

The Barton Series 2025-1 Trust

Investor Reporting

Payment Date	18-May-26
Collections Period ending	30-Apr-26

NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

Class	S&P/Fitch Rating	Initial Invested Amount (AS)	Invested Amount (AS)	Stated Amount (AS)	Note Factor (current distribution date)	Current Distribution Date	Interest Rate	Original Subordination	Current Subordination	
A	AAA(sf)/AAAsf	690,000,000.00	551,178,874.87	551,178,874.87	79.88%	18/05/2026	5.01%	8.00%	9.82%	AU3FN0102638
AB	AAA(sf)/AAAsf	30,750,000.00	30,750,000.00	30,750,000.00	100.00%	18/05/2026	5.41%	3.90%	4.79%	AU3FN0102646
B	AA(sf)/NR	12,750,000.00	12,750,000.00	12,750,000.00	100.00%	18/05/2026	5.61%	2.20%	2.70%	AU3FN0102653
C	A(sf)/NR	8,850,000.00	8,850,000.00	8,850,000.00	100.00%	18/05/2026	5.81%	1.02%	1.25%	AU3FN0102661
D	BBB(sf)/NR	2,770,000.00	2,770,000.00	2,770,000.00	100.00%	18/05/2026	6.11%	0.65%	0.80%	AU3FN0102679
E	BB(sf)/NR	2,480,000.00	2,480,000.00	2,480,000.00	100.00%	18/05/2026	8.11%	0.32%	0.39%	AU3FN0102687
F	NR/NR	2,400,000.00	2,400,000.00	2,400,000.00	100.00%	18/05/2026	9.36%	N/A	N/A	AU3FN0102695

SUMMARY	AT ISSUE	30-Apr-26
Pool Balance	\$743,997,269.93	\$606,328,248.88
Number of Loans	2,647	2,270
Avg Loan Balance	\$281,071.88	\$267,104.96
Maximum Loan Balance	\$997,061.01	\$986,269.17
Minimum Loan Balance	\$20,162.04	\$0.00
Weighted Avg Interest Rate	5.63%	6.06%
Weighted Avg Seasoning (mths)	47.1	55.1
Maximum Remaining Term (mths)	353.00	345.00
Weighted Avg Remaining Term (mths)	296.83	288.96
Maximum Current LVR	90.00%	89.21%
Weighted Avg Current LVR	57.64%	55.41%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$341,881.89	0.06%
60 > and <= 90 days	1	\$469,510.42	0.08%
90 > days	1	\$359,442.22	0.06%

TABLE 1	Balance	% of Balance	Loan Count	% of Loan Count
Current LVR				
<= 20%	\$29,300,835.94	4.8%	370	16.3%
20% > & <= 30%	\$41,291,945.56	6.8%	228	10.0%
30% > & <= 40%	\$61,912,260.95	10.2%	263	11.6%
40% > & <= 50%	\$96,714,495.49	16.0%	329	14.5%
50% > & <= 60%	\$100,537,082.32	16.6%	327	14.4%
60% > & <= 65%	\$54,414,917.66	9.0%	160	7.0%
65% > & <= 70%	\$58,779,077.24	9.7%	176	7.8%
70% > & <= 75%	\$62,756,170.54	10.4%	171	7.5%
75% > & <= 80%	\$49,900,611.46	8.2%	118	5.2%
80% > & <= 85%	\$27,316,114.78	4.5%	71	3.1%
85% > & <= 90%	\$23,404,736.94	3.9%	57	2.5%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$606,328,248.88	100.0%	2,270	100.0%

