

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 |
|--------------|------------|-------------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------|--|---|------------------------|-----------------------|---------------------------|---------------|------------------------------|
| A1 | AAA(sf) | 322,000,000.00 | 71,051,395.31 | 2,025,981.62 | 69,025,413.69 | 69,025,413.69 | 22.07% | 21.44% | 8.00% | 17.02% | 20/04/2026 | 4.7812% | 288,521.61 |
| A2 | AAA(sf) | 14,000,000.00 | 7,288,244.25 | 207,819.27 | 7,080,424.98 | 7,080,424.98 | 52.06% | 50.57% | 4.00% | 8.51% | 20/04/2026 | 5.3112% | 32,876.41 |
| B | AA(sf) | 8,225,000.00 | 4,281,843.50 | 122,093.82 | 4,159,749.68 | 4,159,749.68 | 52.06% | 50.57% | 1.65% | 3.51% | 20/04/2026 | 5.4612% | 19,860.39 |
| C | A(sf) | 3,325,000.00 | 1,730,958.01 | 49,357.08 | 1,681,600.93 | 1,681,600.93 | 52.06% | 50.57% | 0.70% | 1.49% | 20/04/2026 | 6.3112% | 9,278.28 |
| D | BBB(sf) | 1,155,000.00 | 601,280.16 | 17,145.09 | 584,135.07 | 584,135.07 | 52.06% | 50.57% | 0.37% | 0.79% | 20/04/2026 | 6.5612% | 3,350.65 |
| E | BB(sf) | 700,000.00 | 364,412.21 | 10,390.96 | 354,021.25 | 354,021.25 | 52.06% | 50.57% | 0.17% | 0.36% | 20/04/2026 | 8.5112% | 2,634.22 |
| F | NR | 595,000.00 | 309,750.39 | 8,832.31 | 300,918.08 | 300,918.08 | 52.06% | 50.57% | 0.00% | 0.00% | 20/04/2026 | 9.7612% | 2,567.93 |
| Total | | 350,000,000.00 | 85,627,883.83 | 2,441,620.15 | 83,186,263.68 | 83,186,263.68 | | | | | | | 359,089.49 |

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 | \$301,133.23 | 0.32% | 0 | \$0.00 | 0.00% |
| 61 days to 90 days: | 1 | \$116,167.70 | 0.12% | 2 | \$369,337.07 | 0.45% |
| 90+ days: | 2 | \$478,246.85 | 0.50% | 3 | \$575,045.79 | 0.70% |
| Total | 4 | \$895,547.78 | 0.94% | 5 | \$944,382.86 | 1.14% |

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 | 23.47% |
| 3 Month Average | 22.08% |
| 12 Month Average | 19.24% |
| Since Issuance | 24.30% |

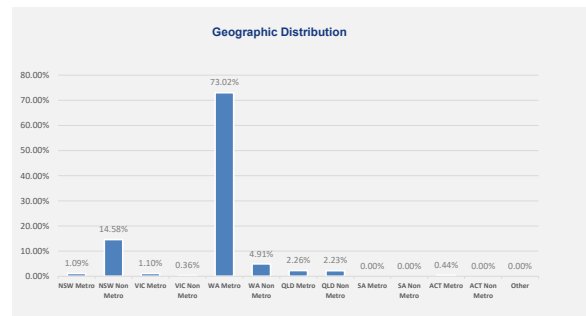
Stratification Report (Collateral Data as at 31 March 2026)

COLLATERAL INFORMATION

| | | | |
|--|---------------|---|--------|
| Pool Size (\$) | 82,526,055.24 | Weighted Average Seasoning (months) | 114.27 |
| Number of Loans (Unconsolidated) | 466 | Weighted Average Remaining Term (years) | 18.78 |
| Number of Loans (Consolidated) | 464 | % of Fixed Rate Loans (Value) | 0.46% |
| Average Loan Balance (Unconsolidated) | 177,094.54 | % of Interest Only Loans (Value) | 0.00% |
| Average Loan Balance (Consolidated) | 177,857.88 | Weighted Average Current Interest Rate | 6.13% |
| Maximum Loan Balance (\$ (Consolidated) | 768,071.61 | Weighted Average Current LVR | 46.85% |
| Weighted Average Term to Maturity (months) | 113.00 | Max Current LVR | 83.65% |
| Maximum Term to Maturity (months) | 301.00 | Fully Verified Loans | 100% |

