

**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	116,887,375.88	4,549,088.93	112,138,286.95	112,138,286.95	36.24%	34.83%	8.00%	17.02%	20/06/2024	5.0125%	496,760.54
A2	AAA(sf)	14,000,000.00	11,969,449.64	466,632.23	11,502,817.41	11,502,817.41	85.50%	82.16%	4.00%	8.51%	20/06/2024	5.5425%	56,344.13
B	AA(sf)	8,225,000.00	7,032,051.67	274,146.44	6,757,905.23	6,757,905.23	85.50%	82.16%	1.65%	3.51%	20/06/2024	5.6925%	33,998.04
C	A(sf)	3,325,000.00	2,842,744.29	110,825.16	2,731,919.14	2,731,919.14	85.50%	82.16%	0.70%	1.49%	20/06/2024	6.5425%	15,796.12
D	BBB(sf)	1,155,000.00	987,479.60	38,497.16	948,982.44	948,982.44	85.50%	82.16%	0.37%	0.79%	20/06/2024	6.7925%	5,696.74
E	BB(sf)	700,000.00	598,472.49	23,331.61	575,140.88	575,140.88	85.50%	82.16%	0.17%	0.36%	20/06/2024	8.7425%	4,443.74
F	NR	595,000.00	508,701.61	19,631.87	488,869.74	488,869.74	85.50%	82.16%	0.00%	0.00%	20/06/2024	9.9925%	4,317.24
<b>Total</b>		<b>350,000,000.00</b>	<b>140,626,275.17</b>	<b>5,482,353.40</b>	<b>135,143,921.77</b>	<b>135,143,921.77</b>							<b>617,356.55</b>

**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	\$101,297.69	0.06%	1	\$120,956.12	0.09%
61 days to 90 days:	2	\$744,894.27	0.48%	2	\$891,613.33	0.67%
90+ days:	3	\$473,884.65	0.30%	3	\$592,725.35	0.44%
<b>Total</b>	<b>5</b>	<b>\$1,320,076.62</b>	<b>0.85%</b>	<b>6</b>	<b>\$1,605,294.80</b>	<b>1.20%</b>

**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**

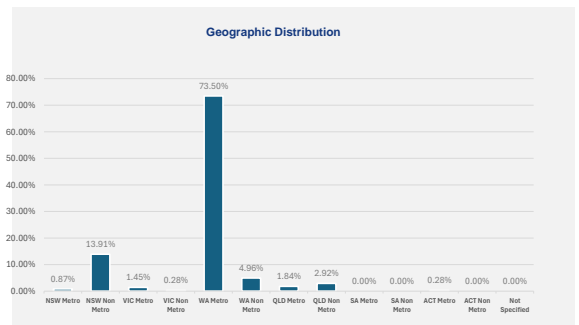
Constant Prepayment	
Rate	Value
Current Month	33.35%
3 Month Average	25.58%
12 Month Average	23.99%
Since Issuance	28.38%

**Stratification Report (Collateral Data as at 31 May 2024)**

COLLATERAL INFORMATION			
Pool Size (\$)	134,071,350.94	Weighted Average Seasoning (months)	91.88
Number of Loans (Unconsolidated)	639	Weighted Average Remaining Term (years)	246.03
Number of Loans (Consolidated)	631	% of Fixed Rate Loans (Value)	3.50%
Average Loan Balance (Unconsolidated)	209,814.32	% of Interest Only Loans (Value)	0.24%
Average Loan Balance (Consolidated)	212,474.41	Weighted Average Current Interest Rate	6.38%
Maximum Loan Balance (\$) (Consolidated)	870,631.09	Weighted Average Current LVR	53.59%
Weighted Average Term to Maturity (months)	337.91	Max Current LVR	86.28%
Maximum Term to Maturity (months)	360.00	Fully Verified Loans	100%

