

# The Barton Series 2025-1 Trust

## Investor Reporting

Payment Date	17-Feb-26
Collections Period ending	31-Jan-26

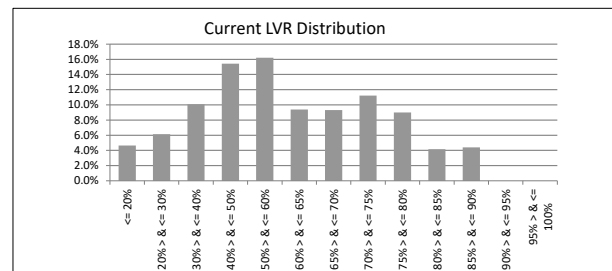
### NOTE SUMMARY (FOLLOWING PAYMENT DAY DISTRIBUTION)

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	593,146,015.14	593,146,015.14	85.96%	17/02/2026	4.46%	8.00%	9.19%	AU3FN0102638
AB	AAA(sf)/AAAsf	30,750,000.00	30,750,000.00	30,750,000.00	100.00%	17/02/2026	4.86%	3.90%	4.48%	AU3FN0102646
B	AA(sf)/NR	12,750,000.00	12,750,000.00	12,750,000.00	100.00%	17/02/2026	5.06%	2.20%	2.53%	AU3FN0102653
C	A(sf)/NR	8,850,000.00	8,850,000.00	8,850,000.00	100.00%	17/02/2026	5.26%	1.02%	1.17%	AU3FN0102661
D	BBB(sf)/NR	2,770,000.00	2,770,000.00	2,770,000.00	100.00%	17/02/2026	5.56%	0.65%	0.75%	AU3FN0102679
E	BB(sf)/NR	2,480,000.00	2,480,000.00	2,480,000.00	100.00%	17/02/2026	7.56%	0.32%	0.37%	AU3FN0102687
F	NR/NR	2,400,000.00	2,400,000.00	2,400,000.00	100.00%	17/02/2026	8.81%	N/A	N/A	AU3FN0102695

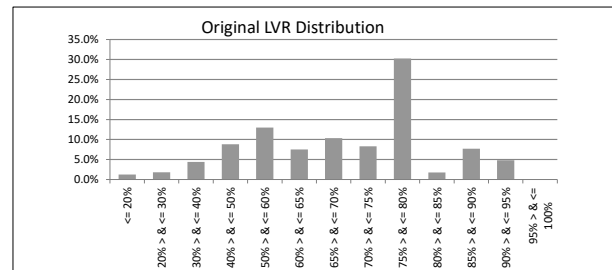
	AT ISSUE	31-Jan-26
Pool Balance	\$743,997,269.93	\$647,962,316.61
Number of Loans	2,647	2,377
Avg Loan Balance	\$281,071.88	\$272,596.68
Maximum Loan Balance	\$997,061.01	\$990,138.21
Minimum Loan Balance	\$20,162.04	\$0.00
Weighted Avg Interest Rate	5.63%	5.61%
Weighted Avg Seasoning (mths)	47.1	52.2
Maximum Remaining Term (mths)	353.00	348.00
Weighted Avg Remaining Term (mths)	296.83	292.06
Maximum Current LVR	90.00%	89.59%
Weighted Avg Current LVR	57.64%	56.17%

	# Loans	Value of loans	% of Total Value
31 Days to 60 Days	2	\$548,635.46	0.08%
60 > and <= 90 days	2	\$814,384.79	0.13%
90 > days	0	\$0.00	0.00%

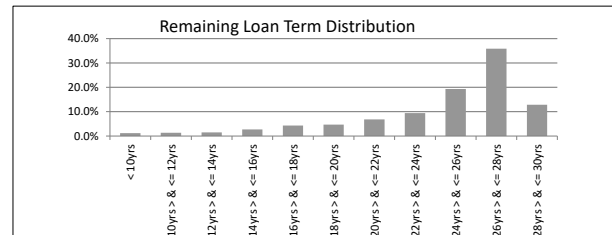
Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$30,152,690.96	4.7%	365	15.4%
20% > & <= 30%	\$39,762,735.33	6.1%	221	9.3%
30% > & <= 40%	\$65,269,295.58	10.1%	279	11.7%
40% > & <= 50%	\$100,015,877.79	15.4%	340	14.3%
50% > & <= 60%	\$105,011,915.41	16.2%	336	14.1%
60% > & <= 65%	\$60,886,865.44	9.4%	186	7.8%
65% > & <= 70%	\$60,398,120.40	9.3%	182	7.7%
70% > & <= 75%	\$72,668,804.88	11.2%	194	8.2%
75% > & <= 80%	\$58,375,543.91	9.0%	136	5.7%
80% > & <= 85%	\$26,896,114.08	4.2%	70	2.9%
85% > & <= 90%	\$28,524,352.83	4.4%	68	2.9%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$647,962,316.61	100.0%	2,377	100.0%



