

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	259,399,393.13	8,032,347.28	251,367,045.85	251,367,045.85	80.56%	78.06%	8.00%	10.02%	20/05/2022	0.7600%	162,035.79
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%	5.01%	20/05/2022	1.2900%	14,843.84
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%	2.07%	20/05/2022	1.4400%	9,734.79
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%	0.88%	20/05/2022	2.2900%	6,258.29
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%	0.46%	20/05/2022	2.5400%	2,411.26
E	BB(sf)	700,000.00	700,000.00	0.00	700,000.00	700,000.00	100.00%	100.00%	0.17%	0.21%	20/05/2022	4.4900%	2,583.29
F	NR	595,000.00	595,000.00	0.00	595,000.00	595,000.00	100.00%	100.00%	0.00%	0.00%	20/05/2022	5.7400%	2,807.10
Total		350,000,000.00	287,399,393.13	8,032,347.28	279,367,045.85	279,367,045.85							200,674.36

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	\$370,024.01	0.13%
61 days to 90 days:				0	\$0.00	0.00%
90+ days:				0	\$0.00	0.00%
Total	0	\$0.00	0.00%	2	\$370,024.01	0.13%

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	25.20%
3 Month Average	25.56%
12 Month Average	
Since Issuance	26.10%

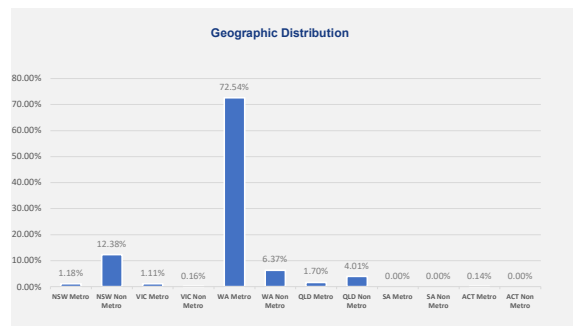
Stratification Report (Collateral Data as at 30 April 2022)

COLLATERAL INFORMATION

Pool Size (\$)	277,149,847.07	Weighted Average Seasoning (months)	66.53
Number of Loans (Unconsolidated)	1,071	Weighted Average Remaining Term (years)	271.43
Number of Loans (Consolidated)	1,063	% of Fixed Rate Loans (Value)	0.00%
Average Loan Balance (Unconsolidated)	258,776.70	% of Interest Only Loans (Value)	1.56%
Average Loan Balance (Consolidated)	260,724.22	Weighted Average Current Interest Rate	2.95%
Maximum Loan Balance (\$ (Consolidated)	1,454,916.85	Weighted Average Current LVR	62.12%
Weighted Average Term to Maturity (months)	337.96	Max Current LVR	93.64%
Maximum Term to Maturity (months)	425.00	Fully Verified Loans	100%

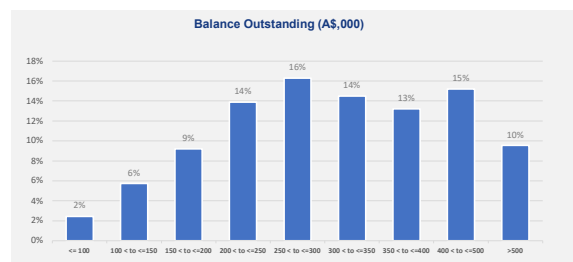
GEOGRAPHICAL DISTRIBUTION

States	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
NSW Metro	9	0.84%	3,259,692	1.18%	9	1%	3,336,308	1%
NSW Non Metro	185	17.27%	34,305,551	12.38%	212	17%	42,534,658	12%
VIC Metro	10	0.93%	3,076,244	1.11%	13	1%	4,057,064	1%
VIC Non Metro	3	0.28%	438,886	0.16%	3	0%	444,467	0%
WA Metro	726	67.79%	201,037,563	72.54%	867	68%	253,693,879	73%
WA Non Metro	82	7.66%	17,648,511	6.37%	98	8%	21,847,002	6%
QLD Metro	12	1.12%	4,699,803	1.70%	20	2%	7,551,897	2%
QLD Non Metro	38	3.55%	11,101,657	4.01%	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%	390,412	0.14%	1	0%	390,455	0%
ACT Non Metro	0	0.00%	0	0.00%	0	0%	0	0%
Not Specified	5	0.47%	1,191,528	0.43%	0	0%	0	0%
Total	1,071	100%	277,149,847	100%	1,267	100%	347,189,363	100%



