The Barton Series 2025-1 Trust
Investor Reporting

Payment Date	17-Aug-26
Collections Period ending	31-Jul-26

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	AAA(sf)/AAAsf	690,000,000.00	512,387,343.33	512,387,343.33	74.26%	17/08/2026	5.21%	8.00%	10.48%	AU3FN0102638
AB	AAA(sf)/AAAsf	30,750,000.00	30,750,000.00	30,750,000.00	100.00%	17/08/2026	5.61%	3.90%	5.11%	AU3FN0102646
B	AA(sf)/NR	12,750,000.00	12,750,000.00	12,750,000.00	100.00%	17/08/2026	5.81%	2.20%	2.88%	AU3FN0102653
C	A(sf)/NR	8,850,000.00	8,850,000.00	8,850,000.00	100.00%	17/08/2026	6.01%	1.02%	1.34%	AU3FN0102661
D	BBB(sf)/NR	2,770,000.00	2,770,000.00	2,770,000.00	100.00%	17/08/2026	6.31%	0.65%	0.85%	AU3FN0102679
E	BB(sf)/NR	2,480,000.00	2,480,000.00	2,480,000.00	100.00%	17/08/2026	8.31%	0.32%	0.42%	AU3FN0102687
F	NR/NR	2,400,000.00	2,400,000.00	2,400,000.00	100.00%	17/08/2026	9.56%	N/A	N/A	AU3FN0102695

SUMMARY	AT ISSUE	31-Jul-26
Pool Balance	$743,997,269.93	$567,844,586.64
Number of Loans	2,647	2,149
Avg Loan Balance	$281,071.88	$264,236.66
Maximum Loan Balance	$997,061.01	$983,012.74
Minimum Loan Balance	$20,162.04	$0.00
Weighted Avg Interest Rate	5.63%	6.28%
Weighted Avg Seasoning (mths)	47.1	57.8
Maximum Remaining Term (mths)	353.00	342.00
Weighted Avg Remaining Term (mths)	296.83	286.62
Maximum Current LVR	90.00%	89.47%
Weighted Avg Current LVR	57.64%	54.91%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	3	$875,328.10	0.15%
60 > and <= 90 days	3	$1,166,483.44	0.21%
90 > days	0	$0.00	0.00%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	$29,503,753.57	5.2%	381	17.7%
20% > & <= 30%	$37,335,321.90	6.6%	206	9.6%
30% > & <= 40%	$61,071,514.08	10.8%	250	11.6%
40% > & <= 50%	$94,310,026.95	16.6%	323	15.0%
50% > & <= 60%	$93,146,961.90	16.4%	304	14.1%
60% > & <= 65%	$50,193,679.53	8.8%	149	6.9%
65% > & <= 70%	$55,933,370.37	9.9%	161	7.5%
70% > & <= 75%	$55,874,323.12	9.8%	155	7.2%
75% > & <= 80%	$44,370,684.23	7.8%	103	4.8%
80% > & <= 85%	$25,724,403.59	4.5%	66	3.1%
85% > & <= 90%	$20,380,547.40	3.6%	51	2.4%
90% > & <= 95%	$0.00	0.0%	0	0.0%
95% > & <= 100%	$0.00	0.0%	0	0.0%
	$567,844,586.64	100.0%	2,149	100.0%

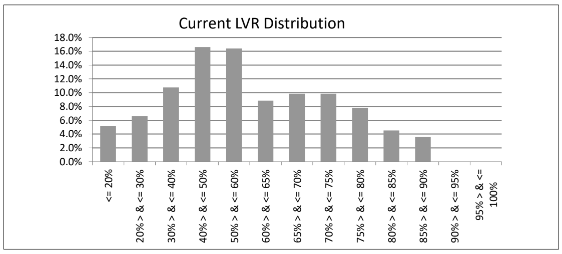

TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	$7,226,668.16	1.3%	83	3.9%
25% > & <= 30%	$10,811,288.87	1.9%	76	3.5%
30% > & <= 40%	$25,362,588.33	4.5%	132	6.1%
40% > & <= 50%	$51,716,401.44	9.1%	213	9.9%
50% > & <= 60%	$77,383,763.52	13.6%	302	14.1%
60% > & <= 65%	$42,065,346.40	7.4%	152	7.1%
65% > & <= 70%	$57,199,836.02	10.1%	213	9.9%
70% > & <= 75%	$44,425,812.46	7.8%	170	7.9%
75% > & <= 80%	$170,550,535.20	30.0%	553	25.7%
80% > & <= 85%	$10,729,986.53	1.9%	34	1.6%
85% > & <= 90%	$42,041,496.37	7.4%	133	6.2%
90% > & <= 95%	$28,330,863.34	5.0%	88	4.1%
95% > & <= 100%	$0.00	0.0%	0	0.0%
	$567,844,586.64	100.0%	2,149	100.0%

