

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	159,298,433.75	3,471,948.57	155,826,485.18	155,826,485.18	49.47%	48.39%	8.00%	15.23%	22/06/2026	5.6046%	807,192.66
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%	7.41%	22/06/2026	5.9046%	76,792.96
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%	4.91%	22/06/2026	6.2046%	25,720.19
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%	2.91%	22/06/2026	6.5046%	21,612.20
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%	1.77%	22/06/2026	6.8046%	12,919.42
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%	0.89%	22/06/2026	9.2546%	13,471.15
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%	22/06/2026	10.3546%	15,399.99
Total		350,000,000.00	187,298,433.75	3,471,948.57	183,826,485.18	183,826,485.18							973,108.57

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	\$489,062.57	0.24%	2	\$554,557.64	0.30%
61 days to 90 days:	0	\$171,050.25	0.08%	0	\$0.00	0.00%
90+ days:	0	\$137,874.97	0.07%	1	\$451,416.52	0.25%
Total	2	\$797,987.79	0.38%	3	\$1,005,974.16	0.55%

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

Rate	Value
Current Month	14.05%
3 Month Average	16.46%
12 Month Average	20.83%
Since Issuance	24.48%

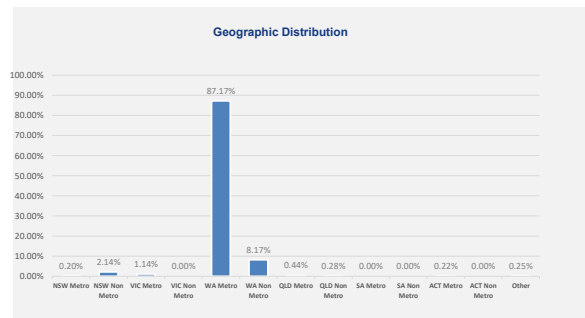
Stratification Report (Collateral Data as at 31 May 2026)

COLLATERAL INFORMATION

Pool Size (\$)	182,338,277.93	Weighted Average Seasoning (months)	63.37
Number of Loans (Unconsolidated)	782	Weighted Average Remaining Term (years)	22.04
Number of Loans (Consolidated)	782	% of Fixed Rate Loans (Value)	0.00%
Average Loan Balance (Unconsolidated)	233,169.15	% of Interest Only Loans (Value)	1.48%
Average Loan Balance (Consolidated)	233,169.15	Weighted Average Current Interest Rate	6.32%
Maximum Loan Balance (\$ (Consolidated)	850,549.41	Weighted Average Current LVR	50.52%
Weighted Average Term to Maturity (months)	294.00	Max Current LVR	77.25%
Maximum Term to Maturity (months)	328.00	Fully Verified Loans	100%

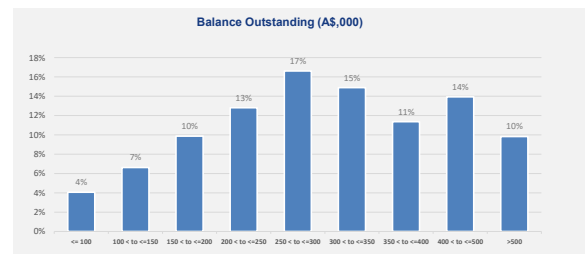
GEOGRAPHICAL DISTRIBUTION

States	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
NSW Metro	1	0.13%	355,843	0.20%	2	0%	488,039	0%
NSW Non Metro	14	1.79%	3,910,314	2.14%	22	2%	7,612,049	2%
VIC Metro	9	1.15%	2,071,882	1.14%	13	1%	3,926,638	1%
VIC Non Metro	0	0.00%	0	0.00%	0	0%	0	0%
WA Metro	676	86.45%	158,940,565	87.17%	1,040	86%	302,427,536	87%
WA Non Metro	76	9.72%	14,904,517	8.17%	117	10%	27,065,970	8%
QLD Metro	3	0.38%	793,772	0.44%	7	1%	2,215,992	1%
QLD Non Metro	1	0.13%	512,057	0.28%	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	0.13%	399,493	0.22%	1	0%	173,223	0%
ACT Non Metro	0	0.00%	0	0.00%	0	0%	0	0%
Other	1	0.13%	449,835	0.25%	2	0%	597,149	0%
Total	782	100%	182,338,278	100%	1,210	100%	347,219,580	100%



