

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	67,616,235.84	1,565,156.87	66,051,078.97	66,051,078.97	21.00%	20.51%	8.00%	17.02%	22/06/2026	5.0246%	307,166.30
A2	AAA(sf)	14,000,000.00	6,935,875.64	160,549.21	6,775,326.43	6,775,326.43	49.54%	48.40%	4.00%	8.51%	22/06/2026	5.5546%	34,831.74
B	AA(sf)	8,225,000.00	4,074,826.94	94,322.66	3,980,504.28	3,980,504.28	49.54%	48.40%	1.65%	3.51%	22/06/2026	5.7046%	21,016.26
C	A(sf)	3,325,000.00	1,647,270.46	38,130.44	1,609,140.02	1,609,140.02	49.54%	48.40%	0.70%	1.49%	22/06/2026	6.5546%	9,761.85
D	BBB(sf)	1,155,000.00	572,209.75	13,245.31	558,964.44	558,964.44	49.54%	48.40%	0.37%	0.79%	22/06/2026	6.8046%	3,520.29
E	BB(sf)	700,000.00	346,793.78	8,027.46	338,766.32	338,766.32	49.54%	48.40%	0.17%	0.36%	22/06/2026	8.7546%	2,744.91
F	NR	595,000.00	294,774.74	6,823.35	287,951.39	287,951.39	49.54%	48.40%	0.00%	0.00%	22/06/2026	10.0046%	2,666.31
Total		350,000,000.00	81,487,987.15	1,886,255.30	79,601,731.85	79,601,731.85							381,707.66

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	\$373,846.69	0.41%	2	\$571,715.11	0.72%
61 days to 90 days:	1	\$129,636.00	0.14%	0	\$0.00	0.00%
90+ days:	3	\$524,284.56	0.58%	3	\$425,381.18	0.54%
Total	5	\$1,027,767.26	1.14%	5	\$997,096.29	1.26%

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	18.03%
3 Month Average	19.15%
12 Month Average	19.31%
Since Issuance	24.19%

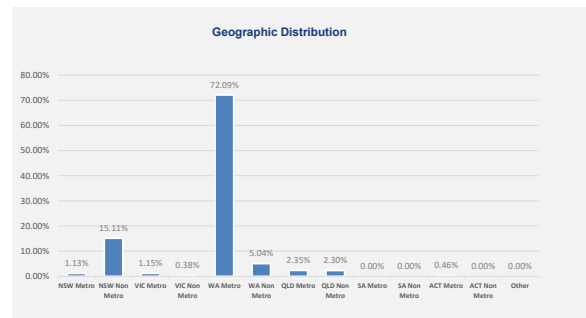
Stratification Report (Collateral Data as at 31 May 2026)

COLLATERAL INFORMATION

Pool Size (\$)	78,969,972.07	Weighted Average Seasoning (months)	116.31
Number of Loans (Unconsolidated)	452	Weighted Average Remaining Term (years)	18.67
Number of Loans (Consolidated)	452	% of Fixed Rate Loans (Value)	0.47%
Average Loan Balance (Unconsolidated)	174,712.33	% of Interest Only Loans (Value)	0.00%
Average Loan Balance (Consolidated)	174,712.33	Weighted Average Current Interest Rate	6.38%
Maximum Loan Balance (\$ (Consolidated)	759,886.57	Weighted Average Current LVR	46.43%
Weighted Average Term to Maturity (months)	111.00	Max Current LVR	83.94%
Maximum Term to Maturity (months)	299.00	Fully Verified Loans	100%

