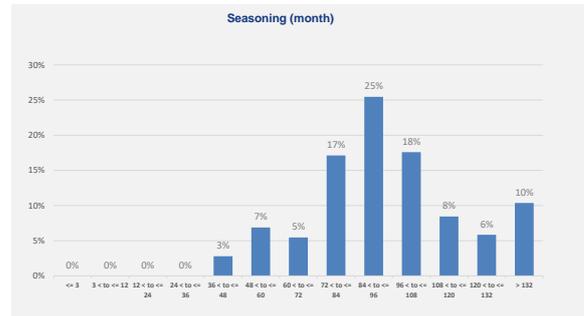


Stratification Report (Collateral Data as at 30 November 2024)

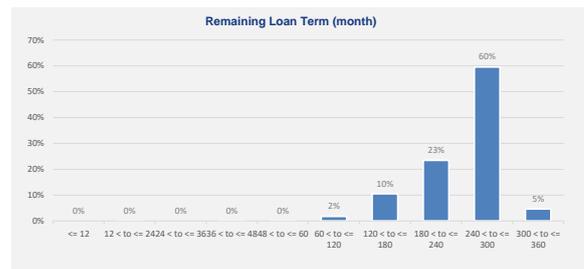
SEASONING (MONTH)

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	0	0%	0	0%	88	7%	26,748,841	8%
36 < to <= 48	15	3%	3,321,853	3%	232	18%	71,374,318	21%
48 < to <= 60	38	6%	8,173,373	7%	284	22%	80,220,205	23%
60 < to <= 72	35	6%	6,479,408	5%	204	16%	57,358,260	17%
72 < to <= 84	84	14%	20,298,990	17%	106	8%	28,116,723	8%
84 < to <= 96	136	23%	30,191,527	25%	56	4%	13,877,070	4%
96 < to <= 108	103	18%	20,862,104	18%	46	4%	10,089,883	3%
108 < to <= 120	48	8%	10,026,848	8%	25	2%	4,643,022	1%
120 < to <= 132	35	6%	6,933,126	6%	21	2%	4,704,357	1%
> 132	93	16%	12,310,261	10%	87	7%	14,395,727	4%
Total	587	100%	118,597,491	100%	1,267	100%	347,189,363	100%



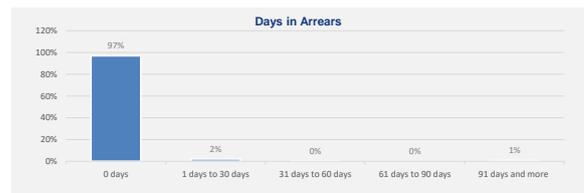
REMAINING LOAN TERM (MONTH)

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	1	0%	60,080	0%	0	0%	0	0%
24 < to <= 36	0	0%	0	0%	0	0%	0	0%
36 < to <= 48	4	1%	132,304	0%	0	0%	0	0%
48 < to <= 60	1	0%	43,333	0%	1	0%	161,042	0%
60 < to <= 120	28	5%	2,045,579	2%	19	1%	1,983,505	1%
120 < to <= 180	104	18%	12,423,435	10%	87	7%	14,006,511	4%
180 < to <= 240	147	25%	27,800,170	23%	262	21%	56,576,527	16%
240 < to <= 300	278	47%	70,644,613	60%	430	34%	124,138,065	36%
300 < to <= 360	24	4%	5,447,977	5%	468	37%	150,323,714	43%
Total	587	100%	118,597,491	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	573	98%	114,945,546	97%	1,266	100%	346,977,959	100%
1 days to 30 days	10	2%	2,502,874	2%	1	0%	211,404	0%
31 days to 60 days	1	0%	232,917	0%	0	0%	0	0%
61 days to 90 days	0	0%	0	0%	0	0%	0	0%
91 days and more	3	1%	916,154	1%	0	0%	0	0%
Total	587	100%	118,597,491	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	576	98%	115,770,154	98%	1,152	91%	312,689,871	90%
Fixed	11	2%	2,827,338	2%	115	9%	34,489,492	10%
Total	587	100%	118,597,491	100%	1,267	100%	347,189,363	100%



