

The Barton Series 2025-1 Trust

Investor Reporting

Payment Date	17-Mar-26
Collections Period ending	28-Feb-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	582,258,752.18	582,258,752.18	84.39%	17/03/2026	4.69%	8.00%	9.34%	AU3FN0102638
AB	AAA(sf)/AAAsf	30,750,000.00	30,750,000.00	30,750,000.00	100.00%	17/03/2026	5.09%	3.90%	4.55%	AU3FN0102646
B	AA(sf)/NR	12,750,000.00	12,750,000.00	12,750,000.00	100.00%	17/03/2026	5.29%	2.20%	2.57%	AU3FN0102653
C	A(sf)/NR	8,850,000.00	8,850,000.00	8,850,000.00	100.00%	17/03/2026	5.49%	1.02%	1.19%	AU3FN0102661
D	BBB(sf)/NR	2,770,000.00	2,770,000.00	2,770,000.00	100.00%	17/03/2026	5.79%	0.65%	0.76%	AU3FN0102679
E	BB(sf)/NR	2,480,000.00	2,480,000.00	2,480,000.00	100.00%	17/03/2026	7.79%	0.32%	0.37%	AU3FN0102687
F	NR/NR	2,400,000.00	2,400,000.00	2,400,000.00	100.00%	17/03/2026	9.04%	N/A	N/A	AU3FN0102695

SUMMARY	AT ISSUE	28-Feb-26
Pool Balance	\$743,997,269.93	\$637,161,460.50
Number of Loans	2,647	2,347
Avg Loan Balance	\$281,071.88	\$271,479.11
Maximum Loan Balance	\$997,061.01	\$988,565.13
Minimum Loan Balance	\$20,162.04	\$0.00
Weighted Avg Interest Rate	5.63%	5.83%
Weighted Avg Seasoning (mths)	47.1	52.9
Maximum Remaining Term (mths)	353.00	347.00
Weighted Avg Remaining Term (mths)	296.83	291.18
Maximum Current LVR	90.00%	89.43%
Weighted Avg Current LVR	57.64%	55.92%

ARREARS	# Loans	Value of Loans	% of Total Value
31 Days to 60 Days	0	\$0.00	0.00%
60 > and <= 90 days	2	\$928,742.32	0.15%
90 > days	1	\$355,796.38	0.06%

TABLE 1	Balance	% of Balance	Loan Count	% of Loan Count
Current LVR				
<= 20%	\$30,289,736.21	4.8%	368	15.7%
20% > & <= 30%	\$38,885,708.82	6.1%	219	9.3%
30% > & <= 40%	\$65,709,638.33	10.3%	283	12.1%
40% > & <= 50%	\$100,270,638.85	15.7%	333	14.2%
50% > & <= 60%	\$106,318,756.18	16.7%	340	14.5%
60% > & <= 65%	\$56,193,449.52	8.8%	170	7.2%
65% > & <= 70%	\$60,285,078.04	9.5%	182	7.8%
70% > & <= 75%	\$71,275,529.83	11.2%	190	8.1%
75% > & <= 80%	\$54,249,458.74	8.5%	127	5.4%
80% > & <= 85%	\$27,265,614.48	4.3%	71	3.0%
85% > & <= 90%	\$26,417,851.50	4.1%	64	2.7%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$637,161,460.50	100.0%	2,347	100.0%

