The Barton Series 2025-1 Trust

Investor Reporting

Payment Date	**17-Nov-26**
Collections Period ending	**31-Oct-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	476,189,621.76	476,189,621.76	69.01%	17/11/2026	5.48%	8.00%	11.19%	AU3FN0102638
AB	AAA(sf)/AAAsf	30,750,000.00	30,750,000.00	30,750,000.00	100.00%	17/11/2026	5.88%	3.90%	5.46%	AU3FN0102646
B	AA(sf)/NR	12,750,000.00	12,750,000.00	12,750,000.00	100.00%	17/11/2026	6.08%	2.20%	3.08%	AU3FN0102653
C	A(sf)/NR	8,850,000.00	8,850,000.00	8,850,000.00	100.00%	17/11/2026	6.28%	1.02%	1.43%	AU3FN0102661
D	BBB(sf)/NR	2,770,000.00	2,770,000.00	2,770,000.00	100.00%	17/11/2026	6.58%	0.65%	0.91%	AU3FN0102679
E	BB(sf)/NR	2,480,000.00	2,480,000.00	2,480,000.00	100.00%	17/11/2026	8.58%	0.32%	0.45%	AU3FN0102687
F	NR/NR	2,400,000.00	2,400,000.00	2,400,000.00	100.00%	17/11/2026	9.83%	N/A	N/A	AU3FN0102695

SUMMARY	**AT ISSUE**	**31-Oct-26**
Pool Balance	$743,997,269.93	$531,934,148.57
Number of Loans	2,647	2,043
Avg Loan Balance	$281,071.88	$260,369.14
Maximum Loan Balance	$997,061.01	$988,205.16
Minimum Loan Balance	$20,162.04	$0.00
Weighted Avg Interest Rate	5.63%	6.50%
Weighted Avg Seasoning (mths)	47.1	60.8
Maximum Remaining Term (mths)	353.00	339.00
Weighted Avg Remaining Term (mths)	296.83	283.48
Maximum Current LVR	90.00%	97.31%
Weighted Avg Current LVR	57.64%	54.40%

ARREARS	**# Loans**	**Value of loans**	**% of Total Value**
31 Days to 60 Days	2	$766,361.55	0.14%
60 > and <= 90 days	3	$559,185.41	0.11%
90 > days	6	$2,457,056.75	0.46%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	$27,994,375.68	5.3%	375	18.4%
20% > & <= 30%	$35,079,794.85	6.6%	201	9.8%
30% > & <= 40%	$59,902,575.20	11.3%	245	12.0%
40% > & <= 50%	$90,692,645.79	17.0%	312	15.3%
50% > & <= 60%	$87,369,721.46	16.4%	285	14.0%
60% > & <= 65%	$47,964,222.40	9.0%	145	7.1%
65% > & <= 70%	$49,381,845.15	9.3%	141	6.9%
70% > & <= 75%	$55,365,738.49	10.4%	149	7.3%
75% > & <= 80%	$36,016,407.97	6.8%	86	4.2%
80% > & <= 85%	$24,241,111.61	4.6%	61	3.0%
85% > & <= 90%	$16,847,695.31	3.2%	41	2.0%
90% > & <= 95%	$0.00	0.0%	0	0.0%
95% > & <= 100%	$1,078,014.66	0.2%	2	0.1%
	$531,934,148.57	**100.0%**	**2,043**	**100.0%**

