

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	125,318,417.81	2,477,585.26	122,840,832.55	122,840,832.55	38.92%	38.15%	8.00%	17.02%	20/03/2024	5.0175%	499,582.73
A2	AA(sf)	14,000,000.00	12,854,796.67	254,143.45	12,600,653.23	12,600,653.23	91.82%	90.00%	4.00%	8.51%	20/03/2024	5.5475%	56,658.84
B	AA(sf)	8,225,000.00	7,552,193.05	149,309.28	7,402,883.77	7,402,883.77	91.82%	90.00%	1.65%	3.51%	20/03/2024	5.6975%	34,187.12
C	A(sf)	3,325,000.00	3,053,014.21	60,359.07	2,992,655.14	2,992,655.14	91.82%	90.00%	0.70%	1.49%	20/03/2024	6.5475%	15,882.16
D	BBB(sf)	1,155,000.00	1,060,520.73	20,966.83	1,039,553.89	1,039,553.89	91.82%	90.00%	0.37%	0.79%	20/03/2024	6.7975%	5,727.61
E	BB(sf)	700,000.00	642,739.83	12,707.17	630,032.66	630,032.66	91.82%	90.00%	0.17%	0.36%	20/03/2024	8.7475%	4,467.09
F	NR	595,000.00	546,328.86	10,801.10	535,527.76	535,527.76	91.82%	90.00%	0.00%	0.00%	20/03/2024	9.9975%	4,339.61
Total		350,000,000.00	151,028,011.15	2,985,872.15	148,042,139.00	148,042,139.00							620,845.16

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	\$327,653.71	0.19%	2	\$332,692.15	0.23%
61 days to 90 days:	2	\$684,519.20	0.40%	2	\$679,711.34	0.46%
90+ days:	2	\$360,425.49	0.21%	2	\$366,068.05	0.25%
Total	6	\$1,372,598.41	0.81%	6	\$1,378,471.54	0.94%

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

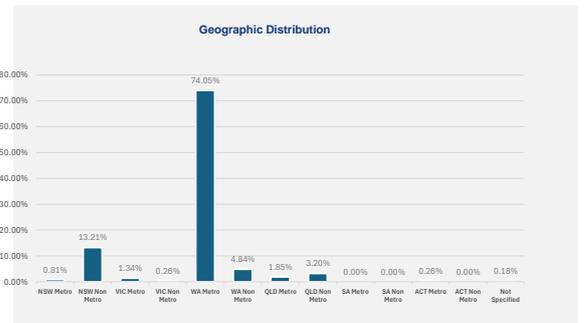
Constant Prepayment Rate	Value
Current Month	15.61%
3 Month Average	18.13%
12 Month Average	26.58%
Since Issuance	28.17%

Stratification Report (Collateral Data as at 29 February 2024)

COLLATERAL INFORMATION			
Pool Size (\$)	146,867,201.38	Weighted Average Seasoning (months)	89.05
Number of Loans (Unconsolidated)	681	Weighted Average Remaining Term (years)	248.79
Number of Loans (Consolidated)	674	% of Fixed Rate Loans (Value)	3.55%
Average Loan Balance (Unconsolidated)	215,664.03	% of Interest Only Loans (Value)	0.22%
Average Loan Balance (Consolidated)	217,903.86	Weighted Average Current Interest Rate	6.40%
Maximum Loan Balance (\$ (Consolidated)	885,928.03	Weighted Average Current LVR	54.62%
Weighted Average Term to Maturity (months)	337.84	Max Current LVR	122.38%
Maximum Term to Maturity (months)	360.00	Fully Verified Loans	100%

