

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	120,084,153.30	3,396,777.42	116,687,375.88	116,687,375.88	37.29%	36.24%	8.00%	17.02%	20/05/2024	5.0225%	462,669.44
A2	AA(sf)	14,000,000.00	12,317,881.13	348,431.49	11,969,449.64	11,969,449.64	87.98%	85.50%	4.00%	8.51%	20/05/2024	5.5525%	52,467.42
B	AA(sf)	8,225,000.00	7,236,755.17	204,703.50	7,032,051.67	7,032,051.67	87.98%	85.50%	1.65%	3.51%	20/05/2024	5.7025%	31,657.33
C	A(sf)	3,325,000.00	2,925,496.77	82,752.48	2,842,744.29	2,842,744.29	87.98%	85.50%	0.70%	1.49%	20/05/2024	6.5525%	14,705.23
D	BBB(sf)	1,155,000.00	1,016,225.19	28,745.60	987,479.60	987,479.60	87.98%	85.50%	0.37%	0.79%	20/05/2024	6.8025%	5,303.03
E	BB(sf)	700,000.00	615,894.05	17,421.57	598,472.48	598,472.48	87.98%	85.50%	0.17%	0.36%	20/05/2024	8.7525%	4,135.26
F	NR	595,000.00	523,509.95	14,808.34	508,701.61	508,701.61	87.98%	85.50%	0.00%	0.00%	20/05/2024	10.0025%	4,016.97
Total		350,000,000.00	144,719,915.56	4,093,640.40	140,626,275.16	140,626,275.16							574,954.68

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	\$518,125.81	0.32%	2	\$566,680.82	0.41%
61 days to 90 days:	1	\$412,778.12	0.26%	1	\$443,916.40	0.32%
90+ days:	3	\$520,750.45	0.32%	3	\$585,593.91	0.42%
Total	6	\$1,451,654.38	0.91%	6	\$1,596,191.13	1.14%

Aggregate Pool Losses and Insurance Claims

	No. of claims	Gross claims (\$)	Gross Payment (\$)	LMI Loss (\$)	LMI Loss covered by excess
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	23.98%
3 Month Average	19.47%
12 Month Average	24.99%
Since Issuance	28.05%

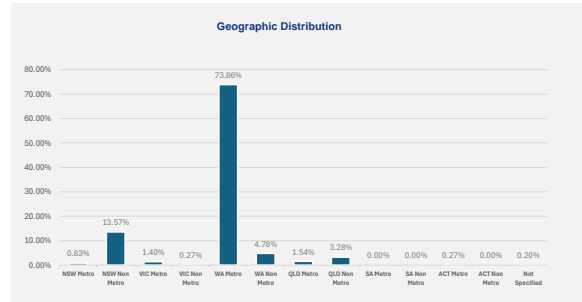
Stratification Report (Collateral Data as at 30 April 2024)

COLLATERAL INFORMATION

Pool Size (\$)	139,510,193.60	Weighted Average Seasoning (months)	91.13
Number of Loans (Unconsolidated)	656	Weighted Average Remaining Term (years)	246.61
Number of Loans (Consolidated)	648	% of Fixed Rate Loans (Value)	3.71%
Average Loan Balance (Unconsolidated)	212,667.98	% of Interest Only Loans (Value)	0.23%
Average Loan Balance (Consolidated)	215,293.51	Weighted Average Current Interest Rate	6.40%
Maximum Loan Balance (\$) (Consolidated)	875,713.32	Weighted Average Current LVR	54.03%
Weighted Average Term to Maturity (months)	337.74	Max Current LVR	122.32%
Maximum Term to Maturity (months)	360.00	Fully Verified Loans	100%