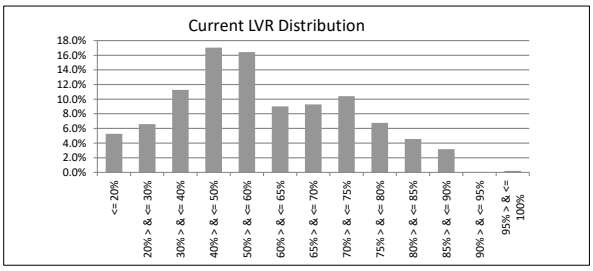


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	$6,981,485.05	1.3%	78	3.8%
25% > & <= 30%	$10,203,348.84	1.9%	75	3.7%
30% > & <= 40%	$24,290,289.56	4.6%	126	6.2%
40% > & <= 50%	$49,977,992.77	9.4%	208	10.2%
50% > & <= 60%	$70,784,661.96	13.3%	280	13.7%
60% > & <= 65%	$39,631,697.79	7.5%	143	7.0%
65% > & <= 70%	$54,094,001.55	10.2%	205	10.0%
70% > & <= 75%	$40,546,211.73	7.6%	160	7.8%
75% > & <= 80%	$158,296,146.88	29.8%	525	25.7%
80% > & <= 85%	$9,455,907.42	1.8%	30	1.5%
85% > & <= 90%	$40,048,541.27	7.5%	127	6.2%
90% > & <= 95%	$27,623,863.75	5.2%	86	4.2%
95% > & <= 100%	$0.00	0.0%	0	0.0%
	$531,934,148.57	**100.0%**	**2,043**	**100.0%**

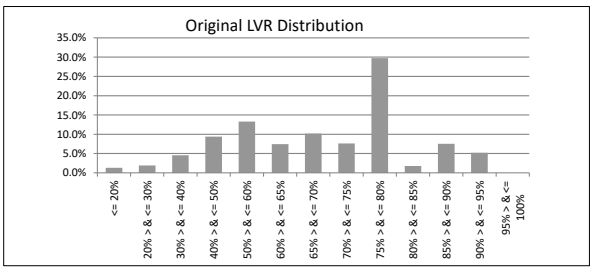


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	$7,965,478.93	1.5%	122	6.0%
10 year > & <= 12 years	$6,116,360.96	1.1%	64	3.1%
12 year > & <= 14 years	$9,045,705.61	1.7%	84	4.1%
14 year > & <= 16 years	$18,327,483.79	3.4%	130	6.4%
16 year > & <= 18 years	$26,431,427.83	5.0%	151	7.4%
18 year > & <= 20 years	$25,879,957.58	4.9%	125	6.1%
20 year > & <= 22 years	$41,963,149.35	7.9%	194	9.5%
22 year > & <= 24 years	$59,355,712.40	11.2%	213	10.4%
24 year > & <= 26 years	$153,205,134.75	28.8%	466	22.8%
26 year > & <= 28 years	$179,767,161.91	33.8%	483	23.6%
28 year > & <= 31 years	$3,876,575.46	0.7%	11	0.5%
	$531,934,148.57	**100.0%**	**2,043**	**100.0%**

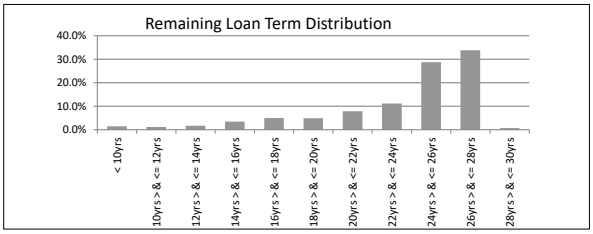


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
$0 > & <= $100000	$22,337,788.32	4.2%	443	21.7%
$100000 > & <= $200000	$68,453,086.20	12.9%	458	22.4%
$200000 > & <= $300000	$101,215,491.74	19.0%	407	19.9%
$300000 > & <= $400000	$110,528,963.27	20.8%	317	15.5%
$400000 > & <= $500000	$90,667,883.66	17.0%	202	9.9%
$500000 > & <= $600000	$52,866,314.05	9.9%	98	4.8%
$600000 > & <= $700000	$40,599,119.19	7.6%	63	3.1%
$700000 > & <= $800000	$18,682,951.31	3.5%	25	1.2%
$800000 > & <= $900000	$14,446,268.66	2.7%	17	0.8%
$900000 > & <= $1000000	$12,136,282.17	2.3%	13	0.6%
	$531,934,148.57	**100.0%**	**2,043**	**100.0%**

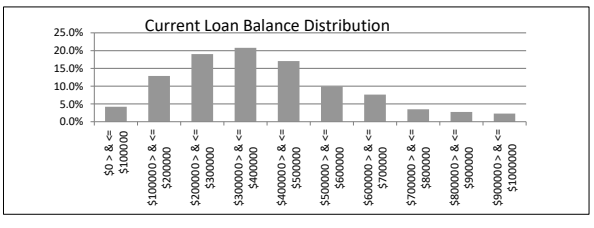
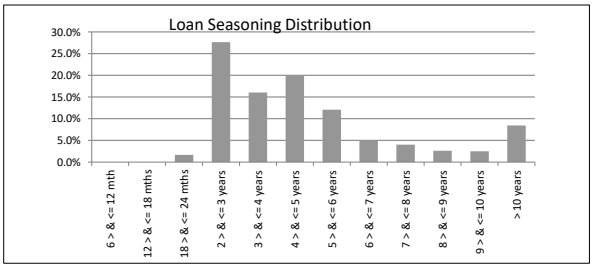