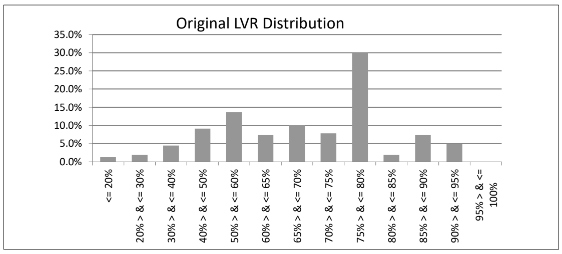

TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	$6,820,217.64	1.2%	117	5.4%
10 year > & <= 12 years	$7,448,036.10	1.3%	69	3.2%
12 year > & <= 14 years	$9,703,362.42	1.7%	92	4.3%
14 year > & <= 16 years	$18,437,809.45	3.2%	128	6.0%
16 year > & <= 18 years	$27,276,308.91	4.8%	157	7.3%
18 year > & <= 20 years	$28,129,640.16	5.0%	134	6.2%
20 year > & <= 22 years	$41,891,765.29	7.4%	191	8.9%
22 year > & <= 24 years	$58,155,317.88	10.2%	211	9.8%
24 year > & <= 26 years	$143,421,354.51	25.3%	448	20.8%
26 year > & <= 28 years	$206,148,578.05	36.3%	554	25.8%
28 year > & <= 31 years	$20,412,196.23	3.6%	48	2.2%
	$567,844,586.64	100.0%	2,149	100.0%

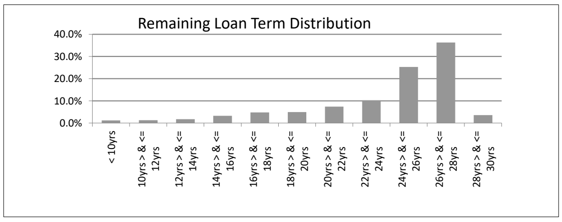

TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
$0 > & <= $100000	$23,910,628.87	4.2%	455	21.2%
$100000 > & <= $200000	$71,081,375.85	12.5%	475	22.1%
$200000 > & <= $300000	$107,736,472.88	19.0%	433	20.1%
$300000 > & <= $400000	$115,803,469.98	20.4%	332	15.4%
$400000 > & <= $500000	$97,871,720.76	17.2%	218	10.1%
$500000 > & <= $600000	$58,331,265.51	10.3%	108	5.0%
$600000 > & <= $700000	$43,819,432.86	7.7%	68	3.2%
$700000 > & <= $800000	$22,401,438.86	3.9%	30	1.4%
$800000 > & <= $900000	$12,792,579.68	2.3%	15	0.7%
$900000 > & <= $1000000	$14,096,201.39	2.5%	15	0.7%
	$567,844,586.64	100.0%	2,149	100.0%

