

The Barton Series 2019-1 Trust

Investor Reporting

Payment Date	17-Sep-21
Collections Period ending	31-Aug-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	276,760,828.46	276,760,828.46	60.17%	17/09/2021	1.21%	8.00%	12.63%	AU3FN0051736
A-2	AAA(sf)/AAAsf	18,500,000.00	18,500,000.00	18,500,000.00	100.00%	17/09/2021	1.46%	4.30%	6.79%	AU3FN0051744
AB	AAA(sf)/NR	7,500,000.00	7,500,000.00	7,500,000.00	100.00%	17/09/2021	1.61%	2.80%	4.42%	AU3FN0051751
B	AA+(sf)/NR	8,250,000.00	8,250,000.00	8,250,000.00	100.00%	17/09/2021	1.86%	1.15%	1.82%	AU3FN0051769
C	A+(sf)/NR	4,500,000.00	4,500,000.00	4,500,000.00	100.00%	17/09/2021	2.51%	0.25%	0.39%	AU3FN0051777
D	NR/NR	1,250,000.00	1,250,000.00	1,250,000.00	100.00%	17/09/2021	5.81%	N/A	N/A	AU3FN0051785

	AT ISSUE	31-Aug-21
Pool Balance	\$495,996,628.58	\$314,246,853.63
Number of Loans	1,974	1,429
Avg Loan Balance	\$251,264.76	\$219,906.83
Maximum Loan Balance	\$742,616.96	\$724,588.81
Minimum Loan Balance	\$56,180.70	\$0.00
Weighted Avg Interest Rate	3.92%	3.26%
Weighted Avg Seasoning (mths)	43.03	67.16
Maximum Remaining Term (mths)	353.00	339.00
Weighted Avg Remaining Term (mths)	297.68	275.20
Maximum Current LVR	89.70%	96.30%
Weighted Avg Current LVR	59.88%	54.98%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$175,407.09	0.06%
60 > and <= 90 days	1	\$220,413.12	0.07%
90 > days	1	\$264,818.29	0.08%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$10,522,784.90	3.3%	158	11.1%
20% > & <= 30%	\$20,571,964.17	6.5%	143	10.0%
30% > & <= 40%	\$32,650,771.92	10.4%	190	13.3%
40% > & <= 50%	\$52,145,698.15	16.6%	226	15.8%
50% > & <= 60%	\$63,330,862.81	20.2%	251	17.6%
60% > & <= 65%	\$30,088,601.45	9.6%	114	8.0%
65% > & <= 70%	\$36,217,124.93	11.5%	127	8.9%
70% > & <= 75%	\$31,499,786.80	10.0%	100	7.0%
75% > & <= 80%	\$18,175,119.45	5.8%	63	4.4%
80% > & <= 85%	\$17,382,813.23	5.5%	52	3.6%
85% > & <= 90%	\$1,396,507.53	0.4%	4	0.3%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$264,818.29	0.1%	1	0.1%
	\$314,246,853.63	100.0%	1,429	100.0%

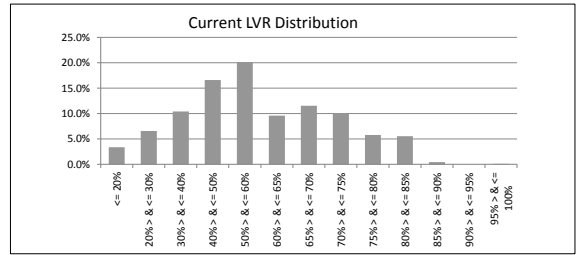


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$1,031,351.63	0.3%	10	0.7%
25% > & <= 30%	\$4,619,910.87	1.5%	41	2.9%
30% > & <= 40%	\$9,165,279.34	2.9%	74	5.2%
40% > & <= 50%	\$23,545,280.09	7.5%	152	10.6%
50% > & <= 60%	\$37,824,221.35	12.0%	183	12.8%
60% > & <= 65%	\$24,077,925.87	7.7%	121	8.5%
65% > & <= 70%	\$36,921,557.74	11.7%	158	11.1%
70% > & <= 75%	\$30,644,705.33	9.8%	132	9.2%
75% > & <= 80%	\$86,733,141.27	27.6%	341	23.9%
80% > & <= 85%	\$10,459,621.08	3.3%	40	2.8%
85% > & <= 90%	\$22,450,456.34	7.1%	78	5.5%
90% > & <= 95%	\$26,773,402.72	8.5%	99	6.9%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$314,246,853.63	100.0%	1,429	100.0%