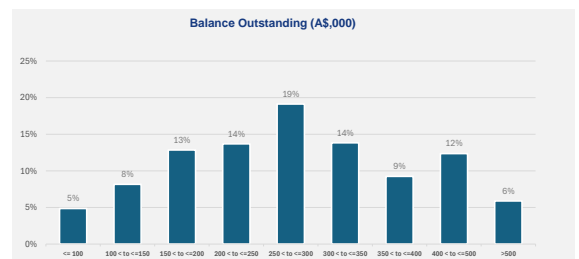
**GEOGRAPHICAL DISTRIBUTION**

States	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
NSW Metro	4	0.63%	1,162,848	0.87%	9	1%	3,336,308	1%
NSW Non Metro	119	18.62%	18,644,930	13.91%	212	17%	42,534,658	12%
VIC Metro	8	1.25%	1,945,969	1.45%	13	1%	4,057,064	1%
VIC Non Metro	3	0.47%	371,893	0.28%	3	0%	444,467	0%
WA Metro	439	68.70%	98,546,315	73.50%	867	68%	253,693,879	73%
WA Non Metro	42	6.57%	6,645,285	4.96%	98	8%	21,847,002	6%
QLD Metro	7	1.10%	2,464,722	1.84%	20	2%	7,551,897	2%
QLD Non Metro	16	2.50%	3,910,722	2.92%	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	0.16%	378,666	0.28%	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%
<b>Total</b>	<b>639</b>	<b>100%</b>	<b>133,948,909</b>	<b>100%</b>	<b>1,267</b>	<b>100%</b>	<b>347,189,363</b>	<b>100%</b>



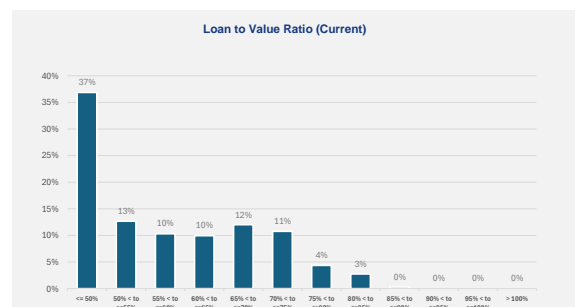
**BALANCE OUTSTANDING (A\$,000)**

Loan Balance (A\$,000)	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 100	137	21%	6,516,859	5%	109	9%	7,867,162	2%
100 < to <=150	90	14%	10,953,214	8%	120	9%	15,315,979	4%
150 < to <=200	97	15%	17,214,719	13%	158	12%	27,889,049	8%
200 < to <=250	82	13%	18,346,749	14%	177	14%	40,047,484	12%
250 < to <=300	92	14%	25,634,752	19%	218	17%	60,013,714	17%
300 < to <=350	57	9%	18,542,326	14%	171	13%	55,282,820	16%
350 < to <=400	33	5%	12,384,271	9%	117	9%	43,782,518	13%
400 < to <=500	38	6%	16,574,034	12%	135	11%	59,322,198	17%
>500	13	2%	7,904,428	6%	62	5%	37,668,440	11%
<b>Total</b>	<b>639</b>	<b>100%</b>	<b>134,071,351</b>	<b>100%</b>	<b>1,267</b>	<b>100%</b>	<b>347,189,363</b>	<b>100%</b>



**LOAN TO VALUE RATIO (CURRENT)**

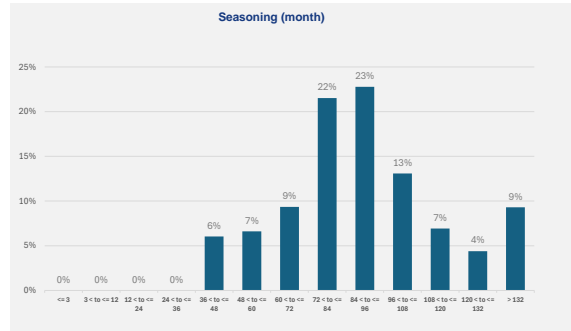
LVR (Current)	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 50%	345	54%	49,437,832	37%	401	32%	68,452,156	20%
50% < to <=55%	68	11%	16,989,431	13%	81	6%	21,291,081	6%
55% < to <=60%	54	8%	13,826,907	10%	84	7%	23,589,817	7%
60% < to <=65%	44	7%	13,325,096	10%	102	8%	29,702,361	9%
65% < to <=70%	52	8%	16,095,200	12%	123	10%	39,086,718	11%
70% < to <=75%	45	7%	14,441,994	11%	134	11%	44,260,155	13%
75% < to <=80%	18	3%	5,845,754	4%	176	14%	59,878,518	17%
80% < to <=85%	12	2%	3,694,994	3%	101	8%	37,363,922	11%
85% < to <=90%	1	0%	414,143	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%
<b>Total</b>	<b>639</b>	<b>100%</b>	<b>134,071,351</b>	<b>100%</b>	<b>1,267</b>	<b>100%</b>	<b>347,189,363</b>	<b>100%</b>



