The Barton Series 2025-1 Trust

Investor Reporting

Payment Date	17-Jul-26
Collections Period ending	30-Jun-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	525,244,178.71	525,244,178.71	76.12%	17/07/2026	5.20%	8.00%	10.25%	AU3FN0102638
AB	AAA(sf)/AAAsf	30,750,000.00	30,750,000.00	30,750,000.00	100.00%	17/07/2026	5.60%	3.90%	5.00%	AU3FN0102646
B	AA(sf)/NR	12,750,000.00	12,750,000.00	12,750,000.00	100.00%	17/07/2026	5.80%	2.20%	2.82%	AU3FN0102653
C	A(sf)/NR	8,850,000.00	8,850,000.00	8,850,000.00	100.00%	17/07/2026	6.00%	1.02%	1.31%	AU3FN0102661
D	BBB(sf)/NR	2,770,000.00	2,770,000.00	2,770,000.00	100.00%	17/07/2026	6.30%	0.65%	0.83%	AU3FN0102679
E	BB(sf)/NR	2,480,000.00	2,480,000.00	2,480,000.00	100.00%	17/07/2026	8.30%	0.32%	0.41%	AU3FN0102687
F	NR/NR	2,400,000.00	2,400,000.00	2,400,000.00	100.00%	17/07/2026	9.55%	N/A	N/A	AU3FN0102695

SUMMARY	AT ISSUE	30-Jun-26
Pool Balance	$743,997,269.93	$580,599,383.64
Number of Loans	2,647	2,187
Avg Loan Balance	$281,071.88	$265,477.54
Maximum Loan Balance	$997,061.01	$983,969.83
Minimum Loan Balance	$20,162.04	$0.00
Weighted Avg Interest Rate	5.63%	6.28%
Weighted Avg Seasoning (mths)	47.1	57.0
Maximum Remaining Term (mths)	353.00	343.00
Weighted Avg Remaining Term (mths)	296.83	287.04
Maximum Current LVR	90.00%	88.88%
Weighted Avg Current LVR	57.64%	55.02%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	5	$1,820,785.62	0.31%
60 > and <= 90 days	1	$467,049.11	0.08%
90 > days	0	$0.00	0.00%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	$29,011,779.82	5.0%	367	16.8%
20% > & <= 30%	$39,472,481.70	6.8%	219	10.0%
30% > & <= 40%	$61,074,433.79	10.5%	257	11.8%
40% > & <= 50%	$95,061,825.49	16.4%	329	15.0%
50% > & <= 60%	$96,603,586.80	16.6%	312	14.3%
60% > & <= 65%	$52,183,582.38	9.0%	155	7.1%
65% > & <= 70%	$55,430,593.26	9.5%	161	7.4%
70% > & <= 75%	$59,631,749.98	10.3%	162	7.4%
75% > & <= 80%	$44,953,301.69	7.7%	106	4.8%
80% > & <= 85%	$25,382,265.07	4.4%	66	3.0%
85% > & <= 90%	$21,793,783.66	3.8%	53	2.4%
90% > & <= 95%	$0.00	0.0%	0	0.0%
95% > & <= 100%	$0.00	0.0%	0	0.0%
	$580,599,383.64	100.0%	2,187	100.0%

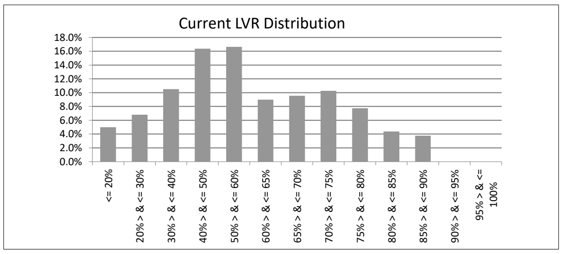

TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	$7,390,527.67	1.3%	84	3.8%
25% > & <= 30%	$10,879,486.68	1.9%	76	3.5%
30% > & <= 40%	$25,853,842.42	4.5%	134	6.1%
40% > & <= 50%	$52,153,845.66	9.0%	216	9.9%
50% > & <= 60%	$78,190,637.87	13.5%	303	13.9%
60% > & <= 65%	$42,832,582.74	7.4%	154	7.0%
65% > & <= 70%	$59,198,902.43	10.2%	219	10.0%
70% > & <= 75%	$46,727,380.02	8.0%	175	8.0%
75% > & <= 80%	$175,030,513.69	30.1%	568	26.0%
80% > & <= 85%	$11,034,602.91	1.9%	35	1.6%
85% > & <= 90%	$42,604,285.03	7.3%	134	6.1%
90% > & <= 95%	$28,702,776.52	4.9%	89	4.1%
95% > & <= 100%	$0.00	0.0%	0	0.0%
	$580,599,383.64	100.0%	2,187	100.0%

