

# The Barton Series 2025-1 Trust

## Investor Reporting

Payment Date	17-Apr-26
Collections Period ending	31-Mar-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	567,778,204.10	567,778,204.10	82.29%	17/04/2026	4.85%	8.00%	9.56%	AU3FN0102638
AB	AAA(sf)/AAAsf	30,750,000.00	30,750,000.00	30,750,000.00	100.00%	17/04/2026	5.25%	3.90%	4.66%	AU3FN0102646
B	AA(sf)/NR	12,750,000.00	12,750,000.00	12,750,000.00	100.00%	17/04/2026	5.45%	2.20%	2.63%	AU3FN0102653
C	A(sf)/NR	8,850,000.00	8,850,000.00	8,850,000.00	100.00%	17/04/2026	5.65%	1.02%	1.22%	AU3FN0102661
D	BBB(sf)/NR	2,770,000.00	2,770,000.00	2,770,000.00	100.00%	17/04/2026	5.95%	0.65%	0.78%	AU3FN0102679
E	BB(sf)/NR	2,480,000.00	2,480,000.00	2,480,000.00	100.00%	17/04/2026	7.95%	0.32%	0.38%	AU3FN0102687
F	NR/NR	2,400,000.00	2,400,000.00	2,400,000.00	100.00%	17/04/2026	9.20%	N/A	N/A	AU3FN0102695

SUMMARY	AT ISSUE	31-Mar-26
Pool Balance	\$743,997,269.93	\$622,795,837.40
Number of Loans	2,647	2,307
Avg Loan Balance	\$281,071.88	\$269,959.18
Maximum Loan Balance	\$997,061.01	\$987,551.29
Minimum Loan Balance	\$20,162.04	\$0.00
Weighted Avg Interest Rate	5.63%	6.05%
Weighted Avg Seasoning (mths)	47.1	54.0
Maximum Remaining Term (mths)	353.00	346.00
Weighted Avg Remaining Term (mths)	296.83	290.10
Maximum Current LVR	90.00%	89.33%
Weighted Avg Current LVR	57.64%	55.56%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	1	\$192,717.14	0.03%
60 > and <= 90 days	1	\$469,594.27	0.08%
90 > days	2	\$819,702.08	0.13%

TABLE 1	Balance	% of Balance	Loan Count	% of Loan Count
Current LVR				
<= 20%	\$29,625,473.47	4.8%	366	15.9%
20% > & <= 30%	\$40,908,587.80	6.6%	226	9.8%
30% > & <= 40%	\$63,104,635.99	10.1%	272	11.8%
40% > & <= 50%	\$100,613,095.92	16.2%	336	14.6%
50% > & <= 60%	\$104,096,139.49	16.7%	333	14.4%
60% > & <= 65%	\$54,921,917.95	8.8%	165	7.2%
65% > & <= 70%	\$60,550,090.36	9.7%	180	7.8%
70% > & <= 75%	\$65,812,460.08	10.6%	178	7.7%
75% > & <= 80%	\$51,216,118.53	8.2%	120	5.2%
80% > & <= 85%	\$27,672,049.15	4.4%	72	3.1%
85% > & <= 90%	\$24,275,268.66	3.9%	59	2.6%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$622,795,837.40	100.0%	2,307	100.0%

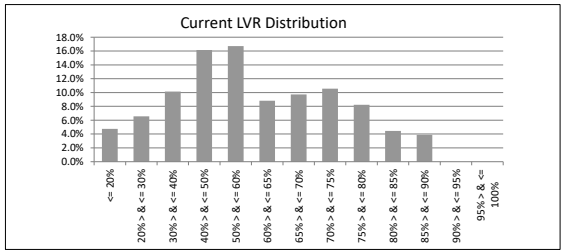


TABLE 2	Balance	% of Balance	Loan Count	% of Loan Count
Original LVR				
<= 20%	\$7,857,861.12	1.3%	88	3.8%
25% > & <= 30%	\$11,184,529.80	1.8%	78	3.4%
30% > & <= 40%	\$27,553,086.42	4.4%	144	6.2%
40% > & <= 50%	\$55,729,809.78	8.9%	225	9.8%
50% > & <= 60%	\$81,867,358.88	13.1%	314	13.6%
60% > & <= 65%	\$46,239,840.41	7.4%	163	7.1%
65% > & <= 70%	\$64,997,637.87	10.4%	235	10.2%
70% > & <= 75%	\$51,879,283.47	8.3%	185	8.0%
75% > & <= 80%	\$188,100,711.50	30.2%	603	26.1%
80% > & <= 85%	\$11,521,330.08	1.8%	36	1.6%
85% > & <= 90%	\$45,627,454.26	7.3%	143	6.2%
90% > & <= 95%	\$30,236,933.81	4.9%	93	4.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$622,795,837.40	100.0%	2,307	100.0%

