282.83	3.7%	69	5.4%
16 year > & <= 18 years	\$14,236,019.36	5.2%	81	6.3%
18 year > & <= 20 years	\$20,177,460.05	7.4%	107	8.3%
20 year > & <= 22 years	\$31,193,385.44	11.4%	157	12.2%
22 year > & <= 24 years	\$72,006,987.42	26.4%	317	24.6%
24 year > & <= 26 years	\$78,542,953.43	28.8%	319	24.7%
26 year > & <= 28 years	\$34,704,392.02	12.7%	123	9.5%
28 year > & <= 30 years	\$0.00	0.0%	0	0.0%
	\$273,157,759.17	100.0%	1,289	100.0%

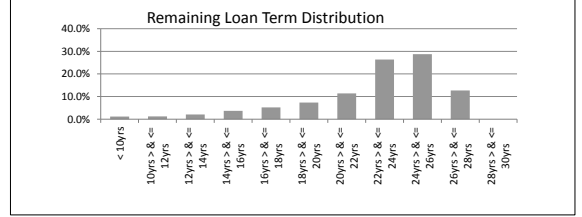


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$2,005,492.26	0.7%	84	6.5%
\$50000 > & <= \$100000	\$11,264,047.36	4.1%	149	11.6%
\$100000 > & <= \$150000	\$24,637,257.55	9.0%	194	15.1%
\$150000 > & <= \$200000	\$38,376,294.60	14.0%	220	17.1%
\$200000 > & <= \$250000	\$48,228,081.81	17.7%	216	16.8%
\$250000 > & <= \$300000	\$42,213,240.39	15.5%	155	12.0%
\$300000 > & <= \$350000	\$37,064,033.66	13.6%	115	8.9%
\$350000 > & <= \$400000	\$22,709,468.92	8.3%	61	4.7%
\$400000 > & <= \$450000	\$16,098,741.70	5.9%	38	2.9%
\$450000 > & <= \$500000	\$9,059,268.34	3.3%	19	1.5%
\$500000 > & <= \$750000	\$21,501,832.58	7.9%	38	2.9%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$273,157,759.17	100.0%	1,289	100.0%

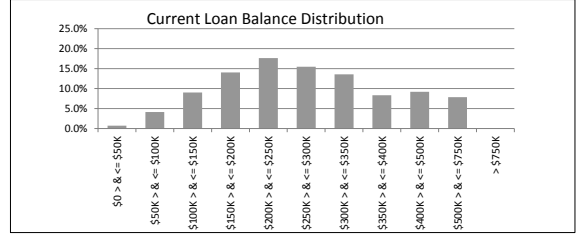
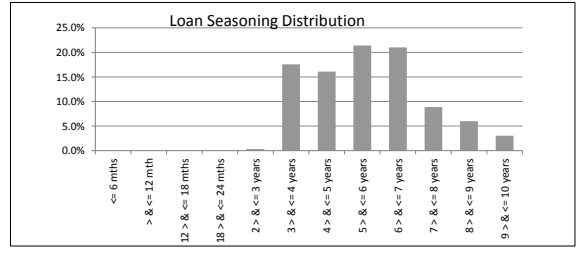


TABLE 5

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	\$873,967.43	0.3%	4	0.3%
3 > & <= 4 years	\$47,997,164.95	17.6%	189	14.7%
4 > & <= 5 years	\$43,979,486.66	16.1%	191	14.8%
5 > & <= 6 years	\$58,507,741.63	21.4%	278	21.6%
6 > & <= 7 years	\$57,408,327.49	21.0%	270	20.9%
7 > & <= 8 years	\$24,300,729.55	8.9%	123	9.5%
8 > & <= 9 years	\$16,337,112.09	6.0%	99	7.7%
9 > & <= 10 years	\$8,261,666.28	3.0%	44	3.4%
> 10 years	\$15,491,563.09	5.7%	91	7.1%
	\$273,157,759.17	100.0%	1,289	100.0%



