

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	94,686,226.99	1,155,172.12	93,531,054.87	93,531,054.87	29.41%	29.05%	8.00%	17.02%	20/03/2025	4.8125%	349,560.80
A2	AAA(sf)	14,000,000.00	9,712,636.15	118,494.18	9,594,141.98	9,594,141.98	69.38%	68.53%	4.00%	8.51%	20/03/2025	5.3425%	39,805.84
B	AA(sf)	8,225,000.00	5,706,173.74	69,615.33	5,636,558.41	5,636,558.41	69.38%	68.53%	1.65%	3.51%	20/03/2025	5.4925%	24,042.54
C	A(sf)	3,325,000.00	2,306,751.09	28,142.37	2,278,608.72	2,278,608.72	69.38%	68.53%	0.70%	1.49%	20/03/2025	6.3425%	11,223.45
D	BBB(sf)	1,155,000.00	801,292.48	9,775.77	791,516.71	791,516.71	69.38%	68.53%	0.37%	0.79%	20/03/2025	6.5925%	4,052.34
E	BB(sf)	700,000.00	485,631.81	5,924.71	479,707.10	479,707.10	69.38%	68.53%	0.17%	0.36%	20/03/2025	8.5425%	3,182.42
F	NR	595,000.00	412,787.04	5,036.00	407,751.03	407,751.03	69.38%	68.53%	0.00%	0.00%	20/03/2025	9.7925%	3,100.88
Total		350,000,000.00	114,111,499.29	1,392,160.47	112,719,338.82	112,719,338.82							434,968.27

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	\$398,538.52	0.32%	2	\$189,950.34	0.17%
61 days to 90 days:	1	\$270,276.05	0.22%	0	\$0.00	0.00%
90+ days:	3	\$738,566.70	0.59%	3	\$952,820.26	0.85%
Total	5	\$1,407,381.27	1.12%	5	\$1,142,770.60	1.02%

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	6.94%
3 Month Average	14.94%
12 Month Average	18.71%
Since Issuance	24.91%

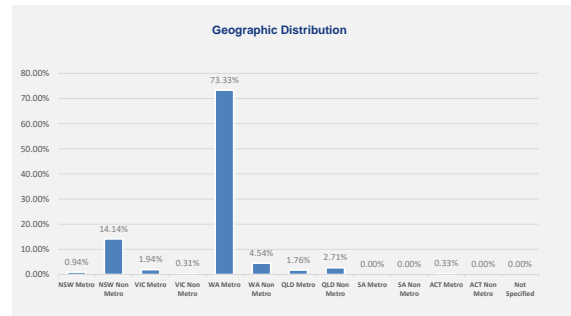
Stratification Report (Collateral Data as at 28 February 2025)

COLLATERAL INFORMATION

Pool Size (\$)	111,824,740.89	Weighted Average Seasoning (months)	100.74
Number of Loans (Unconsolidated)	563	Weighted Average Remaining Term (years)	19.86
Number of Loans (Consolidated)	561	% of Fixed Rate Loans (Value)	1.61%
Average Loan Balance (Unconsolidated)	198,622.99	% of Interest Only Loans (Value)	0.00%
Average Loan Balance (Consolidated)	199,331.09	Weighted Average Current Interest Rate	6.40%
Maximum Loan Balance (\$) (Consolidated)	826,330.49	Weighted Average Current LVR	50.79%
Weighted Average Term to Maturity (months)	126.00	Max Current LVR	85.23%
Maximum Term to Maturity (months)	314.00	Fully Verified Loans	100%