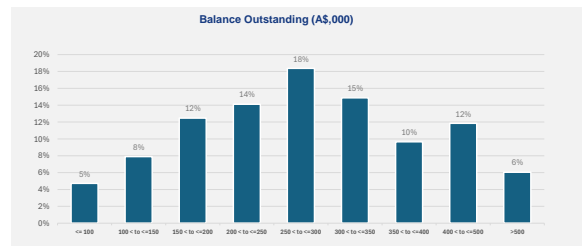
GEOGRAPHICAL DISTRIBUTION

States	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
NSW Metro	4	0.61%	1,164,701	0.83%	9	1%	3,336,308	1%
NSW Non Metro	120	18.29%	18,929,894	13.57%	212	17%	42,534,658	12%
VIC Metro	8	1.22%	1,950,928	1.40%	13	1%	4,057,064	1%
VIC Non Metro	3	0.46%	376,258	0.27%	3	0%	444,467	0%
WA Metro	452	68.90%	103,039,017	73.86%	867	68%	253,693,879	73%
WA Non Metro	42	6.40%	6,668,575	4.78%	98	8%	21,847,002	6%
QLD Metro	6	0.91%	2,155,101	1.54%	20	2%	7,551,897	2%
QLD Non Metro	19	2.90%	4,570,728	3.28%	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	0.15%	379,215	0.27%	1	0%	390,455	0%
ACT Non Metro	0	0.00%	0	0.00%	0	0%	0	0%
Not Specified	0	0.15%	275,776	0.20%	0	0%	0	0%
Total	656	100%	139,510,194	100%	1,267	100%	347,189,363	100%



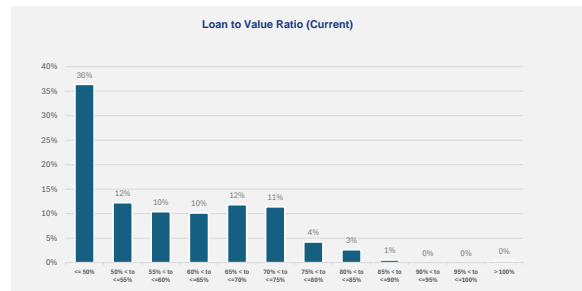
BALANCE OUTSTANDING (A\$,000)

Loan Balance (A\$,000)	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 100	136	21%	6,589,790	5%	109	9%	7,867,162	2%
100 < to <= 150	90	14%	11,019,606	8%	120	9%	15,315,979	4%
150 < to <= 200	98	15%	17,401,653	12%	159	12%	27,889,049	8%
200 < to <= 250	88	13%	15,685,237	11%	177	14%	40,047,484	12%
250 < to <= 300	92	14%	25,635,771	18%	218	17%	60,013,714	17%
300 < to <= 350	64	10%	20,748,724	15%	171	13%	55,282,820	16%
350 < to <= 400	36	5%	13,470,693	10%	117	9%	43,782,518	13%
400 < to <= 500	38	6%	16,527,510	12%	135	11%	59,322,188	17%
>500	14	2%	8,431,211	6%	62	5%	37,668,440	11%
Total	656	100%	139,510,194	100%	1,267	100%	347,189,363	100%



LOAN TO VALUE RATIO (CURRENT)

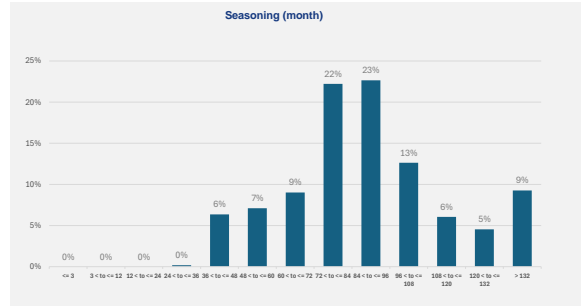
LVR (Current)	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 50%	349	53%	50,781,476	36%	401	32%	68,452,156	20%
50% < to <= 55%	68	10%	17,059,867	12%	81	6%	21,291,081	6%
55% < to <= 60%	56	9%	14,497,339	10%	84	7%	23,589,817	7%
60% < to <= 65%	47	7%	14,128,384	10%	102	8%	29,702,361	9%
65% < to <= 70%	53	8%	15,479,482	12%	123	10%	39,086,718	11%
70% < to <= 75%	50	8%	15,869,100	11%	134	11%	44,260,155	13%
75% < to <= 80%	18	3%	5,856,608	4%	176	14%	59,878,518	17%
80% < to <= 85%	12	2%	3,663,046	3%	101	8%	37,363,922	11%
85% < to <= 90%	2	0%	728,420	1%	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%	1	0%	446,472	0%	0	0%	0	0%
Total	656	100%	139,510,194	100%	1,267	100%	347,189,363	100%