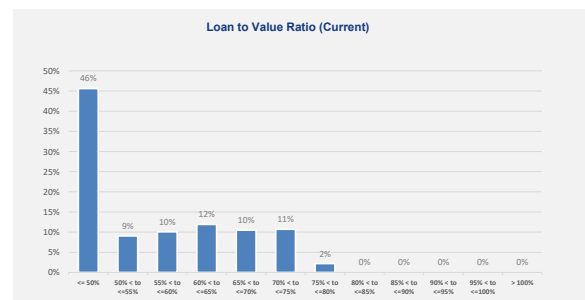
BALANCE OUTSTANDING (A\$,000)

Loan Balance (A\$,000)	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 100	144	18%	7,407,303	4%	84	7%	6,848,142	2%
100 < to <=150	96	12%	12,071,883	7%	119	10%	15,010,225	4%
150 < to <=200	102	13%	18,005,065	10%	141	12%	25,053,826	7%
200 < to <=250	103	13%	23,349,713	13%	164	14%	37,266,591	11%
250 < to <=300	111	14%	30,298,825	17%	190	16%	52,414,622	15%
300 < to <=350	84	11%	27,141,112	15%	165	14%	53,370,410	15%
350 < to <=400	55	7%	20,721,236	11%	121	10%	45,097,240	13%
400 < to <=500	57	7%	25,412,012	14%	153	13%	67,677,716	19%
>500	30	4%	17,931,130	10%	73	6%	44,480,809	13%
Total	782	100%	182,338,278	100%	1,210	100%	347,219,580	100%



LOAN TO VALUE RATIO (CURRENT)

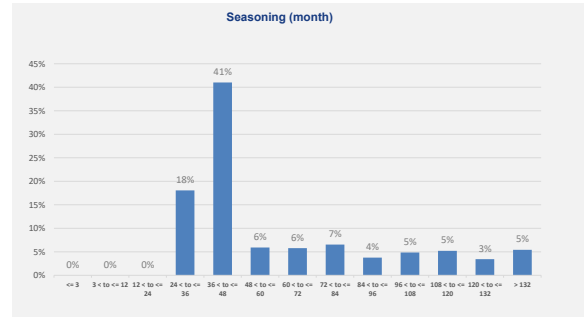
LVR (Current)	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 50%	479	61%	83,161,108	46%	469	39%	90,562,434	26%
50% < to <=55%	56	7%	16,482,223	9%	64	5%	17,894,854	5%
55% < to <=60%	56	7%	18,383,520	10%	106	9%	31,850,514	9%
60% < to <=65%	67	9%	21,731,471	12%	128	11%	44,090,388	13%
65% < to <=70%	57	7%	19,107,583	10%	158	13%	52,522,853	15%
70% < to <=75%	58	7%	19,498,691	11%	137	11%	52,560,776	15%
75% < to <=80%	9	1%	3,973,681	2%	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	782	100%	182,338,278	100%	1,210	100%	347,219,580	100%



Stratification Report (Collateral Data as at 31 May 2026)

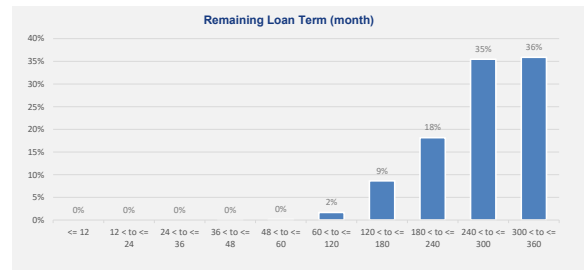
SEASONING (MONTH)

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	89	11%	32,917,193	18%	91	8%	26,215,194	8%
36 < to <= 48	301	38%	74,767,112	41%	79	7%	21,509,032	6%
48 < to <= 60	48	6%	10,802,042	6%	79	7%	18,442,525	5%
60 < to <= 72	44	6%	10,538,354	6%	60	5%	11,819,509	3%
72 < to <= 84	62	8%	11,921,670	7%	74	6%	15,828,560	5%
84 < to <= 96	44	6%	6,881,738	4%	93	8%	19,606,731	6%
96 < to <= 108	54	7%	8,862,390	5%	39	3%	8,436,986	2%
108 < to <= 120	56	7%	9,481,423	5%	15	1%	4,037,581	1%
120 < to <= 132	35	4%	6,272,856	3%	16	1%	4,271,255	1%
> 132	49	6%	9,893,499	5%	29	2%	5,852,439	2%
Total	782	100%	182,338,278	100%	1,210	100%	347,219,580	100%