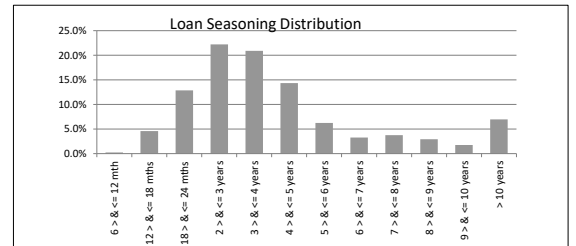
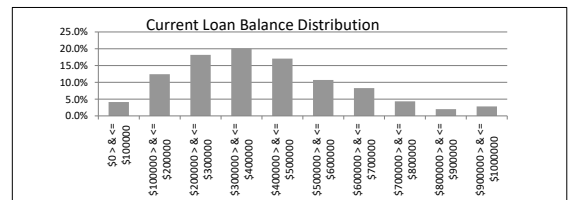
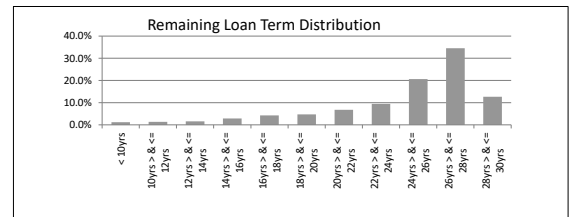
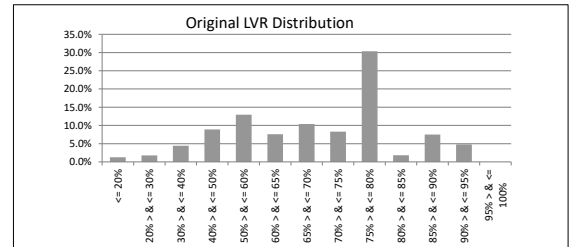
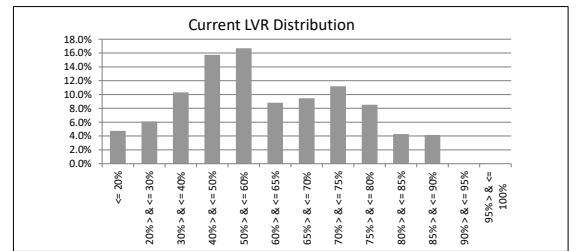
TABLE 2	Balance	% of Balance	Loan Count	% of Loan Count
Original LVR				
<= 20%	\$8,005,443.78	1.3%	89	3.8%
25% > & <= 30%	\$11,299,068.89	1.8%	79	3.4%
30% > & <= 40%	\$28,124,311.00	4.4%	146	6.2%
40% > & <= 50%	\$56,552,274.34	8.9%	229	9.8%
50% > & <= 60%	\$82,498,287.36	12.9%	315	13.4%
60% > & <= 65%	\$48,284,046.31	7.6%	167	7.1%
65% > & <= 70%	\$66,221,832.26	10.4%	238	10.1%
70% > & <= 75%	\$52,734,535.08	8.3%	188	8.0%
75% > & <= 80%	\$193,404,692.32	30.4%	617	26.3%
80% > & <= 85%	\$11,537,707.43	1.8%	36	1.5%
85% > & <= 90%	\$47,885,174.00	7.5%	149	6.3%
90% > & <= 95%	\$30,614,087.73	4.8%	94	4.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$637,161,460.50	100.0%	2,347	100.0%

TABLE 3	Balance	% of Balance	Loan Count	% of Loan Count
Remaining Loan Term				
<= 10 years	\$7,445,761.38	1.2%	117	5.0%
10 year > & <= 12 years	\$8,681,508.47	1.4%	78	3.3%
12 year > & <= 14 years	\$9,894,630.53	1.6%	86	3.7%
14 year > & <= 16 years	\$18,319,407.81	2.9%	126	5.4%
16 year > & <= 18 years	\$27,326,409.90	4.3%	169	7.2%
18 year > & <= 20 years	\$29,868,334.84	4.7%	136	5.8%
20 year > & <= 22 years	\$43,012,416.39	6.8%	193	8.2%
22 year > & <= 24 years	\$60,331,020.39	9.5%	231	9.8%
24 year > & <= 26 years	\$131,492,610.61	20.6%	402	17.1%
26 year > & <= 28 years	\$219,966,050.90	34.5%	599	25.5%
28 year > & <= 31 years	\$80,823,309.28	12.7%	208	8.9%
	\$637,161,460.50	100.0%	2,347	100.0%