# The Barton Series 2019-1 Trust

## Investor Reporting

Payment Date	17-Mar-22
Collections Period ending	28-Feb-22

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2615	\$5,636,237.54	2.1%	27	2.1%
2611	\$5,379,691.37	2.0%	17	1.3%
2914	\$4,881,200.14	1.8%	17	1.3%
5114	\$4,491,734.37	1.6%	23	1.8%
2620	\$4,401,433.22	1.6%	18	1.4%
5162	\$4,213,346.73	1.5%	26	2.0%
2617	\$4,170,492.51	1.5%	18	1.4%
5158	\$3,444,283.76	1.3%	19	1.5%
2905	\$3,299,684.28	1.2%	15	1.2%
5169	\$3,257,165.47	1.2%	15	1.2%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$48,826,327.78	17.9%	212	16.4%
New South Wales	\$37,150,236.49	13.6%	168	13.0%
Northern Territory	\$977,884.93	0.4%	3	0.2%
Queensland	\$2,753,774.83	1.0%	13	1.0%
South Australia	\$120,073,785.26	44.0%	643	49.9%
Tasmania	\$599,508.25	0.2%	3	0.2%
Victoria	\$10,826,203.07	4.0%	39	3.0%
Western Australia	\$51,950,038.56	19.0%	208	16.1%
	\$273,157,759.17	100.0%	1,289	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$216,565,949.05	79.3%	1004	77.9%
Non-metro	\$53,789,341.57	19.7%	273	21.2%
Inner city	\$2,802,468.55	1.0%	12	0.9%
	\$273,157,759.17	100.0%	1,289	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$249,334,711.56	91.3%	1165	90.4%
Residential Unit	\$21,239,227.78	7.8%	111	8.6%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$2,583,819.83	0.9%	13	1.0%
	\$273,157,759.17	100.0%	1,289	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$243,190,376.65	89.0%	1130	87.7%
Investment	\$29,967,382.52	11.0%	159	12.3%
	\$273,157,759.17	100.0%	1,289	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$3,531,076.80	1.3%	15	1.2%
Pay-as-you-earn employee (casual)	\$10,308,312.42	3.8%	54	4.2%
Pay-as-you-earn employee (full time)	\$198,401,076.38	72.6%	908	70.4%
Pay-as-you-earn employee (part time)	\$24,764,994.93	9.1%	127	9.9%
Self employed	\$21,318,544.50	7.8%	94	7.3%
No data	\$14,833,754.14	5.4%	91	7.1%
Director	\$0.00	0.0%	0	0.0%
	\$273,157,759.17	100.0%	1,289	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$254,487,201.89	93.2%	1215	94.3%
Genworth	\$18,670,557.28	6.8%	74	5.7%
	\$273,157,759.17	100.0%	1,289	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$268,183,613.10	98.2%	1268	98.4%
0 > and <= 30 days	\$3,726,461.33	1.4%	15	1.2%
30 > and <= 60 days	\$463,399.45	0.2%	3	0.2%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$784,285.29	0.3%	3	0.2%
	\$273,157,759.17	100.0%	1,289	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$198,177,240.24	72.6%	965	74.9%
Fixed	\$74,980,518.93	27.4%	324	25.1%
	\$273,157,759.17	100.0%	1,289	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	2.79%	324

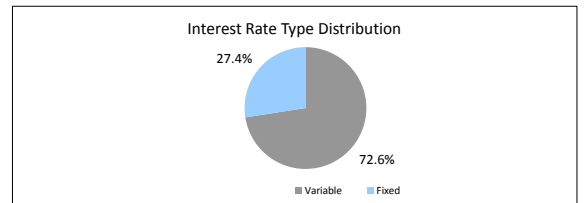
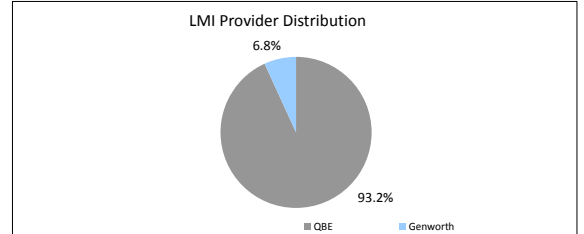
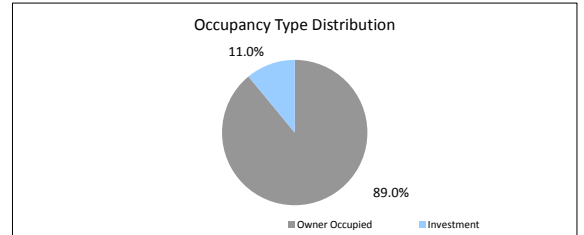
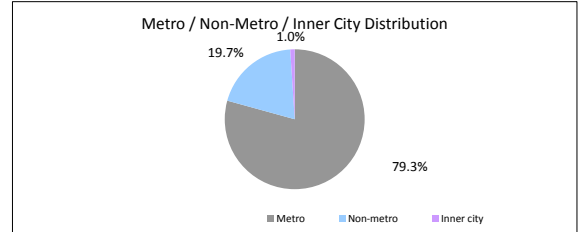
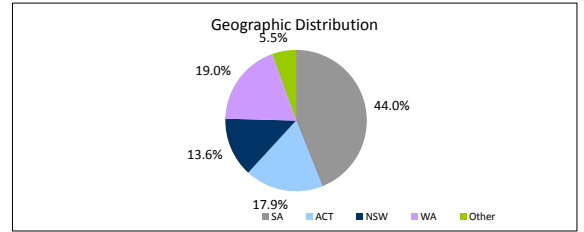
TABLE 16