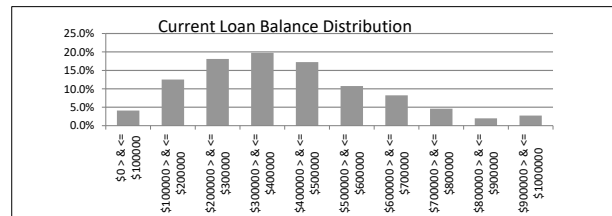
Original LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$8,184,461.72	1.3%	90	3.8%
25% > & <= 30%	\$11,579,006.23	1.8%	81	3.4%
30% > & <= 40%	\$28,563,492.80	4.4%	148	6.2%
40% > & <= 50%	\$56,983,254.21	8.8%	230	9.7%
50% > & <= 60%	\$84,048,319.34	13.0%	319	13.4%
60% > & <= 65%	\$48,818,135.78	7.5%	168	7.1%
65% > & <= 70%	\$67,152,750.34	10.4%	241	10.1%
70% > & <= 75%	\$53,873,448.51	8.3%	192	8.1%
75% > & <= 80%	\$196,114,862.90	30.3%	623	26.2%
80% > & <= 85%	\$11,527,835.84	1.8%	36	1.5%
85% > & <= 90%	\$50,003,289.61	7.7%	154	6.5%
90% > & <= 95%	\$31,113,459.33	4.8%	95	4.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	\$647,962,316.61	100.0%	2,377	100.0%



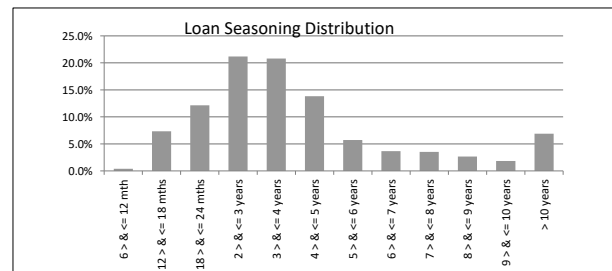
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
< 10 years	\$7,580,942.19	1.2%	118	5.0%
10 year > & <= 12 years	\$8,729,803.45	1.3%	77	3.2%
12 year > & <= 14 years	\$9,933,585.65	1.5%	89	3.7%
14 year > & <= 16 years	\$17,363,736.14	2.7%	120	5.0%
16 year > & <= 18 years	\$27,735,176.18	4.3%	173	7.3%
18 year > & <= 20 years	\$30,338,234.16	4.7%	139	5.8%
20 year > & <= 22 years	\$44,451,717.51	6.9%	196	8.2%
22 year > & <= 24 years	\$60,911,104.76	9.4%	234	9.8%
24 year > & <= 26 years	\$125,343,547.99	19.3%	377	15.9%
26 year > & <= 28 years	\$232,184,091.93	35.8%	636	26.8%
28 year > & <= 31 years	\$83,390,376.65	12.9%	218	9.2%
	\$647,962,316.61	100.0%	2,377	100.0%



Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$100000	\$26,578,455.83	4.1%	465	19.6%
\$100000 > & <= \$200000	\$80,977,850.35	12.5%	538	22.6%
\$200000 > & <= \$300000	\$117,143,156.95	18.1%	470	19.8%
\$300000 > & <= \$400000	\$128,002,580.37	19.8%	368	15.5%
\$400000 > & <= \$500000	\$111,658,305.28	17.2%	250	10.5%
\$500000 > & <= \$600000	\$69,605,768.24	10.7%	129	5.4%
\$600000 > & <= \$700000	\$53,477,881.06	8.3%	83	3.5%
\$700000 > & <= \$800000	\$29,835,972.50	4.6%	40	1.7%
\$800000 > & <= \$900000	\$12,771,540.40	2.0%	15	0.6%
\$900000 > & <= \$1000000	\$17,910,805.63	2.8%	19	0.8%
	\$647,962,316.61	100.0%	2,377	100.0%



Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
<= 6 mths	\$0.00	0.0%	0	0.0%
6 > & <= 12 mth	\$2,440,140.64	0.4%	7	0.3%
12 > & <= 18 mths	\$47,543,978.93	7.3%	135	5.7%
18 > & <= 24 mths	\$78,783,647.76	12.2%	248	10.4%
2 > & <= 3 years	\$137,356,499.41	21.2%	407	17.1%
3 > & <= 4 years	\$134,900,224.64	20.8%	439	18.5%
4 > & <= 5 years	\$89,493,668.32	13.8%	310	13.0%
5 > & <= 6 years	\$37,120,015.42	5.7%	146	6.1%
6 > & <= 7 years	\$23,667,525.23	3.7%	97	4.1%
7 > & <= 8 years	\$22,719,580.77	3.5%	89	4.7%
8 > & <= 9 years	\$17,330,691.34	2.7%	111	3.7%
9 > & <= 10 years	\$11,969,368.35	1.8%	62	2.6%
> 10 years	\$44,636,975.80	6.9%	326	13.7%
	\$647,962,316.61	100.0%	2,377	100.0%



# The Barton Series 2025-1 Trust

## Investor Reporting

Payment Date	17-Feb-26
Collections Period ending	31-Jan-26

**TABLE 6**

Postcode Concentration (top 10 by value)	Balance	% of Balance	Loan Count	% of Loan Count
2611	\$7,857,469.17	1.2%	20	0.8%
2620	\$7,697,609.71	1.2%	23	1.0%
2615	\$7,510,158.64	1.2%	24	1.0%
5608	\$7,017,516.86	1.1%	47	2.0%
2325	\$6,974,665.05	1.1%	21	0.9%
5159	\$6,706,206.40	1.0%	28	1.2%
5169	\$6,653,394.77	1.0%	31	1.3%
2914	\$6,511,639.41	1.0%	20	0.8%
2650	\$6,186,411.37	1.0%	30	1.3%
2602	\$6,047,038.53	0.9%	17	0.7%

**TABLE 7**

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$71,171,002.88	11.0%	233	9.8%
New South Wales	\$128,393,973.67	19.5%	408	17.2%
Northern Territory	\$2,190,249.15	0.3%	7	0.3%
Queensland	\$55,510,910.62	8.6%	166	7.0%
South Australia	\$188,296,818.92	29.1%	890	37.4%
Tasmania	\$4,019,775.37	0.6%	13	0.5%
Victoria	\$98,221,201.80	15.2%	283	11.9%
Western Australia	\$102,158,384.20	15.8%	377	15.9%
Undefined	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$647,962,316.61</b>	<b>100.0%</b>	<b>2,377</b>	<b>100.0%</b>

**TABLE 8**

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$505,626,524.43	78.0%	1782	75.0%
Non-metro	\$140,595,946.56	21.7%	588	24.7%
Inner city	\$1,739,845.62	0.3%	7	0.3%
Undefined	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$647,962,316.61</b>	<b>100.0%</b>	<b>2,377</b>	<b>100.0%</b>

**TABLE 9**

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$581,481,259.88	89.7%	2120	89.2%
Residential Unit	\$59,396,296.68	9.2%	232	9.8%
Rural	\$0.00	0.0%	0	0.0%
Semi-Rural	\$0.00	0.0%	0	0.0%
High Density	\$7,084,760.05	1.1%	25	1.1%
Undefined	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$647,962,316.61</b>	<b>100.0%</b>	<b>2,377</b>	<b>100.0%</b>

**TABLE 10**

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$531,784,430.88	82.1%	1992	83.8%
Investment	\$116,177,885.73	17.9%	385	16.2%
<b>Total</b>	<b>\$647,962,316.61</b>	<b>100.0%</b>	<b>2,377</b>	<b>100.0%</b>

