

**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	173,778,106.69	5,994,482.41	167,783,624.28	167,783,624.28	53.97%	52.11%	8.00%	14.30%	20/03/2026	5.0925%	678,877.27
AB	AAA(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%	6.95%	20/03/2026	5.3925%	59,506.61
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%	4.61%	20/03/2026	5.6925%	20,022.00
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%	2.74%	20/03/2026	5.9925%	16,893.92
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%	1.66%	20/03/2026	6.2925%	10,136.96
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%	0.84%	20/03/2026	8.7425%	10,797.59
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%	20/03/2026	9.8425%	12,420.43
<b>Total</b>		<b>350,000,000.00</b>	<b>201,778,106.69</b>	<b>5,994,482.41</b>	<b>195,783,624.28</b>	<b>195,783,624.28</b>							<b>808,654.78</b>

**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	\$354,901.09	0.16%	3	\$1,004,905.82	0.52%
61 days to 90 days:	0	\$133,622.41	0.06%	0	\$0.00	0.00%
90+ days:	0	\$79,358.25	0.04%	1	\$249,071.13	0.13%
<b>Total</b>	<b>2</b>	<b>\$567,881.76</b>	<b>0.25%</b>	<b>4</b>	<b>\$1,253,976.95</b>	<b>0.65%</b>

**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	25.15%
3 Month Average	17.89%
12 Month Average	22.80%
Since Issuance	25.32%

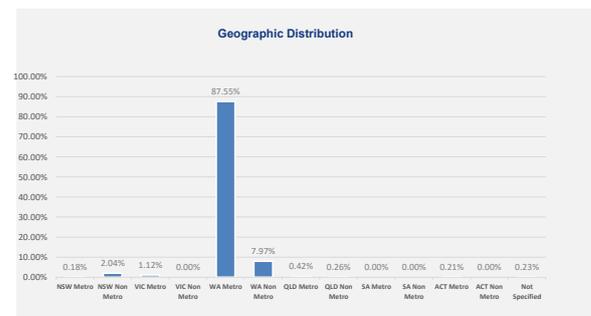
**Stratification Report (Collateral Data as at 28 February 2026)**

**COLLATERAL INFORMATION**

Pool Size (\$)	194,139,590.15	Weighted Average Seasoning (months)	60.59
Number of Loans (Unconsolidated)	818	Weighted Average Remaining Term (years)	22.22
Number of Loans (Consolidated)	818	% of Fixed Rate Loans (Value)	0.00%
Average Loan Balance (Unconsolidated)	237,334.46	% of Interest Only Loans (Value)	1.38%
Average Loan Balance (Consolidated)	237,334.46	Weighted Average Current Interest Rate	5.83%
Maximum Loan Balance (\$ (Consolidated)	829,151.58	Weighted Average Current LVR	51.67%
Weighted Average Term to Maturity (months)	55.00	Max Current LVR	78.79%
Maximum Term to Maturity (months)	331.00	Fully Verified Loans	100%