TABLE 4	Balance	% of Balance	Loan Count	% of Loan Count
Current Loan Balance				
\$0 > & <= \$100000	\$26,263,882.82	4.1%	467	19.9%
\$100000 > & <= \$200000	\$79,203,780.36	12.4%	526	22.4%
\$200000 > & <= \$300000	\$115,820,788.54	18.2%	465	19.8%
\$300000 > & <= \$400000	\$127,922,463.01	20.1%	367	15.6%
\$400000 > & <= \$500000	\$108,817,909.68	17.1%	243	10.4%
\$500000 > & <= \$600000	\$68,135,380.03	10.7%	126	5.4%
\$600000 > & <= \$700000	\$52,776,732.34	8.3%	82	3.5%
\$700000 > & <= \$800000	\$27,603,953.58	4.3%	37	1.6%
\$800000 > & <= \$900000	\$12,738,370.29	2.0%	15	0.6%
\$900000 > & <= \$1000000	\$11,878,199.85	2.8%	19	0.8%
	\$637,161,460.50	100.0%	2,347	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	\$1,531,889.73	0.2%	3	0.1%
12 > & <= 18 mths	\$29,119,529.05	4.6%	80	3.4%
18 > & <= 24 mths	\$81,814,868.57	12.8%	262	11.2%
2 > & <= 3 years	\$141,498,653.78	22.2%	421	17.9%
3 > & <= 4 years	\$133,077,601.75	20.9%	430	18.3%
4 > & <= 5 years	\$91,297,255.03	14.3%	315	13.4%
5 > & <= 6 years	\$39,761,716.75	6.2%	157	6.7%
6 > & <= 7 years	\$20,820,145.96	3.3%	86	3.7%
7 > & <= 8 years	\$23,961,113.27	3.8%	115	4.9%
8 > & <= 9 years	\$18,574,230.43	2.9%	94	4.0%
9 > & <= 10 years	\$11,254,603.92	1.8%	58	2.5%
> 10 years	\$44,449,852.26	7.0%	326	13.9%
	\$637,161,460.50	100.0%	2,347	100.0%

TABLE 6	Balance	% of Balance	Loan Count	% of Loan Count
Postcode Concentration (top 10 by value)				
2611	\$7,851,039.56	1.2%	20	0.9%
2620	\$7,672,310.06	1.2%	23	1.0%
2615	\$7,482,431.58	1.2%	24	1.0%
5608	\$6,986,629.96	1.1%	47	2.0%
5169	\$6,631,946.67	1.0%	31	1.3%
2914	\$6,508,198.99	1.0%	20	0.9%
2325	\$6,501,330.20	1.0%	20	0.9%
5159	\$6,494,447.32	1.0%	26	1.1%
2602	\$6,069,959.43	1.0%	17	0.7%
6171	\$5,971,159.76	0.9%	19	0.8%



The Barton Series 2025-1 Trust

Investor Reporting

Payment Date	17-Mar-26
Collections Period ending	28-Feb-26

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$70,520,012.57	11.1%	232	9.9%
New South Wales	\$124,415,642.35	19.5%	404	17.2%
Northern Territory	\$2,185,599.27	0.3%	7	0.3%
Queensland	\$55,009,379.67	8.6%	164	7.0%
South Australia	\$183,860,359.63	28.9%	877	37.4%
Tasmania	\$3,893,324.34	0.6%	12	0.5%
Victoria	\$97,159,084.82	15.2%	281	12.0%
Western Australia	\$100,118,057.85	15.7%	370	15.8%
Undefined	\$0.00	0.0%	0	0.0%
	\$637,161,460.50	100.0%	2,347	100.0%

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$497,245,380.52	78.0%	1757	74.9%
Non-metro	\$138,183,077.79	21.7%	583	24.8%
Inner city	\$1,733,002.19	0.3%	7	0.3%
Undefined	\$0.00	0.0%	0	0.0%
	\$637,161,460.50	100.0%	2,347	100.0%

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$571,830,945.33	89.7%	2093	89.2%
Residential Unit	\$58,252,345.01	9.1%	229	9.8%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$7,078,170.16	1.1%	25	1.1%
Undefined	\$0.00	0.0%	0	0.0%
	\$637,161,460.50	100.0%	2,347	100.0%

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$522,251,791.76	82.0%	1966	83.8%
Investment	\$114,909,668.74	18.0%	381	16.2%
	\$637,161,460.50	100.0%	2,347	100.0%

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$8,292,692.45	1.3%	30	1.3%
Pay-as-you-earn employee (casual)	\$28,422,482.42	4.5%	122	5.2%
Pay-as-you-earn employee (full time)	\$492,244,040.05	77.3%	1720	73.3%
Pay-as-you-earn employee (part time)	\$48,036,840.71	7.5%	217	9.2%
Self employed	\$41,462,566.56	6.5%	144	6.1%
Other	\$18,702,838.31	2.9%	114	4.9%
	\$637,161,460.50	100.0%	2,347	100.0%