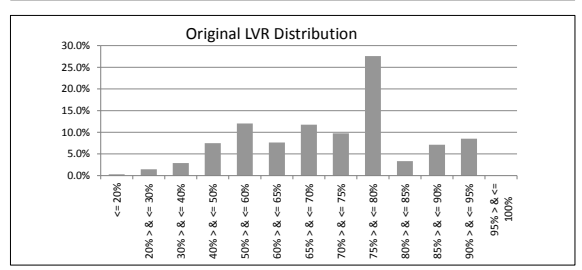


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$3,172,241.82	1.0%	38	2.7%
10 year > & <= 12 years	\$4,572,643.40	1.5%	39	2.7%
12 year > & <= 14 years	\$5,284,167.78	1.7%	43	3.0%
14 year > & <= 16 years	\$10,080,936.49	3.2%	69	4.8%
16 year > & <= 18 years	\$14,045,307.21	4.5%	80	5.6%
18 year > & <= 20 years	\$18,909,591.33	6.0%	99	6.9%
20 year > & <= 22 years	\$35,059,377.67	11.2%	171	12.0%
22 year > & <= 24 years	\$58,288,826.97	18.5%	262	18.3%
24 year > & <= 26 years	\$102,003,075.49	32.5%	415	29.0%
26 year > & <= 28 years	\$61,895,375.33	19.7%	211	14.8%
28 year > & <= 30 years	\$935,310.14	0.3%	2	0.1%
	\$314,246,853.63	100.0%	1,429	100.0%

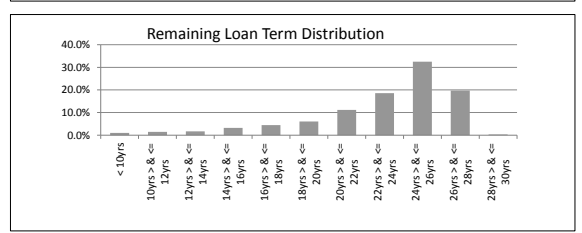


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000	\$1,908,524.52	0.6%	70	4.9%
\$50000 > & <= \$100000	\$12,535,365.28	4.0%	164	11.5%
\$100000 > & <= \$150000	\$26,297,599.23	8.4%	207	14.5%
\$150000 > & <= \$200000	\$40,482,944.80	12.9%	234	16.4%
\$200000 > & <= \$250000	\$57,032,945.50	18.1%	255	17.8%
\$250000 > & <= \$300000	\$49,135,581.58	15.6%	180	12.6%
\$300000 > & <= \$350000	\$40,365,494.22	12.8%	125	8.7%
\$350000 > & <= \$400000	\$27,841,242.68	8.9%	75	5.2%
\$400000 > & <= \$450000	\$19,105,835.57	6.1%	45	3.1%
\$450000 > & <= \$500000	\$11,264,761.69	3.6%	24	1.7%
\$500000 > & <= \$750000	\$28,276,558.56	9.0%	50	3.5%
> \$750,000	\$0.00	0.0%	0	0.0%
	\$314,246,853.63	100.0%	1,429	100.0%

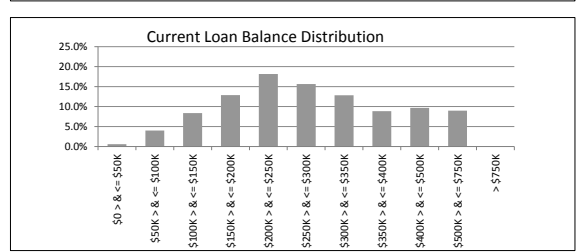
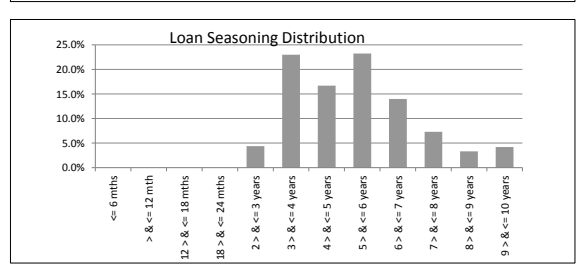


