

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	229,045,063.84	8,069,808.76	220,975,255.08	220,975,255.08	71.13%	68.63%	8.00%	11.25%	20/09/2022	2.6700%	485,889.30
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%	5.62%	20/09/2022	3.2000%	35,594.52
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%	2.32%	20/09/2022	3.3500%	21,892.02
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%	0.98%	20/09/2022	4.2000%	11,095.48
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%	0.52%	20/09/2022	4.4500%	4,083.64
E	BB(sf)	700,000.00	700,000.00	0.00	700,000.00	700,000.00	100.00%	100.00%	0.17%	0.24%	20/09/2022	6.4000%	3,559.45
F	NR	595,000.00	595,000.00	0.00	595,000.00	595,000.00	100.00%	100.00%	0.00%	0.00%	20/09/2022	7.6500%	3,616.46
Total		350,000,000.00	257,045,063.84	8,069,808.76	248,975,255.08	248,975,255.08							565,730.87

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	\$407,828.21	0.17%
61 days to 90 days:				1	\$85,021.38	0.03%
90+ days:				0	\$0.00	0.00%
Total	0	\$0.00	0.00%	2	\$492,849.59	0.20%

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	28.37%	
3 Month Average	25.04%	
12 Month Average		
Since Issuance	26.06%	

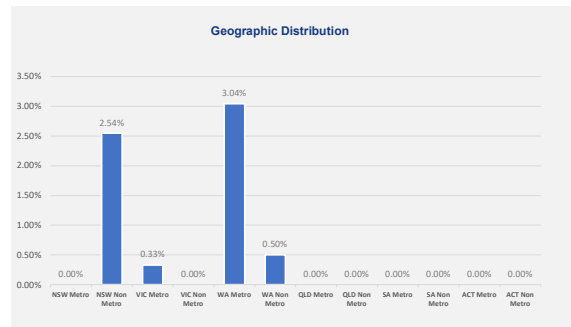
Stratification Report (Collateral Data as at 31 August 2022)

COLLATERAL INFORMATION

Pool Size (\$)	246,999,260.99	Weighted Average Seasoning (months)	70.49
Number of Loans (Unconsolidated)	980	Weighted Average Remaining Term (years)	268.14
Number of Loans (Consolidated)	975	% of Fixed Rate Loans (Value)	0.00%
Average Loan Balance (Unconsolidated)	252,040.06	% of Interest Only Loans (Value)	1.35%
Average Loan Balance (Consolidated)	253,332.58	Weighted Average Current Interest Rate	4.26%
Maximum Loan Balance (\$ (Consolidated))	1,444,781.59	Weighted Average Current LVR	60.75%
Weighted Average Term to Maturity (months)	338.63	Max Current LVR	99.06%
Maximum Term to Maturity (months)	425.00	Fully Verified Loans	100%

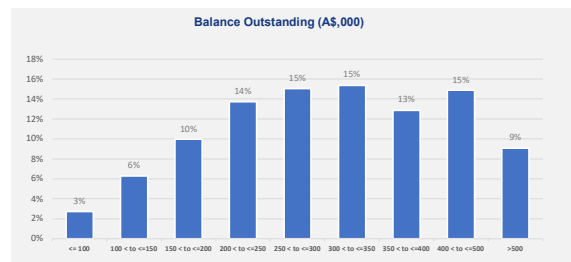
GEOGRAPHICAL DISTRIBUTION

States	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
NSW Metro	0	0.00%	0	0.00%	9	1%	3,336,308	1%
NSW Non Metro	35	3.57%	6,283,636	2.54%	212	17%	42,534,658	12%
VIC Metro	1	0.10%	821,394	0.33%	13	1%	4,057,064	1%
VIC Non Metro	0	0.00%	0	0.00%	3	0%	444,467	0%
WA Metro	31	3.16%	7,509,613	3.04%	867	68%	253,693,879	73%
WA Non Metro	6	0.61%	1,240,177	0.50%	98	8%	21,847,002	6%
QLD Metro	0	0.00%	0	0.00%	20	2%	7,551,897	2%
QLD Non Metro	0	0.00%	0	0.00%	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	0	0.00%	0	0.00%	1	0%	390,455	0%
ACT Non Metro	0	0.00%	0	0.00%	0	0%	0	0%
Not Specified	907	92.55%	231,144,442	93.58%	0	0%	0	0%
Total	980	100%	246,999,261	100%	1,267	100%	347,189,363	100%



