

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	296,966,915.78	6,583,703.84	290,383,211.95	290,383,211.95	92.23%	90.18%	8.00%	8.79%	20/09/2024	5.5950%	1,411,162.38
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%	4.28%	20/09/2024	5.8950%	72,021.56
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%	2.84%	20/09/2024	6.1950%	24,124.01
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%	1.68%	20/09/2024	6.4950%	20,272.40
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%	1.02%	20/09/2024	6.7950%	12,119.30
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%	0.52%	20/09/2024	9.2450%	12,641.59
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%	20/09/2024	10.3450%	14,453.24
Total		350,000,000.00	324,966,915.78	6,583,703.84	318,383,211.95	318,383,211.95							1,566,794.48

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:	0	\$23,513.35	0.01%	1	\$282,160.15	0.09%
61 days to 90 days:	0	\$0.00	0.00%	0	\$0.00	0.00%
90+ days:	0	\$0.00	0.00%	0	\$0.00	0.00%
Total	0	\$23,513.35	0.01%	1	\$282,160.15	0.09%

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	11.12%
3 Month Average	27.52%
12 Month Average	N/A
Since Issuance	20.81%

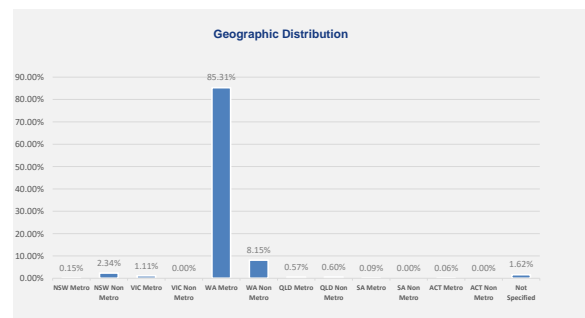
Stratification Report (Collateral Data as at 31 August 2024)

COLLATERAL INFORMATION

Pool Size (\$)	315,605,455.30	Weighted Average Seasoning (months)	40.19
Number of Loans (Unconsolidated)	1,135	Weighted Average Remaining Term (years)	23.75
Number of Loans (Consolidated)	1,135	% of Fixed Rate Loans (Value)	0.00%
Average Loan Balance (Unconsolidated)	278,066.48	% of Interest Only Loans (Value)	2.63%
Average Loan Balance (Consolidated)	278,066.48	Weighted Average Current Interest Rate	6.39%
Maximum Loan Balance (\$ (Consolidated)	880,895.77	Weighted Average Current LVR	58.14%
Weighted Average Term to Maturity (months)	332.00	Max Current LVR	79.16%
Maximum Term to Maturity (months)	349.00	Fully Verified Loans	100%

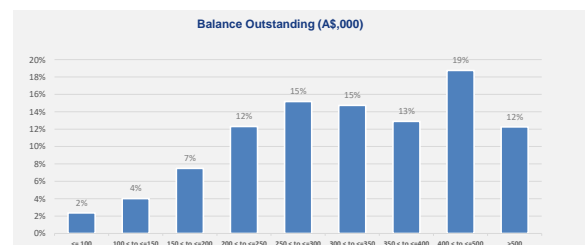
GEOGRAPHICAL DISTRIBUTION

States	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
NSW Metro	2	0.18%	487,012	0.15%	2	0%	488,039	0%
NSW Non Metro	21	1.85%	7,372,423	2.34%	22	2%	7,612,049	2%
VIC Metro	12	1.06%	3,503,354	1.11%	13	1%	3,926,638	1%
VIC Non Metro	0	0.00%	0	0.00%	0	0%	0	0%
WA Metro	975	85.90%	269,247,101	85.31%	1,040	86%	302,427,536	87%
WA Non Metro	112	9.87%	25,711,273	8.15%	117	10%	27,065,970	8%
QLD Metro	6	0.53%	1,790,779	0.57%	7	1%	2,215,992	1%
QLD Non Metro	4	0.35%	1,906,887	0.60%	5	0%	2,413,304	1%
SA Metro	1	0.09%	289,066	0.09%	1	0%	299,680	0%
SA Non Metro	0	0.00%	0	0.00%	0	0%	0	0%
ACT Metro	1	0.09%	194,959	0.06%	1	0%	173,223	0%
ACT Non Metro	0	0.00%	0	0.00%	0	0%	0	0%
Not Specified	1	0.09%	5,102,601	1.62%	2	0%	597,149	0%
Total	1,135	100%	315,605,455	100%	1,210	100%	347,219,580	100%



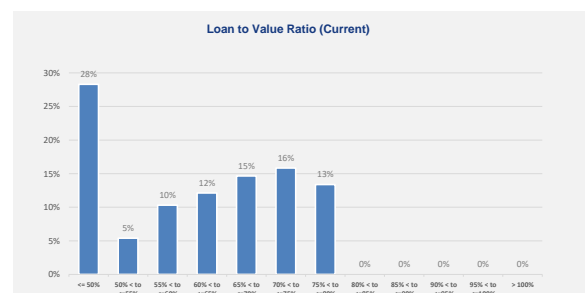
BALANCE OUTSTANDING (A\$,000)