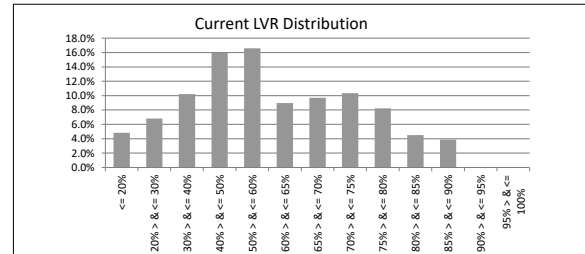


TABLE 2	Balance	% of Balance	Loan Count	% of Loan Count
Original LVR				
<= 20%	\$7,569,172.59	1.2%	85	3.7%
25% > & <= 30%	\$11,093,357.24	1.8%	78	3.4%
30% > & <= 40%	\$26,851,726.86	4.4%	142	6.3%
40% > & <= 50%	\$53,557,653.13	8.8%	222	9.8%
50% > & <= 60%	\$79,251,210.26	13.1%	309	13.6%
60% > & <= 65%	\$44,311,194.73	7.3%	159	7.0%
65% > & <= 70%	\$62,747,486.87	10.3%	229	10.1%
70% > & <= 75%	\$49,873,742.16	8.2%	182	8.0%
75% > & <= 80%	\$184,412,405.57	30.4%	594	26.2%
80% > & <= 85%	\$11,488,745.60	1.9%	36	1.6%
85% > & <= 90%	\$45,009,527.49	7.4%	141	6.2%
90% > & <= 95%	\$30,162,026.38	5.0%	93	4.1%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$606,328,248.88	100.0%	2,270	100.0%

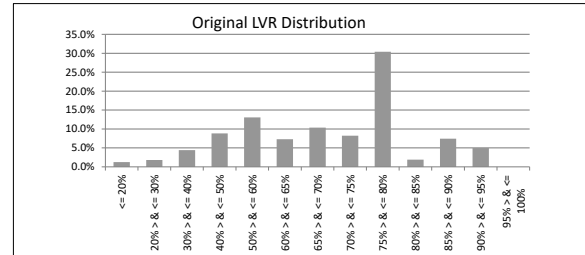


TABLE 3	Balance	% of Balance	Loan Count	% of Loan Count
Remaining Loan Term				
< 10 years	\$6,796,172.31	1.1%	113	5.0%
10 year > & <= 12 years	\$8,685,011.24	1.4%	82	3.6%
12 year > & <= 14 years	\$9,803,774.28	1.6%	86	3.8%
14 year > & <= 16 years	\$19,029,210.42	3.1%	132	5.8%
16 year > & <= 18 years	\$27,578,417.41	4.5%	166	7.3%
18 year > & <= 20 years	\$28,824,060.43	4.8%	133	5.9%
20 year > & <= 22 years	\$41,143,614.56	6.8%	188	8.3%
22 year > & <= 24 years	\$61,146,762.91	10.1%	228	10.0%
24 year > & <= 26 years	\$135,888,826.63	22.4%	421	18.5%
26 year > & <= 28 years	\$208,743,559.39	34.4%	560	24.7%
28 year > & <= 31 years	\$58,688,839.30	9.7%	161	7.1%
	\$606,328,248.88	100.0%	2,270	100.0%

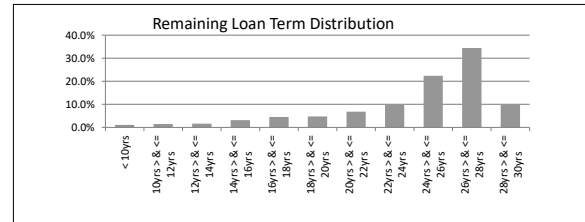


TABLE 4	Balance	% of Balance	Loan Count	% of Loan Count
Current Loan Balance				
\$0 > & <= \$100000	\$25,707,065.79	4.2%	468	20.6%
\$100000 > & <= \$200000	\$75,704,823.34	12.5%	506	22.3%
\$200000 > & <= \$300000	\$112,780,651.99	18.6%	454	20.0%
\$300000 > & <= \$400000	\$121,602,538.33	20.1%	349	15.4%
\$400000 > & <= \$500000	\$104,180,969.89	17.2%	233	10.3%
\$500000 > & <= \$600000	\$64,125,360.13	10.6%	119	5.2%
\$600000 > & <= \$700000	\$50,386,086.22	8.3%	78	3.4%
\$700000 > & <= \$800000	\$23,167,307.02	3.8%	31	1.4%
\$800000 > & <= \$900000	\$12,690,598.14	2.1%	15	0.7%
\$900000 > & <= \$1000000	\$15,982,848.03	2.6%	17	0.7%
	\$606,328,248.88	100.0%	2,270	100.0%

