

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	235,423,523.81	6,378,459.97	229,045,063.84	229,045,063.84	73.11%	71.13%	8.00%	10.89%	22/08/2022	2.3150%	492,744.66
A2	AAA(sf)	14,000,000.00	14,000,000.00	0.00	14,000,000.00	14,000,000.00	100.00%	100.00%	4.00%	5.45%	22/08/2022	2.8450%	36,010.68
B	AA(sf)	8,225,000.00	8,225,000.00	0.00	8,225,000.00	8,225,000.00	100.00%	100.00%	1.65%	2.25%	22/08/2022	2.9950%	22,271.72
C	A(sf)	3,325,000.00	3,325,000.00	0.00	3,325,000.00	3,325,000.00	100.00%	100.00%	0.70%	0.95%	22/08/2022	3.8450%	11,558.70
D	BBB(sf)	1,155,000.00	1,155,000.00	0.00	1,155,000.00	1,155,000.00	100.00%	100.00%	0.37%	0.50%	22/08/2022	4.0950%	4,276.19
E	BB(sf)	700,000.00	700,000.00	0.00	700,000.00	700,000.00	100.00%	100.00%	0.17%	0.23%	22/08/2022	6.0450%	3,825.74
F	NR	595,000.00	595,000.00	0.00	595,000.00	595,000.00	100.00%	100.00%	0.00%	0.00%	22/08/2022	7.2950%	3,924.31
Total		350,000,000.00	263,423,523.81	6,378,459.97	257,045,063.84	257,045,063.84							574,612.00

Arrears Information

	12 Monthly Average			Current Month		
	Number of	Value of Loans	% of Total Value	Number of Loans	Value of Loans	% of Total Value
31 days to 60 days:				3	\$656,176.67	0.26%
61 days to 90 days:				0	\$0.00	0.00%
90+ days:				0	\$0.00	0.00%
Total	0	\$0.00	0.00%	3	\$656,176.67	0.26%

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	25.48%	
3 Month Average	28.33%	
12 Month Average		
Since Issuance	26.83%	

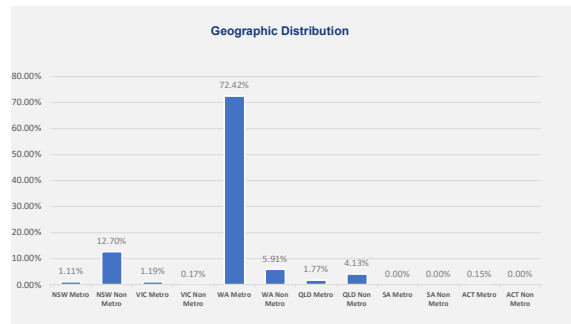
Stratification Report (Collateral Data as at 31 July 2022)

COLLATERAL INFORMATION

Pool Size (\$)	255,005,023.65	Weighted Average Seasoning (months)	69.31
Number of Loans (Unconsolidated)	1,003	Weighted Average Remaining Term (years)	269.18
Number of Loans (Consolidated)	998	% of Fixed Rate Loans (Value)	0.00%
Average Loan Balance (Unconsolidated)	254,242.30	% of Interest Only Loans (Value)	1.56%
Average Loan Balance (Consolidated)	255,516.06	Weighted Average Current Interest Rate	3.87%
Maximum Loan Balance (\$ (Consolidated))	1,445,971.32	Weighted Average Current LVR	61.11%
Weighted Average Term to Maturity (months)	338.50	Max Current LVR	91.98%
Maximum Term to Maturity (months)	425.00	Fully Verified Loans	100%