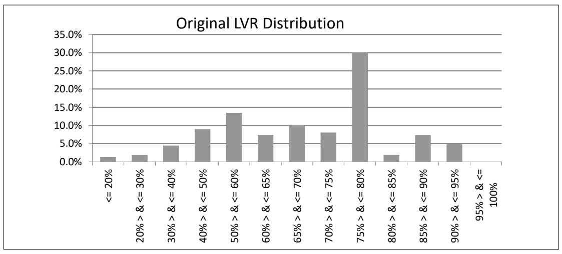

TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	$6,687,656.93	1.2%	114	5.2%
10 year > & <= 12 years	$8,258,831.74	1.4%	74	3.4%
12 year > & <= 14 years	$9,674,781.65	1.7%	91	4.2%
14 year > & <= 16 years	$19,413,774.19	3.3%	131	6.0%
16 year > & <= 18 years	$26,686,693.77	4.6%	161	7.4%
18 year > & <= 20 years	$28,533,752.85	4.9%	133	6.1%
20 year > & <= 22 years	$41,909,551.48	7.2%	188	8.6%
22 year > & <= 24 years	$61,230,422.30	10.5%	223	10.2%
24 year > & <= 26 years	$133,412,730.60	23.0%	418	19.1%
26 year > & <= 28 years	$212,078,276.54	36.5%	571	26.1%
28 year > & <= 31 years	$32,712,911.59	5.6%	83	3.8%
	$580,599,383.64	100.0%	2,187	100.0%

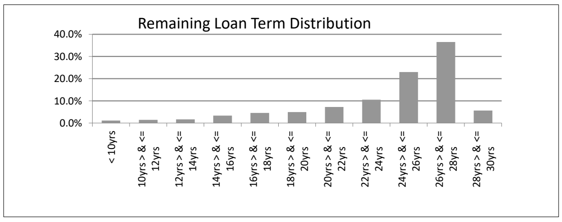

TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
$0 > & <= $100000	$24,608,646.73	4.2%	455	20.8%
$100000 > & <= $200000	$73,285,668.49	12.6%	490	22.4%
$200000 > & <= $300000	$108,523,432.56	18.7%	436	19.9%
$300000 > & <= $400000	$117,582,821.08	20.3%	338	15.5%
$400000 > & <= $500000	$98,745,762.93	17.0%	221	10.1%
$500000 > & <= $600000	$61,976,135.80	10.7%	115	5.3%
$600000 > & <= $700000	$45,753,486.43	7.9%	71	3.2%
$700000 > & <= $800000	$22,376,168.16	3.9%	30	1.4%
$800000 > & <= $900000	$12,719,983.02	2.2%	15	0.7%
$900000 > & <= $1000000	$15,027,278.44	2.6%	16	0.7%
	$580,599,383.64	100.0%	2,187	100.0%

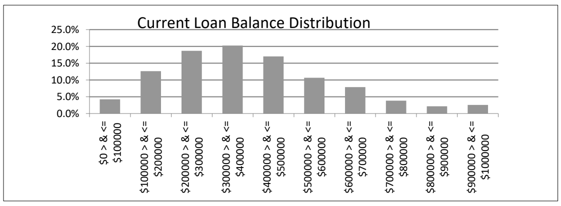

TABLE 5

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	$3,940,449.96	0.7%	12	0.5%
18 > & <= 24 mths	$61,300,067.94	10.6%	178	8.1%
2 > & <= 3 years	$148,992,873.23	25.7%	457	20.9%
3 > & <= 4 years	$101,136,541.23	17.4%	321	14.7%
4 > & <= 5 years	$99,192,656.22	17.1%	357	16.3%
5 > & <= 6 years	$45,293,159.30	7.8%	177	8.1%
6 > & <= 7 years	$23,754,433.68	4.1%	95	4.3%
7 > & <= 8 years	$24,697,602.77	4.3%	118	5.4%
8 > & <= 9 years	$14,316,540.63	2.5%	75	3.4%
9 > & <= 10 years	$12,584,253.45	2.2%	64	2.9%
> 10 years	$45,390,805.23	7.8%	333	15.2%
	$580,599,383.64	100.0%	2,187	100.0%

