

The Barton Series 2025-1 Trust

Investor Reporting

Payment Date	17-Sep-26
Collections Period ending	31-Aug-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	499,697,130.91	499,697,130.91	72.42%	17/09/2026	5.21%	8.00%	10.72%	AU3FN0102638
AB	AAA(sf)/AAAsf	30,750,000.00	30,750,000.00	30,750,000.00	100.00%	17/09/2026	5.61%	3.90%	5.23%	AU3FN0102646
B	AA(sf)/NR	12,750,000.00	12,750,000.00	12,750,000.00	100.00%	17/09/2026	5.81%	2.20%	2.95%	AU3FN0102653
C	A(sf)/NR	8,850,000.00	8,850,000.00	8,850,000.00	100.00%	17/09/2026	6.01%	1.02%	1.37%	AU3FN0102661
D	BBB(sf)/NR	2,770,000.00	2,770,000.00	2,770,000.00	100.00%	17/09/2026	6.31%	0.65%	0.87%	AU3FN0102679
E	BB(sf)/NR	2,480,000.00	2,480,000.00	2,480,000.00	100.00%	17/09/2026	8.31%	0.32%	0.43%	AU3FN0102687
F	NR/NR	2,400,000.00	2,400,000.00	2,400,000.00	100.00%	17/09/2026	9.56%	N/A	N/A	AU3FN0102695

SUMMARY	AT ISSUE	31-Aug-26
Pool Balance	\$743,997,269.93	\$555,255,090.19
Number of Loans	2,647	2,108
Avg Loan Balance	\$281,071.88	\$263,403.74
Maximum Loan Balance	\$997,061.01	\$981,409.89
Minimum Loan Balance	\$20,162.04	\$0.00
Weighted Avg Interest Rate	5.63%	6.28%
Weighted Avg Seasoning (mths)	47.1	58.9
Maximum Remaining Term (mths)	353.00	341.00
Weighted Avg Remaining Term (mths)	296.83	285.59
Maximum Current LVR	90.00%	89.10%
Weighted Avg Current LVR	57.64%	54.77%

ARREARS	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	7	\$2,746,362.25	0.49%
60 > and <= 90 days	1	\$978,322.59	0.18%
90 > days	2	\$189,510.53	0.03%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$28,909,578.07	5.2%	377	17.9%
20% > & <= 30%	\$37,841,299.61	6.8%	209	9.9%
30% > & <= 40%	\$60,356,415.51	10.9%	247	11.7%
40% > & <= 50%	\$91,641,617.01	16.5%	316	15.0%
50% > & <= 60%	\$89,811,218.95	16.2%	291	13.8%
60% > & <= 65%	\$51,568,044.69	9.3%	154	7.3%
65% > & <= 70%	\$52,806,869.50	9.5%	150	7.1%
70% > & <= 75%	\$54,824,180.67	9.9%	152	7.2%
75% > & <= 80%	\$41,846,336.81	7.5%	97	4.6%
80% > & <= 85%	\$25,797,477.71	4.6%	66	3.1%
85% > & <= 90%	\$19,852,051.66	3.6%	49	2.3%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$555,255,090.19	100.0%	2,108	100.0%

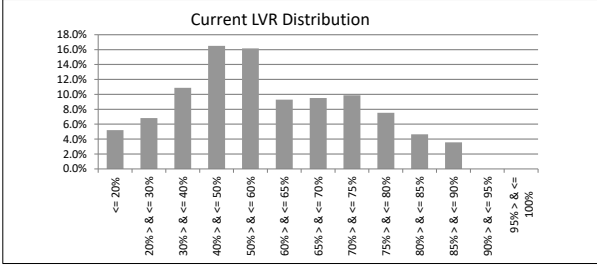


TABLE 2

Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$7,197,557.58	1.3%	82	3.9%
25% > & <= 30%	\$10,747,256.51	1.9%	76	3.6%
30% > & <= 40%	\$24,868,242.35	4.5%	130	6.2%
40% > & <= 50%	\$50,676,656.62	9.1%	210	10.0%
50% > & <= 60%	\$75,009,993.76	13.5%	293	13.9%
60% > & <= 65%	\$40,672,078.27	7.3%	147	7.0%
65% > & <= 70%	\$56,199,317.05	10.1%	211	10.0%
70% > & <= 75%	\$43,258,485.59	7.8%	166	7.9%
75% > & <= 80%	\$166,581,194.54	30.0%	542	25.7%
80% > & <= 85%	\$10,459,831.67	1.9%	33	1.6%
85% > & <= 90%	\$41,289,662.53	7.4%	130	6.2%
90% > & <= 95%	\$28,294,813.72	5.1%	88	4.2%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$555,255,090.19	100.0%	2,108	100.0%

