

**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	165,169,243.50	5,870,809.75	159,298,433.75	159,298,433.75	51.29%	49.47%	8.00%	14.95%	20/05/2026	5.4200%	735,795.04
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%	7.27%	20/05/2026	5.7200%	67,629.21
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%	4.82%	20/05/2026	6.0200%	22,686.33
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%	2.86%	20/05/2026	6.3200%	19,089.86
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%	1.74%	20/05/2026	6.6200%	11,426.30
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%	0.88%	20/05/2026	9.0700%	12,002.22
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%	20/05/2026	10.1700%	13,750.40
<b>Total</b>		<b>350,000,000.00</b>	<b>193,169,243.50</b>	<b>5,870,809.75</b>	<b>187,298,433.75</b>	<b>187,298,433.75</b>							<b>882,379.36</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:	2	\$463,863.99	0.22%	2	\$556,956.47	0.30%
61 days to 90 days:	0	\$171,050.25	0.08%	1	\$449,134.09	0.24%
90+ days:	0	\$100,256.93	0.05%	0	\$0.00	0.00%
<b>Total</b>	<b>2</b>	<b>\$735,171.17</b>	<b>0.35%</b>	<b>3</b>	<b>\$1,005,090.56</b>	<b>0.54%</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	25.72%
3 Month Average	20.25%
12 Month Average	22.16%
Since Issuance	24.83%

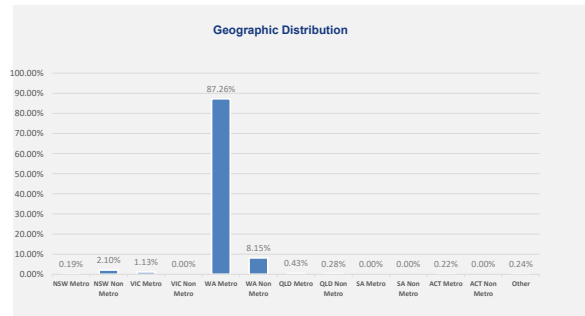
**Stratification Report (Collateral Data as at 30 April 2026)**

**COLLATERAL INFORMATION**

Pool Size (\$)	185,791,897.91	Weighted Average Seasoning (months)	62.47
Number of Loans (Unconsolidated)	792	Weighted Average Remaining Term (years)	22.11
Number of Loans (Consolidated)	792	% of Fixed Rate Loans (Value)	0.00%
Average Loan Balance (Unconsolidated)	234,585.73	% of Interest Only Loans (Value)	1.46%
Average Loan Balance (Consolidated)	234,585.73	Weighted Average Current Interest Rate	6.08%
Maximum Loan Balance (\$ (Consolidated)	826,742.44	Weighted Average Current LVR	50.99%
Weighted Average Term to Maturity (months)	295.00	Max Current LVR	77.33%
Maximum Term to Maturity (months)	329.00	Fully Verified Loans	100%

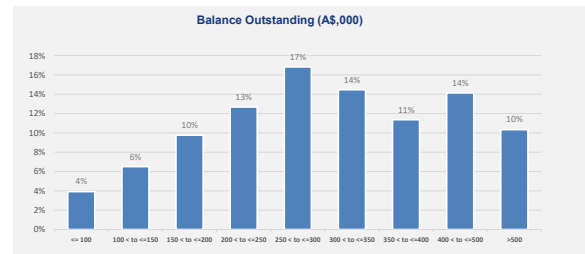
**GEOGRAPHICAL DISTRIBUTION**

States	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
NSW Metro	1	0.13%	355,752	0.19%	2	0%	488,039	0%
NSW Non Metro	14	1.77%	3,900,092	2.10%	22	2%	7,612,049	2%
VIC Metro	9	1.14%	2,105,996	1.13%	13	1%	3,926,638	1%
VIC Non Metro	0	0.00%	0	0.00%	0	0%	0	0%
WA Metro	684	86.36%	162,127,429	87.26%	1,040	86%	302,427,536	87%
WA Non Metro	78	9.85%	15,145,057	8.15%	117	10%	27,065,970	8%
QLD Metro	3	0.38%	792,581	0.43%	7	1%	2,215,992	1%
QLD Non Metro	1	0.13%	512,629	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%	402,343	0.22%	1	0%	173,223	0%
ACT Non Metro	0	0.00%	0	0.00%	0	0%	0	0%
Other	1	0.13%	450,018	0.24%	2	0%	597,149	0%
<b>Total</b>	<b>792</b>	<b>100%</b>	<b>185,791,898</b>	<b>100%</b>	<b>1,210</b>	<b>100%</b>	<b>347,219,580</b>	<b>100%</b>



