

**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                | 134,335,287.68                | 3,016,166.65                      | 131,319,121.03                | 131,319,121.03              | 41.72%                                   | 40.78%                                  | 8.00%                  | 17.02%                | 20/12/2023                | 5.0086%       | 553,012.37                   |
| A2           | AA(sf)     | 14,000,000.00                 | 13,779,720.80                 | 309,389.55                        | 13,470,331.25                 | 13,470,331.25               | 98.43%                                   | 96.22%                                  | 4.00%                  | 8.51%                 | 20/12/2023                | 5.5386%       | 62,729.06                    |
| B            | AA(sf)     | 8,225,000.00                  | 8,095,585.97                  | 181,766.36                        | 7,913,819.61                  | 7,913,819.61                | 98.43%                                   | 96.22%                                  | 1.65%                  | 3.51%                 | 20/12/2023                | 5.6886%       | 37,851.41                    |
| C            | A(sf)      | 3,325,000.00                  | 3,272,683.69                  | 73,480.02                         | 3,199,203.67                  | 3,199,203.67                | 98.43%                                   | 96.22%                                  | 0.70%                  | 1.49%                 | 20/12/2023                | 6.5386%       | 17,588.03                    |
| D            | BBB(sf)    | 1,155,000.00                  | 1,136,826.97                  | 25,524.64                         | 1,111,302.33                  | 1,111,302.33                | 98.43%                                   | 96.22%                                  | 0.37%                  | 0.79%                 | 20/12/2023                | 6.7886%       | 6,343.12                     |
| E            | BB(sf)     | 700,000.00                    | 688,986.04                    | 15,469.48                         | 673,516.56                    | 673,516.56                  | 98.43%                                   | 96.22%                                  | 0.17%                  | 0.36%                 | 20/12/2023                | 8.7386%       | 4,948.58                     |
| F            | NR         | 595,000.00                    | 585,638.13                    | 13,149.06                         | 572,489.08                    | 572,489.08                  | 98.43%                                   | 96.22%                                  | 0.00%                  | 0.00%                 | 20/12/2023                | 9.9886%       | 4,807.98                     |
| <b>Total</b> |            | <b>350,000,000.00</b>         | <b>161,894,729.28</b>         | <b>3,634,945.75</b>               | <b>158,259,783.53</b>         | <b>158,259,783.53</b>       |                                          |                                         |                        |                       |                           |               | <b>687,280.55</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: | 2                  | \$193,583.75          | 0.10%            | 1               | \$193,367.39          | 0.12%            |
| 61 days to 90 days: | 1                  | \$465,258.44          | 0.25%            | 2               | \$468,118.19          | 0.30%            |
| 90+ days:           | 1                  | \$449,660.69          | 0.24%            | 1               | \$454,114.82          | 0.29%            |
| <b>Total</b>        | <b>4</b>           | <b>\$1,108,502.88</b> | <b>0.59%</b>     | <b>4</b>        | <b>\$1,115,600.40</b> | <b>0.71%</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            | 18.51% |
| 3 Month Average          | 14.71% |
| 12 Month Average         | 27.05% |
| Since Issuance           | 28.71% |

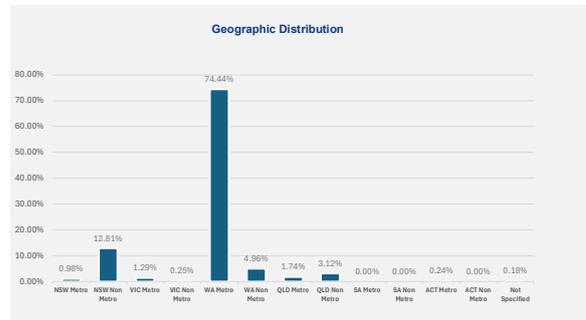
**Stratification Report (Collateral Data as at 30 November 2023)**

**COLLATERAL INFORMATION**

|                                            |                |                                         |         |
|--------------------------------------------|----------------|-----------------------------------------|---------|
| Pool Size (\$)                             | 157,003,753.50 | Weighted Average Seasoning (months)     | 86.09   |
| Number of Loans (Unconsolidated)           | 709            | Weighted Average Remaining Term (years) | 251.59  |
| Number of Loans (Consolidated)             | 702            | % of Fixed Rate Loans (Value)           | 5.73%   |
| Average Loan Balance (Unconsolidated)      | 221,443.94     | % of Interest Only Loans (Value)        | 0.20%   |
| Average Loan Balance (Consolidated)        | 223,652.07     | Weighted Average Current Interest Rate  | 6.33%   |
| Maximum Loan Balance (\$) (Consolidated)   | 901,366.60     | Weighted Average Current LVR            | 55.36%  |
| Weighted Average Term to Maturity (months) | 337.68         | Max Current LVR                         | 122.23% |
| Maximum Term to Maturity (months)          | 360.00         | Fully Verified Loans                    | 100%    |