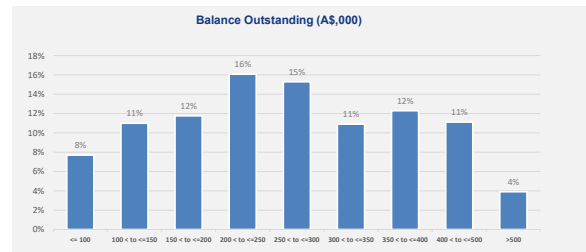
GEOGRAPHICAL DISTRIBUTION

States	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
NSW Metro	3	0.66%	892,995	1.13%	9	1%	3,336,308	1%
NSW Non Metro	88	19.47%	11,931,792	15.11%	212	17%	42,534,658	12%
VIC Metro	4	0.88%	906,131	1.15%	13	1%	4,057,064	1%
VIC Non Metro	3	0.66%	299,946	0.38%	3	0%	444,467	0%
WA Metro	309	68.36%	56,932,326	72.09%	867	68%	253,693,879	73%
WA Non Metro	27	5.97%	3,978,820	5.04%	98	8%	21,847,002	6%
QLD Metro	6	1.33%	1,852,138	2.35%	20	2%	7,551,897	2%
QLD Non Metro	11	2.43%	1,813,115	2.30%	44	3%	13,333,633	4%
SA Metro	0	0.00%	0	0.00%	0	0%	0	0%
SA Non Metro	0	0.00%	0	0.00%	0	0%	0	0%
ACT Metro	1	0.22%	362,709	0.46%	1	0%	390,455	0%
ACT Non Metro	0	0.00%	0	0.00%	0	0%	0	0%
Other	0	0.00%	0	0.00%	0	0%	0	0%
Total	452	100%	78,969,972	100%	1,267	100%	347,189,363	100%



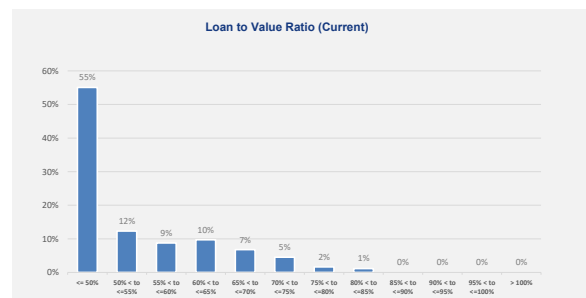
BALANCE OUTSTANDING (A\$,000)

Loan Balance (A\$,000)	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 100	150	33%	6,077,446	8%	109	9%	7,867,162	2%
100 < to <=150	69	15%	8,677,797	11%	120	9%	15,315,979	4%
150 < to <=200	54	12%	9,287,082	12%	158	12%	27,889,049	8%
200 < to <=250	57	13%	12,693,688	16%	177	14%	40,047,484	12%
250 < to <=300	44	10%	12,070,502	15%	218	17%	60,013,714	17%
300 < to <=350	27	6%	8,604,453	11%	171	13%	55,282,820	16%
350 < to <=400	26	6%	9,705,382	12%	117	9%	43,782,518	13%
400 < to <=500	20	4%	8,772,958	11%	135	11%	59,322,198	17%
>500	5	1%	3,080,665	4%	62	5%	37,668,440	11%
Total	452	100%	78,969,972	100%	1,267	100%	347,189,363	100%



LOAN TO VALUE RATIO (CURRENT)

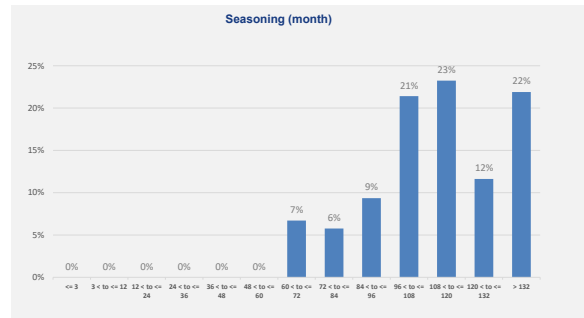
LVR (Current)	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 50%	331	73%	43,509,042	55%	401	32%	68,462,156	20%
50% < to <=55%	34	8%	9,732,890	12%	81	6%	21,291,081	6%
55% < to <=60%	25	6%	6,934,983	9%	84	7%	23,589,817	7%
60% < to <=65%	28	6%	7,674,424	10%	102	8%	29,702,361	9%
65% < to <=70%	16	4%	5,350,820	7%	123	10%	39,086,718	11%
70% < to <=75%	11	2%	3,576,587	5%	134	11%	44,260,155	13%
75% < to <=80%	4	1%	1,287,479	2%	176	14%	59,878,518	17%
80% < to <=85%	3	1%	903,749	1%	101	8%	37,363,922	11%
85% < to <=90%	0	0%	0	0%	51	4%	18,138,608	5%
90% < to <=95%	0	0%	0	0%	14	1%	5,426,027	2%
95% < to <=100%	0	0%	0	0%	0	0%	0	0%
> 100%	0	0%	0	0%	0	0%	0	0%
Total	452	100%	78,969,972	100%	1,267	100%	347,189,363	100%



Stratification Report (Collateral Data as at 31 May 2026)

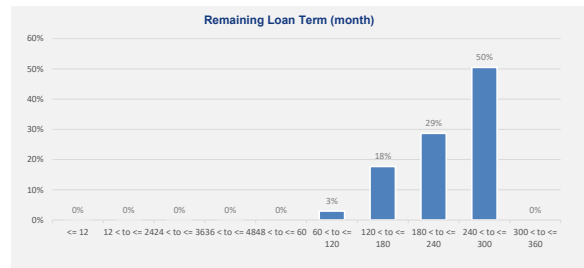
SEASONING (MONTH)

