

The Barton Series 2025-1 Trust

Investor Reporting

Payment Date	17-Jun-26
Collections Period ending	31-May-26

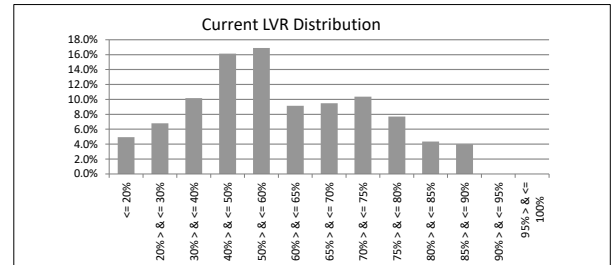
NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

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	538,516,463.41	538,516,463.41	78.05%	17/06/2026	5.20%	8.00%	10.02%	AU3FN0102638
AB	AAA(sf)/AAAsf	30,750,000.00	30,750,000.00	30,750,000.00	100.00%	17/06/2026	5.60%	3.90%	4.89%	AU3FN0102646
B	AA(sf)/NR	12,750,000.00	12,750,000.00	12,750,000.00	100.00%	17/06/2026	5.80%	2.20%	2.76%	AU3FN0102653
C	A(sf)/NR	8,850,000.00	8,850,000.00	8,850,000.00	100.00%	17/06/2026	6.00%	1.02%	1.28%	AU3FN0102661
D	BBB(sf)/NR	2,770,000.00	2,770,000.00	2,770,000.00	100.00%	17/06/2026	6.30%	0.65%	0.82%	AU3FN0102679
E	BB(sf)/NR	2,480,000.00	2,480,000.00	2,480,000.00	100.00%	17/06/2026	8.30%	0.32%	0.40%	AU3FN0102687
F	NR/NR	2,400,000.00	2,400,000.00	2,400,000.00	100.00%	17/06/2026	9.55%	N/A	N/A	AU3FN0102695

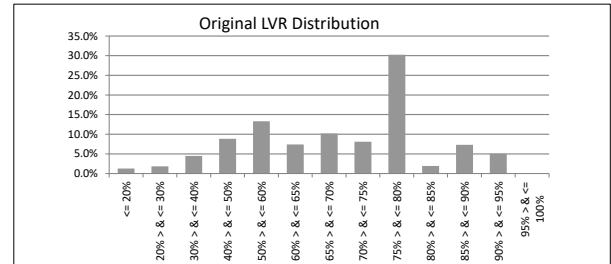
	AT ISSUE	31-May-26
Pool Balance	\$743,997,269.93	\$593,766,332.75
Number of Loans	2,647	2,233
Avg Loan Balance	\$281,071.88	\$265,905.21
Maximum Loan Balance	\$997,061.01	\$985,138.36
Minimum Loan Balance	\$20,162.04	\$0.00
Weighted Avg Interest Rate	5.63%	6.05%
Weighted Avg Seasoning (mths)	47.1	56.2
Maximum Remaining Term (mths)	353.00	344.00
Weighted Avg Remaining Term (mths)	296.83	287.89
Maximum Current LVR	90.00%	89.10%
Weighted Avg Current LVR	57.64%	55.24%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	4	\$1,904,238.34	0.32%
60 > and <= 90 days	2	\$812,789.43	0.14%
90 > days	1	\$361,347.48	0.06%

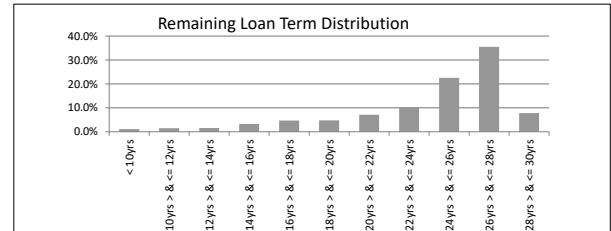
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$29,339,958.01	4.9%	369	16.5%
20% > & <= 30%	\$40,311,188.93	6.8%	222	9.9%
30% > & <= 40%	\$60,400,260.89	10.2%	259	11.6%
40% > & <= 50%	\$95,884,762.34	16.1%	329	14.7%
50% > & <= 60%	\$100,347,059.12	16.9%	321	14.4%
60% > & <= 65%	\$54,282,046.34	9.1%	163	7.3%
65% > & <= 70%	\$56,322,388.56	9.5%	167	7.5%
70% > & <= 75%	\$61,802,477.46	10.4%	168	7.5%
75% > & <= 80%	\$45,680,632.63	7.7%	110	4.9%
80% > & <= 85%	\$25,862,535.47	4.4%	67	3.0%
85% > & <= 90%	\$23,733,023.00	4.0%	58	2.6%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$593,766,332.75	100.0%	2,233	100.0%