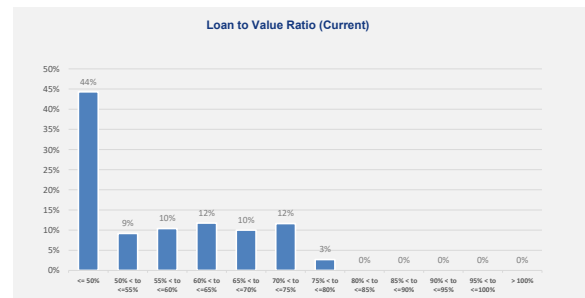
**BALANCE OUTSTANDING (A\$,000)**

Loan Balance (A\$,000)	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 100	145	18%	7,288,531	4%	84	7%	6,848,142	2%
100 < to <=150	96	12%	12,076,207	6%	119	10%	15,010,225	4%
150 < to <=200	103	13%	18,145,832	10%	141	12%	25,053,826	7%
200 < to <=250	104	13%	23,551,486	13%	164	14%	37,266,591	11%
250 < to <=300	114	14%	31,272,985	17%	190	16%	52,414,622	15%
300 < to <=350	83	10%	26,872,032	14%	165	14%	53,370,410	15%
350 < to <=400	56	7%	21,118,119	11%	121	10%	45,097,240	13%
400 < to <=500	59	7%	26,274,015	14%	153	13%	67,677,716	19%
>500	32	4%	19,192,691	10%	73	6%	44,480,809	13%
<b>Total</b>	<b>792</b>	<b>100%</b>	<b>185,791,898</b>	<b>100%</b>	<b>1,210</b>	<b>100%</b>	<b>347,219,580</b>	<b>100%</b>



**LOAN TO VALUE RATIO (CURRENT)**

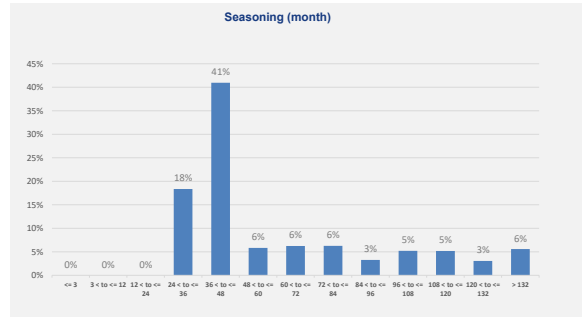
LVR (Current)	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 50%	477	60%	82,355,105	44%	469	39%	90,562,434	26%
50% < to <=55%	59	7%	17,053,472	9%	64	5%	17,894,854	5%
55% < to <=60%	57	7%	19,282,474	10%	106	9%	31,850,514	9%
60% < to <=65%	68	9%	21,856,222	12%	128	11%	44,090,388	13%
65% < to <=70%	56	7%	18,614,021	10%	158	13%	52,522,853	15%
70% < to <=75%	63	8%	21,603,691	12%	137	11%	52,560,776	15%
75% < to <=80%	12	2%	5,026,913	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>792</b>	<b>100%</b>	<b>185,791,898</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 30 April 2026)**

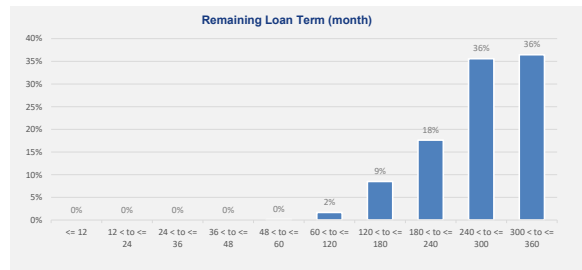
**SEASONING (MONTH)**

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	92	12%	34,118,241	18%	91	8%	26,215,194	8%
36 < to <= 48	305	39%	76,125,040	41%	79	7%	21,509,032	6%
48 < to <= 60	50	6%	10,850,149	6%	79	7%	18,442,525	5%
60 < to <= 72	48	6%	11,607,141	6%	60	5%	11,819,509	3%
72 < to <= 84	61	8%	11,647,616	6%	74	6%	15,828,560	5%
84 < to <= 96	42	5%	6,068,795	3%	93	8%	19,606,731	6%
96 < to <= 108	56	7%	9,687,220	5%	39	3%	8,436,986	2%
108 < to <= 120	56	7%	9,619,985	5%	15	1%	4,037,581	1%
120 < to <= 132	32	4%	5,698,229	3%	16	1%	4,271,255	1%
> 132	50	6%	10,369,481	6%	29	2%	5,852,439	2%
<b>Total</b>	<b>792</b>	<b>100%</b>	<b>185,791,898</b>	<b>100%</b>	<b>1,210</b>	<b>100%</b>	<b>347,219,580</b>	<b>100%</b>



