

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	72,925,568.45	1,874,173.14	71,051,395.31	71,051,395.31	22.65%	22.07%	8.00%	17.02%	20/03/2026	4.5125%	252,442.34
A2	AAA(sf)	14,000,000.00	7,480,491.45	192,247.20	7,288,244.25	7,288,244.25	53.43%	52.06%	4.00%	8.51%	20/03/2026	5.0425%	28,936.18
B	AA(sf)	8,225,000.00	4,394,788.73	112,945.23	4,281,843.50	4,281,843.50	53.43%	52.06%	1.65%	3.51%	20/03/2026	5.1925%	17,505.71
C	A(sf)	3,325,000.00	1,776,616.72	45,658.71	1,730,958.01	1,730,958.01	53.43%	52.06%	0.70%	1.49%	20/03/2026	6.0425%	6,235.23
D	BBB(sf)	1,155,000.00	617,140.55	15,860.39	601,280.16	601,280.16	53.43%	52.06%	0.37%	0.79%	20/03/2026	6.2925%	2,979.01
E	BB(sf)	700,000.00	374,024.57	9,612.36	364,412.21	364,412.21	53.43%	52.06%	0.17%	0.36%	20/03/2026	8.2425%	2,364.96
F	NR	595,000.00	317,920.89	8,170.50	309,750.39	309,750.39	53.43%	52.06%	0.00%	0.00%	20/03/2026	9.4925%	2,315.07
Total		350,000,000.00	87,886,551.36	2,258,667.53	85,627,863.83	85,627,863.83							314,778.50

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	\$320,519.80	0.33%	2	\$713,989.61	0.84%
61 days to 90 days:	1	\$92,204.30	0.10%	1	\$81,913.20	0.10%
90+ days:	2	\$490,519.24	0.51%	3	\$568,714.01	0.67%
Total	4	\$903,243.35	0.93%	6	\$1,364,616.82	1.61%

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	20.84%
3 Month Average	22.49%
12 Month Average	18.44%
Since Issuance	24.24%

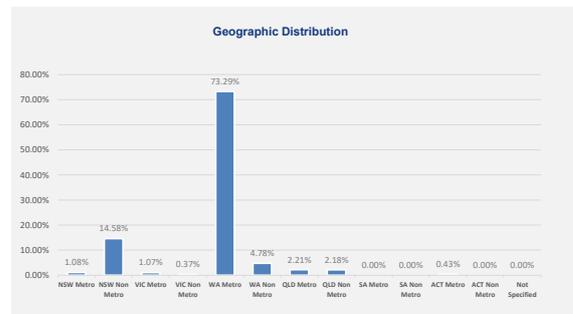
Stratification Report (Collateral Data as at 28 February 2026)

COLLATERAL INFORMATION

Pool Size (\$)	84,948,297.45	Weighted Average Seasoning (months)	113.46
Number of Loans (Unconsolidated)	475	Weighted Average Remaining Term (years)	18.87
Number of Loans (Consolidated)	473	% of Fixed Rate Loans (Value)	0.45%
Average Loan Balance (Unconsolidated)	178,838.52	% of Interest Only Loans (Value)	0.00%
Average Loan Balance (Consolidated)	179,594.71	Weighted Average Current Interest Rate	5.89%
Maximum Loan Balance (\$ (Consolidated)	772,340.66	Weighted Average Current LVR	47.26%
Weighted Average Term to Maturity (months)	114.00	Max Current LVR	83.29%
Maximum Term to Maturity (months)	302.00	Fully Verified Loans	100%

