

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	112,138,286.94	2,565,097.26	109,573,189.68	109,573,189.68	34.83%	34.03%	8.00%	17.02%	22/07/2024	5.0150%	493,039.79
A2	AAA(sf)	14,000,000.00	11,502,817.40	263,120.17	11,239,697.23	11,239,697.23	82.16%	80.28%	4.00%	8.51%	22/07/2024	5.6450%	55,919.45
B	AA(sf)	8,225,000.00	6,757,905.23	154,583.10	6,603,322.12	6,603,322.12	82.16%	80.28%	1.65%	3.51%	22/07/2024	5.6950%	33,741.39
C	A(sf)	3,325,000.00	2,731,919.13	62,491.04	2,669,428.09	2,669,428.09	82.16%	80.28%	0.70%	1.49%	22/07/2024	6.5450%	15,675.98
D	BBB(sf)	1,155,000.00	948,982.44	21,707.41	927,275.02	927,275.02	82.16%	80.28%	0.37%	0.79%	22/07/2024	6.7950%	5,653.34
E	BB(sf)	700,000.00	575,140.87	13,156.01	561,984.86	561,984.86	82.16%	80.28%	0.17%	0.36%	22/07/2024	8.7450%	4,409.52
F	NR	595,000.00	488,869.74	11,182.61	477,687.13	477,687.13	82.16%	80.28%	0.00%	0.00%	22/07/2024	9.9950%	4,283.84
Total		350,000,000.00	135,143,921.75	3,091,337.61	132,052,584.14	132,052,584.14							612,723.30

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	\$324,920.37	0.21%	3	\$924,028.45	0.71%
61 days to 90 days:	2	\$459,822.30	0.30%	1	\$121,747.22	0.09%
90+ days:	2	\$804,899.12	0.53%	4	\$1,042,431.00	0.80%
Total	5	\$1,589,641.80	1.05%	8	\$2,088,206.67	1.59%

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	18.68%
3 Month Average	25.73%
12 Month Average	23.73%
Since Issuance	26.38%

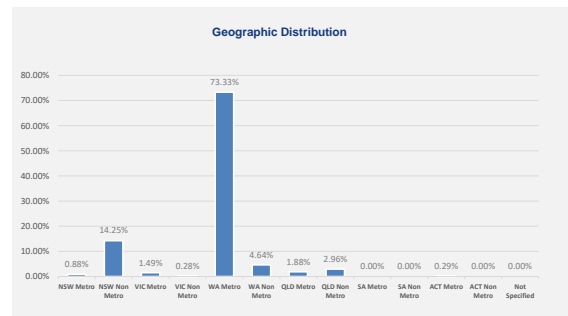
Stratification Report (Collateral Data as at 30 June 2024)

COLLATERAL INFORMATION

Pool Size (\$)	131,004,547.76	Weighted Average Seasoning (months)	92.94
Number of Loans (Unconsolidated)	630	Weighted Average Remaining Term (years)	20.43
Number of Loans (Consolidated)	628	% of Fixed Rate Loans (Value)	3.73%
Average Loan Balance (Unconsolidated)	207,943.73	% of Interest Only Loans (Value)	0.24%
Average Loan Balance (Consolidated)	208,605.97	Weighted Average Current Interest Rate	6.37%
Maximum Loan Balance (\$) (Consolidated)	865,533.41	Weighted Average Current LVR	53.27%
Weighted Average Term to Maturity (months)	134.00	Max Current LVR	86.22%
Maximum Term to Maturity (months)	322.00	Fully Verified Loans	100%