TABLE 5

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	$0.00	0.0%	0	0.0%
18 > & <= 24 mths	$8,872,444.77	1.7%	26	1.3%
2 > & <= 3 years	$147,056,427.26	27.6%	441	21.6%
3 > & <= 4 years	$85,285,785.51	16.0%	282	13.8%
4 > & <= 5 years	$106,552,942.41	20.0%	372	18.2%
5 > & <= 6 years	$64,223,460.58	12.1%	231	11.3%
6 > & <= 7 years	$26,303,546.68	4.9%	109	5.3%
7 > & <= 8 years	$21,481,759.25	4.0%	100	4.9%
8 > & <= 9 years	$13,951,493.03	2.6%	73	3.6%
9 > & <= 10 years	$13,350,209.86	2.5%	76	3.7%
> 10 years	$44,856,079.22	8.4%	333	16.3%
	$531,934,148.57	**100.0%**	**2,043**	**100.0%**



The Barton Series 2025-1 Trust

Investor Reporting

Payment Date	**17-Nov-26**
Collections Period ending	**31-Oct-26**

TABLE 6

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2611	$7,558,420.01	1.4%	19	0.9%
2620	$6,752,163.21	1.3%	21	1.0%
2615	$6,595,619.65	1.2%	22	1.1%
5159	$5,561,807.68	1.0%	23	1.1%
2914	$5,545,116.16	1.0%	18	0.9%
6171	$5,288,506.86	1.0%	17	0.8%
2602	$5,238,023.70	1.0%	16	0.8%
5169	$4,916,860.56	0.9%	26	1.3%
2325	$4,805,208.57	0.9%	16	0.8%
5097	$4,742,223.95	0.9%	19	0.9%

TABLE 7

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	$62,469,542.78	11.7%	211	10.3%
New South Wales	$97,769,829.31	18.4%	337	16.5%
Northern Territory	$2,139,200.74	0.4%	7	0.3%
Queensland	$48,485,700.31	9.1%	150	7.3%
South Australia	$156,265,642.06	29.4%	777	38.0%
Tasmania	$2,926,175.25	0.6%	10	0.5%
Victoria	$81,846,597.12	15.4%	241	11.8%
Western Australia	$80,031,461.00	15.0%	310	15.2%
Undefined	$0.00	0.0%	0	0.0%
	$531,934,148.57	**100.0%**	**2,043**	**100.0%**

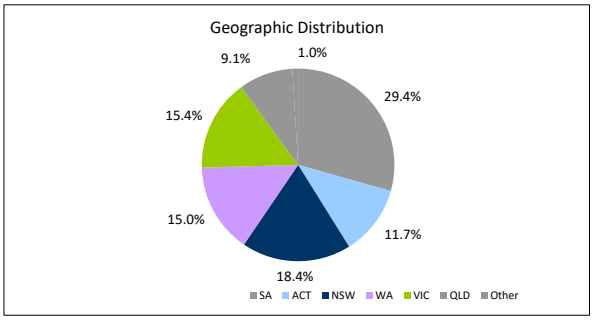


TABLE 8

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	$419,764,356.26	78.9%	1555	76.1%
Non-metro	$110,493,330.12	20.8%	481	23.5%
Inner city	$1,676,462.19	0.3%	7	0.3%
Undefined	$0.00	0.0%	0	0.0%
	$531,934,148.57	**100.0%**	**2,043**	**100.0%**