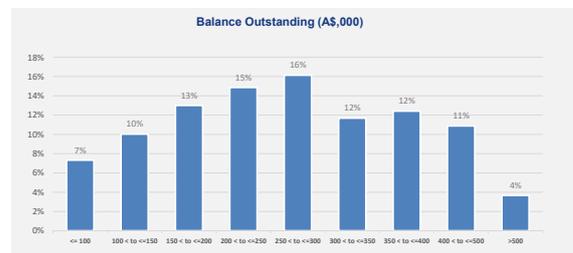
GEOGRAPHICAL DISTRIBUTION

States	Current				At issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
NSW Metro	3	0.63%	920,952	1.08%	9	1%	3,336,308	1%
NSW Non Metro	91	19.16%	12,385,036	14.58%	212	17%	42,534,658	12%
VIC Metro	4	0.84%	912,713	1.07%	13	1%	4,057,064	1%
VIC Non Metro	3	0.63%	317,082	0.37%	3	0%	444,467	0%
WA Metro	327	68.84%	62,260,067	73.29%	867	68%	253,693,879	73%
WA Non Metro	29	6.11%	4,062,111	4.78%	98	8%	21,847,002	6%
QLD Metro	6	1.26%	1,876,036	2.21%	20	2%	7,551,897	2%
QLD Non Metro	11	2.32%	1,849,752	2.18%	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	0.21%	364,549	0.43%	1	0%	390,455	0%
ACT Non Metro	0	0.00%	0	0.00%	0	0%	0	0%
Not Specified	0	0.00%	0	0.00%	0	0%	0	0%
Total	475	100%	84,948,297	100%	1,267	100%	347,169,363	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	152	32%	6,222,750	7%	109	9%	7,867,162	2%
100 < to <=150	68	14%	8,521,989	10%	120	9%	15,315,979	4%
150 < to <=200	64	13%	11,045,300	13%	158	12%	27,889,049	8%
200 < to <=250	56	12%	12,631,626	15%	177	14%	40,047,484	12%
250 < to <=300	50	11%	13,703,200	16%	218	17%	60,013,714	17%
300 < to <=350	31	7%	9,928,080	12%	171	13%	55,282,820	16%
350 < to <=400	28	6%	10,544,861	12%	117	9%	43,782,518	13%
400 < to <=500	21	4%	9,238,784	11%	135	11%	59,322,198	17%
>500	5	1%	3,111,588	4%	62	5%	37,668,440	11%
Total	475	100%	84,948,297	100%	1,267	100%	347,169,363	100%



LOAN TO VALUE RATIO (CURRENT)

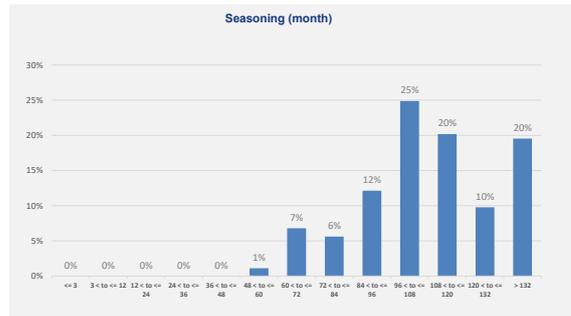
LVR (Current)	Current				At issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 50%	346	73%	46,751,959	55%	401	32%	68,452,156	20%
50% < to <=55%	33	7%	9,568,393	11%	81	6%	21,291,081	6%
55% < to <=60%	26	5%	7,071,624	8%	84	7%	23,589,817	7%
60% < to <=65%	29	6%	8,325,414	10%	102	8%	29,702,361	9%
65% < to <=70%	19	4%	5,830,842	7%	123	10%	39,086,718	11%
70% < to <=75%	14	3%	4,818,604	6%	134	11%	44,260,155	13%
75% < to <=80%	5	1%	1,681,892	2%	176	14%	59,878,518	17%
80% < to <=85%	3	1%	909,568	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	475	100%	84,948,297	100%	1,267	100%	347,169,363	100%



Stratification Report (Collateral Data as at 28 February 2026)

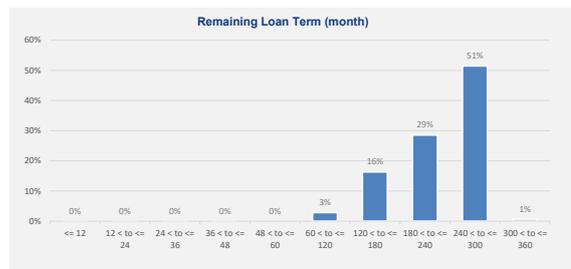
SEASONING (MONTH)

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	7	1%	941,444	1%	284	22%	80,220,205	23%
60 < to <= 72	27	6%	5,773,882	7%	204	16%	57,358,260	17%
72 < to <= 84	31	7%	4,767,214	6%	106	8%	28,116,723	8%
84 < to <= 96	48	10%	10,299,255	12%	56	4%	13,877,070	4%
96 < to <= 108	103	22%	21,135,744	25%	46	4%	10,089,883	3%
108 < to <= 120	92	19%	17,136,913	20%	25	2%	4,643,022	1%
120 < to <= 132	47	10%	8,297,929	10%	21	2%	4,704,357	1%
> 132	120	25%	16,595,916	20%	87	7%	14,395,727	4%
Total	475	100%	84,948,297	100%	1,267	100%	347,189,363	100%



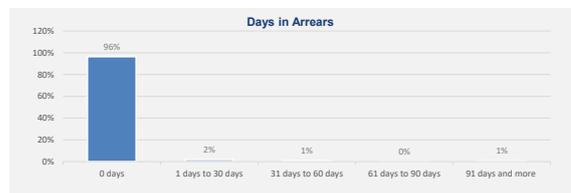
REMAINING LOAN TERM (MONTH)