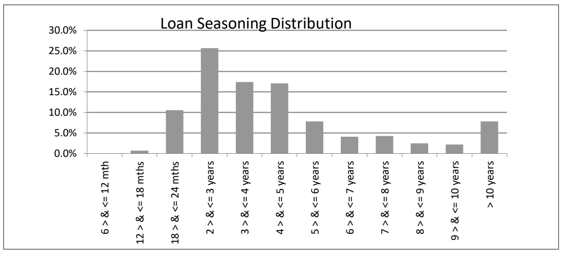

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2611	$7,659,449.91	1.3%	19	0.9%
2620	$7,577,549.94	1.3%	23	1.1%
2615	$7,138,867.94	1.2%	23	1.1%
5608	$6,176,908.01	1.1%	41	1.9%
2602	$5,976,318.29	1.0%	17	0.8%
5159	$5,739,490.05	1.0%	25	1.1%
6171	$5,611,316.64	1.0%	18	0.8%
2914	$5,607,989.99	1.0%	18	0.8%
2325	$5,483,231.99	0.9%	18	0.8%
2906	$5,406,771.50	0.9%	21	1.0%

The Barton Series 2025-1 Trust

Investor Reporting

Payment Date	**17-Jul-26**
Collections Period ending	**30-Jun-26**

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	$65,305,558.16	11.2%	219	10.0%
New South Wales	$111,150,699.54	19.1%	369	16.9%
Northern Territory	$2,161,442.28	0.4%	7	0.3%
Queensland	$50,972,304.09	8.8%	155	7.1%
South Australia	$169,636,008.80	29.2%	826	37.8%
Tasmania	$3,512,831.02	0.6%	11	0.5%
Victoria	$89,610,015.21	15.4%	263	12.0%
Western Australia	$88,250,524.54	15.2%	337	15.4%
Undefined	$0.00	0.0%	0	0.0%
	$580,599,383.64	**100.0%**	**2,187**	**100.0%**

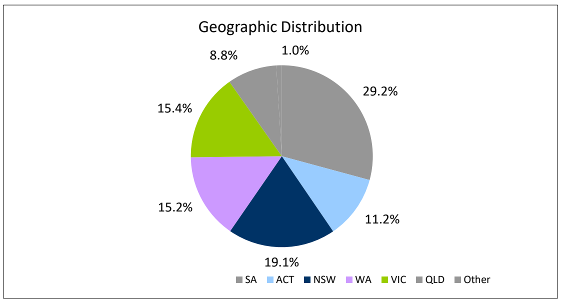

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	$453,909,930.65	78.2%	1647	75.3%
Non-metro	$124,981,183.82	21.5%	533	24.4%
Inner city	$1,708,269.17	0.3%	7	0.3%
Undefined	$0.00	0.0%	0	0.0%
	$580,599,383.64	**100.0%**	**2,187**	**100.0%**

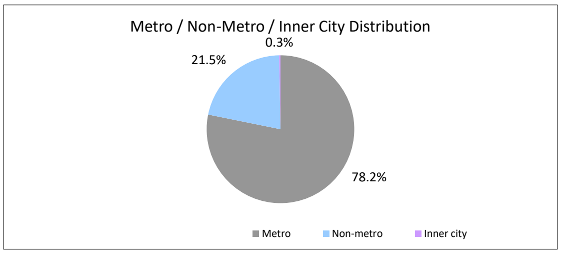

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	$519,908,864.02	89.5%	1947	89.0%
Residential Unit	$53,848,706.97	9.3%	216	9.9%
Rural	$0.00	0.0%	0	0.0%
Semi-Rural	$0.00	0.0%	0	0.0%
High Density	$6,841,812.65	1.2%	24	1.1%
Undefined	$0.00	0.0%	0	0.0%
	$580,599,383.64	**100.0%**	**2,187**	**100.0%**