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	0	0%	0	0%	284	22%	80,220,205	23%
60 < to <= 72	24	5%	5,301,529	7%	204	16%	57,358,260	17%
72 < to <= 84	28	6%	4,558,482	6%	106	8%	28,116,723	8%
84 < to <= 96	40	9%	7,391,805	9%	56	4%	13,877,070	4%
96 < to <= 108	84	19%	16,908,493	21%	46	4%	10,089,883	3%
108 < to <= 120	96	21%	18,348,983	23%	25	2%	4,643,022	1%
120 < to <= 132	53	12%	9,173,331	12%	21	2%	4,704,357	1%
> 132	127	28%	17,287,349	22%	87	7%	14,395,727	4%
Total	452	100%	78,969,972	100%	1,267	100%	347,189,363	100%



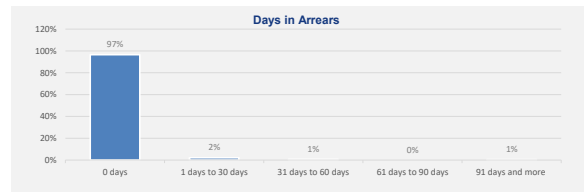
REMAINING LOAN TERM (MONTH)

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%	7,769	0%	0	0%	0	0%
12 < to <= 24	2	0%	47,778	0%	0	0%	0	0%
24 < to <= 36	1	0%	23,826	0%	0	0%	0	0%
36 < to <= 48	2	0%	30,943	0%	0	0%	0	0%
48 < to <= 60	0	0%	0	0%	1	0%	161,042	0%
60 < to <= 120	37	8%	2,349,357	3%	19	1%	1,983,505	1%
120 < to <= 180	115	25%	13,986,695	18%	87	7%	14,006,511	4%
180 < to <= 240	128	28%	22,648,076	29%	262	21%	56,576,527	16%
240 < to <= 300	166	37%	39,875,527	50%	430	34%	124,138,065	36%
300 < to <= 360	0	0%	0	0%	468	37%	150,323,714	43%
Total	452	100%	78,969,972	100%	1,267	100%	347,189,363	100%



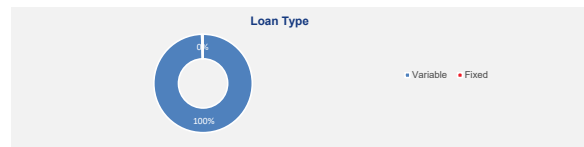
Arrears

Days in Arrears	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
0 days	442	98%	76,256,948	97%	1,266	100%	346,977,959	100%
1 days to 30 days	5	1%	1,715,928	2%	1	0%	211,404	0%
31 days to 60 days	2	0%	571,715	1%	0	0%	0	0%
61 days to 90 days	0	0%	0	0%	0	0%	0	0%
91 days and more	3	1%	425,381	1%	0	0%	0	0%
Total	452	100%	78,969,972	100%	1,267	100%	347,189,363	100%



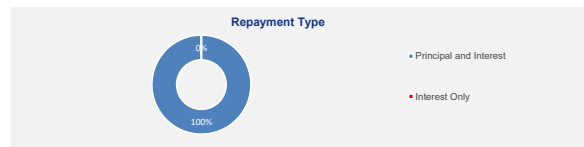
LOAN TYPE

Loan Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Variable	450	100%	78,595,877	100%	1,152	91%	312,699,871	90%
Fixed	2	0%	374,095	0%	115	9%	34,489,492	10%
Total	452	100%	78,969,972	100%	1,267	100%	347,189,363	100%



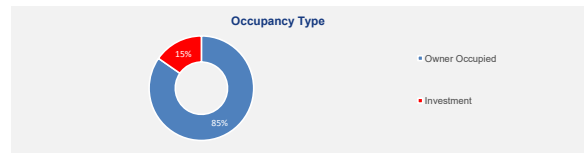
REPAYMENT TYPE

Repayment Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Principal and Interest	452	100%	78,969,972	100%	1,246	98%	340,583,631	98%
Interest Only	0	0%	0	0%	21	2%	6,605,732	2%
Total	452	100%	78,969,972	100%	1,267	100%	347,189,363	100%



