The Barton Series 2019-1 Trust

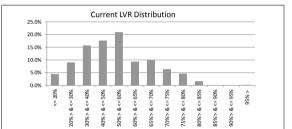
Investor Reporting

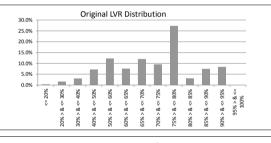
Payment Date	17-Feb-23
Collections Period ending	31-Jan-23
NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)	01 0an 20

					Note Factor					
	S&P/Fitch	Initial Invested	Invested	Stated	(current	Current		Original	Current	
Class	Rating	Amount (A\$)	Amount (A\$)	Amount (A\$)	distribution date)	Distribution Date	Interest Rate	Subordination	Subordination	
A-1	AAA(sf)/AAAsf	460,000,000.00	181,622,983.50	181,622,983.50	39.48%	17/02/2023	4.28%	8.00%	16.28%	AU3FN0051736
A-2	AAA(sf)/AAAsf	18,500,000.00	16,339,165.25	16,339,165.25	88.32%	17/02/2023	4.53%	4.30%	8.75%	AU3FN0051744
AB	AAA(sf)/NR	7,500,000.00	6,623,985.91	6,623,985.91	88.32%	17/02/2023	4.68%	2.80%	5.70%	AU3FN0051751
В	AA+(sf)/NR	8,250,000.00	7,286,384.50	7,286,384.50	88.32%	17/02/2023	4.93%	1.15%	2.34%	AU3FN0051769
С	A+(sf)/NR	4,500,000.00	3,974,391.55	3,974,391.55	88.32%	17/02/2023	5.58%	0.25%	0.51%	AU3FN0051777
D	NR/NR	1,250,000.00	1,103,997.65	1,103,997.65	88.32%	17/02/2023	8.88%	N/A	N/A	AU3FN0051785

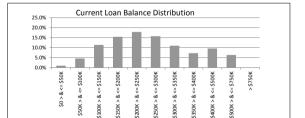
SUMMARY		AT ISSUE	31-Jan-23
Pool Balance		\$495,996,628.58	\$215,229,075.74
Number of Loans		1,974	1,099
Avg Loan Balance		\$251,264.76	\$195,840.83
Maximum Loan Balance		\$742,616.96	\$685,791.16
Minimum Loan Balance		\$56,180.70	\$0.00
Weighted Avg Interest Rate		3.92%	4.99%
Weighted Avg Seasoning (mths)		43.03	84.42
Maximum Remaining Term (mths)		353.00	322.00
Weighted Avg Remaining Term (mths)		297.68	258.91
Maximum Current LVR		89.70%	200.71%
Weighted Avg Current LVR		59.88%	50.41%
ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	2	\$351,063.83	0.16%
60 > and <= 90 days	1	\$193,189.87	0.09%
90 > days	2	\$485,998.02	0.23%

