

# The Barton Series 2019-1 Trust

## Investor Reporting

Payment Date	17-Aug-21
Collections Period ending	31-Jul-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	283,570,070.96	283,570,070.96	61.65%	17/08/2021	1.21%	8.00%	12.36%	AU3FN0051736
A-2	AAA(sf)/AAAsf	18,500,000.00	18,500,000.00	18,500,000.00	100.00%	17/08/2021	1.46%	4.30%	6.64%	AU3FN0051744
AB	AAA(sf)/NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	17/08/2021	1.61%	2.80%	4.33%	AU3FN0051751
B	AA+(sf)/NR	8,250,000.00	8,250,000.00	8,250,000.00	100.00%	17/08/2021	1.86%	1.15%	1.78%	AU3FN0051769
C	A+(sf)/NR	4,500,000.00	4,500,000.00	4,500,000.00	100.00%	17/08/2021	2.51%	0.25%	0.39%	AU3FN0051777
D	NR/NR	1,250,000.00	1,250,000.00	1,250,000.00	100.00%	17/08/2021	5.81%	N/A	N/A	AU3FN0051785

	AT ISSUE	31-Jul-21
Pool Balance	\$495,996,628.58	\$321,002,054.52
Number of Loans	1,974	1,451
Avg Loan Balance	\$251,264.76	\$221,228.16
Maximum Loan Balance	\$742,616.96	\$726,747.92
Minimum Loan Balance	\$56,180.70	\$0.00
Weighted Avg Interest Rate	3.92%	3.27%
Weighted Avg Seasoning (mths)	43.03	66.09
Maximum Remaining Term (mths)	353.00	340.00
Weighted Avg Remaining Term (mths)	297.68	276.00
Maximum Current LVR	89.70%	95.98%
Weighted Avg Current LVR	59.88%	55.21%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	2	\$395,749.60	0.12%
60 > and <= 90 days	0	\$0.00	0.00%
90 > days	1	\$263,934.79	0.08%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$10,404,273.11	3.2%	154	10.6%
20% > & <= 30%	\$20,663,495.44	6.4%	145	10.0%
30% > & <= 40%	\$33,358,382.40	10.4%	192	13.2%
40% > & <= 50%	\$51,677,344.89	16.1%	225	15.5%
50% > & <= 60%	\$64,396,277.48	20.1%	256	17.6%
60% > & <= 65%	\$31,709,552.65	9.9%	118	8.1%
65% > & <= 70%	\$36,332,457.10	11.3%	129	8.9%
70% > & <= 75%	\$33,566,826.64	10.5%	106	7.3%
75% > & <= 80%	\$19,086,873.26	5.9%	66	4.5%
80% > & <= 85%	\$17,754,262.22	5.5%	53	3.7%
85% > & <= 90%	\$1,788,374.54	0.6%	6	0.4%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$263,934.79	0.1%	1	0.1%
	<b>\$321,002,054.52</b>	<b>100.0%</b>	<b>1,451</b>	<b>100.0%</b>

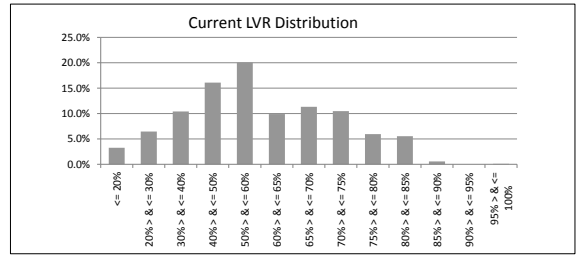


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$1,175,624.78	0.4%	11	0.8%
25% > & <= 30%	\$4,678,940.15	1.5%	41	2.8%
30% > & <= 40%	\$10,005,602.05	3.1%	78	5.4%
40% > & <= 50%	\$23,962,938.70	7.5%	154	10.6%
50% > & <= 60%	\$38,592,971.93	12.0%	185	12.7%
60% > & <= 65%	\$24,618,072.66	7.7%	123	8.5%
65% > & <= 70%	\$37,825,557.58	11.8%	160	11.0%
70% > & <= 75%	\$31,328,990.03	9.8%	134	9.2%
75% > & <= 80%	\$87,693,054.46	27.3%	344	23.7%
80% > & <= 85%	\$10,499,570.26	3.3%	40	2.8%
85% > & <= 90%	\$22,916,337.43	7.1%	80	5.5%
90% > & <= 95%	\$27,704,394.49	8.6%	101	7.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	<b>\$321,002,054.52</b>	<b>100.0%</b>	<b>1,451</b>	<b>100.0%</b>