Stratification Report (Collateral Data as at 30 April 2024)

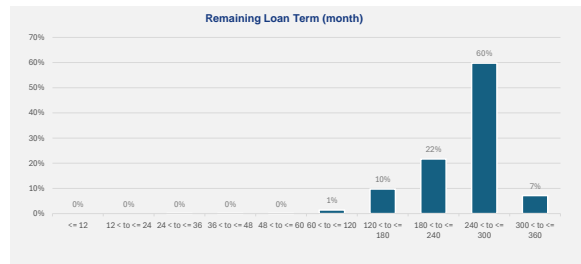
SEASONING (MONTH)

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	1	0%	248,880	0%	88	7%	26,748,841	8%
36 < to <= 48	36	5%	8,867,441	6%	232	18%	71,374,318	21%
48 < to <= 60	48	7%	9,899,767	7%	284	22%	80,220,205	23%
60 < to <= 72	52	8%	12,588,050	9%	204	16%	57,358,260	17%
72 < to <= 84	133	20%	30,989,793	22%	106	8%	28,116,723	8%
84 < to <= 96	143	22%	31,605,002	23%	56	4%	13,877,070	4%
96 < to <= 108	85	13%	17,616,804	13%	46	4%	10,089,883	3%
108 < to <= 120	42	6%	8,445,909	6%	25	2%	4,643,022	1%
120 < to <= 132	32	5%	6,326,752	5%	21	2%	4,704,357	1%
> 132	84	13%	12,921,796	9%	87	7%	14,395,727	4%
Total	656	100%	139,510,194	100%	1,267	100%	347,189,363	100%



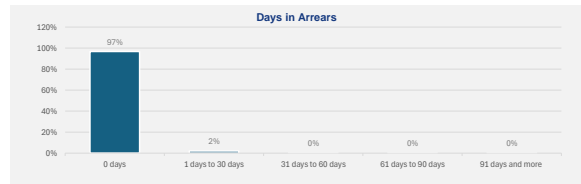
REMAINING LOAN TERM (MONTH)

Remaining Loan Term (month)	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 12	0	0%	0	0%	0	0%	0	0%
12 < to <= 24	0	0%	0	0%	0	0%	0	0%
24 < to <= 36	1	0%	79,030	0%	0	0%	0	0%
36 < to <= 48	3	0%	105,654	0%	0	0%	0	0%
48 < to <= 60	1	0%	45,481	0%	1	0%	161,042	0%
60 < to <= 120	25	4%	1,977,626	1%	19	1%	1,983,505	1%
120 < to <= 180	101	15%	13,613,152	10%	87	7%	14,006,511	4%
180 < to <= 240	156	24%	30,272,953	22%	262	21%	56,576,527	16%
240 < to <= 300	326	50%	83,396,896	60%	430	34%	124,138,065	36%
300 < to <= 360	43	7%	10,019,400	7%	468	37%	150,323,714	43%
Total	656	100%	139,510,194	100%	1,267	100%	347,189,363	100%



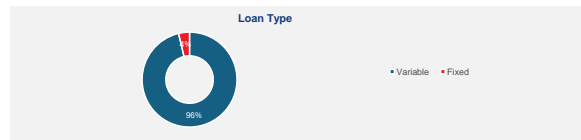
Arrears

Days in Arrears	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
0 days	641	98%	134,983,202	97%	1,266	100%	346,977,959	100%
1 days to 30 days	9	1%	2,930,801	2%	1	0%	211,404	0%
31 days to 60 days	2	0%	566,681	0%	0	0%	0	0%
61 days to 90 days	1	0%	443,916	0%	0	0%	0	0%
91 days and more	3	0%	585,594	0%	0	0%	0	0%
Total	656	100%	139,510,194	100%	1,267	100%	347,189,363	100%