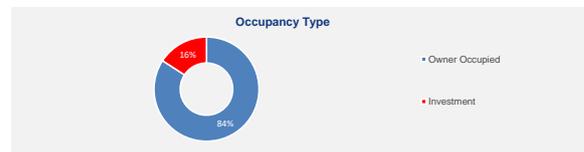
REPAYMENT TYPE

Repayment Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Principal and Interest	586	100%	118,281,336	100%	1,246	98%	340,583,631	98%
Interest Only	1	0%	316,155	0%	21	2%	6,605,732	2%
Total	587	100%	118,597,491	100%	1,267	100%	347,189,363	100%



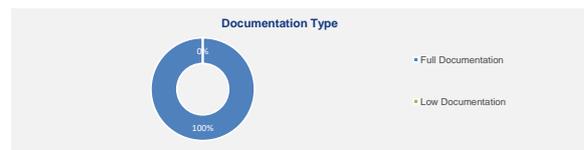
Occupancy Type

Occupancy Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Owner Occupied	494	84%	99,855,243	84%	1,066	84%	294,199,739	85%
Investment	93	16%	18,742,248	16%	201	16%	52,989,624	15%
Total	587	100%	118,597,491	100%	1,267	100%	347,189,363	100%



Documentation Type

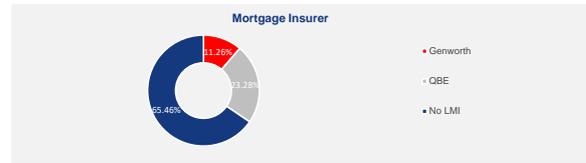
Documentation Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Full Documentation	587	100%	118,597,491	100%	1,267	100%	347,189,363	100%
Low Documentation	0	0%	0	0%	0	0%	0	0%
Total	587	100%	118,597,491	100%	1,267	100%	347,189,363	100%



Stratification Report (Collateral Data as at 30 November 2024)

Mortgage Insurer

Mortgage Insurer	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Genworth	57	9.71%	13,358,003	11.26%	167	13.18%	50,483,111	14.54%
QBE	114	19.42%	27,605,962	23.28%	270	21.31%	76,008,425	21.89%
No LMI	416	70.87%	77,633,526	65.46%	830	65.51%	220,697,827	63.57%
Total	587	100%	118,597,491	100%	1,267	100%	347,189,363	100%



Top 20 Postcodes

Postcodes	Current			
	No. of Loans	%	Value (AUD)	%
6069	17	2.90%	4,959,915	4.18%
6112	15	2.56%	3,653,895	3.08%
6065	16	2.73%	3,345,159	2.82%
6164	10	1.70%	3,043,022	2.57%
6055	10	1.70%	2,775,531	2.34%
2450	14	2.39%	2,727,850	2.30%
6110	16	2.73%	2,690,207	2.27%
6169	12	2.04%	2,453,989	2.07%
6118	10	1.70%	2,348,940	1.98%
6023	6	1.02%	2,174,451	1.83%
2460	19	3.24%	2,146,931	1.81%
6061	12	2.04%	2,122,354	1.79%
6171	9	1.53%	2,090,664	1.76%
6170	9	1.53%	1,879,838	1.59%
6210	12	2.04%	1,862,604	1.57%
6059	5	0.85%	1,851,081	1.56%
6025	6	1.02%	1,812,419	1.53%
6030	9	1.53%	1,640,143	1.38%
6024	6	1.02%	1,622,804	1.37%
2452	7	1.19%	1,566,853	1.32%
Other	367	62.52%	69,828,843	58.88%
Total	587	100%	118,597,491	100%