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	$478,702,518.08	82.4%	1840	84.1%
Investment	$101,896,865.56	17.6%	347	15.9%
	$580,599,383.64	**100.0%**	**2,187**	**100.0%**

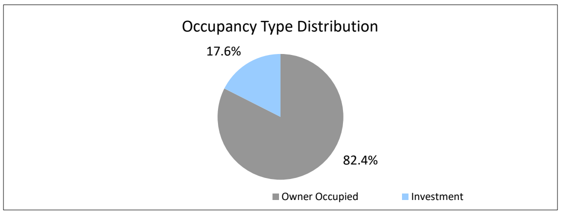

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	$8,261,567.79	1.4%	29	1.3%
Pay-as-you-earn employee (casual)	$26,174,172.84	4.5%	115	5.3%
Pay-as-you-earn employee (full time)	$448,826,125.06	77.3%	1599	73.1%
Pay-as-you-earn employee (part time)	$44,333,207.02	7.6%	202	9.2%
Self employed	$35,041,376.18	6.0%	129	5.9%
Other	$17,962,934.75	3.1%	113	5.2%
	$580,599,383.64	**100.0%**	**2,187**	**100.0%**

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	$66,343,918.94	11.4%	206	9.4%
Genworth/Helia	$21,207,492.32	3.7%	71	3.2%
None	$493,047,972.38	84.9%	1910	87.3%
	$580,599,383.64	**100.0%**	**2,187**	**100.0%**

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	$564,958,025.13	97.3%	2142	97.9%
0 > and <= 30 days	$13,353,523.78	2.3%	39	1.8%
30 > and <= 60 days	$1,820,785.62	0.3%	5	0.2%
60 > and <= 90 days	$467,049.11	0.1%	1	0.0%
90 > days	$0.00	0.0%	0	0.0%
	$580,599,383.64	**100.0%**	**2,187**	**100.0%**

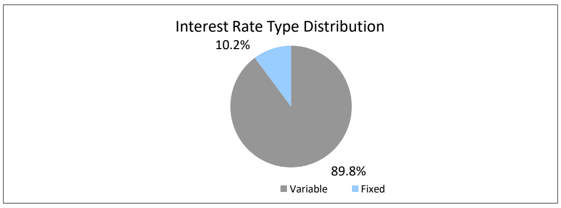

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	$521,383,252.24	89.8%	1980	90.5%
Fixed	$59,216,131.40	10.2%	207	9.5%
	$580,599,383.64	**100.0%**	**2,187**	**100.0%**

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	5.74%	207
Variable Interest Rate	6.34%	1980

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.

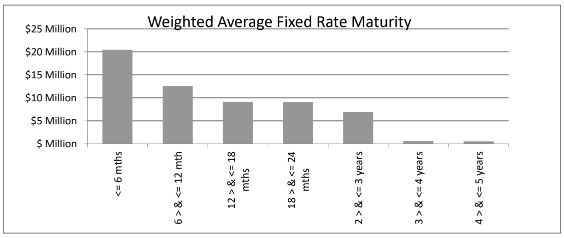

TABLE 17

Fixed Loan Maturity Profile	Balance	% of Balance	Loan Count	Weighted Average
<= 6 mths	$20,462,890.69	34.6%	61	5.80%
6 > & <= 12 mth	$12,580,432.71	21.2%	47	5.62%
12 > & <= 18 mths	$9,162,264.11	15.5%	33	5.57%
18 > & <= 24 mths	$9,048,993.10	15.3%	37	5.96%
2 > & <= 3 years	$6,883,115.40	11.6%	24	5.63%
3 > & <= 4 years	$556,790.24	0.9%	3	6.52%
4 > & <= 5 years	$521,645.15	0.9%	2	5.76%
	$59,216,131.40	**100.0%**	**207**	