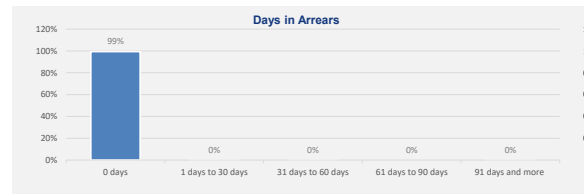
REMAINING LOAN TERM (MONTH)

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	1	0%	39,377	0%	0	0%	0	0%
48 < to <= 60	3	0%	207,438	0%	0	0%	0	0%
60 < to <= 120	30	4%	3,069,380	2%	28	2%	3,706,470	1%
120 < to <= 180	106	14%	15,782,253	9%	94	8%	16,618,469	5%
180 < to <= 240	161	21%	33,097,142	18%	191	16%	45,844,244	13%
240 < to <= 300	271	35%	64,684,610	35%	376	31%	101,222,999	29%
300 < to <= 360	210	27%	65,458,079	36%	521	43%	179,827,398	52%
Total	782	100%	182,338,278	100%	1,210	100%	347,219,580	100%



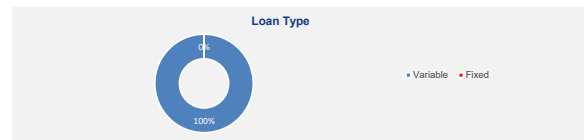
Arrears

Days in Arrears	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
0 days	778	99%	181,255,628	99%	1,210	100%	347,219,580	100%
1 days to 30 days	1	0%	76,676	0%	0	0%	0	0%
31 days to 60 days	2	0%	554,558	0%	0	0%	0	0%
61 days to 90 days	0	0%	0	0%	0	0%	0	0%
91 days and more	1	0%	451,417	0%	0	0%	0	0%
Total	782	100%	182,338,278	100%	1,210	100%	347,219,580	100%



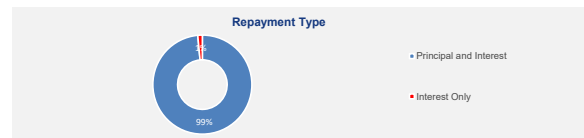
LOAN TYPE

Loan Type	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Variable	782	100%	182,338,278	100%	1,210	100%	347,219,580	100%
Fixed	0	0%	0	0%	0	0%	0	0%
Total	782	100%	182,338,278	100%	1,210	100%	347,219,580	100%



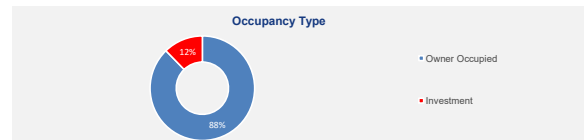
REPAYMENT TYPE

Repayment Type	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Principal and Interest	775	99%	179,632,269	99%	1,182	98%	337,950,366	97%
Interest Only	7	1%	2,706,009	1%	28	2%	9,269,214	3%
Total	782	100%	182,338,278	100%	1,210	100%	347,219,580	100%



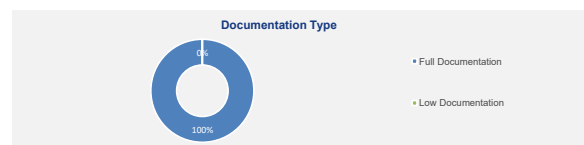
Occupancy Type

Occupancy Type	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Owner Occupied	695	89%	159,954,959	88%	1,036	86%	294,079,011	85%
Investment	87	11%	22,383,319	12%	174	14%	53,140,569	15%
Total	782	100%	182,338,278	100%	1,210	100%	347,219,580	100%



