

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	107,492,826.09	2,284,602.09	105,228,224.00	105,228,224.00	33.39%	32.68%	8.00%	17.02%	20/09/2024	5.0150%	457,845.81
A2	AAA(sf)	14,000,000.00	11,026,298.62	232,296.26	10,794,003.36	10,794,003.36	78.76%	77.10%	4.00%	8.51%	20/09/2024	5.5450%	51,927.83
B	AA(sf)	8,225,000.00	6,477,951.03	136,474.05	6,341,476.98	6,341,476.98	78.76%	77.10%	1.65%	3.51%	20/09/2024	5.6950%	31,332.87
C	A(sf)	3,325,000.00	2,618,746.16	55,170.36	2,563,575.80	2,563,575.80	78.76%	77.10%	0.70%	1.49%	20/09/2024	6.5450%	14,557.00
D	BBB(sf)	1,155,000.00	909,669.72	19,164.44	890,505.28	890,505.28	78.76%	77.10%	0.37%	0.79%	20/09/2024	6.7950%	5,249.79
E	BB(sf)	700,000.00	551,314.98	11,614.81	539,700.17	539,700.17	78.76%	77.10%	0.17%	0.36%	20/09/2024	8.7450%	4,094.76
F	NR	595,000.00	468,617.73	9,872.59	458,745.14	458,745.14	78.76%	77.10%	0.00%	0.00%	20/09/2024	9.9950%	3,978.05
Total		350,000,000.00	129,545,425.33	2,729,194.61	126,816,230.72	126,816,230.72							568,986.11

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	\$405,506.40	0.28%	2	\$442,467.48	0.35%
61 days to 90 days:	2	\$425,521.23	0.29%	0	\$0.00	0.00%
90+ days:	2	\$670,633.26	0.46%	3	\$903,500.02	0.72%
Total	6	\$1,501,660.90	1.04%	5	\$1,345,967.50	1.07%

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	16.66%
3 Month Average	16.75%
12 Month Average	19.29%
Since Issuance	25.94%

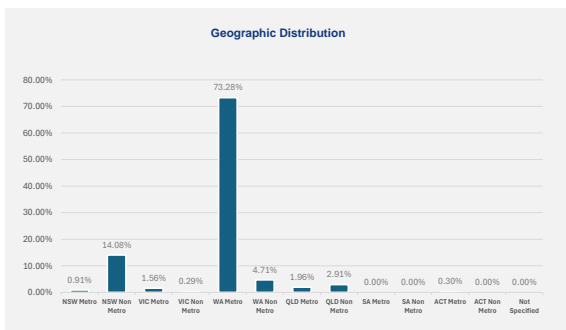
Stratification Report (Collateral Data as at 31 August 2024)

COLLATERAL INFORMATION

Pool Size (\$)	125,809,752.70	Weighted Average Seasoning (months)	94.93
Number of Loans (Unconsolidated)	612	Weighted Average Remaining Term (years)	20.31
Number of Loans (Consolidated)	610	% of Fixed Rate Loans (Value)	3.13%
Average Loan Balance (Unconsolidated)	205,571.49	% of Interest Only Loans (Value)	0.25%
Average Loan Balance (Consolidated)	206,245.50	Weighted Average Current Interest Rate	6.37%
Maximum Loan Balance (\$ (Consolidated))	855,796.99	Weighted Average Current LVR	52.84%
Weighted Average Term to Maturity (months)	132.00	Max Current LVR	87.18%
Maximum Term to Maturity (months)	320.00	Fully Verified Loans	100%