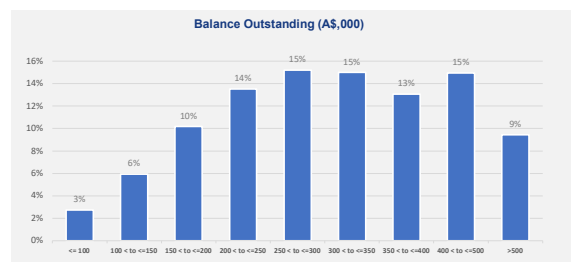
GEOGRAPHICAL DISTRIBUTION

States	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
NSW Metro	8	0.80%	2,825,129	1.11%	9	1%	3,336,308	1%
NSW Non Metro	178	17.75%	32,386,387	12.70%	212	17%	42,534,658	12%
VIC Metro	10	1.00%	3,044,212	1.19%	13	1%	4,057,064	1%
VIC Non Metro	3	0.30%	426,904	0.17%	3	0%	444,467	0%
WA Metro	677	67.50%	184,667,456	72.42%	867	68%	253,693,879	73%
WA Non Metro	73	7.28%	15,080,020	5.91%	98	8%	21,847,002	6%
QLD Metro	12	1.20%	4,518,926	1.77%	20	2%	7,551,897	2%
QLD Non Metro	36	3.59%	10,538,101	4.13%	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	0.10%	390,670	0.15%	1	0%	390,455	0%
ACT Non Metro	0	0.00%	0	0.00%	0	0%	0	0%
Not Specified	5	0.50%	1,127,219	0.44%	0	0%	0	0%
Total	1,003	100%	255,005,024	100%	1,267	100%	347,189,363	100%



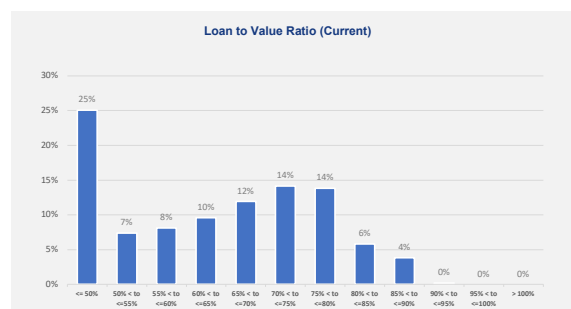
BALANCE OUTSTANDING (A\$,000)

Loan Balance (A\$,000)	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 100	112	11%	6,964,955	3%	109	9%	7,867,162	2%
100 < to <=150	119	12%	15,099,707	6%	120	9%	15,315,979	4%
150 < to <=200	145	14%	25,931,057	10%	158	12%	27,889,049	8%
200 < to <=250	151	15%	34,429,527	14%	177	14%	40,047,484	12%
250 < to <=300	141	14%	38,773,978	15%	218	17%	60,013,714	17%
300 < to <=350	119	12%	38,265,355	15%	171	13%	55,282,820	16%
350 < to <=400	89	9%	33,319,735	13%	117	9%	43,782,518	13%
400 < to <=500	87	9%	38,140,102	15%	135	11%	59,322,198	17%
>500	40	4%	24,080,608	9%	62	5%	37,668,440	11%
Total	1,003	100%	255,005,024	100%	1,267	100%	347,189,363	100%



LOAN TO VALUE RATIO (CURRENT)

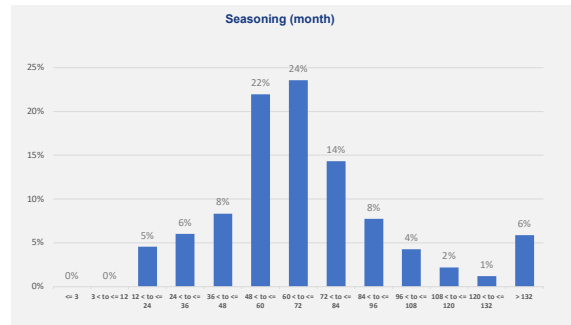
LVR (Current)	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 50%	388	39%	63,898,335	25%	401	32%	68,452,156	20%
50% < to <=55%	76	8%	18,777,046	7%	81	6%	21,291,081	6%
55% < to <=60%	76	8%	20,783,733	8%	84	7%	23,589,817	7%
60% < to <=65%	83	8%	24,446,640	10%	102	8%	29,702,361	9%
65% < to <=70%	97	10%	30,476,675	12%	123	10%	39,086,718	11%
70% < to <=75%	109	11%	36,121,190	14%	134	11%	44,260,155	13%
75% < to <=80%	102	10%	35,330,231	14%	176	14%	59,878,518	17%
80% < to <=85%	42	4%	14,890,526	6%	101	8%	37,363,922	11%
85% < to <=90%	28	3%	9,737,329	4%	51	4%	18,138,608	5%
90% < to <=95%	2	0%	543,317	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	1,003	100%	255,005,024	100%	1,267	100%	347,189,363	100%