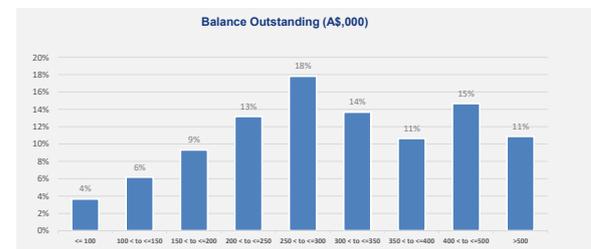
**GEOGRAPHICAL DISTRIBUTION**

States	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
NSW Metro	1	0.12%	355,534	0.18%	2	0%	488,039	0%
NSW Non Metro	15	1.83%	3,967,084	2.04%	22	2%	7,612,049	2%
VIC Metro	9	1.10%	2,179,025	1.12%	13	1%	3,926,638	1%
VIC Non Metro	0	0.00%	0	0.00%	0	0%	0	0%
WA Metro	706	86.31%	169,965,732	87.55%	1,040	86%	302,427,536	87%
WA Non Metro	81	9.90%	15,481,064	7.97%	117	10%	27,065,970	8%
QLD Metro	3	0.37%	820,413	0.42%	7	1%	2,215,992	1%
QLD Non Metro	1	0.12%	513,021	0.26%	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%	407,993	0.21%	1	0%	173,223	0%
ACT Non Metro	0	0.00%	0	0.00%	0	0%	0	0%
Not Specified	1	0.12%	449,726	0.23%	2	0%	597,149	0%
<b>Total</b>	<b>818</b>	<b>100%</b>	<b>194,139,590</b>	<b>100%</b>	<b>1,210</b>	<b>100%</b>	<b>347,219,580</b>	<b>100%</b>



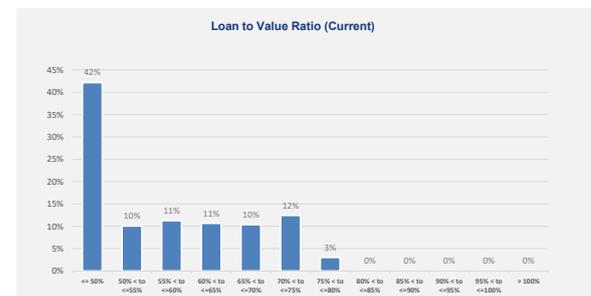
**BALANCE OUTSTANDING (A\$,000)**

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%	7,109,109	4%	84	7%	6,848,142	2%
100 < to <=150	96	12%	11,992,654	6%	119	10%	15,010,225	4%
150 < to <=200	103	13%	18,096,152	9%	141	12%	25,053,826	7%
200 < to <=250	113	14%	25,562,205	13%	164	14%	37,266,591	11%
250 < to <=300	126	15%	34,571,716	18%	190	16%	52,414,622	15%
300 < to <=350	82	10%	26,561,087	14%	165	14%	53,370,410	15%
350 < to <=400	55	7%	20,666,319	11%	121	10%	45,097,240	13%
400 < to <=500	64	8%	28,455,744	15%	153	13%	67,677,716	19%
>500	35	4%	21,124,604	11%	73	6%	44,480,809	13%
<b>Total</b>	<b>818</b>	<b>100%</b>	<b>194,139,590</b>	<b>100%</b>	<b>1,210</b>	<b>100%</b>	<b>347,219,580</b>	<b>100%</b>



**LOAN TO VALUE RATIO (CURRENT)**

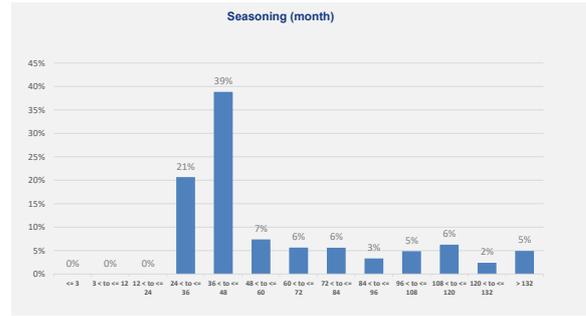
LVR (Current)	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 50%	478	58%	81,857,357	42%	469	39%	90,562,434	26%
50% < to <=55%	65	8%	19,530,932	10%	64	5%	17,894,854	5%
55% < to <=60%	67	8%	21,880,793	11%	106	9%	31,850,514	9%
60% < to <=65%	67	8%	20,681,217	11%	128	11%	44,090,388	13%
65% < to <=70%	58	7%	20,143,085	10%	158	13%	52,522,853	15%
70% < to <=75%	69	8%	24,139,361	12%	137	11%	52,560,776	15%
75% < to <=80%	14	2%	5,906,846	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%
<b>Total</b>	<b>818</b>	<b>100%</b>	<b>194,139,590</b>	<b>100%</b>	<b>1,210</b>	<b>100%</b>	<b>347,219,580</b>	<b>100%</b>