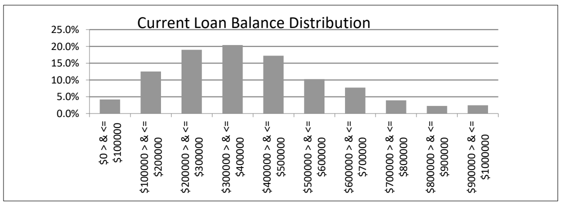

TABLE 5

Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
<= 6 mths	$0.00	0.0%	0	0.0%
6 > & <= 12 mth	$0.00	0.0%	0	0.0%
12 > & <= 18 mths	$1,849,633.63	0.3%	5	0.2%
18 > & <= 24 mths	$43,174,513.20	7.6%	123	5.7%
2 > & <= 3 years	$159,458,274.82	28.1%	491	22.8%
3 > & <= 4 years	$90,703,429.77	16.0%	286	13.3%
4 > & <= 5 years	$99,100,296.15	17.5%	355	16.5%
5 > & <= 6 years	$53,504,288.47	9.4%	205	9.5%
6 > & <= 7 years	$24,823,232.55	4.4%	99	4.6%
7 > & <= 8 years	$23,168,852.11	4.1%	114	5.3%
8 > & <= 9 years	$13,423,565.68	2.4%	69	3.2%
9 > & <= 10 years	$13,514,828.21	2.4%	71	3.3%
> 10 years	$45,123,672.05	7.9%	331	15.4%
	$567,844,586.64	100.0%	2,149	100.0%

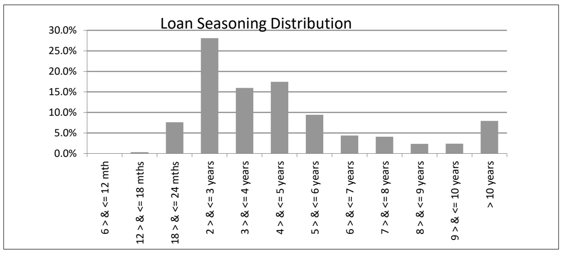

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2611	$7,635,062.58	1.3%	19	0.9%
2615	$7,088,057.44	1.2%	23	1.1%
2620	$6,894,871.47	1.2%	21	1.0%
5608	$6,140,616.43	1.1%	41	1.9%
2602	$5,747,712.32	1.0%	17	0.8%
5159	$5,703,684.97	1.0%	25	1.2%
2914	$5,606,526.34	1.0%	18	0.8%
2325	$5,468,608.50	1.0%	18	0.8%
6171	$5,325,353.39	0.9%	17	0.8%
5169	$5,263,082.86	0.9%	27	1.3%

The Barton Series 2025-1 Trust

Investor Reporting

Payment Date	17-Aug-26
Collections Period ending	31-Jul-26

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	$64,519,655.72	11.4%	217	10.1%
New South Wales	$107,340,877.37	18.9%	360	16.8%
Northern Territory	$2,156,480.18	0.4%	7	0.3%
Queensland	$50,641,105.37	8.9%	154	7.2%
South Australia	$166,136,554.32	29.3%	814	37.9%
Tasmania	$3,491,462.43	0.6%	11	0.5%
Victoria	$88,269,070.06	15.5%	258	12.0%
Western Australia	$85,289,381.19	15.0%	328	15.3%
Undefined	$0.00	0.0%	0	0.0%
	$567,844,586.64	**100.0%**	**2,149**	**100.0%**

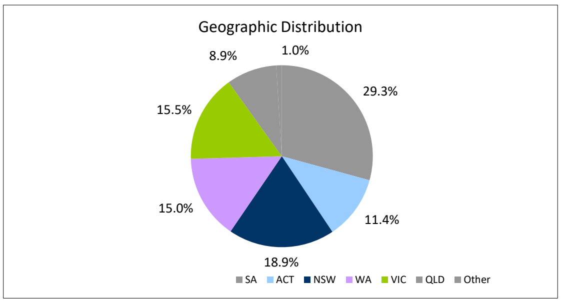

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	$445,255,614.83	78.4%	1623	75.5%
Non-metro	$120,889,800.64	21.3%	519	24.2%
Inner city	$1,699,171.17	0.3%	7	0.3%
Undefined	$0.00	0.0%	0	0.0%
	$567,844,586.64	**100.0%**	**2,149**	**100.0%**

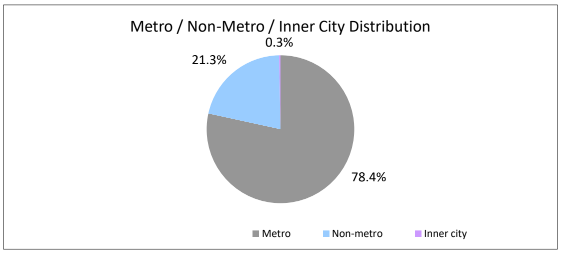

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	$508,002,552.86	89.5%	1913	89.0%
Residential Unit	$53,005,638.32	9.3%	212	9.9%
Rural	$0.00	0.0%	0	0.0%
Semi-Rural	$0.00	0.0%	0	0.0%
High Density	$6,836,395.46	1.2%	24	1.1%
Undefined	$0.00	0.0%	0	0.0%
	$567,844,586.64	**100.0%**	**2,149**	**100.0%**