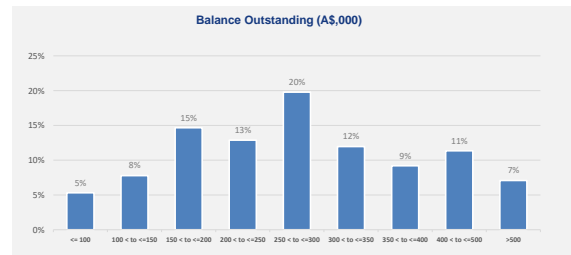
GEOGRAPHICAL DISTRIBUTION

States	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
NSW Metro	4	0.71%	1,050,741	0.94%	9	1%	3,336,308	1%
NSW Non Metro	105	18.65%	15,808,393	14.14%	212	17%	42,534,658	12%
VIC Metro	8	1.42%	2,173,111	1.94%	13	1%	4,057,064	1%
VIC Non Metro	3	0.53%	346,198	0.31%	3	0%	444,467	0%
WA Metro	386	68.56%	82,003,844	73.33%	867	68%	253,693,879	73%
WA Non Metro	36	6.39%	5,073,431	4.54%	98	8%	21,847,002	6%
QLD Metro	6	1.07%	1,970,527	1.76%	20	2%	7,551,897	2%
QLD Non Metro	14	2.49%	3,025,370	2.71%	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	0.18%	373,127	0.33%	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	563	100%	111,824,741	100%	1,267	100%	347,189,363	100%



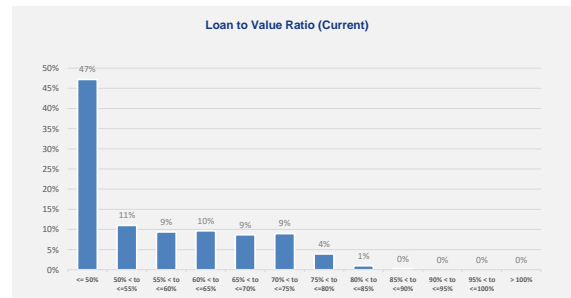
BALANCE OUTSTANDING (A\$,000)

Loan Balance (A\$,000)	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 100	143	25%	5,933,128	5%	109	9%	7,867,162	2%
100 < to <=150	72	13%	8,700,076	8%	120	9%	15,315,979	4%
150 < to <=200	94	17%	16,396,870	15%	158	12%	27,889,049	8%
200 < to <=250	64	11%	14,409,804	13%	177	14%	40,047,484	12%
250 < to <=300	80	14%	22,127,956	20%	218	17%	60,013,714	17%
300 < to <=350	41	7%	13,370,719	12%	171	13%	55,282,820	16%
350 < to <=400	27	5%	10,288,586	9%	117	9%	43,782,518	13%
400 < to <=500	29	5%	12,681,692	11%	135	11%	59,322,198	17%
>500	13	2%	7,915,910	7%	62	5%	37,668,440	11%
Total	563	100%	111,824,741	100%	1,267	100%	347,189,363	100%



LOAN TO VALUE RATIO (CURRENT)

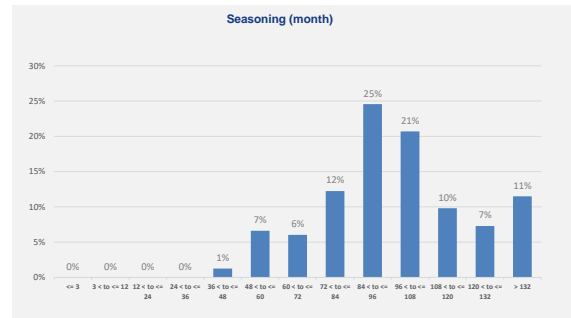
LVR (Current)	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 50%	359	64%	52,783,853	47%	401	32%	68,452,156	20%
50% < to <=55%	52	9%	12,299,043	11%	81	6%	21,291,081	6%
55% < to <=60%	37	7%	10,461,495	9%	84	7%	23,589,817	7%
60% < to <=65%	34	6%	10,799,495	10%	102	8%	29,702,361	9%
65% < to <=70%	33	6%	9,708,044	9%	123	10%	39,086,718	11%
70% < to <=75%	29	5%	10,008,546	9%	134	11%	44,260,155	13%
75% < to <=80%	14	2%	4,368,265	4%	176	14%	59,878,518	17%
80% < to <=85%	4	1%	1,106,213	1%	101	8%	37,363,922	11%
85% < to <=90%	1	0%	289,787	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	563	100%	111,824,741	100%	1,267	100%	347,189,363	100%



