

Note Classes and Bond Factors

Note Class	S&P Rating	Initial Invested Amount (A\$)	Opening Invested Amount (A\$)	Principal Repayment Current Month	Closing Invested Amount (A\$)	Closing Stated Amount (A\$)	Note Factor (Previous Distribution Date)	Note Factor (Current Distribution Date)	Original Subordination	Current Subordination	Current Distribution Date	Interest Rate	Coupon Payment Current Month
A	AAA(sf)	322,000,000.00	167,783,624.28	2,614,380.78	165,169,243.50	165,169,243.50	52.11%	51.29%	8.00%	14.50%	20/04/2026	5.3612%	763,977.22
AB	AA(sf)	14,385,000.00	14,385,000.00	0.00	14,385,000.00	14,385,000.00	100.00%	100.00%	3.89%	7.05%	20/04/2026	5.6612%	69,165.13
B	AA(sf)	4,585,000.00	4,585,000.00	0.00	4,585,000.00	4,585,000.00	100.00%	100.00%	2.58%	4.67%	20/04/2026	5.9612%	23,213.57
C	A(sf)	3,675,000.00	3,675,000.00	0.00	3,675,000.00	3,675,000.00	100.00%	100.00%	1.53%	2.77%	20/04/2026	6.2612%	19,542.66
D	BBB(sf)	2,100,000.00	2,100,000.00	0.00	2,100,000.00	2,100,000.00	100.00%	100.00%	0.93%	1.69%	20/04/2026	6.5612%	11,702.30
E	BB(sf)	1,610,000.00	1,610,000.00	0.00	1,610,000.00	1,610,000.00	100.00%	100.00%	0.47%	0.85%	20/04/2026	9.0112%	12,321.89
F	NR	1,645,000.00	1,645,000.00	0.00	1,645,000.00	1,645,000.00	100.00%	100.00%	0.00%	0.00%	20/04/2026	10.1112%	14,128.59
Total		350,000,000.00	195,783,624.28	2,614,380.78	193,169,243.50	193,169,243.50							914,049.36

Arrears Information

	12 Monthly Average			Current Month		
	Number of Loans	Value of Loans	% of Total Value	Number of Loans	Value of Loans	% of Total Value
31 days to 60 days:	1	\$438,575.91	0.20%	3	\$1,004,097.82	0.52%
61 days to 90 days:	0	\$133,622.41	0.06%	0	\$0.00	0.00%
90+ days:	0	\$100,256.93	0.05%	1	\$250,784.11	0.13%
Total	2	\$672,455.25	0.31%	4	\$1,254,881.93	0.66%

Aggregate Pool Losses and Insurance Claims

	No. of claims	Gross claims (\$)	Gross Payment (\$)	LMI Loss (\$)	LMI Loss covered by
Current Month	0	\$0.00	\$0.00	\$0.00	\$0.00
Since Issuance	0	\$0.00	\$0.00	\$0.00	\$0.00

Prepayment History

Constant Prepayment	
Rate	Value
Current Month	8.43%
3 Month Average	15.54%
12 Month Average	21.98%
Since Issuance	24.68%

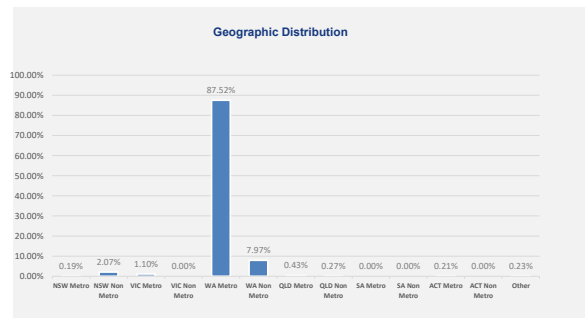
Stratification Report (Collateral Data as at 31 March 2026)