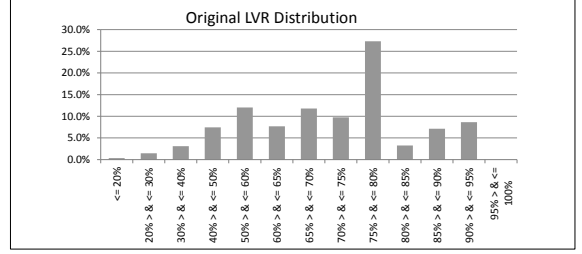


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$3,107,527.33	1.0%	37	2.5%
10 year > & <= 12 years	\$4,526,162.48	1.4%	37	2.5%
12 year > & <= 14 years	\$5,067,374.42	1.6%	44	3.0%
14 year > & <= 16 years	\$9,879,013.62	3.1%	66	4.5%
16 year > & <= 18 years	\$14,304,962.32	4.5%	84	5.8%
18 year > & <= 20 years	\$19,922,155.65	6.2%	101	7.0%
20 year > & <= 22 years	\$34,637,729.12	10.8%	167	11.5%
22 year > & <= 24 years	\$58,207,275.55	18.1%	264	18.2%
24 year > & <= 26 years	\$103,545,878.75	32.3%	419	28.9%
26 year > & <= 28 years	\$66,867,057.02	20.8%	230	15.9%
28 year > & <= 30 years	\$936,918.26	0.3%	2	0.1%
	<b>\$321,002,054.52</b>	<b>100.0%</b>	<b>1,451</b>	<b>100.0%</b>

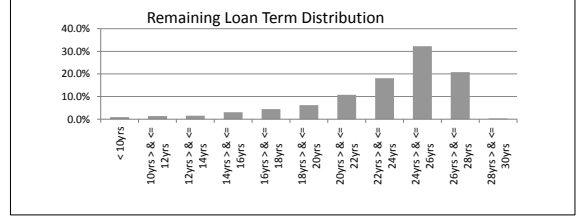


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,778,489.15	0.6%	65	4.5%
\$50000 > & <= \$100000	\$12,288,539.93	3.8%	162	11.2%
\$100000 > & <= \$150000	\$27,193,866.34	8.5%	215	14.8%
\$150000 > & <= \$200000	\$41,957,910.80	13.1%	242	16.7%
\$200000 > & <= \$250000	\$57,692,311.39	18.0%	257	17.7%
\$250000 > & <= \$300000	\$50,270,975.95	15.7%	184	12.7%
\$300000 > & <= \$350000	\$41,061,504.68	12.8%	127	8.8%
\$350000 > & <= \$400000	\$29,001,282.42	9.0%	78	5.4%
\$400000 > & <= \$450000	\$18,710,868.54	5.8%	44	3.0%
\$450000 > & <= \$500000	\$12,664,526.63	3.9%	27	1.9%
\$500000 > & <= \$750000	\$28,381,778.69	8.8%	50	3.4%
> \$750,000	\$0.00	0.0%	0	0.0%
	<b>\$321,002,054.52</b>	<b>100.0%</b>	<b>1,451</b>	<b>100.0%</b>

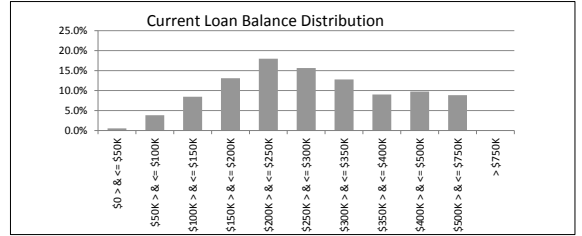
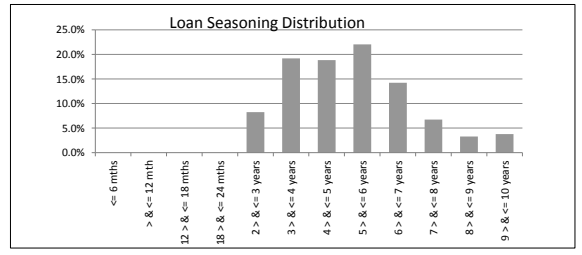