TABLE 5

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	\$13,787,375.57	4.4%	51	3.6%
3 > & <= 4 years	\$72,211,649.84	23.0%	278	19.5%
4 > & <= 5 years	\$52,410,531.04	16.7%	232	16.2%
5 > & <= 6 years	\$73,069,882.22	23.3%	330	23.1%
6 > & <= 7 years	\$43,930,542.20	14.0%	217	15.2%
7 > & <= 8 years	\$22,888,321.94	7.3%	121	8.5%
8 > & <= 9 years	\$10,406,113.26	3.3%	62	4.3%
9 > & <= 10 years	\$13,152,746.22	4.2%	62	4.3%
> 10 years	\$12,389,691.34	3.9%	76	5.3%
	\$314,246,853.63	100.0%	1,429	100.0%



The Barton Series 2019-1 Trust

Investor Reporting

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

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2615	\$6,043,953.24	1.9%	28	2.0%
2611	\$5,876,714.75	1.9%	17	1.2%
2914	\$5,807,928.50	1.8%	20	1.4%
5114	\$5,088,776.98	1.6%	26	1.8%
5162	\$4,685,980.24	1.5%	28	2.0%
2620	\$4,647,590.50	1.5%	19	1.3%
2617	\$4,349,085.02	1.4%	18	1.3%
5158	\$4,162,256.06	1.3%	22	1.5%
2905	\$4,029,300.81	1.3%	17	1.2%
5108	\$3,714,992.96	1.2%	27	1.9%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$54,924,703.49	17.5%	227	15.9%
New South Wales	\$41,709,795.89	13.3%	182	12.7%
Northern Territory	\$992,035.56	0.3%	3	0.2%
Queensland	\$4,055,015.32	1.3%	16	1.1%
South Australia	\$138,646,641.54	44.1%	719	50.3%
Tasmania	\$604,148.69	0.2%	3	0.2%
Victoria	\$14,259,678.56	4.5%	48	3.4%
Western Australia	\$59,054,834.58	18.8%	231	16.2%
	\$314,246,853.63	100.0%	1,429	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$247,423,566.31	78.7%	1107	77.5%
Non-metro	\$63,609,934.73	20.2%	309	21.6%
Inner city	\$3,213,352.59	1.0%	13	0.9%
	\$314,246,853.63	100.0%	1,429	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$286,525,238.79	91.2%	1292	90.4%
Residential Unit	\$25,045,773.71	8.0%	124	8.7%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$2,675,841.13	0.9%	13	0.9%
	\$314,246,853.63	100.0%	1,429	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$276,838,952.05	88.1%	1245	87.1%
Investment	\$37,407,901.58	11.9%	184	12.9%
	\$314,246,853.63	100.0%	1,429	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$4,121,444.57	1.3%	16	1.1%
Pay-as-you-earn employee (casual)	\$11,713,461.50	3.7%	60	4.2%
Pay-as-you-earn employee (full time)	\$228,524,797.53	72.7%	1008	70.5%
Pay-as-you-earn employee (part time)	\$28,999,723.51	9.2%	140	9.8%
Self employed	\$23,943,465.83	7.6%	102	7.1%
No data	\$16,943,960.69	5.4%	103	7.2%
Director	\$0.00	0.0%	0	0.0%
	\$314,246,853.63	100.0%	1,429	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$291,457,113.00	92.7%	1342	93.9%
Genworth	\$22,789,740.63	7.3%	87	6.1%
	\$314,246,853.63	100.0%	1,429	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$308,945,679.01	98.3%	1407	98.5%
0 > and <= 30 days	\$4,640,536.12	1.5%	19	1.3%
30 > and <= 60 days	\$175,407.09	0.1%	1	0.1%
60 > and <= 90 days	\$220,413.12	0.1%	1	0.1%
90 > days	\$264,818.29	0.1%	1	0.1%
	\$314,246,853.63	100.0%	1,429	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$240,785,982.08	76.6%	1123	78.6%
Fixed	\$73,460,871.55	23.4%	306	21.4%
	\$314,246,853.63	100.0%	1,429	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	3.00%	306