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$72,411,978.48	11.4%	223	9.5%
Genworth/Helia	\$23,451,877.13	3.7%	77	3.3%
None	\$541,297,604.89	85.0%	2047	87.2%
	\$637,161,460.50	100.0%	2,347	100.0%

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$627,427,526.32	98.5%	2318	98.8%
0 > and <= 30 days	\$8,449,395.48	1.3%	26	1.1%
30 > and <= 60 days	\$0.00	0.0%	0	0.0%
60 > and <= 90 days	\$928,742.32	0.1%	2	0.1%
90 > days	\$355,796.38	0.1%	1	0.0%
	\$637,161,460.50	100.0%	2,347	100.0%

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$582,896,483.88	91.5%	2158	91.9%
Fixed	\$54,265,976.62	8.5%	189	8.1%
	\$637,161,460.50	100.0%	2,347	100.0%

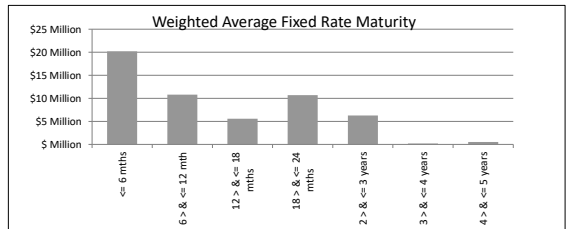
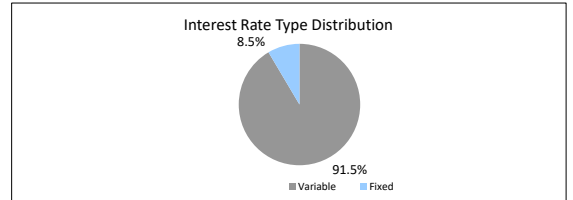
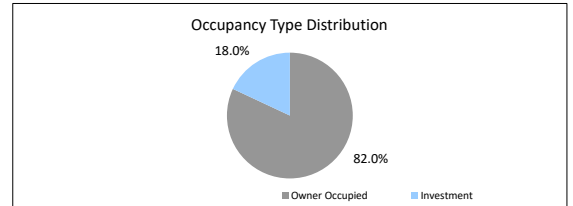
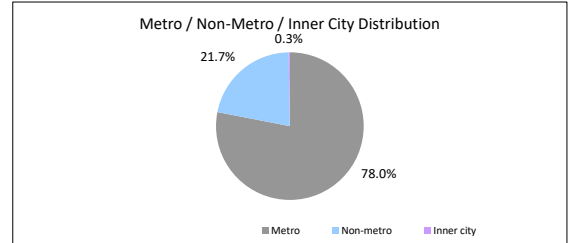
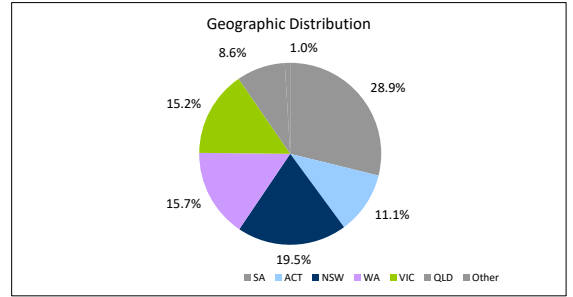
Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	5.67%	189
Variable Interest Rate	5.85%	2158

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	\$20,176,430.00	3.2%	62	5.85%
6 > & <= 12 mth	\$10,804,400.32	1.9%	36	5.49%
12 > & <= 18 mths	\$5,580,325.70	1.0%	22	5.55%
18 > & <= 24 mths	\$10,692,451.11	1.9%	39	5.64%
2 > & <= 3 years	\$6,279,952.71	1.1%	26	5.57%
3 > & <= 4 years	\$204,717.81	0.4%	2	5.69%
4 > & <= 5 years	\$527,698.97	1.0%	2	0.00%
	\$54,265,976.62	100.0%	189	