TABLE 5

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	\$26,459,173.77	8.2%	103	7.1%
3 > & <= 4 years	\$61,589,085.71	19.2%	233	16.1%
4 > & <= 5 years	\$60,422,111.11	18.8%	266	18.3%
5 > & <= 6 years	\$70,715,340.30	22.0%	323	22.3%
6 > & <= 7 years	\$45,642,718.38	14.2%	221	15.2%
7 > & <= 8 years	\$21,659,298.26	6.7%	115	7.9%
8 > & <= 9 years	\$10,546,717.75	3.3%	60	4.1%
9 > & <= 10 years	\$12,145,280.83	3.8%	58	4.0%
> 10 years	\$11,822,328.41	3.7%	72	5.0%
	<b>\$321,002,054.52</b>	<b>100.0%</b>	<b>1,451</b>	<b>100.0%</b>



# The Barton Series 2019-1 Trust

## Investor Reporting

Payment Date	17-Aug-21
Collections Period ending	31-Jul-21

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2615	\$6,337,428.57	2.0%	29	2.0%
2611	\$6,127,005.09	1.9%	18	1.2%
2914	\$5,828,389.29	1.8%	20	1.4%
5114	\$5,081,083.09	1.6%	26	1.8%
5162	\$4,793,799.14	1.5%	28	1.9%
2620	\$4,627,040.83	1.4%	19	1.3%
2617	\$4,392,489.33	1.4%	18	1.2%
5158	\$4,174,042.09	1.3%	22	1.5%
5108	\$4,059,970.46	1.3%	28	1.9%
2905	\$4,033,096.98	1.3%	17	1.2%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$55,866,543.34	17.4%	230	15.9%
New South Wales	\$43,157,343.82	13.4%	186	12.8%
Northern Territory	\$994,071.08	0.3%	3	0.2%
Queensland	\$4,175,407.04	1.3%	17	1.2%
South Australia	\$141,848,076.80	44.2%	731	50.4%
Tasmania	\$602,611.24	0.2%	3	0.2%
Victoria	\$14,610,375.06	4.6%	49	3.4%
Western Australia	\$59,747,626.14	18.6%	232	16.0%
	<b>\$321,002,054.52</b>	<b>100.0%</b>	<b>1,451</b>	<b>100.0%</b>

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$252,152,959.34	78.6%	1122	77.3%
Non-metro	\$65,513,938.19	20.4%	315	21.7%
Inner city	\$3,335,156.99	1.0%	14	1.0%
	<b>\$321,002,054.52</b>	<b>100.0%</b>	<b>1,451</b>	<b>100.0%</b>

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$292,730,188.71	91.2%	1312	90.4%
Residential Unit	\$25,421,941.81	7.9%	125	8.6%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$2,849,924.00	0.9%	14	1.0%
	<b>\$321,002,054.52</b>	<b>100.0%</b>	<b>1,451</b>	<b>100.0%</b>

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$283,149,399.58	88.2%	1265	87.2%
Investment	\$37,852,654.94	11.8%	186	12.8%
	<b>\$321,002,054.52</b>	<b>100.0%</b>	<b>1,451</b>	<b>100.0%</b>

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$4,139,770.45	1.3%	16	1.1%
Pay-as-you-earn employee (casual)	\$11,817,720.16	3.7%	60	4.1%
Pay-as-you-earn employee (full time)	\$239,957,991.03	72.9%	1026	70.7%
Pay-as-you-earn employee (part time)	\$29,935,662.20	9.3%	143	9.9%
Self employed	\$24,012,712.45	7.5%	102	7.0%
No data	\$17,138,198.23	5.3%	104	7.2%
Director	\$0.00	0.0%	0	0.0%
	<b>\$321,002,054.52</b>	<b>100.0%</b>	<b>1,451</b>	<b>100.0%</b>

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$297,880,217.07	92.8%	1362	93.9%
Genworth	\$23,121,837.45	7.2%	89	6.1%
	<b>\$321,002,054.52</b>	<b>100.0%</b>	<b>1,451</b>	<b>100.0%</b>