**Stratification Report (Collateral Data as at 31 May 2024)**

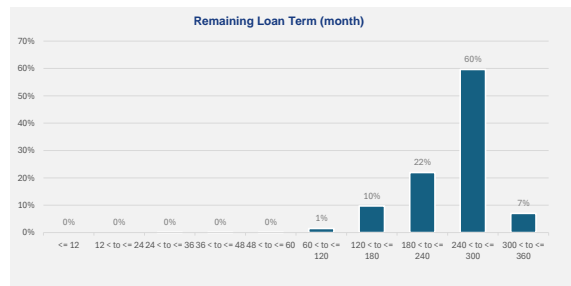
**SEASONING (MONTH)**

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	33	5%	8,100,582	6%	232	18%	71,374,318	21%
48 < to <= 60	43	7%	8,870,539	7%	284	22%	80,220,205	23%
60 < to <= 72	54	8%	12,526,237	9%	204	16%	57,358,260	17%
72 < to <= 84	122	19%	28,848,120	22%	106	8%	28,116,723	8%
84 < to <= 96	140	22%	30,532,780	23%	56	4%	13,877,070	4%
96 < to <= 108	85	13%	17,539,834	13%	46	4%	10,089,883	3%
108 < to <= 120	47	7%	9,294,776	7%	25	2%	4,643,022	1%
120 < to <= 132	30	5%	5,887,898	4%	21	2%	4,704,357	1%
> 132	85	13%	12,470,585	9%	87	7%	14,395,727	4%
<b>Total</b>	<b>639</b>	<b>100%</b>	<b>134,071,351</b>	<b>100%</b>	<b>1,267</b>	<b>100%</b>	<b>347,189,363</b>	<b>100%</b>



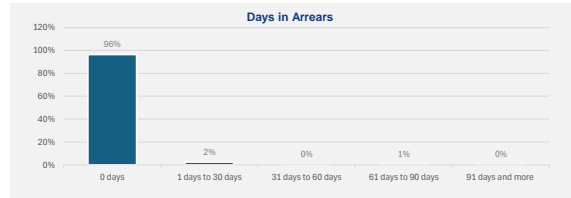
**REMAINING LOAN TERM (MONTH)**

Remaining Loan Term (month)	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 12	0	0%	0	0%	0	0%	0	0%
12 < to <= 24	0	0%	0	0%	0	0%	0	0%
24 < to <= 36	1	0%	76,373	0%	0	0%	0	0%
36 < to <= 48	3	0%	74,983	0%	0	0%	0	0%
48 < to <= 60	1	0%	44,727	0%	1	0%	161,042	0%
60 < to <= 120	26	4%	1,985,311	1%	19	1%	1,983,505	1%
120 < to <= 180	99	15%	13,068,670	10%	87	7%	14,006,511	4%
180 < to <= 240	152	24%	29,429,988	22%	262	21%	56,576,527	16%
240 < to <= 300	318	50%	79,967,650	60%	430	34%	124,138,065	36%
300 < to <= 360	39	6%	9,423,650	7%	468	37%	150,323,714	43%
<b>Total</b>	<b>639</b>	<b>100%</b>	<b>134,071,351</b>	<b>100%</b>	<b>1,267</b>	<b>100%</b>	<b>347,189,363</b>	<b>100%</b>



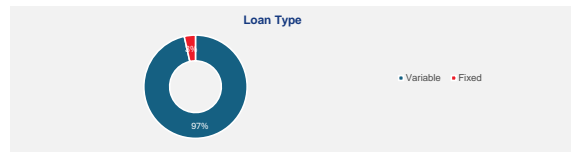
**Arrears**

Days in Arrears	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
0 days	624	98%	129,220,297	96%	1,266	100%	346,977,959	100%
1 days to 30 days	9	1%	3,245,759	2%	1	0%	211,404	0%
31 days to 60 days	1	0%	120,956	0%	0	0%	0	0%
61 days to 90 days	2	0%	891,613	1%	0	0%	0	0%
91 days and more	3	0%	592,725	0%	0	0%	0	0%
<b>Total</b>	<b>639</b>	<b>100%</b>	<b>134,071,351</b>	<b>100%</b>	<b>1,267</b>	<b>100%</b>	<b>347,189,363</b>	<b>100%</b>



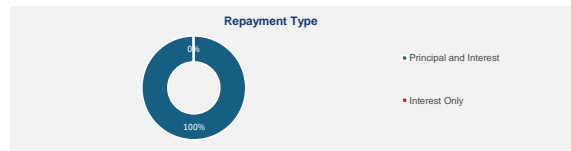
**LOAN TYPE**

Loan Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Variable	621	97%	129,380,177	97%	1,152	91%	312,699,871	90%
Fixed	18	3%	4,691,174	3%	115	9%	34,489,492	10%
<b>Total</b>	<b>639</b>	<b>100%</b>	<b>134,071,351</b>	<b>100%</b>	<b>1,267</b>	<b>100%</b>	<b>347,189,363</b>	<b>100%</b>



