

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	242,832,926.66	7,409,402.85	235,423,523.81	235,423,523.81	75.41%	73.11%	8.00%	10.63%	20/07/2022	1.7505%	349,380.03
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%	5.31%	20/07/2022	2.2805%	26,241.37
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%	2.19%	20/07/2022	2.4305%	16,430.85
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%	0.93%	20/07/2022	3.2805%	8,965.20
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%	0.49%	20/07/2022	3.5305%	3,351.56
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%	20/07/2022	5.4805%	3,153.16
F	NR	595,000.00	595,000.00	0.00	595,000.00	595,000.00	100.00%	100.00%	0.00%	0.00%	20/07/2022	6.7305%	3,291.49
Total		350,000,000.00	270,832,926.66	7,409,402.85	263,423,523.81	263,423,523.81							410,813.66

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:				2	\$443,950.15	0.17%
61 days to 90 days:				0	\$0.00	0.00%
90+ days:				0	\$0.00	0.00%
Total	0	\$0.00	0.00%	2	\$443,950.15	0.17%

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	28.31%
3 Month Average	28.30%
12 Month Average	
Since Issuance	27.03%

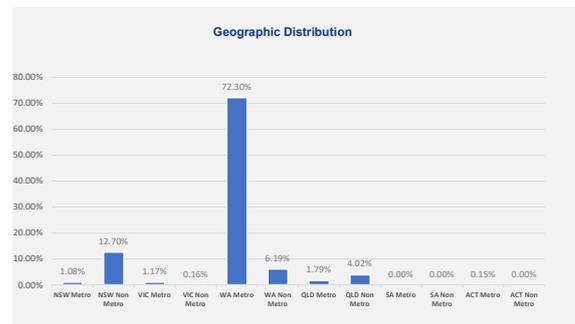
Stratification Report (Collateral Data as at 30 June 2022)

COLLATERAL INFORMATION

Pool Size (\$)	261,332,860.92	Weighted Average Seasoning (months)	68.24
Number of Loans (Unconsolidated)	1,021	Weighted Average Remaining Term (years)	270.05
Number of Loans (Consolidated)	1,015	% of Fixed Rate Loans (Value)	0.00%
Average Loan Balance (Unconsolidated)	255,957.75	% of Interest Only Loans (Value)	1.64%
Average Loan Balance (Consolidated)	257,470.90	Weighted Average Current Interest Rate	3.46%
Maximum Loan Balance (\$ (Consolidated))	1,448,127.65	Weighted Average Current LVR	61.50%
Weighted Average Term to Maturity (months)	338.29	Max Current LVR	90.47%
Maximum Term to Maturity (months)	425.00	Fully Verified Loans	100%

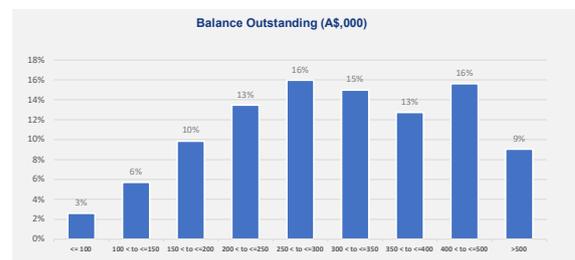
GEOGRAPHICAL DISTRIBUTION

States	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
NSW Metro	8	0.78%	2,823,586	1.08%	9	1%	3,336,308	1%
NSW Non Metro	180	17.63%	33,194,433	12.70%	212	17%	42,534,658	12%
VIC Metro	10	0.98%	3,057,473	1.17%	13	1%	4,057,064	1%
VIC Non Metro	3	0.29%	429,210	0.16%	3	0%	444,467	0%
WA Metro	690	67.58%	188,956,434	72.30%	867	68%	253,693,879	73%
WA Non Metro	76	7.44%	16,182,891	6.19%	98	8%	21,847,002	6%
QLD Metro	12	1.18%	4,673,456	1.79%	20	2%	7,551,897	2%
QLD Non Metro	36	3.53%	10,497,794	4.02%	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%	390,481	0.15%	1	0%	390,455	0%
ACT Non Metro	0	0.00%	0	0.00%	0	0%	0	0%
Not Specified	5	0.49%	1,127,103	0.43%	0	0%	0	0%
Total	1,021	100%	261,332,861	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	108	11%	6,780,784	3%	109	9%	7,867,162	2%
100 < to <=150	118	12%	14,919,184	6%	120	9%	15,315,979	4%
150 < to <=200	145	14%	25,762,775	10%	158	12%	27,889,049	8%
200 < to <=250	155	15%	35,203,366	13%	177	14%	40,047,484	12%
250 < to <=300	152	15%	41,728,970	16%	218	17%	60,013,714	17%
300 < to <=350	122	12%	39,183,896	15%	171	13%	55,282,820	16%
350 < to <=400	89	9%	33,303,335	13%	117	9%	43,782,518	13%
400 < to <=500	93	9%	40,832,622	16%	135	11%	59,322,198	17%
>500	39	4%	23,617,928	9%	62	5%	37,668,440	11%
Total	1,021	100%	261,332,861	100%	1,267	100%	347,189,363	100%



