

# The Barton Series 2019-1 Trust

## Investor Reporting

Payment Date	17-Jul-20
Collections Period ending	30-Jun-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	390,421,115.10	390,421,115.10	84.87%	17/07/2020	1.29%	8.00%	9.29%	AU3FN0051736
A-2	AAA(sf)/AAAsf	18,500,000.00	18,500,000.00	18,500,000.00	100.00%	17/07/2020	1.54%	4.30%	5.00%	AU3FN0051744
AB	AAA(sf)/NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	17/07/2020	1.69%	2.80%	3.25%	AU3FN0051751
B	AA+(sf)/NR	8,250,000.00	8,250,000.00	8,250,000.00	100.00%	17/07/2020	1.94%	1.15%	1.34%	AU3FN0051769
C	A+(sf)/NR	4,500,000.00	4,500,000.00	4,500,000.00	100.00%	17/07/2020	2.59%	0.25%	0.29%	AU3FN0051777
D	NR/NR	1,250,000.00	1,250,000.00	1,250,000.00	100.00%	17/07/2020	5.89%	N/A	N/A	AU3FN0051785

	AT ISSUE	30-Jun-20
Pool Balance	\$495,996,628.58	\$427,005,074.50
Number of Loans	1,974	1,781
Avg Loan Balance	\$251,264.76	\$239,755.80
Maximum Loan Balance	\$742,616.96	\$747,606.94
Minimum Loan Balance	\$56,180.70	\$0.00
Weighted Avg Interest Rate	3.92%	3.51%
Weighted Avg Seasoning (mths)	43.03	51.93
Maximum Remaining Term (mths)	353.00	353.00
Weighted Avg Remaining Term (mths)	297.68	288.98
Maximum Current LVR	89.70%	88.66%
Weighted Avg Current LVR	59.88%	58.00%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	0	\$0.00	0.00%
60 > and <= 90 days	1	\$265,140.43	0.06%
90 > days	2	\$430,528.10	0.10%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$9,539,766.85	2.2%	116	6.5%
20% > & <= 30%	\$23,006,106.19	5.4%	160	9.0%
30% > & <= 40%	\$41,472,936.89	9.7%	223	12.5%
40% > & <= 50%	\$56,687,845.17	13.3%	252	14.1%
50% > & <= 60%	\$77,116,047.08	18.1%	299	16.8%
60% > & <= 65%	\$46,248,935.12	10.8%	173	9.7%
65% > & <= 70%	\$48,827,795.61	11.4%	172	9.7%
70% > & <= 75%	\$52,856,760.82	12.4%	169	9.5%
75% > & <= 80%	\$32,099,121.36	7.5%	102	5.7%
80% > & <= 85%	\$26,456,394.63	6.2%	77	4.3%
85% > & <= 90%	\$12,693,364.78	3.0%	38	2.1%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$427,005,074.50	100.0%	1,781	100.0%

TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$1,711,973.25	0.4%	15	0.8%
25% > & <= 30%	\$6,135,564.62	1.4%	52	2.9%
30% > & <= 40%	\$14,206,817.91	3.3%	91	5.1%
40% > & <= 50%	\$31,770,042.12	7.4%	180	10.1%
50% > & <= 60%	\$52,102,311.60	12.2%	227	12.7%
60% > & <= 65%	\$35,710,438.05	8.4%	158	8.9%
65% > & <= 70%	\$49,556,957.05	11.6%	200	11.2%
70% > & <= 75%	\$43,125,439.81	10.1%	167	9.4%
75% > & <= 80%	\$115,246,592.37	27.0%	426	23.9%
80% > & <= 85%	\$12,682,448.85	3.0%	49	2.8%
85% > & <= 90%	\$30,763,568.25	7.2%	100	5.6%
90% > & <= 95%	\$33,992,920.62	8.0%	116	6.5%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$427,005,074.50	100.0%	1,781	100.0%