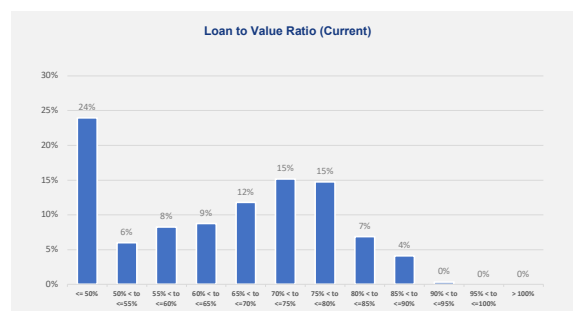
BALANCE OUTSTANDING (A\$,000)

Loan Balance (A\$,000)	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 100	107	10%	6,784,195	2%	109	9%	7,867,162	2%
100 < to <=150	124	12%	15,875,499	6%	120	9%	15,315,979	4%
150 < to <=200	144	13%	25,514,522	9%	158	12%	27,889,049	8%
200 < to <=250	169	16%	38,468,335	14%	177	14%	40,047,484	12%
250 < to <=300	164	15%	45,107,322	16%	218	17%	60,013,714	17%
300 < to <=350	125	12%	40,148,902	14%	171	13%	55,282,820	16%
350 < to <=400	98	9%	36,666,609	13%	117	9%	43,782,518	13%
400 < to <=500	96	9%	42,093,619	15%	135	11%	59,322,198	17%
>500	44	4%	26,490,843	10%	62	5%	37,668,440	11%
Total	1,071	100%	277,149,847	100%	1,267	100%	347,189,363	100%



LOAN TO VALUE RATIO (CURRENT)

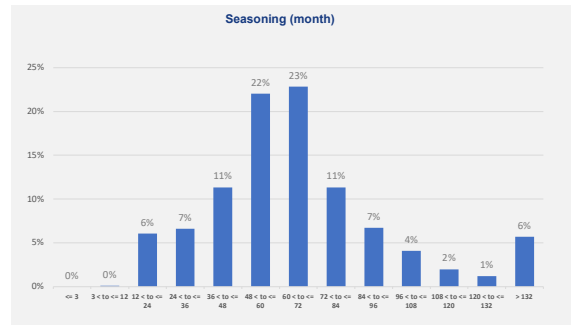
LVR (Current)	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 50%	393	37%	66,444,975	24%	401	32%	68,452,156	20%
50% < to <=55%	71	7%	16,648,622	6%	81	6%	21,291,081	6%
55% < to <=60%	83	8%	22,839,352	8%	84	7%	23,589,817	7%
60% < to <=65%	84	8%	24,309,256	9%	102	8%	29,702,361	9%
65% < to <=70%	104	10%	32,654,637	12%	123	10%	39,086,718	11%
70% < to <=75%	126	12%	41,965,175	15%	134	11%	44,260,155	13%
75% < to <=80%	122	11%	40,870,724	15%	176	14%	59,878,518	17%
80% < to <=85%	53	5%	19,080,663	7%	101	8%	37,363,922	11%
85% < to <=90%	32	3%	11,353,475	4%	51	4%	18,138,608	5%
90% < to <=95%	3	0%	982,967	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	1,071	100%	277,149,847	100%	1,267	100%	347,189,363	100%



Stratification Report (Collateral Data as at 30 April 2022)

