

**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	290,383,211.95	8,720,334.10	281,662,877.85	281,662,877.85	90.18%	87.47%	8.00%	9.04%	21/10/2024	5.6106%	1,383,724.53
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%	4.40%	21/10/2024	5.9106%	72,212.15
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%	2.92%	21/10/2024	6.2106%	24,184.76
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%	1.73%	21/10/2024	6.5106%	20,321.10
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%	1.05%	21/10/2024	6.8106%	12,147.12
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%	0.53%	21/10/2024	9.2606%	12,662.92
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%	21/10/2024	10.3606%	14,475.04
<b>Total</b>		<b>350,000,000.00</b>	<b>318,383,211.95</b>	<b>8,720,334.10</b>	<b>309,662,877.85</b>	<b>309,662,877.85</b>							<b>1,539,727.62</b>

**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%
<b>Total</b>	<b>0</b>	<b>\$23,513.35</b>	<b>0.01%</b>	<b>0</b>	<b>\$0.00</b>	<b>0.00%</b>

**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	23.85%
3 Month Average	20.48%
12 Month Average	N/A
Since Issuance	21.54%

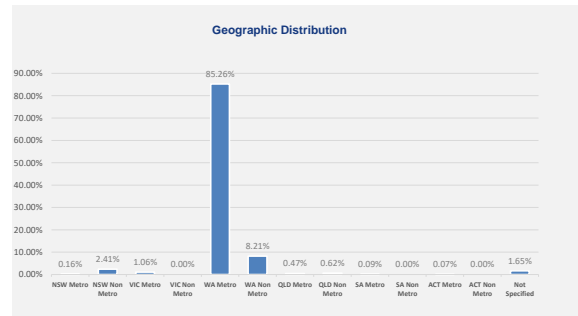
**Stratification Report (Collateral Data as at 30 September 2024)**

**COLLATERAL INFORMATION**

Pool Size (\$)	306,885,121.20	Weighted Average Seasoning (months)	41.19
Number of Loans (Unconsolidated)	1,114	Weighted Average Remaining Term (years)	23.68
Number of Loans (Consolidated)	1,114	% of Fixed Rate Loans (Value)	0.00%
Average Loan Balance (Unconsolidated)	275,480.36	% of Interest Only Loans (Value)	2.62%
Average Loan Balance (Consolidated)	275,480.36	Weighted Average Current Interest Rate	6.38%
Maximum Loan Balance (\$ (Consolidated)	876,839.60	Weighted Average Current LVR	57.59%
Weighted Average Term to Maturity (months)	331.00	Max Current LVR	79.09%
Maximum Term to Maturity (months)	348.00	Fully Verified Loans	100%

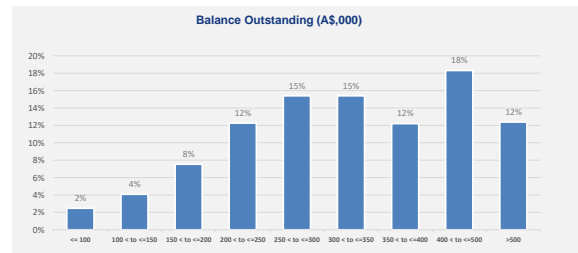
**GEOGRAPHICAL DISTRIBUTION**

States	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
NSW Metro	2	0.18%	486,743	0.16%	2	0%	488,039	0%
NSW Non Metro	21	1.89%	7,383,582	2.41%	22	2%	7,612,049	2%
VIC Metro	12	1.08%	3,254,335	1.06%	13	1%	3,926,638	1%
VIC Non Metro	0	0.00%	0	0.00%	0	0%	0	0%
WA Metro	957	85.91%	261,651,277	85.26%	1,040	86%	302,427,536	87%
WA Non Metro	110	9.87%	25,206,209	8.21%	117	10%	27,065,970	8%
QLD Metro	5	0.45%	1,440,488	0.47%	7	1%	2,215,992	1%
QLD Non Metro	4	0.36%	1,902,478	0.62%	5	0%	2,413,304	1%
SA Metro	1	0.09%	286,500	0.09%	1	0%	299,680	0%
SA Non Metro	0	0.00%	0	0.00%	0	0%	0	0%
ACT Metro	1	0.09%	200,565	0.07%	1	0%	173,223	0%
ACT Non Metro	0	0.00%	0	0.00%	0	0%	0	0%
Not Specified	1	0.09%	5,072,944	1.65%	2	0%	597,149	0%
<b>Total</b>	<b>1,114</b>	<b>100%</b>	<b>306,885,121</b>	<b>100%</b>	<b>1,210</b>	<b>100%</b>	<b>347,219,580</b>	<b>100%</b>



