

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	122,840,632.55	2,756,779.25	120,084,153.30	120,084,153.30	38.15%	37.29%	8.00%	17.02%	22/04/2024	5.0150%	556,973.80
A2	AAA(sf)	14,000,000.00	12,600,633.23	282,772.09	12,317,861.13	12,317,861.13	90.00%	87.98%	4.00%	8.51%	22/04/2024	5.5450%	63,170.70
B	AA(sf)	8,225,000.00	7,402,883.77	166,128.60	7,236,755.17	7,236,755.17	90.00%	87.98%	1.85%	3.51%	22/04/2024	5.6850%	38,116.74
C	A(sf)	3,325,000.00	2,992,655.14	67,158.37	2,925,496.77	2,925,496.77	90.00%	87.98%	0.70%	1.49%	22/04/2024	6.5450%	17,708.73
D	BBB(sf)	1,155,000.00	1,039,553.89	23,328.70	1,016,225.19	1,016,225.19	90.00%	87.98%	0.37%	0.79%	22/04/2024	6.7950%	6,386.42
E	BB(sf)	700,000.00	630,032.66	14,138.60	615,894.05	615,894.05	90.00%	87.98%	0.17%	0.36%	22/04/2024	8.7450%	4,981.31
F	NR	595,000.00	535,527.76	12,017.81	523,509.95	523,509.95	90.00%	87.98%	0.00%	0.00%	22/04/2024	9.9850%	4,839.34
Total		350,000,000.00	148,042,139.00	3,322,223.44	144,719,915.56	144,719,915.56							692,177.04

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:	2	\$121,793.58	0.07%	1	\$121,147.51	0.08%
61 days to 90 days:	2	\$891,145.56	0.54%	3	\$892,850.62	0.62%
90+ days:	2	\$361,006.39	0.22%	2	\$368,390.57	0.26%
Total	6	\$1,373,945.53	0.83%	6	\$1,382,388.70	0.96%

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	18.33%
3 Month Average	14.84%
12 Month Average	25.21%
Since Issuance	28.01%

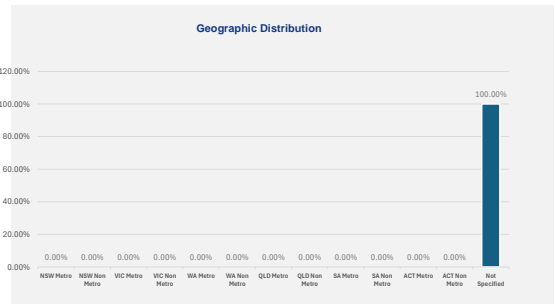
Stratification Report (Collateral Data as at 31 March 2024)

COLLATERAL INFORMATION

Pool Size (\$)	143,571,344.79	Weighted Average Seasoning (months)	90.29
Number of Loans (Unconsolidated)	670	Weighted Average Remaining Term (years)	247.33
Number of Loans (Consolidated)	662	% of Fixed Rate Loans (Value)	3.61%
Average Loan Balance (Unconsolidated)	214,285.59	% of Interest Only Loans (Value)	0.22%
Average Loan Balance (Consolidated)	216,875.14	Weighted Average Current Interest Rate	6.40%
Maximum Loan Balance (\$) (Consolidated)	880,852.44	Weighted Average Current LVR	54.36%
Weighted Average Term to Maturity (months)	337.62	Max Current LVR	122.26%
Maximum Term to Maturity (months)	360.00	Fully Verified Loans	100%