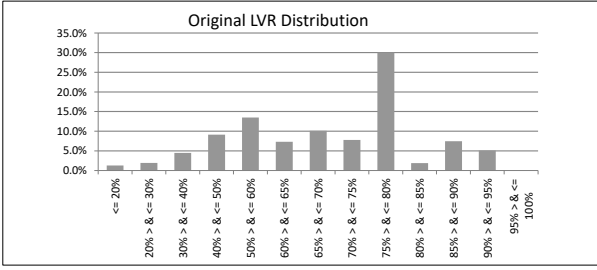


TABLE 3

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$7,573,841.04	1.4%	119	5.6%
10 year > & <= 12 years	\$6,838,181.60	1.2%	69	3.3%
12 year > & <= 14 years	\$9,173,695.80	1.7%	87	4.1%
14 year > & <= 16 years	\$18,277,770.75	3.3%	128	6.1%
16 year > & <= 18 years	\$27,383,045.11	4.9%	158	7.5%
18 year > & <= 20 years	\$26,985,774.94	4.9%	130	6.2%
20 year > & <= 22 years	\$42,071,053.72	7.6%	195	9.3%
22 year > & <= 24 years	\$58,674,243.28	10.6%	207	9.8%
24 year > & <= 26 years	\$145,468,699.80	26.2%	450	21.3%
26 year > & <= 28 years	\$200,029,358.84	36.0%	535	25.4%
28 year > & <= 31 years	\$12,779,425.31	2.3%	30	1.4%
	\$555,255,090.19	100.0%	2,108	100.0%

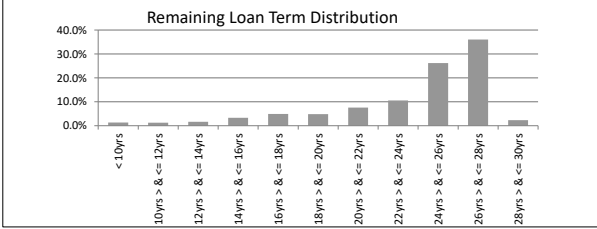


TABLE 4

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$100000	\$23,527,437.47	4.2%	452	21.4%
\$100000 > & <= \$200000	\$69,843,606.15	12.6%	467	22.2%
\$200000 > & <= \$300000	\$103,885,696.82	18.7%	418	19.8%
\$300000 > & <= \$400000	\$114,589,454.58	20.6%	328	15.6%
\$400000 > & <= \$500000	\$94,779,487.80	17.1%	211	10.0%
\$500000 > & <= \$600000	\$58,286,323.92	10.5%	108	5.1%
\$600000 > & <= \$700000	\$41,892,898.87	7.5%	65	3.1%
\$700000 > & <= \$800000	\$21,608,235.46	3.9%	29	1.4%
\$800000 > & <= \$900000	\$12,766,428.58	2.3%	15	0.7%
\$900000 > & <= \$1000000	\$14,075,520.54	2.5%	15	0.7%
	\$555,255,090.19	100.0%	2,108	100.0%

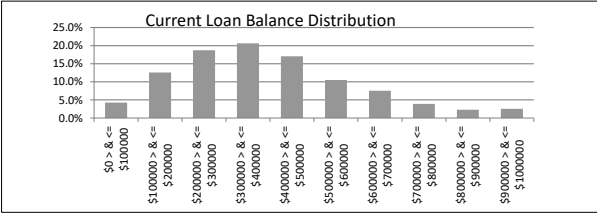
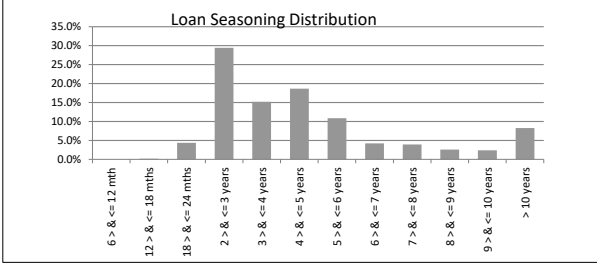