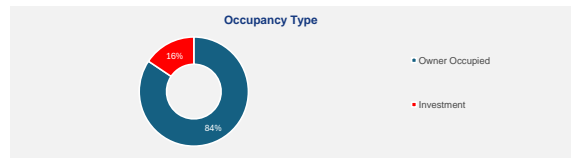
**REPAYMENT TYPE**

Repayment Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Principal and Interest	638	100%	133,754,425	100%	1,246	98%	340,583,631	98%
Interest Only	1	0%	316,926	0%	21	2%	6,605,732	2%
<b>Total</b>	<b>639</b>	<b>100%</b>	<b>134,071,351</b>	<b>100%</b>	<b>1,267</b>	<b>100%</b>	<b>347,189,363</b>	<b>100%</b>



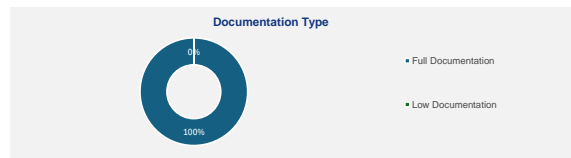
**Occupancy Type**

Occupancy Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Owner Occupied	536	84%	113,141,062	84%	1,066	84%	294,199,739	85%
Investment	103	16%	20,930,289	16%	201	16%	52,989,624	15%
<b>Total</b>	<b>639</b>	<b>100%</b>	<b>134,071,351</b>	<b>100%</b>	<b>1,267</b>	<b>100%</b>	<b>347,189,363</b>	<b>100%</b>



**Documentation Type**

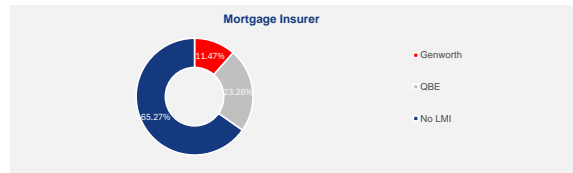
Documentation Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Full Documentation	639	100%	134,071,351	100%	1,267	100%	347,189,363	100%
Low Documentation	0	0%	0	0%	0	0%	0	0%
<b>Total</b>	<b>639</b>	<b>100%</b>	<b>134,071,351</b>	<b>100%</b>	<b>1,267</b>	<b>100%</b>	<b>347,189,363</b>	<b>100%</b>



**Stratification Report (Collateral Data as at 31 May 2024)**

**Mortgage Insurer**

Mortgage Insurer	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Genworth	64	10.02%	15,382,053	11.47%	167	13.18%	50,483,111	14.54%
QBE	128	20.03%	31,183,427	23.26%	270	21.31%	76,008,425	21.89%
No LMI	447	69.95%	87,505,871	65.27%	830	65.51%	220,697,827	63.57%
<b>Total</b>	<b>639</b>	<b>100%</b>	<b>134,071,351</b>	<b>100%</b>	<b>1,267</b>	<b>100%</b>	<b>347,189,363</b>	<b>100%</b>



**Top 20 Postcodes**

Postcodes	Current			
	No. of Loans	%	Value (AUD)	%
6069	19	2.97%	5,765,149	4.30%
6112	15	2.35%	3,771,565	2.81%
6065	17	2.66%	3,608,127	2.69%
6055	11	1.72%	3,157,144	2.35%
6164	10	1.56%	3,075,267	2.29%
2450	16	2.50%	2,938,462	2.19%
6110	16	2.50%	2,795,154	2.08%
6171	11	1.72%	2,695,310	2.01%
6169	12	1.88%	2,508,876	1.87%
6018	10	1.56%	2,469,085	1.84%
6061	13	2.03%	2,415,665	1.80%
6023	7	1.10%	2,300,857	1.72%
2460	19	2.97%	2,189,361	1.63%
6030	11	1.72%	2,146,711	1.60%
6025	8	1.25%	2,130,153	1.59%
6076	8	1.25%	2,001,102	1.49%
6210	12	1.88%	1,991,834	1.49%
6170	9	1.41%	1,925,485	1.44%
2452	8	1.25%	1,912,678	1.43%
6059	5	0.78%	1,688,686	1.41%
Other	402	62.91%	80,384,679	59.96%
<b>Total</b>	<b>639</b>	<b>100%</b>	<b>134,071,351</b>	<b>100%</b>