**TABLE 11**

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$8,301,979.24	1.3%	30	1.3%
Pay-as-you-earn employee (casual)	\$31,518,906.86	4.9%	127	5.3%
Pay-as-you-earn employee (full time)	\$498,417,300.86	76.9%	1734	72.9%
Pay-as-you-earn employee (part time)	\$50,588,688.82	7.8%	225	9.5%
Self employed	\$40,364,757.59	6.2%	147	6.2%
Other	\$18,770,683.24	2.9%	114	4.8%
<b>Total</b>	<b>\$647,962,316.61</b>	<b>100.0%</b>	<b>2,377</b>	<b>100.0%</b>

**TABLE 12**

LMI Provider	Balance	% of Balance	Loan Count	% of Loan Count
QBE	\$74,829,350.43	11.5%	228	9.6%
Genworth/Helia	\$23,659,613.02	3.7%	78	3.3%
None	\$549,473,353.16	84.8%	2071	87.1%
<b>Total</b>	<b>\$647,962,316.61</b>	<b>100.0%</b>	<b>2,377</b>	<b>100.0%</b>

**TABLE 13**

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$638,804,124.79	98.6%	2348	98.8%
0 > and <= 30 days	\$7,795,171.57	1.2%	25	1.1%
30 > and <= 60 days	\$548,635.46	0.1%	2	0.1%
60 > and <= 90 days	\$814,384.79	0.1%	2	0.1%
90 > days	\$0.00	0.0%	0	0.0%
<b>Total</b>	<b>\$647,962,316.61</b>	<b>100.0%</b>	<b>2,377</b>	<b>100.0%</b>

**TABLE 14**

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$595,904,192.76	92.0%	2196	92.4%
Fixed	\$52,058,123.85	8.0%	181	7.6%
<b>Total</b>	<b>\$647,962,316.61</b>	<b>100.0%</b>	<b>2,377</b>	<b>100.0%</b>

**TABLE 15**

Weighted Ave Interest Rate	Balance	Loan Count
Fixed Interest Rate	5.70%	181
Variable Interest Rate	5.60%	2196

**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

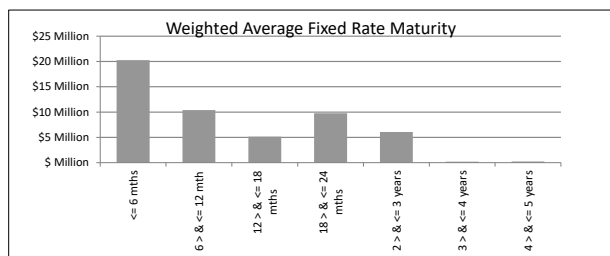
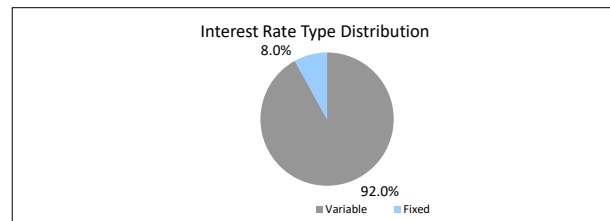
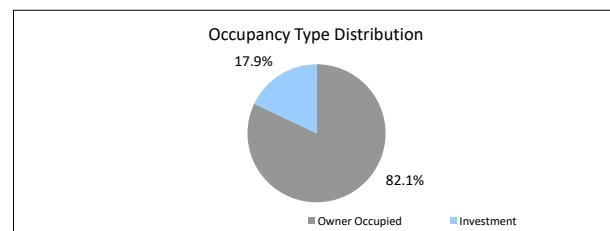
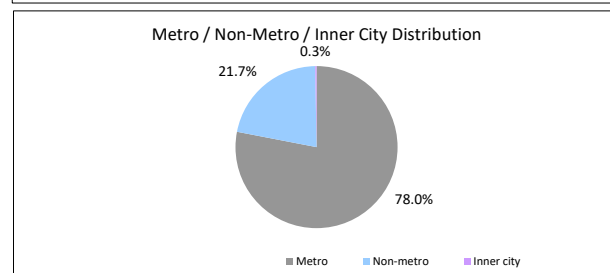
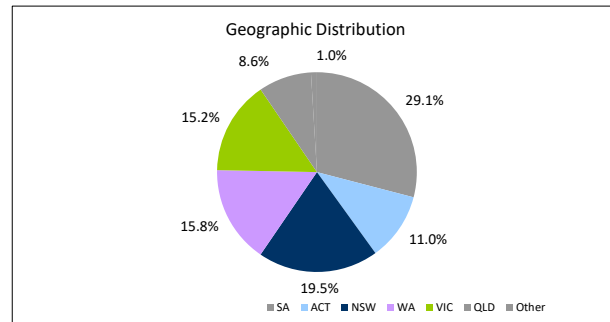
Please note: Stratified data excludes loans where the collateral has been sold and there is an LMI claim pending.

