

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	245,716,067.49	3,508,497.30	242,207,570.20	242,207,570.20	76.31%	75.22%	8.00%	10.36%	20/03/2025	5.3925%	1,016,456.69
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%	5.04%	20/03/2025	5.9925%	62,817.13
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%	3.34%	20/03/2025	5.9925%	21,077.18
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%	1.98%	20/03/2025	6.2925%	17,739.68
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%	1.20%	20/03/2025	6.5925%	10,620.25
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%	0.61%	20/03/2025	9.0425%	11,168.11
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%	20/03/2025	10.1425%	12,799.00
Total		350,000,000.00	273,716,067.49	3,508,497.30	270,207,570.20	270,207,570.20							1,152,678.03

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	8.39%
3 Month Average	19.29%
12 Month Average	N/A
Since Issuance	22.81%

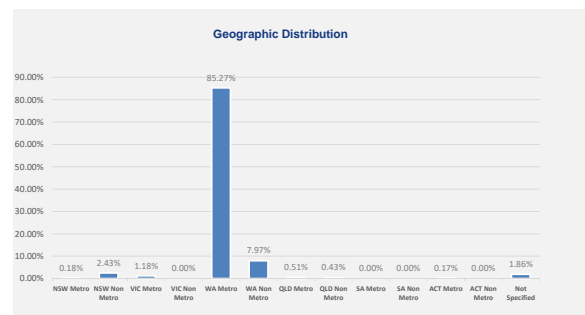
Stratification Report (Collateral Data as at 28 February 2025)

COLLATERAL INFORMATION

Pool Size (\$)	267,429,813.53	Weighted Average Seasoning (months)	46.31
Number of Loans (Unconsolidated)	1,017	Weighted Average Remaining Term (years)	23.29
Number of Loans (Consolidated)	1,017	% of Fixed Rate Loans (Value)	0.00%
Average Loan Balance (Unconsolidated)	262,959.50	% of Interest Only Loans (Value)	2.40%
Average Loan Balance (Consolidated)	262,959.50	Weighted Average Current Interest Rate	6.36%
Maximum Loan Balance (\$ (Consolidated))	856,623.62	Weighted Average Current LVR	55.89%
Weighted Average Term to Maturity (months)	67.00	Max Current LVR	79.24%
Maximum Term to Maturity (months)	343.00	Fully Verified Loans	100%

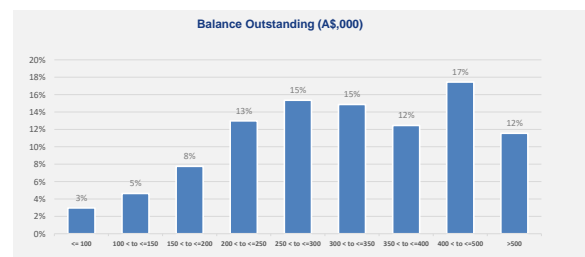
GEOGRAPHICAL DISTRIBUTION

States	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
NSW Metro	2	0.20%	485,647	0.18%	2	0%	488,039	0%
NSW Non Metro	19	1.87%	6,506,458	2.43%	22	2%	7,612,049	2%
VIC Metro	11	1.08%	3,150,790	1.18%	13	1%	3,926,638	1%
VIC Non Metro	0	0.00%	0	0.00%	0	0%	0	0%
WA Metro	874	85.94%	228,044,553	85.27%	1,040	86%	302,427,536	87%
WA Non Metro	101	9.93%	21,303,431	7.97%	117	10%	27,065,970	8%
QLD Metro	5	0.49%	1,377,010	0.51%	7	1%	2,215,992	1%
QLD Non Metro	3	0.29%	1,150,537	0.43%	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	0.10%	444,100	0.17%	1	0%	173,223	0%
ACT Non Metro	0	0.00%	0	0.00%	0	0%	0	0%
Not Specified	1	0.10%	4,967,289	1.86%	2	0%	597,149	0%
Total	1,017	100%	267,429,814	100%	1,210	100%	347,219,580	100%



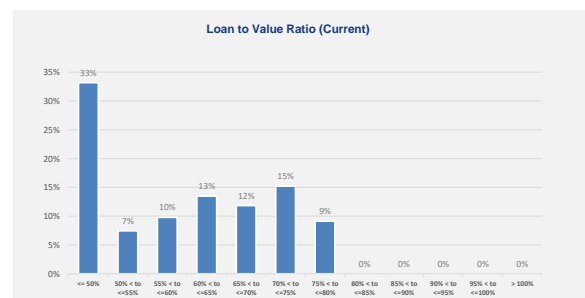
BALANCE OUTSTANDING (A\$,000)