COLLATERAL INFORMATION

Pool Size (\$)	191,575,616.89	Weighted Average Seasoning (months)	61.50
Number of Loans (Unconsolidated)	808	Weighted Average Remaining Term (years)	22.19
Number of Loans (Consolidated)	808	% of Fixed Rate Loans (Value)	0.00%
Average Loan Balance (Unconsolidated)	237,098.54	% of Interest Only Loans (Value)	1.41%
Average Loan Balance (Consolidated)	237,098.54	Weighted Average Current Interest Rate	6.07%
Maximum Loan Balance (\$) (Consolidated)	828,231.12	Weighted Average Current LVR	51.28%
Weighted Average Term to Maturity (months)	54.00	Max Current LVR	77.42%
Maximum Term to Maturity (months)	330.00	Fully Verified Loans	100%

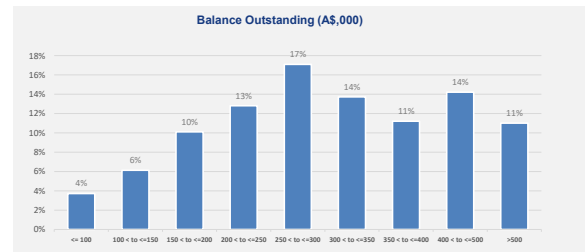
GEOGRAPHICAL DISTRIBUTION

States	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
NSW Metro	1	0.12%	355,749	0.19%	2	0%	488,039	0%
NSW Non Metro	15	1.86%	3,972,888	2.07%	22	2%	7,612,049	2%
VIC Metro	9	1.11%	2,111,754	1.10%	13	1%	3,926,638	1%
VIC Non Metro	0	0.00%	0	0.00%	0	0%	0	0%
WA Metro	698	86.39%	167,676,460	87.52%	1,040	86%	302,427,536	87%
WA Non Metro	79	9.78%	15,269,692	7.97%	117	10%	27,065,970	8%
QLD Metro	3	0.37%	821,526	0.43%	7	1%	2,215,992	1%
QLD Non Metro	1	0.12%	512,419	0.27%	5	0%	2,413,304	1%
SA Metro	0	0.00%	0	0.00%	1	0%	299,680	0%
SA Non Metro	0	0.00%	0	0.00%	0	0%	0	0%
ACT Metro	1	0.12%	405,193	0.21%	1	0%	173,223	0%
ACT Non Metro	0	0.00%	0	0.00%	0	0%	0	0%
Other	1	0.12%	449,936	0.23%	2	0%	597,149	0%
Total	808	100%	191,575,617	100%	1,210	100%	347,219,580	100%



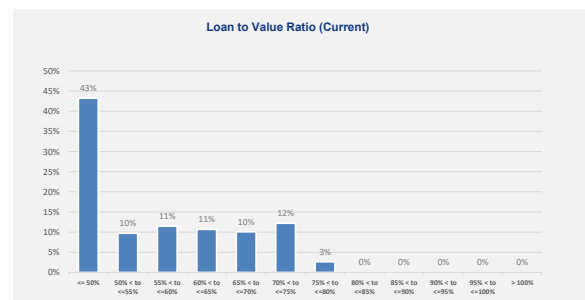
BALANCE OUTSTANDING (A\$,000)

Loan Balance (A\$,000)	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 100	143	18%	7,121,061	4%	84	7%	6,848,142	2%
100 < to <=150	94	12%	11,740,013	6%	119	10%	15,010,225	4%
150 < to <=200	110	14%	19,368,464	10%	141	12%	25,053,826	7%
200 < to <=250	108	13%	24,542,245	13%	164	14%	37,266,591	11%
250 < to <=300	119	15%	32,738,643	17%	190	16%	52,414,622	15%
300 < to <=350	81	10%	26,282,055	14%	165	14%	53,370,410	15%
350 < to <=400	57	7%	21,478,963	11%	121	10%	45,097,240	13%
400 < to <=500	61	8%	27,225,302	14%	153	13%	67,677,716	19%
>500	35	4%	21,078,871	11%	73	6%	44,480,809	13%
Total	808	100%	191,575,617	100%	1,210	100%	347,219,580	100%



LOAN TO VALUE RATIO (CURRENT)

