PROGRESS 2019-1 TRUST

Friday, 24 May 2024

Transaction Name: Progress 2019-1 Trust

Trustee: Perpetual Trustee Company Limited

 Security Trustee:
 P.T. Limited

 Originator:
 AMP Bank Limited

 Servicer & Custodian:
 AMP Bank Limited

 Issue Date:
 Thursday, 13th June 2019

 Maturity Date:
 Friday, 24th June 2050

 Payment Date:
 24th day of each month

 Business Day for Payments:
 Sydney & Melbourne

Determination Date & Ex-Interest Date: 3 Business Days before each Payment Date.

	Base	Margin	Interest Calculation	Class A Refinancing Date
Class A Notes	1 M BBSW	105bps	Actual/365	25 Nov 2024
Class AB Notes	1 M BBSW	195bps	Actual/365	
Class B Notes	1 M BBSW	225bps	Actual/365	
Class C Notes	1 M BBSW	270bps	Actual/365	
Class D Notes	1 M BBSW	620bps	Actual/365	

	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moodys
Class A No.	•	020 000 000 00	242 444 027 25	242 444 027 25	22.00%	02.70%	444/4
Class A Notes	A\$	920,000,000.00	213,141,037.35	213,141,037.35	92.00%	83.78%	AAA / Aaa
Class AB Notes	A\$	46,700,000.00	24,088,527.49	24,088,527.49	4.67%	9.47%	AAA /n.r
Class B Notes	A\$	19,300,000.00	9,955,215.87	9,955,215.87	1.93%	3.91%	AAA /n.r.
Class C Notes	A\$	12,400,000.00	6,396,097.24	6,396,097.24	1.24%	2.51%	A /n.r.
Class D Notes	A\$	1,600,000.00	825,302.85	825,302.85	0.16%	0.32%	n.r/n.r.
TOTAL		1 000 000 000 00	254 406 180 80	254 406 180 80	100 00%	100 00%	

Current Payment Date: Friday, 24 May 2024

Total

•	Pre Payment						
	Date Bond Factors	Coupon Rate	Coupon Rate Reset Date Ini	itial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.2365	5.3495%	24-May-24	920,000	1.04	4.81	0.2317
Class AB Notes	0.5265	6.2495%	24-May-24	46,700	2.70	10.72	0.5158
Class B Notes	0.5265	6.5495%	24-May-24	19,300	2.83	10.72	0.5158
Class C Notes	0.5265	6.9995%	24-May-24	12,400	3.03	10.72	0.5158
Class D Notes	0.5265	10.4995%	24-May-24	1,600	4.54	10.72	0.5158
TOTAL	·		-	1,000,000	14.15	47.67	

COLLATERAL INFORMATION	At Issue	<u>Apr - 24</u>
Total pool size:	\$991,497,790	\$252,243,728
Total Number Of Loans (UnConsolidated):	3,892	1372
Total number of loans (consolidating split loans):	2,930	1044
Average loan Size:	\$338,395	\$241,613
Maximum loan size:	\$1,000,000	\$915,315
Total property value:	\$2,126,101,907	\$779,220,895
Number of Properties:	2934	1047
Average property value:	\$724,643	\$744,242
Average current LVR:	52.17%	37.09%
Average Term to Maturity (months):	306.58	245.62
Maximum Remaining Term to Maturity (months):	345.24	286.19
Weighted Average Seasoning (months):	37.13	95.70
Weighted Average Seasoning (months): Weighted Average Current LVR:	59.22%	49.74%
Weighted Average Term to Maturity (months):	314.73	257.27
% of pool with loans > \$500,000:	32.71%	25.74%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	92.27%	126.58%
% Fixed Rate Loans(Value):	6.15%	3.56%
6 Interest Only loans (Value):	18.62%	3.57%
Veighted Average Mortgage Interest:	4.24%	6.70%
Veighted Average Fixed Rate:		3.52%
Veighted Average Variable Rate:		6.82%
nvestment Loans:	14.85%	17.13%
NOTE: Loan purpose determines investment lending classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	<u> Apr - 24</u>
\$0	0.00%	-0.07%
\$0 and ≤ \$100,000	1.86%	3.41%
\$100,000 and ≤ \$150,000	2.75%	5.30%
\$150,000 and ≤ \$200,000	3.98%	6.53%
> \$200,000 and ≤ \$250,000	6.12%	10.54%
\$250,000 and ≤ \$300,000	9.14%	11.75%
\$300,000 and ≤ \$350,000	11.49%	13.06%
\$350,000 and \(\delta \frac{400,000}{400,000} \)	11.73%	11.47%
> \$400,000 and ≤ \$450,000	10.78% 9.42%	6.51% 5.77%
· \$450,000 and ≤ \$500,000 · \$500,000 and ≤ \$550,000	9.42% 5.81%	6.42%
• \$550,000 and ≤ \$600,000	5.81%	4.32%
• \$600,000 and ≤ \$650,000	4.97%	4.32%
\$650,000 and \(\leq \\$700,000\)	3.66%	3.19%
\$700,000 and \(\leq \frac{5}{2}750,000\)	3.94%	1.45%
• \$750,000 and ≤ \$800,000	1.96%	2.46%
> \$800,000 and ≤ \$850,000	1.83%	1.95%
> \$850,000 and ≤ \$900,000	2.39%	1.40%
\$900,000 and ≤ \$950,000	1.49%	0.36%
	1.38%	0.00%