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	$467,311,895.59	82.3%	1806	84.0%
Investment	$100,532,691.05	17.7%	343	16.0%
	$567,844,586.64	**100.0%**	**2,149**	**100.0%**

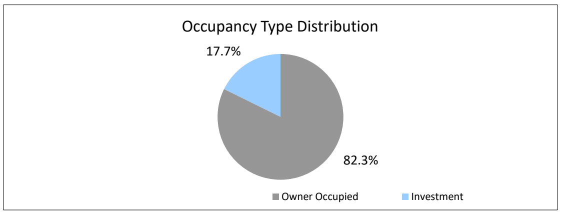

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	$8,234,842.49	1.5%	29	1.3%
Pay-as-you-earn employee (casual)	$25,467,275.33	4.5%	112	5.2%
Pay-as-you-earn employee (full time)	$439,880,015.21	77.5%	1575	73.3%
Pay-as-you-earn employee (part time)	$43,491,768.18	7.7%	200	9.3%
Self employed	$33,010,218.17	5.8%	122	5.7%
Other	$17,760,467.26	3.1%	111	5.2%
	$567,844,586.64	**100.0%**	**2,149**	**100.0%**

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	$65,200,974.86	11.5%	203	9.4%
Genworth/Helia	$20,759,712.26	3.7%	70	3.3%
None	$481,883,899.52	84.9%	1876	87.3%
	$567,844,586.64	**100.0%**	**2,149**	**100.0%**

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	$551,052,192.87	97.0%	2100	97.7%
0 > and <= 30 days	$14,750,582.23	2.6%	43	2.0%
30 > and <= 60 days	$875,328.10	0.2%	3	0.1%
60 > and <= 90 days	$1,166,483.44	0.2%	3	0.1%
90 > days	$0.00	0.0%	0	0.0%
	$567,844,586.64	**100.0%**	**2,149**	**100.0%**

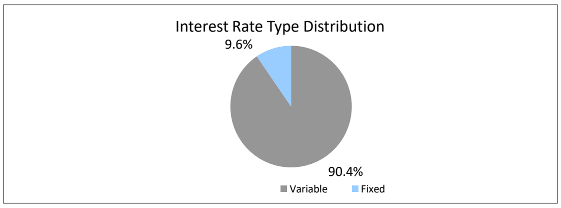

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	$513,584,529.76	90.4%	1955	91.0%
Fixed	$54,260,056.88	9.6%	194	9.0%
	$567,844,586.64	**100.0%**	**2,149**	**100.0%**

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	5.75%	194
Variable Interest Rate	6.34%	1955

TABLE 16

Foreclosure, Claims and Losses	Balance	Loan Count
Properties foreclosed (Current)	$0.00	0
Claims submitted to mortgage insurers (cumulative)	$0.00	0
Claims paid by mortgage insurers (cumulative)	$0.00	0
loss covered by excess spread (cumulative)	$0.00	0
Amount charged off (cumulative)	$0.00	0

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

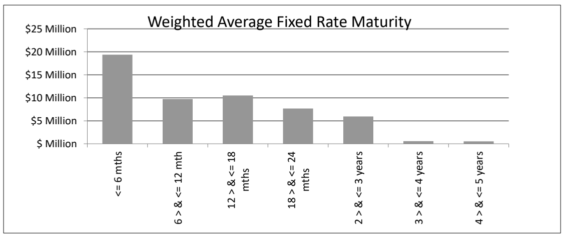

TABLE 17

Fixed Loan Maturity Profile	Balance	% of Balance	Loan Count	Weighted Average
<= 6 mths	$19,369,337.18	35.7%	60	5.71%
6 > & <= 12 mth	$9,717,465.82	17.9%	39	5.79%
12 > & <= 18 mths	$10,501,107.02	19.4%	38	5.60%
18 > & <= 24 mths	$7,676,933.06	14.1%	31	6.09%
2 > & <= 3 years	$5,924,849.34	10.9%	21	5.53%
3 > & <= 4 years	$552,376.37	1.0%	3	6.52%
4 > & <= 5 years	$517,988.09	1.0%	2	5.76%
	$54,260,056.88	**100.0%**	**194**	

