

**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	251,367,045.85	8,534,119.19	242,832,926.66	242,832,926.66	78.06%	75.41%	8.00%	10.34%	20/06/2022	1.1346%	242,225.55
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%	5.17%	20/06/2022	1.6646%	19,792.78
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%	2.13%	20/06/2022	1.8146%	12,676.10
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%	0.90%	20/06/2022	2.6646%	7,524.76
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%	0.48%	20/06/2022	2.9146%	2,859.10
E	BB(sf)	700,000.00	700,000.00	0.00	700,000.00	700,000.00	100.00%	100.00%	0.17%	0.22%	20/06/2022	4.8646%	2,892.10
F	NR	595,000.00	595,000.00	0.00	595,000.00	595,000.00	100.00%	100.00%	0.00%	0.00%	20/06/2022	6.1146%	3,089.97
<b>Total</b>		<b>350,000,000.00</b>	<b>279,367,045.85</b>	<b>8,534,119.19</b>	<b>270,832,926.66</b>	<b>270,832,926.66</b>							<b>291,060.36</b>

**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:				1	\$372,887.42	0.14%
61 days to 90 days:				1	\$173,437.93	0.06%
90+ days:				0	\$0.00	0.00%
<b>Total</b>	<b>0</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>2</b>	<b>\$546,325.35</b>	<b>0.20%</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	48.49%	
3 Month Average	34.26%	
12 Month Average		
Since Issuance	30.59%	

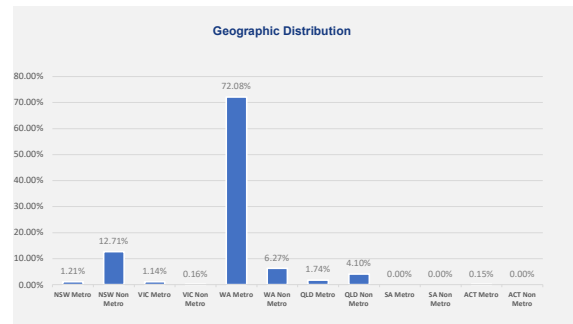
**Stratification Report (Collateral Data as at 31 May 2022)**

**COLLATERAL INFORMATION**

Pool Size (\$)	268,683,458.99	Weighted Average Seasoning (months)	67.28
Number of Loans (Unconsolidated)	1,047	Weighted Average Remaining Term (years)	270.86
Number of Loans (Consolidated)	1,040	% of Fixed Rate Loans (Value)	0.00%
Average Loan Balance (Unconsolidated)	256,622.21	% of Interest Only Loans (Value)	1.60%
Average Loan Balance (Consolidated)	258,349.48	Weighted Average Current Interest Rate	2.93%
Maximum Loan Balance (\$ (Consolidated))	1,451,849.17	Weighted Average Current LVR	61.93%
Weighted Average Term to Maturity (months)	338.15	Max Current LVR	90.89%
Maximum Term to Maturity (months)	425.00	Fully Verified Loans	100%

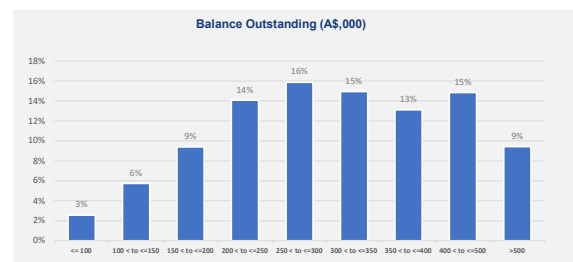
**GEOGRAPHICAL DISTRIBUTION**

States	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
NSW Metro	9	0.84%	3,261,630	1.21%	9	1%	3,336,308	1%
NSW Non Metro	184	17.18%	34,141,904	12.71%	212	17%	42,534,658	12%
VIC Metro	10	0.93%	3,067,250	1.14%	13	1%	4,057,064	1%
VIC Non Metro	3	0.28%	434,036	0.16%	3	0%	444,467	0%
WA Metro	705	65.83%	193,662,133	72.08%	867	68%	253,693,879	73%
WA Non Metro	80	7.47%	16,854,944	6.27%	98	8%	21,847,002	6%
QLD Metro	12	1.12%	4,688,500	1.74%	20	2%	7,551,897	2%
QLD Non Metro	38	3.55%	11,005,151	4.10%	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	0.09%	390,452	0.15%	1	0%	390,455	0%
ACT Non Metro	0	0.00%	0	0.00%	0	0%	0	0%
Not Specified	29	2.71%	1,177,460	0.44%	0	0%	0	0%
<b>Total</b>	<b>1,071</b>	<b>100%</b>	<b>268,683,459</b>	<b>100%</b>	<b>1,267</b>	<b>100%</b>	<b>347,189,363</b>	<b>100%</b>



