

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
A	AAA(sf)	322,000,000.00	269,781,272.79	8,175,340.60	261,605,932.20	261,605,932.20	83.78%	81.24%	8.00%	9.67%	20/12/2024	5.6150%	1,245,059.05
AB	AAA(sf)	14,385,000.00	14,385,000.00	0.00	14,385,000.00	14,385,000.00	100.00%	100.00%	3.89%	4.70%	20/12/2024	5.9150%	69,934.75
B	AA(sf)	4,585,000.00	4,585,000.00	0.00	4,585,000.00	4,585,000.00	100.00%	100.00%	2.58%	3.12%	20/12/2024	6.2150%	23,421.19
C	A(sf)	3,675,000.00	3,675,000.00	0.00	3,675,000.00	3,675,000.00	100.00%	100.00%	1.53%	1.85%	20/12/2024	6.5150%	19,678.87
D	BBB(sf)	2,100,000.00	2,100,000.00	0.00	2,100,000.00	2,100,000.00	100.00%	100.00%	0.93%	1.12%	20/12/2024	6.8150%	11,762.88
E	BB(sf)	1,610,000.00	1,610,000.00	0.00	1,610,000.00	1,610,000.00	100.00%	100.00%	0.47%	0.57%	20/12/2024	9.2650%	12,260.26
F	NR	1,645,000.00	1,645,000.00	0.00	1,645,000.00	1,645,000.00	100.00%	100.00%	0.00%	0.00%	20/12/2024	10.3650%	14,014.05
Total		350,000,000.00	297,781,272.79	8,175,340.60	289,605,932.20	289,605,932.20							1,396,131.04

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:	0	\$23,513.35	0.01%	0	\$0.00	0.00%
61 days to 90 days:	0	\$0.00	0.00%	0	\$0.00	0.00%
90+ days:	0	\$0.00	0.00%	0	\$0.00	0.00%
Total	0	\$23,513.35	0.01%	0	\$0.00	0.00%

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	23.81%
3 Month Average	27.37%
12 Month Average	N/A
Since Issuance	23.82%

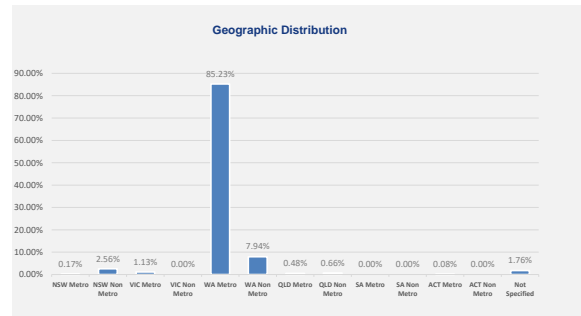
Stratification Report (Collateral Data as at 30 November 2024)

COLLATERAL INFORMATION

Pool Size (\$)	286,828,175.54	Weighted Average Seasoning (months)	43.25
Number of Loans (Unconsolidated)	1,060	Weighted Average Remaining Term (years)	23.56
Number of Loans (Consolidated)	1,060	% of Fixed Rate Loans (Value)	0.00%
Average Loan Balance (Unconsolidated)	270,592.62	% of Interest Only Loans (Value)	2.52%
Average Loan Balance (Consolidated)	270,592.62	Weighted Average Current Interest Rate	6.37%
Maximum Loan Balance (\$ (Consolidated))	868,752.56	Weighted Average Current LVR	56.85%
Weighted Average Term to Maturity (months)	329.00	Max Current LVR	79.09%
Maximum Term to Maturity (months)	346.00	Fully Verified Loans	100%