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$317,037,807.73	98.8%	1433	98.8%
0 > and <= 30 days	\$3,304,562.40	1.0%	15	1.0%
30 > and <= 60 days	\$395,749.60	0.1%	2	0.1%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$263,934.79	0.1%	1	0.1%
	<b>\$321,002,054.52</b>	<b>100.0%</b>	<b>1,451</b>	<b>100.0%</b>

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$246,137,389.50	76.7%	1142	78.7%
Fixed	\$74,864,665.02	23.3%	309	21.3%
	<b>\$321,002,054.52</b>	<b>100.0%</b>	<b>1,451</b>	<b>100.0%</b>

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.03%	309

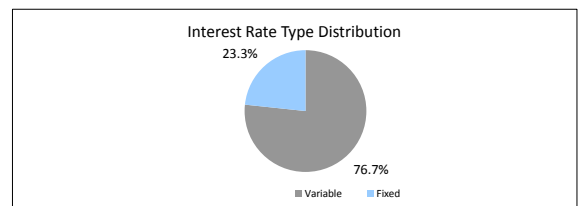
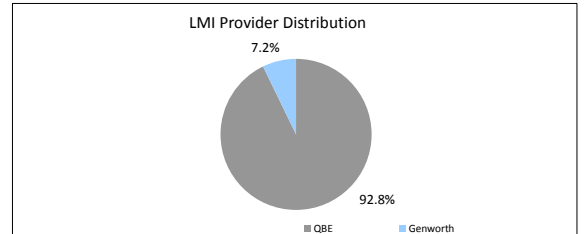
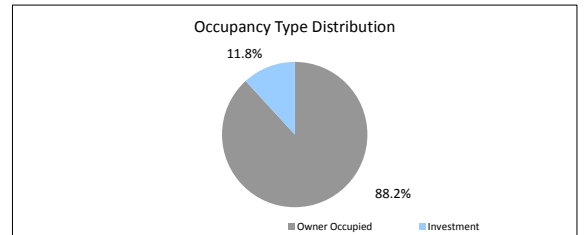
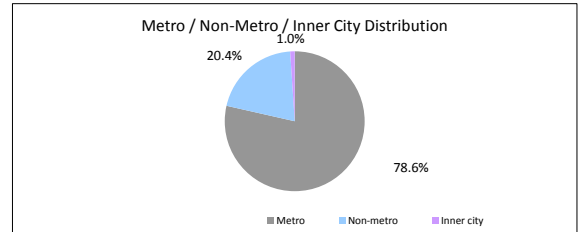
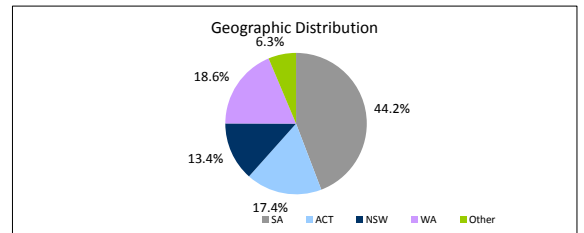
TABLE 16

COVID-19 Impacted Loan	Impacted (#)	Impacted (%)	Impacted (\$)
	1	0.07%	\$537,272.27

TABLE 17

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-Jul-21**

SUMMARY		31-Jul-21
Pool Balance		\$16,290,101.94
Number of Loans		88
Avg Loan Balance		\$185,114.79
Maximum Loan Balance		\$619,277.29
Minimum Loan Balance		\$1.08
Weighted Avg Interest Rate		3.27%
Weighted Avg Seasoning (mths)		59.5
Maximum Remaining Term (mths)		331.00
Weighted Avg Remaining Term (mths)		279.65
Maximum Current LVR		83.98%
Weighted Avg Current LVR		55.58%