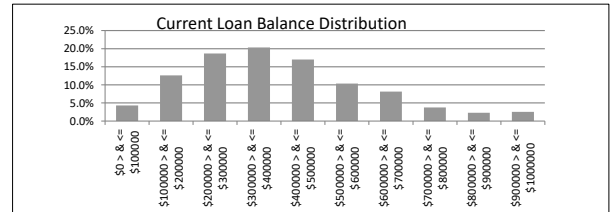
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$7,512,811.25	1.3%	85	3.8%
25% > & <= 30%	\$10,942,883.09	1.8%	77	3.4%
30% > & <= 40%	\$26,551,178.43	4.5%	139	6.2%
40% > & <= 50%	\$52,496,344.33	8.8%	217	9.7%
50% > & <= 60%	\$79,064,896.92	13.3%	306	13.7%
60% > & <= 65%	\$44,002,674.15	7.4%	158	7.1%
65% > & <= 70%	\$60,538,304.60	10.2%	223	10.0%
70% > & <= 75%	\$48,082,816.78	8.1%	179	8.0%
75% > & <= 80%	\$179,755,393.30	30.3%	584	26.2%
80% > & <= 85%	\$11,478,702.12	1.9%	36	1.6%
85% > & <= 90%	\$43,405,111.34	7.3%	137	6.1%
90% > & <= 95%	\$29,935,216.44	5.0%	92	4.1%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$593,766,332.75	100.0%	2,233	100.0%



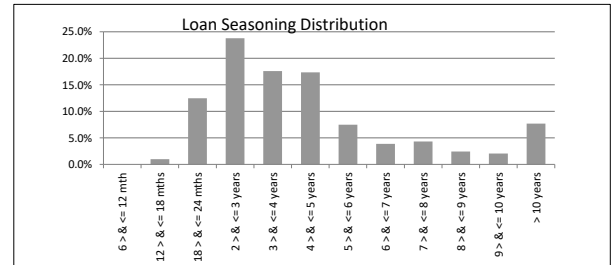
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$6,799,217.69	1.1%	113	5.1%
10 year > & <= 12 years	\$8,644,431.71	1.5%	79	3.5%
12 year > & <= 14 years	\$9,395,773.91	1.6%	85	3.8%
14 year > & <= 16 years	\$19,252,538.34	3.2%	133	6.0%
16 year > & <= 18 years	\$27,635,799.28	4.7%	167	7.5%
18 year > & <= 20 years	\$28,523,335.12	4.8%	134	6.0%
20 year > & <= 22 years	\$42,155,736.89	7.1%	189	8.5%
22 year > & <= 24 years	\$60,399,491.95	10.2%	222	9.9%
24 year > & <= 26 years	\$133,820,129.75	22.5%	421	18.9%
26 year > & <= 28 years	\$210,769,130.33	35.5%	569	25.5%
28 year > & <= 31 years	\$46,370,747.78	7.8%	121	5.4%
	\$593,766,332.75	100.0%	2,233	100.0%



Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$100000	\$25,484,334.06	4.3%	463	20.7%
\$100000 > & <= \$200000	\$75,033,178.30	12.6%	501	22.4%
\$200000 > & <= \$300000	\$110,909,446.48	18.7%	446	20.0%
\$300000 > & <= \$400000	\$120,629,297.92	20.3%	346	15.5%
\$400000 > & <= \$500000	\$101,057,363.93	17.0%	226	10.1%
\$500000 > & <= \$600000	\$61,359,277.83	10.3%	114	5.1%
\$600000 > & <= \$700000	\$48,283,437.59	8.1%	75	3.4%
\$700000 > & <= \$800000	\$22,412,775.92	3.8%	30	1.3%
\$800000 > & <= \$900000	\$13,562,633.11	2.3%	16	0.7%
\$900000 > & <= \$1000000	\$15,054,587.61	2.5%	16	0.7%
	\$593,766,332.75	100.0%	2,233	100.0%