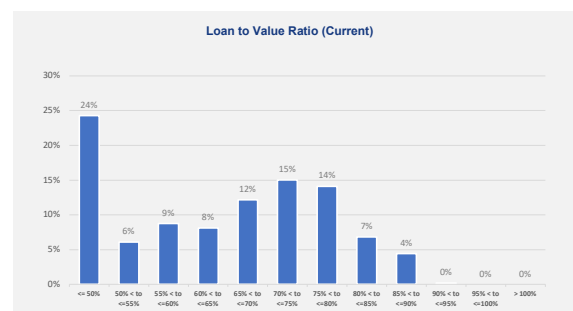
**BALANCE OUTSTANDING (A\$,000)**

Loan Balance (A\$,000)	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 100	111	11%	6,838,136	3%	109	9%	7,867,162	2%
100 < to <=150	121	12%	15,426,378	6%	120	9%	15,315,979	4%
150 < to <=200	142	14%	25,212,265	9%	158	12%	27,889,049	8%
200 < to <=250	166	16%	37,824,545	14%	177	14%	40,047,484	12%
250 < to <=300	155	15%	42,688,525	16%	218	17%	60,013,714	17%
300 < to <=350	125	12%	40,189,969	15%	171	13%	55,282,820	16%
350 < to <=400	94	9%	35,248,131	13%	117	9%	43,782,518	13%
400 < to <=500	91	9%	39,905,895	15%	135	11%	59,322,198	17%
>500	42	4%	25,349,614	9%	62	5%	37,668,440	11%
<b>Total</b>	<b>1,047</b>	<b>100%</b>	<b>268,683,459</b>	<b>100%</b>	<b>1,267</b>	<b>100%</b>	<b>347,189,363</b>	<b>100%</b>



**LOAN TO VALUE RATIO (CURRENT)**

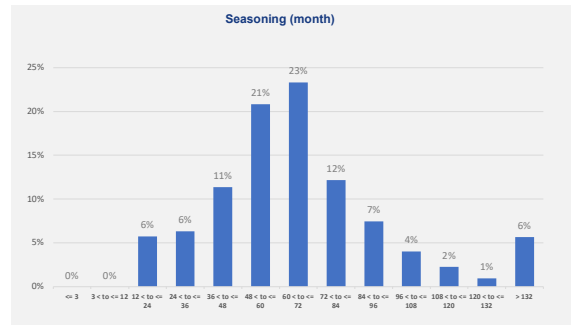
LVR (Current)	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 50%	392	37%	65,205,726	24%	401	32%	68,452,156	20%
50% < to <=55%	70	7%	16,394,197	6%	81	6%	21,291,081	6%
55% < to <=60%	86	8%	23,507,008	9%	84	7%	23,589,817	7%
60% < to <=65%	75	7%	21,799,040	8%	102	8%	29,702,361	9%
65% < to <=70%	102	10%	32,669,253	12%	123	10%	39,086,718	11%
70% < to <=75%	122	12%	40,390,480	15%	134	11%	44,260,155	13%
75% < to <=80%	114	11%	37,941,962	14%	176	14%	59,878,518	17%
80% < to <=85%	50	5%	18,336,893	7%	101	8%	37,363,922	11%
85% < to <=90%	34	3%	11,898,063	4%	51	4%	18,138,608	5%
90% < to <=95%	2	0%	540,837	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%
<b>Total</b>	<b>1,047</b>	<b>100%</b>	<b>268,683,459</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 31 May 2022)**