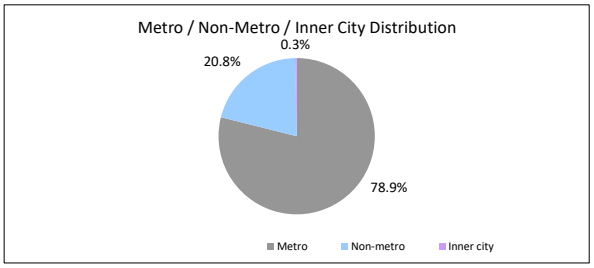


TABLE 9

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	$475,166,028.73	89.3%	1817	88.9%
Residential Unit	$50,504,362.83	9.5%	203	9.9%
Rural	$0.00	0.0%	0	0.0%
Semi-Rural	$0.00	0.0%	0	0.0%
High Density	$6,263,757.01	1.2%	23	1.1%
Undefined	$0.00	0.0%	0	0.0%
	$531,934,148.57	**100.0%**	**2,043**	**100.0%**

TABLE 10

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	$441,663,279.17	83.0%	1729	84.6%
Investment	$90,270,869.40	17.0%	314	15.4%
	$531,934,148.57	**100.0%**	**2,043**	**100.0%**

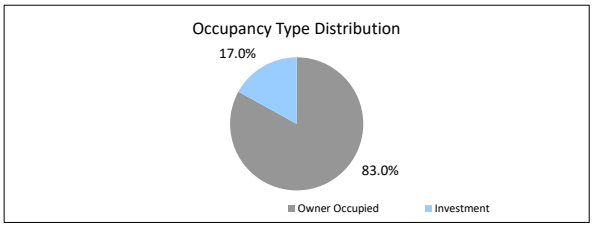


TABLE 11

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	$7,132,096.66	1.3%	26	1.3%
Pay-as-you-earn employee (casual)	$22,138,680.44	4.2%	100	4.9%
Pay-as-you-earn employee (full time)	$410,555,906.99	77.2%	1491	73.0%
Pay-as-you-earn employee (part time)	$43,138,119.82	8.1%	199	9.7%
Self employed	$32,455,769.63	6.1%	122	6.0%
Other	$16,513,575.03	3.1%	105	5.1%
	$531,934,148.57	**100.0%**	**2,043**	**100.0%**

TABLE 12

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	$62,298,074.50	11.7%	195	9.5%
Genworth/Helia	$19,529,141.54	3.7%	66	3.2%
None	$450,106,932.53	84.6%	1782	87.2%
	$531,934,148.57	**100.0%**	**2,043**	**100.0%**

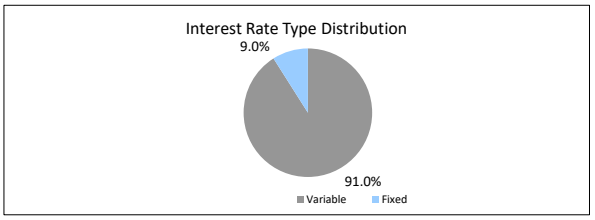


TABLE 13

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	$513,573,200.86	96.5%	1990	97.4%
0 > and <= 30 days	$14,578,344.00	2.7%	42	2.1%
30 > and <= 60 days	$766,361.55	0.1%	2	0.1%
60 > and <= 90 days	$559,185.41	0.1%	3	0.1%
90 > days	$2,457,056.75	0.5%	6	0.3%
	$531,934,148.57	**100.0%**	**2,043**	**100.0%**

TABLE 14

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	$484,097,194.82	91.0%	1859	91.0%
Fixed	$47,836,953.75	9.0%	184	9.0%
	$531,934,148.57	**100.0%**	**2,043**	**100.0%**

TABLE 15

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	5.77%	184
Variable Interest Rate	6.57%	1859

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	$14,484,314.17	30.3%	54	5.66%
6 > & <= 12 mth	$8,691,261.34	18.2%	31	5.67%
12 > & <= 18 mths	$12,697,335.71	26.5%	50	5.79%
18 > & <= 24 mths	$4,348,667.17	9.1%	21	6.38%
2 > & <= 3 years	$6,559,640.74	13.7%	23	5.67%
3 > & <= 4 years	$542,670.04	1.1%	3	6.53%
4 > & <= 5 years	$513,064.58	1.1%	2	5.76%
	$47,836,953.75	**100.0%**	**184**	