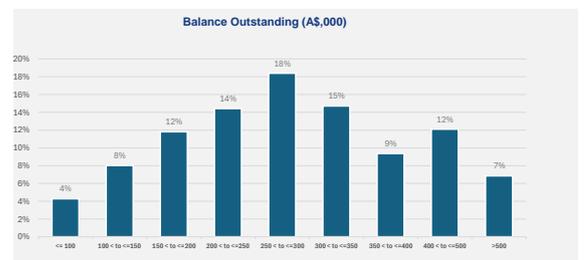
GEOGRAPHICAL DISTRIBUTION

States	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
NSW Metro	4	0.59%	1,183,531	0.81%	9	1%	3,336,308	1%
NSW Non Metro	122	17.91%	19,404,422	13.21%	212	17%	42,534,658	12%
VIC Metro	8	1.17%	1,973,117	1.34%	13	1%	4,057,064	1%
VIC Non Metro	3	0.44%	379,934	0.26%	3	0%	444,467	0%
WA Metro	470	69.02%	108,756,503	74.05%	867	68%	253,693,879	73%
WA Non Metro	45	6.61%	7,108,747	4.84%	98	8%	21,847,002	6%
QLD Metro	7	1.03%	2,710,337	1.85%	20	2%	7,551,897	2%
QLD Non Metro	20	2.94%	4,698,547	3.20%	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	0.15%	380,376	0.26%	1	0%	390,455	0%
ACT Non Metro	0	0.00%	0	0.00%	0	0%	0	0%
Not Specified	1	0.15%	271,687	0.18%	0	0%	0	0%
Total	681	100%	146,867,201	100%	1,267	100%	347,189,363	100%



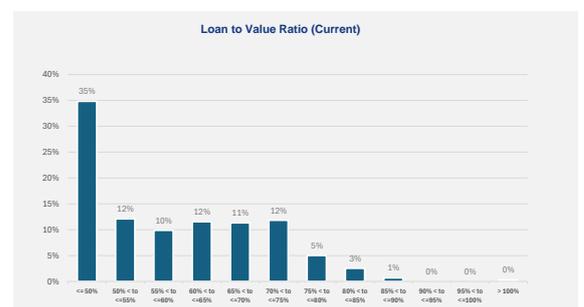
BALANCE OUTSTANDING (A\$,000)

Loan Balance (A\$,000)	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 100	132	19%	6,293,120	4%	109	9%	7,867,162	2%
100 < to <=150	97	14%	11,785,792	8%	120	9%	15,315,979	4%
150 < to <=200	98	14%	17,357,356	12%	158	12%	27,889,049	8%
200 < to <=250	95	14%	21,183,623	14%	177	14%	40,047,484	12%
250 < to <=300	97	14%	27,019,302	18%	218	17%	60,013,714	17%
300 < to <=350	67	10%	21,606,684	15%	171	13%	55,282,820	16%
350 < to <=400	37	5%	13,764,976	9%	117	9%	43,782,518	13%
400 < to <=500	41	6%	17,785,869	12%	135	11%	59,322,198	17%
>500	17	2%	10,070,479	7%	62	5%	37,668,440	11%
Total	681	100%	146,867,201	100%	1,267	100%	347,189,363	100%



LOAN TO VALUE RATIO (CURRENT)

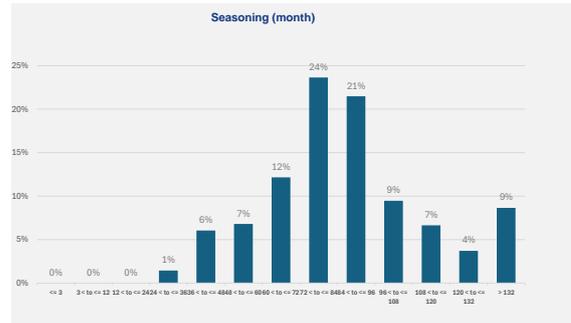
LVR (Current)	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 50%	354	52%	51,140,022	35%	401	32%	68,452,156	20%
50% < to <=55%	68	10%	17,747,908	12%	81	6%	21,291,081	6%
55% < to <=60%	57	8%	14,492,221	10%	84	7%	23,589,817	7%
60% < to <=65%	57	8%	16,957,372	12%	102	8%	29,702,361	9%
65% < to <=70%	54	8%	16,630,195	11%	123	10%	39,086,718	11%
70% < to <=75%	54	8%	17,382,467	12%	134	11%	44,260,155	13%
75% < to <=80%	21	3%	7,355,700	5%	176	14%	59,878,518	17%
80% < to <=85%	12	2%	3,703,394	3%	101	8%	37,363,922	11%
85% < to <=90%	3	0%	1,011,219	1%	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%	446,705	0%	0	0%	0	0%
Total	681	100%	146,867,201	100%	1,267	100%	347,189,363	100%