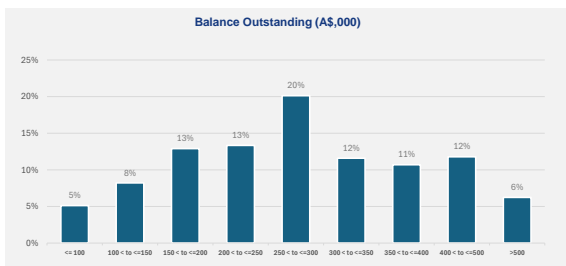
GEOGRAPHICAL DISTRIBUTION

States	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
NSW Metro	4	0.65%	1,134,154	0.91%	9	1%	3,336,308	1%
NSW Non Metro	115	18.79%	17,601,263	14.08%	212	17%	42,534,658	12%
VIC Metro	8	1.31%	1,947,898	1.56%	13	1%	4,057,064	1%
VIC Non Metro	3	0.49%	359,227	0.29%	3	0%	444,467	0%
WA Metro	418	68.30%	91,585,076	73.28%	867	68%	253,693,879	73%
WA Non Metro	40	6.54%	5,890,046	4.71%	98	8%	21,847,002	6%
QLD Metro	7	1.14%	2,444,364	1.96%	20	2%	7,551,897	2%
QLD Non Metro	16	2.61%	3,633,990	2.91%	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%	376,925	0.30%	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	612	100%	124,972,943	100%	1,267	100%	347,189,363	100%



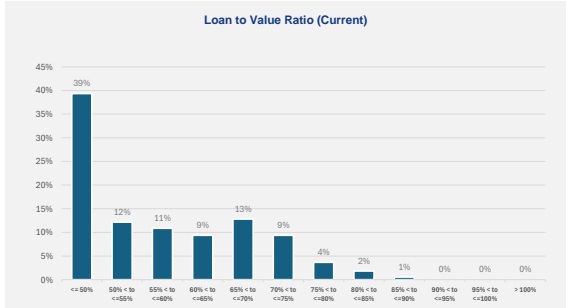
BALANCE OUTSTANDING (A\$,000)

Loan Balance (A\$,000)	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 100	141	23%	6,449,560	5%	109	9%	7,867,162	2%
100 < to <=150	85	14%	10,327,309	8%	120	9%	15,315,979	4%
150 < to <=200	92	15%	16,238,894	13%	158	12%	27,889,049	8%
200 < to <=250	75	12%	16,787,691	13%	177	14%	40,047,484	12%
250 < to <=300	91	15%	25,304,856	20%	218	17%	60,013,714	17%
300 < to <=350	45	7%	14,573,144	12%	171	13%	55,282,820	16%
350 < to <=400	36	6%	13,457,576	11%	117	9%	43,782,518	13%
400 < to <=500	34	6%	14,823,703	12%	135	11%	59,322,198	17%
>500	13	2%	7,847,019	6%	62	5%	37,668,440	11%
Total	612	100%	125,809,753	100%	1,267	100%	347,189,363	100%



LOAN TO VALUE RATIO (CURRENT)

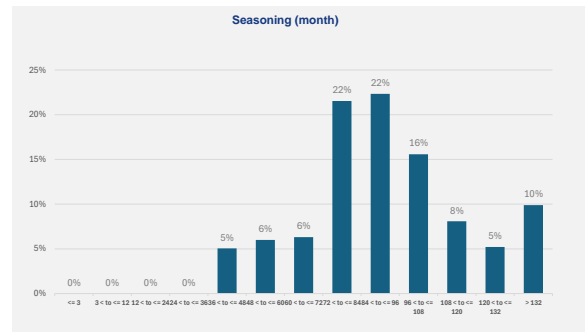
LVR (Current)	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 50%	349	57%	49,504,976	39%	401	32%	68,452,156	20%
50% < to <=55%	59	10%	15,317,916	12%	81	6%	21,291,081	6%
55% < to <=60%	53	9%	13,673,314	11%	84	7%	23,589,817	7%
60% < to <=65%	40	7%	11,790,751	9%	102	8%	29,702,361	9%
65% < to <=70%	51	8%	16,102,774	13%	123	10%	39,086,718	11%
70% < to <=75%	36	6%	11,807,480	9%	134	11%	44,260,155	13%
75% < to <=80%	14	2%	4,613,341	4%	176	14%	59,878,518	17%
80% < to <=85%	8	1%	2,293,983	2%	101	8%	37,363,922	11%
85% < to <=90%	2	0%	705,218	1%	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	612	100%	125,809,753	100%	1,267	100%	347,189,363	100%