100.00%

100.00%

COME			
5 CM and 2	Outstanding Balance LVR Distribution	\$ % at Issue	Apr - 24
2-750-mark 2006			-0.07%
200. mat 45 505 4.005 1.	> 0% and ≤ 25%	7.58%	13.99%
3 5 75 mart 4 6 70 mart 4 6 70 mart 4 70 ma	> 25% and ≤ 30%	4.06%	6.10%
> ACMS and 45 696 4.3484 1.24 - CAMS and 5000 8.4484 1.24 > 505 and 6000 8.6148 1.27 > 505 and 6000 8.6148 6.24 > 505 and 6000 8.6148 6.25 > 505 and 7000 8.8148 1.25 > 505 and 6000 8.8148 1.25 > 505 and 6000 4.4148 1.25 > 505 and 2000 4.4748 0.00 > 505 and 2000 0.00 0.00 > 505 and 2000 0.00 0.00 505 and 2000 0.00 0.00 505 and 2000 0.00 0.00 506 and 2000 0.00 0.00 608 and 5 5 and 5 an	> 30% and ≤ 35%	4.02%	4.76%
\$ 2,000 and 40 degree 4,148			4.97%
\$200.00 \$1	> 40% and ≤ 45%	4.34%	9.70%
> System of 600's 7.55% 1.57 > Collination of 500's 8.45% 3.55 > Collination of 500's 8.45% 3.55 > 2000 and 500's 8.45% 3.55 > 2000 and 505's 8.56% 3.64 > 2000 and 505's 1.05% 3.05 > 2000 and 505's 1.00% 1.21 > 2000 and 505's 1.00 1.00 1 2000 and 505's 1.00 1.00			7.14%
\$ 200 and 6 500	> 50% and ≤ 55%	5.65%	8.50%
\$650, and \$770	> 55% and ≤ 60%	7.55%	10.79%
\$700 and \$700	> 60% and ≤ 65%	8.61%	6.47%
> 29% and a 80% 1.8.86% 3.0.8% 3.0.8% 3.0.8% 3.0.8% 3.0.8% 3.0.8% 3.0.8% 3.0.8% 3.0.8% 3.0.8% 3.0.8% 3.0.8% 3.0.8% 3.0.3% <		8.81%	9.51%
> 20% and 6 80%	> 70% and ≤ 75%	8.70%	9.48%
> 585 mar 598h 4.47h 3.1 > 598 mar 698h 0.68h 3.23 > 598 mar 6100h 0.000h 0.011 Total 180,000h 0.011 Total 180,000h 0.011 Total 180,000h 0.011 Mortage Insurance \$ 3 k at Issue Apr. Gill 2,325,35 3.94 Unitorated 0,000h 0.05 Seasong, Analystic \$ 1,425,355 3.94 Seasong, Analystic 3,48 issue Apr. Seasong, Analystic 3,000h 0.00 Seasong, Analystic 3,000h 0.00 Seasong, Analystic 0,000h 0.00 Seasong, Analystic 0,000h 0.00 Seasong, Carlotter 0,000h 0.00 Seath stance 0,000h		14.84%	7.25%
			0.439
> 598 mar 1500% 0.00% 0.01% Total 0.00,00% 100,00% Modesale Insurance \$5. Market 100,00% Morrison 25. Market 25. Market General 0.00,00% 0.00% Seasoning Analysis \$2. Market 0.00% 0.00 Seasoning Analysis \$0.00% 0.00 0.00 0.00 Seasoning	> 85% and ≤ 90%	4.47%	0.33%
		0.49%	0.29%
Table		0.00%	0.15%
Montage Insurance Six at Issue Generatric Generat	> 100%	0.00%	0.229
Cemworth	Total	100.00%	100.00%
Cemworth			
DEE	Mortgage Insurance	\$ % at Issue	Apr - 24
DEE			69.96%
Delinspared 0.00% 1.00.00%			29.48%
Total			
Seasoning Analysis			
> 3 mits and ≤ 3 mits	Total	100.00%	100.00%
> 3 mits and ≤ 3 mits	Cassarina Analusia	A 47 - + 1	
> 3 mths and 5 f mths			<u>Apr - 24</u>
> 6 mths and 5 p mths > 20 mths and 5 12 mths > 20 mths and 5 15 mths > 212 mths			0.00%