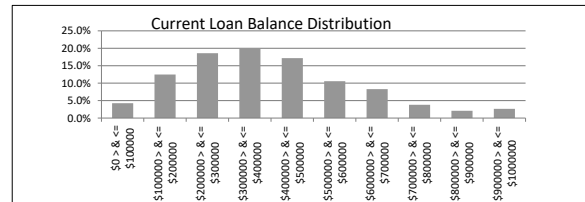
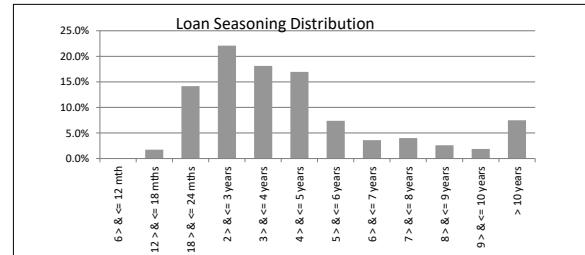


TABLE 5	Balance	% of Balance	Loan Count	% of Loan Count
Loan Seasoning				
<= 6 mths	\$0.00	0.0%	0	0.0%
6 > & <= 12 mth	\$0.00	0.0%	0	0.0%
12 > & <= 18 mths	\$10,452,016.63	1.7%	32	1.4%
18 > & <= 24 mths	\$85,811,912.12	14.2%	259	11.4%
2 > & <= 3 years	\$133,967,288.04	22.1%	411	18.1%
3 > & <= 4 years	\$109,941,399.05	18.1%	349	15.4%
4 > & <= 5 years	\$102,739,267.36	16.9%	368	16.2%
5 > & <= 6 years	\$44,725,768.20	7.4%	169	7.4%
6 > & <= 7 years	\$21,830,781.31	3.6%	95	4.2%
7 > & <= 8 years	\$24,239,607.93	4.0%	115	5.1%
8 > & <= 9 years	\$15,824,837.03	2.6%	82	3.6%
9 > & <= 10 years	\$11,447,419.77	1.9%	58	2.6%
> 10 years	\$45,347,951.44	7.5%	332	14.6%
	\$606,328,248.88	100.0%	2,270	100.0%



The Barton Series 2025-1 Trust

Investor Reporting

Payment Date	18-May-26
Collections Period ending	30-Apr-26

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2611	\$7,809,823.89	1.3%	20	0.9%
2620	\$7,660,151.91	1.3%	23	1.0%
2615	\$7,421,088.82	1.2%	24	1.1%
5608	\$6,805,854.14	1.1%	46	2.0%
5159	\$6,475,968.17	1.1%	26	1.1%
2602	\$6,045,662.37	1.0%	17	0.7%
2325	\$5,842,664.09	1.0%	19	0.8%
2906	\$5,768,850.83	1.0%	22	1.0%
6171	\$5,661,373.57	0.9%	18	0.8%
2914	\$5,628,481.97	0.9%	18	0.8%

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$67,193,948.99	11.1%	226	10.0%
New South Wales	\$117,113,861.10	19.3%	385	17.0%
Northern Territory	\$2,174,118.14	0.4%	7	0.3%
Queensland	\$51,831,764.74	8.5%	158	7.0%
South Australia	\$178,006,146.27	29.4%	860	37.9%
Tasmania	\$3,529,119.96	0.6%	11	0.5%
Victoria	\$92,486,840.33	15.3%	270	11.9%
Western Australia	\$93,992,449.35	15.5%	353	15.6%
Undefined	\$0.00	0.0%	0	0.0%
	\$606,328,248.88	100.0%	2,270	100.0%