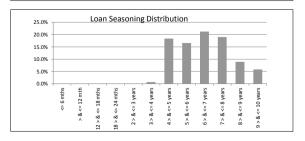
<pre>current LVR <= 20%</pre>				
	Balance \$9,617,318.48	% of Balance 4.5%	Loan Count 180	% of Loan Count 16.4%
20% > & <= 30%	\$19,445,702.47	4.5%	135	12.3%
30% > & <= 40%	\$33,828,724.28	15.7%	192	17.5%
40% > & <= 50%	\$37,988,254.66	17.7%	171	15.6%
50% > & <= 60%	\$45,104,838.56	21.0%	181	16.5%
60% > & <= 65%	\$20,022,129.30	9.3%	73	6.6%
65% > & <= 70%	\$21,724,184.55	10.1%	73	6.6%
70% > & <= 75% 75% > & <= 80%	\$13,766,710.37 \$9,897,805.85	6.4% 4.6%	50 32	4.5%
80% > & <= 85%	\$3,532,346.44	4.6%	11	1.0%
85% > & <= 90%	\$0.00	0.0%	0	0.0%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% >	\$301,060.78	0.1%	1	0.1%
7474 7 0	\$215,229,075.74	100.0%	1,099	100.0%
TABLE 2 Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$738,050.30	0.3%	Loan Count	0.7%
25% > & <= 30%	\$3,460,283.35	1.6%	34	3.1%
30% > & <= 40%	\$6,586,332.36	3.1%	59	5.4%
40% > & <= 50%	\$15,544,121.97	7.2%	117	10.6%
50% > & <= 60%	\$26,371,938.81	12.3%	145	13.2%
60% > & <= 65%	\$16,356,947.15	7.6%	95	8.6%
65% > & <= 70%	\$25,863,544.75	12.0%	122	11.1%
70% > & <= 75% 75% > & <= 80%	\$20,585,289.44 \$58,784,102.41	9.6% 27.3%	97 258	8.8% 23.5%
75% > 6 <= 80% 80% > 8 <= 85%	\$6,768,451,37	27.3%	258	23.5%
85% > & <= 90%	\$16,074,345.53	7.5%	60	5.5%
90% > & <= 95%	\$18,095,668.30	8.4%	74	6.7%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
TABLE 3	\$215,229,075.74	100.0%	1,099	100.0%
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$3,229,373.44	1.5%	46	4.2%
10 year > & <= 12 years	\$3,471,069.05	1.6%	36	3.3%
12 year > & <= 14 years	\$5,370,620.32	2.5%	46	4.2%
14 year > & <= 16 years	\$8,833,634.80	4.1%	61	5.6%
16 year > & <= 18 years 18 year > & <= 20 years	\$12,336,845.80 \$21,173,474.46	5.7% 9.8%	72 109	6.6% 9.9%
20 year > & <= 22 years	\$29,556,565.21	13.7%	156	14.2%
22 year > & <= 24 years	\$74,732,024.25	34.7%	349	31.8%
	\$54,370,008.57	25.3%		
24 year > $\alpha \le 20$ years		25.3%	218	19.8%
24 year > & <= 26 years 26 year > & <= 28 years	\$2,155,459.84	25.3% 1.0%	218 6	19.8% 0.5%
	\$2,155,459.84 \$0.00	1.0% 0.0%	6 0	0.5%
26 year > & <= 28 years 28 year > & <= 30 years	\$2,155,459.84	1.0%	6	0.5%
26 year > & <= 28 years 28 year > & <= 30 years TABLE 4	\$2,155,459.84 \$0.00 \$215,229,075.74	1.0% 0.0% 100.0%	6 0 1,099	0.5% 0.0% 100.0%
26 year > & <= 28 years 28 year > & <= 30 years	\$2,155,459.84 \$0.00	1.0% 0.0%	6 0 1,099	0.5%
26 year > & <= 28 years 28 year > & <= 30 years TABLE 4 Current Loan Balance	\$2,155,459.84 \$0.00 \$215,229,075.74 Balance	1.0% 0.0% 100.0% % of Balance	6 0 1,099 Loan Count	0.5% 0.0% 100.0% % of Loan Count
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26 year > & <= 28 years 28 year > & <= 30 years TABLE 4 Current Loan Balance §0 > & <= \$50000 \$50000 > & <= \$100000 \$100000 > & <= \$150000 \$150000 > & <= \$250000 \$200000 > & <= \$250000 \$250000 > & <= \$300000 \$250000 > & <= \$300000	\$2,155,459,84 \$0,00 \$215,229,075,74 Balance \$2,074,224,33 \$9,825,249,70 \$24,451,452,97 \$33,199,294,75 \$38,448,023,93 \$33,838,333,65 \$23,554,096,69	1.0% 0.0% 100.0% % of Balance 1.0% 4.6% 11.4% 15.4% 15.4% 15.7% 15.7%	6 0 1,099 Loan Count 108 128 194 189 171 124 73	0.5% 0.0% 100.0% % of Loan Count 9.8% 11.6% 17.7% 17.2% 15.6% 6.6%