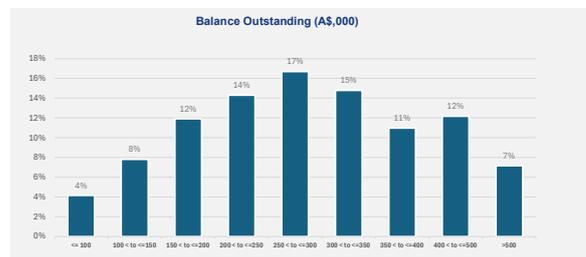
**GEOGRAPHICAL DISTRIBUTION**

| States        | Current      |             |                    |             | At Issue (as at 31 Aug 2021) |             |                    |             |
|---------------|--------------|-------------|--------------------|-------------|------------------------------|-------------|--------------------|-------------|
|               | No. of Loans | %           | Value (AUD)        | %           | No. of Loans                 | %           | Value (AUD)        | %           |
| NSW Metro     | 5            | 0.71%       | 1,531,189          | 0.98%       | 9                            | 1%          | 3,336,308          | 1%          |
| NSW Non Metro | 125          | 17.63%      | 20,119,780         | 12.81%      | 212                          | 17%         | 42,534,658         | 12%         |
| VIC Metro     | 8            | 1.13%       | 2,024,853          | 1.29%       | 13                           | 1%          | 4,057,064          | 1%          |
| VIC Non Metro | 3            | 0.42%       | 385,856            | 0.25%       | 3                            | 0%          | 444,467            | 0%          |
| WA Metro      | 490          | 69.11%      | 116,867,373        | 74.44%      | 867                          | 68%         | 253,693,879        | 73%         |
| WA Non Metro  | 48           | 6.77%       | 7,786,554          | 4.96%       | 98                           | 8%          | 21,847,002         | 6%          |
| QLD Metro     | 7            | 0.99%       | 2,730,522          | 1.74%       | 20                           | 2%          | 7,551,897          | 2%          |
| QLD Non Metro | 21           | 2.96%       | 4,895,899          | 3.12%       | 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            | 0.14%       | 382,059            | 0.24%       | 1                            | 0%          | 390,455            | 0%          |
| ACT Non Metro | 0            | 0.00%       | 0                  | 0.00%       | 0                            | 0%          | 0                  | 0%          |
| Not Specified | 1            | 0.14%       | 279,668            | 0.18%       | 0                            | 0%          | 0                  | 0%          |
| <b>Total</b>  | <b>709</b>   | <b>100%</b> | <b>157,003,754</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                  | 129          | 18%         | 6,524,059          | 4%          | 109                          | 9%          | 7,867,162          | 2%          |
| 100 < to <=150          | 100          | 14%         | 12,255,147         | 8%          | 120                          | 9%          | 15,315,979         | 4%          |
| 150 < to <=200          | 105          | 15%         | 18,702,743         | 12%         | 158                          | 12%         | 27,889,049         | 8%          |
| 200 < to <=250          | 100          | 14%         | 22,480,339         | 14%         | 177                          | 14%         | 40,047,484         | 12%         |
| 250 < to <=300          | 94           | 13%         | 26,208,797         | 17%         | 218                          | 17%         | 60,013,714         | 17%         |
| 300 < to <=350          | 72           | 10%         | 23,236,207         | 15%         | 171                          | 13%         | 55,282,820         | 16%         |
| 350 < to <=400          | 46           | 6%          | 17,221,015         | 11%         | 117                          | 9%          | 43,782,518         | 13%         |
| 400 < to <=500          | 44           | 6%          | 19,135,863         | 12%         | 135                          | 11%         | 59,322,198         | 17%         |
| >500                    | 19           | 3%          | 11,239,584         | 7%          | 62                           | 5%          | 37,668,440         | 11%         |
| <b>Total</b>            | <b>709</b>   | <b>100%</b> | <b>157,003,754</b> | <b>100%</b> | <b>1,267</b>                 | <b>100%</b> | <b>347,189,363</b> | <b>100%</b> |