Stratification Report (Collateral Data as at 29 February 2024)

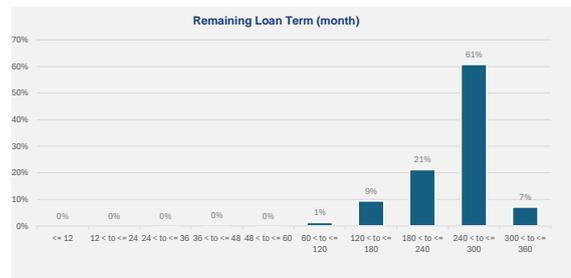
SEASONING (MONTH)

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	12	2%	2,122,799	1%	88	7%	26,748,841	8%
36 < to <= 48	34	5%	8,862,342	6%	232	18%	71,374,318	21%
48 < to <= 60	48	7%	9,978,159	7%	284	22%	80,220,205	23%
60 < to <= 72	69	10%	17,844,926	12%	204	16%	57,358,260	17%
72 < to <= 84	147	22%	34,720,872	24%	106	8%	28,116,723	8%
84 < to <= 96	147	22%	31,554,003	21%	56	4%	13,877,070	4%
96 < to <= 108	67	10%	13,900,584	9%	46	4%	10,089,883	3%
108 < to <= 120	44	6%	9,749,679	7%	25	2%	4,643,022	1%
120 < to <= 132	27	4%	5,441,296	4%	21	2%	4,704,357	1%
> 132	86	13%	12,692,541	9%	87	7%	14,395,727	4%
Total	681	100%	146,867,201	100%	1,267	100%	347,189,363	100%



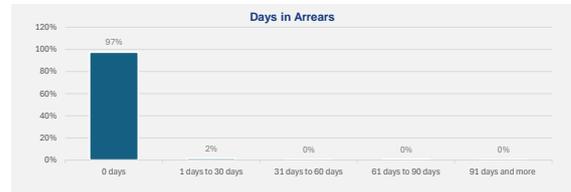
REMAINING LOAN TERM (MONTH)

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	1	0%	84,315	0%	0	0%	0	0%
36 < to <= 48	4	1%	142,100	0%	0	0%	0	0%
48 < to <= 60	1	0%	47,167	0%	1	0%	161,042	0%
60 < to <= 120	24	4%	1,921,734	1%	19	1%	1,983,505	1%
120 < to <= 180	102	15%	13,818,904	9%	87	7%	14,006,511	4%
180 < to <= 240	160	23%	31,135,995	21%	262	21%	56,576,527	16%
240 < to <= 300	345	51%	89,251,820	61%	430	34%	124,138,065	36%
300 < to <= 360	44	6%	10,465,166	7%	468	37%	150,323,714	43%
Total	681	100%	146,867,201	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	668	98%	143,155,914	97%	1,266	100%	346,977,959	100%
1 days to 30 days	7	1%	2,332,816	2%	1	0%	211,404	0%
31 days to 60 days	2	0%	332,692	0%	0	0%	0	0%
61 days to 90 days	2	0%	679,711	0%	0	0%	0	0%
91 days and more	2	0%	366,068	0%	0	0%	0	0%
Total	681	100%	146,867,201	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	661	97%	141,657,107	96%	1,152	91%	312,699,871	90%
Fixed	20	3%	5,210,094	4%	115	9%	34,489,492	10%
Total	681	100%	146,867,201	100%	1,267	100%	347,189,363	100%