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26 year > & <= 28 years 28 year > & <= 30 years TABLE 4 Current Loan Balance §0 > & <= \$100000 \$150000 > & <= \$100000 \$150000 > & <= \$200000 \$250000 > & <= \$250000 \$250000 > & <= \$250000 \$300000 > & <= \$350000 \$300000 > & <= \$350000 \$400000 > & <= \$450000 \$450000 > & <= \$500000 \$450000 > & <= \$750000 > \$750.000 TABLE 5 Loan Seasoning <= 6 mths > & <= 12 mth 12 > & <= 24 mths 15 + & <= 24 mths	\$2,155,459.84 \$0,000 \$215,229,075.74 \$2,074,224,33 \$9,825,249,70 \$24,451,452,97 \$38,448,023,93 \$33,838,333,65 \$23,584,066,333,65 \$23,584,066,333,65 \$33,838,333,65 \$23,584,066,333,65 \$33,198,234,75,74 \$11,420,515,80 \$39,167,644,12 \$13,621,506,81 \$30,00 \$215,229,075,74	1.0% 0.0% 100.0% % of Balance 1.0% 4.6% 11.4% 15.7% 11.0% 7.2% 5.3% 6.3% 6.3% 0.0% 100.0%	66 0 1,099 Loan Count 108 128 194 189 171 124 73 42 27 19 24 0 1,099 Loan Count 0 0 0 0 0 0	0.5% 0.0% 100.0% % of Loan Count 9.8% 11.6% 17.7% 17.2% 15.6% 11.3% 6.6% 3.8% 2.5% 1.7% 2.2% 0.0% 0.0% 0.0% 0.0% 0.0%
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26 year > & <= 28 years 28 year > & <= 30 years TABLE 4 Current Loan Balance \$0 > & <= \$100000 \$100000 > & <= \$100000 \$150000 > & <= \$150000 \$250000 > & <= \$250000 \$250000 > & <= \$350000 \$300000 > & <= \$400000 \$400000 > & <= \$400000 \$400000 > & <= \$400000 \$400000 > & <= \$5750000 \$500000 > & <= \$750000 \$500000 > & <= \$10000 \$100000 > & <= \$100000 \$2500000 > & <= \$100000 \$400000 > & <= \$1000000 \$400000 > & <= \$1000000 \$400000 > & <= \$100000 \$400000 > & <= \$100000 \$400000 > & <= \$1000000 \$400000 > & <= \$1000000 \$400000 > & <= \$100000 \$400000 > & <= \$1000000 \$400000 > & <= \$1000000 \$400000 > & <= \$1000000 \$400000 > & <= \$10000000 \$400000 > & <= \$10000000000 \$400000 > & <= \$100000000 \$400000 > & <= \$100000000 \$400000 > & <= \$1000000000000000000000000000000000000	\$2,155,459,84 \$0,00 \$215,229,075,74 \$2,074,224,33 \$9,825,249,70 \$24,451,452,97 \$33,198,294,75 \$38,448,022,93 \$33,838,333,65 \$23,584,096,402,93 \$15,599,732,99 \$11,420,515,80 \$3,167,644,12 \$13,621,506,81 \$0,00 \$215,229,075,74 Balance \$20,000 \$0,0000\$0,0000\$0,0000\$0,0000\$000\$	10% 0.0% 100.0% % of Balance 1.0% 4.6% 11.1% 15.7% 11.0% 7.2% 5.3% 4.3% 6.3% 6.3% 6.3% 6.3% 6.3% 0.0% 0.0% 0.0% 0.0% 0.0%	66 00 1,099 Loan Count 108 128 194 189 171 124 73 42 27 19 24 0 0 1,099 1000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.5% 0.0% 100.0% % of Loan Count 9.8% 11.6% 17.7% 15.6% 11.3% 6.6% 3.8% 2.5% 0.0% 2.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
26 year > & <= 28 years 28 year > & <= 30 years TABLE 4 Current Loan Balance \$0 > & <= \$50000 \$50000 > & <= \$100000 \$150000 > & <= \$100000 \$200000 > & <= \$250000 \$200000 > & <= \$250000 \$200000 > & <= \$250000 \$300000 > & <= \$350000 \$300000 > & <= \$450000 \$400000 > & <= \$450000 \$450000 > & <= \$500000 \$450000 > & <= \$750.000 TABLE 5 Loan Seasoning <= 6 mths > & <= 12 mth 12 > & <= 24 mths 2 > & <= 3 years 3 > & <= 4 years 4 > & <= 5 years	\$2,155,459.84 \$0,000 \$215,229,075.74 \$24,512,529,075.74 \$24,512,452,97 \$24,512,452,97 \$33,198,254,452,97 \$33,198,254,452,97 \$33,31,98,234,353 \$38,333,336 \$23,584,096,599,732,99 \$11,420,515,80 \$35,159,732,99 \$11,420,515,80 \$35,159,732,99 \$11,420,515,80 \$35,159,732,99 \$11,420,515,80 \$35,159,732,99 \$11,420,515,80 \$35,150,81 \$35,000 \$215,229,075,74	1.0% 0.0% 100.0% % of Balance 1.0% 4.6% 11.4% 15.4% 17.9% 7.2% 5.3% 4.3% 6.3% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0%	6 0 1,099 Loan Count 108 128 194 189 171 124 73 42 27 19 24 0 1,099 Loan Count 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.5% 0.0% 100.0% % of Loan Count 9.8% 11.6% 17.7% 17.2% 11.3% 6.6% 3.8% 2.5% 1.7% 2.2% 2.2% 2.0% 0.0% 0.0% 0.0% 0.0% 0.0