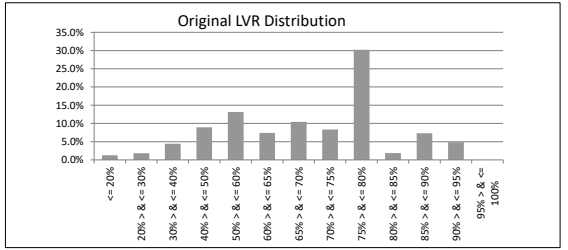


TABLE 3	Balance	% of Balance	Loan Count	% of Loan Count
Remaining Loan Term				
<= 10 years	\$7,010,538.50	1.1%	116	5.0%
10 year > & <= 12 years	\$8,629,736.24	1.4%	78	3.4%
12 year > & <= 14 years	\$10,163,813.16	1.6%	89	3.9%
14 year > & <= 16 years	\$17,803,276.02	2.9%	125	5.4%
16 year > & <= 18 years	\$28,972,583.66	4.7%	171	7.4%
18 year > & <= 20 years	\$28,140,602.83	4.5%	132	5.7%
20 year > & <= 22 years	\$42,357,346.19	6.8%	190	8.2%
22 year > & <= 24 years	\$59,911,764.43	9.6%	230	10.0%
24 year > & <= 26 years	\$136,306,614.78	21.9%	417	18.1%
26 year > & <= 28 years	\$209,740,456.63	33.7%	567	24.6%
28 year > & <= 31 years	\$73,759,104.96	11.8%	192	8.3%
	\$622,795,837.40	100.0%	2,307	100.0%

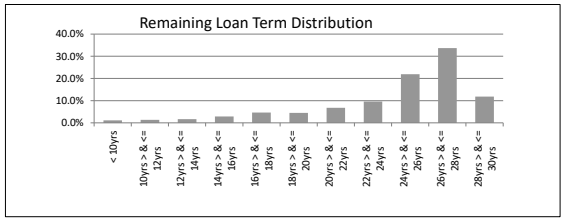


TABLE 4	Balance	% of Balance	Loan Count	% of Loan Count
Current Loan Balance				
\$0 > & <= \$100000	\$26,382,794.99	4.2%	469	20.3%
\$100000 > & <= \$200000	\$76,910,045.05	12.3%	512	22.2%
\$200000 > & <= \$300000	\$114,931,498.71	18.5%	462	20.0%
\$300000 > & <= \$400000	\$123,155,748.46	19.8%	353	15.3%
\$400000 > & <= \$500000	\$105,831,256.13	17.0%	237	10.3%
\$500000 > & <= \$600000	\$66,181,855.77	10.6%	123	5.3%
\$600000 > & <= \$700000	\$52,769,138.91	8.5%	82	3.6%
\$700000 > & <= \$800000	\$26,077,276.82	4.2%	35	1.5%
\$800000 > & <= \$900000	\$13,603,771.84	2.2%	16	0.7%
\$900000 > & <= \$1000000	\$16,952,450.72	2.7%	18	0.8%
	\$622,795,837.40	100.0%	2,307	100.0%

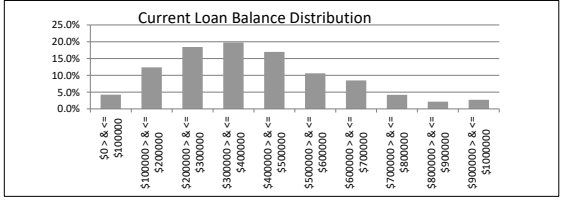


TABLE 5	Balance	% of Balance	Loan Count	% of Loan Count
Loan Seasoning				
<= 6 mths	\$0.00	0.0%	0	0.0%
6 > & <= 12 mth	\$0.00	0.0%	0	0.0%
12 > & <= 18 mths	\$19,061,367.02	3.1%	53	2.3%
18 > & <= 24 mths	\$86,568,612.51	13.9%	266	11.5%
2 > & <= 3 years	\$134,497,347.89	21.6%	406	17.6%
3 > & <= 4 years	\$121,058,973.78	19.4%	387	16.8%
4 > & <= 5 years	\$99,439,366.33	16.0%	350	15.2%
5 > & <= 6 years	\$44,117,291.04	7.1%	165	7.2%
6 > & <= 7 years	\$21,305,416.92	3.4%	92	4.0%
7 > & <= 8 years	\$24,426,187.37	3.9%	117	5.1%
8 > & <= 9 years	\$15,797,670.85	2.5%	84	3.6%
9 > & <= 10 years	\$11,276,355.49	1.8%	57	2.5%
> 10 years	\$45,247,248.20	7.3%	330	14.3%
	\$622,795,837.40	100.0%	2,307	100.0%

