

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	184,864,330.93	8,326,164.20	176,538,166.73	176,538,166.73	57.41%	54.83%	8.00%	13.69%	20/04/2023	4.3400%	681,414.99
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%	6.84%	20/04/2023	4.8700%	57,906.30
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%	2.82%	20/04/2023	5.0200%	35,067.79
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%	1.20%	20/04/2023	5.8700%	16,576.72
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%	0.63%	20/04/2023	6.1200%	6,003.47
E	BB(sf)	700,000.00	700,000.00	0.00	700,000.00	700,000.00	100.00%	100.00%	0.17%	0.29%	20/04/2023	8.0700%	4,797.78
F	NR	595,000.00	595,000.00	0.00	595,000.00	595,000.00	100.00%	100.00%	0.00%	0.00%	20/04/2023	9.3200%	4,709.79
Total		350,000,000.00	212,864,330.93	8,326,164.20	204,538,166.73	204,538,166.73							806,476.84

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	\$930,906.42	0.46%
61 days to 90 days:				1	\$406,287.13	0.20%
90+ days:				0	\$0.00	0.00%
Total	0	\$0.00	0.00%	4	\$1,337,193.55	0.66%

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	34.33%
3 Month Average	25.98%
12 Month Average	25.45%
Since Issuance	27.16%

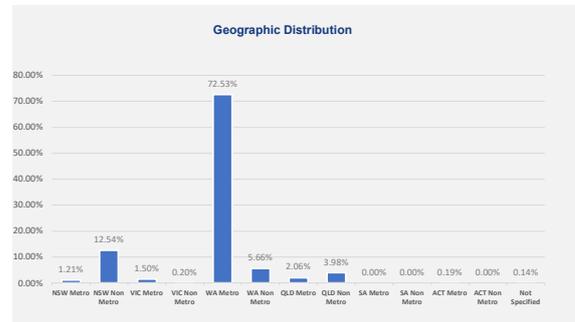
Stratification Report (Collateral Data as at 31 March 2023)

COLLATERAL INFORMATION

Pool Size (\$)	202,914,847.95	Weighted Average Seasoning (months)	77.84
Number of Loans (Unconsolidated)	853	Weighted Average Remaining Term (years)	260.60
Number of Loans (Consolidated)	846	% of Fixed Rate Loans (Value)	12.15%
Average Loan Balance (Unconsolidated)	237,883.76	% of Interest Only Loans (Value)	0.66%
Average Loan Balance (Consolidated)	239,852.07	Weighted Average Current Interest Rate	5.56%
Maximum Loan Balance (\$)	939,977.66	Weighted Average Current LVR	57.97%
Weighted Average Term to Maturity (months)	338.44	Max Current LVR	99.93%
Maximum Term to Maturity (months)	423.00	Fully Verified Loans	100%

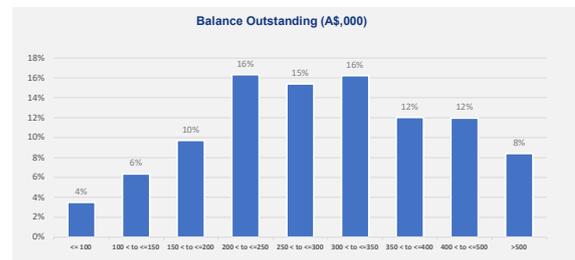
GEOGRAPHICAL DISTRIBUTION

States	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
NSW Metro	6	0.70%	2,447,925	1.21%	9	1%	3,336,308	1%
NSW Non Metro	148	17.35%	25,452,827	12.54%	212	17%	42,534,658	12%
VIC Metro	10	1.17%	3,046,280	1.50%	13	1%	4,057,064	1%
VIC Non Metro	3	0.35%	396,701	0.20%	3	0%	444,467	0%
WA Metro	581	68.11%	147,167,434	72.53%	867	68%	253,693,879	73%
WA Non Metro	62	7.27%	11,478,982	5.66%	98	8%	21,847,002	6%
QLD Metro	11	1.29%	4,170,079	2.06%	20	2%	7,551,897	2%
QLD Non Metro	30	3.52%	8,085,778	3.98%	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	0.12%	386,569	0.19%	1	0%	390,455	0%
ACT Non Metro	0	0.00%	0	0.00%	0	0%	0	0%
Not Specified	1	0.12%	282,274	0.14%	0	0%	0	0%
Total	853	100%	202,914,848	100%	1,267	100%	347,189,363	100%



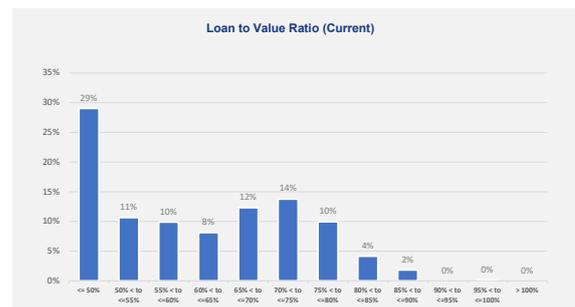
BALANCE OUTSTANDING (A\$,000)