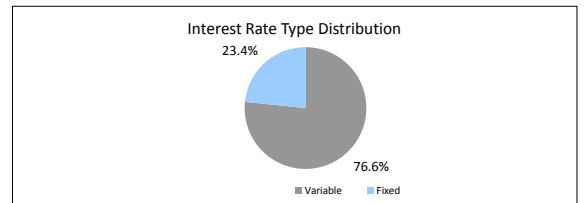
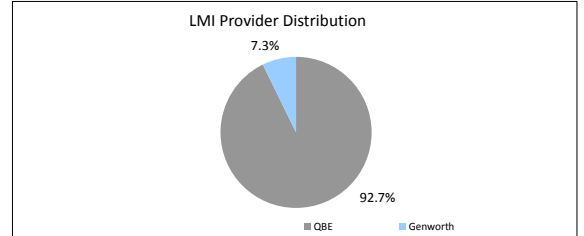
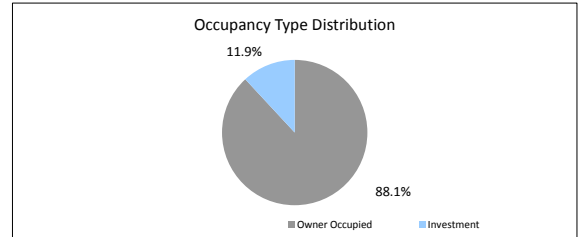
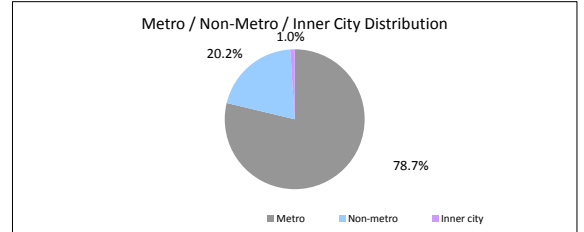
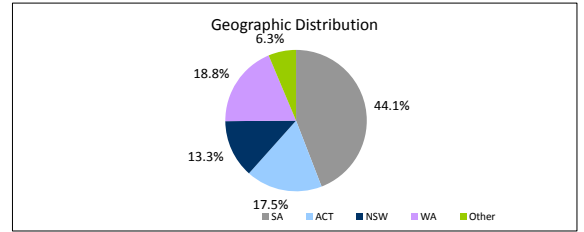
TABLE 16

COVID-19 Impacted Loan	Impacted (#)	Impacted (%)	Impacted (\$)
	1	0.07%	\$538,587.91

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-Aug-21**

SUMMARY		31-Aug-21
Pool Balance		\$15,231,640.05
Number of Loans		85
Avg Loan Balance		\$179,195.77
Maximum Loan Balance		\$618,152.78
Minimum Loan Balance		\$0.00
Weighted Avg Interest Rate		3.27%
Weighted Avg Seasoning (mths)		61.2
Maximum Remaining Term (mths)		330.00
Weighted Avg Remaining Term (mths)		278.34
Maximum Current LVR		83.77%
Weighted Avg Current LVR		54.22%

TABLE 1	Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%		\$1,439,079.79	9.4%	21	24.7%
20% > & <= 30%		\$827,877.28	5.4%	9	10.6%
30% > & <= 40%		\$953,272.07	6.3%	8	9.4%
40% > & <= 50%		\$2,048,698.89	13.5%	11	12.9%
50% > & <= 60%		\$2,604,821.59	17.1%	13	15.3%
60% > & <= 65%		\$2,407,059.19	15.8%	7	8.2%
65% > & <= 70%		\$828,743.48	5.4%	4	4.7%
70% > & <= 75%		\$1,899,659.89	12.5%	6	7.1%
75% > & <= 80%		\$1,374,599.71	9.0%	3	3.5%
80% > & <= 85%		\$847,828.16	5.6%	3	3.5%
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%
		\$15,231,640.05	100.0%	85	100.0%