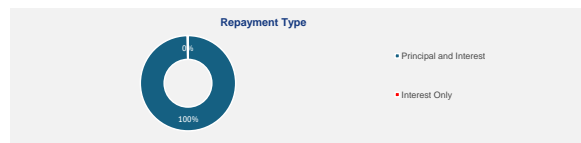
LOAN TYPE

Loan Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Variable	636	97%	134,337,829	96%	1,152	91%	312,699,871	90%
Fixed	20	3%	5,172,365	4%	115	9%	34,489,492	10%
Total	656	100%	139,510,194	100%	1,267	100%	347,189,363	100%



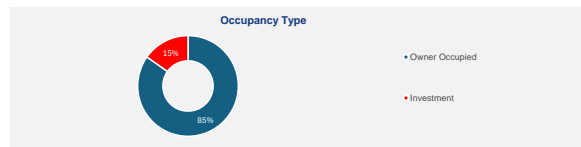
REPAYMENT TYPE

Repayment Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Principal and Interest	655	100%	139,193,288	100%	1,246	98%	340,583,631	98%
Interest Only	1	0%	316,905	0%	21	2%	6,605,732	2%
Total	656	100%	139,510,194	100%	1,267	100%	347,189,363	100%



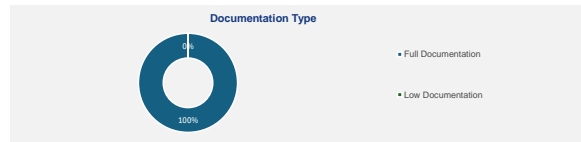
Occupancy Type

Occupancy Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Owner Occupied	552	84%	118,291,865	85%	1,066	84%	294,199,739	85%
Investment	104	16%	21,218,329	15%	201	16%	52,989,624	15%
Total	656	100%	139,510,194	100%	1,267	100%	347,189,363	100%



Documentation Type

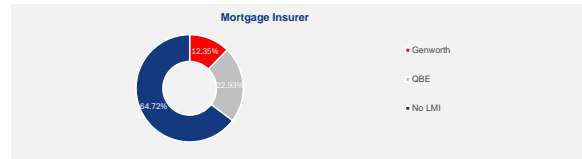
Documentation Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Full Documentation	656	100%	139,510,194	100%	1,267	100%	347,189,363	100%
Low Documentation	0	0%	0	0%	0	0%	0	0%
Total	656	100%	139,510,194	100%	1,267	100%	347,189,363	100%



Stratification Report (Collateral Data as at 30 April 2024)

Mortgage Insurer

Mortgage Insurer	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Genworth	70	10.67%	17,229,697	12.35%	167	13.18%	50,483,111	14.54%
QBE	130	19.82%	31,988,718	22.93%	270	21.31%	76,008,425	21.89%
No LMI	456	69.51%	90,291,778	64.72%	830	65.51%	220,697,827	63.57%
Total	656	100%	139,510,194	100%	1,267	100%	347,189,363	100%



Top 20 Postcodes

Postcodes	Current			
	No. of Loans	%	Value (AUD)	%
6069	19	2.90%	5,796,597	4.15%
6065	20	3.05%	4,557,918	3.27%
6112	16	2.44%	4,062,284	2.91%
6164	12	1.83%	3,609,870	2.59%
6171	13	1.98%	3,350,915	2.40%
6055	11	1.68%	3,167,994	2.27%
2450	16	2.44%	2,950,806	2.12%
6110	16	2.44%	2,806,982	2.01%
6169	12	1.83%	2,522,061	1.81%
6018	10	1.52%	2,483,890	1.78%
6061	13	1.98%	2,427,981	1.74%
6210	13	1.98%	2,350,585	1.68%
6023	7	1.07%	2,323,442	1.67%
2460	20	3.05%	2,233,889	1.60%
6030	11	1.68%	2,158,208	1.55%
6025	8	1.22%	2,137,243	1.53%
2452	9	1.37%	2,113,856	1.52%
6076	8	1.22%	2,012,580	1.44%
6170	9	1.37%	1,939,488	1.39%
6059	5	0.76%	1,893,011	1.36%
Other	408	62.20%	82,610,613	59.21%
Total	656	100%	139,510,194	100%