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	\$5,781,066.01	1.0%	19	0.9%
18 > & <= 24 mths	\$74,063,480.94	12.5%	227	10.2%
2 > & <= 3 years	\$141,208,419.32	23.8%	424	19.0%
3 > & <= 4 years	\$104,512,577.55	17.6%	333	14.9%
4 > & <= 5 years	\$102,943,113.20	17.3%	373	16.7%
5 > & <= 6 years	\$44,392,642.02	7.5%	173	7.7%
6 > & <= 7 years	\$23,015,956.26	3.9%	93	4.2%
7 > & <= 8 years	\$25,620,410.22	4.3%	124	5.6%
8 > & <= 9 years	\$14,480,200.44	2.4%	74	3.3%
9 > & <= 10 years	\$12,145,172.36	2.0%	61	2.7%
> 10 years	\$45,603,294.43	7.7%	332	14.9%
	\$593,766,332.75	100.0%	2,233	100.0%



The Barton Series 2025-1 Trust

Investor Reporting

Payment Date	17-Jun-26
Collections Period ending	31-May-26

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2611	\$7,790,849.63	1.3%	20	0.9%
2620	\$7,622,279.66	1.3%	23	1.0%
2615	\$7,396,747.12	1.2%	24	1.1%
5608	\$6,611,696.79	1.1%	44	2.0%
5159	\$6,473,825.65	1.1%	26	1.2%
2602	\$5,916,171.39	1.0%	17	0.8%
2325	\$5,838,283.19	1.0%	19	0.9%
2906	\$5,771,116.25	1.0%	22	1.0%
2914	\$5,611,694.61	0.9%	18	0.8%
6171	\$5,603,234.48	0.9%	18	0.8%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$66,436,485.83	11.2%	223	10.0%
New South Wales	\$114,507,746.88	19.3%	377	16.9%
Northern Territory	\$2,167,700.75	0.4%	7	0.3%
Queensland	\$51,468,157.92	8.7%	157	7.0%
South Australia	\$174,280,798.50	29.4%	848	38.0%
Tasmania	\$3,521,767.43	0.6%	11	0.5%
Victoria	\$90,783,440.39	15.3%	266	11.9%
Western Australia	\$90,600,235.05	15.3%	344	15.4%
Undefined	\$0.00	0.0%	0	0.0%
Total	\$593,766,332.75	100.0%	2,233	100.0%

TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$462,124,561.62	77.8%	1672	74.9%
Non-metro	\$129,926,873.61	21.9%	554	24.8%
Inner city	\$1,714,897.52	0.3%	7	0.3%
Undefined	\$0.00	0.0%	0	0.0%
Total	\$593,766,332.75	100.0%	2,233	100.0%

TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$531,985,444.84	89.6%	1990	89.1%
Residential Unit	\$54,938,103.55	9.3%	219	9.8%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$6,842,784.36	1.2%	24	1.1%
Undefined	\$0.00	0.0%	0	0.0%
Total	\$593,766,332.75	100.0%	2,233	100.0%

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$489,407,469.81	82.4%	1878	84.1%
Investment	\$104,358,862.94	17.6%	355	15.9%
Total	\$593,766,332.75	100.0%	2,233	100.0%

TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$8,484,918.10	1.4%	30	1.3%
Pay-as-you-earn employee (casual)	\$26,143,481.45	4.4%	115	5.2%
Pay-as-you-earn employee (full time)	\$457,968,961.78	77.1%	1630	73.0%
Pay-as-you-earn employee (part time)	\$46,454,804.50	7.8%	212	9.5%
Self employed	\$36,876,384.40	6.2%	134	6.0%
Other	\$17,837,782.52	3.0%	112	5.0%
Total	\$593,766,332.75	100.0%	2,233	100.0%

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$68,523,522.07	11.5%	212	9.5%
Genworth/Helia	\$21,674,623.30	3.7%	73	3.3%
None	\$503,568,187.38	84.8%	1948	87.2%
Total	\$593,766,332.75	100.0%	2,233	100.0%

TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$580,310,614.27	97.7%	2187	97.9%
0 > and <= 30 days	\$10,377,343.23	1.7%	39	1.7%
30 > and <= 60 days	\$1,904,238.34	0.3%	4	0.2%
60 > and <= 90 days	\$812,789.43	0.1%	2	0.1%
90 > days	\$361,347.48	0.1%	1	0.0%
Total	\$593,766,332.75	100.0%	2,233	100.0%

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$531,670,353.59	89.5%	2014	90.2%
Fixed	\$62,195,979.16	10.5%	219	9.8%
Total	\$593,766,332.75	100.0%	2,233	100.0%

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	5.75%	219
Variable Interest Rate	6.09%	2014

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

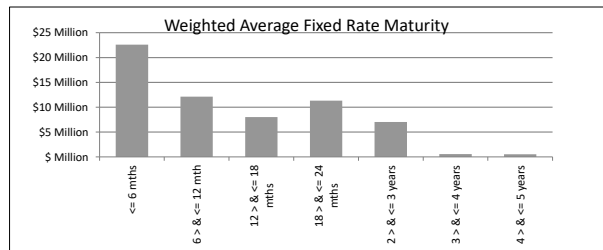
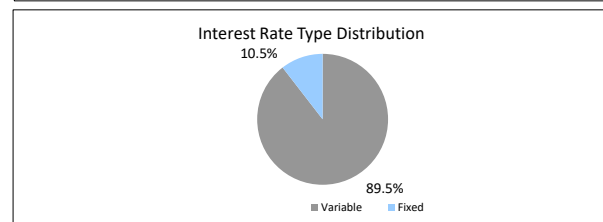
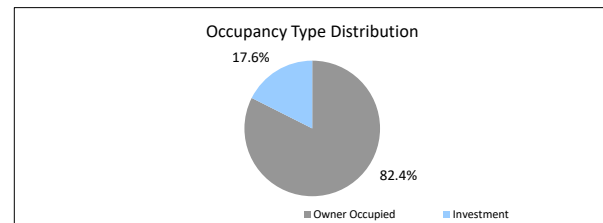
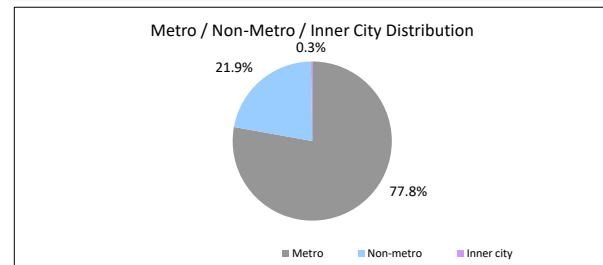
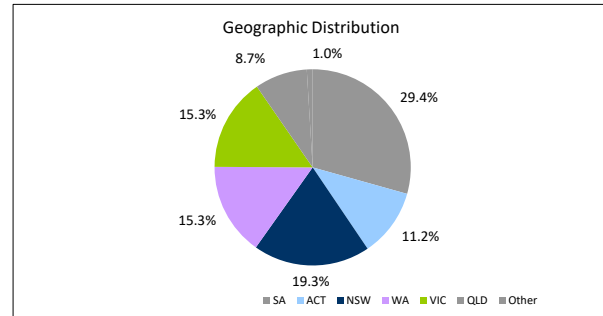
Please note: Stratified data excludes loans where the collateral has been sold and there is an LMI claim pending.

TABLE 17

Fixed Loan Maturity Profile	Balance	% of Balance	Loan Count	Weighted Average
<= 6 mths	\$22,595,633.99	36.3%	68	5.85%
6 > & <= 12 mth	\$12,128,785.30	19.5%	46	5.58%
12 > & <= 18 mths	\$8,016,847.98	12.9%	30	5.60%
18 > & <= 24 mths	\$11,330,690.00	18.2%	44	5.86%
2 > & <= 3 years	\$7,041,128.54	11.3%	26	5.63%
3 > & <= 4 years	\$559,976.58	0.9%	3	6.51%
4 > & <= 5 years	\$522,916.77	0.8%	2	5.76%
Total	\$62,195,979.16	100.0%	219	

TABLE 18

CPR	20.56%
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The Barton Series 2025-1 Trust Representative Pool

