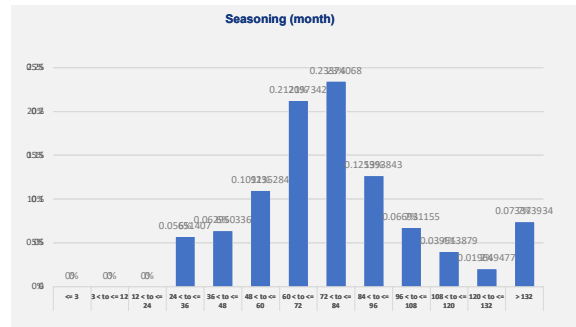


Stratification Report (Collateral Data as at 31 May 2023)

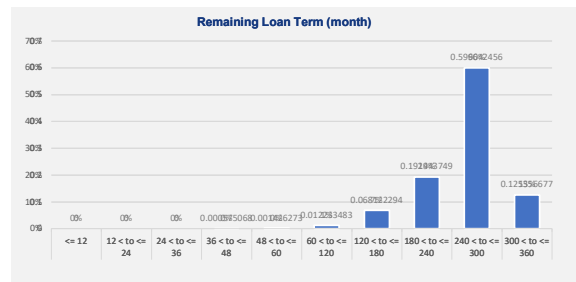
SEASONING (MONTH)

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	41	5%	10,570,229	6%	88	7%	26,748,841	8%
36 < to <= 48	50	6%	11,774,050	6%	232	18%	71,374,318	21%
48 < to <= 60	73	9%	20,431,054	11%	284	22%	80,220,205	23%
60 < to <= 72	152	19%	39,670,077	21%	204	16%	57,358,260	17%
72 < to <= 84	179	22%	43,718,185	23%	106	8%	28,116,723	8%
84 < to <= 96	107	13%	23,565,526	13%	56	4%	13,877,070	4%
96 < to <= 108	57	7%	12,518,611	7%	46	4%	10,089,883	3%
108 < to <= 120	34	4%	7,390,562	4%	25	2%	4,643,022	1%
120 < to <= 132	20	3%	3,675,182	2%	21	2%	4,704,357	1%
> 132	87	11%	13,723,650	7%	87	7%	14,395,727	4%
Total	800	100%	187,037,126	100%	1,267	100%	347,189,363	100%



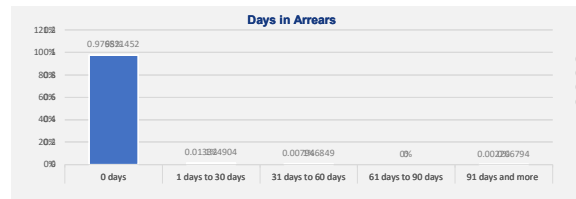
REMAINING LOAN TERM (MONTH)

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	1	0%	107,559	0%	0	0%	0	0%
48 < to <= 60	5	1%	266,766	0%	1	0%	161,042	0%
60 < to <= 120	23	3%	2,288,115	1%	19	1%	1,983,505	1%
120 < to <= 180	95	12%	12,741,398	7%	87	7%	14,006,511	4%
180 < to <= 240	181	23%	35,994,126	19%	262	21%	56,576,527	16%
240 < to <= 300	412	52%	112,155,402	60%	430	34%	124,138,065	36%
300 < to <= 360	83	10%	23,483,760	13%	468	37%	150,323,714	43%
Total	800	100%	187,037,126	100%	1,267	100%	347,189,363	100%



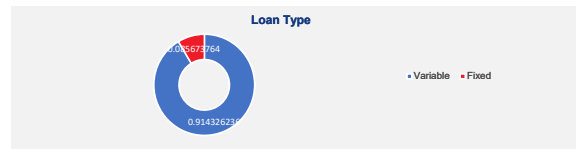
Arrears

Days in Arrears	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
0 days	787	98%	182,645,766	98%	1,266	100%	346,977,959	100%
1 days to 30 days	8	1%	2,492,252	1%	1	0%	211,404	0%
31 days to 60 days	4	1%	1,486,356	1%	0	0%	0	0%
61 days to 90 days	0	0%	0	0%	0	0%	0	0%
91 days and more	1	0%	412,752	0%	0	0%	0	0%
Total	800	100%	187,037,126	100%	1,267	100%	347,189,363	100%