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$471,697,872.17	77.8%	1696	74.7%
Non-metro	\$132,906,611.32	21.9%	567	25.0%
Inner city	\$1,723,765.39	0.3%	7	0.3%
Undefined	\$0.00	0.0%	0	0.0%
	\$606,328,248.88	100.0%	2,270	100.0%

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$542,820,048.45	89.5%	2021	89.0%
Residential Unit	\$66,671,102.01	9.3%	225	9.9%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$6,837,098.42	1.1%	24	1.1%
Undefined	\$0.00	0.0%	0	0.0%
	\$606,328,248.88	100.0%	2,270	100.0%

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$499,367,694.06	82.4%	1907	84.0%
Investment	\$106,960,554.82	17.6%	363	16.0%
	\$606,328,248.88	100.0%	2,270	100.0%

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$8,509,331.20	1.4%	30	1.3%
Pay-as-you-earn employee (casual)	\$26,370,792.24	4.3%	116	5.1%
Pay-as-you-earn employee (full time)	\$467,031,944.92	77.0%	1658	73.0%
Pay-as-you-earn employee (part time)	\$47,075,805.36	7.8%	214	9.4%
Self employed	\$38,943,994.20	6.4%	139	6.1%
Other	\$18,396,380.96	3.0%	113	5.0%
	\$606,328,248.88	100.0%	2,270	100.0%

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$69,450,674.85	11.5%	215	9.5%
Genworth/Helia	\$22,571,444.40	3.7%	75	3.3%
None	\$514,306,129.63	84.8%	1980	87.2%
	\$606,328,248.88	100.0%	2,270	100.0%

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$594,729,009.04	98.1%	2230	98.2%
0 > and <= 30 days	\$10,428,405.31	1.7%	37	1.6%
30 > and <= 60 days	\$341,881.89	0.1%	1	0.0%
60 > and <= 90 days	\$469,510.42	0.1%	1	0.0%
90 > days	\$359,442.22	0.1%	1	0.0%
	\$606,328,248.88	100.0%	2,270	100.0%

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$543,645,519.75	89.7%	2049	90.3%
Fixed	\$62,682,729.13	10.3%	221	9.7%
	\$606,328,248.88	100.0%	2,270	100.0%

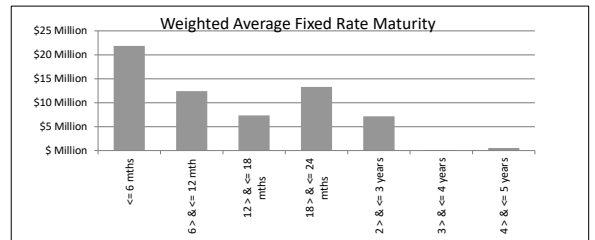
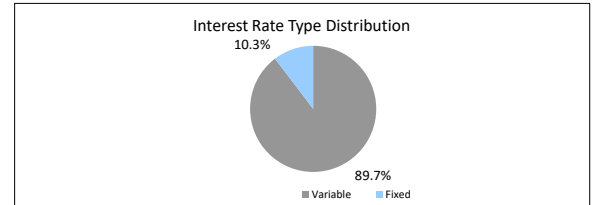
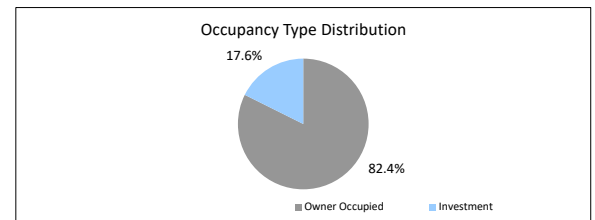
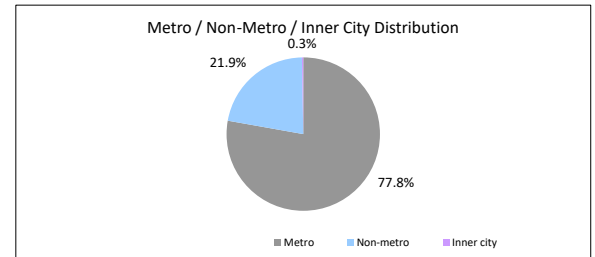
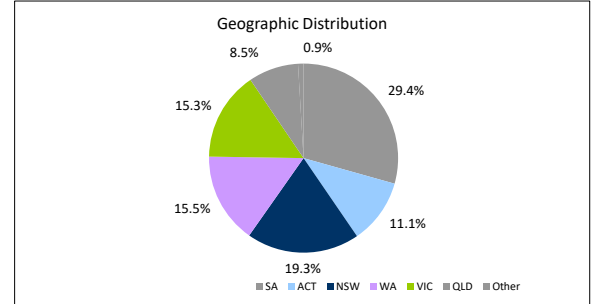
Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	5.74%	221
Variable Interest Rate	6.09%	2049