Collections Period ending **31-May-26**

SUMMARY 31-May-26

Pool Balance	\$34,433,015.05
Number of Loans	122
Avg Loan Balance	\$282,237.83
Maximum Loan Balance	\$983,803.19
Minimum Loan Balance	\$0.30
Weighted Avg Interest Rate	5.97%
Weighted Avg Seasoning (mths)	52.8
Maximum Remaining Term (mths)	346.00
Weighted Avg Remaining Term (mths)	284.49
Maximum Current LVR	89.10%
Weighted Avg Current LVR	54.40%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$1,305,132.81	3.8%	16	13.1%
20% > & <= 30%	\$2,841,135.36	8.3%	12	9.8%
30% > & <= 40%	\$4,864,187.70	14.1%	17	13.9%
40% > & <= 50%	\$5,769,914.85	16.8%	21	17.2%
50% > & <= 60%	\$4,948,542.45	14.4%	18	14.8%
60% > & <= 65%	\$2,327,481.87	6.8%	9	7.4%
65% > & <= 70%	\$3,594,845.57	10.4%	9	7.4%
70% > & <= 75%	\$2,328,616.87	6.8%	8	6.6%
75% > & <= 80%	\$2,965,432.06	8.6%	6	4.9%
80% > & <= 85%	\$1,938,282.64	5.6%	2	1.6%
85% > & <= 90%	\$1,549,442.87	4.5%	4	3.3%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$34,433,015.05	100.0%	122	100.0%

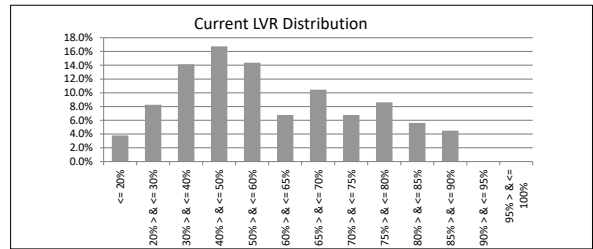


TABLE 2

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$100000	\$1,293,491.33	3.8%	20	16.4%
\$100000 > & <= \$200000	\$4,208,175.40	12.2%	27	22.1%
\$200000 > & <= \$300000	\$6,411,056.94	18.6%	25	20.5%
\$300000 > & <= \$400000	\$7,543,608.31	21.9%	22	18.0%
\$400000 > & <= \$500000	\$6,539,096.53	19.0%	15	12.3%
\$500000 > & <= \$600000	\$4,439,303.02	12.9%	8	6.6%
\$600000 > & <= \$700000	\$1,296,583.19	3.8%	2	1.6%
\$700000 > & <= \$800000	\$763,417.69	2.2%	1	0.8%
\$800000 > & <= \$900000	\$0.00	0.0%	0	0.0%
\$900000 > & <= \$1000000	\$1,938,282.64	5.6%	2	1.6%
	\$34,433,015.05	100.0%	122	100.0%

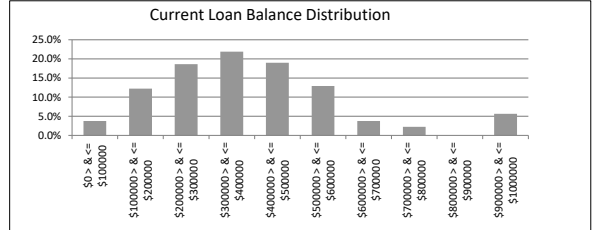


TABLE 3

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	\$3,260,037.30	9.5%	11	9.0%
18 > & <= 24 mths	\$3,753,019.08	10.9%	8	6.6%
2 > & <= 3 years	\$5,277,073.67	15.3%	16	13.1%
3 > & <= 4 years	\$6,396,997.63	18.6%	22	18.0%
4 > & <= 5 years	\$6,769,354.57	19.7%	20	16.4%
5 > & <= 6 years	\$3,778,715.81	11.0%	14	11.5%
6 > & <= 7 years	\$1,236,561.95	3.6%	4	3.3%
7 > & <= 8 years	\$677,294.59	2.0%	6	4.9%
8 > & <= 9 years	\$0.00	0.0%	0	0.0%
9 > & <= 10 years	\$696,200.95	2.0%	3	2.5%
> 10 years	\$2,587,769.50	7.5%	18	14.8%
	\$34,433,015.05	100.0%	122	100.0%