TABLE 1	Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%		\$1,461,616.76	9.0%	21	23.9%
20% > & <= 30%		\$912,316.74	5.6%	10	11.4%
30% > & <= 40%		\$817,798.51	5.0%	7	8.0%
40% > & <= 50%		\$2,143,885.95	13.2%	11	12.5%
50% > & <= 60%		\$2,689,760.33	16.5%	14	15.9%
60% > & <= 65%		\$1,764,805.91	10.8%	5	5.7%
65% > & <= 70%		\$1,482,523.81	9.1%	6	6.8%
70% > & <= 75%		\$1,905,808.64	11.7%	6	6.8%
75% > & <= 80%		\$1,850,190.43	11.4%	4	4.5%
80% > & <= 85%		\$1,261,394.86	7.7%	4	4.5%
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%
		\$16,290,101.94	100.0%	88	100.0%

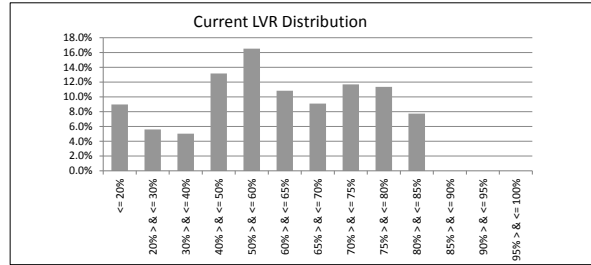


TABLE 2	Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000		\$304,335.04	1.9%	10	11.4%
\$50000 > & <= \$100000		\$1,465,590.52	9.0%	20	22.7%
\$100000 > & <= \$150000		\$1,632,254.82	10.0%	13	14.8%
\$150000 > & <= \$200000		\$2,116,388.29	13.0%	12	13.6%
\$200000 > & <= \$250000		\$2,352,113.75	14.4%	10	11.4%
\$250000 > & <= \$300000		\$2,210,723.88	13.6%	8	9.1%
\$300000 > & <= \$350000		\$1,260,372.88	7.7%	4	4.5%
\$350000 > & <= \$400000		\$1,878,036.56	11.5%	5	5.7%
\$400000 > & <= \$450000		\$412,048.11	2.5%	1	1.1%
\$450000 > & <= \$500000		\$941,337.66	5.8%	2	2.3%
\$500000 > & <= \$750000		\$1,716,900.43	10.5%	3	3.4%
> \$750,000		\$0.00	0.0%	0	0.0%
		\$16,290,101.94	100.0%	88	100.0%

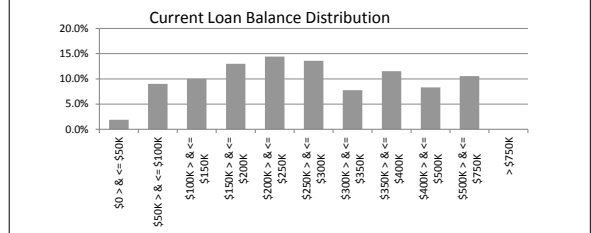


TABLE 3	Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
<= 6 mths		\$0.00	0.0%	0	0.0%
> & <= 12 mth		\$0.00	0.0%	0	0.0%
12 > & <= 18 mths		\$0.00	0.0%	0	0.0%
18 > & <= 24 mths		\$0.00	0.0%	0	0.0%
2 > & <= 3 years		\$3,292,506.89	20.2%	14	15.9%
3 > & <= 4 years		\$6,502,210.35	39.9%	24	27.3%
4 > & <= 5 years		\$1,700,917.88	10.4%	7	8.0%
5 > & <= 6 years		\$1,757,579.92	10.8%	8	9.1%
6 > & <= 7 years		\$344,745.68	2.1%	5	5.7%
7 > & <= 8 years		\$366,542.26	2.3%	4	4.5%
8 > & <= 9 years		\$181,227.36	1.1%	4	4.5%
9 > & <= 10 years		\$856,710.68	5.3%	8	9.1%
> 10 years		\$1,287,660.92	7.9%	14	15.9%
		\$16,290,101.94	100.0%	88	100.0%