**Stratification Report (Collateral Data as at 28 February 2026)**

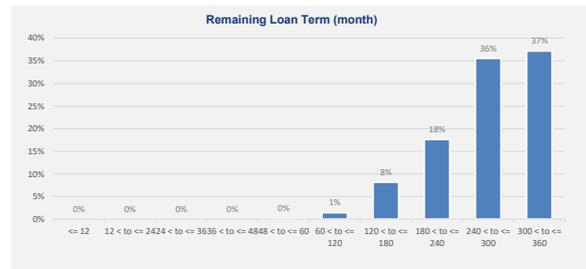
**SEASONING (MONTH)**

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	110	13%	40,117,218	21%	91	8%	26,215,194	8%
36 < to <= 48	301	37%	75,381,313	39%	79	7%	21,509,032	6%
48 < to <= 60	61	7%	14,335,712	7%	79	7%	18,442,525	5%
60 < to <= 72	51	6%	10,967,717	6%	60	5%	11,819,509	3%
72 < to <= 84	57	7%	10,913,851	6%	74	6%	15,828,560	5%
84 < to <= 96	43	5%	6,467,630	3%	93	8%	19,606,731	6%
96 < to <= 108	54	7%	9,499,003	5%	39	3%	8,436,986	2%
108 < to <= 120	69	8%	12,178,768	6%	15	1%	4,037,581	1%
120 < to <= 132	25	3%	4,687,534	2%	16	1%	4,271,255	1%
> 132	47	6%	9,590,844	5%	29	2%	5,852,439	2%
<b>Total</b>	<b>818</b>	<b>100%</b>	<b>194,139,590</b>	<b>100%</b>	<b>1,210</b>	<b>100%</b>	<b>347,219,580</b>	<b>100%</b>



**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%	271,386	0%	0	0%	0	0%
60 < to <= 120	29	4%	2,736,295	1%	28	2%	3,706,470	1%
120 < to <= 180	104	13%	15,834,439	8%	94	8%	16,618,469	5%
180 < to <= 240	162	20%	34,152,154	18%	191	16%	45,844,244	13%
240 < to <= 300	292	36%	68,981,109	36%	376	31%	101,222,999	29%
300 < to <= 360	226	28%	72,164,208	37%	521	43%	179,827,398	52%
<b>Total</b>	<b>818</b>	<b>100%</b>	<b>194,139,590</b>	<b>100%</b>	<b>1,210</b>	<b>100%</b>	<b>347,219,580</b>	<b>100%</b>



**Arrears**

Days in Arrears	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
0 days	813	99%	192,414,473	99%	1,210	100%	347,219,580	100%
1 days to 30 days	1	0%	471,141	0%	0	0%	0	0%
31 days to 60 days	3	0%	1,004,906	1%	0	0%	0	0%
61 days to 90 days	0	0%	0	0%	0	0%	0	0%
91 days and more	1	0%	249,071	0%	0	0%	0	0%
<b>Total</b>	<b>818</b>	<b>100%</b>	<b>194,139,590</b>	<b>100%</b>	<b>1,210</b>	<b>100%</b>	<b>347,219,580</b>	<b>100%</b>



**LOAN TYPE**

Loan Type	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Variable	818	100%	194,139,590	100%	1,210	100%	347,219,580	100%
Fixed	0	0%	0	0%	0	0%	0	0%
<b>Total</b>	<b>818</b>	<b>100%</b>	<b>194,139,590</b>	<b>100%</b>	<b>1,210</b>	<b>100%</b>	<b>347,219,580</b>	<b>100%</b>