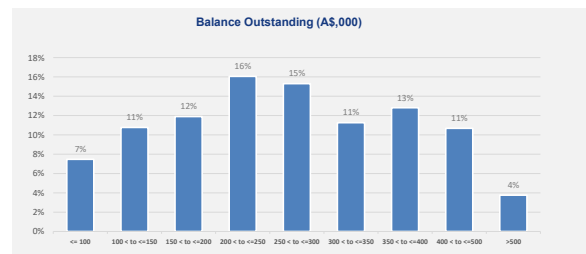
GEOGRAPHICAL DISTRIBUTION

| States | Current | | | At Issue (as at 31 Aug 2021) | | |
|---------------|--------------|-------------|-------------------|------------------------------|-------------|--------------------|
| | No. of Loans | % | Value (AUD) | No. of Loans | % | Value (AUD) |
| NSW Metro | 3 | 0.64% | 897,774 | 9 | 1% | 3,336,308 |
| NSW Non Metro | 90 | 19.31% | 12,032,094 | 212 | 17% | 42,534,658 |
| VIC Metro | 4 | 0.86% | 910,222 | 13 | 1% | 4,057,064 |
| VIC Non Metro | 3 | 0.64% | 299,475 | 3 | 0% | 444,467 |
| WA Metro | 319 | 68.45% | 60,260,733 | 867 | 68% | 253,693,879 |
| WA Non Metro | 29 | 6.22% | 4,054,735 | 98 | 8% | 21,847,002 |
| QLD Metro | 6 | 1.29% | 1,869,205 | 20 | 2% | 7,551,897 |
| QLD Non Metro | 11 | 2.36% | 1,837,879 | 44 | 3% | 13,333,633 |
| SA Metro | 0 | 0.00% | 0 | 0 | 0% | 0 |
| SA Non Metro | 0 | 0.00% | 0 | 0 | 0% | 0 |
| ACT Metro | 1 | 0.21% | 363,939 | 1 | 0% | 390,455 |
| ACT Non Metro | 0 | 0.00% | 0 | 0 | 0% | 0 |
| Other | 0 | 0.00% | 0 | 0 | 0% | 0 |
| Total | 466 | 100% | 82,526,055 | 1,267 | 100% | 347,189,363 |



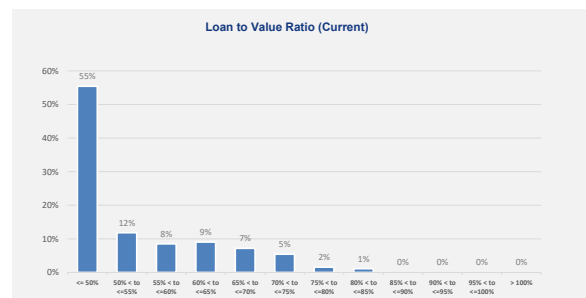
BALANCE OUTSTANDING (A\$,000)

| Loan Balance (A\$,000) | Current | | | At Issue (as at 31 Aug 2021) | | |
|------------------------|--------------|-------------|-------------------|------------------------------|-------------|--------------------|
| | No. of Loans | % | Value (AUD) | No. of Loans | % | Value (AUD) |
| <= 100 | 152 | 33% | 6,165,839 | 109 | 9% | 7,867,162 |
| 100 < to <=150 | 70 | 15% | 8,885,581 | 120 | 9% | 15,315,979 |
| 150 < to <=200 | 57 | 12% | 9,814,022 | 158 | 12% | 27,889,049 |
| 200 < to <=250 | 59 | 13% | 13,251,100 | 177 | 14% | 40,047,484 |
| 250 < to <=300 | 46 | 10% | 12,629,809 | 218 | 17% | 60,013,714 |
| 300 < to <=350 | 29 | 6% | 9,296,796 | 171 | 13% | 55,282,820 |
| 350 < to <=400 | 28 | 6% | 10,569,200 | 117 | 9% | 43,782,518 |
| 400 < to <=500 | 20 | 4% | 8,812,882 | 135 | 11% | 59,322,198 |
| >500 | 5 | 1% | 3,101,026 | 62 | 5% | 37,668,440 |
| Total | 466 | 100% | 82,526,055 | 1,267 | 100% | 347,189,363 |