> Pamts and S 12 mits 0.00% 0.00% > 15 mits and S 18 mits 6.37% 0.00 > 15 mits and S 22 mits 18.00% 0.00 > 21 mits and S 22 mits 18.00% 0.00 > 22 mits and S 36 mits 2.8.00% 0.00 > 25 mits and S 48 mits 1.9.7% 0.00 > 25 mits and S 48 mits 9.07% 0.00 > 27 mits and S 28 mits 1.0.00 0.00 > 27 mits and S 28 mits 1.0.00 0.00 > 28 mits and S 96 mits 1.3.1% 1.00 > 28 mits and S 96 mits 1.3.1% 1.00 > 28 mits and S 20 mits 0.05% 0.00 > 28 mits and S 20 mits 1.00 0.00% > 28 mits and S 20 mits 1.00 0.00% > 28 mits and S 20 mits 1.00 0.00% > 20 mits and S 20 mits 1.00 0.00 20 mits and S 20 mits			0.00%
> 12 enths and s 15 mths > 15 mths and 5 12 mths > 15 mths and 5 21 mths > 15 mths and 5 21 mths > 15 mths and 5 21 mths \$ 14 800% \$ 000 > 24 mths and 5 24 mths \$ 22,650% \$ 000 > 24 mths and 5 3 mths \$ 10,00% \$ 000 > 24 mths and 5 60 mths \$ 19,00% \$ 000 > 24 mths and 5 60 mths \$ 19,00% \$ 000 > 24 mths and 5 60 mths \$ 19,00% \$ 000 > 24 mths and 5 60 mths \$ 19,00% \$ 000 > 24 mths and 5 60 mths \$ 10,00% \$ 000 > 24 mths and 5 60 mths \$ 10,00% \$ 10,000 > 25 mths and 5 10 mths \$ 10,000			0.00%
> 5 S mith and s 2 I B miths 6.37% 0.00 > 2 I miths and s 2 I miths 1.80% 0.00 > 2 I miths and s 2 B miths 2.26% 0.00 > 2 B miths and s 2 B miths 2.26% 0.00 > 2 B miths and s 4 B miths 1.90% 0.00 > 2 B miths and s 5 B miths 1.90% 0.00 > 7 Z miths and s 5 B miths 1.31% 1.90% > 9 B miths and s 9 B miths 1.31% 1.90% > 9 B miths and s 2 I D miths 0.54% 1.40 > 100 miths and s 2 I D miths 1.00% 1.00 1 B miths and s 2 I D miths 0.54% 1.23 1 B miths and s 2 I D miths 0.54% 1.23 1 B miths and s 2 I D miths 0.54% 1.23 1 B miths and s 2 I D miths 0.54% 1.23 1 B miths and s 2 I D miths 0.54% 1.23 1 B miths and s 2 I D miths 0.00% 0.00 1 B miths and s 2 I D miths 0.00% 0.00 1 B miths and s 2 I D miths 0.00% 0.00 1 B miths and s 2 I D miths 1.10			0.00%
> 18 mts and 5 24 mts 18 80% 000 > 24 mts and 5 36 mths 22 60% 000 > 24 mts and 5 36 mths 22 60% 000 > 28 mts and 5 60 mths 9.97% 0.02 > 28 mts and 5 60 mths 9.97% 0.20 > 27 mts and 5 80 mths 2.00% 47.11 > 13 mts and 5 80 mths 1.115 1.20 2 mths and 5 80 mths 1.115 1.20 2 mths and 5 80 mths 1.115 1.20 2 mths and 5 80 mths 1.20 mths 1.20 2 mths and 6 120 mths 2.95% 1.4 2 mths and 6 120 mths 1.00 mths 1.00 mths 2 mths and 6 120 mths 1.00 mths 1.00 mths 2 mths and 6 120 mths 1.00 mths 1.00 mths 2 mths and 6 120 mths 1.00 mths 1.00 mths 2 mths and 6 120 mths 1.00 mths 1.00 mths 2 mths and 6 120 mths 1.00 mths 1.00 mths 4 mths and 6 120 mths 1.00 mths 1.00 mths 4 mths and 6 120 mths 1.00 mths 1.00 mths			0.00%