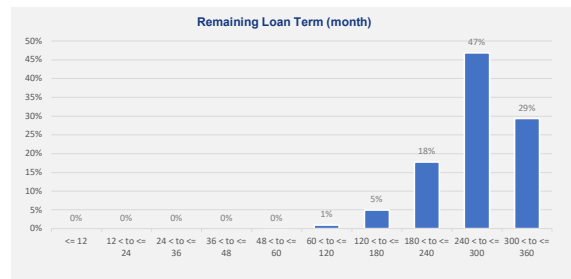
**SEASONING (MONTH)**

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	55	5%	15,408,884	6%	65	5%	20,494,960	6%
24 < to <= 36	63	6%	16,931,533	6%	88	7%	26,748,841	8%
36 < to <= 48	100	10%	30,516,306	11%	232	18%	71,374,318	21%
48 < to <= 60	201	19%	55,932,965	21%	284	22%	80,220,205	23%
60 < to <= 72	233	22%	62,671,003	23%	204	16%	57,358,260	17%
72 < to <= 84	138	13%	32,637,952	12%	106	8%	28,116,723	8%
84 < to <= 96	77	7%	20,010,794	7%	56	4%	13,877,070	4%
96 < to <= 108	45	4%	10,726,121	4%	46	4%	10,089,883	3%
108 < to <= 120	29	3%	6,023,300	2%	25	2%	4,643,022	1%
120 < to <= 132	16	2%	2,592,742	1%	21	2%	4,704,357	1%
> 132	90	9%	15,231,859	6%	87	7%	14,395,727	4%
<b>Total</b>	<b>1,047</b>	<b>100%</b>	<b>268,683,459</b>	<b>100%</b>	<b>1,267</b>	<b>100%</b>	<b>347,189,363</b>	<b>100%</b>



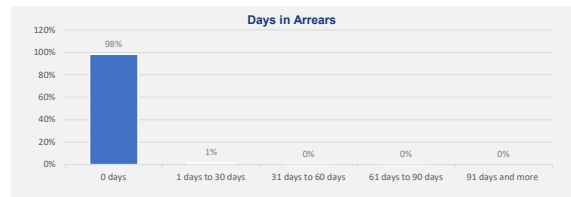
**REMAINING LOAN TERM (MONTH)**

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	0	0%	0	0%	0	0%	0	0%
48 < to <= 60	1	0%	138,007	0%	1	0%	161,042	0%
60 < to <= 120	23	2%	2,508,515	1%	19	1%	1,983,505	1%
120 < to <= 180	97	9%	13,387,537	5%	87	7%	14,006,511	4%
180 < to <= 240	225	21%	47,802,874	18%	262	21%	56,576,527	16%
240 < to <= 300	449	43%	125,969,019	47%	430	34%	124,138,065	36%
300 < to <= 360	252	24%	78,877,506	29%	468	37%	150,323,714	43%
<b>Total</b>	<b>1,047</b>	<b>100%</b>	<b>268,683,459</b>	<b>100%</b>	<b>1,267</b>	<b>100%</b>	<b>347,189,363</b>	<b>100%</b>



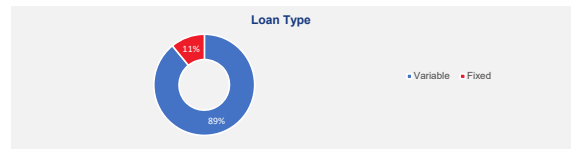
**Arrears**

Days in Arrears	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
0 days	1,057	99%	264,472,688	98%	1,266	100%	346,977,959	100%
1 days to 30 days	12	1%	3,664,445	1%	1	0%	211,404	0%
31 days to 60 days	1	0%	372,887	0%	0	0%	0	0%
61 days to 90 days	1	0%	173,438	0%	0	0%	0	0%
91 days and more	0	0%	0	0%	0	0%	0	0%
<b>Total</b>	<b>1,071</b>	<b>100%</b>	<b>268,683,459</b>	<b>100%</b>	<b>1,267</b>	<b>100%</b>	<b>347,189,363</b>	<b>100%</b>



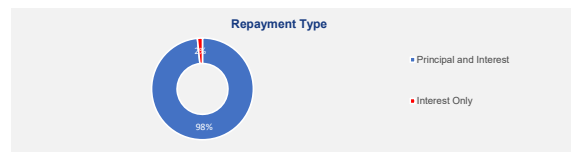
**LOAN TYPE**

Loan Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Variable	926	90%	234,408,793	89%	27	100%	8,181,926	100%
Fixed	101	10%	28,641,180	11%	0	0%	0	0%
<b>Total</b>	<b>1,027</b>	<b>100%</b>	<b>263,049,974</b>	<b>100%</b>	<b>27</b>	<b>100%</b>	<b>8,181,926</b>	<b>100%</b>