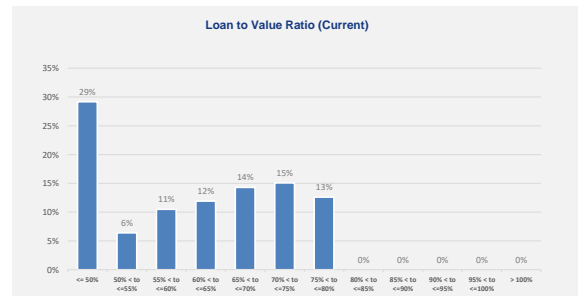
**BALANCE OUTSTANDING (A\$,000)**

Loan Balance (A\$,000)	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 100	108	10%	7,589,638	2%	84	7%	6,848,142	2%
100 < to <=150	99	9%	12,485,448	4%	119	10%	15,010,225	4%
150 < to <=200	131	12%	23,096,405	8%	141	12%	25,053,826	7%
200 < to <=250	166	15%	37,631,891	12%	164	14%	37,266,591	11%
250 < to <=300	172	15%	47,231,601	15%	190	16%	52,414,622	15%
300 < to <=350	146	13%	47,235,242	15%	165	14%	53,370,410	15%
350 < to <=400	100	9%	37,434,955	12%	121	10%	45,097,240	13%
400 < to <=500	128	11%	56,208,074	18%	153	13%	67,677,716	19%
>500	64	6%	37,991,868	12%	73	6%	44,480,809	13%
<b>Total</b>	<b>1,114</b>	<b>100%</b>	<b>306,885,121</b>	<b>100%</b>	<b>1,210</b>	<b>100%</b>	<b>347,219,580</b>	<b>100%</b>



**LOAN TO VALUE RATIO (CURRENT)**

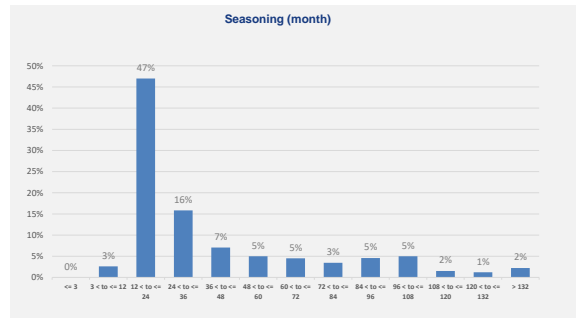
LVR (Current)	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 50%	484	43%	89,549,059	29%	469	39%	90,562,434	26%
50% < to <=55%	69	6%	19,654,194	6%	64	5%	17,894,854	5%
55% < to <=60%	100	9%	32,229,662	11%	106	9%	31,850,514	9%
60% < to <=65%	108	10%	36,597,757	12%	128	11%	44,090,388	13%
65% < to <=70%	132	12%	43,905,017	14%	158	13%	52,522,853	15%
70% < to <=75%	124	11%	46,249,323	15%	137	11%	52,560,776	15%
75% < to <=80%	97	9%	38,700,110	13%	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%
<b>Total</b>	<b>1,114</b>	<b>100%</b>	<b>306,885,121</b>	<b>100%</b>	<b>1,210</b>	<b>100%</b>	<b>347,219,580</b>	<b>100%</b>