TABLE 3

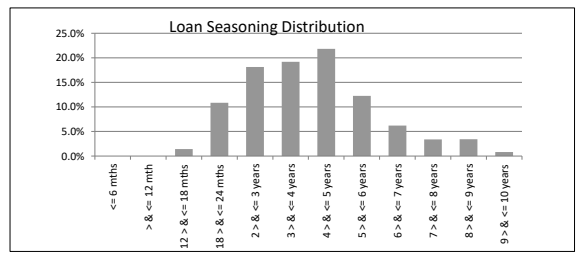
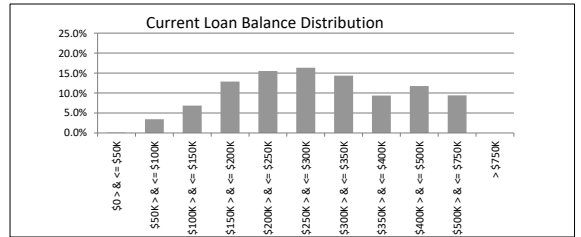
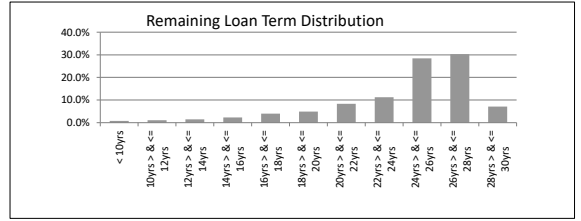
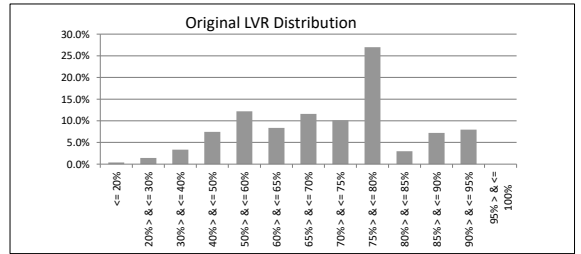
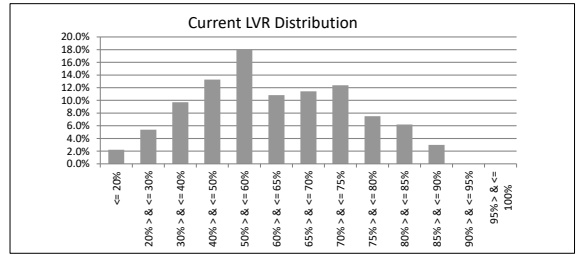
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$3,316,905.42	0.8%	33	1.9%
10 year > & <= 12 years	\$4,775,889.77	1.1%	37	2.1%
12 year > & <= 14 years	\$6,306,400.15	1.5%	46	2.6%
14 year > & <= 16 years	\$9,966,125.06	2.3%	66	3.7%
16 year > & <= 18 years	\$17,149,298.70	4.0%	92	5.2%
18 year > & <= 20 years	\$20,863,560.93	4.9%	105	5.9%
20 year > & <= 22 years	\$35,505,515.20	8.3%	158	8.9%
22 year > & <= 24 years	\$48,169,238.10	11.3%	212	11.9%
24 year > & <= 26 years	\$121,409,166.54	28.4%	485	27.2%
26 year > & <= 28 years	\$129,215,122.38	30.3%	449	25.2%
28 year > & <= 30 years	\$30,327,852.25	7.1%	98	5.5%
	\$427,005,074.50	100.0%	1,781	100.0%

TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$458,964.75	0.1%	24	1.3%
\$50000 > & <= \$100000	\$14,632,580.35	3.4%	188	10.6%
\$100000 > & <= \$150000	\$29,223,751.83	6.8%	229	12.9%
\$150000 > & <= \$200000	\$54,969,016.24	12.9%	315	17.7%
\$200000 > & <= \$250000	\$66,239,951.57	15.5%	293	16.5%
\$250000 > & <= \$300000	\$69,777,786.31	16.3%	255	14.3%
\$300000 > & <= \$350000	\$61,322,699.29	14.4%	188	10.6%
\$350000 > & <= \$400000	\$39,930,769.30	9.4%	107	6.0%
\$400000 > & <= \$450000	\$27,953,016.79	6.5%	66	3.7%
\$450000 > & <= \$500000	\$22,261,239.28	5.2%	47	2.6%
\$500000 > & <= \$750000	\$40,235,298.79	9.4%	69	3.9%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$427,005,074.50	100.0%	1,781	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	\$6,064,376.31	1.4%	21	1.2%
18 > & <= 24 mths	\$46,271,530.55	10.8%	162	9.1%
2 > & <= 3 years	\$77,421,721.19	18.1%	274	15.4%
3 > & <= 4 years	\$81,920,646.53	19.2%	336	18.9%
4 > & <= 5 years	\$93,219,339.76	21.8%	400	22.5%
5 > & <= 6 years	\$52,368,893.23	12.3%	237	13.3%
6 > & <= 7 years	\$26,531,561.41	6.2%	138	7.7%
7 > & <= 8 years	\$14,504,903.92	3.4%	69	3.9%
8 > & <= 9 years	\$14,622,268.72	3.4%	67	3.8%
9 > & <= 10 years	\$3,511,465.03	0.8%	15	0.8%
> 10 years	\$10,568,367.85	2.5%	62	3.5%
	\$427,005,074.50	100.0%	1,781	100.0%



# The Barton Series 2019-1 Trust

## Investor Reporting

Payment Date	17-Jul-20
Collections Period ending	30-Jun-20

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2615	\$8,587,997.21	2.0%	35	2.0%
2914	\$8,215,591.56	1.9%	26	1.5%
2611	\$8,085,556.42	1.9%	26	1.5%
5114	\$6,417,899.46	1.5%	31	1.7%
2905	\$5,892,187.54	1.4%	22	1.2%
5162	\$5,847,547.45	1.4%	32	1.8%
2617	\$5,499,694.14	1.3%	20	1.1%
2620	\$5,451,155.39	1.3%	21	1.2%
5108	\$5,149,775.27	1.2%	33	1.9%
2602	\$4,872,166.41	1.1%	17	1.0%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$77,476,696.17	18.1%	293	16.5%
New South Wales	\$60,991,934.52	14.3%	242	13.6%
Northern Territory	\$1,032,593.58	0.2%	3	0.2%
Queensland	\$5,970,620.10	1.4%	23	1.3%
South Australia	\$183,872,791.25	43.1%	872	49.0%
Tasmania	\$1,157,994.36	0.3%	6	0.3%
Victoria	\$22,929,084.44	5.4%	71	4.0%
Western Australia	\$73,573,360.08	17.2%	271	15.2%
	\$427,005,074.50	100.0%	1,781	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$330,011,971.83	77.3%	1359	76.3%
Non-metro	\$92,925,235.63	21.8%	407	22.9%
Inner city	\$4,067,867.04	1.0%	15	0.8%
	\$427,005,074.50	100.0%	1,781	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$388,350,831.05	90.9%	1605	90.1%
Residential Unit	\$35,290,786.25	8.3%	160	9.0%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$3,363,457.20	0.8%	16	0.9%
	\$427,005,074.50	100.0%	1,781	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$376,474,256.42	88.2%	1552	87.1%
Investment	\$50,530,819.08	11.8%	229	12.9%
	\$427,005,074.50	100.0%	1,781	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$4,194,791.22	1.0%	16	0.9%
Pay-as-you-earn employee (casual)	\$15,002,718.01	3.5%	73	4.1%
Pay-as-you-earn employee (full time)	\$318,719,332.84	74.6%	1284	72.1%
Pay-as-you-earn employee (part time)	\$37,478,443.95	8.8%	168	9.4%
Self employed	\$29,681,445.79	7.0%	119	6.7%
No data	\$21,928,342.69	5.1%	121	6.8%
Director	\$0.00	0.0%	0	0.0%
	\$427,005,074.50	100.0%	1,781	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$398,378,055.11	93.3%	1676	94.1%
Genworth	\$28,627,019.39	6.7%	105	5.9%
	\$427,005,074.50	100.0%	1,781	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$421,028,447.62	98.6%	1759	98.8%
0 > and <= 30 days	\$5,279,958.35	1.2%	19	1.1%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$265,140.43	0.1%	1	0.1%
90 > days	\$430,528.10	0.1%	2	0.1%
	\$427,005,074.50	100.0%	1,781	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$352,455,105.37	82.5%	1472	82.7%
Fixed	\$74,549,969.13	17.5%	309	17.3%
	\$427,005,074.50	100.0%	1,781	100.0%