26 year > & <= 28 years 28 year > & <= 30 years TABLE 4 Current Loan Balance \$0 > & <= \$50000 \$150000 > & <= \$150000 \$150000 > & <= \$150000 \$250000 > & <= \$250000 \$250000 > & <= \$350000 \$250000 > & <= \$400000 \$400000 > & <= \$400000 \$400000 > & <= \$450000 \$400000 > & <= \$400000 \$400000 > & <= \$400000 \$400000 > & <= \$400000 \$5000000 > & <= \$750000 > \$750,000 TABLE 5 Loan Seasoning <= 6 mths > & <= 12 mth 12 > & <= 18 mths 13 > & <= 24 mths 2 > & <= 3 years 3 > & <= 4 years 4 > & <= 5 years 5 > & <= 6 years	\$2,155,459,84 \$0,00 \$215,229,075,74 Balance \$2,074,224,33 \$9,825,249,70 \$24,451,452,97 \$33,198,224,75 \$38,448,023,93 \$33,838,333,85 \$23,848,023,93 \$33,838,333,85 \$23,848,023,93 \$31,672,644,12 \$13,621,506,81 \$39,1672,644,12 \$13,621,506,81 \$39,1672,644,12 \$13,621,506,81 \$30,000 \$215,229,075,74 Balance \$0,0000\$0,0000\$000\$	10% 0.0% 100.0% % of Balance 1.0% 4.6% 11.4% 15.4% 17.9% 15.7% 11.0% 7.2% 5.3% 4.3% 6.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	66 00 1,099 Loan Count 108 128 194 189 171 124 73 42 27 19 24 00 1,099 Loan Count 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.5% 0.0% 100.0% % of Loan Count 9.8% 11.6% 17.7% 15.8% 11.3% 15.8% 1.1.3% 2.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
26 year > & <= 28 years 28 year > & <= 30 years TABLE 4 Current Loan Balance \$0 > & <= \$10000 \$150000 > & <= \$100000 \$150000 > & <= \$100000 \$150000 > & <= \$100000 \$250000 > & <= \$250000 \$250000 > & <= \$250000 \$300000 > & <= \$300000 \$300000 > & <= \$300000 \$400000 > & <= \$400000 \$450000 > & <= \$400000 \$450000 > & <= \$750000 TABLE 5 Loan Seasoning <= 6 mths > & <= 12 mth 12 > & <= 18 mths 18 > & <= 24 mths 2 > & <= 3 years 3 > & <= 4 years 4 > & <= 5 years 5 > & <= 6 years 6 > & <= 7 years	\$2,155,459.84 \$0,000 \$215,229,075.74 \$2,074,224,33 \$9,825,249,70 \$24,451,452,97 \$33,418,294,75 \$33,448,023,93 \$33,038,333,65 \$23,584,096,602 \$15,599,732,99 \$11,420,515,80 \$9,167,664,12 \$13,621,506,81 \$0,000 \$215,229,075,74 Balance \$0,000 \$215,229,075,74 Balance \$0,000 \$215,229,075,74	1.0% 0.0% 100.0% % of Balance 1.0% 4.6% 11.1% 11.1% 15.7% 11.0% 7.2% 5.3% 6.3% 0.0% 6.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	66 0 1,099 Loan Count 108 128 194 189 171 124 73 42 27 19 24 0 1,099 Loan Count 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.5% 0.0% 100.0% % of Loan Count 9.8% 11.6% 17.2% 15.6% 11.3% 6.6% 3.8% 2.5% 1.7% 2.2% 0.0% 2.2% 0.0% 0.0% 0.0% 0.0% 0.0
26 year > & <= 28 years 28 year > & <= 30 years TABLE 4 Current Loan Balance §0 > & <= \$100000 \$100000 > & <= \$100000 \$100000 > & <= \$150000 \$150000 > & <= \$250000 \$250000 > & <= \$250000 \$250000 > & <= \$350000 \$300000 > & <= \$350000 \$400000 > & <= \$400000 \$400000 > & <= \$450000 \$400000 > & <= \$500000 \$400000 > & <= \$500000 TABLE 5 Loan Seasoning <= 6 mths > & <= 12 mth 12 > & <= 18 mths 13 > & <= 24 mths 2 > & <= 3 years 3 > & <= 4 years 4 > & <= 5 years 5 > & <= 6 years 6 > & <= 7 years 7 > & <= 8 years	\$2,155,459.84 \$0,000 \$215,229,075.74 \$28,229,075.74 \$28,451,452.97 \$28,451,452.97 \$33,198,254,75 \$38,448,023,93 \$33,838,333,65 \$23,584,096,69 \$11,420,515,80 \$9,167,644,12 \$9,167,644,12 \$0,000 \$215,229,075.74 Balance \$0,000\$0,000\$0,00	10% 0.0% 100.0% % of Balance 1.0% 4.6% 11.4% 15.4% 17.9% 15.7% 11.0% 7.2% 5.3% 4.3% 6.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	66 00 1,099 Loan Count 108 128 194 189 171 124 73 42 27 19 24 00 1,099 Loan Count 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.5% 0.0% 100.0% % of Loan Count 18% 11.8% 17.7% 15.8% 11.3% 6.6% 3.8% 2.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