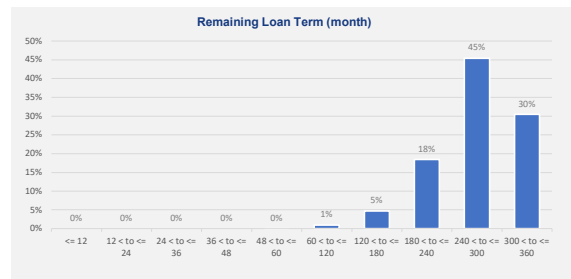
SEASONING (MONTH)

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	1	0%	283,003	0%	53	4%	15,165,998	4%
12 < to <= 24	60	6%	16,773,202	6%	65	5%	20,494,960	6%
24 < to <= 36	67	6%	18,258,749	7%	88	7%	26,748,841	8%
36 < to <= 48	102	10%	31,440,766	11%	232	18%	71,374,318	21%
48 < to <= 60	221	21%	61,077,568	22%	284	22%	80,220,205	23%
60 < to <= 72	232	22%	63,273,777	23%	204	16%	57,358,260	17%
72 < to <= 84	134	13%	31,431,603	11%	106	8%	28,116,723	8%
84 < to <= 96	70	7%	18,623,912	7%	56	4%	13,877,070	4%
96 < to <= 108	49	5%	11,371,435	4%	46	4%	10,089,883	3%
108 < to <= 120	25	2%	5,481,450	2%	25	2%	4,643,022	1%
120 < to <= 132	19	2%	3,377,079	1%	21	2%	4,704,357	1%
> 132	91	8%	15,757,303	6%	87	7%	14,395,727	4%
Total	1,071	100%	277,149,847	100%	1,267	100%	347,189,363	100%



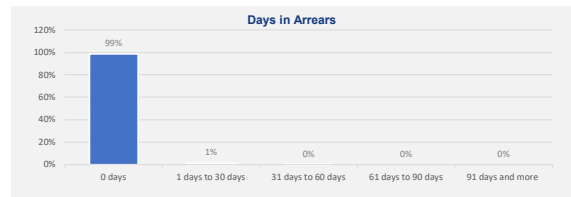
REMAINING LOAN TERM (MONTH)

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%	140,587	0%	1	0%	161,042	0%
60 < to <= 120	24	2%	2,652,927	1%	19	1%	1,983,505	1%
120 < to <= 180	93	9%	12,889,753	5%	87	7%	14,006,511	4%
180 < to <= 240	235	22%	51,097,831	18%	262	21%	56,576,527	16%
240 < to <= 300	447	42%	125,937,826	45%	430	34%	124,138,065	36%
300 < to <= 360	271	25%	84,430,922	30%	468	37%	150,323,714	43%
Total	1,071	100%	277,149,847	100%	1,267	100%	347,189,363	100%



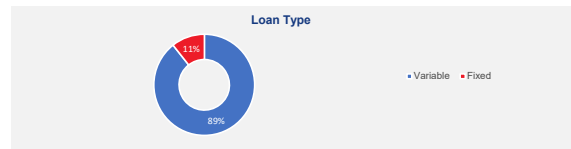
Arrears

Days in Arrears	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
0 days	1,058	99%	273,307,166	99%	1,266	100%	346,977,959	100%
1 days to 30 days	11	1%	3,472,657	1%	1	0%	211,404	0%
31 days to 60 days	2	0%	370,024	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	1,071	100%	277,149,847	100%	1,267	100%	347,189,363	100%



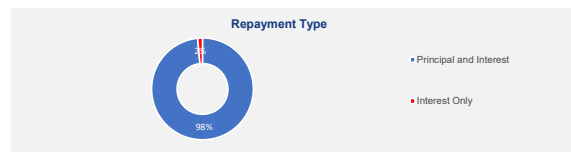
LOAN TYPE

Loan Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Variable	968	90%	247,642,921	89%	27	100%	8,181,926	100%
Fixed	103	10%	29,506,926	11%	0	0%	0	0%
Total	1,071	100%	277,149,847	100%	27	100%	8,181,926	100%