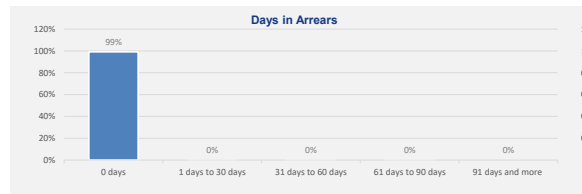
**REMAINING LOAN TERM (MONTH)**

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	4	1%	253,097	0%	0	0%	0	0%
60 < to <= 120	30	4%	3,140,214	2%	28	2%	3,706,470	1%
120 < to <= 180	106	13%	15,805,983	9%	94	8%	16,618,469	5%
180 < to <= 240	158	20%	32,764,601	18%	191	16%	45,844,244	13%
240 < to <= 300	278	35%	66,089,179	36%	376	31%	101,222,999	29%
300 < to <= 360	216	27%	67,738,824	36%	521	43%	179,827,398	52%
<b>Total</b>	<b>792</b>	<b>100%</b>	<b>185,791,898</b>	<b>100%</b>	<b>1,210</b>	<b>100%</b>	<b>347,219,580</b>	<b>100%</b>



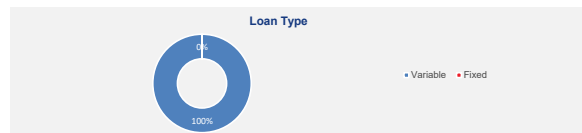
**Arrears**

Days in Arrears	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
0 days	788	99%	184,317,881	99%	1,210	100%	347,219,580	100%
1 days to 30 days	1	0%	468,926	0%	0	0%	0	0%
31 days to 60 days	2	0%	555,956	0%	0	0%	0	0%
61 days to 90 days	1	0%	449,134	0%	0	0%	0	0%
91 days and more	0	0%	0	0%	0	0%	0	0%
<b>Total</b>	<b>792</b>	<b>100%</b>	<b>185,791,898</b>	<b>100%</b>	<b>1,210</b>	<b>100%</b>	<b>347,219,580</b>	<b>100%</b>



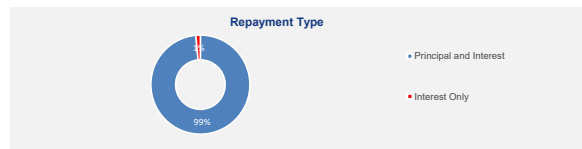
**LOAN TYPE**

Loan Type	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Variable	792	100%	185,791,898	100%	1,210	100%	347,219,580	100%
Fixed	0	0%	0	0%	0	0%	0	0%
<b>Total</b>	<b>792</b>	<b>100%</b>	<b>185,791,898</b>	<b>100%</b>	<b>1,210</b>	<b>100%</b>	<b>347,219,580</b>	<b>100%</b>



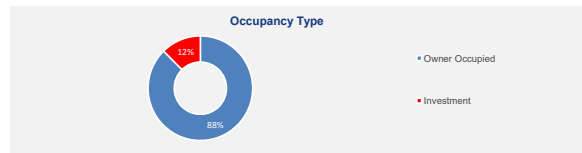
**REPAYMENT TYPE**

Repayment Type	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Principal and Interest	785	99%	183,085,739	99%	1,182	98%	337,950,366	97%
Interest Only	7	1%	2,706,158	1%	28	2%	9,269,214	3%
<b>Total</b>	<b>792</b>	<b>100%</b>	<b>185,791,898</b>	<b>100%</b>	<b>1,210</b>	<b>100%</b>	<b>347,219,580</b>	<b>100%</b>



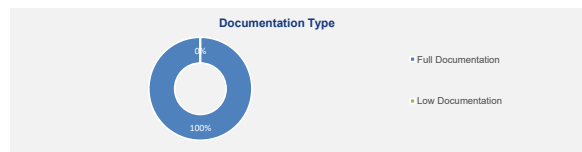
**Occupancy Type**

Occupancy Type	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Owner Occupied	703	89%	162,718,171	88%	1,036	86%	294,079,011	85%
Investment	89	11%	23,073,727	12%	174	14%	53,140,569	15%
<b>Total</b>	<b>792</b>	<b>100%</b>	<b>185,791,898</b>	<b>100%</b>	<b>1,210</b>	<b>100%</b>	<b>347,219,580</b>	<b>100%</b>