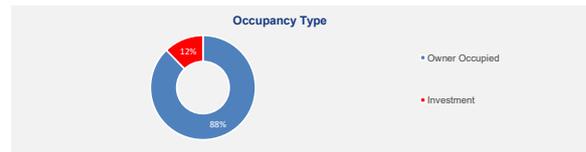
**REPAYMENT TYPE**

Repayment Type	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Principal and Interest	810	99%	191,457,956	99%	1,182	98%	337,950,366	97%
Interest Only	8	1%	2,681,634	1%	28	2%	9,269,214	3%
<b>Total</b>	<b>818</b>	<b>100%</b>	<b>194,139,590</b>	<b>100%</b>	<b>1,210</b>	<b>100%</b>	<b>347,219,580</b>	<b>100%</b>



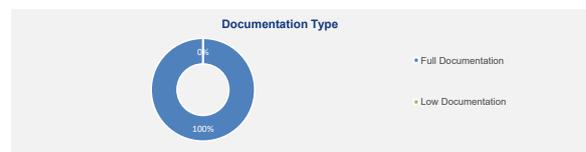
**Occupancy Type**

Occupancy Type	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Owner Occupied	726	89%	170,349,291	88%	1,036	86%	294,079,011	85%
Investment	92	11%	23,790,299	12%	174	14%	53,140,569	15%
<b>Total</b>	<b>818</b>	<b>100%</b>	<b>194,139,590</b>	<b>100%</b>	<b>1,210</b>	<b>100%</b>	<b>347,219,580</b>	<b>100%</b>



**Documentation Type**

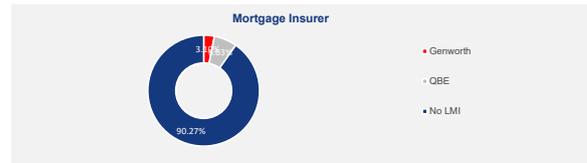
Documentation Type	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Full Documentation	818	100%	194,139,590	100%	1,210	100%	347,219,580	100%
Low Documentation	0	0%	0	0%	0	0%	0	0%
<b>Total</b>	<b>818</b>	<b>100%</b>	<b>194,139,590</b>	<b>100%</b>	<b>1,210</b>	<b>100%</b>	<b>347,219,580</b>	<b>100%</b>



**Stratification Report (Collateral Data as at 28 February 2026)**

**Mortgage Insurer**

Mortgage Insurer	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Genworth	25	3.06%	6,016,912	3.10%	33	2.73%	9,008,753	2.62%
QBE	52	6.36%	12,875,117	6.63%	78	6.45%	22,630,787	6.52%
No LMI	741	90.59%	175,247,561	90.27%	1,099	90.83%	315,580,040	90.89%
<b>Total</b>	<b>818</b>	<b>100%</b>	<b>194,139,590</b>	<b>100%</b>	<b>1,210</b>	<b>100%</b>	<b>347,219,580</b>	<b>100%</b>



**Top 20 Postcodes**

Postcodes	Current			
	No. of Loans	%	Value (AUD)	%
6112	37	4.52%	10,335,696	5.32%
6164	30	3.67%	7,860,276	4.05%
6210	30	3.67%	6,043,280	3.11%
6065	23	2.81%	5,874,051	3.03%
6155	18	2.20%	5,049,910	2.60%
6055	15	1.83%	4,592,284	2.37%
6110	22	2.69%	4,445,046	2.29%
6171	14	1.71%	4,242,341	2.19%
6056	15	1.83%	3,984,450	2.05%
6061	20	2.44%	3,808,193	1.96%
6069	15	1.83%	3,733,539	1.92%
6018	12	1.47%	3,724,491	1.92%
6163	13	1.59%	3,696,345	1.90%
6230	19	2.32%	3,242,315	1.67%
6107	17	2.08%	3,212,388	1.65%
6122	14	1.71%	3,208,955	1.65%
6169	14	1.71%	3,113,666	1.60%
6167	14	1.71%	3,109,319	1.60%
6030	16	1.96%	3,106,550	1.60%
6026	11	1.34%	2,967,216	1.53%
Other	449	54.89%	104,789,277	53.98%
<b>Total</b>	<b>818</b>	<b>100%</b>	<b>194,139,590</b>	<b>100%</b>