**LOAN TO VALUE RATIO (CURRENT)**

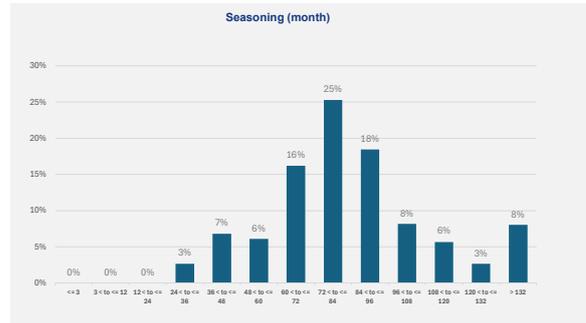
| LVR (Current)   | Current      |             |                    |             | At Issue (as at 31 Aug 2021) |             |                    |             |
|-----------------|--------------|-------------|--------------------|-------------|------------------------------|-------------|--------------------|-------------|
|                 | No. of Loans | %           | Value (AUD)        | %           | No. of Loans                 | %           | Value (AUD)        | %           |
| <= 50%          | 352          | 50%         | 52,227,788         | 33%         | 401                          | 32%         | 68,452,156         | 20%         |
| 50% < to <=55%  | 70           | 10%         | 17,928,385         | 11%         | 81                           | 6%          | 21,291,081         | 6%          |
| 55% < to <=60%  | 59           | 8%          | 15,057,293         | 10%         | 84                           | 7%          | 23,589,817         | 7%          |
| 60% < to <=65%  | 56           | 8%          | 15,794,493         | 10%         | 102                          | 8%          | 29,702,361         | 9%          |
| 65% < to <=70%  | 67           | 9%          | 21,187,809         | 13%         | 123                          | 10%         | 39,086,718         | 11%         |
| 70% < to <=75%  | 59           | 8%          | 19,350,876         | 12%         | 134                          | 11%         | 44,260,155         | 13%         |
| 75% < to <=80%  | 28           | 4%          | 9,292,634          | 6%          | 176                          | 14%         | 59,878,518         | 17%         |
| 80% < to <=85%  | 15           | 2%          | 4,986,378          | 3%          | 101                          | 8%          | 37,363,922         | 11%         |
| 85% < to <=90%  | 2            | 0%          | 731,975            | 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%          | 1            | 0%          | 446,122            | 0%          | 0                            | 0%          | 0                  | 0%          |
| <b>Total</b>    | <b>709</b>   | <b>100%</b> | <b>157,003,754</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 30 November 2023)**

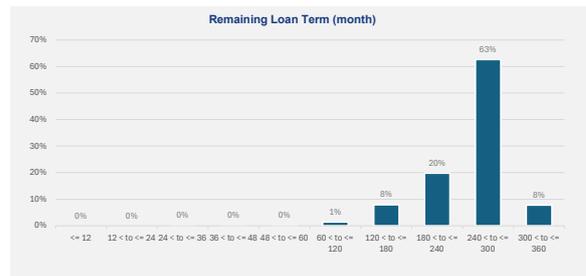
**SEASONING (MONTH)**

| 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     | 18           | 3%          | 4,194,893          | 3%          | 88                           | 7%          | 26,748,841         | 8%          |
| 36 < to <= 48     | 44           | 6%          | 10,869,215         | 7%          | 232                          | 18%         | 71,374,318         | 21%         |
| 48 < to <= 60     | 43           | 6%          | 9,572,370          | 6%          | 284                          | 22%         | 80,220,205         | 23%         |
| 60 < to <= 72     | 98           | 14%         | 25,448,728         | 16%         | 204                          | 16%         | 57,358,260         | 17%         |
| 72 < to <= 84     | 168          | 24%         | 39,652,606         | 25%         | 106                          | 8%          | 28,116,723         | 8%          |
| 84 < to <= 96     | 127          | 18%         | 32,229,750         | 18%         | 59                           | 4%          | 15,933,053         | 4%          |
| 96 < to <= 108    | 61           | 9%          | 12,812,387         | 8%          | 46                           | 4%          | 10,089,883         | 3%          |
| 108 < to <= 120   | 41           | 6%          | 8,896,250          | 6%          | 25                           | 2%          | 4,643,022          | 1%          |
| 120 < to <= 132   | 23           | 3%          | 4,167,324          | 3%          | 21                           | 2%          | 4,704,357          | 1%          |
| > 132             | 86           | 12%         | 12,625,156         | 8%          | 87                           | 7%          | 14,395,727         | 4%          |
| <b>Total</b>      | <b>709</b>   | <b>100%</b> | <b>157,003,754</b> | <b>100%</b> | <b>1,267</b>                 | <b>100%</b> | <b>347,189,363</b> | <b>100%</b> |