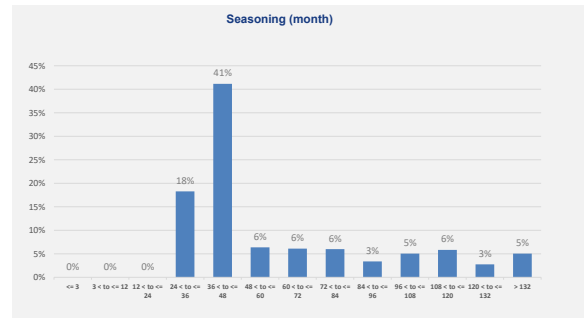
LVR (Current)	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 50%	478	59%	82,834,486	43%	469	39%	90,562,434	26%
50% < to <=55%	63	8%	18,602,415	10%	64	5%	17,894,854	5%
55% < to <=60%	65	8%	21,972,931	11%	106	9%	31,850,514	9%
60% < to <=65%	66	8%	20,438,588	11%	128	11%	44,090,388	13%
65% < to <=70%	57	7%	19,308,740	10%	158	13%	52,522,853	15%
70% < to <=75%	67	8%	23,383,497	12%	137	11%	52,560,776	15%
75% < to <=80%	12	1%	5,034,960	3%	148	12%	57,737,761	17%
80% < to <=85%	0	0%	0	0%	0	0%	0	0%
85% < to <=90%	0	0%	0	0%	0	0%	0	0%
90% < to <=95%	0	0%	0	0%	0	0%	0	0%
95% < to <=100%	0	0%	0	0%	0	0%	0	0%
> 100%	0	0%	0	0%	0	0%	0	0%
Total	808	100%	191,575,617	100%	1,210	100%	347,219,580	100%



Stratification Report (Collateral Data as at 31 March 2026)

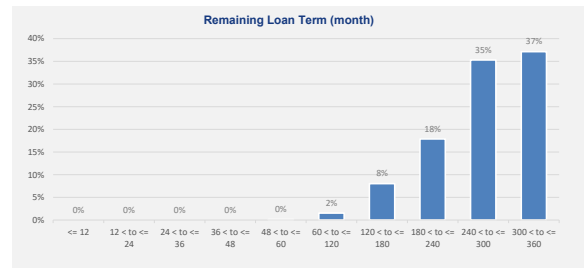
SEASONING (MONTH)

Seasoning (month)	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 3	0	0%	0	0%	0	0%	0	0%
3 < to <= 12	0	0%	0	0%	167	14%	68,774,440	20%
12 < to <= 24	0	0%	0	0%	468	39%	142,425,328	41%
24 < to <= 36	94	12%	35,038,526	18%	91	8%	26,215,194	8%
36 < to <= 48	311	38%	78,815,805	41%	79	7%	21,509,032	6%
48 < to <= 60	54	7%	12,247,074	6%	79	7%	18,442,525	5%
60 < to <= 72	52	6%	11,688,894	6%	60	5%	11,819,509	3%
72 < to <= 84	59	7%	11,478,997	6%	74	6%	15,828,560	5%
84 < to <= 96	44	5%	6,486,834	3%	93	8%	19,606,731	6%
96 < to <= 108	54	7%	9,665,446	5%	39	3%	8,436,986	2%
108 < to <= 120	64	8%	11,195,837	6%	15	1%	4,037,581	1%
120 < to <= 132	29	4%	5,265,997	3%	16	1%	4,271,255	1%
> 132	47	6%	9,692,206	5%	29	2%	5,852,439	2%
Total	808	100%	191,575,617	100%	1,210	100%	347,219,580	100%



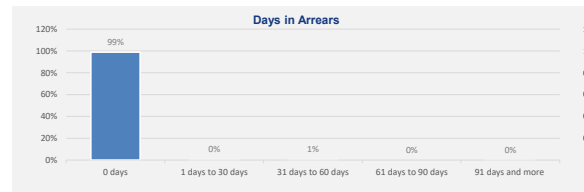
REMAINING LOAN TERM (MONTH)