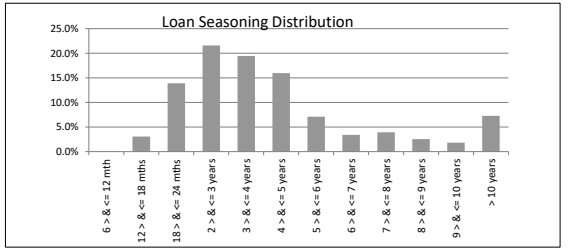


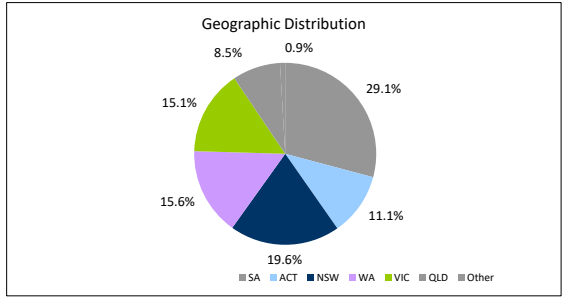
TABLE 6	Balance	% of Balance	Loan Count	% of Loan Count
Postcode Concentration (top 10 by value)				
2611	\$7,830,876.44	1.3%	20	0.9%
2620	\$7,677,180.38	1.2%	23	1.0%
2615	\$7,453,623.52	1.2%	24	1.0%
5608	\$6,968,381.05	1.1%	47	2.0%
5169	\$6,623,995.56	1.1%	31	1.3%
2325	\$6,495,718.59	1.0%	20	0.9%
5159	\$6,494,273.03	1.0%	26	1.1%
2914	\$6,489,911.10	1.0%	20	0.9%
2602	\$6,064,965.02	1.0%	17	0.7%
2650	\$5,800,490.75	0.9%	29	1.3%

# The Barton Series 2025-1 Trust

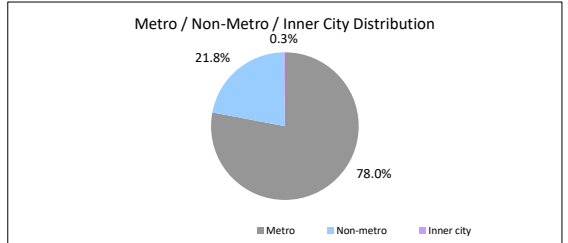
## Investor Reporting

Payment Date	17-Apr-26
Collections Period ending	31-Mar-26

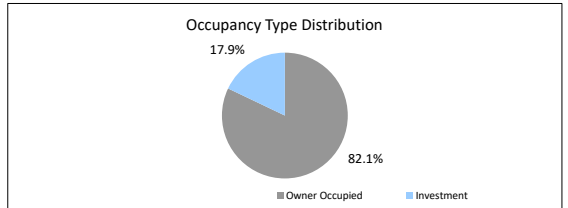
Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$69,397,950.50	11.1%	229	9.9%
New South Wales	\$122,030,015.90	19.6%	395	17.1%
Northern Territory	\$2,179,129.99	0.3%	7	0.3%
Queensland	\$53,011,099.69	8.5%	160	6.9%
South Australia	\$181,508,637.39	29.1%	871	37.8%
Tasmania	\$3,548,895.47	0.6%	11	0.5%
Victoria	\$94,093,481.25	15.1%	274	11.9%
Western Australia	\$97,026,627.21	15.6%	360	15.6%
Undefined	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$622,795,837.40</b>	<b>100.0%</b>	<b>2,307</b>	<b>100.0%</b>



Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$485,600,269.77	78.0%	1725	74.8%
Non-metro	\$135,465,888.23	21.8%	575	24.9%
Inner city	\$1,729,679.40	0.3%	7	0.3%
Undefined	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$622,795,837.40</b>	<b>100.0%</b>	<b>2,307</b>	<b>100.0%</b>