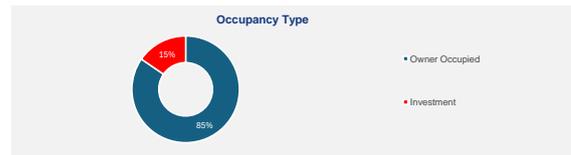
REPAYMENT TYPE

Repayment Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Principal and Interest	680	100%	146,550,264	100%	1,246	98%	340,583,631	98%
Interest Only	1	0%	316,938	0%	21	2%	6,605,732	2%
Total	681	100%	146,867,201	100%	1,267	100%	347,189,363	100%



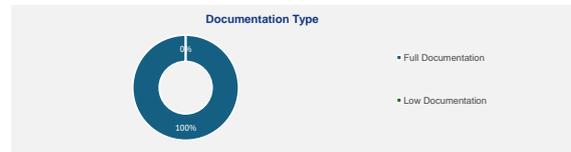
Occupancy Type

Occupancy Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Owner Occupied	571	84%	124,231,234	85%	1,066	84%	294,199,739	85%
Investment	110	16%	22,635,968	15%	201	16%	52,989,624	15%
Total	681	100%	146,867,201	100%	1,267	100%	347,189,363	100%



Documentation Type

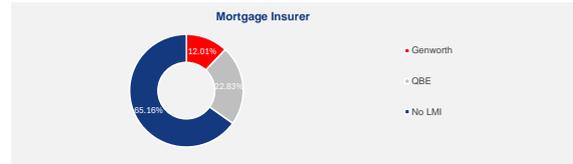
Documentation Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Full Documentation	681	100%	146,867,201	100%	1,267	100%	347,189,363	100%
Low Documentation	0	0%	0	0%	0	0%	0	0%
Total	681	100%	146,867,201	100%	1,267	100%	347,189,363	100%



Stratification Report (Collateral Data as at 29 February 2024)

Mortgage Insurer

Mortgage Insurer	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Genworth	72	10.57%	17,636,808	12.01%	167	13.18%	50,483,111	14.54%
QBE	135	19.82%	33,532,172	22.83%	270	21.31%	76,008,425	21.89%
No LMI	474	69.60%	95,698,221	65.16%	830	65.51%	220,697,827	63.57%
Total	681	100%	146,867,201	100%	1,267	100%	347,189,363	100%



Top 20 Postcodes

Postcodes	Current			
	No. of Loans	%	Value (AUD)	%
6069	20	2.94%	6,118,925	4.17%
6065	20	2.94%	4,617,518	3.14%
6112	16	2.35%	4,061,222	2.77%
6164	12	1.76%	3,616,925	2.46%
6171	13	1.91%	3,375,452	2.30%
6055	11	1.62%	3,201,933	2.18%
2450	16	2.35%	2,978,787	2.03%
6110	16	2.35%	2,811,603	1.91%
6061	14	2.06%	2,741,696	1.87%
6210	14	2.06%	2,721,922	1.85%
6018	10	1.47%	2,703,764	1.84%
6169	13	1.91%	2,573,933	1.75%
6023	7	1.03%	2,393,446	1.63%
6030	12	1.76%	2,386,536	1.62%
2460	20	2.94%	2,238,319	1.52%
6059	6	0.88%	2,178,722	1.48%
6025	8	1.17%	2,154,521	1.47%
2452	9	1.32%	2,124,803	1.45%
6076	8	1.17%	2,035,898	1.39%
6170	9	1.32%	1,964,541	1.34%
Other	427	62.70%	87,866,738	59.83%
Total	681	100%	146,867,201	100%