Stratification Report (Collateral Data as at 31 August 2024)

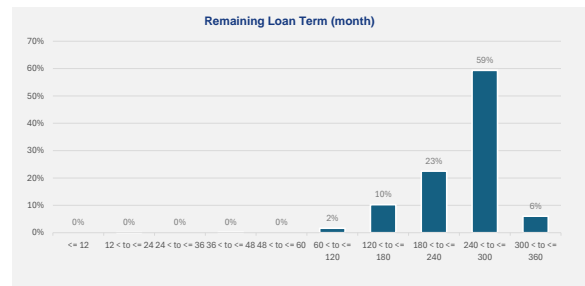
SEASONING (MONTH)

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	26	4%	6,359,117	5%	232	18%	71,374,318	21%
48 < to <= 60	37	6%	7,539,820	6%	284	22%	80,220,205	23%
60 < to <= 72	41	7%	7,939,042	6%	204	16%	57,358,260	17%
72 < to <= 84	109	18%	27,099,443	22%	106	8%	28,116,723	8%
84 < to <= 96	132	22%	28,108,823	22%	56	4%	13,877,070	4%
96 < to <= 108	94	15%	19,601,624	16%	46	4%	10,089,883	3%
108 < to <= 120	52	8%	10,168,517	8%	25	2%	4,643,022	1%
120 < to <= 132	31	5%	6,551,849	5%	21	2%	4,704,357	1%
> 132	90	15%	12,441,518	10%	87	7%	14,395,727	4%
Total	612	100%	125,809,753	100%	1,267	100%	347,189,363	100%



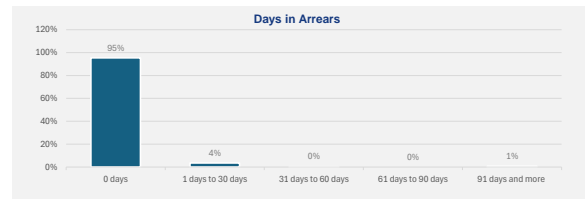
REMAINING LOAN TERM (MONTH)

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%	68,299	0%	0	0%	0	0%
24 < to <= 36	0	0%	0	0%	0	0%	0	0%
36 < to <= 48	4	0%	142,703	0%	0	0%	0	0%
48 < to <= 60	0	0%	0	0%	1	0%	161,042	0%
60 < to <= 120	27	4%	2,063,305	2%	19	1%	1,983,505	1%
120 < to <= 180	102	17%	12,900,650	10%	87	7%	14,006,511	4%
180 < to <= 240	150	25%	28,343,896	23%	262	21%	56,576,527	16%
240 < to <= 300	297	49%	74,777,409	59%	430	34%	124,138,065	36%
300 < to <= 360	31	5%	7,613,491	6%	468	37%	150,323,714	43%
Total	612	100%	125,809,753	100%	1,267	100%	347,189,363	100%



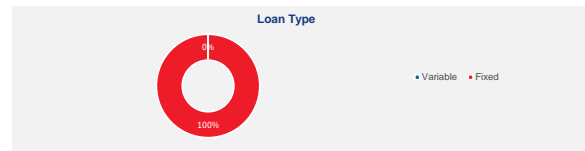
Arrears

Days in Arrears	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
0 days	593	97%	119,955,166	95%	1,266	100%	346,977,959	100%
1 days to 30 days	14	2%	4,508,619	4%	1	0%	211,404	0%
31 days to 60 days	2	0%	442,467	0%	0	0%	0	0%
61 days to 90 days	0	0%	0	0%	0	0%	0	0%
91 days and more	3	0%	903,500	1%	0	0%	0	0%
Total	612	100%	125,809,753	100%	1,267	100%	347,189,363	100%