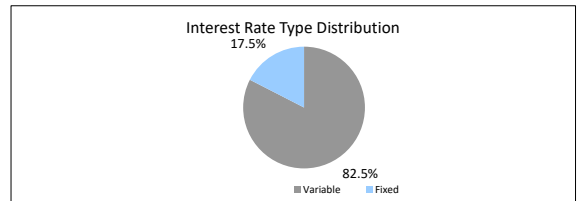
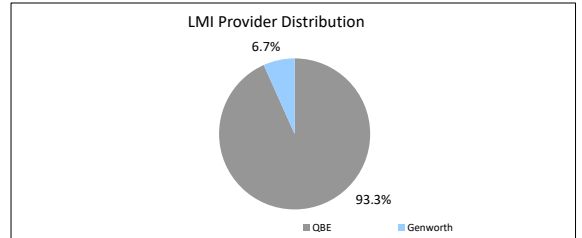
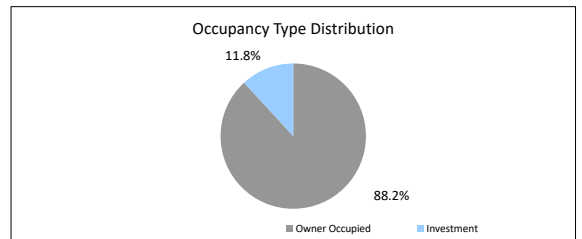
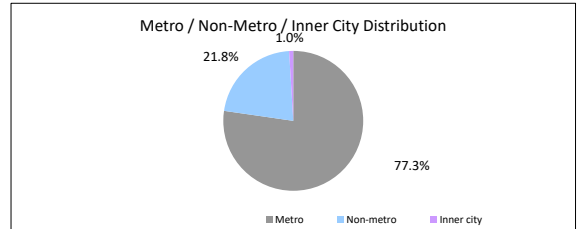
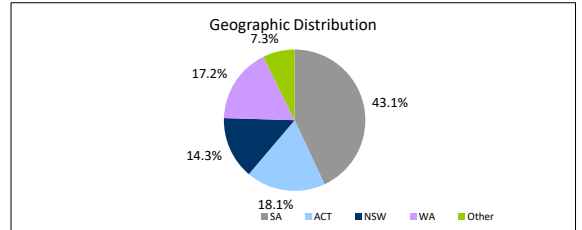
TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.89%	309

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-Jun-20**

## SUMMARY 30-Jun-20

Pool Balance	\$22,241,807.16
Number of Loans	107
Avg Loan Balance	\$207,867.36
Maximum Loan Balance	\$636,862.89
Minimum Loan Balance	\$22,206.93
Weighted Avg Interest Rate	3.44%
Weighted Avg Seasoning (mths)	47.7
Maximum Remaining Term (mths)	344.00
Weighted Avg Remaining Term (mths)	289.75
Maximum Current LVR	87.87%
Weighted Avg Current LVR	58.94%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$1,524,365.46	6.9%	18	16.8%
20% > & <= 30%	\$1,231,911.38	5.5%	11	10.3%
30% > & <= 40%	\$1,422,933.19	6.4%	12	11.2%
40% > & <= 50%	\$1,656,509.63	7.4%	8	7.5%
50% > & <= 60%	\$4,535,269.50	20.4%	19	17.8%
60% > & <= 65%	\$1,934,122.26	8.7%	7	6.5%
65% > & <= 70%	\$1,327,579.55	6.0%	5	4.7%
70% > & <= 75%	\$2,343,541.05	10.5%	8	7.5%
75% > & <= 80%	\$2,980,606.75	13.4%	10	9.3%
80% > & <= 85%	\$2,335,220.70	10.5%	6	5.6%
85% > & <= 90%	\$949,747.69	4.3%	3	2.8%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$22,241,807.16	100.0%	107	100.0%

