

**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	160,533,423.18	4,825,416.13	155,708,007.05	155,708,007.05	49.86%	48.36%	8.00%	15.24%	20/07/2023	4.8335%	637,757.51
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%	7.62%	20/07/2023	5.3635%	61,716.99
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%	3.14%	20/07/2023	5.5135%	37,272.77
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%	1.33%	20/07/2023	6.3635%	17,390.66
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%	0.70%	20/07/2023	6.6135%	6,278.30
E	BB(sf)	700,000.00	700,000.00	0.00	700,000.00	700,000.00	100.00%	100.00%	0.17%	0.32%	20/07/2023	8.5635%	4,926.95
F	NR	595,000.00	595,000.00	0.00	595,000.00	595,000.00	100.00%	100.00%	0.00%	0.00%	20/07/2023	9.8135%	4,799.20
<b>Total</b>		<b>350,000,000.00</b>	<b>188,533,423.18</b>	<b>4,825,416.13</b>	<b>183,708,007.05</b>	<b>183,708,007.05</b>							<b>770,142.38</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	\$728,177.94	0.33%	2	\$736,501.22	0.40%
61 days to 90 days:	1	\$538,411.56	0.25%	1	\$615,139.16	0.34%
90+ days:	0	\$374,883.79	0.17%	1	\$412,206.47	0.23%
<b>Total</b>	<b>3</b>	<b>\$1,641,473.29</b>	<b>0.75%</b>	<b>4</b>	<b>\$1,763,846.85</b>	<b>0.97%</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	22.08%
3 Month Average	31.03%
12 Month Average	26.79%
Since Issuance	28.39%

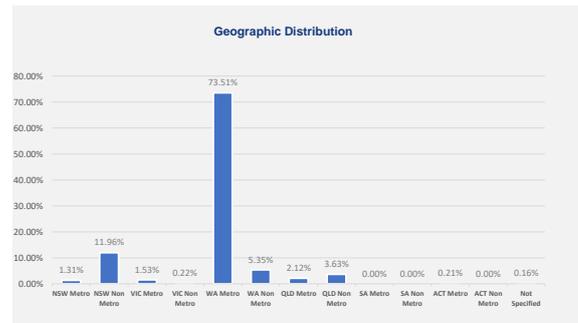
**Stratification Report (Collateral Data as at 30 June 2023)**

**COLLATERAL INFORMATION**

Pool Size (\$)	182,250,006.99	Weighted Average Seasoning (months)	80.47
Number of Loans (Unconsolidated)	785	Weighted Average Remaining Term (years)	257.84
Number of Loans (Consolidated)	779	% of Fixed Rate Loans (Value)	8.42%
Average Loan Balance (Unconsolidated)	232,165.61	% of Interest Only Loans (Value)	0.42%
Average Loan Balance (Consolidated)	233,953.80	Weighted Average Current Interest Rate	6.07%
Maximum Loan Balance (\$ (Consolidated)	928,235.49	Weighted Average Current LVR	50.72%
Weighted Average Term to Maturity (months)	338.30	Max Current LVR	99.93%
Maximum Term to Maturity (months)	361.00	Fully Verified Loans	100%