> 21 emits and s 22 mits > 22 mits and s 36 mits			0.00%
> 24 mtsa and 5.8 mths 12.65% 0.00 > 28 mtsa and 5.8 mths 1.00% 0.00 > 28 mtsa and 5.2 mths 9.97% 0.20 > 20 mtsa and 5.2 mths 1.31% 1.00 > 22 mtsa and 5.8 mths 2.03% 47.10 > 24 mtsa and 5.9 mths 1.05 1.00 > 105 mths and 5.108 mths 0.54% 1.00 > 105 mths and 5.108 mths 2.264% 1.23 > 100 mths and 5.108 mths 2.264% 1.23 Total 1.00,00% 1.00 NSW - Inner city 0.09% 0.11 NSW - Inner city 0.09% 0.11 NSW - Nem netro 9.70% 4.11 Total NSW 4.33% 4.38% ACT - Inner city 0.00% 0.00 ACT - Metro 1.68% 1.77 ACT - Morn metro 0.00% 0.00 Total NSW 0.00% 0.00 ACT - Inner city 0.00% 0.00 NT - Nom metro 0.00% 0.00 Total NS 0			0.00%
> 36 mts and 56 0m mts 9.7% 0.02 > 60 mts and 57 2 mts 5.31% 0.00 > 72 mts and 58 48 mts 2.03% 4.71 > 84 mts and 5 96 mths 1.31% 1.78 > 84 mts and 5 96 mths 1.34% 1.13% > 108 mts and 5 108 mths 0.25% 3.44 > 100 mths and 5 108 mths 0.25% 3.44 > 120 mths 2.04% 1.23 Total 100.00% 100.00 Geographic Distribution \$x at base Agr. Now. Inner of v 0.09% 0.11 Now. Now. Inner of v 0.09% 0.01 Now. Now. No. Total ACT 9.70% 4.18 ACT - Inner city 0.00% 0.00 ACT - Inner city 0.00% 0.00 ACT - Inner city 0.00% 0.00 NT - Inner city 0.00% 0.00 NT - Non metro 0.00% 0.00 Total ACT 0.00% 0.00 NT - Non metro 0.00% 0.00 Total AC			0.00%
> 88 mtss and 52 mtss 9.97% 0.00 > 27 mtss and 52 mtss 5.31% 0.00 > 28 mtss and 58 mts 2.03% 47.10 > 28 mtss and 58 mts 1.31% 1.98 > 26 mtss and 5108 mts 0.54% 1.60 > 100 mtss and 5108 mts 0.25% 8.84 > 100 mtss and 5108 mts 1.00 1.00 Total 1.00 mts 1.00 Total 1.00 mts 1.00 Seegraphic Distribution \$.5% at Issue Agra- NSW - Horner Cty 0.09% 0.11 NSW - Horner Cty 0.09% 0.11 NSW - Horn metro 9.70% 4.11 ACT - Inner city 0.00% 0.00 ACT - Metro 1.68% 1.77 ACT - Morn metro 0.00% 0.00 Total ACT 1.08% 0.03 NT - Nom metro 0.00% 0.00 Total NT 0.00% 0.00 NT - Son metro 0.00% 0.00 NT - Son metro 0.00%			0.00%
>50 Mts and 5 27 mths 5.31% 0.00 >24 mts and 5 8 mths 1.31% 1.1% > 56 mts and 5 100 mths 0.55% 1.40 > 100 mths and 5 120 mths 0.25% 8.4 1 20 mths 0.05% 1.23 1 20 mths 0.00% 0.00 Seographic Distribution \$ \$ xt tssex 8.7 NSW - Morn meto 3.04% 3.04% NSW - Morn meto 9.70% 4.11 Total NSW 43.83% 43.83 ACT - Inner city 0.00% 0.00 ACT - Morn metro 0.00% 0.00 Total ACT 1.68% 1.7 ACT - Morn metro 0.00% 0.00 Total Metro 0.30% 0.3 SA - Inner city 0.00% 0.00 Total Marco 0.10% 0.0 SA - Inner city 0.00% 0.0			0.00%