Stratification Report (Collateral Data as at 31 July 2022)

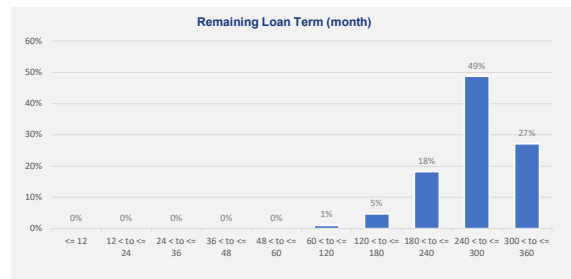
SEASONING (MONTH)

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	44	4%	11,599,794	5%	65	5%	20,494,960	6%
24 < to <= 36	56	6%	15,320,420	6%	88	7%	26,748,841	8%
36 < to <= 48	73	7%	21,268,336	8%	232	18%	71,374,318	21%
48 < to <= 60	192	19%	55,966,686	22%	284	22%	80,220,205	23%
60 < to <= 72	229	23%	60,050,832	24%	204	16%	57,358,260	17%
72 < to <= 84	149	15%	36,529,459	14%	106	8%	28,116,723	8%
84 < to <= 96	79	8%	19,739,465	8%	56	4%	13,877,070	4%
96 < to <= 108	45	4%	10,930,166	4%	46	4%	10,089,883	3%
108 < to <= 120	28	3%	5,543,433	2%	25	2%	4,643,022	1%
120 < to <= 132	18	2%	3,090,814	1%	21	2%	4,704,357	1%
> 132	90	9%	14,965,618	6%	87	7%	14,395,727	4%
Total	1,003	100%	255,005,024	100%	1,267	100%	347,189,363	100%



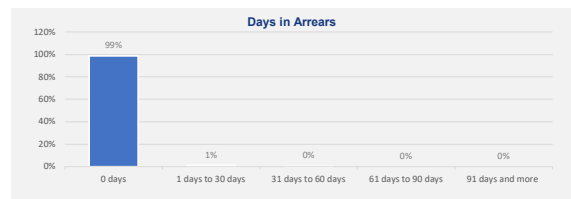
REMAINING LOAN TERM (MONTH)

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	0	0%	0	0%	0	0%	0	0%
36 < to <= 48	0	0%	0	0%	0	0%	0	0%
48 < to <= 60	1	0%	132,811	0%	1	0%	161,042	0%
60 < to <= 120	24	2%	2,734,210	1%	19	1%	1,983,505	1%
120 < to <= 180	91	9%	12,112,775	5%	87	7%	14,006,511	4%
180 < to <= 240	222	22%	46,550,581	18%	262	21%	56,576,527	16%
240 < to <= 300	442	44%	124,249,942	49%	430	34%	124,138,065	36%
300 < to <= 360	223	22%	69,224,704	27%	468	37%	150,323,714	43%
Total	1,003	100%	255,005,024	100%	1,267	100%	347,189,363	100%



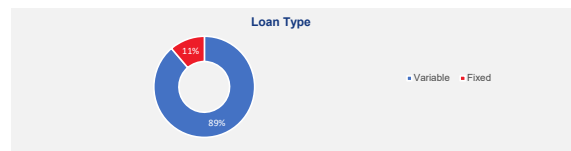
Arrears

Days in Arrears	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
0 days	988	99%	251,541,921	99%	1,266	100%	346,977,959	100%
1 days to 30 days	12	1%	2,806,926	1%	1	0%	211,404	0%
31 days to 60 days	3	0%	656,177	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	1,003	100%	255,005,024	100%	1,267	100%	347,189,363	100%