**Stratification Report (Collateral Data as at 30 September 2024)**

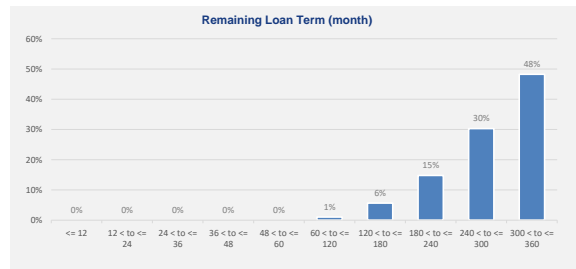
**SEASONING (MONTH)**

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	18	2%	8,024,116	3%	167	14%	68,774,440	20%
12 < to <= 24	433	39%	144,219,988	47%	468	39%	142,425,328	41%
24 < to <= 36	179	16%	48,585,722	16%	91	8%	26,215,194	8%
36 < to <= 48	76	7%	21,626,281	7%	79	7%	21,509,032	6%
48 < to <= 60	68	6%	15,371,684	5%	79	7%	18,442,525	5%
60 < to <= 72	68	6%	13,860,649	5%	60	5%	11,819,509	3%
72 < to <= 84	58	5%	10,622,616	3%	74	6%	15,828,560	5%
84 < to <= 96	72	6%	14,036,146	5%	93	8%	19,606,731	6%
96 < to <= 108	76	7%	15,334,252	5%	39	3%	8,436,986	2%
108 < to <= 120	18	2%	4,682,649	2%	15	1%	4,037,581	1%
120 < to <= 132	16	1%	3,758,938	1%	16	1%	4,271,255	1%
> 132	32	3%	6,762,079	2%	29	2%	5,852,439	2%
<b>Total</b>	<b>1,114</b>	<b>100%</b>	<b>306,885,121</b>	<b>100%</b>	<b>1,210</b>	<b>100%</b>	<b>347,219,580</b>	<b>100%</b>



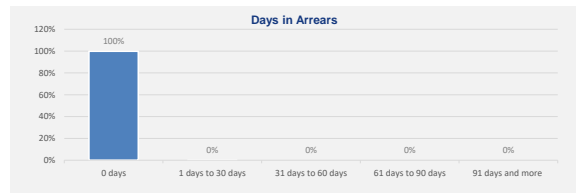
**REMAINING LOAN TERM (MONTH)**

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	26	2%	3,195,895	1%	28	2%	3,706,470	1%
120 < to <= 180	100	9%	17,275,811	6%	94	8%	16,618,469	5%
180 < to <= 240	195	18%	45,436,498	15%	191	16%	45,844,244	13%
240 < to <= 300	357	32%	92,918,033	30%	376	31%	101,222,999	29%
300 < to <= 360	436	39%	148,058,883	48%	521	43%	179,827,398	52%
<b>Total</b>	<b>1,114</b>	<b>100%</b>	<b>306,885,121</b>	<b>100%</b>	<b>1,210</b>	<b>100%</b>	<b>347,219,580</b>	<b>100%</b>



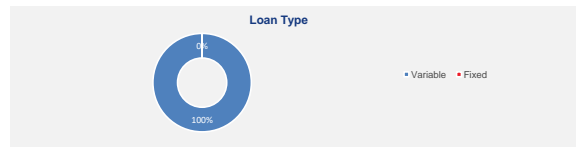
**Arrears**

Days in Arrears	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
0 days	1,113	100%	306,631,422	100%	1,210	100%	347,219,580	100%
1 days to 30 days	1	0%	253,699	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%
<b>Total</b>	<b>1,114</b>	<b>100%</b>	<b>306,885,121</b>	<b>100%</b>	<b>1,210</b>	<b>100%</b>	<b>347,219,580</b>	<b>100%</b>



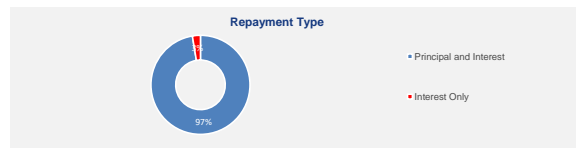
**LOAN TYPE**

Loan Type	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Variable	1,114	100%	306,885,121	100%	1,210	100%	347,219,580	100%
Fixed	0	0%	0	0%	0	0%	0	0%
<b>Total</b>	<b>1,114</b>	<b>100%</b>	<b>306,885,121</b>	<b>100%</b>	<b>1,210</b>	<b>100%</b>	<b>347,219,580</b>	<b>100%</b>