Loan Balance (A\$,000)	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 100	127	15%	7,136,609	4%	109	9%	7,867,162	2%
100 < to <=150	102	12%	12,908,853	6%	120	9%	15,315,979	4%
150 < to <=200	112	13%	19,754,569	10%	158	12%	27,889,049	8%
200 < to <=250	148	17%	33,143,958	16%	177	14%	40,047,484	12%
250 < to <=300	113	13%	31,277,849	15%	218	17%	60,013,714	17%
300 < to <=350	102	12%	32,893,652	16%	171	13%	55,282,820	16%
350 < to <=400	65	8%	24,416,567	12%	117	9%	43,782,518	13%
400 < to <=500	56	7%	24,300,374	12%	135	11%	59,322,198	17%
>500	28	3%	17,082,418	8%	62	5%	37,668,440	11%
Total	853	100%	202,914,848	100%	1,267	100%	347,189,363	100%



LOAN TO VALUE RATIO (CURRENT)

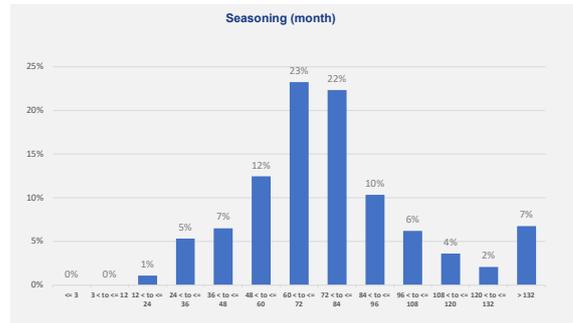
LVR (Current)	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 50%	373	44%	58,903,165	29%	401	32%	68,452,156	20%
50% < to <=55%	80	9%	21,669,064	11%	81	6%	21,291,081	6%
55% < to <=60%	75	9%	20,065,504	10%	84	7%	23,589,817	7%
60% < to <=65%	62	7%	16,546,220	8%	102	8%	29,702,361	9%
65% < to <=70%	80	9%	25,002,603	12%	123	10%	39,086,718	11%
70% < to <=75%	87	10%	28,006,214	14%	134	11%	44,260,155	13%
75% < to <=80%	61	7%	20,169,166	10%	176	14%	59,878,518	17%
80% < to <=85%	24	3%	8,457,948	4%	101	8%	37,363,922	11%
85% < to <=90%	10	1%	3,730,237	2%	51	4%	18,138,608	5%
90% < to <=95%	0	0%	0	0%	14	1%	5,426,027	2%
95% < to <=100%	1	0%	364,727	0%	0	0%	0	0%
> 100%	0	0%	0	0%	0	0%	0	0%
Total	853	100%	202,914,848	100%	1,267	100%	347,189,363	100%



Stratification Report (Collateral Data as at 31 March 2023)

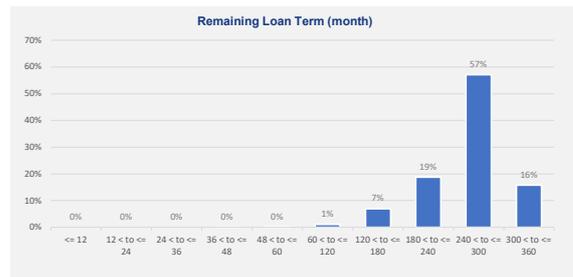
SEASONING (MONTH)

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	11	1%	2,262,515	1%	65	5%	20,494,960	6%
24 < to <= 36	40	5%	10,796,996	5%	88	7%	26,748,841	8%
36 < to <= 48	55	6%	13,217,047	7%	232	18%	71,374,318	21%
48 < to <= 60	87	10%	25,277,389	12%	284	22%	80,220,205	23%
60 < to <= 72	178	21%	47,164,794	23%	204	16%	57,358,260	17%
72 < to <= 84	186	22%	45,316,997	22%	106	8%	28,116,723	8%
84 < to <= 96	96	11%	21,017,485	10%	56	4%	13,877,070	4%
96 < to <= 108	56	7%	12,607,431	6%	46	4%	10,089,883	3%
108 < to <= 120	36	4%	7,297,375	4%	25	2%	4,643,022	1%
120 < to <= 132	21	2%	4,228,836	2%	21	2%	4,704,357	1%
> 132	87	10%	13,727,983	7%	87	7%	14,395,727	4%
Total	853	100%	202,914,848	100%	1,267	100%	347,189,363	100%