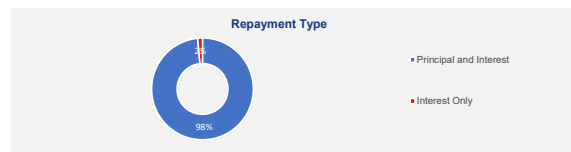
LOAN TYPE

Loan Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Variable	906	90%	226,426,268	89%	1,152	91%	312,699,871	90%
Fixed	97	10%	28,578,756	11%	115	9%	34,489,492	10%
Total	1,003	100%	255,005,024	100%	1,267	100%	347,189,363	100%



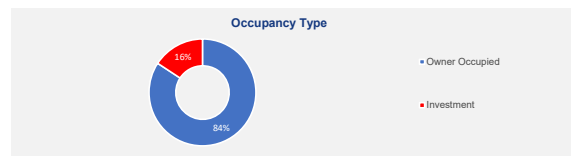
REPAYMENT TYPE

Repayment Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Principal and Interest	990	99%	251,022,269	98%	1,246	98%	340,583,631	98%
Interest Only	13	1%	3,982,754	2%	21	2%	6,605,732	2%
Total	1,003	100%	255,005,024	100%	1,267	100%	347,189,363	100%



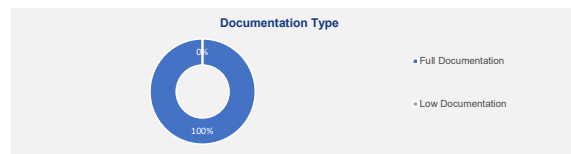
Occupancy Type

Occupancy Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Owner Occupied	839	84%	214,618,339	84%	1,066	84%	294,199,739	85%
Investment	161	16%	40,386,685	16%	201	16%	52,989,624	15%
Total	1,000	100%	255,005,024	100%	1,267	100%	347,189,363	100%



Documentation Type

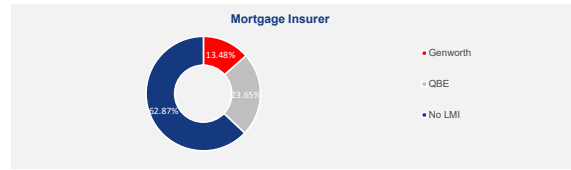
Documentation Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Full Documentation	1,003	100%	255,005,024	100%	1,267	100%	347,189,363	100%
Low Documentation	0	0%	0	0%	0	0%	0	0%
Total	1,003	100%	255,005,024	100%	1,267	100%	347,189,363	100%



Stratification Report (Collateral Data as at 31 July 2022)

Mortgage Insurer

Mortgage Insurer	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Genworth	124	12.40%	34,382,519	13.48%	167	13.18%	50,483,111	14.54%
QBE	210	21.00%	60,302,203	23.65%	270	21.31%	76,008,425	21.89%
No LMI	666	66.60%	160,320,302	62.87%	830	65.51%	220,697,827	63.57%
Total	1,000	100%	255,005,024	100%	1,267	100%	347,189,363	100%



Top 20 Postcodes

Postcodes	Current			
	No. of Loans	%	Value (AUD)	%
6069	27	2.69%	8,537,463	3.35%
6065	28	2.79%	7,728,046	3.03%
6164	21	2.09%	6,590,785	2.58%
2450	31	3.09%	6,460,056	2.53%
6112	22	2.19%	6,284,649	2.46%
6110	25	2.49%	5,327,200	2.09%
6171	17	1.69%	4,816,930	1.89%
6061	22	2.19%	4,693,084	1.84%
6018	13	1.30%	4,640,955	1.82%
6210	20	1.99%	4,315,320	1.69%
6055	13	1.30%	4,153,623	1.63%
6030	15	1.50%	4,053,446	1.59%
6025	12	1.20%	3,738,854	1.47%
6023	8	0.80%	3,610,338	1.42%
2452	17	1.69%	3,581,195	1.40%
6063	13	1.30%	3,301,697	1.29%
2460	25	2.49%	3,255,586	1.28%
6038	10	1.00%	3,201,533	1.26%
6026	11	1.10%	3,198,130	1.25%
6163	13	1.30%	3,186,810	1.25%
Other	640	63.81%	160,329,325	62.87%
Total	1,003	100%	255,005,024	100%