Loan Balance (A\$,000)	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 100	130	13%	7,916,433	3%	84	7%	6,848,142	2%
100 < to <=150	97	10%	12,405,144	5%	119	10%	15,010,225	4%
150 < to <=200	117	12%	20,731,612	8%	141	12%	25,053,826	7%
200 < to <=250	153	15%	34,715,400	13%	164	14%	37,266,591	11%
250 < to <=300	150	15%	41,052,172	15%	190	16%	52,414,622	15%
300 < to <=350	123	12%	39,758,037	15%	165	14%	53,370,410	15%
350 < to <=400	89	9%	33,310,165	12%	121	10%	45,097,240	13%
400 < to <=500	106	10%	46,650,556	17%	153	13%	67,677,716	19%
>500	52	5%	30,890,293	12%	73	6%	44,480,809	13%
Total	1,017	100%	267,429,814	100%	1,210	100%	347,219,580	100%



LOAN TO VALUE RATIO (CURRENT)

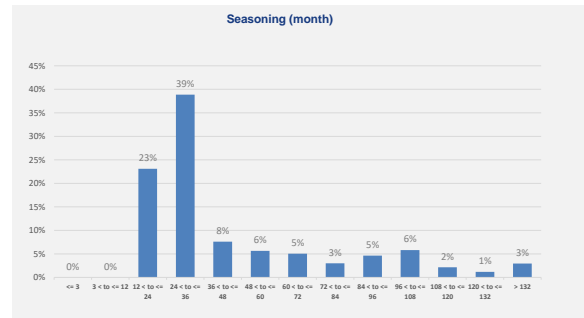
LVR (Current)	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 50%	493	48%	88,703,896	33%	469	39%	90,562,434	26%
50% < to <=55%	69	7%	19,926,899	7%	64	5%	17,894,854	5%
55% < to <=60%	80	8%	26,140,126	10%	106	9%	31,850,514	9%
60% < to <=65%	108	11%	36,013,498	13%	128	11%	44,090,388	13%
65% < to <=70%	95	9%	31,612,728	12%	158	13%	52,522,853	15%
70% < to <=75%	112	11%	40,677,212	15%	137	11%	52,560,776	15%
75% < to <=80%	60	6%	24,355,454	9%	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	1,017	100%	267,429,814	100%	1,210	100%	347,219,580	100%



Stratification Report (Collateral Data as at 28 February 2025)

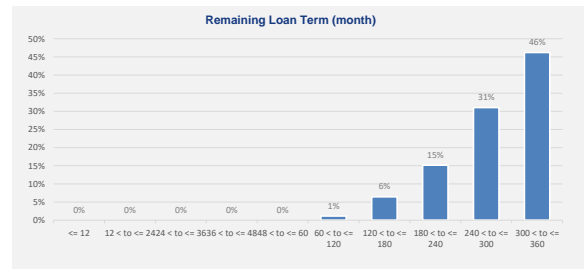
SEASONING (MONTH)

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	162	16%	61,808,743	23%	468	39%	142,425,328	41%
24 < to <= 36	375	37%	103,919,401	39%	91	8%	26,215,194	8%
36 < to <= 48	76	7%	20,364,791	8%	79	7%	21,509,032	6%
48 < to <= 60	63	6%	15,081,954	6%	79	7%	18,442,525	5%
60 < to <= 72	64	6%	13,500,921	5%	60	5%	11,819,509	3%
72 < to <= 84	51	5%	8,009,107	3%	74	6%	15,828,560	5%
84 < to <= 96	65	6%	12,371,258	5%	93	8%	19,606,731	6%
96 < to <= 108	82	8%	15,550,925	6%	39	3%	8,436,986	2%
108 < to <= 120	29	3%	5,750,063	2%	15	1%	4,037,581	1%
120 < to <= 132	12	1%	3,185,902	1%	16	1%	4,271,255	1%
> 132	38	4%	7,886,750	3%	29	2%	5,852,439	2%
Total	1,017	100%	267,429,814	100%	1,210	100%	347,219,580	100%



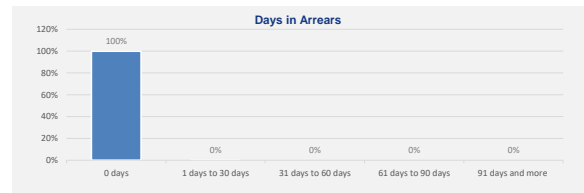
REMAINING LOAN TERM (MONTH)

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%	3,095,755	1%	28	2%	3,706,470	1%
120 < to <= 180	105	10%	17,244,983	6%	94	8%	16,618,469	5%
180 < to <= 240	181	18%	40,495,789	15%	191	16%	45,844,244	13%
240 < to <= 300	334	33%	83,016,512	31%	376	31%	101,222,999	29%
300 < to <= 360	370	36%	123,576,774	46%	521	43%	179,827,398	52%
Total	1,017	100%	267,429,814	100%	1,210	100%	347,219,580	100%