TABLE 18

CPR	21.80%

The Barton Series 2025-1 Trust Representative Pool

Collections Period ending	31-Jul-26

SUMMARY	31-Jul-26
Pool Balance	$33,935,926.76
Number of Loans	120
Avg Loan Balance	$282,799.39
Maximum Loan Balance	$982,710.34
Minimum Loan Balance	$0.30
Weighted Avg Interest Rate	6.17%
Weighted Avg Seasoning (mths)	55.3
Maximum Remaining Term (mths)	344.00
Weighted Avg Remaining Term (mths)	282.34
Maximum Current LVR	88.90%
Weighted Avg Current LVR	54.43%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	$1,176,411.22	3.5%	14	11.7%
20% > & <= 30%	$2,920,075.85	8.6%	13	10.8%
30% > & <= 40%	$5,067,051.05	14.9%	18	15.0%
40% > & <= 50%	$5,656,103.87	16.7%	21	17.5%
50% > & <= 60%	$5,477,920.96	16.1%	19	15.8%
60% > & <= 65%	$1,737,789.65	5.1%	7	5.8%
65% > & <= 70%	$3,129,942.98	9.2%	8	6.7%
70% > & <= 75%	$2,331,119.98	6.9%	8	6.7%
75% > & <= 80%	$2,962,048.09	8.7%	6	5.0%
80% > & <= 85%	$1,933,148.23	5.7%	2	1.7%
85% > & <= 90%	$1,544,314.88	4.6%	4	3.3%
90% > & <= 95%	$0.00	0.0%	0	0.0%
95% > & <= 100%	$0.00	0.0%	0	0.0%
	$33,935,926.76	100.0%	120	100.0%

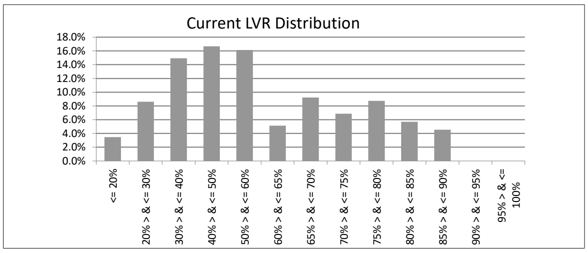

TABLE 2

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
$0 > & <= $100000	$1,165,818.23	3.4%	18	15.0%
$100000 > & <= $200000	$4,273,358.64	12.6%	28	23.3%
$200000 > & <= $300000	$6,058,602.09	17.9%	24	20.0%
$300000 > & <= $400000	$7,514,473.57	22.1%	22	18.3%
$400000 > & <= $500000	$6,514,578.21	19.2%	15	12.5%
$500000 > & <= $600000	$4,421,720.81	13.0%	8	6.7%
$600000 > & <= $700000	$1,293,634.15	3.8%	2	1.7%
$700000 > & <= $800000	$760,592.83	2.2%	1	0.8%
$800000 > & <= $900000	$0.00	0.0%	0	0.0%
$900000 > & <= $1000000	$1,933,148.23	5.7%	2	1.7%
	$33,935,926.76	100.0%	120	100.0%

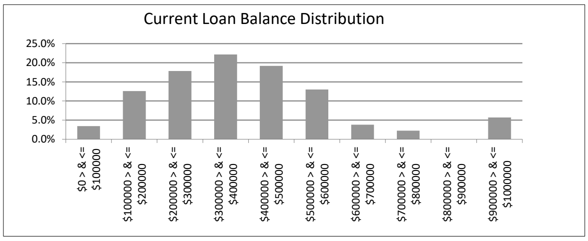

TABLE 3

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	$1,368,532.33	4.0%	3	2.5%
18 > & <= 24 mths	$3,759,424.98	11.1%	12	10.0%
2 > & <= 3 years	$6,360,014.38	18.7%	17	14.2%
3 > & <= 4 years	$5,690,211.92	16.8%	19	15.8%
4 > & <= 5 years	$7,802,204.16	23.0%	24	20.0%
5 > & <= 6 years	$3,152,259.79	9.3%	11	9.2%
6 > & <= 7 years	$1,806,183.46	5.3%	7	5.8%
7 > & <= 8 years	$718,895.25	2.1%	6	5.0%
8 > & <= 9 years	$0.00	0.0%	0	0.0%
9 > & <= 10 years	$556,012.52	1.6%	2	1.7%
> 10 years	$2,722,187.97	8.0%	19	15.8%
	$33,935,926.76	100.0%	120	100.0%