Remaining Loan Term (month)	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 12	0	0%	0	0%	0	0%	0	0%
12 < to <= 24	0	0%	0	0%	0	0%	0	0%
24 < to <= 36	0	0%	0	0%	0	0%	0	0%
36 < to <= 48	0	0%	0	0%	0	0%	0	0%
48 < to <= 60	5	1%	260,447	0%	0	0%	0	0%
60 < to <= 120	29	4%	2,923,386	2%	28	2%	3,706,470	1%
120 < to <= 180	103	13%	15,378,275	8%	94	8%	16,618,469	5%
180 < to <= 240	163	20%	34,252,202	18%	191	16%	45,844,244	13%
240 < to <= 300	285	35%	67,638,205	35%	376	31%	101,222,999	29%
300 < to <= 360	223	28%	71,123,101	37%	521	43%	179,827,398	52%
Total	808	100%	191,575,617	100%	1,210	100%	347,219,580	100%



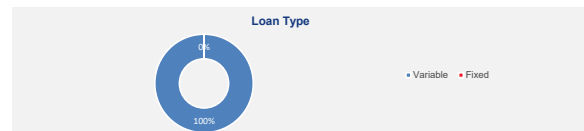
Arrears

Days in Arrears	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
0 days	802	99%	189,403,292	99%	1,210	100%	347,219,580	100%
1 days to 30 days	2	0%	917,443	0%	0	0%	0	0%
31 days to 60 days	3	0%	1,004,098	1%	0	0%	0	0%
61 days to 90 days	0	0%	0	0%	0	0%	0	0%
91 days and more	1	0%	250,784	0%	0	0%	0	0%
Total	808	100%	191,575,617	100%	1,210	100%	347,219,580	100%



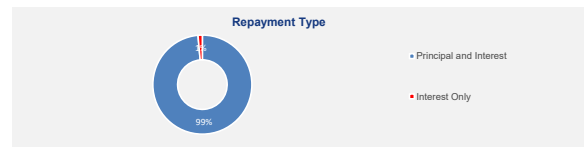
LOAN TYPE

Loan Type	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Variable	808	100%	191,575,617	100%	1,210	100%	347,219,580	100%
Fixed	0	0%	0	0%	0	0%	0	0%
Total	808	100%	191,575,617	100%	1,210	100%	347,219,580	100%



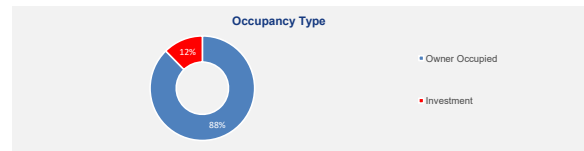
REPAYMENT TYPE

Repayment Type	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Principal and Interest	801	99%	188,875,997	99%	1,182	98%	337,950,366	97%
Interest Only	7	1%	2,699,620	1%	28	2%	9,269,214	3%
Total	808	100%	191,575,617	100%	1,210	100%	347,219,580	100%



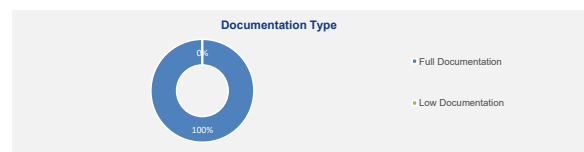
Occupancy Type

Occupancy Type	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Owner Occupied	716	89%	167,882,685	88%	1,036	86%	294,079,011	85%
Investment	92	11%	23,692,932	12%	174	14%	53,140,569	15%
Total	808	100%	191,575,617	100%	1,210	100%	347,219,580	100%



Documentation Type

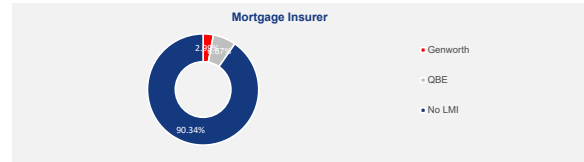
Documentation Type	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Full Documentation	808	100%	191,575,617	100%	1,210	100%	347,219,580	100%
Low Documentation	0	0%	0	0%	0	0%	0	0%
Total	808	100%	191,575,617	100%	1,210	100%	347,219,580	100%