Loan Balance (A\$,000)	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 100	102	9%	7,438,582	2%	84	7%	6,848,142	2%
100 < to <=150	101	9%	12,673,566	4%	119	10%	15,010,225	4%
150 < to <=200	134	12%	23,644,926	7%	141	12%	25,053,826	7%
200 < to <=250	171	15%	38,844,200	12%	164	14%	37,266,591	11%
250 < to <=300	174	15%	47,882,831	15%	190	16%	52,414,622	15%
300 < to <=350	144	13%	46,491,921	15%	165	14%	53,370,410	15%
350 < to <=400	109	10%	40,706,331	13%	121	10%	45,097,240	13%
400 < to <=500	135	12%	59,214,961	19%	153	13%	67,677,716	19%
>500	65	6%	38,710,138	12%	73	6%	44,480,809	13%
Total	1,135	100%	315,605,455	100%	1,210	100%	347,219,580	100%



LOAN TO VALUE RATIO (CURRENT)

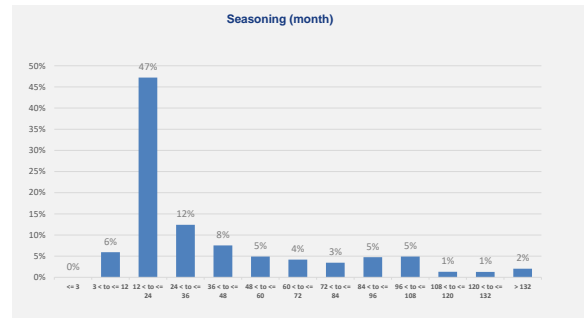
LVR (Current)	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 50%	480	42%	89,292,732	28%	469	39%	90,562,434	26%
50% < to <=55%	59	5%	17,028,135	5%	64	5%	17,894,854	5%
55% < to <=60%	105	9%	32,552,571	10%	106	9%	31,850,514	9%
60% < to <=65%	113	10%	38,260,673	12%	128	11%	44,090,388	13%
65% < to <=70%	138	12%	46,257,291	15%	158	13%	52,522,853	15%
70% < to <=75%	134	12%	50,007,283	16%	137	11%	52,560,776	15%
75% < to <=80%	106	9%	42,206,771	13%	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%
Total	1,135	100%	315,605,455	100%	1,210	100%	347,219,580	100%



Stratification Report (Collateral Data as at 31 August 2024)

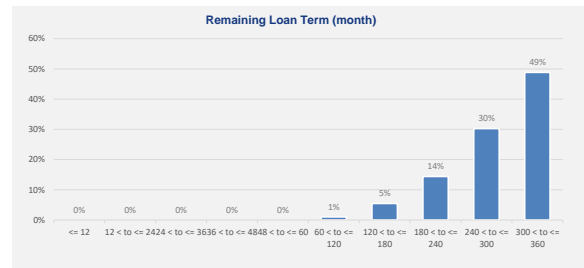
SEASONING (MONTH)

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	42	4%	18,740,548	6%	167	14%	68,774,440	20%
12 < to <= 24	147	40%	149,011,935	47%	468	39%	142,425,328	41%
24 < to <= 36	147	13%	39,190,467	12%	91	8%	26,215,194	8%
36 < to <= 48	84	7%	23,809,692	8%	79	7%	21,509,032	6%
48 < to <= 60	65	6%	15,521,057	5%	79	7%	18,442,525	5%
60 < to <= 72	68	6%	13,219,817	4%	60	5%	11,819,509	3%
72 < to <= 84	59	5%	10,957,030	3%	74	6%	15,828,560	5%
84 < to <= 96	75	7%	15,024,024	5%	93	8%	19,606,731	6%
96 < to <= 108	75	7%	15,513,406	5%	39	3%	8,436,986	2%
108 < to <= 120	16	1%	4,127,109	1%	15	1%	4,037,581	1%
120 < to <= 132	17	1%	4,053,151	1%	16	1%	4,271,255	1%
> 132	30	3%	6,437,219	2%	29	2%	5,852,439	2%
Total	1,135	100%	315,605,455	100%	1,210	100%	347,219,580	100%



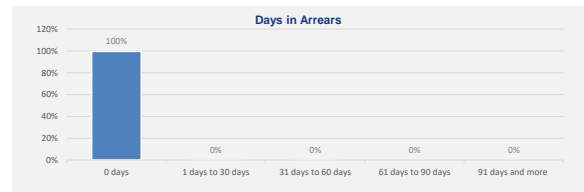
REMAINING LOAN TERM (MONTH)

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	0	0%	0	0%	0	0%	0	0%
60 < to <= 120	26	2%	3,238,712	1%	28	2%	3,706,470	1%
120 < to <= 180	97	9%	17,322,479	5%	94	8%	16,618,469	5%
180 < to <= 240	195	17%	45,451,035	14%	191	16%	45,844,244	13%
240 < to <= 300	364	32%	95,409,321	30%	376	31%	101,222,999	29%
300 < to <= 360	453	40%	154,183,909	49%	521	43%	179,827,398	52%
Total	1,135	100%	315,605,455	100%	1,210	100%	347,219,580	100%