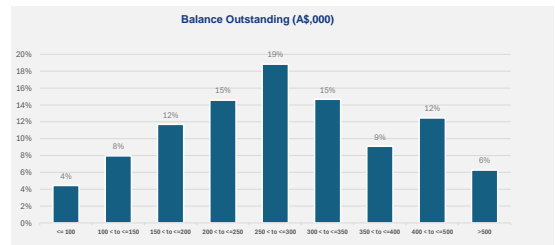
GEOGRAPHICAL DISTRIBUTION

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	0	0.00%	0	0.00%	212	17%	42,534,658	12%
VIC Metro	0	0.00%	0	0.00%	13	1%	4,057,064	1%
VIC Non Metro	0	0.00%	0	0.00%	3	0%	444,467	0%
WA Metro	0	0.00%	0	0.00%	867	68%	253,693,879	73%
WA Non Metro	0	0.00%	0	0.00%	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	670	100.00%	143,446,295	100.00%	0	0%	0	0%
Total	670	100%	143,446,295	100%	1,267	100%	347,189,363	100%



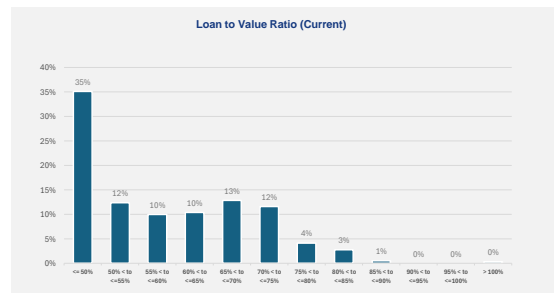
BALANCE OUTSTANDING (A\$'000)

Loan Balance (A\$'000)	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 100	134	20%	6,381,543	4%	109	9%	7,867,162	2%
100 < <=150	94	14%	11,424,945	8%	120	9%	15,315,979	4%
150 < <=200	95	14%	16,780,885	12%	158	12%	27,889,049	8%
200 < <=250	94	14%	20,913,332	15%	177	14%	40,047,484	12%
250 < <=300	97	14%	27,045,741	19%	218	17%	60,013,714	17%
300 < <=350	65	10%	21,062,550	15%	171	13%	55,282,820	16%
350 < <=400	35	5%	13,065,212	9%	117	9%	43,782,518	13%
400 < <=500	41	6%	17,888,053	12%	135	11%	59,322,198	17%
>500	15	2%	9,009,084	6%	62	5%	37,668,440	11%
Total	670	100%	143,571,345	100%	1,267	100%	347,189,363	100%



LOAN TO VALUE RATIO (CURRENT)

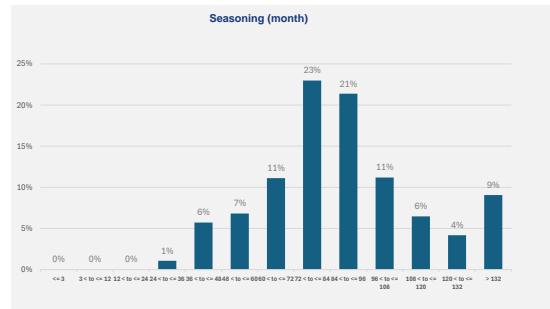
LVR (Current)	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 50%	350	52%	50,410,717	35%	401	32%	68,452,156	20%
50% < <=55%	68	10%	17,760,438	12%	81	6%	21,291,081	6%
55% < <=60%	57	9%	14,310,113	10%	84	7%	23,589,817	7%
60% < <=65%	50	7%	14,911,967	10%	102	8%	29,702,361	9%
65% < <=70%	59	9%	18,451,110	13%	123	10%	39,086,718	11%
70% < <=75%	52	8%	16,651,774	12%	134	11%	44,260,155	13%
75% < <=80%	18	3%	5,915,939	4%	176	14%	59,878,518	17%
80% < <=85%	13	2%	3,983,494	3%	101	8%	37,363,922	11%
85% < <=90%	2	0%	729,528	1%	51	4%	18,138,608	5%
90% < <=95%	0	0%	0	0%	14	1%	5,426,027	2%
95% < <=100%	0	0%	0	0%	0	0%	0	0%
> 100%	1	0%	446,265	0%	0	0%	0	0%
Total	670	100%	143,571,345	100%	1,267	100%	347,189,363	100%