TABLE 18

CPR	**21.96%**

The Barton Series 2025-1 Trust Representative Pool

Collections Period ending	30-Jun-26

SUMMARY	30-Jun-26
Pool Balance	$34,151,245.64
Number of Loans	121
Avg Loan Balance	$282,241.70
Maximum Loan Balance	$983,146.77
Minimum Loan Balance	$0.30
Weighted Avg Interest Rate	6.18%
Weighted Avg Seasoning (mths)	54.2
Maximum Remaining Term (mths)	345.00
Weighted Avg Remaining Term (mths)	283.04
Maximum Current LVR	89.00%
Weighted Avg Current LVR	54.56%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	$1,228,235.40	3.6%	15	12.4%
20% > & <= 30%	$2,945,906.74	8.6%	13	10.7%
30% > & <= 40%	$4,834,863.90	14.2%	17	14.0%
40% > & <= 50%	$5,846,859.81	17.1%	21	17.4%
50% > & <= 60%	$5,100,457.23	14.9%	19	15.7%
60% > & <= 65%	$1,819,704.73	5.3%	7	5.8%
65% > & <= 70%	$3,594,237.78	10.5%	9	7.4%
70% > & <= 75%	$2,332,063.24	6.8%	8	6.6%
75% > & <= 80%	$2,964,186.48	8.7%	6	5.0%
80% > & <= 85%	$1,936,792.64	5.7%	2	1.7%
85% > & <= 90%	$1,547,937.69	4.5%	4	3.3%
90% > & <= 95%	$0.00	0.0%	0	0.0%
95% > & <= 100%	$0.00	0.0%	0	0.0%
	$34,151,245.64	100.0%	121	100.0%

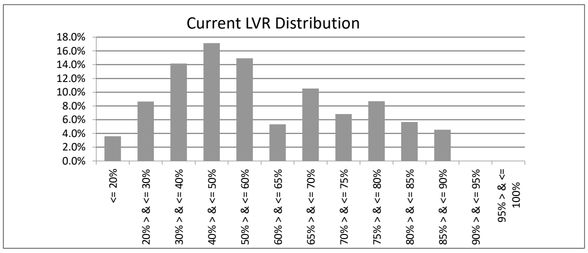

TABLE 2

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
$0 > & <= $100000	$1,217,369.04	3.6%	19	15.7%
$100000 > & <= $200000	$4,309,839.11	12.6%	28	23.1%
$200000 > & <= $300000	$6,117,545.04	17.9%	24	19.8%
$300000 > & <= $400000	$7,540,289.39	22.1%	22	18.2%
$400000 > & <= $500000	$6,031,144.81	17.7%	14	11.6%
$500000 > & <= $600000	$4,940,229.13	14.5%	9	7.4%
$600000 > & <= $700000	$1,294,987.80	3.8%	2	1.7%
$700000 > & <= $800000	$763,048.68	2.2%	1	0.8%
$800000 > & <= $900000	$0.00	0.0%	0	0.0%
$900000 > & <= $1000000	$1,936,792.64	5.7%	2	1.7%
	$34,151,245.64	100.0%	121	100.0%

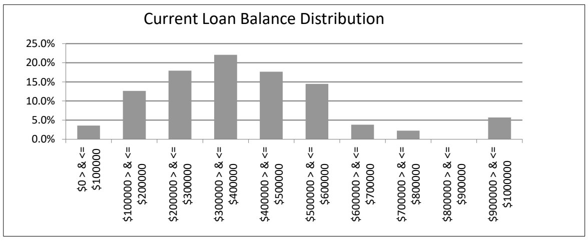

TABLE 3

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	$2,210,873.06	6.5%	8	6.6%
18 > & <= 24 mths	$3,524,328.47	10.3%	9	7.4%
2 > & <= 3 years	$5,833,646.07	17.1%	16	13.2%
3 > & <= 4 years	$5,769,390.03	16.9%	19	15.7%
4 > & <= 5 years	$7,821,202.60	22.9%	24	19.8%
5 > & <= 6 years	$3,474,955.12	10.2%	13	10.7%
6 > & <= 7 years	$1,516,504.51	4.4%	5	4.1%
7 > & <= 8 years	$715,846.15	2.1%	6	5.0%
8 > & <= 9 years	$0.00	0.0%	0	0.0%
9 > & <= 10 years	$695,044.46	2.0%	3	2.5%
> 10 years	$2,589,455.17	7.6%	18	14.9%
	$34,151,245.64	100.0%	121	100.0%