26 year > & <= 28 years 28 year > & <= 30 years TABLE 4 Current Loan Balance \$0 > & <= \$10000 \$150000 > & <= \$100000 \$150000 > & <= \$100000 \$150000 > & <= \$100000 \$250000 > & <= \$250000 \$250000 > & <= \$250000 \$300000 > & <= \$300000 \$300000 > & <= \$300000 \$400000 > & <= \$400000 \$450000 > & <= \$400000 \$450000 > & <= \$750000 TABLE 5 Loan Seasoning <= 6 mths > & <= 12 mth 12 > & <= 18 mths 18 > & <= 24 mths 2 > & <= 3 years 3 > & <= 4 years 4 > & <= 5 years 5 > & <= 6 years 6 > & <= 7 years	\$2,155,459.84 \$0,000 \$215,229,075.74 \$2,074,224,33 \$9,825,249,70 \$24,451,452,97 \$33,418,294,75 \$33,448,023,93 \$33,038,333,65 \$23,584,096,602 \$15,599,732,99 \$11,420,515,80 \$9,167,664,12 \$13,621,506,81 \$0,000 \$215,229,075,74 Balance \$0,000 \$215,229,075,74 Balance \$0,000 \$215,229,075,74	1.0% 0.0% 100.0% % of Balance 1.0% 4.6% 11.4% 15.4% 17.9% 4.3% 6.3% 6.3% 6.3% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	66 00 1,099 Loan Count 108 128 194 189 171 124 73 24 207 19 24 207 19 24 0 1,099 Loan Count 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.5% 0.0% 100.0% % of Loan Count 9.8% 11.6% 17.7% 15.6% 11.3% 6.6% 3.8% 2.5% 0.0% 100.0% 100.0% 0.0% 0.0% 0.0%
26 year > & <= 28 years 28 year > & <= 30 years TABLE 4 Current Loan Balance \$0 > & <= \$50000 \$150000 > & <= \$100000 \$150000 > & <= \$100000 \$150000 > & <= \$250000 \$250000 > & <= \$250000 \$250000 > & <= \$350000 \$300000 > & <= \$400000 \$400000 > & <= \$400000 \$400000 > & <= \$400000 \$400000 > & <= \$400000 \$400000 > & <= \$5750000 \$500000 > & <= \$750000 \$500000 > & <= \$10000 \$250000 > & <= \$10000 \$250000 > & <= \$10000 \$400000 > & <= \$10000 \$400000 > & <= \$10000 \$2500000 > & <= \$10000 \$400000 > & <= \$10000 \$400000 > & <= \$10000 \$250000 > & <= \$10000 \$250000 > & <= \$10000 \$2500000 > & <= \$10000 \$2500000 > & <= \$10000 \$2500000 > & <= \$10000 \$250000 > & <= \$100000 \$250000 > & <= \$100000 > & <= \$100000 \$250000 > & <= \$1000000 > & <= \$100000 > & <= \$100000 > & <= \$100000 > & <= \$100000 > & <= \$100000 > & <= \$100000 > & <= \$100000 > & <= \$100000 > & <= \$100000 > & <= \$100000 > & <= \$100000 > & <= \$100000 > & <= \$100000 > & <= \$100000 > & <= \$100000 > & <= \$100000 > & <= \$100000 > & <= \$100000 > & <= \$100000 > & <= \$100000 > & <= \$100000 > & <= \$100000 > & <= \$100000 > & <= \$100000 > & <= \$100000 > & <= \$100000 > & <= \$100000 > & <= \$100000 > & <= \$100000 > & <= \$100000 > & <= \$100000 > & <= \$1000000 > & <= \$1000000 > & <= \$10000	\$2,155,459,84 \$0,00 \$215,229,075,74 \$2,074,224,33 \$9,825,249,70 \$24,451,452,97 \$33,198,294,75 \$38,448,023,93 \$33,838,333,65 \$23,584,046,023,93 \$15,599,732,99 \$11,420,515,80 \$31,676,7644,12 \$13,621,506,81 \$0,00 \$215,229,075,74 Balance \$20,00 \$20,00 \$0,000 \$0,000\$0,000\$0,000\$0,000\$0,000\$0,000\$0,000\$0,000\$0,000\$0,000\$0,000\$0,000\$0,000\$0,000\$0,000\$0,000\$0,000\$0,000	10% 0.0% 100.0% % of Balance 1.0% 4.6% 11.1% 15.7% 11.0% 7.2% 5.3% 6.3% 6.3% 6.3% 6.3% 6.3% 6.3% 6.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	66 00 1,099 Loan Count 108 128 194 189 171 124 73 42 27 19 24 00 1,099 Loan Count 00 00 00 00 00 00 00 00 00 00 00 00 1,099	0.5% 0.0% 100.0% % of Loan Count 9.8% 11.6% 15.6% 11.3% 15.6% 11.3% 2.5% 2.5% 2.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0