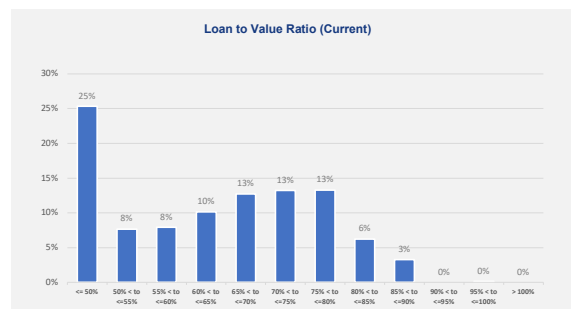
BALANCE OUTSTANDING (A\$,000)

Loan Balance (A\$,000)	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 100	111	11%	6,726,677	3%	109	9%	7,867,162	2%
100 < to <=150	123	13%	15,572,260	6%	120	9%	15,315,979	4%
150 < to <=200	138	14%	24,628,675	10%	158	12%	27,889,049	8%
200 < to <=250	149	15%	33,914,729	14%	177	14%	40,047,484	12%
250 < to <=300	135	14%	37,204,423	15%	218	17%	60,013,714	17%
300 < to <=350	118	12%	37,976,307	15%	171	13%	55,282,820	16%
350 < to <=400	85	9%	31,808,571	13%	117	9%	43,782,518	13%
400 < to <=500	84	9%	36,730,744	15%	135	11%	59,322,198	17%
>500	37	4%	22,436,875	9%	62	5%	37,668,440	11%
Total	980	100%	246,999,261	100%	1,267	100%	347,189,363	100%



LOAN TO VALUE RATIO (CURRENT)

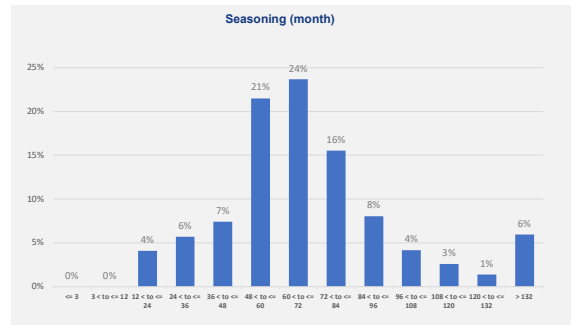
LVR (Current)	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 50%	385	39%	62,596,694	25%	401	32%	68,452,156	20%
50% < to <=55%	74	8%	18,969,652	8%	81	6%	21,291,081	6%
55% < to <=60%	73	7%	19,633,777	8%	84	7%	23,589,817	7%
60% < to <=65%	87	9%	25,031,833	10%	102	8%	29,702,361	9%
65% < to <=70%	99	10%	31,432,128	13%	123	10%	39,086,718	11%
70% < to <=75%	100	10%	32,654,491	13%	134	11%	44,260,155	13%
75% < to <=80%	94	10%	32,814,621	13%	176	14%	59,878,518	17%
80% < to <=85%	43	4%	15,394,057	6%	101	8%	37,363,922	11%
85% < to <=90%	24	2%	8,140,155	3%	51	4%	18,138,608	5%
90% < to <=95%	0	0%	0	0%	14	1%	5,426,027	2%
95% < to <=100%	1	0%	331,852	0%	0	0%	0	0%
> 100%	0	0%	0	0%	0	0%	0	0%
Total	980	100%	246,999,261	100%	1,267	100%	347,189,363	100%



Stratification Report (Collateral Data as at 31 August 2022)