> 72 mts and 2 84 mths 2.03% 47.17 > 98 mths and 5 108 mths 0.54% 11.08 > 100 mths and 5 120 mths 2.64% 12.38 > 120 mths 2.64% 12.38 1 10 mths and 5 120 mths 2.64% 12.38 1 10 mths 2.64% 12.38 1 10 mths 1.000 10.00 6 corrabitic Distribution \$ x st tsue Apr- NSW - Inner city 0.00% 3.64 NSW - Normer city 0.00% 4.03 NSW - Normetro 3.70% 4.11 Total ACT 0.00% 0.00 ACT - Inner city 0.00% 0.00 ACT - Inner city 0.00% 0.00 NT - Inner city 0.00% 0.00 NT - Inner city 0.00% 0.00 NT - Normetro 0.36% 0.33 SA - Inner city 0.00% 0.00 Total ACT 0.00% 0.00 SA - Morro 0.20% 0.00 SA - Morro 0.20% 0.00 </td <td></td> <td></td> <td>0.20%</td>			0.20%
>84 mtss and ≤ 56 mths 13.3% 12.9% >106 mts and ≤ 120 mths 0.25% 8.4 >120 mths 2.6% 12.3% 121 mths 2.6% 12.3% 120 mths 2.6% 12.3% 121 mths 100.00% 100.00% NSW - Inner city 0.09% 0.11 NSW - Nometro 9.70% 4.11 ACT - Inner city 0.00% 0.00 ACT - Metro 1.68% 1.77 ACT - Metro 1.68% 1.77 ACT - Mometro 0.00% 0.00 Total ACT 1.68% 1.77 NT - Inner city 0.00% 0.00 NT - Nor metro 0.00% 0.00 NT - Nor metro 0.36% 0.33 NT - Nor metro 0.36% 0.33 NT - Nor metro 0.39% 0.31 SA - Inner city 0.17% 0.4 SA - Inner city 0.12% 0.2 CID - Inner city 0.12% 0.2 CID - Metro <td></td> <td>5.31%</td> <td>0.00%</td>		5.31%	0.00%
>96 mths and £ 108 mths 0.54% 8.48 >100 mths and £ 120 mths 2.64% 1.23 10tal 100.00% 100.00 Geographic Distribution \$X st Issue April NSW - Inner city 0.00% 3.16 NSW - Mon metro 3.40% 3.58 ACT - Inner city 0.00% 0.00 ACT - Inner city 0.00% 0.00 ACT - No metro 0.00% 0.00 ACT - Inner city 0.00% 0.00 NT - Inner city 0.00% 0.00 NT - Metro 0.36% 0.33 NT - Non metro 0.36% 0.33 NT - Metro 0.36% 0.33 NT - Non metro 0.36% 0.33 SA - Inner city 0.00% 0.00 SA - Inner city 0.17% 0.4 OLD - Inner city 0.12% 0.2 OLD - Inner city 0.00% 0.00 SA - Metro 0.28% 0.0 TAS - Inner city 0.00 0.0 <td></td> <td>2.03%</td> <td>47.10%</td>		2.03%	47.10%
> 108 mths and s 120 mths 2,54% 1,23% 120 mths 2,64% 1,23% Intal 100,00% 100,00% Securabit Distribution \$ % at Issue Apra- NSW - Nomer City 0,09% 0,51 NSW - Nometro 9,00% 4,11 Total NSW 43,83% 43,83% ACT - Inner city 0,00% 0,00 ACT - Metro 1,68% 1,77 ACT - Metro 1,68% 1,77 ACT - Metro 1,68% 1,77 ACT - Metro 0,00% 0,00 Total ACT 1,68% 1,77 NT - Metro 0,00% 0,00 NT - Metro 0,00% 0,00 NT - Metro 0,00% 0,00 SA - Inner city 0,00% 0,00 SA - Non metro 0,00% 0,00 Total SA 4,20% 3,9 SA - Non metro 0,33% 0,4 Coll - Inner city 0,12% 0,2 QLD - Metro		1.31%	17.86%
1238 1238	> 96 mths and ≤ 108 mths	0.54%	14.02%