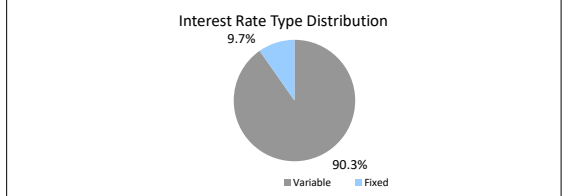


Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$559,018,625.86	89.8%	2056	89.1%
Residential Unit	\$56,911,133.00	9.1%	227	9.8%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$6,866,078.54	1.1%	24	1.0%
Undefined	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$622,795,837.40</b>	<b>100.0%</b>	<b>2,307</b>	<b>100.0%</b>



Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$511,227,140.47	82.1%	1934	83.8%
Investment	\$111,568,696.93	17.9%	373	16.2%
<b>Total</b>	<b>\$622,795,837.40</b>	<b>100.0%</b>	<b>2,307</b>	<b>100.0%</b>

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$8,286,676.30	1.3%	30	1.3%
Pay-as-you-earn employee (casual)	\$27,907,891.15	4.5%	120	5.2%
Pay-as-you-earn employee (full time)	\$479,918,912.10	77.1%	1687	73.1%
Pay-as-you-earn employee (part time)	\$47,372,071.88	7.6%	215	9.3%
Self employed	\$40,802,151.38	6.6%	142	6.2%
Other	\$18,508,134.59	3.0%	113	4.9%
<b>Total</b>	<b>\$622,795,837.40</b>	<b>100.0%</b>	<b>2,307</b>	<b>100.0%</b>



LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$70,571,438.60	11.3%	218	9.4%
Genworth/Helia	\$22,642,346.50	3.6%	75	3.3%
None	\$529,582,052.30	85.0%	2014	87.3%
<b>Total</b>	<b>\$622,795,837.40</b>	<b>100.0%</b>	<b>2,307</b>	<b>100.0%</b>

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$609,822,274.60	97.9%	2269	98.4%
0 > and <= 30 days	\$11,491,549.31	1.8%	34	1.5%
30 > and <= 60 days	\$192,717.14	0.0%	1	0.0%
60 > and <= 90 days	\$469,594.27	0.1%	1	0.0%
90 > days	\$819,702.08	0.1%	2	0.1%
<b>Total</b>	<b>\$622,795,837.40</b>	<b>100.0%</b>	<b>2,307</b>	<b>100.0%</b>

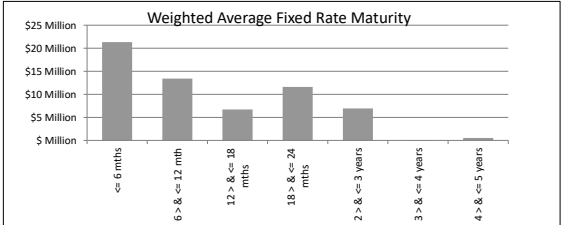
Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$562,199,976.62	90.3%	2093	90.7%
Fixed	\$60,595,860.78	9.7%	214	9.3%
<b>Total</b>	<b>\$622,795,837.40</b>	<b>100.0%</b>	<b>2,307</b>	<b>100.0%</b>

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	5.70%	214
Variable Interest Rate	6.09%	2093

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	\$21,325,675.77	35.2%	64	5.86%
6 > & <= 12 mth	\$13,401,477.70	22.1%	47	5.55%
12 > & <= 18 mths	\$6,711,585.33	11.1%	25	5.63%
18 > & <= 24 mths	\$11,608,682.40	19.2%	45	5.66%
2 > & <= 3 years	\$6,919,811.41	11.4%	29	5.62%
3 > & <= 4 years	\$102,486.21	0.2%	2	5.69%
4 > & <= 5 years	\$526,141.96	0.9%	2	5.76%
<b>Total</b>	<b>\$60,595,860.78</b>	<b>100.0%</b>	<b>214</b>	



CPR	Value
CPR	22.30%

# The Barton Series 2025-1 Trust Representative Pool

Collections Period ending **31-Mar-26**

SUMMARY		31-Mar-26
Pool Balance		\$35,395,301.14
Number of Loans		124
Avg Loan Balance		\$285,445.98
Maximum Loan Balance		\$987,939.42
Minimum Loan Balance		\$397.11
Weighted Avg Interest Rate		5.96%
Weighted Avg Seasoning (mths)		50.7
Maximum Remaining Term (mths)		348.00
Weighted Avg Remaining Term (mths)		286.99
Maximum Current LVR		89.20%
Weighted Avg Current LVR		54.83%