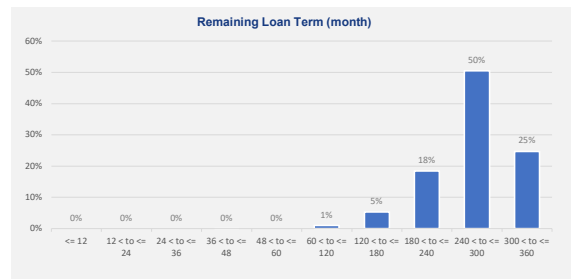
SEASONING (MONTH)

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	40	4%	10,155,835	4%	65	5%	20,494,960	6%
24 < to <= 36	52	5%	14,046,360	6%	88	7%	26,748,841	8%
36 < to <= 48	66	7%	18,301,185	7%	232	18%	71,374,318	21%
48 < to <= 60	184	19%	53,050,662	21%	284	22%	80,220,205	23%
60 < to <= 72	220	22%	58,412,719	24%	204	16%	57,358,260	17%
72 < to <= 84	154	16%	38,326,811	16%	106	8%	28,116,723	8%
84 < to <= 96	81	8%	19,884,285	8%	56	4%	13,877,070	4%
96 < to <= 108	42	4%	10,286,326	4%	46	4%	10,089,883	3%
108 < to <= 120	33	3%	6,410,477	3%	25	2%	4,643,022	1%
120 < to <= 132	20	2%	3,409,931	1%	21	2%	4,704,357	1%
> 132	88	9%	14,714,670	6%	87	7%	14,395,727	4%
Total	980	100%	246,999,261	100%	1,267	100%	347,189,363	100%



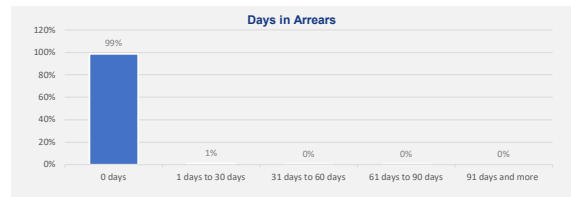
REMAINING LOAN TERM (MONTH)

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	1	0%	130,208	0%	0	0%	0	0%
48 < to <= 60	0	0%	0	0%	1	0%	161,042	0%
60 < to <= 120	24	2%	2,614,413	1%	19	1%	1,983,505	1%
120 < to <= 180	94	10%	13,048,794	5%	87	7%	14,006,511	4%
180 < to <= 240	218	22%	45,402,420	18%	262	21%	56,576,527	16%
240 < to <= 300	445	45%	124,644,699	50%	430	34%	124,138,065	36%
300 < to <= 360	198	20%	61,158,727	25%	468	37%	150,323,714	43%
Total	980	100%	246,999,261	100%	1,267	100%	347,189,363	100%



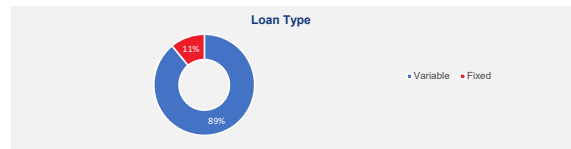
Arrears

Days in Arrears	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
0 days	968	99%	243,810,278	99%	1,266	100%	346,977,959	100%
1 days to 30 days	10	1%	2,696,133	1%	1	0%	211,404	0%
31 days to 60 days	1	0%	407,828	0%	0	0%	0	0%
61 days to 90 days	1	0%	85,021	0%	0	0%	0	0%
91 days and more	0	0%	0	0%	0	0%	0	0%
Total	980	100%	246,999,261	100%	1,267	100%	347,189,363	100%