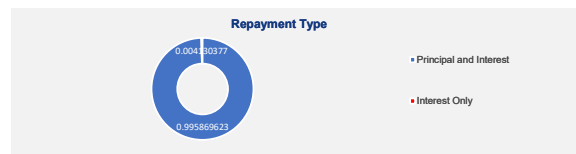
LOAN TYPE

Loan Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Variable	741	93%	171,012,952	91%	1,152	91%	312,699,871	90%
Fixed	59	7%	16,024,175	9%	115	9%	34,489,492	10%
Total	800	100%	187,037,126	100%	1,267	100%	347,189,363	100%



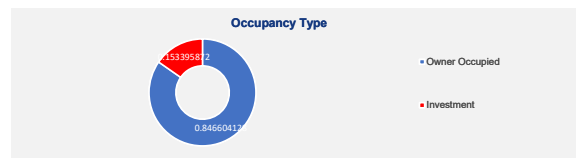
REPAYMENT TYPE

Repayment Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Principal and Interest	797	100%	186,264,592	100%	1,246	98%	340,583,631	98%
Interest Only	3	0%	772,534	0%	21	2%	6,605,732	2%
Total	800	100%	187,037,126	100%	1,267	100%	347,189,363	100%



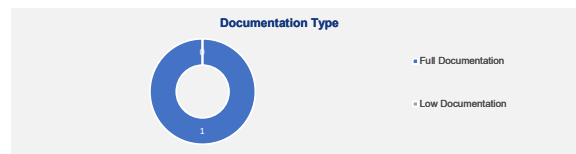
Occupancy Type

Occupancy Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Owner Occupied	674	84%	158,346,403	85%	1,066	84%	294,199,739	85%
Investment	126	16%	28,690,723	15%	201	16%	52,989,624	15%
Total	800	100%	187,037,126	100%	1,267	100%	347,189,363	100%



Documentation Type

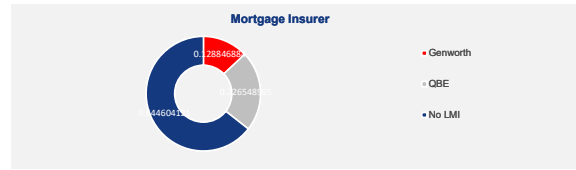
Documentation Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Full Documentation	800	100%	187,037,126	100%	1,267	100%	347,189,363	100%
Low Documentation	0	0%	0	0%	0	0%	0	0%
Total	800	100%	187,037,126	100%	1,267	100%	347,189,363	100%



Stratification Report (Collateral Data as at 31 May 2023)

Mortgage Insurer

Mortgage Insurer	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Genworth	92	11.50%	24,099,151	12.88%	167	13.18%	50,483,111	14.54%
QBE	160	20.00%	42,373,073	22.65%	270	21.31%	76,008,425	21.89%
No LMI	548	68.50%	120,564,902	64.46%	830	65.51%	220,697,827	63.57%
Total	800	100%	187,037,126	100%	1,267	100%	347,189,363	100%



Top 20 Postcodes

Postcodes	Current			
	No. of Loans	%	Value (AUD)	%
6069	25	3.13%	8,070,492	4.31%
6065	24	3.00%	5,934,062	3.17%
6164	15	1.88%	4,706,441	2.52%
6112	17	2.13%	4,211,584	2.25%
6061	20	2.50%	4,157,532	2.22%
6171	15	1.88%	4,054,816	2.17%
2450	19	2.38%	3,728,208	1.99%
6210	18	2.25%	3,512,998	1.88%
6055	11	1.38%	3,306,342	1.77%
6110	17	2.13%	3,233,049	1.73%
6169	14	1.75%	2,908,025	1.55%
6056	15	1.88%	2,835,796	1.52%
6018	10	1.25%	2,824,425	1.51%
6059	7	0.88%	2,628,175	1.41%
6030	12	1.50%	2,619,748	1.40%
2460	21	2.63%	2,587,409	1.38%
6023	7	0.88%	2,575,314	1.38%
6170	11	1.38%	2,561,469	1.37%
6025	9	1.13%	2,547,576	1.36%
6026	9	1.13%	2,453,915	1.31%
Other	504	63.00%	115,579,754	61.80%
Total	800	100%	187,037,126	100%