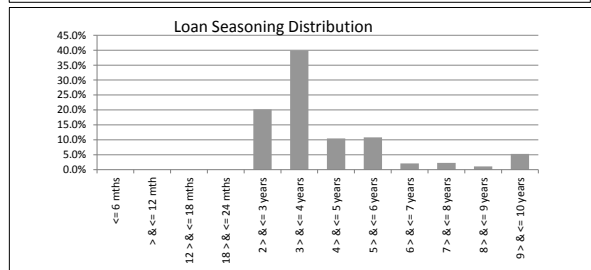


TABLE 4	Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory		\$3,574,995.98	21.9%	21	23.9%
New South Wales		\$1,961,084.06	12.0%	7	8.0%
Northern Territory		\$0.00	0.0%	0	0.0%
Queensland		\$0.00	0.0%	0	0.0%
South Australia		\$7,753,969.64	47.6%	46	52.3%
Tasmania		\$0.00	0.0%	0	0.0%
Victoria		\$0.00	0.0%	0	0.0%
Western Australia		\$3,000,052.26	18.4%	14	15.9%
		\$16,290,101.94	100.0%	88	100.0%

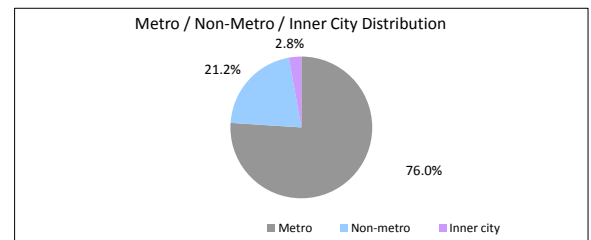


TABLE 5	Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro		\$12,384,043.66	76.0%	67	76.1%
Non-metro		\$3,447,558.61	21.2%	19	21.6%
Inner city		\$458,499.67	2.8%	2	2.3%
		\$16,290,101.94	100.0%	88	100.0%

TABLE 6	Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House		\$14,003,785.57	86.0%	76	86.4%
Residential Unit		\$1,670,016.08	10.3%	9	10.2%
Rural		\$0.00	0.0%	0	0.0%
Semi-Rural		\$0.00	0.0%	0	0.0%
High Density		\$616,300.29	3.8%	3	3.4%
		\$16,290,101.94	100.0%	88	100.0%

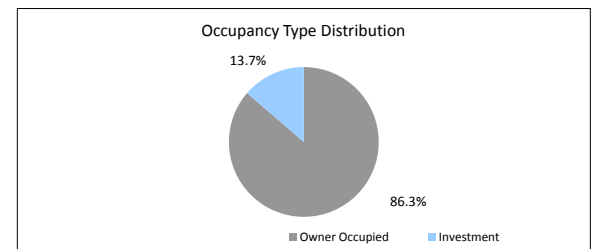


TABLE 7	Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied		\$14,061,633.31	86.3%	76	86.4%
Investment		\$2,228,468.63	13.7%	12	13.6%
		\$16,290,101.94	100.0%	88	100.0%

TABLE 8	Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor		\$439,957.09	2.7%	2	2.3%
Pay-as-you-earn employee (casual)		\$831,028.57	5.1%	3	3.4%
Pay-as-you-earn employee (full time)		\$11,928,585.36	73.2%	64	72.7%
Pay-as-you-earn employee (part time)		\$1,332,663.78	8.2%	7	8.0%
Self employed		\$936,425.12	5.7%	6	6.8%
No data		\$0.00	0.0%	0	0.0%
Other		\$821,442.02	5.0%	6	6.8%
		\$16,290,101.94	100.0%	88	100.0%

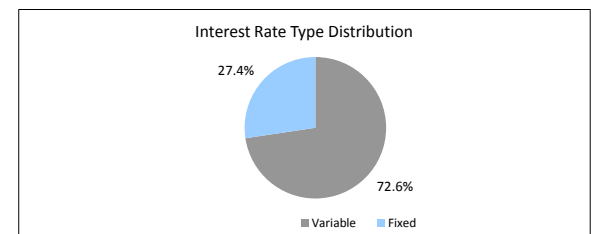


TABLE 9	Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days		\$16,290,101.94	100.0%	88	100.0%
0 > & <= 30 days		\$0.00	0.0%	0	0.0%
30 > & <= 60 days		\$0.00	0.0%	0	0.0%
60 > & <= 90 days		\$0.00	0.0%	0	0.0%
90 > days		\$0.00	0.0%	0	0.0%
		\$16,290,101.94	100.0%	88	100.0%

TABLE 10	Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable		\$11,831,591.34	72.6%	67	76.1%
Fixed		\$4,458,510.60	27.4%	21	23.9%
		\$16,290,101.94	100.0%	88	100.0%