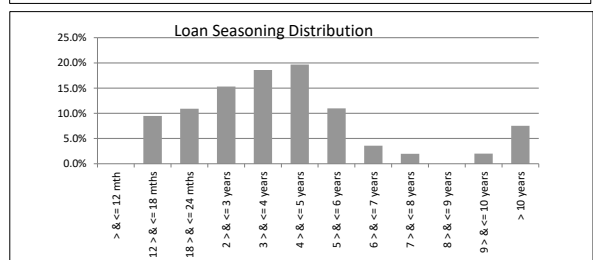


TABLE 4

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$3,848,503.93	11.2%	11	9.0%
New South Wales	\$6,437,611.92	18.7%	17	13.9%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$2,766,074.74	8.0%	6	4.9%
South Australia	\$9,644,081.52	28.0%	42	34.4%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$4,952,812.82	14.4%	15	12.3%
Western Australia	\$6,783,930.12	19.7%	31	25.4%
	\$34,433,015.05	100.0%	122	100.0%

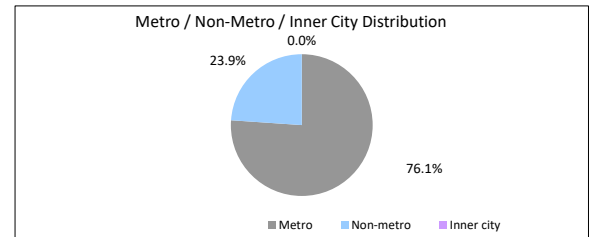


TABLE 5

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$26,197,829.22	76.1%	87	71.3%
Non-metro	\$8,235,185.83	23.9%	35	28.7%
Inner city	\$0.00	0.0%	0	0.0%
	\$34,433,015.05	100.0%	122	100.0%

TABLE 6

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$31,012,266.10	90.1%	110	90.2%
Residential Unit	\$3,420,728.95	9.9%	12	9.8%
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%
	\$34,433,015.05	100.0%	122	100.0%

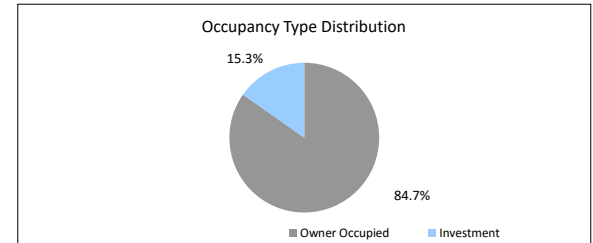


TABLE 7

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$29,180,173.09	84.7%	100	82.0%
Investment	\$5,252,841.96	15.3%	22	18.0%
	\$34,433,015.05	100.0%	122	100.0%

TABLE 8

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$403,705.61	1.2%	1	0.8%
Pay-as-you-earn employee (casual)	\$3,199,159.44	9.3%	10	8.2%
Pay-as-you-earn employee (full time)	\$27,149,530.49	78.8%	94	77.0%
Pay-as-you-earn employee (part time)	\$1,209,170.20	3.5%	5	4.1%
Self employed	\$556,721.82	1.6%	3	2.5%
No data	\$1,064,051.24	3.1%	5	4.1%
Other	\$850,676.25	2.5%	4	3.3%
	\$34,433,015.05	100.0%	122	100.0%

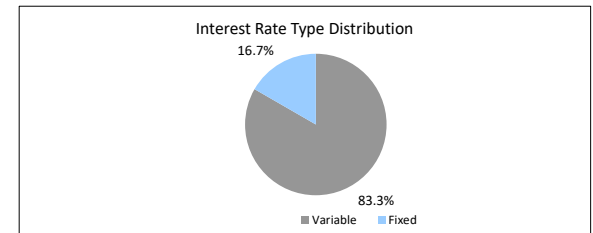


TABLE 9

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$33,895,489.37	98.4%	120	98.4%
0 > & <= 30 days	\$537,525.68	1.6%	2	1.6%
30 > & <= 60 days	\$0.00	0.0%	0	0.0%
60 > & <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$0.00	0.0%	0	0.0%
	\$34,433,015.05	100.0%	122	100.0%

TABLE 10

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$28,692,184.33	83.3%	105	86.1%
Fixed	\$5,740,830.72	16.7%	17	13.9%
	\$34,433,015.05	100.0%	122	100.0%