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

TABLE 17

Foreclosure, Claims and Losses (cumulative)	Balance	Loan Count
Properties foreclosed	\$506,371.85	2
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-22**

SUMMARY		28-Feb-22
Pool Balance		\$12,232,187.75
Number of Loans		76
Avg Loan Balance		\$160,949.84
Maximum Loan Balance		\$541,142.81
Minimum Loan Balance		\$0.00
Weighted Avg Interest Rate		3.11%
Weighted Avg Seasoning (mths)		66.9
Maximum Remaining Term (mths)		324.00
Weighted Avg Remaining Term (mths)		269.38
Maximum Current LVR		82.64%
Weighted Avg Current LVR		49.98%

TABLE 1	Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%		\$1,210,781.30	9.9%	21	27.6%
20% > & <= 30%		\$709,986.46	5.8%	8	10.5%
30% > & <= 40%		\$921,104.72	7.5%	6	7.9%
40% > & <= 50%		\$2,137,616.08	17.5%	11	14.5%
50% > & <= 60%		\$3,403,494.60	27.8%	16	21.1%
60% > & <= 65%		\$1,097,161.14	9.0%	3	3.9%
65% > & <= 70%		\$1,169,939.88	9.6%	5	6.6%
70% > & <= 75%		\$829,424.78	6.8%	3	3.9%
75% > & <= 80%		\$191,380.71	1.6%	1	1.3%
80% > & <= 85%		\$561,298.08	4.6%	2	2.6%
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%
		\$12,232,187.75	100.0%	76	100.0%

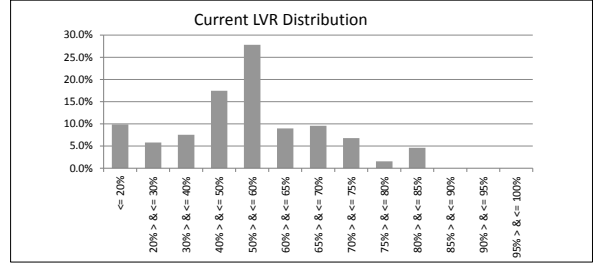


TABLE 2	Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000		\$180,143.61	1.5%	9	11.8%
\$50000 > & <= \$100000		\$1,369,284.68	11.2%	20	26.3%
\$100000 > & <= \$150000		\$1,376,201.33	11.3%	11	14.5%
\$150000 > & <= \$200000		\$2,055,411.60	16.8%	12	15.8%
\$200000 > & <= \$250000		\$1,857,929.73	15.2%	8	10.5%
\$250000 > & <= \$300000		\$1,912,665.39	15.6%	7	9.2%
\$300000 > & <= \$350000		\$626,482.02	5.1%	2	2.6%
\$350000 > & <= \$400000		\$1,853,651.56	15.2%	5	6.6%
\$400000 > & <= \$450000		\$0.00	0.0%	0	0.0%
\$450000 > & <= \$500000		\$459,275.02	3.8%	1	1.3%
\$500000 > & <= \$750000		\$541,142.81	4.4%	1	1.3%
> \$750,000		\$0.00	0.0%	0	0.0%
		\$12,232,187.75	100.0%	76	100.0%

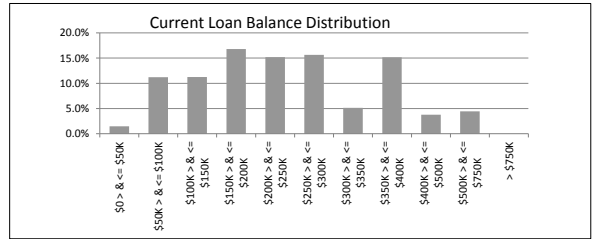


TABLE 3	Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
<= 6 mths		\$396,105.32	3.2%	1	1.3%
> & <= 12 mth		\$0.00	0.0%	0	0.0%
12 > & <= 18 mths		\$0.00	0.0%	0	0.0%
18 > & <= 24 mths		\$0.00	0.0%	0	0.0%
2 > & <= 3 years		\$0.00	0.0%	0	0.0%
3 > & <= 4 years		\$6,563,181.51	53.7%	29	38.2%
4 > & <= 5 years		\$796,112.75	6.5%	5	6.6%
5 > & <= 6 years		\$1,445,551.79	11.8%	8	10.5%
6 > & <= 7 years		\$584,110.17	4.8%	3	3.9%
7 > & <= 8 years		\$408,757.60	3.3%	6	7.9%
8 > & <= 9 years		\$213,804.64	1.7%	4	5.3%
9 > & <= 10 years		\$206,601.74	1.7%	4	5.3%
> 10 years		\$1,617,962.23	13.2%	16	21.1%
		\$12,232,187.75	100.0%	76	100.0%