Total 100.00% 100.00% Georraphic Distribution \$ % at Issue Agr NSW - Inner city 0.09% 0.11 NSW - Non metro 9.00% 4.11 Total NSW 43.83% 4.838 ACT - Inner city 0.00% 0.00 ACT - Metro 1.68% 1.77 ACT - Non metro 0.00% 0.00 Total ACT 1.68% 1.77 NT - Inner city 0.00% 0.00 NT - Non metro 0.00% 0.00 Total ACT 0.00% 0.00 NT - Inner city 0.00% 0.00 NT - Inner city 0.00% 0.00 NT - Metro 0.36% 0.33 SA - Metro 0.36% 0.33 SA - Inner city 0.17% 0.41 Total SA 4.70% 0.47 Total SA 4.70% 0.28 A - Non metro 0.12% 0.02 Total FAS - Inner city 0.00 0.00 TAS - Inner	> 108 mths and ≤ 120 mths	0.25%	8.46%
Securabic Distribution \$% at Issue Apr- NSW - Inner city 0.09% 0.31 NSW - Nometro 34,04% 39.66 NSW - Nometro 9.70% 4.11 Total NSW 43.83% 43.88 ACT - Inner city 0.00% 0.00 ACT - Metro 1.68% 1.77 ACT - Non metro 0.00% 0.00 Total ACT 1.68% 1.77 NT - Inner city 0.00% 0.00 NT - Inner city 0.00% 0.00 NT - Non metro 0.00% 0.00 SA - Inner city 0.17% 0.41 SA - Inner city 0.17% 0.41 SA - Non metro 0.00% 0.00 SA - Non metro 0.17% 0.47 QLD - Inner city 0.17% 0.28 QLD - Morn metro 0.12% 0.28 QLD - Morn metro 0.12% 0.28 QLD - Morn metro 0.12% 0.28 TAS - Inner city 0.00% 0.00 <t< td=""><td>> 120 mths</td><td>2.64%</td><td>12.36%</td></t<>	> 120 mths	2.64%	12.36%
NSW - Inner city 0.09% 0.11% NSW - Non metro 37.0% 4.13 Total NSW 43.83% 43.88 ACT - Inner city 0.00% 0.00 ACT - Metro 1.68% 1.77 ACT - Metro 1.68% 1.77 ACT - Mon metro 0.00% 0.00 Total ACT 1.68% 1.77 NT - Inner city 0.00% 0.00 NT - Metro 0.36% 0.33 NT - Not metro 0.00% 0.00 Total NT 0.36% 0.33 SA - Not metro 0.00% 0.00 SA - Not metro 0.33% 0.41 SA - Not metro 0.33% 0.41 Total SA 4.70% 4.78 QLD - Inner city 0.12% 0.22 QLD - Metro 6.83% 1.06 QLD - Non metro 5.11% 1.38 Total CLD 0.00% 0.00 TAS - Inner city 0.00% 0.00 TAS - Non metro <td< td=""><td>Total</td><td>100.00%</td><td>100.00%</td></td<>	Total	100.00%	100.00%
NSW - Inner city 0.09% 0.11% NSW - Non metro 37.0% 4.13 Total NSW 43.83% 43.88 ACT - Inner city 0.00% 0.00 ACT - Metro 1.68% 1.77 ACT - Mometro 0.00% 0.00 Total ACT 1.68% 1.77 NT - Inner city 0.00% 0.00 NT - Metro 0.36% 0.33 NT - Not meter 0.00% 0.00 Total NT 0.00% 0.00 SA - Inner city 0.17% 0.44 SA - Metro 0.33% 0.4 SA - Non metro 0.33% 0.4 Total SA 4.70% 4.78 QLD - Inner city 0.12% 0.22 QLD - Metro 6.83% 1.06 QLD - Non metro 5.11% 1.38 Total LD 1.266% 12.3 VIC - Inner city 0.00% 0.00 TAS - Non metro 0.53% 0.31 Total TAS 0.96% <td></td> <td></td> <td></td>			