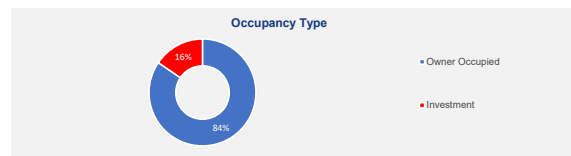
REPAYMENT TYPE

Repayment Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Principal and Interest	1,057	99%	272,836,892	98%	1,246	98%	340,583,631	98%
Interest Only	14	1%	4,312,955	2%	21	2%	6,605,732	2%
Total	1,071	100%	277,149,847	100%	1,267	100%	347,189,363	100%



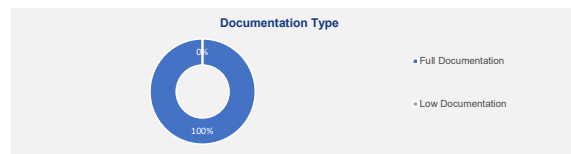
Occupancy Type

Occupancy Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Owner Occupied	903	84%	233,998,004	84%	1,066	84%	294,199,739	85%
Investment	168	16%	43,151,843	16%	201	16%	52,989,624	15%
Total	1,071	100%	277,149,847	100%	1,267	100%	347,189,363	100%



Documentation Type

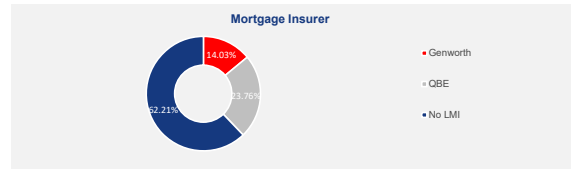
Documentation Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Full Documentation	1,071	100%	277,149,847	100%	1,267	100%	347,189,363	100%
Low Documentation	0	0%	0	0%	0	0%	0	0%
Total	1,071	100%	277,149,847	100%	1,267	100%	347,189,363	100%



Stratification Report (Collateral Data as at 30 April 2022)

Mortgage Insurer

Mortgage Insurer	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Genworth	138	12.89%	38,880,702	14.03%	167	13.18%	50,483,111	14.54%
QBE	226	21.10%	65,845,482	23.76%	270	21.31%	76,008,425	21.89%
No LMI	707	66.01%	172,423,663	62.21%	830	65.51%	220,697,827	63.57%
Total	1,071	100%	277,149,847	100%	1,267	100%	347,189,363	100%



Top 20 Postcodes

Postcodes	Current			
	No. of Loans	%	Value (AUD)	%
6069	29	2.71%	9,429,061	3.40%
6065	28	2.61%	7,845,489	2.83%
6164	22	2.05%	6,968,626	2.51%
2450	34	3.17%	6,956,391	2.51%
6112	23	2.15%	6,635,869	2.39%
6110	25	2.33%	5,395,415	1.95%
6061	24	2.24%	5,327,377	1.92%
6210	23	2.15%	5,284,210	1.91%
6171	18	1.68%	5,251,757	1.89%
6018	13	1.21%	4,797,081	1.73%
6030	17	1.59%	4,537,166	1.64%
6025	14	1.31%	4,445,041	1.60%
6023	9	0.84%	4,125,565	1.49%
2452	19	1.77%	4,103,908	1.48%
6055	13	1.21%	4,017,301	1.45%
6056	18	1.68%	3,803,415	1.37%
6169	16	1.49%	3,786,902	1.37%
6163	14	1.31%	3,570,484	1.29%
2460	26	2.43%	3,413,920	1.23%
6063	13	1.21%	3,299,823	1.19%
Other	673	62.84%	174,155,043	62.84%
Total	1,071	100%	277,149,847	100%