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%	16,767	0%	0	0%	0	0%
12 < to <= 24	2	0%	48,134	0%	0	0%	0	0%
24 < to <= 36	1	0%	26,668	0%	0	0%	0	0%
36 < to <= 48	2	0%	32,737	0%	0	0%	0	0%
48 < to <= 60	0	0%	0	0%	1	0%	161,042	0%
60 < to <= 120	34	7%	2,409,608	3%	19	1%	1,983,505	1%
120 < to <= 180	112	24%	13,860,073	16%	87	7%	14,006,511	4%
180 < to <= 240	138	29%	24,249,701	29%	262	21%	56,576,527	16%
240 < to <= 300	182	38%	43,734,744	51%	430	34%	124,138,065	36%
300 < to <= 360	3	1%	569,866	1%	468	37%	150,323,714	43%
Total	475	100%	84,948,297	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	462	97%	81,968,473	96%	1,266	100%	346,977,959	100%
1 days to 30 days	7	1%	1,615,208	2%	1	0%	211,404	0%
31 days to 60 days	2	0%	713,990	1%	0	0%	0	0%
61 days to 90 days	1	0%	81,913	0%	0	0%	0	0%
91 days and more	3	1%	568,714	1%	0	0%	0	0%
Total	475	100%	84,948,297	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	473	100%	84,566,458	100%	1,152	91%	312,699,871	90%
Fixed	2	0%	381,839	0%	115	9%	34,489,492	10%
Total	475	100%	84,948,297	100%	1,267	100%	347,189,363	100%



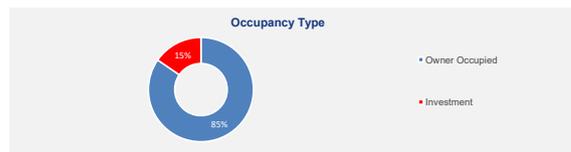
REPAYMENT TYPE

Repayment Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Principal and Interest	475	100%	84,948,297	100%	1,246	98%	340,583,631	98%
Interest Only	0	0%	0	0%	21	2%	6,605,732	2%
Total	475	100%	84,948,297	100%	1,267	100%	347,189,363	100%



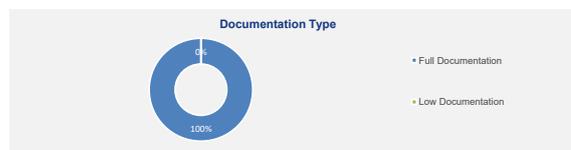
Occupancy Type

Occupancy Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Owner Occupied	406	85%	71,866,837	85%	1,066	84%	294,199,739	85%
Investment	69	15%	13,081,460	15%	201	16%	52,989,624	15%
Total	475	100%	84,948,297	100%	1,267	100%	347,189,363	100%



Documentation Type

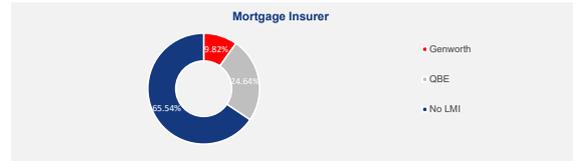
Documentation Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Full Documentation	475	100%	84,948,297	100%	1,267	100%	347,189,363	100%
Low Documentation	0	0%	0	0%	0	0%	0	0%
Total	475	100%	84,948,297	100%	1,267	100%	347,189,363	100%



Stratification Report (Collateral Data as at 28 February 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	8.21%	8,344,045	9.82%	167	13.18%	50,483,111	14.54%
QBE	95	20.00%	20,931,528	24.64%	270	21.31%	76,008,425	21.89%
No LMI	341	71.79%	55,672,724	65.54%	830	65.51%	220,697,827	63.57%
Total	475	100%	84,948,297	100%	1,267	100%	347,189,363	100%



Top 20 Postcodes

Postcodes	Current			
	No. of Loans	%	Value (AUD)	%
6069	15	3.16%	4,163,294	4.90%
6065	15	3.16%	3,071,518	3.62%
6164	8	1.68%	2,398,116	2.82%
6055	8	1.68%	2,006,826	2.36%
6169	10	2.11%	2,004,607	2.36%
6023	5	1.05%	1,992,304	2.35%
2450	11	2.32%	1,808,258	2.13%
6018	9	1.89%	1,771,135	2.08%
6112	9	1.89%	1,724,919	2.03%
6170	8	1.68%	1,698,657	2.00%
6025	6	1.26%	1,676,776	1.97%
6110	13	2.74%	1,593,922	1.88%
2460	16	3.37%	1,582,028	1.86%
6024	6	1.26%	1,445,416	1.70%
6061	9	1.89%	1,416,698	1.67%
6030	8	1.68%	1,391,842	1.64%
6059	4	0.84%	1,366,329	1.61%
2452	6	1.26%	1,343,579	1.58%
6027	5	1.05%	1,276,782	1.50%
6171	6	1.26%	1,153,560	1.36%
Other	298	62.74%	48,061,730	56.58%
Total	475	100%	84,948,297	100%