**TABLE 17**

Fixed Loan Maturity Profile	Balance	% of Balance	Loan Count	Weighted Average
<= 6 mths	\$20,256,574.33	38.9%	66	5.84%
6 > & <= 12 mth	\$10,391,732.62	20.0%	32	5.60%
12 > & <= 18 mths	\$5,133,505.08	9.9%	20	5.59%
18 > & <= 24 mths	\$9,764,035.03	18.8%	35	5.62%
2 > & <= 3 years	\$6,078,285.24	11.7%	25	5.58%
3 > & <= 4 years	\$205,020.61	0.4%	2	5.69%
4 > & <= 5 years	\$228,970.94	0.4%	1	0.00%
<b>Total</b>	<b>\$52,058,123.85</b>	<b>100.0%</b>	<b>181</b>	

**TABLE 18**

CPR	27.67%
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# The Barton Series 2025-1 Trust Representative Pool

Collections Period ending **31-Jan-26**

## SUMMARY 31-Jan-26

Pool Balance	\$38,895,720.64
Number of Loans	133
Avg Loan Balance	\$292,449.03
Maximum Loan Balance	\$989,802.62
Minimum Loan Balance	\$2.52
Weighted Avg Interest Rate	5.56%
Weighted Avg Seasoning (mths)	48.4
Maximum Remaining Term (mths)	350.00
Weighted Avg Remaining Term (mths)	290.98
Maximum Current LVR	89.50%
Weighted Avg Current LVR	54.70%

**TABLE 1**

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
<= 20%	\$1,770,820.53	4.6%	18	13.5%
20% > & <= 30%	\$2,944,578.43	7.6%	13	9.8%
30% > & <= 40%	\$4,768,448.75	12.3%	17	12.8%
40% > & <= 50%	\$7,107,522.09	18.3%	23	17.3%
50% > & <= 60%	\$5,085,997.85	13.1%	17	12.8%
60% > & <= 65%	\$3,477,298.52	8.9%	12	9.0%
65% > & <= 70%	\$3,703,998.74	9.5%	9	6.8%
70% > & <= 75%	\$2,576,764.03	6.6%	9	6.8%
75% > & <= 80%	\$3,206,653.79	8.2%	7	5.3%
80% > & <= 85%	\$2,571,142.01	6.6%	3	2.3%
85% > & <= 90%	\$1,683,495.90	4.3%	5	3.8%
90% > & <= 95%	\$0.00	0.0%	0	0.0%
95% > & <= 100%	\$0.00	0.0%	0	0.0%
	<b>\$38,895,720.64</b>	<b>100.0%</b>	<b>133</b>	<b>100.0%</b>

**TABLE 2**

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
\$0 > & <= \$100000	\$1,213,757.84	3.1%	19	14.3%
\$100000 > & <= \$200000	\$4,539,927.07	11.7%	29	21.8%
\$200000 > & <= \$300000	\$6,579,217.51	16.9%	26	19.5%
\$300000 > & <= \$400000	\$9,268,555.91	23.8%	27	20.3%
\$400000 > & <= \$500000	\$7,010,376.84	18.0%	16	12.0%
\$500000 > & <= \$600000	\$4,391,004.36	11.3%	8	6.0%
\$600000 > & <= \$700000	\$3,178,813.94	8.2%	5	3.8%
\$700000 > & <= \$800000	\$765,477.25	2.0%	1	0.8%
\$800000 > & <= \$900000	\$0.00	0.0%	0	0.0%
\$900000 > & <= \$1000000	\$1,948,589.92	5.0%	2	1.5%
	<b>\$38,895,720.64</b>	<b>100.0%</b>	<b>133</b>	<b>100.0%</b>