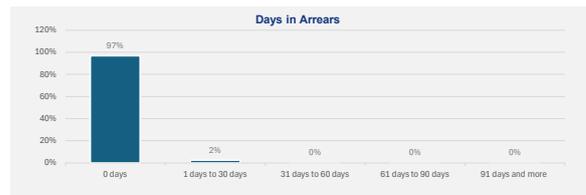
**REMAINING LOAN TERM (MONTH)**

| 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%          | 92,142             | 0%          | 0                            | 0%          | 0                  | 0%          |
| 36 < to <= 48               | 1            | 0%          | 28,618             | 0%          | 0                            | 0%          | 0                  | 0%          |
| 48 < to <= 60               | 4            | 1%          | 187,990            | 0%          | 1                            | 0%          | 161,042            | 0%          |
| 60 < to <= 120              | 24           | 3%          | 2,318,963          | 1%          | 19                           | 1%          | 1,983,505          | 1%          |
| 120 < to <= 180             | 99           | 14%         | 12,531,009         | 8%          | 87                           | 7%          | 14,006,511         | 4%          |
| 180 < to <= 240             | 160          | 23%         | 31,225,758         | 20%         | 262                          | 21%         | 56,576,527         | 16%         |
| 240 < to <= 300             | 371          | 52%         | 98,233,677         | 63%         | 430                          | 34%         | 124,138,065        | 36%         |
| 300 < to <= 360             | 49           | 7%          | 12,385,597         | 8%          | 468                          | 37%         | 150,323,714        | 43%         |
| <b>Total</b>                | <b>709</b>   | <b>100%</b> | <b>157,003,754</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             | 692          | 98%         | 152,205,172        | 97%         | 1,266                        | 100%        | 346,977,959        | 100%        |
| 1 days to 30 days  | 13           | 2%          | 3,682,981          | 2%          | 1                            | 0%          | 211,404            | 0%          |
| 31 days to 60 days | 1            | 0%          | 193,367            | 0%          | 0                            | 0%          | 0                  | 0%          |
| 61 days to 90 days | 2            | 0%          | 468,118            | 0%          | 0                            | 0%          | 0                  | 0%          |
| 91 days and more   | 1            | 0%          | 454,115            | 0%          | 0                            | 0%          | 0                  | 0%          |
| <b>Total</b>       | <b>709</b>   | <b>100%</b> | <b>157,003,754</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     | 676          | 95%         | 148,012,076        | 94%         | 1,152                        | 91%         | 312,699,871        | 90%         |
| Fixed        | 33           | 5%          | 8,991,677          | 6%          | 115                          | 9%          | 34,489,492         | 10%         |
| <b>Total</b> | <b>709</b>   | <b>100%</b> | <b>157,003,754</b> | <b>100%</b> | <b>1,267</b>                 | <b>100%</b> | <b>347,189,363</b> | <b>100%</b> |



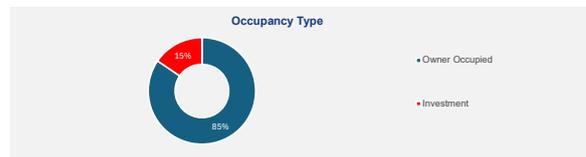
**REPAYMENT TYPE**

| Repayment Type         | Current      |             |                    |             | At Issue (as at 31 Aug 2021) |             |                    |             |
|------------------------|--------------|-------------|--------------------|-------------|------------------------------|-------------|--------------------|-------------|
|                        | No. of Loans | %           | Value (AUD)        | %           | No. of Loans                 | %           | Value (AUD)        | %           |
| Principal and Interest | 708          | 100%        | 156,686,715        | 100%        | 1,246                        | 98%         | 340,583,631        | 98%         |
| Interest Only          | 1            | 0%          | 317,039            | 0%          | 21                           | 2%          | 6,605,732          | 2%          |
| <b>Total</b>           | <b>709</b>   | <b>100%</b> | <b>157,003,754</b> | <b>100%</b> | <b>1,267</b>                 | <b>100%</b> | <b>347,189,363</b> | <b>100%</b> |