TABLE 5

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	\$939,849.29	0.2%	1	0.0%
18 > & <= 24 mths	\$24,325,345.00	4.4%	67	3.2%
2 > & <= 3 years	\$163,411,291.54	29.4%	500	23.7%
3 > & <= 4 years	\$84,340,938.38	15.2%	274	13.0%
4 > & <= 5 years	\$103,513,430.12	18.6%	360	17.1%
5 > & <= 6 years	\$60,275,571.44	10.9%	224	10.6%
6 > & <= 7 years	\$23,287,222.61	4.2%	96	4.6%
7 > & <= 8 years	\$21,833,358.04	3.9%	107	5.1%
8 > & <= 9 years	\$14,195,239.27	2.6%	70	3.3%
9 > & <= 10 years	\$13,207,633.51	2.4%	73	3.5%
> 10 years	\$45,925,210.99	8.3%	336	15.9%
	\$555,255,090.19	100.0%	2,108	100.0%



The Barton Series 2025-1 Trust

Investor Reporting

Payment Date	17-Sep-26
Collections Period ending	31-Aug-26

TABLE 6				
Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2611	\$7,610,367.74	1.4%	19	0.9%
2615	\$7,040,536.85	1.3%	23	1.1%
2620	\$6,830,257.36	1.2%	21	1.0%
2602	\$5,749,682.95	1.0%	17	0.8%
5159	\$5,681,986.05	1.0%	25	1.2%
2914	\$5,584,968.16	1.0%	18	0.9%
6171	\$5,313,819.52	1.0%	17	0.8%
5608	\$5,120,960.73	0.9%	36	1.7%
2906	\$5,075,541.93	0.9%	20	0.9%
5169	\$4,953,501.96	0.9%	26	1.2%

TABLE 7				
Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$64,304,841.10	11.6%	216	10.2%
New South Wales	\$104,054,581.53	18.7%	352	16.7%
Northern Territory	\$2,152,057.24	0.4%	7	0.3%
Queensland	\$50,545,857.92	9.1%	154	7.3%
South Australia	\$161,772,570.78	29.1%	798	37.9%
Tasmania	\$3,485,409.50	0.6%	11	0.5%
Victoria	\$85,513,907.62	15.4%	249	11.8%
Western Australia	\$83,425,864.50	15.0%	321	15.2%
Undefined	\$0.00	0.0%	0	0.0%
	\$555,255,090.19	100.0%	2,108	100.0%

TABLE 8				
Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$437,553,148.21	78.8%	1600	75.9%
Non-metro	\$116,009,956.05	20.9%	501	23.8%
Inner city	\$1,691,985.93	0.3%	7	0.3%
Undefined	\$0.00	0.0%	0	0.0%
	\$555,255,090.19	100.0%	2,108	100.0%

TABLE 9				
Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$496,688,317.52	89.5%	1875	88.9%
Residential Unit	\$51,768,027.09	9.3%	209	9.9%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$6,798,745.58	1.2%	24	1.1%
Undefined	\$0.00	0.0%	0	0.0%
	\$555,255,090.19	100.0%	2,108	100.0%

TABLE 10				
Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$458,143,027.00	82.5%	1774	84.2%
Investment	\$97,112,063.19	17.5%	334	15.8%
	\$555,255,090.19	100.0%	2,108	100.0%

TABLE 11				
Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$7,808,102.22	1.4%	27	1.3%
Pay-as-you-earn employee (casual)	\$24,695,811.18	4.4%	109	5.2%
Pay-as-you-earn employee (full time)	\$429,429,654.71	77.3%	1543	73.2%
Pay-as-you-earn employee (part time)	\$43,678,282.85	7.9%	200	9.5%
Self employed	\$32,070,453.07	5.8%	119	5.6%
Other	\$17,572,786.16	3.2%	110	5.2%
	\$555,255,090.19	100.0%	2,108	100.0%

TABLE 12				
LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$64,180,637.86	11.6%	199	9.4%
Genworth/Helia	\$20,705,125.01	3.7%	70	3.3%
None	\$470,369,327.32	84.7%	1839	87.2%
	\$555,255,090.19	100.0%	2,108	100.0%

TABLE 13				
Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$539,481,016.81	97.2%	2061	97.8%
0 > and <= 30 days	\$11,859,878.01	2.1%	37	1.8%
30 > and <= 60 days	\$2,746,362.25	0.5%	7	0.3%
60 > and <= 90 days	\$978,322.59	0.2%	1	0.0%
90 > days	\$189,510.53	0.0%	2	0.1%
	\$555,255,090.19	100.0%	2,108	100.0%

TABLE 14				
Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$505,653,653.55	91.1%	1927	91.4%
Fixed	\$49,601,436.64	8.9%	181	8.6%
	\$555,255,090.19	100.0%	2,108	100.0%

