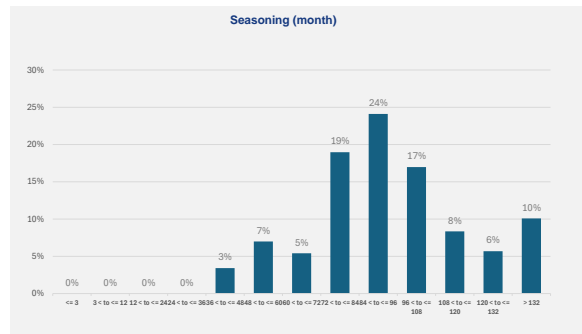


Stratification Report (Collateral Data as at 31 October 2024)

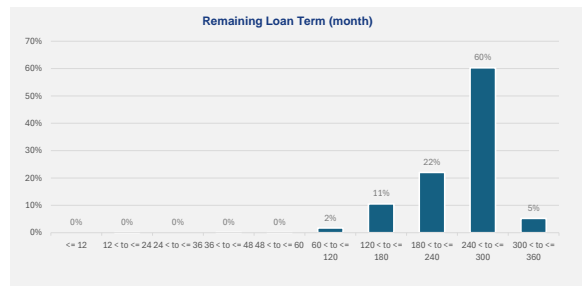
SEASONING (MONTH)

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	17	3%	4,135,443	3%	232	18%	71,374,318	21%
48 < to <= 60	40	7%	8,458,369	7%	284	22%	80,220,205	23%
60 < to <= 72	37	6%	6,537,861	5%	204	16%	57,358,260	17%
72 < to <= 84	93	16%	22,932,253	19%	106	8%	28,116,723	8%
84 < to <= 96	132	22%	29,140,410	24%	56	4%	13,877,070	4%
96 < to <= 108	99	17%	20,522,478	17%	46	4%	10,089,883	3%
108 < to <= 120	49	8%	10,096,135	8%	25	2%	4,643,022	1%
120 < to <= 132	35	6%	6,878,591	6%	21	2%	4,704,357	1%
> 132	90	15%	12,184,976	10%	87	7%	14,395,727	4%
Total	592	100%	120,886,516	100%	1,267	100%	347,189,363	100%



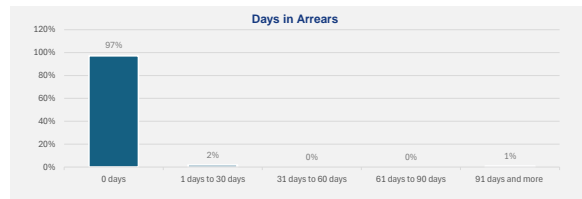
REMAINING LOAN TERM (MONTH)

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%	62,838	0%	0	0%	0	0%
24 < to <= 36	0	0%	0	0%	0	0%	0	0%
36 < to <= 48	4	1%	135,688	0%	0	0%	0	0%
48 < to <= 60	1	0%	43,719	0%	1	0%	161,042	0%
60 < to <= 120	28	5%	2,095,194	2%	19	1%	1,983,505	1%
120 < to <= 180	103	17%	12,711,797	11%	87	7%	14,006,511	4%
180 < to <= 240	143	24%	26,643,409	22%	262	21%	56,576,527	16%
240 < to <= 300	284	48%	72,859,478	60%	430	34%	124,138,065	36%
300 < to <= 360	28	5%	6,334,393	5%	468	37%	150,323,714	43%
Total	592	100%	120,886,516	100%	1,267	100%	347,189,363	100%



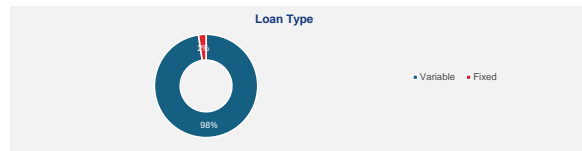
Arrears

Days in Arrears	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
0 days	580	98%	117,484,464	97%	1,266	100%	346,977,959	100%
1 days to 30 days	8	1%	2,240,114	2%	1	0%	211,404	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	4	1%	1,161,938	1%	0	0%	0	0%
Total	592	100%	120,886,516	100%	1,267	100%	347,189,363	100%