Stratification Report (Collateral Data as at 31 March 2024)

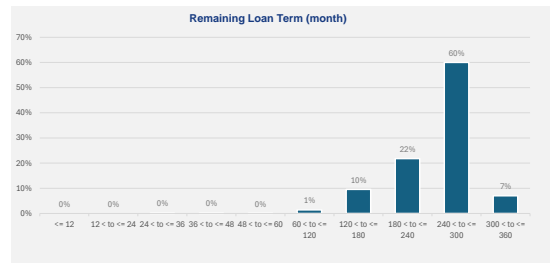
SEASONING (MONTH)

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	0	0%	0	0%	65	5%	20,494,960	6%
24 < to <= 36	9	1%	1,547,464	1%	88	7%	26,748,841	8%
36 < to <= 48	31	5%	8,212,798	6%	232	18%	71,374,318	21%
48 < to <= 60	48	7%	9,790,045	7%	284	22%	80,220,205	23%
60 < to <= 72	64	10%	15,959,784	11%	204	16%	57,358,200	17%
72 < to <= 84	139	21%	32,998,464	23%	106	8%	28,116,723	8%
84 < to <= 96	143	21%	30,695,871	21%	56	4%	13,877,070	4%
96 < to <= 108	75	11%	16,064,727	11%	46	4%	10,089,883	3%
108 < to <= 120	45	7%	9,294,915	6%	25	2%	4,643,022	1%
120 < to <= 132	30	4%	6,003,321	4%	21	2%	4,704,357	1%
> 132	86	13%	13,003,956	9%	87	7%	14,395,727	4%
Total	670	100%	143,571,345	100%	1,267	100%	347,189,363	100%



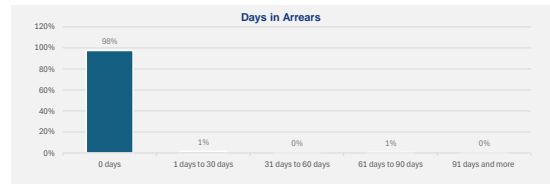
REMAINING LOAN TERM (MONTH)

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	1	0%	81,686	0%	0	0%	0	0%
36 < to <= 48	3	0%	108,770	0%	0	0%	0	0%
48 < to <= 60	1	0%	46,338	0%	1	0%	161,042	0%
60 < to <= 120	25	4%	2,031,127	1%	19	1%	1,983,505	1%
120 < to <= 180	102	15%	13,763,987	10%	87	7%	14,006,511	4%
180 < to <= 240	160	24%	31,288,634	22%	262	21%	56,576,527	16%
240 < to <= 300	335	50%	86,156,786	60%	430	34%	124,138,065	36%
300 < to <= 360	43	6%	10,094,015	7%	468	37%	150,323,714	43%
Total	670	100%	143,571,345	100%	1,267	100%	347,189,363	100%



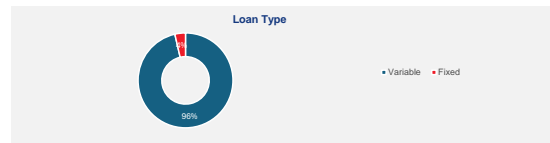
Arrears

Days in Arrears	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
0 days	657	98%	140,068,048	98%	1,266	100%	346,977,959	100%
1 days to 30 days	7	1%	2,120,908	1%	1	0%	211,404	0%
31 days to 60 days	1	0%	121,148	0%	0	0%	0	0%
61 days to 90 days	3	0%	892,851	1%	0	0%	0	0%
91 days and more	2	0%	368,391	0%	0	0%	0	0%
Total	670	100%	143,571,345	100%	1,267	100%	347,189,363	100%