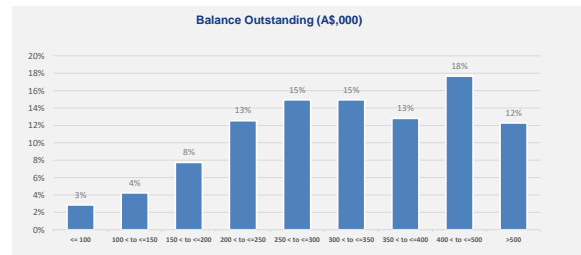
GEOGRAPHICAL DISTRIBUTION

States	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
NSW Metro	2	0.19%	486,358	0.17%	2	0%	488,039	0%
NSW Non Metro	21	1.98%	7,351,181	2.56%	22	2%	7,612,049	2%
VIC Metro	11	1.04%	3,229,170	1.13%	13	1%	3,926,638	1%
VIC Non Metro	0	0.00%	0	0.00%	0	0%	0	0%
WA Metro	911	85.94%	244,466,962	85.23%	1,040	86%	302,427,536	87%
WA Non Metro	104	9.81%	22,771,059	7.94%	117	10%	27,065,970	8%
QLD Metro	5	0.47%	1,374,793	0.48%	7	1%	2,215,992	1%
QLD Non Metro	4	0.38%	1,894,629	0.66%	5	0%	2,413,304	1%
SA Metro	0	0.00%	0	0.00%	1	0%	299,680	0%
SA Non Metro	0	0.00%	0	0.00%	0	0%	0	0%
ACT Metro	1	0.09%	218,225	0.08%	1	0%	173,223	0%
ACT Non Metro	0	0.00%	0	0.00%	0	0%	0	0%
Not Specified	1	0.09%	5,035,800	1.76%	2	0%	597,149	0%
Total	1,060	100%	286,828,176	100%	1,210	100%	347,219,580	100%



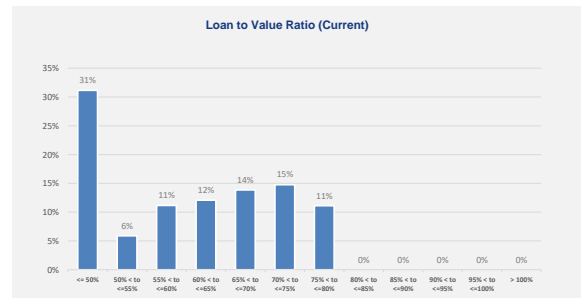
BALANCE OUTSTANDING (A\$,000)

Loan Balance (A\$,000)	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 100	121	11%	8,164,201	3%	84	7%	6,848,142	2%
100 < to <=150	95	9%	12,163,550	4%	119	10%	15,010,225	4%
150 < to <=200	125	12%	22,178,001	8%	141	12%	25,053,826	7%
200 < to <=250	158	15%	35,984,713	13%	164	14%	37,266,591	11%
250 < to <=300	156	15%	42,873,844	15%	190	16%	52,414,622	15%
300 < to <=350	133	13%	42,867,405	15%	165	14%	53,370,410	15%
350 < to <=400	98	9%	36,746,876	13%	121	10%	45,097,240	13%
400 < to <=500	115	11%	50,654,227	18%	153	13%	67,677,716	19%
>500	59	6%	35,195,359	12%	73	6%	44,480,809	13%
Total	1,060	100%	286,828,176	100%	1,210	100%	347,219,580	100%



LOAN TO VALUE RATIO (CURRENT)

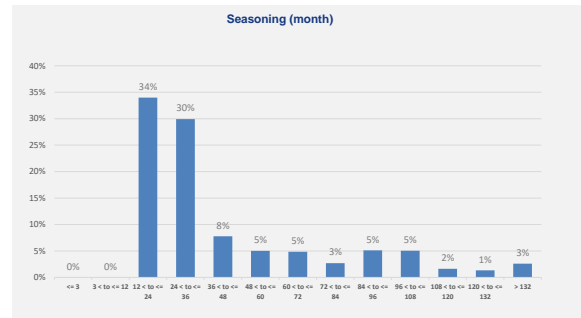
LVR (Current)	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 50%	484	46%	89,326,463	31%	469	39%	90,562,434	26%
50% < to <=55%	63	6%	16,878,324	6%	64	5%	17,894,854	5%
55% < to <=60%	98	9%	32,031,480	11%	106	9%	31,850,514	9%
60% < to <=65%	102	10%	34,635,118	12%	128	11%	44,090,388	13%
65% < to <=70%	121	11%	39,731,884	14%	158	13%	52,522,853	15%
70% < to <=75%	112	11%	42,364,245	15%	137	11%	52,560,776	15%
75% < to <=80%	80	8%	31,860,662	11%	148	12%	57,737,761	17%
80% < to <=85%	0	0%	0	0%	0	0%	0	0%
85% < to <=90%	0	0%	0	0%	0	0%	0	0%
90% < to <=95%	0	0%	0	0%	0	0%	0	0%
95% < to <=100%	0	0%	0	0%	0	0%	0	0%
> 100%	0	0%	0	0%	0	0%	0	0%
Total	1,060	100%	286,828,176	100%	1,210	100%	347,219,580	100%