NSW - Inner city 0.09% 0.11% NSW - Non metro 37.0% 4.13 Total NSW 43.83% 43.88 ACT - Inner city 0.00% 0.00 ACT - Metro 1.68% 1.77 ACT - Metro 1.68% 1.77 ACT - Mon metro 0.00% 0.00 Total ACT 1.68% 1.77 NT - Inner city 0.00% 0.00 NT - Metro 0.36% 0.33 NT - Not metro 0.00% 0.00 Total NT 0.36% 0.33 SA - Not metro 0.00% 0.00 SA - Not metro 0.33% 0.41 SA - Not metro 0.33% 0.41 Total SA 4.70% 4.78 QLD - Inner city 0.12% 0.22 QLD - Metro 6.83% 1.06 QLD - Non metro 5.11% 1.38 Total CLD 0.00% 0.00 TAS - Inner city 0.00% 0.00 TAS - Non metro <td< td=""><td>Geographic Distribution</td><td>\$ % at Issue</td><td>Apr - 24</td></td<>	Geographic Distribution	\$ % at Issue	Apr - 24
NSW - Non metro 34.04% 35.6 NSW - Non metro 9.70% 4.11 Total NSW 48.8% 43.8 ACT - Inner city 0.00% 0.00 ACT - Non metro 0.00% 0.00 Total ACT 1.68% 1.73 NT - Inner city 0.00% 0.00 NT - Non metro 0.36% 0.33 NT - Non metro 0.00% 0.33 SA - Inner city 0.36% 0.33 SA - Inner city 0.17% 0.4 SA - Metro 4.20% 3.9 SA - Non metro 0.33% 0.4 Total SA 4.70% 4.7 QLD - Inner city 0.12% 0.2 QLD - Netro 6.83% 0.2 QLD - Non metro 5.11% 1.3 Total TAS - Inner city 0.05% 0.3 TAS - Inner city 0.05% 0.3 TAS - Non metro 0.53% 0.3 Total TAS 0.99% 0.3 VIC - Inner city			0.11%
NSW - Non metro Total NSW 43.88 43.88 ACT - Inter city 0.00% 0.00% 0.00 Total ACT - Non metro 1.68% 1.77 ACT - Non metro 0.00% 0.00% 0.00 Total ACT 0.00% 0.00% 0.00% 0.00 Total ACT 0.00% 0.00% 0.00% 0.00 Total NT 0.00 0.00% 0.00 TAS Netro 0.00% 0.00 TAS Netro 0.00 0.00% 0.00 TOTAL NET 0.00 0.00 TOTAL NET 0			
Total NSW 43.83% 43.83% ACT - Inner city 0.00% 0.00 ACT - Metro 1.68% 1.73 ACT - Non metro 0.00% 0.00 Total ACT 1.68% 1.73 NT - Inner city 0.00% 0.00 NT - Metro 0.36% 0.33 NT - Non metro 0.00% 0.30 Total NT 0.36% 0.33 SA - Inner city 0.17% 0.43 SA - Non metro 0.33% 0.44 Total SA 4.70% 4.78 QLD - Inner city 0.12% 0.22 QLD - Metro 6.83% 0.06 QLD - Metro 6.83% 0.06 QLD - Metro 5.11% 1.33 Total QLD 12.06% 12.33 TAS - Inner city 0.00% 0.00 TAS - Metro 0.45% 0.35 Total QLD 1.00% 0.00 TAS - Metro 0.45% 0.35 VIC - Inner city 0.00			
ACT - Inner city 1.68% 1.77			
ACT - Metro 1.68% 1.77 ACT - No metro 0.00% 0.00% 0.00 Total ACT 1.68% 1.77 NT - Inner city 0.00% 0.00% 0.00 NT - Metro 0.36% 0.36% 0.37 NT - No metro 0.00% 0.00% 0.00 SA - Inner city 0.17% 0.41 SA - Inner city 0.17% 0.47 SA - Inner city 0.17% 0.47 SA - No metro 0.33% 0.44 Total SA 0.470% 0.478 QLD - Metro 0.33% 0.47 Total DA 0.12% 0.	Total NSW	43.83%	43.88%
ACT - Metro 1.68% 1.77 ACT - Non metro 0.00% 0.00% 0.00 Total ACT 1.68% 1.77 NT - Inner city 0.00% 0.00% 0.00 NT - Netro 0.06% 0.36% 0.33 NT - Non metro 0.00% 0.00% 0.00 SA - Inner city 0.17% 0.41 SA - Inner city 0.17% 0.47 SA - Inner city 0.17% 0.47 SA - Non metro 0.33% 0.44 Total SA 0.470% 0.478 CID - Inner city 0.12% 0.28% 0.36% 0.33 TAS - Non metro 0.53% 0.36% 0.36% 0.36% 0.37 TAS - Non metro 0.53% 0.36% 0.			