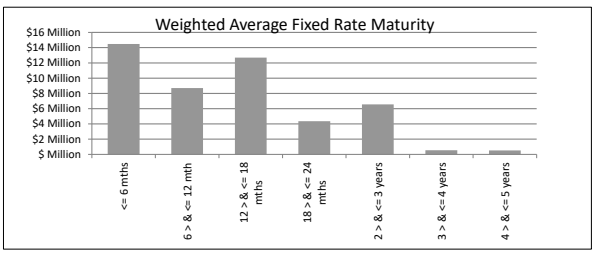


TABLE 18

CPR	**25.06%**

The Barton Series 2025-1 Trust Representative Pool

Collections Period ending	31-Oct-26

SUMMARY	31-Oct-26
Pool Balance	$32,061,025.40
Number of Loans	115
Avg Loan Balance	$278,791.53
Maximum Loan Balance	$977,942.46
Minimum Loan Balance	$0.30
Weighted Avg Interest Rate	6.42%
Weighted Avg Seasoning (mths)	57.0
Maximum Remaining Term (mths)	341.00
Weighted Avg Remaining Term (mths)	279.91
Maximum Current LVR	88.50%
Weighted Avg Current LVR	54.03%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	$1,516,584.07	4.7%	16	13.9%
20% > & <= 30%	$2,145,933.51	6.7%	11	9.6%
30% > & <= 40%	$5,434,031.88	16.9%	20	17.4%
40% > & <= 50%	$5,335,749.96	16.6%	19	16.5%
50% > & <= 60%	$4,601,247.80	14.4%	16	13.9%
60% > & <= 65%	$1,944,970.23	6.1%	8	7.0%
65% > & <= 70%	$3,291,668.76	10.3%	8	7.0%
70% > & <= 75%	$1,734,142.32	5.4%	6	5.2%
75% > & <= 80%	$2,955,216.25	9.2%	6	5.2%
80% > & <= 85%	$1,926,773.14	6.0%	2	1.7%
85% > & <= 90%	$1,174,707.48	3.7%	3	2.6%
90% > & <= 95%	$0.00	0.0%	0	0.0%
95% > & <= 100%	$0.00	0.0%	0	0.0%
	$32,061,025.40	100.0%	115	100.0%

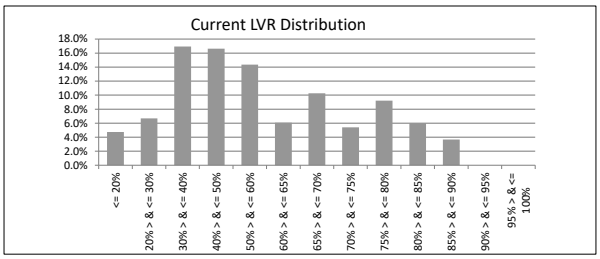


TABLE 2

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
$0 > & <= $100000	$1,289,259.89	4.0%	20	17.4%
$100000 > & <= $200000	$3,790,629.55	11.8%	25	21.7%
$200000 > & <= $300000	$6,013,766.22	18.8%	24	20.9%
$300000 > & <= $400000	$6,141,650.44	19.2%	18	15.7%
$400000 > & <= $500000	$6,972,510.16	21.7%	16	13.9%
$500000 > & <= $600000	$3,879,333.20	12.1%	7	6.1%
$600000 > & <= $700000	$1,287,378.76	4.0%	2	1.7%
$700000 > & <= $800000	$759,724.04	2.4%	1	0.9%
$800000 > & <= $900000	$0.00	0.0%	0	0.0%
$900000 > & <= $1000000	$1,926,773.14	6.0%	2	1.7%
	$32,061,025.40	100.0%	115	100.0%

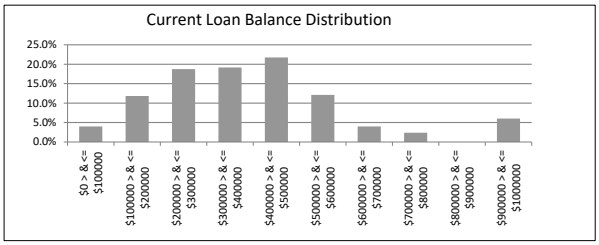


TABLE 3

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	$0.00	0.0%	0	0.0%
18 > & <= 24 mths	$3,039,070.11	9.5%	10	8.7%
2 > & <= 3 years	$6,776,812.93	21.1%	19	16.5%
3 > & <= 4 years	$5,430,443.63	16.9%	16	13.9%
4 > & <= 5 years	$8,290,969.48	25.9%	26	22.6%
5 > & <= 6 years	$2,450,755.76	7.6%	9	7.8%
6 > & <= 7 years	$2,062,109.96	6.4%	8	7.0%
7 > & <= 8 years	$736,715.62	2.3%	5	4.3%
8 > & <= 9 years	$489,510.42	1.5%	3	2.6%
9 > & <= 10 years	$0.00	0.0%	0	0.0%
> 10 years	$2,784,637.49	8.7%	19	16.5%
	$32,061,025.40	100.0%	115	100.0%