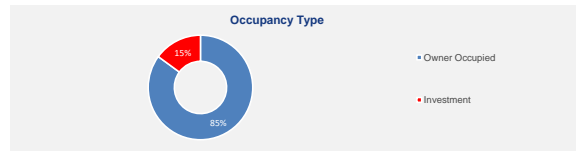
**REPAYMENT TYPE**

Repayment Type	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Principal and Interest	1,091	98%	298,851,088	97%	1,182	98%	337,950,366	97%
Interest Only	23	2%	8,034,033	3%	28	2%	9,269,214	3%
<b>Total</b>	<b>1,114</b>	<b>100%</b>	<b>306,885,121</b>	<b>100%</b>	<b>1,210</b>	<b>100%</b>	<b>347,219,580</b>	<b>100%</b>



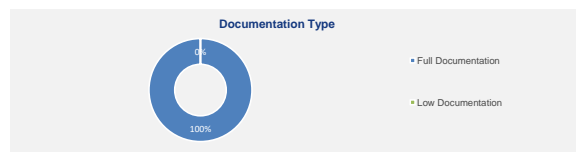
**Occupancy Type**

Occupancy Type	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Owner Occupied	962	86%	261,008,833	85%	1,036	86%	294,079,011	85%
Investment	152	14%	45,876,289	15%	174	14%	53,140,569	15%
<b>Total</b>	<b>1,114</b>	<b>100%</b>	<b>306,885,121</b>	<b>100%</b>	<b>1,210</b>	<b>100%</b>	<b>347,219,580</b>	<b>100%</b>



**Documentation Type**

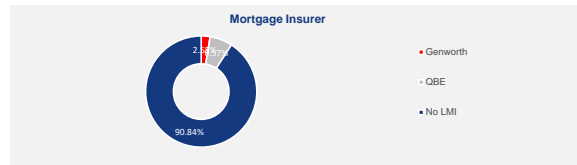
Documentation Type	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Full Documentation	1,114	100%	306,885,121	100%	1,210	100%	347,219,580	100%
Low Documentation	0	0%	0	0%	0	0%	0	0%
<b>Total</b>	<b>1,114</b>	<b>100%</b>	<b>306,885,121</b>	<b>100%</b>	<b>1,210</b>	<b>100%</b>	<b>347,219,580</b>	<b>100%</b>



**Stratification Report (Collateral Data as at 30 September 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	2.60%	7,925,968	2.58%	33	2.73%	9,008,753	2.62%
QBE	71	6.37%	20,176,082	6.57%	78	6.45%	22,630,787	6.52%
No LMI	1,014	91.02%	278,783,071	90.84%	1,099	90.83%	315,580,040	90.89%
<b>Total</b>	<b>1,114</b>	<b>100%</b>	<b>306,885,121</b>	<b>100%</b>	<b>1,210</b>	<b>100%</b>	<b>347,219,580</b>	<b>100%</b>



**Top 20 Postcodes**

Postcodes	Current			
	No. of Loans	%	Value (AUD)	%
6112	49	4.40%	14,243,037	4.64%
6164	37	3.32%	11,854,389	3.86%
6065	32	2.87%	9,447,725	3.08%
6163	23	2.06%	8,205,378	2.67%
6210	34	3.05%	7,906,419	2.58%
6110	31	2.78%	7,582,426	2.47%
6055	22	1.97%	7,527,091	2.45%
6171	23	2.06%	7,417,361	2.42%
6155	22	1.97%	7,094,741	2.31%
6030	23	2.06%	6,128,382	2.00%
6018	16	1.44%	5,905,773	1.92%
6056	22	1.97%	5,691,955	1.85%
6169	23	2.06%	5,540,078	1.81%
6167	21	1.89%	5,351,909	1.74%
6107	22	1.97%	5,247,062	1.71%
6069	20	1.80%	5,225,633	1.70%
6122	20	1.80%	5,082,025	1.66%
6061	22	1.97%	4,926,625	1.61%
6230	26	2.33%	4,833,570	1.58%
6026	15	1.35%	4,784,011	1.56%
Other	611	54.85%	166,889,530	54.38%
<b>Total</b>	<b>1,114</b>	<b>100%</b>	<b>306,885,121</b>	<b>100%</b>