LOAN TO VALUE RATIO (CURRENT)

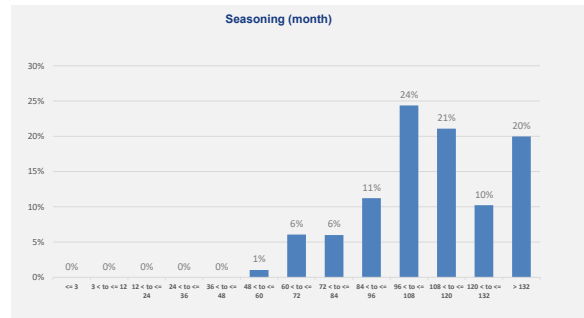
| LVR (Current) | Current | | | At Issue (as at 31 Aug 2021) | | |
|-----------------|--------------|-------------|-------------------|------------------------------|-------------|--------------------|
| | No. of Loans | % | Value (AUD) | No. of Loans | % | Value (AUD) |
| <= 50% | 341 | 73% | 45,728,439 | 401 | 32% | 68,462,156 |
| 50% < to <=55% | 35 | 8% | 9,765,718 | 81 | 6% | 21,291,081 |
| 55% < to <=60% | 25 | 5% | 7,007,365 | 84 | 7% | 23,589,817 |
| 60% < to <=65% | 26 | 6% | 7,441,335 | 102 | 8% | 29,702,361 |
| 65% < to <=70% | 19 | 4% | 5,899,727 | 123 | 10% | 39,086,718 |
| 70% < to <=75% | 13 | 3% | 4,479,324 | 134 | 11% | 44,260,155 |
| 75% < to <=80% | 4 | 1% | 1,292,568 | 176 | 14% | 59,878,518 |
| 80% < to <=85% | 3 | 1% | 911,580 | 101 | 8% | 37,363,922 |
| 85% < to <=90% | 0 | 0% | 0 | 51 | 4% | 18,138,608 |
| 90% < to <=95% | 0 | 0% | 0 | 14 | 1% | 5,426,027 |
| 95% < to <=100% | 0 | 0% | 0 | 0 | 0% | 0 |
| > 100% | 0 | 0% | 0 | 0 | 0% | 0 |
| Total | 466 | 100% | 82,526,055 | 1,267 | 100% | 347,189,363 |



Stratification Report (Collateral Data as at 31 March 2026)

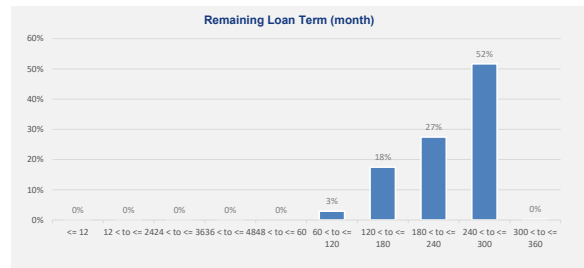
SEASONING (MONTH)

| Seasoning (month) | Current | | | | At Issue (as at 31 Aug 2021) | | | |
|-------------------|--------------|-------------|-------------------|-------------|------------------------------|-------------|--------------------|-------------|
| | 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% | 53 | 4% | 15,165,998 | 4% |
| 12 < to <= 24 | 0 | 0% | 0 | 0% | 65 | 5% | 20,494,960 | 6% |
| 24 < to <= 36 | 0 | 0% | 0 | 0% | 88 | 7% | 26,748,841 | 8% |
| 36 < to <= 48 | 0 | 0% | 0 | 0% | 232 | 18% | 71,374,318 | 21% |
| 48 < to <= 60 | 6 | 1% | 859,506 | 1% | 284 | 22% | 80,220,205 | 23% |
| 60 < to <= 72 | 22 | 5% | 5,003,944 | 6% | 204 | 16% | 57,358,260 | 17% |
| 72 < to <= 84 | 32 | 7% | 4,950,651 | 6% | 106 | 8% | 28,116,723 | 8% |
| 84 < to <= 96 | 45 | 10% | 9,256,224 | 11% | 56 | 4% | 13,877,070 | 4% |
| 96 < to <= 108 | 98 | 21% | 20,116,297 | 24% | 46 | 4% | 10,089,883 | 3% |
| 108 < to <= 120 | 92 | 20% | 17,405,226 | 21% | 25 | 2% | 4,643,022 | 1% |
| 120 < to <= 132 | 49 | 11% | 8,446,047 | 10% | 21 | 2% | 4,704,357 | 1% |
| > 132 | 122 | 26% | 16,488,160 | 20% | 87 | 7% | 14,395,727 | 4% |
| Total | 466 | 100% | 82,526,055 | 100% | 1,267 | 100% | 347,189,363 | 100% |