Stratification Report (Collateral Data as at 30 November 2024)

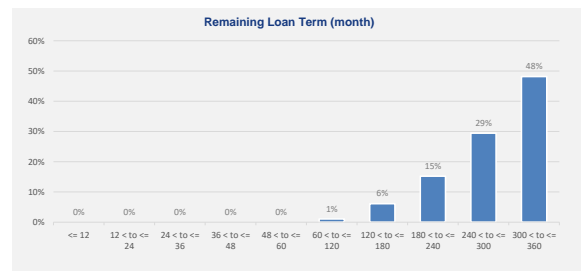
SEASONING (MONTH)

Seasoning (month)	Current				At Issue (as at 31 Mar 2024)			
	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%	167	14%	68,774,440	20%
12 < to <= 24	272	26%	97,518,968	34%	468	39%	142,425,328	41%
24 < to <= 36	309	29%	85,841,150	30%	91	8%	26,215,194	8%
36 < to <= 48	79	7%	22,313,932	8%	79	7%	21,509,032	6%
48 < to <= 60	65	6%	14,392,908	5%	79	7%	18,442,525	5%
60 < to <= 72	67	6%	13,873,808	5%	60	5%	11,819,509	3%
72 < to <= 84	48	5%	7,750,125	3%	74	6%	15,828,560	5%
84 < to <= 96	74	7%	14,680,494	5%	93	8%	19,606,731	6%
96 < to <= 108	76	7%	14,470,685	5%	39	3%	8,436,986	2%
108 < to <= 120	21	2%	4,674,721	2%	15	1%	4,037,581	1%
120 < to <= 132	14	1%	3,842,469	1%	16	1%	4,271,255	1%
> 132	35	3%	7,468,916	3%	29	2%	5,852,439	2%
Total	1,060	100%	286,828,176	100%	1,210	100%	347,219,580	100%



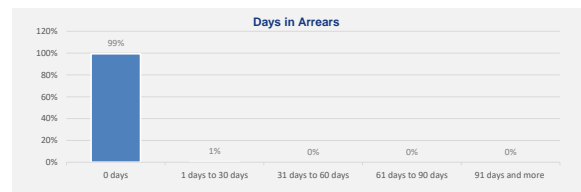
REMAINING LOAN TERM (MONTH)

Remaining Loan Term (month)	Current				At Issue (as at 31 Mar 2024)			
	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	0	0%	0	0%	0	0%	0	0%
60 < to <= 120	27	3%	3,131,980	1%	28	2%	3,706,470	1%
120 < to <= 180	100	9%	17,483,175	6%	94	8%	16,618,469	5%
180 < to <= 240	191	18%	43,597,641	15%	191	16%	45,844,244	13%
240 < to <= 300	332	31%	84,409,624	29%	376	31%	101,222,999	29%
300 < to <= 360	410	39%	138,205,755	48%	521	43%	179,827,398	52%
Total	1,060	100%	286,828,176	100%	1,210	100%	347,219,580	100%



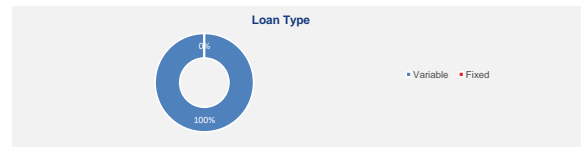
Arrears

Days in Arrears	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
0 days	1,054	99%	285,025,764	99%	1,210	100%	347,219,580	100%
1 days to 30 days	6	1%	1,802,412	1%	0	0%	0	0%
31 days to 60 days	0	0%	0	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	1,060	100%	286,828,176	100%	1,210	100%	347,219,580	100%