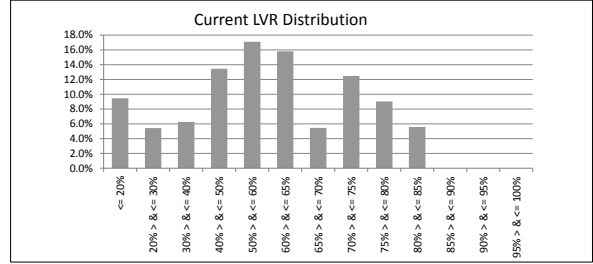


TABLE 2	Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$50000		\$297,786.24	2.0%	10	11.8%
\$50000 > & <= \$100000		\$1,373,066.84	9.0%	19	22.4%
\$100000 > & <= \$150000		\$1,759,903.50	11.6%	14	16.5%
\$150000 > & <= \$200000		\$1,949,634.53	12.8%	11	12.9%
\$200000 > & <= \$250000		\$2,344,469.21	15.4%	10	11.8%
\$250000 > & <= \$300000		\$2,500,102.28	16.4%	9	10.6%
\$300000 > & <= \$350000		\$954,231.68	6.3%	3	3.5%
\$350000 > & <= \$400000		\$1,872,548.27	12.3%	5	5.9%
\$400000 > & <= \$450000		\$0.00	0.0%	0	0.0%
\$450000 > & <= \$500000		\$467,567.73	3.1%	1	1.2%
\$500000 > & <= \$750000		\$1,712,329.77	11.2%	3	3.5%
> \$750,000		\$0.00	0.0%	0	0.0%
		\$15,231,640.05	100.0%	85	100.0%

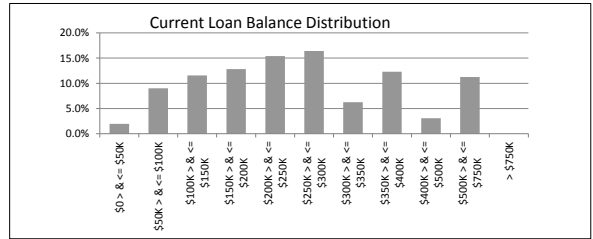


TABLE 3	Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
<= 6 mths		\$0.00	0.0%	0	0.0%
> & <= 12 mth		\$0.00	0.0%	0	0.0%
12 > & <= 18 mths		\$0.00	0.0%	0	0.0%
18 > & <= 24 mths		\$0.00	0.0%	0	0.0%
2 > & <= 3 years		\$1,944,613.45	12.8%	9	10.6%
3 > & <= 4 years		\$7,328,098.90	48.1%	28	32.9%
4 > & <= 5 years		\$1,694,584.54	11.1%	7	8.2%
5 > & <= 6 years		\$968,758.69	6.4%	6	7.1%
6 > & <= 7 years		\$559,768.34	3.7%	4	4.7%
7 > & <= 8 years		\$434,145.54	2.9%	5	5.9%
8 > & <= 9 years		\$176,422.41	1.2%	4	4.7%
9 > & <= 10 years		\$531,137.42	3.5%	6	7.1%
> 10 years		\$1,594,110.76	10.5%	16	18.8%
		\$15,231,640.05	100.0%	85	100.0%

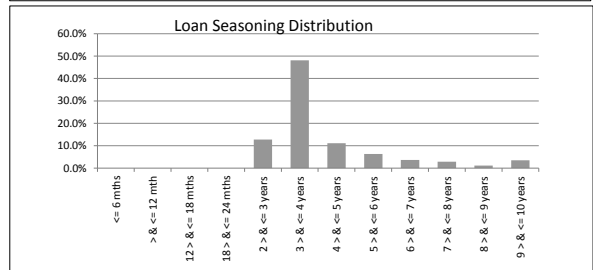


TABLE 4	Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory		\$3,545,542.22	23.3%	21	24.7%
New South Wales		\$1,407,805.35	9.2%	5	5.9%
Northern Territory		\$0.00	0.0%	0	0.0%
Queensland		\$0.00	0.0%	0	0.0%
South Australia		\$7,720,564.83	50.7%	48	54.1%
Tasmania		\$0.00	0.0%	0	0.0%
Victoria		\$0.00	0.0%	0	0.0%
Western Australia		\$2,557,727.65	16.8%	13	15.3%
		\$15,231,640.05	100.0%	85	100.0%

