



PUMA Series 2023-1 Trust

Collateral Information

in respect of the Collection Period ended 28 February 2026

	At Issue	28 February 2026
Pool Size	\$ 1,875,601,830.47	\$ 954,592,533.64
% of Pool LMI Insured	0.00%	0.00%
Number of Loans	3,501	2,042
Average Current Balance	\$ 535,733.17	\$ 467,479.20
Maximum Current Balance	\$1,469,349.40	\$1,412,785.66
Current LVR > 80	0.00%	0.07%
Weighted Average Current LVR	59.5	54.2
Weighted Average Scheduled LVR	61.2	56.3
Weighted Average Rate of the Mortgage Pool	6.2	5.9
Weighted Average Seasoning (mth)	26	53
Weighted Average Remaining Term to Maturity	328.25	300.73

Ownership Type %	At Issue	28 February 2026
Owner Occupied	75.6%	75.7%
Investment	24.4%	24.3%
Total	100.0%	100.0%

Payment Type	At Issue	28 February 2026
Principal & Interest	85.6%	89.4%
Interest Only	14.4%	10.6%
Total	100.0%	100.0%

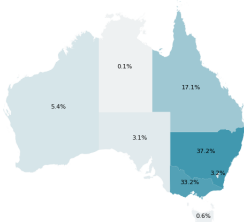
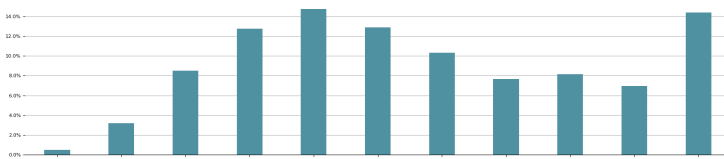
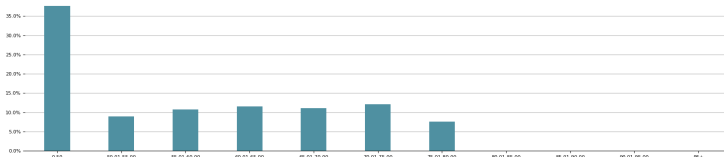
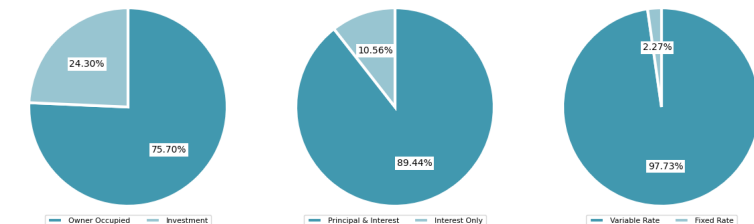
Loan Type (%)	At Issue	28 February 2026
Variable Rate	95.3%	97.7%
Fixed Rate	4.7%	2.3%
Total	100.0%	100.0%

Current LVR Bands (%)	At Issue	28 February 2026
0-50	23.2%	37.7%
50.01 - 55.00	8.2%	9.0%
55.01 - 60.00	9.8%	10.8%
60.01 - 65.00	10.9%	11.6%
65.01 - 70.00	12.5%	11.1%
70.01 - 75.00	11.2%	12.2%
75.01 - 80.00	24.2%	7.7%
80.01 - 85.00	0.0%	0.07%
85.01 - 90.00	0.0%	0.00%
90.01 - 95.00	0.0%	0.00%
95+	0.0%	0.00%
Total	100.0%	100.0%

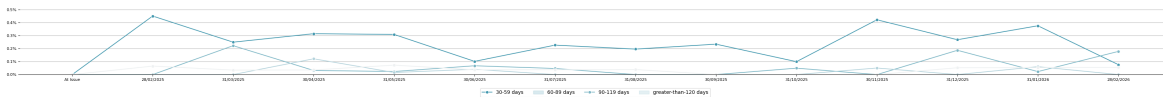
Current Balance Bands (%)	At Issue	28 February 2026
0 - 100k	0.3%	0.5%
100 - 200k	2.1%	3.2%
200 - 300k	5.9%	8.5%
300 - 400k	10.4%	12.7%
400 - 500k	13.6%	14.8%
500 - 600k	12.9%	12.9%
600 - 700k	11.8%	10.3%
700 - 800k	8.9%	7.6%
800 - 900k	8.7%	8.1%
900 - 1000k	6.7%	6.9%
1000000+	18.8%	14.4%
Total	100.0%	100.0%

Geographic Distribution %	At Issue	28 February 2026
ACT	3.6%	3.2%
NSW	36.0%	37.2%
NT	0.2%	0.1%
QLD	18.0%	17.1%
SA	2.8%	3.1%
TAS	0.5%	0.6%
VIC	33.5%	33.2%
WA	5.4%	5.4%
Total	100.0%	100.0%

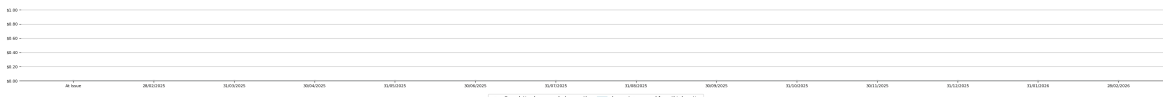
Geographic Breakdown	At Issue	28 February 2026
Inner City	0.8%	0.9%
Metro	76.6%	77.3%
Non Metro	22.6%	21.8%
Total	100.0%	100.0%



Delinquencies as a Percentage of Balance Outstanding														
Month	At Issue	28/02/2025	28/03/2025	28/04/2025	28/05/2025	28/06/2025	28/07/2025	28/08/2025	28/09/2025	28/10/2025	28/11/2025	28/12/2025	28/01/2026	28/02/2026
30 - 59 days	0.00%	0.45%	0.25%	0.32%	0.31%	0.10%	0.23%	0.20%	0.23%	0.10%	0.42%	0.27%	0.38%	0.08%
60 - 89 days	0.00%	0.00%	0.22%	0.03%	0.02%	0.07%	0.05%	0.00%	0.00%	0.05%	0.00%	0.19%	0.02%	0.18%
90 - 119 days	0.00%	0.00%	0.00%	0.12%	0.02%	0.04%	0.00%	0.00%	0.00%	0.00%	0.05%	0.00%	0.06%	0.00%
Greater than 120 days	0.00%	0.07%	0.03%	0.04%	0.07%	0.04%	0.04%	0.04%	0.00%	0.00%	0.00%	0.05%	0.05%	0.06%



Loss and Recovery Information														
Month	At Issue	28/02/2025	28/03/2025	28/04/2025	28/05/2025	28/06/2025	28/07/2025	28/08/2025	28/09/2025	28/10/2025	28/11/2025	28/12/2025	28/01/2026	28/02/2026
Cumulative loss on sale (amount)	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cumulative loss on sale (no.)	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amount recovered from third party	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net loss to the Trust	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



CPR														
Month	At Issue	28/02/2025	28/03/2025	28/04/2025	28/05/2025	28/06/2025	28/07/2025	28/08/2025	28/09/2025	28/10/2025	28/11/2025	28/12/2025	28/01/2026	28/02/2026
CPR		19.77%	21.87%	24.69%	25.41%	23.85%	26.46%	25.64%	26.01%	26.74%	19.34%	31.43%	16.95%	21.87%