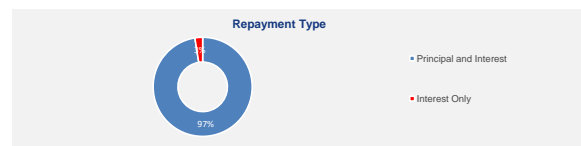
LOAN TYPE

Loan Type	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Variable	1,060	100%	286,828,176	100%	1,210	100%	347,219,580	100%
Fixed	0	0%	0	0%	0	0%	0	0%
Total	1,060	100%	286,828,176	100%	1,210	100%	347,219,580	100%



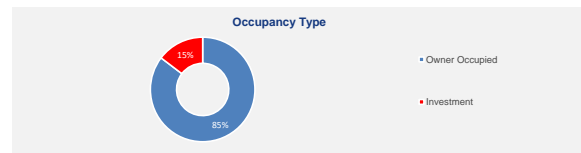
REPAYMENT TYPE

Repayment Type	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Principal and Interest	1,039	98%	279,613,148	97%	1,182	98%	337,950,366	97%
Interest Only	21	2%	7,215,028	3%	28	2%	9,269,214	3%
Total	1,060	100%	286,828,176	100%	1,210	100%	347,219,580	100%



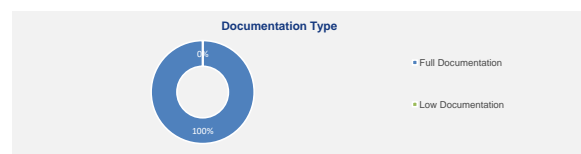
Occupancy Type

Occupancy Type	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Owner Occupied	918	87%	244,762,480	85%	1,036	86%	294,079,011	85%
Investment	142	13%	42,065,696	15%	174	14%	53,140,569	15%
Total	1,060	100%	286,828,176	100%	1,210	100%	347,219,580	100%



Documentation Type

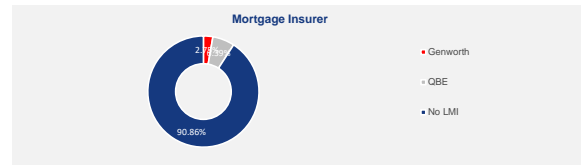
Documentation Type	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Full Documentation	1,060	100%	286,828,176	100%	1,210	100%	347,219,580	100%
Low Documentation	0	0%	0	0%	0	0%	0	0%
Total	1,060	100%	286,828,176	100%	1,210	100%	347,219,580	100%



Stratification Report (Collateral Data as at 30 November 2024)

Mortgage Insurer

Mortgage Insurer	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Genworth	29	2.74%	7,882,089	2.75%	33	2.73%	9,008,753	2.62%
QBE	67	6.32%	18,340,114	6.39%	78	6.45%	22,630,787	6.52%
No LMI	964	90.94%	260,605,973	90.86%	1,099	90.83%	315,580,040	90.89%
Total	1,060	100%	286,828,176	100%	1,210	100%	347,219,580	100%



Top 20 Postcodes

Postcodes	Current			
	No. of Loans	%	Value (AUD)	%
6112	48	4.53%	14,016,015	4.89%
6164	35	3.30%	10,842,256	3.78%
6065	30	2.83%	8,608,820	3.00%
6055	22	2.08%	7,465,323	2.60%
6210	33	3.11%	7,284,591	2.54%
6110	29	2.74%	7,047,022	2.46%
6171	22	2.08%	6,975,730	2.43%
6155	21	1.98%	6,790,135	2.37%
6163	19	1.79%	6,729,348	2.35%
6030	21	1.98%	5,397,326	1.88%
6056	20	1.89%	5,229,137	1.82%
6018	14	1.32%	5,153,094	1.80%
6169	21	1.98%	5,143,734	1.79%
6107	22	2.08%	5,072,101	1.77%
6122	20	1.89%	5,070,096	1.77%
6069	19	1.79%	4,900,485	1.71%
6061	22	2.08%	4,860,623	1.69%
6026	15	1.42%	4,854,261	1.69%
6230	24	2.26%	4,361,348	1.52%
6027	17	1.60%	3,873,956	1.35%
Other	586	55.28%	157,152,175	54.79%
Total	1,060	100%	286,828,176	100%