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.

Fixed Loan Maturity Profile	Balance	% of Balance	Loan Count	Weighted Average
<= 6 mths	\$21,858,713.48	34.9%	66	5.90%
6 > & <= 12 mth	\$12,411,630.13	19.8%	46	5.63%
12 > & <= 18 mths	\$7,332,758.18	11.7%	26	5.54%
18 > & <= 24 mths	\$13,285,991.45	21.2%	51	5.76%
2 > & <= 3 years	\$7,172,087.46	11.4%	28	5.64%
3 > & <= 4 years	\$97,055.45	0.2%	2	5.69%
4 > & <= 5 years	\$524,492.98	0.8%	2	5.76%
	\$62,682,729.13	100.0%	221	

CPR	25.97%
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The Barton Series 2025-1 Trust Representative Pool

Collections Period ending **30-Apr-26**

SUMMARY		30-Apr-26
Pool Balance		\$35,287,502.14
Number of Loans		124
Avg Loan Balance		\$284,576.63
Maximum Loan Balance		\$984,452.47
Minimum Loan Balance		\$0.30
Weighted Avg Interest Rate		5.96%
Weighted Avg Seasoning (mths)		51.6
Maximum Remaining Term (mths)		347.00
Weighted Avg Remaining Term (mths)		286.17
Maximum Current LVR		89.20%
Weighted Avg Current LVR		54.66%

TABLE 1	Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%		\$1,482,777.10	4.2%	17	13.7%
20% > & <= 30%		\$2,685,323.59	7.6%	11	8.9%
30% > & <= 40%		\$5,270,180.89	14.9%	19	15.3%
40% > & <= 50%		\$5,397,428.25	15.3%	19	15.3%
50% > & <= 60%		\$4,753,333.16	13.5%	18	14.5%
60% > & <= 65%		\$2,655,579.29	7.5%	9	7.3%
65% > & <= 70%		\$3,786,735.02	10.7%	10	8.1%
70% > & <= 75%		\$2,795,832.12	7.9%	9	7.3%
75% > & <= 80%		\$2,969,124.49	8.4%	6	4.8%
80% > & <= 85%		\$1,939,742.09	5.5%	2	1.6%
85% > & <= 90%		\$1,551,446.14	4.4%	4	3.2%
90% > & <= 95%		\$0.00	0.0%	0	0.0%
95% > & <= 100%		\$0.00	0.0%	0	0.0%
		\$35,287,502.14	100.0%	124	100.0%