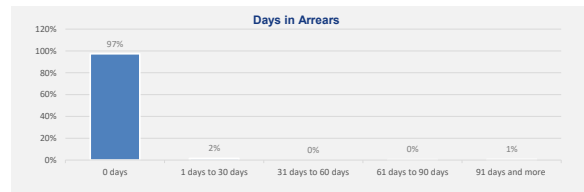
REMAINING LOAN TERM (MONTH)

| Remaining Loan Term (month) | Current | | | | At Issue (as at 31 Aug 2021) | | | |
|-----------------------------|--------------|-------------|-------------------|-------------|------------------------------|-------------|--------------------|-------------|
| | No. of Loans | % | Value (AUD) | % | No. of Loans | % | Value (AUD) | % |
| <= 12 | 1 | 0% | 13,782 | 0% | 0 | 0% | 0 | 0% |
| 12 < to <= 24 | 2 | 0% | 46,832 | 0% | 0 | 0% | 0 | 0% |
| 24 < to <= 36 | 1 | 0% | 25,740 | 0% | 0 | 0% | 0 | 0% |
| 36 < to <= 48 | 2 | 0% | 55,968 | 0% | 0 | 0% | 0 | 0% |
| 48 < to <= 60 | 0 | 0% | 0 | 0% | 1 | 0% | 161,042 | 0% |
| 60 < to <= 120 | 35 | 8% | 2,439,220 | 3% | 19 | 1% | 1,983,505 | 1% |
| 120 < to <= 180 | 116 | 25% | 14,455,104 | 18% | 87 | 7% | 14,006,511 | 4% |
| 180 < to <= 240 | 130 | 28% | 22,668,497 | 27% | 262 | 21% | 56,576,527 | 16% |
| 240 < to <= 300 | 178 | 38% | 42,649,416 | 52% | 430 | 34% | 124,138,065 | 36% |
| 300 < to <= 360 | 1 | 0% | 171,495 | 0% | 468 | 37% | 150,323,714 | 43% |
| Total | 466 | 100% | 82,526,055 | 100% | 1,267 | 100% | 347,189,363 | 100% |



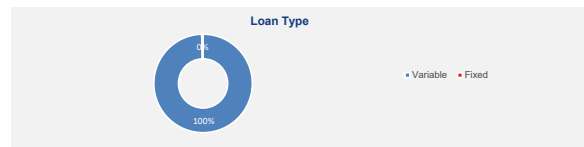
Arrears

| Days in Arrears | Current | | | | At Issue (as at 31 Aug 2021) | | | |
|--------------------|--------------|-------------|-------------------|-------------|------------------------------|-------------|--------------------|-------------|
| | No. of Loans | % | Value (AUD) | % | No. of Loans | % | Value (AUD) | % |
| 0 days | 466 | 98% | 80,333,346 | 97% | 1,266 | 100% | 346,977,959 | 100% |
| 1 days to 30 days | 5 | 1% | 1,248,326 | 2% | 1 | 0% | 211,404 | 0% |
| 31 days to 60 days | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| 61 days to 90 days | 2 | 0% | 369,337 | 0% | 0 | 0% | 0 | 0% |
| 91 days and more | 3 | 1% | 575,046 | 1% | 0 | 0% | 0 | 0% |
| Total | 466 | 100% | 82,526,055 | 100% | 1,267 | 100% | 347,189,363 | 100% |