CPR	Value
CPR	16.47%



The Barton Series 2025-1 Trust Representative Pool

Collections Period ending **28-Feb-26**

SUMMARY 28-Feb-26

Pool Balance	\$37,207,299.74
Number of Loans	128
Avg Loan Balance	\$290,682.03
Maximum Loan Balance	\$988,643.70
Minimum Loan Balance	\$0.30
Weighted Avg Interest Rate	5.76%
Weighted Avg Seasoning (mths)	49.4
Maximum Remaining Term (mths)	349.00
Weighted Avg Remaining Term (mths)	289.00
Maximum Current LVR	89.30%
Weighted Avg Current LVR	54.27%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$1,969,729.24	5.3%	19	14.8%
20% > & <= 30%	\$2,880,297.60	7.7%	12	9.4%
30% > & <= 40%	\$4,748,651.19	12.8%	16	12.5%
40% > & <= 50%	\$6,423,412.59	17.3%	22	17.2%
50% > & <= 60%	\$5,029,357.63	13.5%	17	13.3%
60% > & <= 65%	\$2,901,422.23	7.8%	10	7.8%
65% > & <= 70%	\$4,082,877.34	11.0%	10	7.8%
70% > & <= 75%	\$2,369,345.78	6.4%	8	6.3%
75% > & <= 80%	\$2,557,504.26	6.9%	6	4.7%
80% > & <= 85%	\$2,567,514.87	6.9%	3	2.3%
85% > & <= 90%	\$1,677,187.01	4.5%	5	3.9%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
Total	\$37,207,299.74	100.0%	128	100.0%

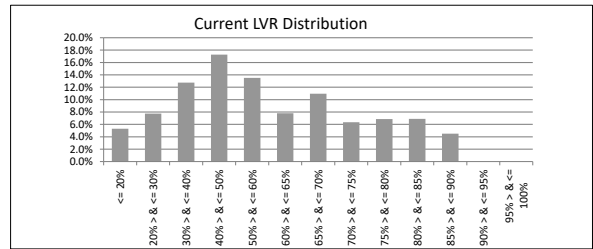


TABLE 2

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$100000	\$1,268,414.80	3.4%	19	14.8%
\$100000 > & <= \$200000	\$4,169,751.19	11.2%	27	21.1%
\$200000 > & <= \$300000	\$6,608,518.29	17.8%	26	20.3%
\$300000 > & <= \$400000	\$8,546,148.75	23.0%	25	19.5%
\$400000 > & <= \$500000	\$7,004,231.55	18.8%	16	12.5%
\$500000 > & <= \$600000	\$4,369,553.47	11.7%	8	6.3%
\$600000 > & <= \$700000	\$2,530,078.09	6.8%	4	3.1%
\$700000 > & <= \$800000	\$764,723.44	2.1%	1	0.8%
\$800000 > & <= \$900000	\$0.00	0.0%	0	0.0%
\$900000 > & <= \$1000000	\$1,945,880.16	5.2%	2	1.6%
Total	\$37,207,299.74	100.0%	128	100.0%

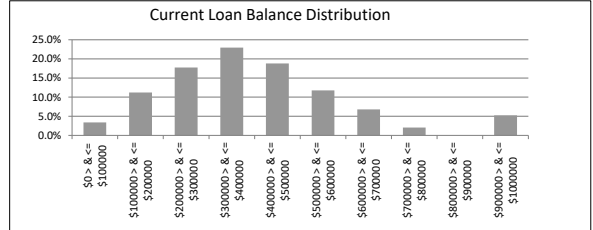


TABLE 3

Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
<= 6 mths	\$0.00	0.0%	0	0.0%
> & <= 12 mth	\$296,866.72	0.8%	1	0.8%
12 > & <= 18 mths	\$3,278,459.77	8.8%	12	9.4%
18 > & <= 24 mths	\$5,430,278.50	14.6%	10	7.8%
2 > & <= 3 years	\$5,616,387.83	15.1%	17	13.3%
3 > & <= 4 years	\$9,261,742.71	24.9%	31	24.2%
4 > & <= 5 years	\$5,311,189.70	14.3%	15	11.7%
5 > & <= 6 years	\$3,021,093.46	8.1%	12	9.4%
6 > & <= 7 years	\$748,189.22	2.0%	4	3.1%
7 > & <= 8 years	\$650,459.51	1.7%	5	3.9%
8 > & <= 9 years	\$331,240.31	0.9%	1	0.8%
9 > & <= 10 years	\$370,415.29	1.0%	2	1.6%
> 10 years	\$2,890,976.72	7.8%	18	14.1%
Total	\$37,207,299.74	100.0%	128	100.0%