TABLE 2	Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$100000		\$1,285,034.84	3.6%	20	16.1%
\$100000 > & <= \$200000		\$4,237,497.47	12.0%	27	21.8%
\$200000 > & <= \$300000		\$6,429,873.14	18.2%	25	20.2%
\$300000 > & <= \$400000		\$7,874,837.25	22.3%	23	18.5%
\$400000 > & <= \$500000		\$7,016,163.55	19.9%	16	12.9%
\$500000 > & <= \$600000		\$4,440,540.62	12.6%	8	6.5%
\$600000 > & <= \$700000		\$1,300,054.16	3.7%	2	1.6%
\$700000 > & <= \$800000		\$763,759.02	2.2%	1	0.8%
\$800000 > & <= \$900000		\$0.00	0.0%	0	0.0%
\$900000 > & <= \$1000000		\$1,939,742.09	5.5%	2	1.6%
		\$35,287,502.14	100.0%	124	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		\$3,404,733.21	9.6%	12	9.7%
18 > & <= 24 mths		\$4,577,945.52	13.0%	8	6.5%
2 > & <= 3 years		\$4,812,937.87	13.6%	16	12.9%
3 > & <= 4 years		\$7,885,802.50	22.3%	27	21.8%
4 > & <= 5 years		\$5,628,180.80	15.9%	16	12.9%
5 > & <= 6 years		\$4,255,660.12	12.1%	15	12.1%
6 > & <= 7 years		\$742,945.79	2.1%	3	2.4%
7 > & <= 8 years		\$674,648.39	1.9%	6	4.8%
8 > & <= 9 years		\$329,330.67	0.9%	1	0.8%
9 > & <= 10 years		\$368,794.30	1.0%	2	1.6%
> 10 years		\$2,606,522.97	7.4%	18	14.5%
		\$35,287,502.14	100.0%	124	100.0%

TABLE 4	Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory		\$3,859,120.51	10.9%	11	8.9%
New South Wales		\$6,444,376.55	18.3%	17	13.7%
Northern Territory		\$0.00	0.0%	0	0.0%
Queensland		\$3,563,676.30	10.1%	8	6.5%
South Australia		\$9,656,493.11	27.4%	42	33.9%
Tasmania		\$0.00	0.0%	0	0.0%
Victoria		\$4,949,698.24	14.0%	15	12.1%
Western Australia		\$6,814,137.43	19.3%	31	25.0%
		\$35,287,502.14	100.0%	124	100.0%

TABLE 5	Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro		\$27,040,836.55	76.6%	89	71.8%
Non-metro		\$8,246,665.59	23.4%	35	28.2%
Inner city		\$0.00	0.0%	0	0.0%
		\$35,287,502.14	100.0%	124	100.0%

TABLE 6	Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House		\$31,383,407.27	88.9%	111	89.5%
Residential Unit		\$3,904,094.87	11.1%	13	10.5%
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%
		\$35,287,502.14	100.0%	124	100.0%

TABLE 7	Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied		\$30,019,047.57	85.1%	102	82.3%
Investment		\$5,268,454.57	14.9%	22	17.7%
		\$35,287,502.14	100.0%	124	100.0%

TABLE 8	Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor		\$404,190.86	1.1%	1	0.8%
Pay-as-you-earn employee (casual)		\$3,207,701.66	9.1%	10	8.1%
Pay-as-you-earn employee (full time)		\$27,383,277.88	77.6%	95	76.6%
Pay-as-you-earn employee (part time)		\$1,211,476.47	3.4%	5	4.0%
Self employed		\$579,909.90	1.6%	3	2.4%
No data		\$1,662,775.34	4.7%	6	4.8%
Other		\$538,170.03	1.5%	4	3.2%
		\$35,287,502.14	100.0%	124	100.0%

TABLE 9	Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days		\$34,637,179.56	98.2%	122	98.4%
0 > and <= 30 days		\$419,125.72	1.2%	1	0.8%
30 > and <= 60 days		\$231,196.86	0.7%	1	0.8%
60 > and <= 90 days		\$0.00	0.0%	0	0.0%
90 > days		\$0.00	0.0%	0	0.0%
		\$35,287,502.14	100.0%	124	100.0%

TABLE 10	Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable		\$29,528,860.74	83.7%	107	86.3%
Fixed		\$5,758,641.40	16.3%	17	13.7%
		\$35,287,502.14	100.0%	124	100.0%