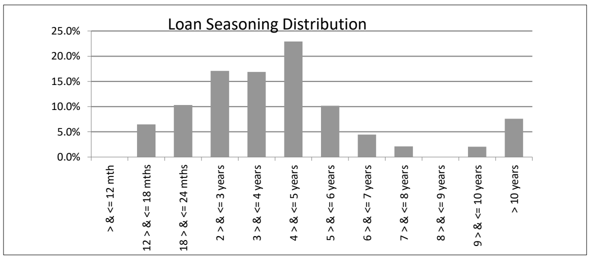

TABLE 4

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	$3,843,860.02	11.3%	11	9.1%
New South Wales	$6,433,482.14	18.8%	17	14.0%
Northern Territory	$0.00	0.0%	0	0.0%
Queensland	$2,764,172.06	8.1%	6	5.0%
South Australia	$9,659,496.23	28.3%	42	34.7%
Tasmania	$0.00	0.0%	0	0.0%
Victoria	$4,665,031.70	13.7%	14	11.6%
Western Australia	$6,785,203.49	19.9%	31	25.6%
	$34,151,245.64	100.0%	121	100.0%

TABLE 5

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	$25,894,752.75	75.8%	86	71.1%
Non-metro	$8,256,492.89	24.2%	35	28.9%
Inner city	$0.00	0.0%	0	0.0%
	$34,151,245.64	100.0%	121	100.0%

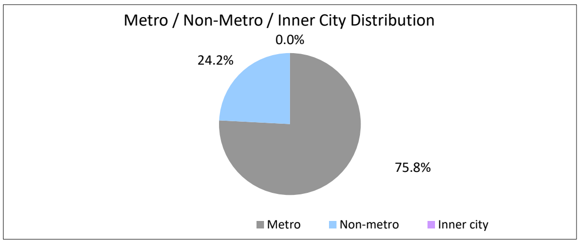

TABLE 6

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	$30,736,389.03	90.0%	109	90.1%
Residential Unit	$3,414,856.61	10.0%	12	9.9%
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%
	$34,151,245.64	100.0%	121	100.0%

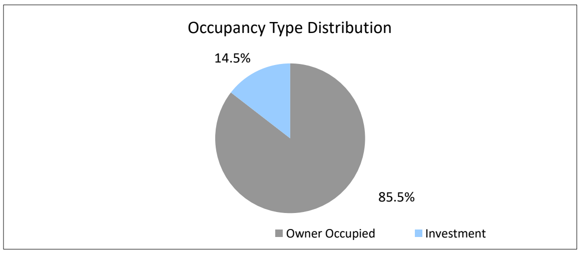

TABLE 7

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	$29,192,473.78	85.5%	100	82.6%
Investment	$4,958,771.86	14.5%	21	17.4%
	$34,151,245.64	100.0%	121	100.0%

TABLE 8

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	$402,496.26	1.2%	1	0.8%
Pay-as-you-earn employee (casual)	$3,193,556.94	9.4%	10	8.3%
Pay-as-you-earn employee (full time)	$26,868,920.04	78.7%	93	76.9%
Pay-as-you-earn employee (part time)	$1,211,900.30	3.5%	5	4.1%
Self employed	$561,543.96	1.6%	3	2.5%
No data	$1,061,183.31	3.1%	5	4.1%
Other	$851,644.83	2.5%	4	3.3%
	$34,151,245.64	100.0%	121	100.0%

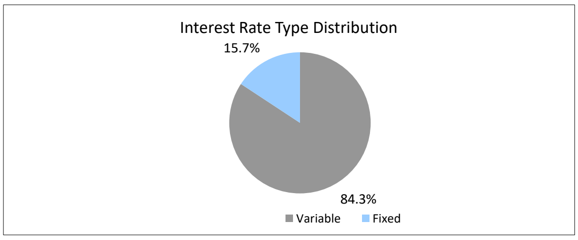

TABLE 9

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	$32,895,519.48	96.3%	116	95.9%
0 > and <= 30 days	$1,255,726.16	3.7%	5	4.1%
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%
	$34,151,245.64	100.0%	121	100.0%

TABLE 10

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	$28,781,731.62	84.3%	105	86.8%
Fixed	$5,369,514.02	15.7%	16	13.2%
	$34,151,245.64	100.0%	121	100.0%