**Documentation Type**

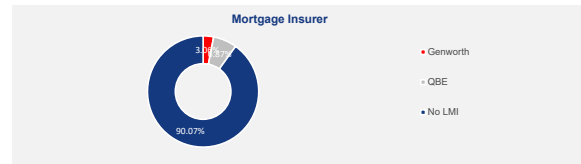
Documentation Type	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Full Documentation	792	100%	185,791,898	100%	1,210	100%	347,219,580	100%
Low Documentation	0	0%	0	0%	0	0%	0	0%
<b>Total</b>	<b>792</b>	<b>100%</b>	<b>185,791,898</b>	<b>100%</b>	<b>1,210</b>	<b>100%</b>	<b>347,219,580</b>	<b>100%</b>



**Stratification Report (Collateral Data as at 30 April 2026)**

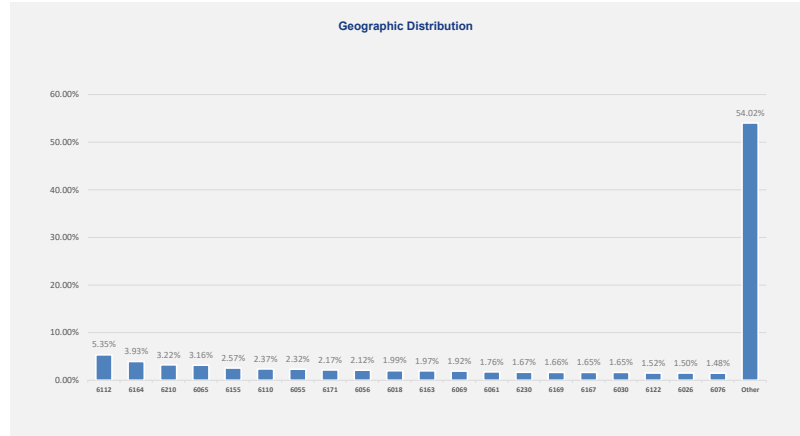
**Mortgage Insurer**

Mortgage Insurer	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Genworth	23	2.90%	5,684,820	3.06%	33	2.73%	9,008,753	2.62%
QBE	52	6.57%	12,757,071	6.87%	78	6.45%	22,630,787	6.52%
No LMI	717	90.53%	167,350,007	90.07%	1,099	90.83%	315,580,040	90.89%
<b>Total</b>	<b>792</b>	<b>100%</b>	<b>185,791,898</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	35	4.42%	9,935,983	5.35%
6164	28	3.54%	7,295,230	3.93%
6210	30	3.79%	5,990,455	3.22%
6065	23	2.90%	5,866,454	3.16%
6155	17	2.15%	4,776,530	2.57%
6110	22	2.78%	4,402,714	2.37%
6055	14	1.77%	4,313,075	2.32%
6171	13	1.64%	4,040,392	2.17%
6056	15	1.89%	3,932,320	2.12%
6018	12	1.52%	3,693,317	1.99%
6163	13	1.64%	3,663,411	1.97%
6069	14	1.77%	3,575,296	1.92%
6061	18	2.27%	3,264,454	1.76%
6230	18	2.27%	3,095,956	1.67%
6169	14	1.77%	3,089,096	1.66%
6167	14	1.77%	3,067,977	1.65%
6030	16	2.02%	3,062,704	1.65%
6122	13	1.64%	2,815,481	1.52%
6026	10	1.26%	2,795,816	1.50%
6076	8	1.01%	2,743,154	1.48%
Other	445	56.19%	100,372,083	54.02%
<b>Total</b>	<b>792</b>	<b>100%</b>	<b>185,791,898</b>	<b>100%</b>



**Reserves and Facilities**

**Liquidity Reserve**

	<b>A\$</b>
Opening required balance	1,532,604.94
Reduction in Liquidity Reserve	87,090.77
<b>Closing required balance</b>	<b>1,486,335.18</b>
Unreimbursed Liquidity Draws from all Prior Distribution Dates	61,021.67
Liquidity Draw in current period	0.00
Repayment of Liquidity Draw	40,821.01
<b>Unreimbursed Liquidity Draws as at current Distribution Date</b>	<b>20,200.66</b>

**Excess Revenue Reserve**

	<b>A\$</b>
Opening balance	0.00
Increase in Excess Revenue Reserve	0.00
Decrease in Excess Revenue Reserve	0.00
<b>Closing balance</b>	<b>0.00</b>

**Redraw Facility**

	<b>A\$</b>
Opening balance	1,931,692.44
Draws on facility in current period	0.00
Repayments to facility in current period for prior drawdowns	0.00
Reduction of facility	58,708.10
<b>Closing balance</b>	<b>1,872,984.34</b>