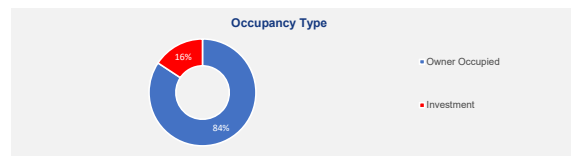
**REPAYMENT TYPE**

Repayment Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Principal and Interest	1,033	99%	264,387,303	98%	1,246	98%	340,583,631	98%
Interest Only	14	1%	4,296,156	2%	21	2%	6,605,732	2%
<b>Total</b>	<b>1,047</b>	<b>100%</b>	<b>268,683,459</b>	<b>100%</b>	<b>1,267</b>	<b>100%</b>	<b>347,189,363</b>	<b>100%</b>



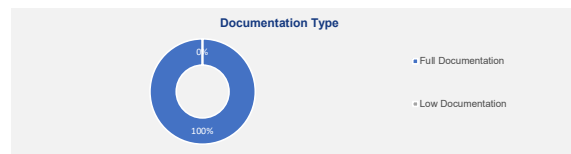
**Occupancy Type**

Occupancy Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Owner Occupied	877	84%	226,091,786	84%	1,066	84%	294,199,739	85%
Investment	166	16%	42,018,090	16%	201	16%	52,989,624	15%
<b>Total</b>	<b>1,043</b>	<b>100%</b>	<b>268,109,877</b>	<b>100%</b>	<b>1,267</b>	<b>100%</b>	<b>347,189,363</b>	<b>100%</b>



**Documentation Type**

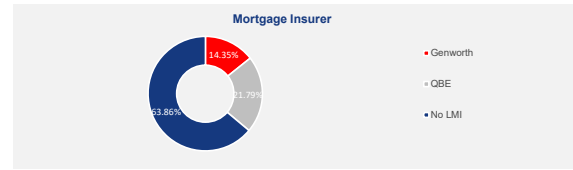
Documentation Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Full Documentation	1,047	100%	268,683,459	100%	1,267	100%	347,189,363	100%
Low Documentation	0	0%	0	0%	0	0%	0	0%
<b>Total</b>	<b>1,047</b>	<b>100%</b>	<b>268,683,459</b>	<b>100%</b>	<b>1,267</b>	<b>100%</b>	<b>347,189,363</b>	<b>100%</b>



**Stratification Report (Collateral Data as at 31 May 2022)**

Mortgage Insurer

Mortgage Insurer	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Genworth	137	13.14%	38,464,471	14.35%	167	13.18%	50,483,111	14.54%
QBE	190	18.22%	58,426,031	21.79%	270	21.31%	76,008,425	21.89%
No LMI	716	68.65%	171,219,375	63.86%	830	65.51%	220,697,827	63.57%
<b>Total</b>	<b>1,043</b>	<b>100%</b>	<b>268,109,877</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	28	2.67%	8,879,396	3.30%
6065	28	2.67%	7,811,096	2.91%
2450	34	3.25%	6,926,442	2.58%
6164	21	2.01%	6,636,823	2.47%
6112	23	2.20%	6,613,632	2.46%
6110	25	2.39%	5,376,679	2.00%
6171	18	1.72%	5,230,458	1.95%
6061	23	2.20%	5,119,628	1.91%
6210	22	2.10%	5,013,851	1.87%
6018	13	1.24%	4,792,260	1.78%
6030	16	1.53%	4,353,793	1.62%
2452	18	1.72%	4,024,073	1.50%
6023	9	0.86%	3,999,350	1.49%
6055	13	1.24%	3,995,306	1.49%
6025	13	1.24%	3,964,842	1.48%
6056	17	1.62%	3,674,811	1.37%
6163	14	1.34%	3,557,487	1.32%
6169	15	1.43%	3,412,809	1.27%
2460	26	2.48%	3,405,954	1.27%
6063	13	1.24%	3,311,426	1.23%
Other	658	62.85%	168,583,343	62.74%
<b>Total</b>	<b>1,047</b>	<b>100%</b>	<b>268,683,459</b>	<b>100%</b>