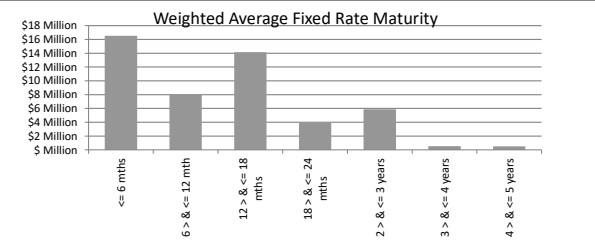
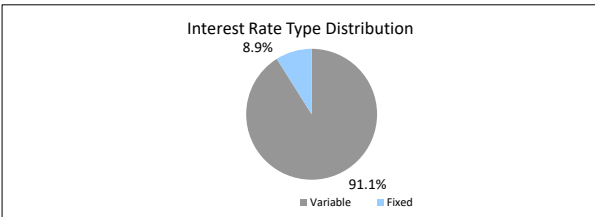
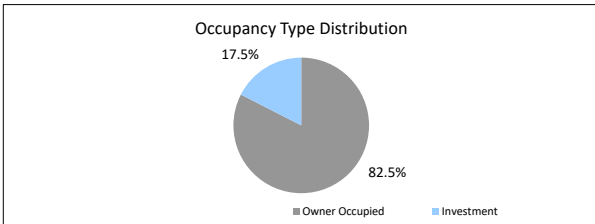
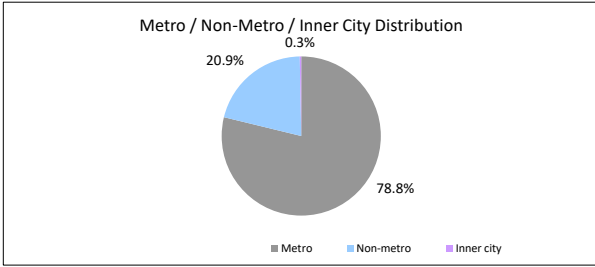
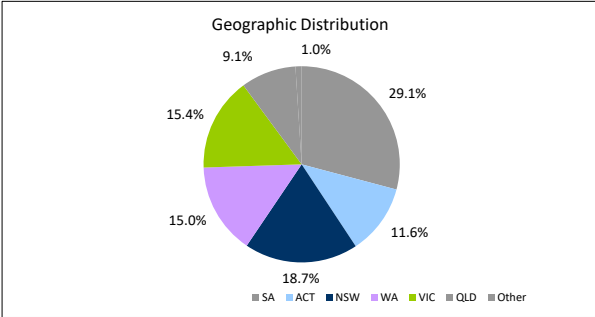
TABLE 15		
Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	5.73%	181
Variable Interest Rate	6.33%	1927

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	\$16,518,418.78	33.3%	56	5.65%
6 > & <= 12 mth	\$8,007,045.02	16.1%	31	5.77%
12 > & <= 18 mths	\$14,147,183.25	28.5%	51	5.74%
18 > & <= 24 mths	\$3,980,979.29	8.0%	18	6.21%
2 > & <= 3 years	\$5,882,567.84	11.9%	20	5.53%
3 > & <= 4 years	\$548,858.78	1.1%	3	6.52%
4 > & <= 5 years	\$516,383.68	1.0%	2	5.76%
	\$49,601,436.64	100.0%	181	

TABLE 18	
CPR	21.99%



The Barton Series 2025-1 Trust Representative Pool

Collections Period ending	31-Aug-26
SUMMARY	31-Aug-26
Pool Balance	\$33,203,054.12
Number of Loans	118
Avg Loan Balance	\$281,381.81
Maximum Loan Balance	\$982,117.24
Minimum Loan Balance	\$0.30
Weighted Avg Interest Rate	6.17%
Weighted Avg Seasoning (mths)	55.7
Maximum Remaining Term (mths)	343.00
Weighted Avg Remaining Term (mths)	281.52
Maximum Current LVR	88.70%
Weighted Avg Current LVR	54.16%