**TABLE 3**

Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
<= 6 mths	\$0.00	0.0%	0	0.0%
> & <= 12 mth	\$1,377,286.09	3.5%	3	2.3%
12 > & <= 18 mths	\$4,791,699.77	12.3%	15	11.3%
18 > & <= 24 mths	\$3,782,178.19	9.7%	10	7.5%
2 > & <= 3 years	\$5,962,099.13	15.3%	16	12.0%
3 > & <= 4 years	\$10,867,644.89	27.9%	34	25.6%
4 > & <= 5 years	\$3,804,239.20	9.8%	12	9.0%
5 > & <= 6 years	\$2,988,784.85	7.7%	12	9.0%
6 > & <= 7 years	\$751,507.77	1.9%	4	3.0%
7 > & <= 8 years	\$790,454.17	2.0%	5	3.8%
8 > & <= 9 years	\$513,111.37	1.3%	2	1.5%
9 > & <= 10 years	\$370,624.15	1.0%	2	1.5%
> 10 years	\$2,896,091.06	7.4%	18	13.5%
	<b>\$38,895,720.64</b>	<b>100.0%</b>	<b>133</b>	<b>100.0%</b>

**TABLE 4**

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$3,891,990.74	10.0%	11	8.3%
New South Wales	\$7,017,655.78	18.0%	18	13.5%
Northern Territory	\$0.00	0.0%	0	0.0%
Queensland	\$4,201,763.21	10.8%	9	6.8%
South Australia	\$10,916,666.08	28.1%	46	34.6%
Tasmania	\$0.00	0.0%	0	0.0%
Victoria	\$5,588,638.89	14.4%	17	12.8%
Western Australia	\$7,279,005.94	18.7%	32	24.1%
	<b>\$38,895,720.64</b>	<b>100.0%</b>	<b>133</b>	<b>100.0%</b>

**TABLE 5**

Metro/Non-Metro/Inner-City	Balance	% of Balance	Loan Count	% of Loan Count
Metro	\$29,491,333.88	75.8%	94	70.7%
Non-metro	\$9,404,386.76	24.2%	39	29.3%
Inner city	\$0.00	0.0%	0	0.0%
	<b>\$38,895,720.64</b>	<b>100.0%</b>	<b>133</b>	<b>100.0%</b>

**TABLE 6**

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$35,026,893.01	90.1%	121	91.0%
Residential Unit	\$3,868,827.63	9.9%	12	9.0%
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%
	<b>\$38,895,720.64</b>	<b>100.0%</b>	<b>133</b>	<b>100.0%</b>

**TABLE 7**

Occupancy Type	Balance	% of Balance	Loan Count	% of Loan Count
Owner Occupied	\$33,406,295.58	85.9%	111	83.5%
Investment	\$5,489,425.06	14.1%	22	16.5%
	<b>\$38,895,720.64</b>	<b>100.0%</b>	<b>133</b>	<b>100.0%</b>

**TABLE 8**

Employment Type Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Contractor	\$407,030.79	1.0%	1	0.8%
Pay-as-you-earn employee (casual)	\$3,227,986.85	8.3%	10	7.5%
Pay-as-you-earn employee (full time)	\$30,646,365.90	78.8%	103	77.4%
Pay-as-you-earn employee (part time)	\$1,348,619.05	3.5%	5	3.8%
Self employed	\$612,112.07	1.6%	3	2.3%
No data	\$1,809,335.60	4.7%	7	5.3%
Other	\$944,270.36	2.2%	4	3.0%
	<b>\$38,895,720.64</b>	<b>100.0%</b>	<b>133</b>	<b>100.0%</b>

**TABLE 9**

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
<=0 days	\$37,563,534.48	96.6%	129	97.0%
0 > and <= 30 days	\$961,064.37	2.5%	3	2.3%
30 > and <= 60 days	\$371,121.79	1.0%	1	0.8%
60 > and <= 90 days	\$0.00	0.0%	0	0.0%
90 > days	\$0.00	0.0%	0	0.0%
	<b>\$38,895,720.64</b>	<b>100.0%</b>	<b>133</b>	<b>100.0%</b>

**TABLE 10**

Interest Rate Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$32,373,018.51	83.2%	116	87.2%
Fixed	\$6,522,702.13	16.8%	17	12.8%
	<b>\$38,895,720.64</b>	<b>100.0%</b>	<b>133</b>	<b>100.0%</b>