Stratification Report (Collateral Data as at 31 March 2026)

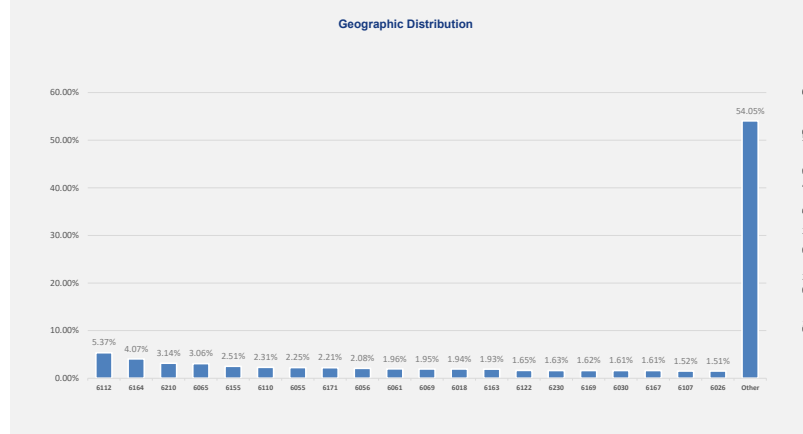
Mortgage Insurer

Mortgage Insurer	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Genworth	23	2.85%	5,730,195	2.99%	33	2.73%	9,008,753	2.62%
QBE	52	6.44%	12,783,014	6.67%	78	6.45%	22,630,787	6.52%
No LMI	733	90.72%	173,062,408	90.34%	1,099	90.83%	315,580,040	90.89%
Total	808	100%	191,575,617	100%	1,210	100%	347,219,580	100%



Top 20 Postcodes

Postcodes	Current			
	No. of Loans	%	Value (AUD)	%
6112	37	4.58%	10,286,976	5.37%
6164	29	3.59%	7,799,730	4.07%
6210	30	3.71%	6,022,433	3.14%
6065	23	2.85%	5,871,670	3.06%
6155	17	2.10%	4,812,169	2.51%
6110	22	2.72%	4,424,700	2.31%
6055	14	1.73%	4,303,176	2.25%
6171	14	1.73%	4,238,359	2.21%
6056	15	1.86%	3,975,658	2.08%
6061	20	2.48%	3,761,365	1.95%
6069	15	1.86%	3,740,031	1.95%
6018	12	1.49%	3,715,934	1.94%
6163	13	1.61%	3,694,965	1.93%
6122	14	1.73%	3,170,282	1.65%
6230	18	2.23%	3,113,994	1.63%
6169	14	1.73%	3,103,553	1.62%
6030	16	1.98%	3,092,178	1.61%
6167	14	1.73%	3,086,012	1.61%
6107	16	1.98%	2,919,542	1.52%
6026	10	1.24%	2,888,325	1.51%
Other	445	55.07%	103,554,564	54.05%
Total	808	100%	191,575,617	100%



Reserves and Facilities

Liquidity Reserve

	AS
Opening required balance	1,553,116.72
Unreimbursed Liquidity Draws from all Prior Distribution Dates	90,917.41
Liquidity Draw in current period	0.00
Repayment of Liquidity Draw	29,895.74
Reduction in Liquidity Reserve	50,407.52
Closing required balance	1,532,604.94
Unreimbursed Liquidity Draws as at current Distribution Date	61,021.67

Excess Revenue Reserve

	AS
Opening balance	0.00
Increase in Excess Revenue Reserve	0.00
Decrease in Excess Revenue Reserve	0.00
Closing balance	0.00

Redraw Facility

	AS
Opening balance	1,957,836.24
Draws on facility in current period	0.00
Repayments to facility in current period for prior drawdowns	0.00
Reduction of facility	26,143.81
Closing balance	1,931,692.44