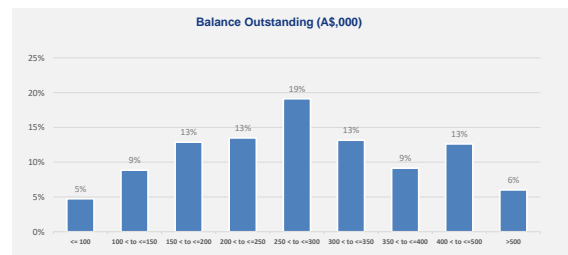
GEOGRAPHICAL DISTRIBUTION

States	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
NSW Metro	4	0.63%	1,153,121	0.88%	9	1%	3,336,308	1%
NSW Non Metro	118	18.73%	18,663,637	14.25%	212	17%	42,534,658	12%
VIC Metro	8	1.27%	1,955,888	1.49%	13	1%	4,057,064	1%
VIC Non Metro	3	0.48%	370,463	0.28%	3	0%	444,467	0%
WA Metro	431	68.41%	96,063,316	73.33%	867	68%	253,693,879	73%
WA Non Metro	41	6.51%	6,082,864	4.64%	98	8%	21,847,002	6%
QLD Metro	7	1.11%	2,457,878	1.88%	20	2%	7,551,897	2%
QLD Non Metro	17	2.70%	3,879,331	2.96%	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	0.16%	378,050	0.29%	1	0%	390,455	0%
ACT Non Metro	0	0.00%	0	0.00%	0	0%	0	0%
Not Specified	0	0.00%	0	0.00%	0	0%	0	0%
Total	630	100%	131,004,548	100%	1,267	100%	347,189,363	100%



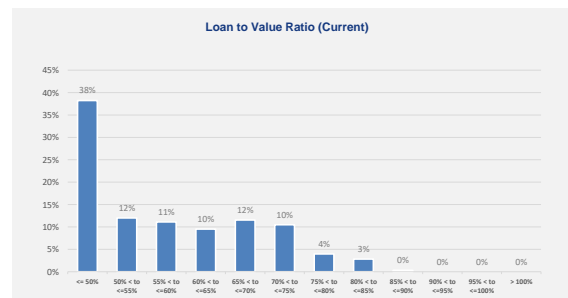
BALANCE OUTSTANDING (A\$,000)

Loan Balance (A\$,000)	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 100	135	21%	6,217,853	5%	109	9%	7,867,162	2%
100 < to <=150	95	15%	11,592,639	9%	120	9%	15,315,979	4%
150 < to <=200	95	15%	16,866,856	13%	158	12%	27,889,049	8%
200 < to <=250	79	13%	17,672,881	13%	177	14%	40,047,484	12%
250 < to <=300	90	14%	25,050,645	19%	218	17%	60,013,714	17%
300 < to <=350	53	8%	17,223,472	13%	171	13%	55,282,820	16%
350 < to <=400	32	5%	11,970,369	9%	117	9%	43,782,518	13%
400 < to <=500	38	6%	16,532,288	13%	135	11%	59,322,198	17%
>500	13	2%	7,877,545	6%	62	5%	37,668,440	11%
Total	630	100%	131,004,548	100%	1,267	100%	347,189,363	100%



LOAN TO VALUE RATIO (CURRENT)

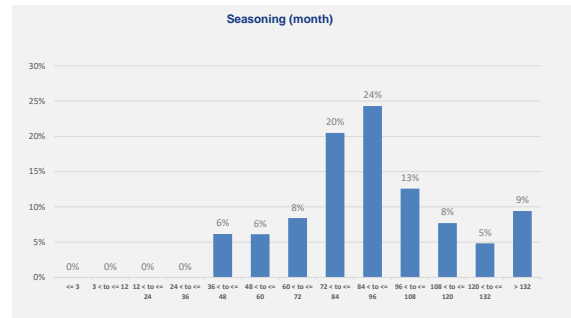
LVR (Current)	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 50%	350	56%	50,074,204	38%	401	32%	68,452,156	20%
50% < to <=55%	63	10%	15,737,636	12%	81	6%	21,291,081	6%
55% < to <=60%	56	9%	14,563,547	11%	84	7%	23,589,817	7%
60% < to <=65%	41	7%	12,473,066	10%	102	8%	29,702,361	9%
65% < to <=70%	49	8%	15,130,680	12%	123	10%	39,086,718	11%
70% < to <=75%	42	7%	13,729,217	10%	134	11%	44,260,155	13%
75% < to <=80%	16	3%	5,191,956	4%	176	14%	59,878,518	17%
80% < to <=85%	12	2%	3,690,368	3%	101	8%	37,363,922	11%
85% < to <=90%	1	0%	413,873	0%	51	4%	18,138,608	5%
90% < to <=95%	0	0%	0	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	630	100%	131,004,548	100%	1,267	100%	347,189,363	100%