LOAN TO VALUE RATIO (CURRENT)

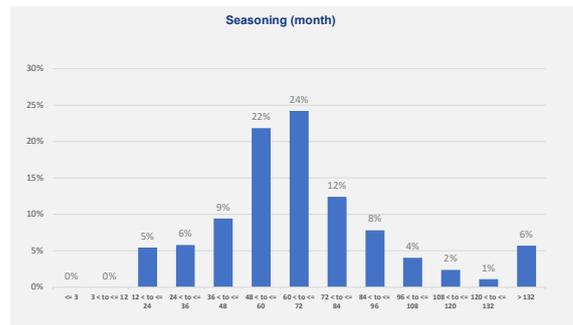
LVR (Current)	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 50%	391	38%	65,455,789	25%	401	32%	68,452,156	20%
50% < to <=55%	69	7%	17,089,773	7%	81	6%	21,291,081	6%
55% < to <=60%	77	8%	21,192,164	8%	84	7%	23,589,817	7%
60% < to <=65%	81	8%	22,759,258	9%	102	8%	29,702,361	9%
65% < to <=70%	102	10%	32,108,575	12%	123	10%	39,086,718	11%
70% < to <=75%	114	11%	37,962,360	15%	134	11%	44,260,155	13%
75% < to <=80%	108	11%	36,365,566	14%	176	14%	59,878,518	17%
80% < to <=85%	48	5%	17,892,198	7%	101	8%	37,363,922	11%
85% < to <=90%	29	3%	9,968,753	4%	51	4%	18,138,608	5%
90% < to <=95%	2	0%	538,424	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	1,021	100%	261,332,861	100%	1,267	100%	347,189,363	100%



Stratification Report (Collateral Data as at 30 June 2022)

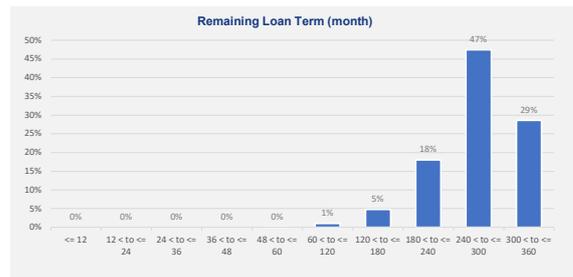
SEASONING (MONTH)

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	51	5%	14,120,271	5%	65	5%	20,494,960	6%
24 < to <= 36	57	6%	15,065,147	6%	88	7%	26,748,841	8%
36 < to <= 48	85	8%	24,683,173	9%	232	18%	71,374,318	21%
48 < to <= 60	196	19%	57,034,931	22%	284	22%	80,220,205	23%
60 < to <= 72	235	23%	63,199,201	24%	204	16%	57,358,260	17%
72 < to <= 84	137	13%	32,362,240	12%	106	8%	28,116,723	8%
84 < to <= 96	81	8%	20,451,837	8%	56	4%	13,877,070	4%
96 < to <= 108	43	4%	10,490,674	4%	46	4%	10,089,883	3%
108 < to <= 120	30	3%	6,153,246	2%	25	2%	4,643,022	1%
120 < to <= 132	17	2%	2,881,588	1%	21	2%	4,704,357	1%
> 132	89	9%	14,890,553	6%	87	7%	14,395,727	4%
Total	1,021	100%	261,332,861	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%	135,407	0%	1	0%	161,042	0%
60 < to <= 120	24	2%	2,693,170	1%	19	1%	1,983,505	1%
120 < to <= 180	93	9%	12,497,884	5%	87	7%	14,006,511	4%
180 < to <= 240	222	22%	47,110,975	18%	262	21%	56,576,527	16%
240 < to <= 300	444	43%	124,122,267	47%	430	34%	124,138,065	36%
300 < to <= 360	237	23%	74,773,159	29%	468	37%	150,323,714	43%
Total	1,021	100%	261,332,861	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	1,009	99%	257,611,874	99%	1,266	100%	346,977,959	100%
1 days to 30 days	10	1%	3,277,037	1%	1	0%	211,404	0%
31 days to 60 days	2	0%	443,950	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	1,021	100%	261,332,861	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	923	90%	232,615,162	89%	1,152	91%	312,699,871	90%
Fixed	98	10%	28,717,699	11%	115	9%	34,489,492	10%
Total	1,021	100%	261,332,861	100%	1,267	100%	347,189,363	100%