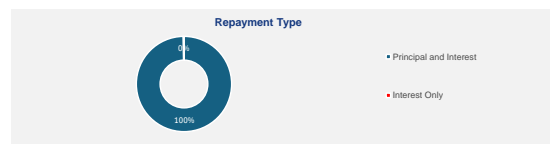
LOAN TYPE

Loan Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Variable	650	97%	138,382,538	96%	1,152	91%	312,699,871	90%
Fixed	20	3%	5,188,806	4%	115	9%	34,489,492	10%
Total	670	100%	143,571,345	100%	1,267	100%	347,189,363	100%



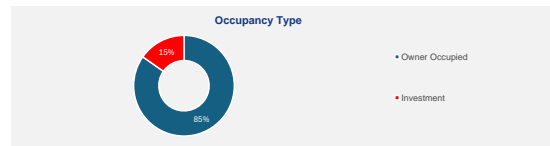
REPAYMENT TYPE

Repayment Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Principal and Interest	669	100%	143,254,357	100%	1,246	98%	340,583,631	98%
Interest Only	1	0%	316,988	0%	21	2%	6,605,732	2%
Total	670	100%	143,571,345	100%	1,267	100%	347,189,363	100%



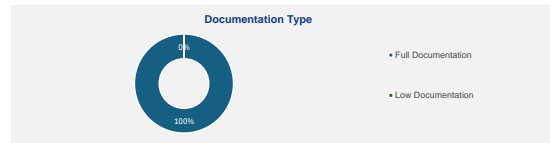
Occupancy Type

Occupancy Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Owner Occupied	563	84%	121,650,072	85%	1,066	84%	294,199,739	85%
Investment	107	16%	21,921,273	15%	201	16%	52,989,624	15%
Total	670	100%	143,571,345	100%	1,267	100%	347,189,363	100%



Documentation Type

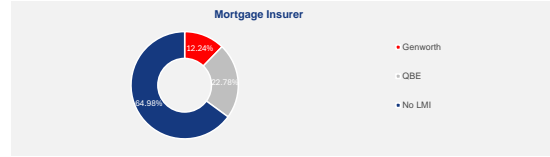
Documentation Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Full Documentation	670	100%	143,571,345	100%	1,267	100%	347,189,363	100%
Low Documentation	0	0%	0	0%	0	0%	0	0%
Total	670	100%	143,571,345	100%	1,267	100%	347,189,363	100%



Stratification Report (Collateral Data as at 31 March 2024)

Mortgage Insurer

Mortgage Insurer	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Genworth	71	10.60%	17,575,945	12.24%	167	13.18%	50,483,111	14.54%
QBE	132	19.70%	32,702,532	22.78%	270	21.31%	76,008,425	21.89%
No LMI	467	69.70%	93,292,868	64.98%	830	65.51%	220,697,827	63.57%
Total	670	100%	143,571,345	100%	1,267	100%	347,189,363	100%



Top 20 Postcodes

Postcodes	Current			
	No. of Loans	%	Value (AUD)	%
6069	20	2.99%	6,098,549	4.25%
6065	20	2.99%	4,574,724	3.19%
6112	16	2.39%	4,052,753	2.82%
6164	12	1.79%	3,615,176	2.52%
6171	13	1.94%	3,357,863	2.34%
6055	11	1.64%	3,191,053	2.22%
2450	16	2.39%	2,964,436	2.06%
6110	16	2.39%	2,818,317	1.96%
6081	14	2.09%	2,729,227	1.90%
6169	13	1.94%	2,563,518	1.79%
6018	10	1.49%	2,491,902	1.74%
6030	12	1.79%	2,377,426	1.66%
6023	7	1.04%	2,373,973	1.65%
6210	13	1.94%	2,370,138	1.65%
2460	20	2.99%	2,240,365	1.56%
6059	6	0.90%	2,180,136	1.52%
6025	8	1.19%	2,147,102	1.50%
2452	9	1.34%	2,117,844	1.48%
6076	8	1.19%	2,027,324	1.41%
6170	9	1.34%	1,953,434	1.36%
Other	417	62.24%	85,326,084	59.43%
Total	670	100%	143,571,345	100%