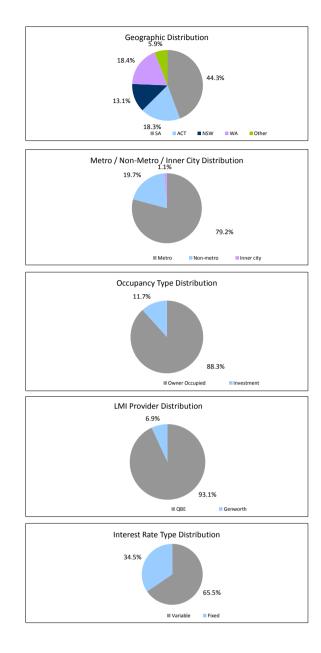


The Barton Series 2019-1 Trust

Investor Reporting

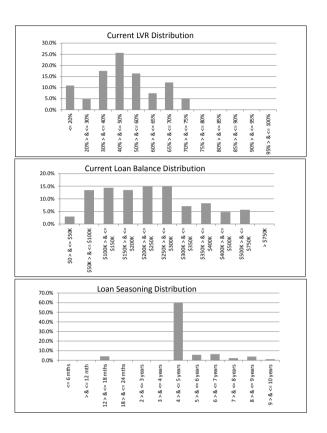
Payment Date		17-Feb-23		
Collections Period ending		31-Jan-23		
TABLE 6				
Postcode Concentration (top 10 by value) 2615	Balance \$4,936,638.51	% of Balance 2.3%	Loan Count 25	% of Loan Cour 2.3%
2013	\$4,215,460.10	2.0%	11	1.09
5162	\$3,889,851.58	1.8%	24	2.2%
2914	\$3,716,131.68	1.7%	13	1.29
2617	\$3,256,979.70	1.5%	14	1.3%
2620	\$3,078,785.72	1.4%	15	1.49
5114	\$2,811,435.41	1.3%	17	1.5%
2905	\$2,552,360.50	1.2%	13	1.2%
2906	\$2,466,423.21	1.1%	9	0.8%
5118	\$2,323,272.07	1.1%	11	1.0%
TABLE 7	T			
Geographic Distribution Australian Capital Territory	Balance \$39,349,778.53	% of Balance 18.3%	Loan Count 179	% of Loan Cour 16.3%
New South Wales	\$28,175,048,55	13.1%	1/9	12.89
Northern Territory	\$840,420.03	0.4%	3	0.39
Queensland	\$2,247,309.33	1.0%	11	1.09
South Australia	\$95,312,223.49	44.3%	553	50.3%
Tasmania	\$420,486.43	0.2%	2	0.2%
Victoria	\$9,239,787.81	4.3%	35	3.2%
Western Australia	\$39,644,021.57	18.4%	175	15.9%
	\$215,229,075.74	100.0%	1,099	100.0%
TABLE 8 Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Coun
Metro	\$170,389,473.91	79.2%	857	78.0%
Non-metro	\$42,441,582.69	19.7%	231	21.0%
Inner city	\$2,398,019.14	1.1%	11	1.0%
TABLE 9	\$215,229,075.74	100.0%	1,099	100.09
Property Type	Balance	% of Balance	Loan Count	% of Loan Cour
Residential House	\$196,356,468.63	91.2%	993	90.4%
Residential Unit	\$16,634,699.28	7.7%	94	8.6%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$2,237,907.83	1.0%	12	1.19
TABLE 10	\$215,229,075.74	100.0%	1,099	100.0%
Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Coun
Owner Occupied	\$190,104,198.73	88.3%	957	87.1%
Investment	\$25,124,877.01	11.7%	142	12.9%
TABLE 11	\$215,229,075.74	100.0%	1,099	100.0%
Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Cour
Contractor	\$3,393,557.18	1.6%	16	1.5%
Pay-as-you-earn employee (casual)	\$8,531,435.91	4.0%	45	4.19
Pay-as-you-earn employee (full time)	\$153,279,410.59	71.2%	760	69.2%
Pay-as-you-earn employee (part time)	\$20,173,470.72	9.4%	115	10.5%
Self employed	\$17,149,470.03	8.0%	82	7.5%
No data	\$12,701,731.31	5.9%	81	7.49
Director	\$0.00 \$215,229,075.74	0.0% 100.0%	0 1,099	0.0%
TABLE 12				
LMI Provider	Balance	% of Balance		% of Loan Coun
QBE Genworth	\$200,331,464.24 \$14,897,611.50	93.1% 6.9%	1036 63	94.3% 5.7%
Comoral	\$215,229,075.74	100.0%	1,099	100.0%
TABLE 13				
Arrears	Balance	% of Balance		% of Loan Cour
<=0 days	\$210,328,492.42	97.7%	1078	98.19
0 > and <= 30 days	\$3,870,331.60	1.8%	16	1.5%
30 > and <= 60 days 60 > and <= 90 days	\$351,063.83 \$193,189.87	0.2%	2	0.2%
90 > days	\$485,998.02	0.2%	2	0.29
	\$215,229,075.74	100.0%	1,099	100.0%
TABLE 14				
Interest Rate Type	Balance	% of Balance		% of Loan Cour
Variable	\$140,918,547.18 \$74,310,528.56	65.5% 34.5%	757 342	68.9%
Fixed	\$215,229,075.74	34.5% 100.0%	1,099	31.19 100.09
			.,000	
TABLE 15	+= + + + + + + + + + + + + + + + + + +			
Weighted Ave Interest Rate	Balance	Loan Count		
Weighted Ave Interest Rate		Loan Count 342		
Weighted Ave Interest Rate Fixed Interest Rate	Balance			
Weighted Ave Interest Rate Fixed Interest Rate TABLE 16	Balance 3.18%	342		
Weighted Ave Interest Rate Fixed Interest Rate TABLE 16 Foreclosure, Claims and Losses (cumulative)	Balance 3.18% Balance			
Weighted Ave Interest Rate Fixed Interest Rate TABLE 16 Foreclosure, Claims and Losses (cumulative) Properties foreclosed	Balance 3.18% Balance \$301,060.78	342		
Weighted Ave Interest Rate Fixed Interest Rate TABLE 16 Foreclosure, Claims and Losses (cumulative) Properties foreclosed Claims submitted to mortgage insurers	Balance 3.18% Balance \$301,060.78 \$0.00	342 Loan Count 1		
Weighted Ave Interest Rate Fixed Interest Rate TABLE 16 Foreclosure, Claims and Losses (cumulative) Properties foreclosed	Balance 3.18% Balance \$301,060.78	342 Loan Count 1 0		