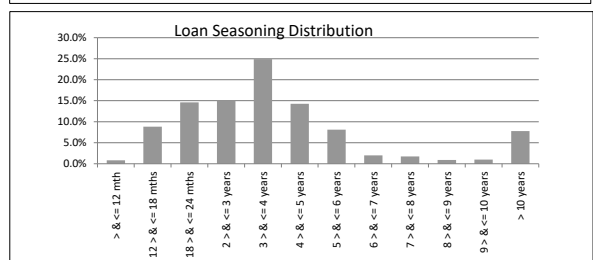


TABLE 4

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$3,880,321.46	10.4%	11	8.6%
New South Wales	\$6,989,079.82	18.8%	18	14.1%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$4,195,910.98	11.3%	9	7.0%
South Australia	\$9,945,010.97	26.7%	43	33.6%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$4,943,125.48	13.3%	15	11.7%
Western Australia	\$7,253,851.03	19.5%	32	25.0%
Total	\$37,207,299.74	100.0%	128	100.0%

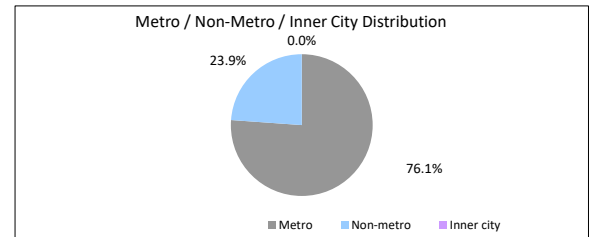


TABLE 5

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$28,327,305.51	76.1%	91	71.1%
Non-metro	\$8,879,994.23	23.9%	37	28.9%
Inner city	\$0.00	0.0%	0	0.0%
Total	\$37,207,299.74	100.0%	128	100.0%

TABLE 6

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$33,350,861.89	89.6%	116	90.6%
Residential Unit	\$3,856,437.85	10.4%	12	9.4%
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%
Total	\$37,207,299.74	100.0%	128	100.0%

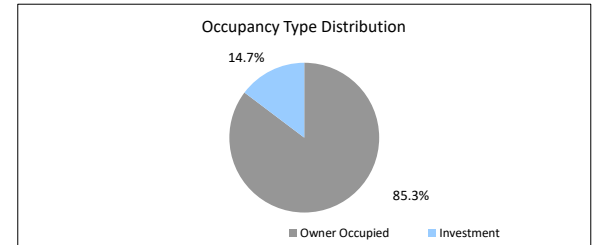


TABLE 7

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$31,733,141.82	85.3%	106	82.8%
Investment	\$5,474,157.92	14.7%	22	17.2%
Total	\$37,207,299.74	100.0%	128	100.0%

TABLE 8

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$401,341.41	1.1%	1	0.8%
Pay-as-you-earn employee (casual)	\$3,220,521.48	8.7%	10	7.8%
Pay-as-you-earn employee (full time)	\$29,235,722.45	78.6%	99	77.3%
Pay-as-you-earn employee (part time)	\$1,090,313.00	2.9%	4	3.1%
Self employed	\$618,260.65	1.7%	3	2.3%
No data	\$1,800,362.54	4.8%	7	5.5%
Other	\$840,778.21	2.3%	4	3.1%
Total	\$37,207,299.74	100.0%	128	100.0%

TABLE 9

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$35,564,137.38	95.6%	123	96.1%
0 > and <= 30 days	\$1,643,162.36	4.4%	5	3.9%
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%
Total	\$37,207,299.74	100.0%	128	100.0%

TABLE 10

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$31,478,149.37	84.6%	112	87.5%
Fixed	\$5,729,150.37	15.4%	16	12.5%
Total	\$37,207,299.74	100.0%	128	100.0%