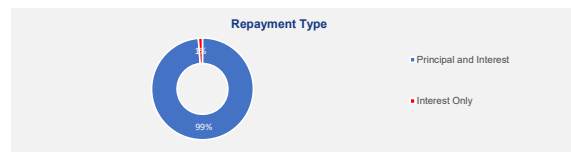
LOAN TYPE

Loan Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Variable	889	91%	219,918,936	89%	1,152	91%	312,699,871	90%
Fixed	91	9%	27,080,325	11%	115	9%	34,489,492	10%
Total	980	100%	246,999,261	100%	1,267	100%	347,189,363	100%



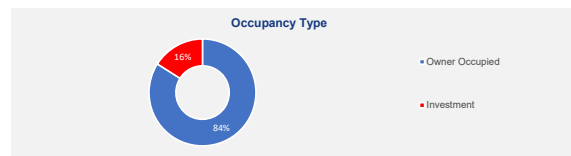
REPAYMENT TYPE

Repayment Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Principal and Interest	969	99%	243,655,237	99%	1,246	98%	340,583,631	98%
Interest Only	11	1%	3,344,024	1%	21	2%	6,605,732	2%
Total	980	100%	246,999,261	100%	1,267	100%	347,189,363	100%



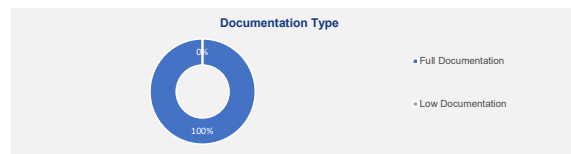
Occupancy Type

Occupancy Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Owner Occupied	822	84%	207,450,384	84%	1,066	84%	294,199,739	85%
Investment	158	16%	39,548,877	16%	201	16%	52,989,624	15%
Total	980	100%	246,999,261	100%	1,267	100%	347,189,363	100%



Documentation Type

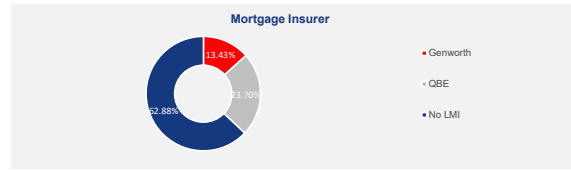
Documentation Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Full Documentation	980	100%	246,999,261	100%	1,267	100%	347,189,363	100%
Low Documentation	0	0%	0	0%	0	0%	0	0%
Total	980	100%	246,999,261	100%	1,267	100%	347,189,363	100%



Stratification Report (Collateral Data as at 31 August 2022)

Mortgage Insurer

Mortgage Insurer	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Genworth	120	12.24%	33,160,606	13.43%	167	13.18%	50,483,111	14.54%
QBE	204	20.82%	58,531,462	23.70%	270	21.31%	76,008,425	21.89%
No LMI	656	66.94%	155,307,192	62.88%	830	65.51%	220,697,827	63.57%
Total	980	100%	246,999,261	100%	1,267	100%	347,189,363	100%



Top 20 Postcodes

Postcodes	Current			
	No. of Loans	%	Value (AUD)	%
6069	27	2.76%	8,509,982	3.45%
6065	28	2.86%	7,690,735	3.11%
6065	28	2.86%	7,690,735	3.11%
2450	30	3.06%	6,381,481	2.58%
2450	30	3.06%	6,381,481	2.58%
6112	22	2.24%	6,255,139	2.53%
6164	20	2.04%	6,188,521	2.51%
6110	25	2.55%	5,304,557	2.15%
6171	17	1.73%	4,769,602	1.93%
6018	13	1.33%	4,614,778	1.87%
6061	21	2.14%	4,609,309	1.87%
6061	21	2.14%	4,609,309	1.87%
6055	13	1.33%	4,138,526	1.68%
6210	19	1.94%	4,111,440	1.66%
6210	19	1.94%	4,111,440	1.66%
6030	15	1.53%	4,039,196	1.64%
6025	12	1.22%	3,721,038	1.51%
6025	12	1.22%	3,721,038	1.51%
6023	8	0.82%	3,594,861	1.46%
6023	8	0.82%	3,594,861	1.46%
Other	592	60.41%	142,961,231	57.88%
Total	980	100%	246,999,261	100%