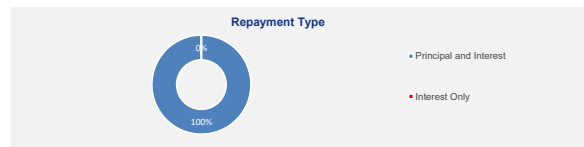
LOAN TYPE

| Loan Type | Current | | | | At Issue (as at 31 Aug 2021) | | | |
|--------------|--------------|-------------|-------------------|-------------|------------------------------|-------------|--------------------|-------------|
| | No. of Loans | % | Value (AUD) | % | No. of Loans | % | Value (AUD) | % |
| Variable | 464 | 100% | 82,146,399 | 100% | 1,152 | 91% | 312,699,871 | 90% |
| Fixed | 2 | 0% | 379,657 | 0% | 115 | 9% | 34,489,492 | 10% |
| Total | 466 | 100% | 82,526,055 | 100% | 1,267 | 100% | 347,189,363 | 100% |



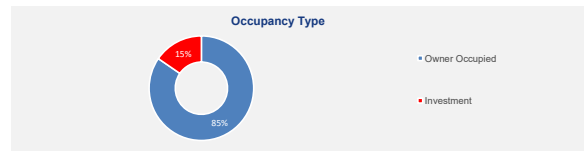
REPAYMENT TYPE

| Repayment Type | Current | | | | At Issue (as at 31 Aug 2021) | | | |
|------------------------|--------------|-------------|-------------------|-------------|------------------------------|-------------|--------------------|-------------|
| | No. of Loans | % | Value (AUD) | % | No. of Loans | % | Value (AUD) | % |
| Principal and Interest | 466 | 100% | 82,526,055 | 100% | 1,246 | 98% | 340,583,631 | 98% |
| Interest Only | 0 | 0% | 0 | 0% | 21 | 2% | 6,605,732 | 2% |
| Total | 466 | 100% | 82,526,055 | 100% | 1,267 | 100% | 347,189,363 | 100% |



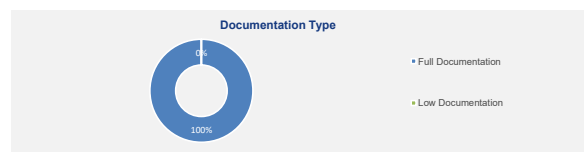
Occupancy Type

| Occupancy Type | Current | | | | At Issue (as at 31 Aug 2021) | | | |
|----------------|--------------|-------------|-------------------|-------------|------------------------------|-------------|--------------------|-------------|
| | No. of Loans | % | Value (AUD) | % | No. of Loans | % | Value (AUD) | % |
| Owner Occupied | 398 | 85% | 69,803,565 | 85% | 1,066 | 84% | 294,199,739 | 85% |
| Investment | 68 | 15% | 12,722,490 | 15% | 201 | 16% | 52,989,624 | 15% |
| Total | 466 | 100% | 82,526,055 | 100% | 1,267 | 100% | 347,189,363 | 100% |



Documentation Type

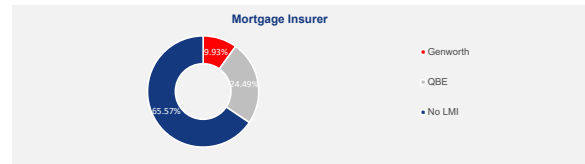
| Documentation Type | Current | | | | At Issue (as at 31 Aug 2021) | | | |
|--------------------|--------------|-------------|-------------------|-------------|------------------------------|-------------|--------------------|-------------|
| | No. of Loans | % | Value (AUD) | % | No. of Loans | % | Value (AUD) | % |
| Full Documentation | 466 | 100% | 82,526,055 | 100% | 1,267 | 100% | 347,189,363 | 100% |
| Low Documentation | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Total | 466 | 100% | 82,526,055 | 100% | 1,267 | 100% | 347,189,363 | 100% |



Stratification Report (Collateral Data as at 31 March 2026)