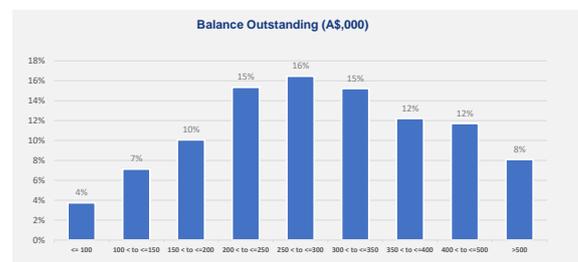
**GEOGRAPHICAL DISTRIBUTION**

States	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
NSW Metro	6	0.76%	2,384,418	1.31%	9	1%	3,336,308	1%
NSW Non Metro	131	16.69%	21,791,543	11.96%	212	17%	42,534,658	12%
VIC Metro	9	1.15%	2,796,778	1.53%	13	1%	4,057,064	1%
VIC Non Metro	3	0.38%	405,131	0.22%	3	0%	444,467	0%
WA Metro	543	69.17%	133,967,546	73.51%	867	68%	253,693,879	73%
WA Non Metro	55	7.01%	9,754,981	5.35%	98	8%	21,847,002	6%
QLD Metro	10	1.27%	3,859,361	2.12%	20	2%	7,551,897	2%
QLD Non Metro	26	3.31%	6,621,789	3.63%	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	0.13%	384,885	0.21%	1	0%	390,455	0%
ACT Non Metro	0	0.00%	0	0.00%	0	0%	0	0%
Not Specified	1	0.13%	283,574	0.16%	0	0%	0	0%
<b>Total</b>	<b>785</b>	<b>100%</b>	<b>182,250,007</b>	<b>100%</b>	<b>1,267</b>	<b>100%</b>	<b>347,189,363</b>	<b>100%</b>



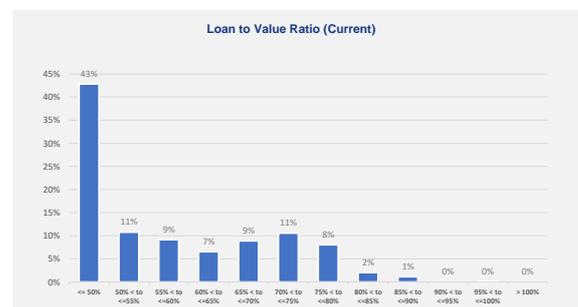
**BALANCE OUTSTANDING (A\$,000)**

Loan Balance (A\$,000)	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 100	128	16%	6,821,508	4%	109	9%	7,867,162	2%
100 < to <=150	103	13%	12,994,669	7%	120	9%	15,315,979	4%
150 < to <=200	103	13%	18,356,535	10%	158	12%	27,889,049	8%
200 < to <=250	125	16%	27,965,439	15%	177	14%	40,047,484	12%
250 < to <=300	108	14%	29,993,366	16%	218	17%	60,013,714	17%
300 < to <=350	86	11%	27,745,675	15%	171	13%	55,282,820	16%
350 < to <=400	59	8%	22,258,650	12%	117	9%	43,782,518	13%
400 < to <=500	49	6%	21,351,245	12%	135	11%	59,322,198	17%
>500	24	3%	14,762,921	8%	62	5%	37,668,440	11%
<b>Total</b>	<b>785</b>	<b>100%</b>	<b>182,250,007</b>	<b>100%</b>	<b>1,267</b>	<b>100%</b>	<b>347,189,363</b>	<b>100%</b>



**LOAN TO VALUE RATIO (CURRENT)**

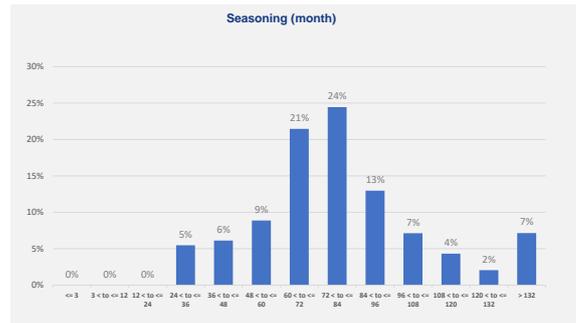
LVR (Current)	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 50%	346	44%	78,019,696	43%	401	32%	68,452,156	20%
50% < to <=55%	76	10%	19,608,391	11%	81	6%	21,291,081	6%
55% < to <=60%	72	9%	16,660,255	9%	84	7%	23,589,817	7%
60% < to <=65%	58	7%	11,926,381	7%	102	8%	29,702,361	9%
65% < to <=70%	71	9%	16,203,058	9%	123	10%	39,086,718	11%
70% < to <=75%	78	10%	19,248,596	11%	134	11%	44,260,155	13%
75% < to <=80%	55	7%	14,644,653	8%	176	14%	59,878,518	17%
80% < to <=85%	20	3%	3,710,096	2%	101	8%	37,363,922	11%
85% < to <=90%	8	1%	2,048,687	1%	51	4%	18,138,608	5%
90% < to <=95%	0	0%	0	0%	14	1%	5,426,027	2%
95% < to <=100%	1	0%	180,194	0%	0	0%	0	0%
> 100%	0	0%	0	0%	0	0%	0	0%
<b>Total</b>	<b>785</b>	<b>100%</b>	<b>182,250,007</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 June 2023)**