Stratification Report (Collateral Data as at 28 February 2025)

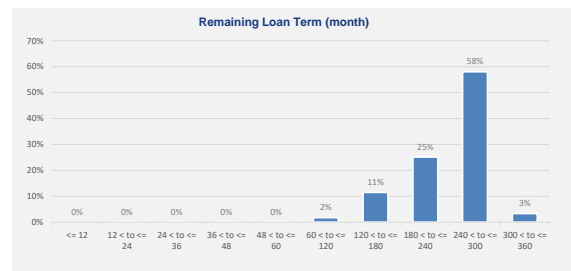
SEASONING (MONTH)

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	9	2%	1,405,026	1%	232	18%	71,374,318	21%
48 < to <= 60	30	5%	7,389,228	7%	284	22%	80,220,205	23%
60 < to <= 72	41	7%	6,738,690	6%	204	16%	57,358,260	17%
72 < to <= 84	57	10%	13,688,958	12%	106	8%	28,116,723	8%
84 < to <= 96	119	21%	27,469,944	25%	56	4%	13,877,070	4%
96 < to <= 108	118	21%	23,154,964	21%	46	4%	10,089,883	3%
108 < to <= 120	55	10%	10,963,963	10%	25	2%	4,643,022	1%
120 < to <= 132	38	7%	8,154,771	7%	21	2%	4,704,357	1%
> 132	96	17%	12,859,199	11%	87	7%	14,395,727	4%
Total	563	100%	111,824,741	100%	1,267	100%	347,189,363	100%



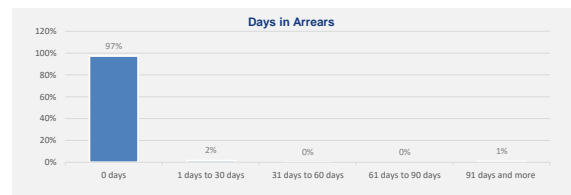
REMAINING LOAN TERM (MONTH)

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	1	0%	51,723	0%	0	0%	0	0%
24 < to <= 36	3	1%	80,147	0%	0	0%	0	0%
36 < to <= 48	1	0%	36,943	0%	0	0%	0	0%
48 < to <= 60	3	1%	164,377	0%	1	0%	161,042	0%
60 < to <= 120	29	5%	1,949,225	2%	19	1%	1,983,505	1%
120 < to <= 180	107	19%	12,813,521	11%	87	7%	14,006,511	4%
180 < to <= 240	145	26%	28,112,474	25%	262	21%	56,576,527	16%
240 < to <= 300	258	46%	64,893,465	58%	430	34%	124,138,065	36%
300 < to <= 360	16	3%	3,722,867	3%	468	37%	150,323,714	43%
Total	563	100%	111,824,741	100%	1,267	100%	347,189,363	100%



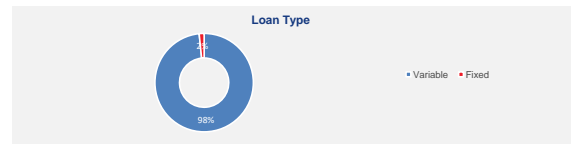
Arrears

Days in Arrears	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
0 days	563	98%	108,821,649	97%	1,266	100%	346,977,959	100%
1 days to 30 days	5	1%	1,860,321	2%	1	0%	211,404	0%
31 days to 60 days	2	0%	189,950	0%	0	0%	0	0%
61 days to 90 days	0	0%	0	0%	0	0%	0	0%
91 days and more	3	1%	952,820	1%	0	0%	0	0%
Total	563	100%	111,824,741	100%	1,267	100%	347,189,363	100%