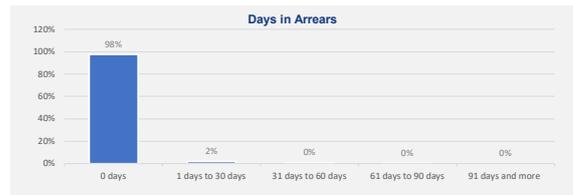
REMAINING LOAN TERM (MONTH)

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%	112,625	0%	0	0%	0	0%
48 < to <= 60	5	1%	263,044	0%	1	0%	161,042	0%
60 < to <= 120	23	3%	2,348,552	1%	19	1%	1,983,505	1%
120 < to <= 180	101	12%	14,075,067	7%	87	7%	14,006,511	4%
180 < to <= 240	185	22%	38,036,798	19%	262	21%	56,576,527	16%
240 < to <= 300	432	51%	116,064,475	57%	430	34%	124,138,065	36%
300 < to <= 360	106	12%	32,014,289	16%	468	37%	150,323,714	43%
Total	853	100%	202,914,848	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	837	98%	197,933,491	98%	1,266	100%	346,977,959	100%
1 days to 30 days	12	1%	3,644,163	2%	1	0%	211,404	0%
31 days to 60 days	3	0%	930,906	0%	0	0%	0	0%
61 days to 90 days	1	0%	406,287	0%	0	0%	0	0%
91 days and more	0	0%	0	0%	0	0%	0	0%
Total	853	100%	202,914,848	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	762	89%	178,258,905	88%	1,152	91%	312,699,871	90%
Fixed	91	11%	24,655,943	12%	115	9%	34,489,492	10%
Total	853	100%	202,914,848	100%	1,267	100%	347,189,363	100%



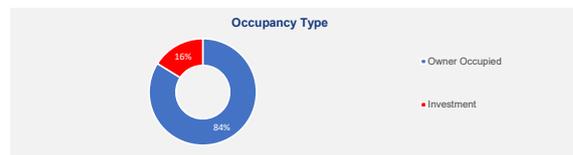
REPAYMENT TYPE

Repayment Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Principal and Interest	849	100%	201,581,181	99%	1,246	98%	340,583,631	98%
Interest Only	4	0%	1,333,667	1%	21	2%	6,605,732	2%
Total	853	100%	202,914,848	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	714	84%	170,513,647	84%	1,066	84%	294,199,739	85%
Investment	139	16%	32,401,201	16%	201	16%	52,989,624	15%
Total	853	100%	202,914,848	100%	1,267	100%	347,189,363	100%



Documentation Type

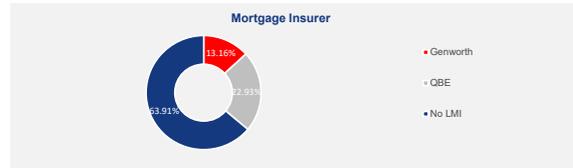
Documentation Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Full Documentation	853	100%	202,914,848	100%	1,267	100%	347,189,363	100%
Low Documentation	0	0%	0	0%	0	0%	0	0%
Total	853	100%	202,914,848	100%	1,267	100%	347,189,363	100%



Stratification Report (Collateral Data as at 31 March 2023)

Mortgage Insurer

Mortgage Insurer	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Genworth	100	11.72%	26,695,994	13.16%	167	13.18%	50,483,111	14.54%
QBE	173	20.28%	46,529,529	22.93%	270	21.31%	76,008,425	21.89%
No LMI	580	68.00%	129,689,325	63.91%	830	65.51%	220,697,827	63.57%
Total	853	100%	202,914,848	100%	1,267	100%	347,189,363	100%



Top 20 Postcodes

Postcodes	Current			
	No. of Loans	%	Value (AUD)	%
6069	26	3.05%	8,391,942	4.14%
6065	24	2.81%	5,994,365	2.95%
2450	25	2.93%	5,184,000	2.55%
6164	15	1.76%	4,723,565	2.33%
6112	18	2.11%	4,550,210	2.24%
6061	21	2.46%	4,478,387	2.21%
6171	15	1.76%	4,077,535	2.01%
6210	18	2.11%	3,534,886	1.74%
6110	18	2.11%	3,317,514	1.63%
6018	11	1.29%	3,265,703	1.61%
6055	11	1.29%	3,264,362	1.61%
6030	13	1.52%	3,153,053	1.55%
6169	14	1.64%	3,018,548	1.49%
6025	10	1.17%	2,982,453	1.47%
6056	15	1.76%	2,816,285	1.39%
2452	12	1.41%	2,740,334	1.35%
6170	11	1.29%	2,720,765	1.34%
2460	22	2.58%	2,684,942	1.32%
6059	7	0.82%	2,640,505	1.30%
6023	7	0.82%	2,612,053	1.29%
Other	540	63.31%	126,763,443	62.47%
Total	853	100%	202,914,848	100%