Stratification Report (Collateral Data as at 30 June 2024)

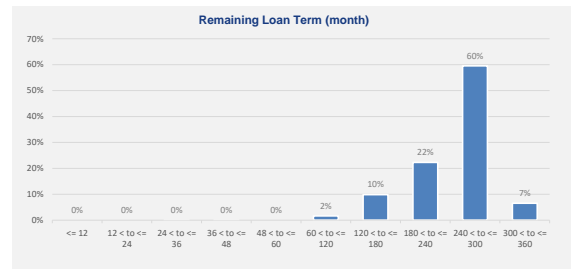
SEASONING (MONTH)

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	0	0%	0	0%	88	7%	26,748,841	8%
36 < to <= 48	33	5%	8,074,653	6%	232	18%	71,374,318	21%
48 < to <= 60	39	6%	8,014,409	6%	284	22%	80,220,205	23%
60 < to <= 72	51	8%	11,007,215	8%	204	16%	57,358,260	17%
72 < to <= 84	108	17%	26,838,011	20%	106	8%	28,116,723	8%
84 < to <= 96	147	23%	31,829,855	24%	56	4%	13,877,070	4%
96 < to <= 108	82	13%	16,492,839	13%	46	4%	10,089,883	3%
108 < to <= 120	51	8%	10,099,094	8%	25	2%	4,643,022	1%
120 < to <= 132	32	5%	6,330,976	5%	21	2%	4,704,357	1%
> 132	87	14%	12,317,496	9%	87	7%	14,395,727	4%
Total	630	100%	131,004,548	100%	1,267	100%	347,189,363	100%



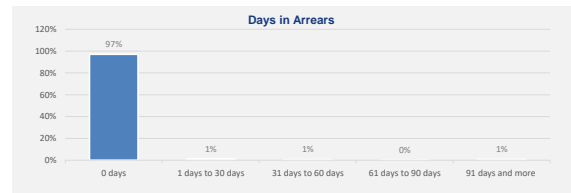
REMAINING LOAN TERM (MONTH)

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%	73,687	0%	0	0%	0	0%
36 < to <= 48	4	1%	115,040	0%	0	0%	0	0%
48 < to <= 60	0	0%	0	0%	1	0%	161,042	0%
60 < to <= 120	27	4%	2,147,168	2%	19	1%	1,983,505	1%
120 < to <= 180	101	16%	12,903,356	10%	87	7%	14,006,511	4%
180 < to <= 240	151	24%	29,231,634	22%	262	21%	56,576,527	16%
240 < to <= 300	311	49%	77,992,499	60%	430	34%	124,138,065	36%
300 < to <= 360	35	6%	8,541,163	7%	468	37%	150,323,714	43%
Total	630	100%	131,004,548	100%	1,267	100%	347,189,363	100%



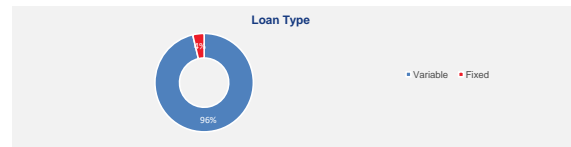
Arrears

Days in Arrears	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
0 days	616	98%	127,164,959	97%	1,266	100%	346,977,959	100%
1 days to 30 days	6	1%	1,751,382	1%	1	0%	211,404	0%
31 days to 60 days	3	0%	924,028	1%	0	0%	0	0%
61 days to 90 days	1	0%	121,747	0%	0	0%	0	0%
91 days and more	4	1%	1,042,431	1%	0	0%	0	0%
Total	630	100%	131,004,548	100%	1,267	100%	347,189,363	100%