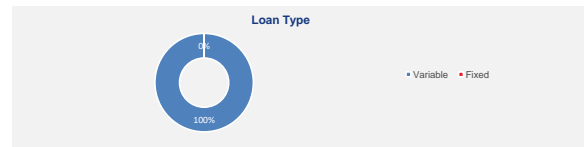
Arrears

Days in Arrears	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
0 days	1,015	100%	266,936,272	100%	1,210	100%	347,219,580	100%
1 days to 30 days	2	0%	493,541	0%	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	1,017	100%	267,429,814	100%	1,210	100%	347,219,580	100%



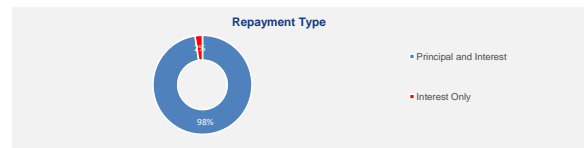
LOAN TYPE

Loan Type	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Variable	1,017	100%	267,429,814	100%	1,210	100%	347,219,580	100%
Fixed	0	0%	0	0%	0	0%	0	0%
Total	1,017	100%	267,429,814	100%	1,210	100%	347,219,580	100%



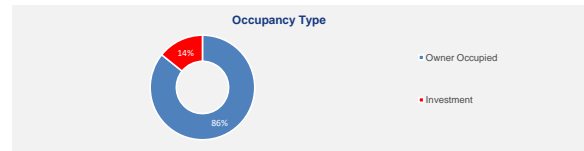
REPAYMENT TYPE

Repayment Type	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Principal and Interest	998	98%	261,007,624	98%	1,182	98%	337,950,366	97%
Interest Only	19	2%	6,422,190	2%	28	2%	9,269,214	3%
Total	1,017	100%	267,429,814	100%	1,210	100%	347,219,580	100%



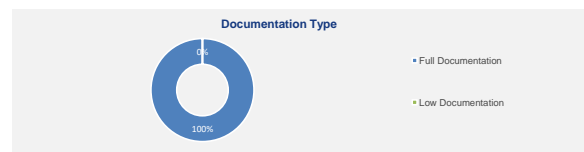
Occupancy Type

Occupancy Type	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Owner Occupied	885	87%	229,335,709	86%	1,036	86%	294,079,011	85%
Investment	132	13%	38,094,105	14%	174	14%	53,140,569	15%
Total	1,017	100%	267,429,814	100%	1,210	100%	347,219,580	100%



Documentation Type

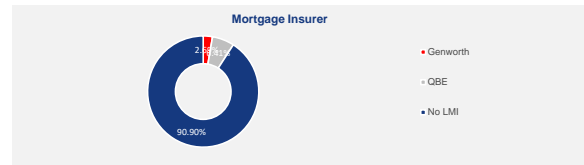
Documentation Type	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Full Documentation	1,017	100%	267,429,814	100%	1,210	100%	347,219,580	100%
Low Documentation	0	0%	0	0%	0	0%	0	0%
Total	1,017	100%	267,429,814	100%	1,210	100%	347,219,580	100%



Stratification Report (Collateral Data as at 28 February 2025)

Mortgage Insurer

Mortgage Insurer	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Genworth	27	2.65%	7,198,930	2.69%	33	2.73%	9,008,753	2.62%
QBE	64	6.29%	17,149,080	6.41%	78	6.45%	22,630,787	6.52%
No LMI	926	91.05%	243,081,804	90.90%	1,099	90.83%	315,580,040	90.89%
Total	1,017	100%	267,429,814	100%	1,210	100%	347,219,580	100%



Top 20 Postcodes

Postcodes	Current			
	No. of Loans	%	Value (AUD)	%
6112	46	4.52%	13,142,204	4.91%
6164	34	3.34%	9,843,279	3.68%
6065	30	2.95%	8,116,813	3.04%
6055	22	2.16%	7,358,332	2.75%
6210	33	3.24%	7,113,573	2.66%
6110	29	2.85%	6,993,573	2.62%
6155	21	2.06%	6,729,992	2.52%
6171	21	2.06%	6,514,807	2.44%
6163	18	1.77%	6,041,125	2.26%
6030	21	2.06%	5,265,481	1.98%
6018	14	1.38%	5,100,720	1.91%
6122	20	1.97%	4,968,391	1.86%
6107	21	2.06%	4,677,427	1.75%
6056	18	1.77%	4,626,607	1.73%
6169	20	1.97%	4,581,275	1.71%
6069	18	1.77%	4,535,692	1.70%
6061	21	2.06%	4,384,222	1.64%
6230	23	2.26%	3,862,392	1.44%
6167	17	1.67%	3,820,459	1.43%
6027	17	1.67%	3,788,177	1.42%
Other	553	54.38%	145,945,273	54.57%
Total	1,017	100%	267,429,814	100%