Please note: Stratified data excludes loans where the collateral has been sold and there is an LMI claim pending.



Collections Period ending		31-Jan-23		
-				
SUMMARY Pool Balance		31-Jan-23 \$9,173,329.65		
Number of Loans		62		
Avg Loan Balance		\$147,956.93		
Maximum Loan Balance Minimum Loan Balance		\$518,026.10 \$0.00		
Weighted Avg Interest Rate		4.48%		
Weighted Avg Seasoning (mths)		77.2		
Maximum Remaining Term (mths) Weighted Avg Remaining Term (mths)		313.00 261.63		
Maximum Current LVR		73.18%		
Weighted Avg Current LVR		46.67%		
TABLE 1 Current LVR	Balance	% of Balance	Loan Count	% of Loan Cou
<= 20%	\$999,774.03	10.9%	18	29.0
20% > & <= 30% 30% > & <= 40%	\$442,154.47 \$1,605,210.01	4.8% 17.5%	7 9	11.: 14.:
40% > & <= 50%	\$2,352,647,33	25.6%	9 12	14.3
50% > & <= 60%	\$1,500,497.14	16.4%	7	11.3
60% > & <= 65%	\$680,537.41	7.4%	3	4.
65% > & <= 70% 70% > & <= 75%	\$1,128,925.27 \$463,583.99	12.3% 5.1%	4	6. 3.
75% > & <= 80%	\$0.00	0.0%	0	0.0
80% > & <= 85%	\$0.00	0.0%	0	0.0
85% > & <= 90% 90% > & <= 95%	\$0.00	0.0%	0	0.0
90% > & <= 95% 95% > & <= 100%	\$0.00 \$0.00	0.0%	0	0.0
	\$9,173,329.65	100.0%	62	100.
TABLE 2 Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Cou
\$0 > & <= \$50000	\$272,847.34	3.0%	10	16.1
\$50000 > & <= \$100000 \$100000 > & <= \$150000	\$1,234,326.64 \$1,321,002.71	13.5% 14.4%	18 10	29.0
\$150000 > & <= \$150000 \$150000 > & <= \$200000	\$1,237,761.23	13.5%	7	10.
\$200000 > & <= \$250000	\$1,370,987.58	14.9%	6	9.
\$250000 > & <= \$300000	\$1,372,316.19	15.0%	5	8.
\$300000 > & <= \$350000 \$350000 > & <= \$400000	\$649,947.33 \$756,646.04	7.1% 8.2%	2	3.:
\$400000 > & <= \$400000 \$400000 > & <= \$450000	\$439,468.49	4.8%	1	
\$450000 > & <= \$500000	\$0.00	0.0%	0	0.
\$500000 > & <= \$750000	\$518,026.10	5.6%	1	1.
> \$750,000	\$0.00 \$9,173,329.65	0.0% 100.0%	0 62	0. 100.
TABLE 3	Delense	% of Dolonoo	Loon Count	N of Loon Co
Loan Seasoning <= 6 mths	Balance \$0.00	% of Balance 0.0%	Loan Count 0	% of Loan Cou
> & <= 12 mth	\$0.00	0.0%	0	0.
12 > & <= 18 mths	\$386,148.33	4.2%	1	1.
18 > & <= 24 mths 2 > & <= 3 years	\$0.00 \$0.00	0.0%	0	0.0
3 > & <= 4 years	\$0.00	0.0%	0	0.0
4 > & <= 5 years	\$5,498,944.72	59.9%	25	40.
5 > & <= 6 years	\$522,007.03	5.7%	3	4.
6 > & <= 7 years 7 > & <= 8 years	\$596,503.47 \$209,539.26	6.5% 2.3%	5	8.
8 > & <= 9 years	\$357,787.44	3.9%	6	9.
9 > & <= 10 years	\$107,189.77	1.2%	3	4.
> 10 years	\$1,495,209.63 \$9,173,329.65	16.3% 100.0%	17 62	<u>27.</u> 100.
TABLE 4				
Geographic Distribution Australian Capital Territory	Balance \$2,438,605.19	% of Balance 26.6%	Loan Count 16	% of Loan Co 25.
New South Wales	\$677,712.19	7.4%	2	3.
Northern Territory	\$0.00	0.0%	0	0.
Queensland South Australia	\$0.00 \$5,193,505.65	0.0% 56.6%	0 38	0.0
Tasmania	\$0.00	0.0%	0	0.
Victoria	\$0.00	0.0%	0	0.
Western Australia	\$863,506.62 \$9,173,329.65	9.4% 100.0%	6 62	9. 100.
TABLE 5				
Metro/Non-Metro/Inner-City Metro	Balance \$7,548,665.46	% of Balance 82.3%	Loan Count 49	% of Loan Co 79.
Non-metro	\$1,581,160.50	17.2%	12	19.
nner city	\$43,503.69 \$9,173,329.65	0.5%	1 62	1. 100.
TABLE 6	\$5,175,525.05	100.078	02	100.
Property Type Residential House	Balance	% of Balance 90.8%	Loan Count 54	% of Loan Cou 87.
Residential Unit	\$8,333,362.89 \$796,463.07	8.7%	7	
Rural	\$0.00	0.0%	0	0.0
Semi-Rural	\$0.00	0.0%	0	0.
High Density	\$43,503.69 \$9,173,329.65	0.5% 100.0%	1 62	1. 100.
TABLE 7	Balance	% of Balance	Loon C	% of Loan Co
		% of Balance 90.2%	Loan Count 56	% of Loan Col 90.:
Owner Occupied	\$8,274,008.62 \$899,321.03	9.8%	6	
Owner Occupied nvestment	\$8,274,008.62			
Owner Occupied nvestment TABLE 8 Employment Type Distribution	\$8,274,008.62 \$899,321.03 \$9,173,329.65 Balance	9.8% 100.0% % of Balance	6	100. % of Loan Cou
Owner Occupied nvestment FABLE 8 Employment Type Distribution Contractor	\$8,274,008.62 \$899,321.03 \$9,173,329.65 Balance \$230,216.98	9.8% 100.0% % of Balance 2.5%	6 62 Loan Count 1	100. % of Loan Cou 1.
Dwner Occupied nvestment TABLE 8 Employment Type Distribution Contractor Pay-as-you-earn employee (casual)	\$8,274,008.62 \$899,321.03 \$9,173,329.65 Balance \$230,216.98 \$50,745.73	9.8% 100.0% % of Balance 2.5% 0.6%	6 62 Loan Count 1 1	100. % of Loan Cou 1. 1.
Dwner Occupied nvestment TABLE 8 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (tull time)	\$8,274,008.62 \$899,321.03 \$9,173,329.65 Balance \$230,216.98	9.8% 100.0% % of Balance 2.5%	6 62 Loan Count 1	100. % of Loan Cou 1. 1. 74.
Dwner Occupied nvestment TABLE 8 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed	\$8,274,008.62 \$899,321.03 \$9,173,329.65 Balance \$230,216.98 \$50,745.73 \$6,840,506.72 \$1,225,937.85 \$494,613.70	9.8% 100.0% % of Balance 2.5% 0.6% 74.6% 13.4% 5.4%	6 62 Loan Count 1 1 46	100. % of Loan Co 1. 1. 74. 11. 4.
Dwner Occupied investment TABLE 8 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data	\$8.274,008.62 \$899.321.03 \$9,173,329.65 Balance \$230,216.98 \$50,745.73 \$8,840,506,72 \$1,225,937.85 \$494,613.70 \$.0.00	9.8% 100.0% % of Balance 2.5% 0.6% 74.6% 13.4% 5.4% 0.0%	6 62 Loan Count 1 1 46 7 3 0	100. % of Loan Co 1. 1. 74. 11. 4. 0.