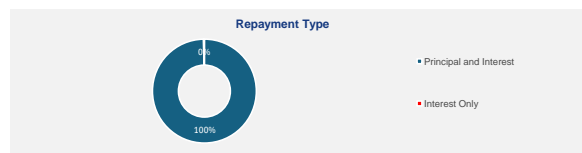
LOAN TYPE

Loan Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Variable	581	98%	118,047,815	98%	1,152	91%	312,699,871	90%
Fixed	11	2%	2,838,701	2%	115	9%	34,489,492	10%
Total	592	100%	120,886,516	100%	1,267	100%	347,189,363	100%



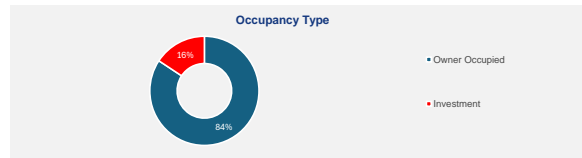
REPAYMENT TYPE

Repayment Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Principal and Interest	591	100%	120,570,449	100%	1,246	98%	340,583,631	98%
Interest Only	1	0%	316,067	0%	21	2%	6,605,732	2%
Total	592	100%	120,886,516	100%	1,267	100%	347,189,363	100%



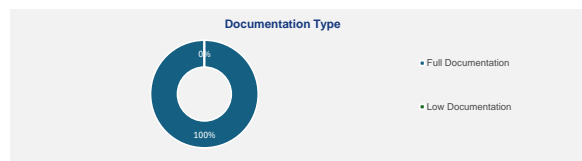
Occupancy Type

Occupancy Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Owner Occupied	498	84%	101,885,637	84%	1,066	84%	294,199,739	85%
Investment	94	16%	19,000,879	16%	201	16%	52,989,624	15%
Total	592	100%	120,886,516	100%	1,267	100%	347,189,363	100%



Documentation Type

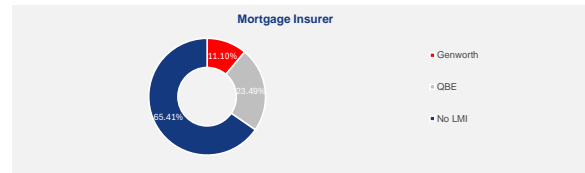
Documentation Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Full Documentation	592	100%	120,886,516	100%	1,267	100%	347,189,363	100%
Low Documentation	0	0%	0	0%	0	0%	0	0%
Total	592	100%	120,886,516	100%	1,267	100%	347,189,363	100%



Stratification Report (Collateral Data as at 31 October 2024)

Mortgage Insurer

Mortgage Insurer	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Genworth	56	9.46%	13,423,967	11.10%	167	13.18%	50,483,111	14.54%
QBE	116	19.59%	28,392,199	23.49%	270	21.31%	76,008,425	21.89%
No LMI	420	70.95%	79,070,350	65.41%	830	65.51%	220,697,827	63.57%
Total	592	100%	120,886,516	100%	1,267	100%	347,189,363	100%



Top 20 Postcodes

Postcodes	Current			
	No. of Loans	%	Value (AUD)	%
6069	18	3.04%	5,384,162	4.45%
6112	14	2.36%	3,667,168	3.03%
6065	16	2.70%	3,374,563	2.79%
6164	10	1.69%	3,051,486	2.52%
6055	10	1.69%	2,794,100	2.31%
2450	15	2.53%	2,744,945	2.27%
6110	16	2.70%	2,699,876	2.23%
6169	12	2.03%	2,463,731	2.04%
6018	10	1.69%	2,321,014	1.92%
6023	6	1.01%	2,191,947	1.81%
6061	12	2.03%	2,131,857	1.76%
2460	19	3.21%	2,127,155	1.76%
6171	9	1.52%	2,100,207	1.74%
6170	9	1.52%	1,892,016	1.57%
6210	12	2.03%	1,877,917	1.55%
6059	5	0.84%	1,857,331	1.54%
6025	7	1.18%	1,840,900	1.52%
6030	9	1.52%	1,642,222	1.36%
6024	6	1.01%	1,632,135	1.35%
2452	7	1.18%	1,574,103	1.30%
Other	370	62.50%	71,517,682	59.16%
Total	592	100%	120,886,516	100%