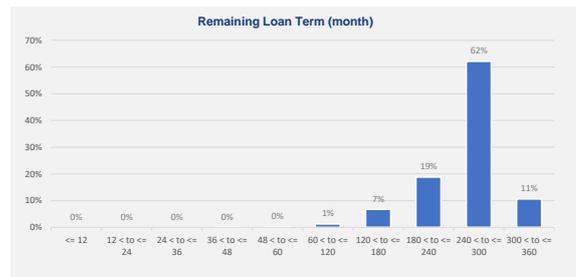
**SEASONING (MONTH)**

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	39	5%	9,960,376	5%	88	7%	26,748,841	8%
36 < to <= 48	47	6%	11,168,706	6%	232	18%	71,374,318	21%
48 < to <= 60	64	8%	16,160,298	9%	284	22%	80,220,205	23%
60 < to <= 72	142	18%	39,101,111	21%	204	16%	57,358,260	17%
72 < to <= 84	183	23%	44,546,816	24%	106	8%	28,116,723	8%
84 < to <= 96	108	14%	23,653,947	13%	56	4%	13,877,070	4%
96 < to <= 108	61	8%	12,993,695	7%	46	4%	10,089,883	3%
108 < to <= 120	35	4%	7,890,119	4%	25	2%	4,643,022	1%
120 < to <= 132	21	3%	3,765,234	2%	21	2%	4,704,357	1%
> 132	85	11%	13,009,704	7%	87	7%	14,395,727	4%
<b>Total</b>	<b>785</b>	<b>100%</b>	<b>182,250,007</b>	<b>100%</b>	<b>1,267</b>	<b>100%</b>	<b>347,189,363</b>	<b>100%</b>



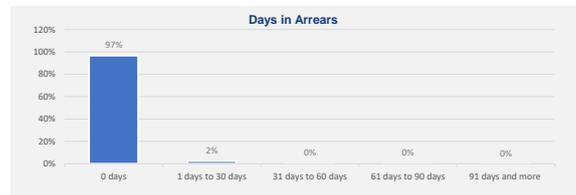
**REMAINING LOAN TERM (MONTH)**

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	0	0%	0	0%	0	0%	0	0%
36 < to <= 48	1	0%	105,000	0%	0	0%	0	0%
48 < to <= 60	6	1%	311,558	0%	1	0%	161,042	0%
60 < to <= 120	23	3%	2,426,108	1%	19	1%	1,983,505	1%
120 < to <= 180	94	12%	12,368,218	7%	87	7%	14,006,511	4%
180 < to <= 240	174	22%	34,337,608	19%	262	21%	56,576,527	16%
240 < to <= 300	417	53%	113,260,633	62%	430	34%	124,138,065	36%
300 < to <= 360	70	9%	19,440,883	11%	468	37%	150,323,714	43%
<b>Total</b>	<b>785</b>	<b>100%</b>	<b>182,250,007</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	767	98%	176,142,337	97%	1,266	100%	346,977,959	100%
1 days to 30 days	14	2%	4,343,824	2%	1	0%	211,404	0%
31 days to 60 days	2	0%	736,501	0%	0	0%	0	0%
61 days to 90 days	1	0%	615,139	0%	0	0%	0	0%
91 days and more	1	0%	412,206	0%	0	0%	0	0%
<b>Total</b>	<b>785</b>	<b>100%</b>	<b>182,250,007</b>	<b>100%</b>	<b>1,267</b>	<b>100%</b>	<b>347,189,363</b>	<b>100%</b>



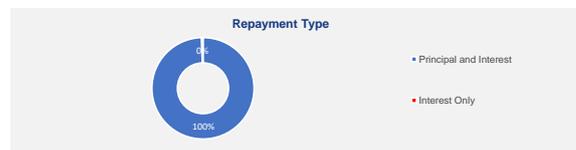
**LOAN TYPE**

Loan Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Variable	728	93%	166,912,159	92%	1,152	91%	312,699,871	90%
Fixed	57	7%	15,337,848	8%	115	9%	34,489,492	10%
<b>Total</b>	<b>785</b>	<b>100%</b>	<b>182,250,007</b>	<b>100%</b>	<b>1,267</b>	<b>100%</b>	<b>347,189,363</b>	<b>100%</b>