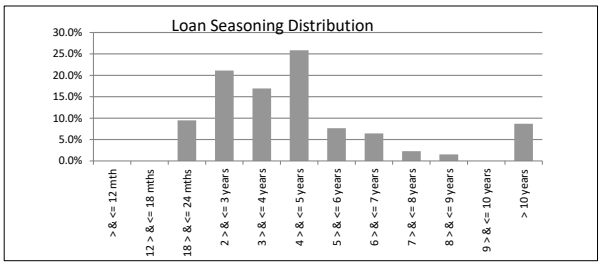


TABLE 4

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	$3,743,193.99	11.7%	11	9.6%
New South Wales	$5,968,623.51	18.6%	15	13.0%
Northern Territory	$0.00	0.0%	0	0.0%
Queensland	$2,746,453.57	8.6%	6	5.2%
South Australia	$9,274,094.62	28.9%	41	35.7%
Tasmania	$0.00	0.0%	0	0.0%
Victoria	$3,995,659.99	12.5%	12	10.4%
Western Australia	$6,332,999.72	19.8%	30	26.1%
	$32,061,025.40	100.0%	115	100.0%

TABLE 5

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	$24,746,797.39	77.2%	84	73.0%
Non-metro	$7,314,228.01	22.8%	31	27.0%
Inner city	$0.00	0.0%	0	0.0%
	$32,061,025.40	100.0%	115	100.0%

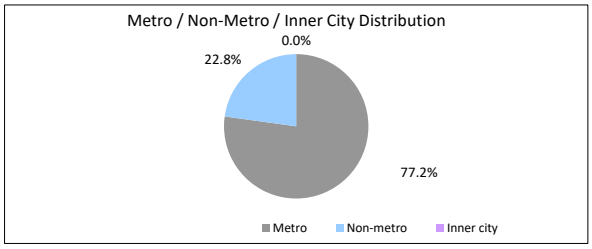


TABLE 6

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	$29,130,154.05	90.9%	104	90.4%
Residential Unit	$2,930,871.35	9.1%	11	9.6%
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%
	$32,061,025.40	100.0%	115	100.0%

TABLE 7

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	$27,413,357.97	85.5%	95	82.6%
Investment	$4,647,667.43	14.5%	20	17.4%
	$32,061,025.40	100.0%	115	100.0%

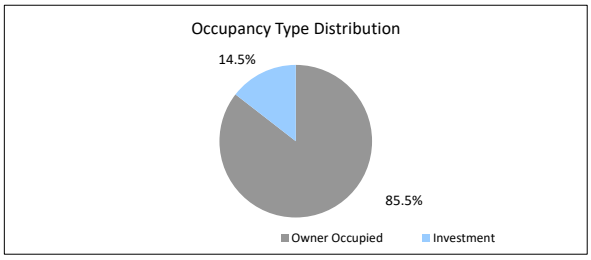


TABLE 8

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	$400,189.24	1.2%	1	0.9%
Pay-as-you-earn employee (casual)	$3,167,818.85	9.9%	10	8.7%
Pay-as-you-earn employee (full time)	$26,083,685.28	81.4%	91	79.1%
Pay-as-you-earn employee (part time)	$829,127.99	2.6%	4	3.5%
Self employed	$374,658.12	1.2%	2	1.7%
No data	$690,862.65	2.2%	4	3.5%
Other	$514,683.27	1.6%	3	2.6%
	$32,061,025.40	100.0%	115	100.0%

TABLE 9

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	$30,416,518.98	94.9%	110	95.7%
0 > and <= 30 days	$1,644,506.42	5.1%	5	4.3%
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%
	$32,061,025.40	100.0%	115	100.0%

TABLE 10

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	$28,173,356.99	87.9%	103	89.6%
Fixed	$3,887,668.41	12.1%	12	10.4%
	$32,061,025.40	100.0%	115	100.0%