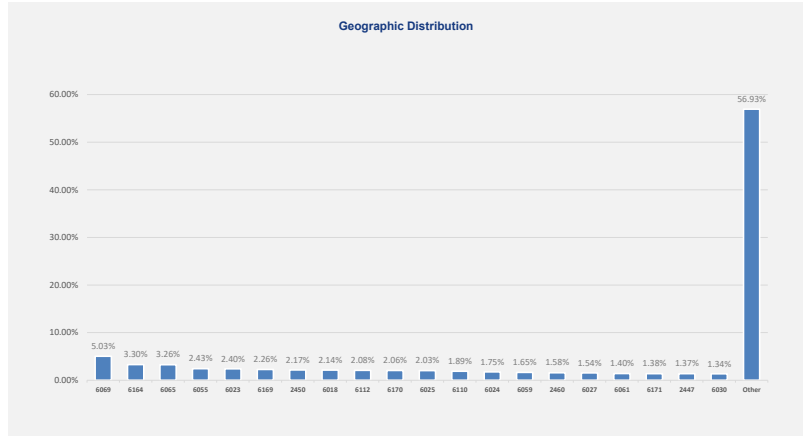
Mortgage Insurer

| Mortgage Insurer | Current | | | | At Issue (as at 31 Aug 2021) | | | |
|------------------|--------------|-------------|-------------------|-------------|------------------------------|-------------|--------------------|-------------|
| | No. of Loans | % | Value (AUD) | % | No. of Loans | % | Value (AUD) | % |
| Genworth | 39 | 8.37% | 8,196,571 | 9.93% | 167 | 13.18% | 50,483,111 | 14.54% |
| OBE | 93 | 19.96% | 20,213,086 | 24.49% | 270 | 21.31% | 76,008,425 | 21.89% |
| No LMI | 334 | 71.67% | 54,116,398 | 65.57% | 830 | 65.51% | 220,697,827 | 63.57% |
| Total | 466 | 100% | 82,526,055 | 100% | 1,267 | 100% | 347,189,363 | 100% |



Top 20 Postcodes

| Postcodes | Current | | | |
|--------------|--------------|-------------|-------------------|-------------|
| | No. of Loans | % | Value (AUD) | % |
| 6069 | 15 | 3.22% | 4,149,119 | 5.03% |
| 6164 | 9 | 1.93% | 2,725,360 | 3.30% |
| 6065 | 14 | 3.00% | 2,692,301 | 3.26% |
| 6055 | 8 | 1.72% | 2,007,883 | 2.43% |
| 6023 | 5 | 1.07% | 1,983,197 | 2.40% |
| 6169 | 9 | 1.93% | 1,868,965 | 2.26% |
| 2450 | 11 | 2.36% | 1,792,005 | 2.17% |
| 6018 | 9 | 1.93% | 1,764,601 | 2.14% |
| 6112 | 9 | 1.93% | 1,713,556 | 2.08% |
| 6170 | 8 | 1.72% | 1,699,626 | 2.06% |
| 6025 | 6 | 1.29% | 1,674,701 | 2.03% |
| 6110 | 13 | 2.79% | 1,560,527 | 1.89% |
| 6024 | 6 | 1.29% | 1,445,607 | 1.75% |
| 6059 | 4 | 0.86% | 1,360,371 | 1.65% |
| 2460 | 15 | 3.22% | 1,302,874 | 1.58% |
| 6027 | 5 | 1.07% | 1,288,372 | 1.54% |
| 6061 | 8 | 1.72% | 1,152,711 | 1.40% |
| 6171 | 6 | 1.29% | 1,142,663 | 1.38% |
| 2447 | 5 | 1.07% | 1,133,625 | 1.37% |
| 6030 | 7 | 1.50% | 1,108,420 | 1.34% |
| Other | 294 | 63.09% | 46,979,572 | 56.93% |
| Total | 466 | 100% | 82,526,055 | 100% |



Reserves and Facilities

Liquidity Reserve

| | A\$ |
|---|-------------------|
| Opening required balance | 679,586.38 |
| Unreimbursed Liquidity Draws from all Prior Distribution Dates | 0.00 |
| Liquidity Draw in current period | 0.00 |
| Repayment of Liquidity Draw | 0.00 |
| Reduction in Liquidity Reserve | 19,377.94 |
| Closing required balance | 660,208.44 |
| Unreimbursed Liquidity Draws as at current Distribution Date | 0.00 |

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 | 856,278.84 |
| Draws on facility in current period | 0.00 |
| Repayments to facility in current period for prior drawdowns | 0.00 |
| Reduction of facility | 24,416.20 |
| Closing balance | 831,862.64 |