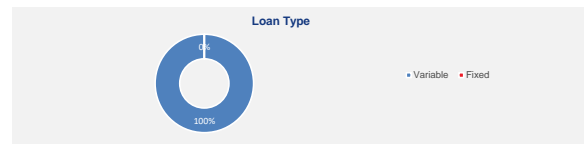
Arrears

Days in Arrears	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
0 days	1,131	100%	314,497,414	100%	1,210	100%	347,219,580	100%
1 days to 30 days	3	0%	825,881	0%	0	0%	0	0%
31 days to 60 days	1	0%	282,160	0%	0	0%	0	0%
61 days to 90 days	0	0%	0	0%	0	0%	0	0%
91 days and more	0	0%	0	0%	0	0%	0	0%
Total	1,135	100%	315,605,455	100%	1,210	100%	347,219,580	100%



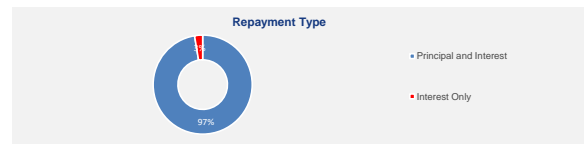
LOAN TYPE

Loan Type	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Variable	1,135	100%	315,605,455	100%	1,210	100%	347,219,580	100%
Fixed	0	0%	0	0%	0	0%	0	0%
Total	1,135	100%	315,605,455	100%	1,210	100%	347,219,580	100%



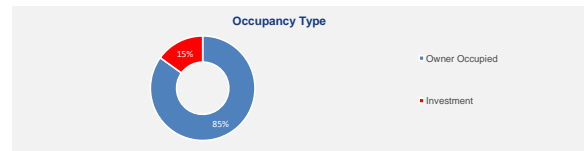
REPAYMENT TYPE

Repayment Type	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Principal and Interest	1,111	98%	307,293,225	97%	1,182	98%	337,950,366	97%
Interest Only	24	2%	8,312,230	3%	28	2%	9,269,214	3%
Total	1,135	100%	315,605,455	100%	1,210	100%	347,219,580	100%



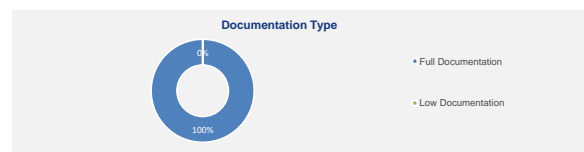
Occupancy Type

Occupancy Type	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Owner Occupied	978	86%	268,033,743	85%	1,036	86%	294,079,011	85%
Investment	157	14%	47,571,713	15%	174	14%	53,140,569	15%
Total	1,135	100%	315,605,455	100%	1,210	100%	347,219,580	100%



Documentation Type

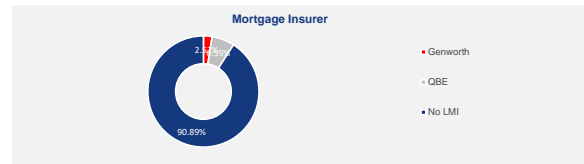
Documentation Type	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Full Documentation	1,135	100%	315,605,455	100%	1,210	100%	347,219,580	100%
Low Documentation	0	0%	0	0%	0	0%	0	0%
Total	1,135	100%	315,605,455	100%	1,210	100%	347,219,580	100%



Stratification Report (Collateral Data as at 31 August 2024)

Mortgage Insurer

Mortgage Insurer	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Genworth	29	2.56%	7,968,899	2.52%	33	2.73%	9,008,753	2.62%
QBE	73	6.43%	20,791,642	6.59%	78	6.45%	22,630,787	6.52%
No LMI	1,033	91.01%	286,844,915	90.89%	1,099	90.83%	315,580,040	90.89%
Total	1,135	100%	315,605,455	100%	1,210	100%	347,219,580	100%



Top 20 Postcodes

Postcodes	Current			
	No. of Loans	%	Value (AUD)	%
6112	49	4.32%	14,317,242	4.54%
6164	37	3.26%	11,900,158	3.77%
6065	33	2.91%	9,906,072	3.14%
6210	38	3.35%	9,321,185	2.95%
6163	23	2.03%	8,226,811	2.61%
6055	23	2.03%	7,901,006	2.50%
6171	24	2.11%	7,800,687	2.47%
6110	31	2.73%	7,626,156	2.42%
6155	22	1.94%	7,164,493	2.27%
6030	23	2.03%	6,157,941	1.95%
6018	16	1.41%	5,968,677	1.89%
6056	22	1.94%	5,707,190	1.81%
6069	21	1.85%	5,626,714	1.78%
6169	23	2.03%	5,550,549	1.76%
6107	23	2.03%	5,516,439	1.75%
6122	21	1.85%	5,457,981	1.73%
6061	23	2.03%	5,398,292	1.71%
6167	21	1.85%	5,346,763	1.69%
6230	26	2.29%	4,854,986	1.54%
6026	15	1.32%	4,782,779	1.52%
Other	621	54.71%	171,073,334	54.20%
Total	1,135	100%	315,605,455	100%