TABLE 2

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$131,128.13	0.6%	4	3.7%
\$50000 > & <= \$100000	\$1,804,120.16	8.1%	24	22.4%
\$100000 > & <= \$150000	\$1,949,131.37	8.8%	15	14.0%
\$150000 > & <= \$200000	\$2,979,440.00	13.4%	17	15.9%
\$200000 > & <= \$250000	\$2,719,344.96	12.2%	12	11.2%
\$250000 > & <= \$300000	\$3,309,026.10	14.9%	12	11.2%
\$300000 > & <= \$350000	\$2,222,290.23	10.0%	7	6.5%
\$350000 > & <= \$400000	\$2,662,684.20	12.0%	7	6.5%
\$400000 > & <= \$450000	\$1,278,414.37	5.7%	3	2.8%
\$450000 > & <= \$500000	\$1,435,492.69	6.5%	3	2.8%
\$500000 > & <= \$750000	\$1,750,734.95	7.9%	3	2.8%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$22,241,807.16	100.0%	107	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	\$1,972,276.37	8.9%	6	5.6%
18 > & <= 24 mths	\$3,955,414.72	17.8%	17	15.9%
2 > & <= 3 years	\$7,292,993.46	32.8%	26	24.3%
3 > & <= 4 years	\$2,159,890.93	9.7%	8	7.5%
4 > & <= 5 years	\$2,184,415.71	9.8%	9	8.4%
5 > & <= 6 years	\$444,464.72	2.0%	6	5.6%
6 > & <= 7 years	\$474,633.25	2.1%	5	4.7%
7 > & <= 8 years	\$542,288.02	2.4%	5	4.7%
8 > & <= 9 years	\$1,263,904.55	5.7%	9	8.4%
9 > & <= 10 years	\$501,516.34	2.3%	3	2.8%
> 10 years	\$1,450,009.09	6.5%	13	12.1%
	\$22,241,807.16	100.0%	107	100.0%

TABLE 4

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$4,670,716.41	21.0%	24	22.4%
New South Wales	\$3,247,037.29	14.6%	10	9.3%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$214,954.87	1.0%	1	0.9%
South Australia	\$9,939,236.30	44.7%	54	50.5%
Tasmania	\$180,531.93	0.8%	1	0.9%
Victoria	\$0.00	0.0%	0	0.0%
Western Australia	\$3,989,330.36	17.9%	17	15.9%
	\$22,241,807.16	100.0%	107	100.0%

TABLE 5

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$16,446,784.54	73.9%	81	75.7%
Non-metro	\$5,235,998.30	23.5%	24	22.4%
Inner city	\$559,024.32	2.5%	2	1.9%
	\$22,241,807.16	100.0%	107	100.0%

TABLE 6

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$19,344,528.50	87.0%	93	86.9%
Residential Unit	\$2,186,183.99	9.8%	11	10.3%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$711,094.67	3.2%	3	2.8%
	\$22,241,807.16	100.0%	107	100.0%

TABLE 7

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$19,234,057.14	86.5%	91	85.0%
Investment	\$3,007,750.02	13.5%	16	15.0%
	\$22,241,807.16	100.0%	107	100.0%

TABLE 8

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$431,592.12	1.9%	2	1.9%
Pay-as-you-earn employee (casual)	\$1,127,198.68	5.1%	4	3.7%
Pay-as-you-earn employee (full time)	\$17,594,849.81	79.1%	82	76.6%
Pay-as-you-earn employee (part time)	\$817,204.13	3.7%	6	5.6%
Self employed	\$1,399,692.42	6.3%	7	6.5%
No data	\$0.00	0.0%	0	0.0%
Other	\$871,270.00	3.9%	6	5.6%
	\$22,241,807.16	100.0%	107	100.0%

TABLE 9

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$21,849,492.67	98.2%	106	99.1%
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	\$392,314.49	1.8%	1	0.9%
	\$22,241,807.16	100.0%	107	100.0%

TABLE 10

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$18,658,426.60	83.9%	88	82.2%
Fixed	\$3,583,380.56	16.1%	19	17.8%
	\$22,241,807.16	100.0%	107	100.0%