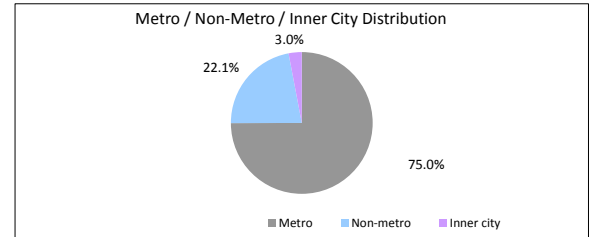


TABLE 5	Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro		\$11,417,252.95	75.0%	65	76.5%
Non-metro		\$3,359,161.08	22.1%	18	21.2%
Inner city		\$455,226.02	3.0%	2	2.4%
		\$15,231,640.05	100.0%	85	100.0%

TABLE 6	Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House		\$12,968,216.87	85.1%	73	85.9%
Residential Unit		\$1,649,330.24	10.8%	9	10.6%
Rural		\$0.00	0.0%	0	0.0%
Semi-Rural		\$0.00	0.0%	0	0.0%
High Density		\$614,092.94	4.0%	3	3.5%
		\$15,231,640.05	100.0%	85	100.0%

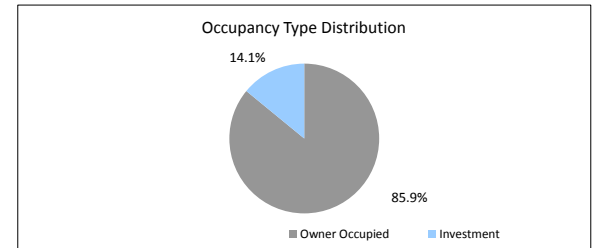


TABLE 7	Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied		\$13,088,245.60	85.9%	74	87.1%
Investment		\$2,143,394.45	14.1%	11	12.9%
		\$15,231,640.05	100.0%	85	100.0%

TABLE 8	Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor		\$438,970.02	2.9%	2	2.4%
Pay-as-you-earn employee (casual)		\$416,401.57	2.7%	2	2.4%
Pay-as-you-earn employee (full time)		\$11,377,874.78	74.7%	63	74.1%
Pay-as-you-earn employee (part time)		\$1,327,848.38	8.7%	7	8.2%
Self employed		\$852,197.76	5.6%	5	5.9%
No data		\$0.00	0.0%	0	0.0%
Other		\$818,347.54	5.4%	6	7.1%
		\$15,231,640.05	100.0%	85	100.0%

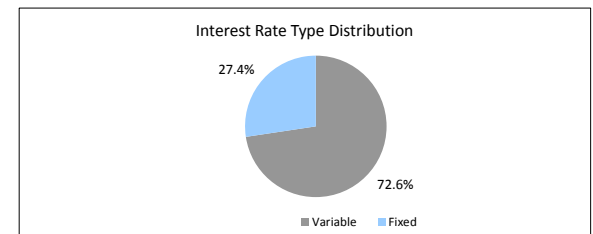


TABLE 9	Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<= 0 days		\$14,716,017.32	96.6%	83	97.6%
0 > and <= 30 days		\$515,622.73	3.4%	2	2.4%
30 > and <= 60 days		\$0.00	0.0%	0	0.0%
60 > and <= 90 days		\$0.00	0.0%	0	0.0%
> 90 days		\$0.00	0.0%	0	0.0%
		\$15,231,640.05	100.0%	85	100.0%

TABLE 10	Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable		\$11,061,498.45	72.6%	65	76.5%
Fixed		\$4,170,141.60	27.4%	20	23.5%
		\$15,231,640.05	100.0%	85	100.0%