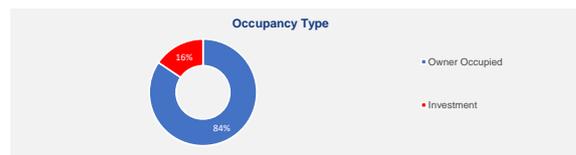
**REPAYMENT TYPE**

Repayment Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Principal and Interest	782	100%	181,477,452	100%	1,248	98%	340,583,631	98%
Interest Only	3	0%	772,555	0%	21	2%	6,605,732	2%
<b>Total</b>	<b>785</b>	<b>100%</b>	<b>182,250,007</b>	<b>100%</b>	<b>1,267</b>	<b>100%</b>	<b>347,189,363</b>	<b>100%</b>



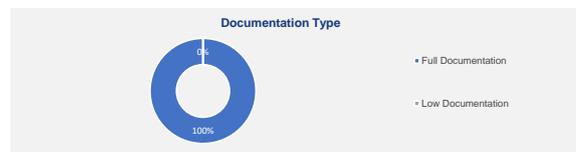
**Occupancy Type**

Occupancy Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Owner Occupied	661	84%	153,950,002	84%	1,066	84%	294,199,739	85%
Investment	124	16%	28,300,005	16%	201	16%	52,989,624	15%
<b>Total</b>	<b>785</b>	<b>100%</b>	<b>182,250,007</b>	<b>100%</b>	<b>1,267</b>	<b>100%</b>	<b>347,189,363</b>	<b>100%</b>



**Documentation Type**

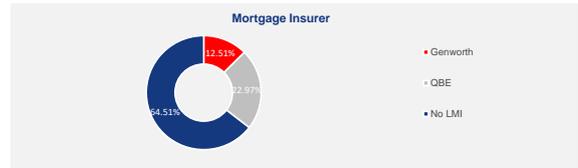
Documentation Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Full Documentation	785	100%	182,250,007	100%	1,267	100%	347,189,363	100%
Low Documentation	0	0%	0	0%	0	0%	0	0%
<b>Total</b>	<b>785</b>	<b>100%</b>	<b>182,250,007</b>	<b>100%</b>	<b>1,267</b>	<b>100%</b>	<b>347,189,363</b>	<b>100%</b>



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

Mortgage Insurer

Mortgage Insurer	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Genworth	88	11.21%	22,807,275	12.51%	167	13.18%	50,483,111	14.54%
QBE	159	20.25%	41,866,499	22.97%	270	21.31%	76,008,425	21.89%
No LMI	538	68.54%	117,576,233	64.51%	830	65.51%	220,697,827	63.57%
<b>Total</b>	<b>785</b>	<b>100%</b>	<b>182,250,007</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	25	3.18%	8,052,150	4.42%
6065	23	2.93%	5,485,408	3.01%
6164	15	1.91%	4,699,320	2.58%
6112	17	2.17%	4,193,854	2.30%
6061	20	2.55%	4,108,794	2.25%
6171	15	1.91%	4,046,178	2.22%
2450	18	2.29%	3,604,713	1.98%
6210	17	2.17%	3,380,117	1.85%
6055	11	1.40%	3,291,837	1.81%
6110	17	2.17%	3,221,933	1.77%
6169	14	1.78%	2,906,733	1.59%
6018	10	1.27%	2,737,034	1.50%
2460	21	2.68%	2,667,849	1.46%
6059	7	0.89%	2,620,220	1.44%
6056	14	1.78%	2,592,382	1.42%
6170	11	1.40%	2,571,966	1.41%
6030	12	1.53%	2,567,305	1.41%
6023	7	0.89%	2,556,058	1.40%
6025	9	1.15%	2,533,881	1.39%
6026	8	1.02%	2,179,140	1.20%
Other	494	62.93%	112,233,135	61.58%
<b>Total</b>	<b>785</b>	<b>100%</b>	<b>182,250,007</b>	<b>100%</b>