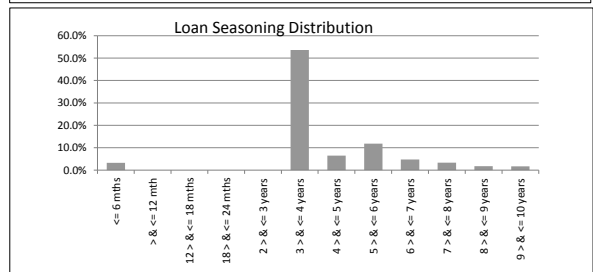


TABLE 4	Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory		\$2,983,675.67	24.4%	19	25.0%
New South Wales		\$883,685.86	7.2%	3	3.9%
Northern Territory		\$0.00	0.0%	0	0.0%
Queensland		\$0.00	0.0%	0	0.0%
South Australia		\$6,538,182.17	53.5%	43	56.6%
Tasmania		\$0.00	0.0%	0	0.0%
Victoria		\$0.00	0.0%	0	0.0%
Western Australia		\$1,826,644.05	14.9%	11	14.5%
		\$12,232,187.75	100.0%	76	100.0%

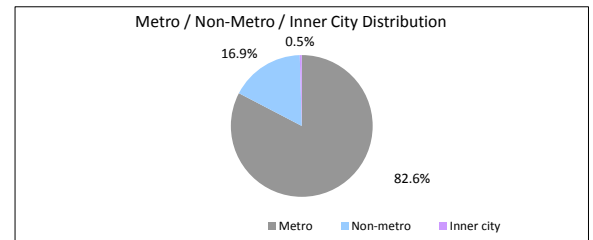


TABLE 5	Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro		\$10,108,905.72	82.6%	61	80.3%
Non-metro		\$2,067,778.34	16.9%	14	18.4%
Inner city		\$55,503.69	0.5%	1	1.3%
		\$12,232,187.75	100.0%	76	100.0%

TABLE 6	Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House		\$10,958,872.65	89.6%	67	88.2%
Residential Unit		\$1,217,811.41	10.0%	8	10.5%
Rural		\$0.00	0.0%	0	0.0%
Semi-Rural		\$0.00	0.0%	0	0.0%
High Density		\$55,503.69	0.5%	1	1.3%
		\$12,232,187.75	100.0%	76	100.0%

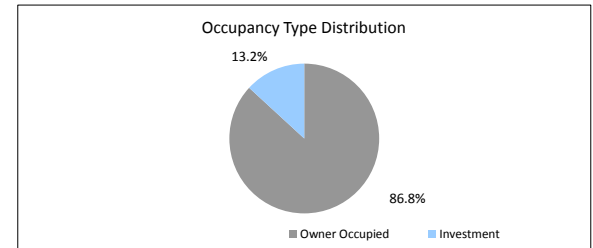


TABLE 7	Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied		\$10,622,016.91	86.8%	67	88.2%
Investment		\$1,610,170.84	13.2%	9	11.8%
		\$12,232,187.75	100.0%	76	100.0%

TABLE 8	Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor		\$432,742.06	3.5%	2	2.6%
Pay-as-you-earn employee (casual)		\$421,512.49	3.4%	2	2.6%
Pay-as-you-earn employee (full time)		\$9,189,146.23	75.1%	57	75.0%
Pay-as-you-earn employee (part time)		\$1,257,050.14	10.3%	7	9.2%
Self employed		\$521,049.92	4.3%	3	3.9%
No data		\$0.00	0.0%	0	0.0%
Other		\$410,686.91	3.4%	5	6.6%
		\$12,232,187.75	100.0%	76	100.0%

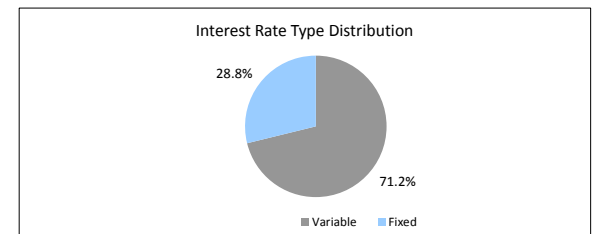


TABLE 9	Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days		\$11,722,776.65	95.8%	74	97.4%
0 > & <= 30 days		\$509,411.10	4.2%	2	2.6%
30 > & <= 60 days		\$0.00	0.0%	0	0.0%
60 > & <= 90 days		\$0.00	0.0%	0	0.0%
> 90 days		\$0.00	0.0%	0	0.0%
		\$12,232,187.75	100.0%	76	100.0%

TABLE 10	Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable		\$8,704,875.19	71.2%	57	75.0%
Fixed		\$3,527,312.56	28.8%	19	25.0%
		\$12,232,187.75	100.0%	76	100.0%