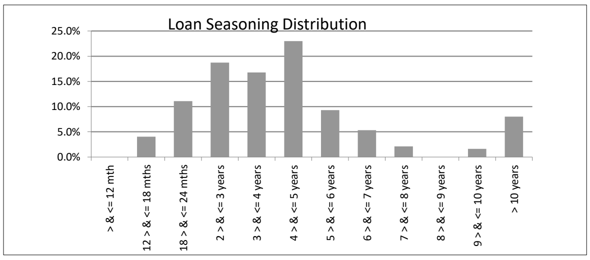

TABLE 4

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	$3,829,559.67	11.3%	11	9.2%
New South Wales	$6,357,238.81	18.7%	16	13.3%
Northern Territory	$0.00	0.0%	0	0.0%
Queensland	$2,761,070.31	8.1%	6	5.0%
South Australia	$9,610,833.47	28.3%	42	35.0%
Tasmania	$0.00	0.0%	0	0.0%
Victoria	$4,612,371.68	13.6%	14	11.7%
Western Australia	$6,764,852.82	19.9%	31	25.8%
	$33,935,926.76	100.0%	120	100.0%

TABLE 5

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	$25,766,404.71	75.9%	86	71.7%
Non-metro	$8,169,522.05	24.1%	34	28.3%
Inner city	$0.00	0.0%	0	0.0%
	$33,935,926.76	100.0%	120	100.0%

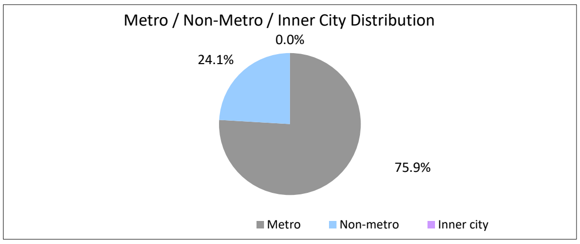

TABLE 6

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	$30,527,783.31	90.0%	108	90.0%
Residential Unit	$3,408,143.45	10.0%	12	10.0%
Rural	$0.00	0.0%	0	0.0%
Semi-Rural	$0.00	0.0%	0	0.0%
High Density	$0.00	0.0%	0	0.0%
	$33,935,926.76	100.0%	120	100.0%

TABLE 7

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	$28,986,906.95	85.4%	99	82.5%
Investment	$4,949,019.81	14.6%	21	17.5%
	$33,935,926.76	100.0%	120	100.0%

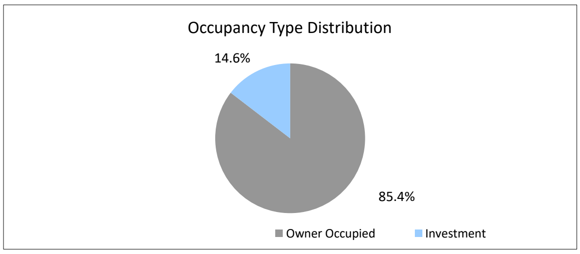

TABLE 8

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	$402,002.90	1.2%	1	0.8%
Pay-as-you-earn employee (casual)	$3,184,897.07	9.4%	10	8.3%
Pay-as-you-earn employee (full time)	$26,666,650.88	78.6%	92	76.7%
Pay-as-you-earn employee (part time)	$1,209,488.33	3.6%	5	4.2%
Self employed	$563,691.98	1.7%	3	2.5%
No data	$1,061,812.47	3.1%	5	4.2%
Other	$847,383.13	2.5%	4	3.3%
	$33,935,926.76	100.0%	120	100.0%

TABLE 9

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	$32,897,271.89	96.9%	116	96.7%
0 > and <= 30 days	$1,038,654.87	3.1%	4	3.3%
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%
	$33,935,926.76	100.0%	120	100.0%

TABLE 10

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	$28,576,895.83	84.2%	104	86.7%
Fixed	$5,359,030.93	15.8%	16	13.3%
	$33,935,926.76	100.0%	120	100.0%