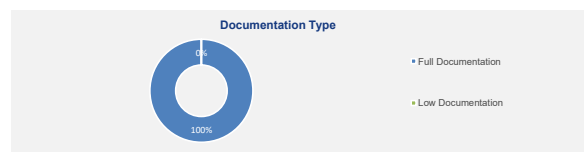
Occupancy Type

Occupancy Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Owner Occupied	387	86%	66,861,462	85%	1,066	84%	294,199,739	85%
Investment	65	14%	12,108,510	15%	201	16%	52,989,624	15%
Total	452	100%	78,969,972	100%	1,267	100%	347,189,363	100%



Documentation Type

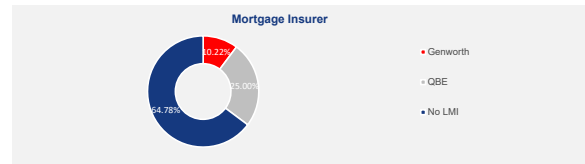
Documentation Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Full Documentation	452	100%	78,969,972	100%	1,267	100%	347,189,363	100%
Low Documentation	0	0%	0	0%	0	0%	0	0%
Total	452	100%	78,969,972	100%	1,267	100%	347,189,363	100%



Stratification Report (Collateral Data as at 31 May 2026)

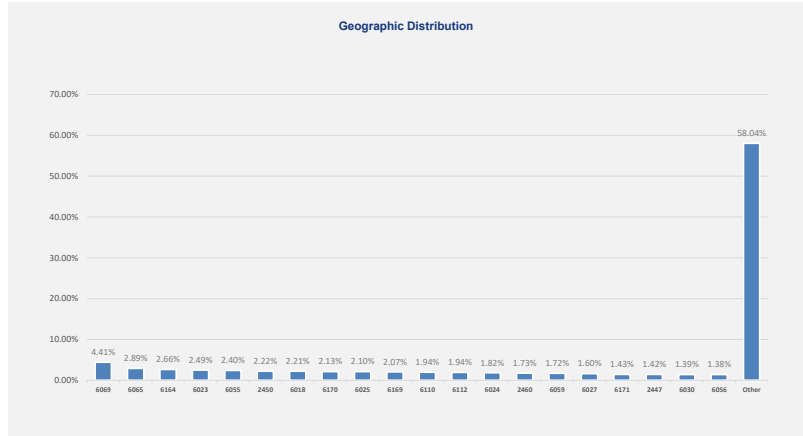
Mortgage Insurer

Mortgage Insurer	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Genworth	39	8.63%	8,072,088	10.22%	167	13.18%	50,483,111	14.54%
OBE	91	20.13%	19,740,542	25.00%	270	21.31%	76,008,425	21.89%
No LMI	322	71.24%	51,157,342	64.78%	830	65.51%	220,697,827	63.57%
Total	452	100%	78,969,972	100%	1,267	100%	347,189,363	100%



Top 20 Postcodes

Postcodes	Current			
	No. of Loans	%	Value (AUD)	%
6069	13	2.88%	3,480,302	4.41%
6065	13	2.88%	2,282,985	2.89%
6164	7	1.55%	2,101,896	2.66%
6023	5	1.11%	1,965,479	2.49%
6055	7	1.55%	1,893,100	2.40%
2450	11	2.43%	1,755,375	2.22%
6018	9	1.99%	1,747,849	2.21%
6170	8	1.77%	1,679,546	2.13%
6025	6	1.33%	1,662,307	2.10%
6169	8	1.77%	1,632,224	2.07%
6110	12	2.65%	1,534,512	1.94%
6112	8	1.77%	1,530,237	1.94%
6024	6	1.33%	1,436,061	1.82%
2460	15	3.32%	1,369,312	1.73%
6059	4	0.88%	1,357,174	1.72%
6027	5	1.11%	1,262,438	1.60%
6171	6	1.33%	1,126,134	1.43%
2447	5	1.11%	1,124,061	1.42%
6030	7	1.55%	1,101,171	1.39%
6056	8	1.77%	1,091,453	1.38%
Other	289	63.94%	45,836,359	58.04%
Total	452	100%	78,969,972	100%



Reserves and Facilities

Liquidity Reserve

	A\$
Opening required balance	646,730.06
Reduction in Liquidity Reserve	14,970.28
Closing required balance	631,759.78
Unreimbursed Liquidity Draws from all Prior Distribution Dates	0.00
Repayment of Liquidity Draw	0.00
Liquidity Draw in current period	0.00
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	814,879.87
Draws on facility in current period	0.00
Repayments to facility in current period for prior drawdowns	0.00
Reduction of facility	18,862.55
Closing balance	796,017.32