Dwner Occupied Investment TABLE 8 Employment Type Distribution Contractor Pay-as-you-earn employee (tall time) Pay-as-you-earn employee (tull time) Pay-as-you-earn employee (part time) Self employed No data Dther	\$8,274,008.62 \$899,321.03 \$9,173,329.65 Balance \$230,216.98 \$50,745.73 \$6,840,506.72 \$1,225,937.85 \$494,613.70	9.8% 100.0% % of Balance 2.5% 0.6% 74.6% 13.4% 5.4%	6 62 Loan Count 1 1 46 7 3	100. % of Loan Coi 1. 74. 11. 4. 0. 6.
Dwner Occupied Investment TABLE 8 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (part time) Pay-as-you-earn employee (part time) Self employed No data Dther TABLE 9	\$8,274,008.62 \$899,321.03 \$9,173,329.65 Balance \$230,216.98 \$50,745.73 \$6,840,560.72 \$1,225,937.85 \$494,613.70 \$349,4613.70 \$3000 \$331,308.67 \$9,173,329.65	9.8% 100.0% % of Balance 2.5% 0.6% 74.6% 13.4% 5.4% 0.0% 3.6% 100.0%	6 62 Loan Count 1 46 7 3 0 4 4 62	100. % of Loan Cou 1. 74. 74. 4. 0. 6. 100.
Owner Occupied Investment TABLE 8 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed Self employed Self employed TABLE 9 Arrears	\$8.274,008.62 \$899,321.03 \$9,173,329.65 Balance \$230,216.98 \$50,745.73 \$6,840,506.72 \$1,225,937.85 \$494,613.70 \$.000 \$331,308.67	9.8% 100.0% % of Balance 2.5% 0.6% 74.8% 13.4% 5.4% 0.0% 3.6%	6 62 Loan Count 1 1 46 7 3 0 4	100: % of Loan Cou 1. 74: 11. 4. 0. 0. 6. 100. % of Loan Cou
Dwner Occupied Investment TABLE 8 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (part time) Pay-as-you-earn employee (part time) Self employed No data Dther TABLE 9 Arrears <=0 days > and <= 30 days	\$8.274,008.62 \$899,321.03 \$9,173,329.65 Balance \$230,216.98 \$50,745.73 \$6.840,506.72 \$1,225,937.85 \$494,613.70 \$3.1,208,67 \$9,173,329.65 Balance \$9,173,329.65 \$0.00	9.8% 100.0% % of Balance 2.5% 0.6% 74.6% 13.4% 5.4% 0.0% 3.6% 100.0% % of Balance 100.0%	6 62 Loan Count 1 46 7 3 3 4 62 Loan Count 62 0	100: % of Loan Coi 1. 74. 11. 4. 0. 6. 100. % of Loan Coi 100. 0.
Dwner Occupied Investment TABLE 8 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed No data Dither TABLE 9 Arrears <=0 days 0 > and <= 30 days 0 > and <= 60 days	\$8,274,008.62 \$899,321.03 \$9,173,329.65 Balance \$230,216.98 \$50,745.73 \$6,840,506.72 \$1,225,937.85 \$494,613.70 \$331,308.87 \$9,173,329.65 Balance \$9,173,329.65 \$0.00 \$0.00	9.8% 100.0% % of Balance 2.5% 0.6% 74.6% 13.4% 5.4% 0.0% 3.6% 100.0% % of Balance 100.0% 0.0%	6 62 Loan Count 1 46 7 7 3 0 4 62 Loan Count 62 0 0	100. % of Loan Cot 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.
Dwner Occupied investment TABLE 8 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed Vo data Dther TABLE 9 Arrears <=0 days	\$8,274,008.62 \$899,321.03 \$9,173,329.65 Balance \$230,216.98 \$50,745.73 \$6,840,506.72 \$1,225,937.85 \$494,613.70 \$31,308.67 \$9,173,329.65 Balance \$9,173,329.65 \$0.00 \$0.00 \$0.00 \$0.00	9.8% 100.0% % of Balance 2.5% 0.6% 74.6% 13.4% 5.4% 0.0% 3.6% 100.0% % of Balance 100.0% 0.0%	6 62 Loan Count 1 46 7 3 3 4 62 Loan Count 62 0	100. % of Loan Cot 1. 74. 1. 1. 0. 0. 100. % of Loan Cot 100. 0. 0. 0. 0. 0. 0. 0. 0. 0.
Owner Occupied Investment TABLE 8 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (part time) Self employed Vo data Other TABLE 9 Arrears <=0 days	\$8,274,008.62 \$899,321.03 \$9,173,329.65 Balance \$230,216.98 \$50,745.73 \$6,840,506.72 \$1,225,937.85 \$494,613.70 \$331,308.87 \$9,173,329.65 Balance \$9,173,329.65 \$0.00 \$0.00	9.8% 100.0% % of Balance 2.5% 0.6% 74.6% 13.4% 5.4% 0.0% 3.6% 100.0% % of Balance 100.0% 0.0%	6 62 Loan Count 1 4 6 7 3 0 4 4 62 Loan Count 62 0 0 0 0	100. % of Loan Cot 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.
Owner Occupied Investment TABLE 8 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (full time) Self employed No data Other TABLE 9 Arrears <-0 days	\$8,274,008.62 \$899,321.03 \$9,173,329.65 Balance \$230,216.98 \$50,745.73 \$6,840,506.72 \$1,225,937.85 \$494,613.70 \$31,308.67 \$9,173,329.65 Balance \$9,173,329.65 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	9.8% 100.0% % of Balance 2.5% 0.6% 74.6% 13.4% 5.4% 0.0% 3.6% 100.0% % of Balance 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	6 62 Loan Count 1 46 7 3 3 0 4 62 Loan Count 62 0 0 0 0 0 0 0 0 0 0 0	100. % of Loan Cou 1. 74. 11. 4.1 0. 6. 100. % of Loan Cou 100. 0.0 0.0 0.0 0.0 0.0 0.0 0.
Occupancy Type Owner Occupied Investment TABLE 8 Employment Type Distribution Contractor Pay-as-you-earn employee (casual) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (full time) Pay-as-you-earn employee (full time) Other TABLE 9 Arrears <=0 days	\$8.274,008.62 \$899,321.03 \$9,173,329.65 Balance \$230,216.98 \$50,745.73 \$6.840,506.72 \$1,225,937.85 \$494,613.70 \$311,308.67 \$311,308.67 \$311,308.67 \$9,1773,329.65 \$9,1773,329.65 \$0.00 \$0.00 \$0.00 \$0.00	9.8% 100.0% % of Balance 2.5% 0.6% 74.6% 13.4% 5.4% 0.0% 3.6% 100.0% % of Balance 100.0% 0.0% 0.0%	6 62 Loan Count 1 1 46 7 3 3 0 4 62 Loan Count 62 Loan Count 62 0 0 0 0	9.3. 100. % of Loan Cot 14. 14. 14. 11. 14. 10. 100. % of Loan Cot 100. 0. 0. 0. 0. 0. 0. 0. 0. 0.

Fixed



40.3% 100.0%

50.8% 100.0%

25 62

\$4 F

\$9,173,329.65