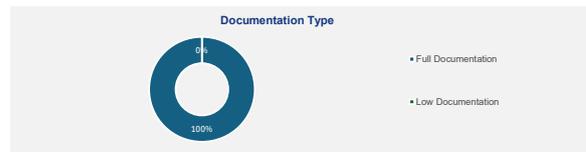
**Occupancy Type**

| Occupancy Type | Current      |             |                    |             | At Issue (as at 31 Aug 2021) |             |                    |             |
|----------------|--------------|-------------|--------------------|-------------|------------------------------|-------------|--------------------|-------------|
|                | No. of Loans | %           | Value (AUD)        | %           | No. of Loans                 | %           | Value (AUD)        | %           |
| Owner Occupied | 595          | 84%         | 132,723,891        | 85%         | 1,066                        | 84%         | 294,199,739        | 85%         |
| Investment     | 114          | 16%         | 24,279,863         | 15%         | 201                          | 16%         | 52,989,624         | 15%         |
| <b>Total</b>   | <b>709</b>   | <b>100%</b> | <b>157,003,754</b> | <b>100%</b> | <b>1,267</b>                 | <b>100%</b> | <b>347,189,363</b> | <b>100%</b> |



**Documentation Type**

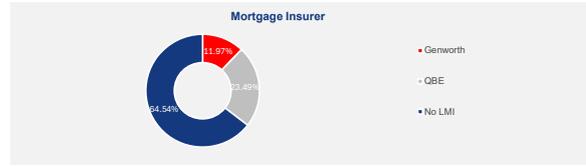
| Documentation Type | Current      |             |                    |             | At Issue (as at 31 Aug 2021) |             |                    |             |
|--------------------|--------------|-------------|--------------------|-------------|------------------------------|-------------|--------------------|-------------|
|                    | No. of Loans | %           | Value (AUD)        | %           | No. of Loans                 | %           | Value (AUD)        | %           |
| Full Documentation | 709          | 100%        | 157,003,754        | 100%        | 1,267                        | 100%        | 347,189,363        | 100%        |
| Low Documentation  | 0            | 0%          | 0                  | 0%          | 0                            | 0%          | 0                  | 0%          |
| <b>Total</b>       | <b>709</b>   | <b>100%</b> | <b>157,003,754</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 30 November 2023)**

**Mortgage Insurer**

| Mortgage Insurer | Current      |             |                    |             | At Issue (as at 31 Aug 2021) |             |                    |             |
|------------------|--------------|-------------|--------------------|-------------|------------------------------|-------------|--------------------|-------------|
|                  | No. of Loans | %           | Value (AUD)        | %           | No. of Loans                 | %           | Value (AUD)        | %           |
| Genworth         | 76           | 10.72%      | 16,791,869         | 11.97%      | 167                          | 13.18%      | 50,483,111         | 14.54%      |
| QBE              | 144          | 20.31%      | 36,881,352         | 23.49%      | 270                          | 21.31%      | 76,008,425         | 21.89%      |
| No LMI           | 489          | 68.97%      | 101,330,532        | 64.54%      | 830                          | 65.51%      | 220,697,827        | 63.57%      |
| <b>Total</b>     | <b>709</b>   | <b>100%</b> | <b>157,003,754</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         | 21           | 2.96%       | 6,486,068          | 4.13%       |
| 6065         | 20           | 2.82%       | 4,769,220          | 3.04%       |
| 6112         | 16           | 2.26%       | 4,092,917          | 2.61%       |
| 6164         | 12           | 1.69%       | 3,650,847          | 2.33%       |
| 6055         | 11           | 1.55%       | 3,224,403          | 2.05%       |
| 6171         | 13           | 1.83%       | 3,183,128          | 2.03%       |
| 6110         | 17           | 2.40%       | 3,128,895          | 1.99%       |
| 2450         | 17           | 2.40%       | 3,083,246          | 1.96%       |
| 6210         | 15           | 2.12%       | 2,959,716          | 1.89%       |
| 6061         | 14           | 1.97%       | 2,794,736          | 1.78%       |
| 6018         | 10           | 1.41%       | 2,731,671          | 1.74%       |
| 6169         | 13           | 1.83%       | 2,596,019          | 1.65%       |
| 6170         | 11           | 1.55%       | 2,546,034          | 1.62%       |
| 6030         | 12           | 1.69%       | 2,503,981          | 1.59%       |
| 6023         | 7            | 0.99%       | 2,458,842          | 1.57%       |
| 2460         | 20           | 2.82%       | 2,233,277          | 1.42%       |
| 6059         | 6            | 0.85%       | 2,194,736          | 1.40%       |
| 6025         | 8            | 1.13%       | 2,181,590          | 1.39%       |
| 2452         | 9            | 1.27%       | 2,087,232          | 1.33%       |
| 6076         | 8            | 1.13%       | 2,084,404          | 1.33%       |
| Other        | 449          | 63.33%      | 96,012,790         | 61.15%      |
| <b>Total</b> | <b>709</b>   | <b>100%</b> | <b>157,003,754</b> | <b>100%</b> |