Documentation Type

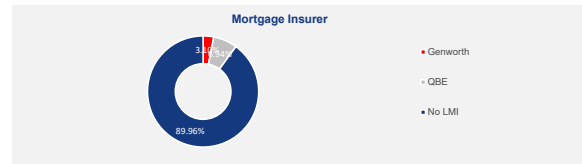
Documentation Type	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Full Documentation	782	100%	182,338,278	100%	1,210	100%	347,219,580	100%
Low Documentation	0	0%	0	0%	0	0%	0	0%
Total	782	100%	182,338,278	100%	1,210	100%	347,219,580	100%



Stratification Report (Collateral Data as at 31 May 2026)

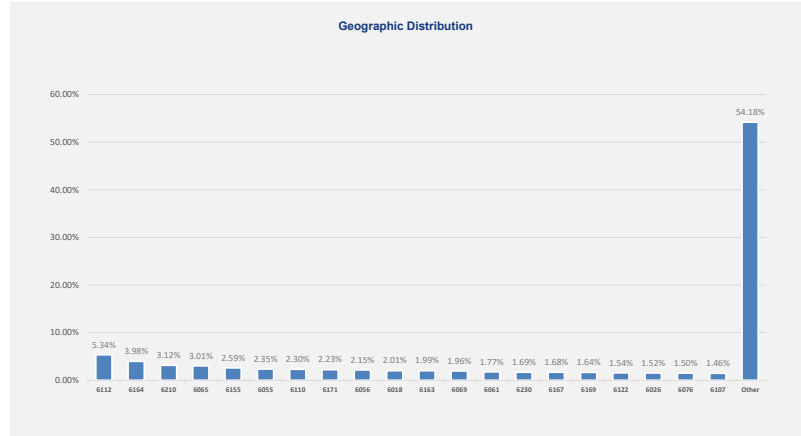
Mortgage Insurer

Mortgage Insurer	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Genworth	23	2.94%	5,648,277	3.10%	33	2.73%	9,008,753	2.62%
QBE	52	6.65%	12,651,823	6.94%	78	6.45%	22,630,787	6.52%
No LMI	707	90.41%	164,038,178	89.96%	1,099	90.83%	315,580,040	90.89%
Total	782	100%	182,338,278	100%	1,210	100%	347,219,580	100%



Top 20 Postcodes

Postcodes	Current			
	No. of Loans	%	Value (AUD)	%
6112	35	4.48%	9,733,518	5.34%
6164	28	3.58%	7,248,030	3.98%
6210	29	3.71%	5,687,849	3.12%
6065	22	2.81%	5,496,707	3.01%
6155	17	2.17%	4,724,618	2.59%
6055	14	1.79%	4,281,298	2.35%
6110	21	2.69%	4,199,620	2.30%
6171	13	1.66%	4,058,123	2.23%
6056	15	1.92%	3,926,697	2.15%
6018	12	1.53%	3,669,330	2.01%
6163	13	1.66%	3,633,828	1.99%
6069	14	1.79%	3,573,494	1.96%
6061	18	2.30%	3,229,539	1.77%
6230	18	2.30%	3,074,319	1.69%
6167	14	1.79%	3,054,894	1.68%
6169	13	1.66%	2,988,199	1.64%
6122	13	1.66%	2,812,087	1.54%
6026	10	1.28%	2,776,557	1.52%
6076	8	1.02%	2,729,896	1.50%
6107	15	1.92%	2,657,190	1.46%
Other	440	56.27%	98,782,486	54.18%
Total	782	100%	182,338,278	100%



Reserves and Facilities

Liquidity Reserve

	A\$
Opening required balance	1,486,335.18
Reduction in Liquidity Reserve	18,328.59
Closing required balance	1,468,006.59
Unreimbursed Liquidity Draws from all Prior Distribution Dates	20,200.66
Liquidity Draw in current period	9,300.37
Repayment of Liquidity Draw	0.00
Unreimbursed Liquidity Draws as at current Distribution Date	29,501.03

Excess Revenue Reserve

	A\$
Opening balance	0.00
Increase in Excess Revenue Reserve	0.00
Decrease in Excess Revenue Reserve	0.00
Closing balance	0.00

Redraw Facility

	A\$
Opening balance	1,872,984.34
Draws on facility in current period	0.00
Repayments to facility in current period for prior drawdowns	0.00
Reduction of facility	34,719.49
Closing balance	1,838,264.85