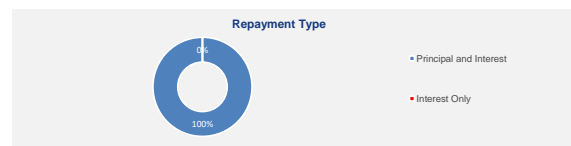
LOAN TYPE

Loan Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Variable	554	98%	110,021,322	98%	1,152	91%	312,689,871	90%
Fixed	9	2%	1,803,419	2%	115	9%	34,489,492	10%
Total	563	100%	111,824,741	100%	1,267	100%	347,189,363	100%



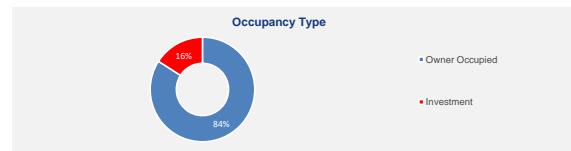
REPAYMENT TYPE

Repayment Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Principal and Interest	563	100%	111,824,741	100%	1,246	98%	340,583,631	98%
Interest Only	0	0%	0	0%	21	2%	6,605,732	2%
Total	563	100%	111,824,741	100%	1,267	100%	347,189,363	100%



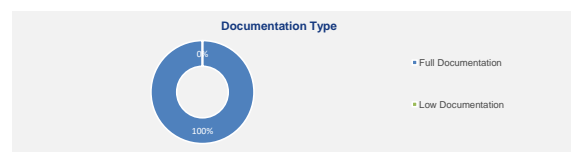
Occupancy Type

Occupancy Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Owner Occupied	474	84%	94,023,705	84%	1,066	84%	294,199,739	85%
Investment	89	16%	17,801,036	16%	201	16%	52,989,624	15%
Total	563	100%	111,824,741	100%	1,267	100%	347,189,363	100%



Documentation Type

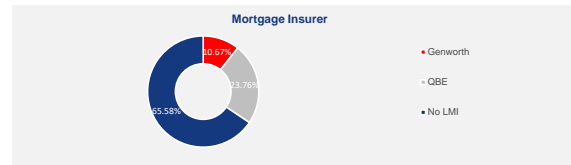
Documentation Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Full Documentation	563	100%	111,824,741	100%	1,267	100%	347,189,363	100%
Low Documentation	0	0%	0	0%	0	0%	0	0%
Total	563	100%	111,824,741	100%	1,267	100%	347,189,363	100%



Stratification Report (Collateral Data as at 28 February 2025)

Mortgage Insurer

Mortgage Insurer	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Genworth	51	9.06%	11,926,353	10.67%	167	13.18%	50,483,111	14.54%
QBE	111	19.72%	26,565,038	23.76%	270	21.31%	76,008,425	21.89%
No LMI	401	71.23%	73,333,349	65.58%	830	65.51%	220,697,827	63.57%
Total	563	100%	111,824,741	100%	1,267	100%	347,189,363	100%



Top 20 Postcodes

Postcodes	Current			
	No. of Loans	%	Value (AUD)	%
6069	17	3.02%	4,820,899	4.31%
6112	15	2.66%	3,615,895	3.23%
6065	15	2.66%	3,166,153	2.83%
6164	9	1.60%	2,881,677	2.58%
2450	14	2.49%	2,700,863	2.42%
6169	12	2.13%	2,426,027	2.17%
6110	16	2.84%	2,401,358	2.15%
6018	10	1.78%	2,279,344	2.04%
6055	9	1.60%	2,258,621	2.02%
6023	6	1.07%	2,129,212	1.90%
6061	12	2.13%	2,116,035	1.89%
2460	19	3.37%	2,102,540	1.88%
6170	9	1.60%	1,836,125	1.64%
6059	5	0.89%	1,833,301	1.64%
6210	12	2.13%	1,814,641	1.62%
6171	8	1.42%	1,795,884	1.61%
6025	6	1.07%	1,793,522	1.60%
6030	9	1.60%	1,626,187	1.45%
6024	6	1.07%	1,585,852	1.42%
6027	5	0.89%	1,318,462	1.18%
Other	349	61.99%	65,322,142	58.41%
Total	563	100%	111,824,741	100%