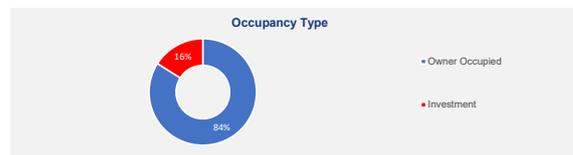
REPAYMENT TYPE

Repayment Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Principal and Interest	1,007	99%	257,037,188	98%	1,246	98%	340,583,631	98%
Interest Only	14	1%	4,295,673	2%	21	2%	6,605,732	2%
Total	1,021	100%	261,332,861	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	856	84%	219,479,357	84%	1,066	84%	294,199,739	85%
Investment	165	16%	41,853,503	16%	201	16%	52,989,624	15%
Total	1,021	100%	261,332,861	100%	1,267	100%	347,189,363	100%



Documentation Type

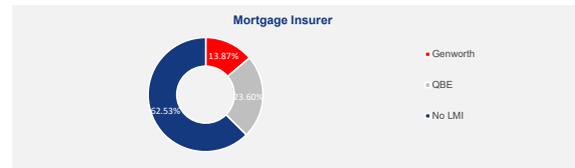
Documentation Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Full Documentation	1,021	100%	261,332,861	100%	1,267	100%	347,189,363	100%
Low Documentation	0	0%	0	0%	0	0%	0	0%
Total	1,021	100%	261,332,861	100%	1,267	100%	347,189,363	100%



Stratification Report (Collateral Data as at 30 June 2022)

Mortgage Insurer

Mortgage Insurer	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Genworth	130	12.73%	36,256,359	13.87%	167	13.18%	50,483,111	14.54%
QBE	213	20.86%	61,676,492	23.60%	270	21.31%	76,008,425	21.89%
No LMI	678	66.41%	163,400,010	62.53%	830	65.51%	220,697,827	63.57%
Total	1,021	100%	261,332,861	100%	1,267	100%	347,189,363	100%



Top 20 Postcodes

Postcodes	Current			
	No. of Loans	%	Value (AUD)	%
6069	28	2.74%	8,821,127	3.38%
6065	28	2.74%	7,766,753	2.97%
6164	21	2.06%	6,611,944	2.53%
2450	31	3.04%	6,483,122	2.48%
6112	22	2.15%	6,308,498	2.41%
6110	25	2.45%	5,345,065	2.05%
6171	18	1.76%	5,261,261	2.01%
6061	22	2.15%	4,932,727	1.89%
6210	21	2.06%	4,715,472	1.80%
6018	13	1.27%	4,663,173	1.78%
6030	16	1.57%	4,338,315	1.66%
2452	18	1.76%	4,006,364	1.53%
6055	13	1.27%	3,969,582	1.52%
6025	12	1.18%	3,764,724	1.44%
6023	8	0.78%	3,625,475	1.39%
2460	26	2.55%	3,493,709	1.34%
6169	15	1.47%	3,390,444	1.30%
6063	13	1.27%	3,299,051	1.26%
6056	16	1.57%	3,258,819	1.25%
6026	11	1.08%	3,219,810	1.23%
Other	644	63.08%	164,057,426	62.78%
Total	1,021	100%	261,332,861	100%