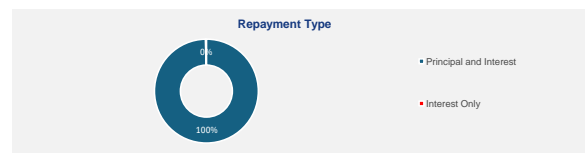
LOAN TYPE

Loan Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Variable	596	97%	0	0%	1,152	91%	312,699,871	90%
Fixed	16	3%	3,936,605	100%	115	9%	34,489,492	10%
Total	612	100%	3,936,605	100%	1,267	100%	347,189,363	100%



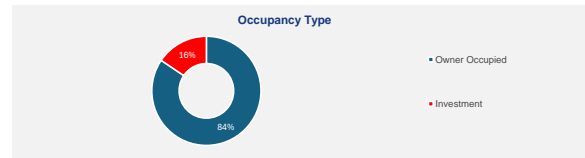
REPAYMENT TYPE

Repayment Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Principal and Interest	611	100%	125,493,753	100%	1,246	98%	340,583,631	98%
Interest Only	1	0%	316,000	0%	21	2%	6,605,732	2%
Total	612	100%	125,809,753	100%	1,267	100%	347,189,363	100%



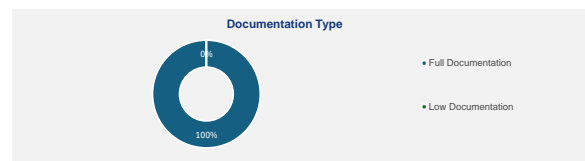
Occupancy Type

Occupancy Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Owner Occupied	515	84%	106,240,397	84%	1,066	84%	294,199,739	85%
Investment	97	16%	19,569,356	16%	201	16%	52,989,624	15%
Total	612	100%	125,809,753	100%	1,267	100%	347,189,363	100%



Documentation Type

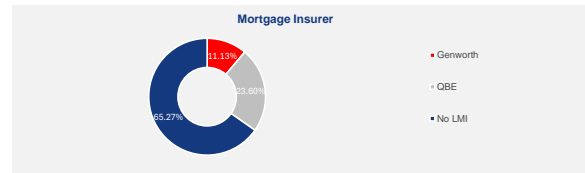
Documentation Type	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Full Documentation	612	100%	125,809,753	100%	1,267	100%	347,189,363	100%
Low Documentation	0	0%	0	0%	0	0%	0	0%
Total	612	100%	125,809,753	100%	1,267	100%	347,189,363	100%



Stratification Report (Collateral Data as at 31 August 2024)

Mortgage Insurer

Mortgage Insurer	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Genworth	59	9.64%	14,005,826	11.13%	167	13.18%	50,483,111	14.54%
QBE	121	19.77%	29,685,605	23.60%	270	21.31%	76,008,425	21.89%
No LMI	432	70.59%	82,118,322	65.27%	830	65.51%	220,697,827	63.57%
Total	612	100%	125,809,753	100%	1,267	100%	347,189,363	100%



Top 20 Postcodes

Postcodes	Current			
	No. of Loans	%	Value (AUD)	%
6069	18	2.94%	5,369,546	4.27%
6112	15	2.45%	3,701,980	2.94%
6065	16	2.61%	3,360,451	2.67%
6055	11	1.80%	3,099,038	2.46%
6164	10	1.63%	3,069,904	2.44%
2450	16	2.61%	2,767,415	2.20%
6110	16	2.61%	2,742,527	2.18%
6169	12	1.96%	2,481,640	1.97%
6018	10	1.63%	2,446,116	1.94%
6171	10	1.63%	2,428,402	1.93%
6061	13	2.12%	2,386,055	1.90%
6023	7	1.14%	2,222,096	1.77%
2460	19	3.10%	2,175,845	1.73%
6030	11	1.80%	2,122,758	1.69%
6025	7	1.14%	2,027,285	1.61%
6170	9	1.47%	1,948,698	1.55%
6210	12	1.96%	1,923,743	1.53%
6059	5	0.82%	1,866,766	1.48%
6024	6	0.98%	1,657,069	1.32%
2452	7	1.14%	1,629,418	1.30%
Other	382	62.42%	74,363,020	59.12%
Total	612	100%	125,809,753	100%