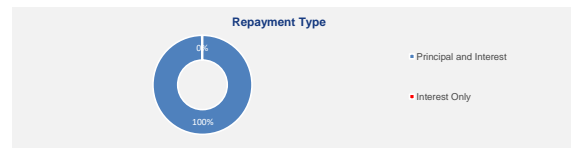
LOAN TYPE

Loan Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Variable	611	97%	126,112,625	96%	1,152	91%	312,689,871	90%
Fixed	19	3%	4,891,923	4%	115	9%	34,489,492	10%
Total	630	100%	131,004,548	100%	1,267	100%	347,189,363	100%



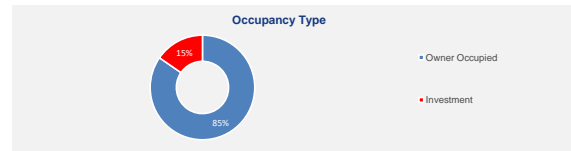
REPAYMENT TYPE

Repayment Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Principal and Interest	629	100%	130,687,749	100%	1,246	98%	340,583,631	98%
Interest Only	1	0%	316,799	0%	21	2%	6,605,732	2%
Total	630	100%	131,004,548	100%	1,267	100%	347,189,363	100%



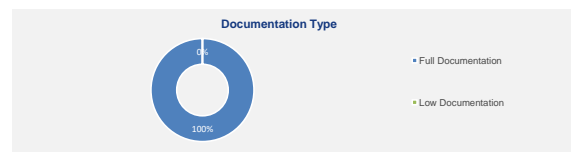
Occupancy Type

Occupancy Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Owner Occupied	530	84%	110,854,980	85%	1,066	84%	294,199,739	85%
Investment	100	16%	20,149,568	15%	201	16%	52,989,624	15%
Total	630	100%	131,004,548	100%	1,267	100%	347,189,363	100%



Documentation Type

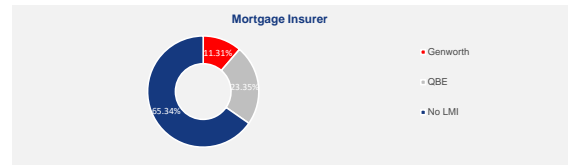
Documentation Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Full Documentation	630	100%	131,004,548	100%	1,267	100%	347,189,363	100%
Low Documentation	0	0%	0	0%	0	0%	0	0%
Total	630	100%	131,004,548	100%	1,267	100%	347,189,363	100%



Stratification Report (Collateral Data as at 30 June 2024)

Mortgage Insurer

Mortgage Insurer	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Genworth	62	9.84%	14,819,172	11.31%	167	13.18%	50,483,111	14.54%
QBE	126	20.00%	30,588,461	23.35%	270	21.31%	76,008,425	21.89%
No LMI	442	70.16%	85,596,915	65.34%	830	65.51%	220,697,827	63.57%
Total	630	100%	131,004,548	100%	1,267	100%	347,189,363	100%



Top 20 Postcodes

Postcodes	Current			
	No. of Loans	%	Value (AUD)	%
6069	19	3.02%	5,727,141	4.37%
6112	15	2.38%	3,760,032	2.87%
6065	17	2.70%	3,565,810	2.72%
6055	11	1.75%	3,143,886	2.40%
6164	10	1.59%	3,074,717	2.35%
2450	16	2.54%	2,929,081	2.24%
6110	16	2.54%	2,776,674	2.12%
6018	10	1.59%	2,501,979	1.91%
6169	12	1.90%	2,500,808	1.91%
6171	10	1.59%	2,464,556	1.89%
6061	13	2.06%	2,405,944	1.84%
2460	19	3.02%	2,317,641	1.77%
6023	7	1.11%	2,279,104	1.74%
6025	8	1.27%	2,160,483	1.65%
6030	11	1.75%	2,138,460	1.63%
6210	12	1.90%	1,973,073	1.51%
6170	9	1.43%	1,923,441	1.47%
2452	8	1.27%	1,907,717	1.46%
6059	5	0.79%	1,877,435	1.43%
6024	6	0.95%	1,671,247	1.28%
Other	396	62.86%	77,905,319	59.47%
Total	630	100%	131,004,548	100%