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$1,481,544.59	4.2%	17	13.7%
20% > & <= 30%	\$2,691,367.69	7.6%	11	8.9%
30% > & <= 40%	\$4,801,881.80	13.6%	17	13.7%
40% > & <= 50%	\$5,896,775.39	16.7%	21	16.9%
50% > & <= 60%	\$4,743,633.61	13.4%	17	13.7%
60% > & <= 65%	\$2,661,332.73	7.5%	9	7.3%
65% > & <= 70%	\$4,274,262.78	12.1%	11	8.9%
70% > & <= 75%	\$2,237,008.31	6.3%	8	6.5%
75% > & <= 80%	\$3,111,315.93	8.8%	7	5.6%
80% > & <= 85%	\$1,944,176.74	5.5%	2	1.6%
85% > & <= 90%	\$1,552,001.57	4.4%	4	3.2%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$35,395,301.14	100.0%	124	100.0%

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$100000	\$1,287,915.52	3.6%	20	16.1%
\$100000 > & <= \$200000	\$4,087,474.20	11.5%	26	21.0%
\$200000 > & <= \$300000	\$6,656,614.73	18.8%	26	21.0%
\$300000 > & <= \$400000	\$7,897,198.96	22.3%	23	18.5%
\$400000 > & <= \$500000	\$7,013,885.41	19.8%	16	12.9%
\$500000 > & <= \$600000	\$3,840,520.18	10.9%	7	5.6%
\$600000 > & <= \$700000	\$1,903,284.07	5.4%	3	2.4%
\$700000 > & <= \$800000	\$764,231.33	2.2%	1	0.8%
\$800000 > & <= \$900000	\$0.00	0.0%	0	0.0%
\$900000 > & <= \$1000000	\$1,944,176.74	5.5%	2	1.6%
	\$35,395,301.14	100.0%	124	100.0%

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	\$3,567,170.19	10.1%	13	10.5%
18 > & <= 24 mths	\$4,745,137.84	13.4%	8	6.5%
2 > & <= 3 years	\$4,733,611.98	13.4%	16	12.9%
3 > & <= 4 years	\$9,236,108.13	26.1%	31	25.0%
4 > & <= 5 years	\$4,505,555.65	12.7%	12	9.7%
5 > & <= 6 years	\$3,836,865.44	10.8%	14	11.3%
6 > & <= 7 years	\$745,563.39	2.1%	3	2.4%
7 > & <= 8 years	\$670,617.14	1.9%	6	4.8%
8 > & <= 9 years	\$329,877.14	0.9%	1	0.8%
9 > & <= 10 years	\$370,512.55	1.0%	2	1.6%
> 10 years	\$2,654,281.69	7.5%	18	14.5%
	\$35,395,301.14	100.0%	124	100.0%

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$3,871,176.56	10.9%	11	8.9%
New South Wales	\$6,450,022.50	18.2%	17	13.7%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$3,570,095.44	10.1%	8	6.5%
South Australia	\$9,679,801.44	27.3%	42	33.9%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$4,950,430.12	14.0%	15	12.1%
Western Australia	\$6,873,775.08	19.4%	31	25.0%
	\$35,395,301.14	100.0%	124	100.0%

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$27,130,421.99	76.6%	89	71.8%
Non-metro	\$8,264,879.15	23.4%	35	28.2%
Inner city	\$0.00	0.0%	0	0.0%
	\$35,395,301.14	100.0%	124	100.0%

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$31,545,759.85	89.1%	112	90.3%
Residential Unit	\$3,849,541.29	10.9%	12	9.7%
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%
	\$35,395,301.14	100.0%	124	100.0%

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$30,111,868.68	85.1%	102	82.3%
Investment	\$5,283,432.46	14.9%	22	17.7%
	\$35,395,301.14	100.0%	124	100.0%

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$401,192.12	1.1%	1	0.8%
Pay-as-you-earn employee (casual)	\$3,214,490.11	9.1%	10	8.1%
Pay-as-you-earn employee (full time)	\$27,441,444.74	77.5%	95	76.6%
Pay-as-you-earn employee (part time)	\$1,086,265.50	3.1%	4	3.2%
Self employed	\$614,315.40	1.7%	3	2.4%
No data	\$1,795,650.18	5.1%	7	5.6%
Other	\$841,943.09	2.4%	4	3.2%
	\$35,395,301.14	100.0%	124	100.0%

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$33,965,884.40	96.0%	119	96.0%
0 > and <= 30 days	\$1,197,433.82	3.4%	4	3.2%
30 > and <= 60 days	\$231,982.92	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%
	\$35,395,301.14	100.0%	124	100.0%

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$29,620,183.80	83.7%	107	86.3%
Fixed	\$5,775,117.34	16.3%	17	13.7%
	\$35,395,301.14	100.0%	124	100.0%