TABLE 1				
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$1,231,193.53	3.7%	14	11.9%
20% > & <= 30%	\$2,271,755.55	6.8%	11	9.3%
30% > & <= 40%	\$5,235,101.43	15.8%	19	16.1%
40% > & <= 50%	\$5,768,118.35	17.4%	21	17.8%
50% > & <= 60%	\$5,625,211.81	16.9%	20	16.9%
60% > & <= 65%	\$1,548,276.55	4.7%	6	5.1%
65% > & <= 70%	\$3,127,268.17	9.4%	8	6.8%
70% > & <= 75%	\$2,328,838.75	7.0%	8	6.8%
75% > & <= 80%	\$2,957,816.73	8.9%	6	5.1%
80% > & <= 85%	\$1,932,001.78	5.8%	2	1.7%
85% > & <= 90%	\$1,177,471.47	3.5%	3	2.5%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$33,203,054.12	100.0%	118	100.0%

TABLE 2				
Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$100000	\$1,222,376.83	3.7%	18	15.3%
\$100000 > & <= \$200000	\$4,236,174.48	12.8%	28	23.7%
\$200000 > & <= \$300000	\$6,040,901.32	18.2%	24	20.3%
\$300000 > & <= \$400000	\$6,805,973.29	20.5%	20	16.9%
\$400000 > & <= \$500000	\$6,508,817.79	19.6%	15	12.7%
\$500000 > & <= \$600000	\$4,406,133.21	13.3%	8	6.8%
\$600000 > & <= \$700000	\$1,292,271.76	3.9%	2	1.7%
\$700000 > & <= \$800000	\$760,403.66	2.3%	1	0.8%
\$800000 > & <= \$900000	\$0.00	0.0%	0	0.0%
\$900000 > & <= \$1000000	\$1,932,001.78	5.8%	2	1.7%
	\$33,203,054.12	100.0%	118	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	\$295,063.45	0.9%	1	0.8%
18 > & <= 24 mths	\$2,892,201.25	8.7%	10	8.5%
2 > & <= 3 years	\$8,285,971.07	25.0%	21	17.8%
3 > & <= 4 years	\$4,891,086.57	14.7%	16	13.6%
4 > & <= 5 years	\$8,529,275.45	25.7%	27	22.9%
5 > & <= 6 years	\$2,235,552.58	6.7%	8	6.8%
6 > & <= 7 years	\$2,353,592.84	7.1%	9	7.6%
7 > & <= 8 years	\$460,984.50	1.4%	4	3.4%
8 > & <= 9 years	\$270,608.81	0.8%	2	1.7%
9 > & <= 10 years	\$228,003.81	0.7%	1	0.8%
> 10 years	\$2,760,713.79	8.3%	19	16.1%
	\$33,203,054.12	100.0%	118	100.0%

TABLE 4				
Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$3,821,085.21	11.5%	11	9.3%
New South Wales	\$6,009,886.00	18.1%	15	12.7%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$2,756,947.67	8.3%	6	5.1%
South Australia	\$9,638,828.21	29.0%	42	35.6%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$4,597,396.02	13.8%	14	11.9%
Western Australia	\$6,378,911.01	19.2%	30	25.4%
	\$33,203,054.12	100.0%	118	100.0%

TABLE 5				
Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$25,390,163.89	76.5%	85	72.0%
Non-metro	\$7,812,890.23	23.5%	33	28.0%
Inner city	\$0.00	0.0%	0	0.0%
	\$33,203,054.12	100.0%	118	100.0%

TABLE 6				
Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$30,128,078.57	90.7%	107	90.7%
Residential Unit	\$3,074,975.55	9.3%	11	9.3%
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%
	\$33,203,054.12	100.0%	118	100.0%

TABLE 7				
Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$28,533,868.69	85.9%	98	83.1%
Investment	\$4,669,185.43	14.1%	20	16.9%
	\$33,203,054.12	100.0%	118	100.0%

TABLE 8				
Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$401,902.21	1.2%	1	0.8%
Pay-as-you-earn employee (casual)	\$3,182,257.55	9.6%	10	8.5%
Pay-as-you-earn employee (full time)	\$27,023,956.34	81.4%	93	78.8%
Pay-as-you-earn employee (part time)	\$829,796.10	2.5%	4	3.4%
Self employed	\$548,990.34	1.7%	3	2.5%
No data	\$698,418.85	2.1%	4	3.4%
Other	\$517,732.73	1.6%	3	2.5%
	\$33,203,054.12	100.0%	118	100.0%

TABLE 9				
Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$32,162,420.94	96.9%	114	96.6%
0 > and <= 30 days	\$1,040,633.18	3.1%	4	3.4%
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%
	\$33,203,054.12	100.0%	118	100.0%

TABLE 10				
Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$28,831,617.16	86.8%	104	88.1%
Fixed	\$4,371,436.96	13.2%	14	11.9%
	\$33,203,054.12	100.0%	118	100.0%