ACT - Non metro Total ACT	ACT - Inner city	0.00%	0.00%
Total ACT 1.68% 1.71 NT - Inner city 0.00% 0.00 NT - Metro 0.36% 0.33 NT - Non metro 0.00% 0.03 SA - Inner city 0.17% 0.41 SA - Netro 4.20% 3.96 SA - Non metro 0.33% 0.44 Total SA 4.70% 4.7% QLD - Inner city 0.12% 0.28 QLD - Metro 6.83% 10.66 QLD - Non metro 5.11% 1.33 Total CITY 0.00% 0.00 TAS - Inner city 0.00% 0.00 TAS - Non metro 0.53% 0.33 TAS - Non metro 0.53% 0.33 TOTAL TAS 0.00% 0.00 VIC - Metro 0.53% 0.33 VIC - Metro 0.53% 0.33 VIC - Metro 0.13% 0.93 VIC - Metro 2.136% 1.98% VIC - Non metro 2.37% 1.16 Total VIC 2.44%	ACT - Metro	1.68%	1.71%
NT - Inner city NT - Metro NT - Metro NT - No	ACT - Non metro	0.00%	0.00%
NT - Non metro 0.36% 0.37 T - Non metro 0.00% 0.00 T - Non metro 0.36% 0.33 SA - Inner city 0.17% 0.43 SA - Non metro 0.33% 0.44 T - Non metro 0.33% 0.47 QLD - Inner city 0.12% 0.28 QLD - Metro 6.83% 10.66 QLD - Non metro 5.11% 1.33 Total QLD 12.06% 12.30 TAS - Inner city 0.00% 0.00 TAS - Netro 0.53% 0.33 TAS - Non metro 0.53% 0.33 TAS - Non metro 0.53% 0.33 YIC - Inner city 0.00% 0.00 VIC - Inner city 0.71% 0.97 VIC - Non metro 2.13% 1.11 Total VIC 22.37% 1.11 VIC - Non metro 1.074% 1.22 WA - Inner city 0.98% 0.66 WA - Non metro 1.074% 1.23 Total VIC 22.44% 1.26 WA - Non metro 0.94% </td <td>Total ACT</td> <td>1.68%</td> <td>1.71%</td>	Total ACT	1.68%	1.71%
NT - Non metro 0.36% 0.37 T - Non metro 0.00% 0.00 T - Non metro 0.36% 0.33 SA - Inner city 0.17% 0.43 SA - Non metro 0.33% 0.44 T - Non metro 0.33% 0.47 QLD - Inner city 0.12% 0.28 QLD - Metro 6.83% 10.66 QLD - Non metro 5.11% 1.33 Total QLD 12.06% 12.30 TAS - Inner city 0.00% 0.00 TAS - Netro 0.53% 0.33 TAS - Non metro 0.53% 0.33 TAS - Non metro 0.53% 0.33 YIC - Inner city 0.00% 0.00 VIC - Inner city 0.71% 0.97 VIC - Non metro 2.13% 1.11 Total VIC 22.37% 1.11 VIC - Non metro 1.074% 1.22 WA - Inner city 0.98% 0.66 WA - Non metro 1.074% 1.23 Total VIC 22.44% 1.26 WA - Non metro 0.94% </td <td></td> <td></td> <td></td>			
NT - Non metro 0.36% 0.37 Total NT 0.00% 0.00 SA - Inner city 0.17% 0.41 SA - Metro 4.20% 3.99 SA - Non metro 0.33% 0.44 Total SA 4.70% 4.76 QLD - Inner city 0.12% 0.28 QLD - Metro 6.83% 10.66 QLD - Non metro 5.11% 1.33 Total QLD 12.06% 12.30 TAS - Inner city 0.00% 0.00 TAS - Netro 0.53% 0.33 TAS - Non metro 0.53% 0.33 TAS - Non metro 0.53% 0.33 TOtal TAS 0.98% 0.88 VIC - Inner city 0.71% 0.97 VIC - Metro 2.13% 1.11 Total VIC 24.44% 22.03 WA - Inner city 0.28% 0.66 WA - Non metro 10.74% 12.23 Total WA - Metro 0.94% 1.12 WA - Non metro 0.94% 1.12 Total WA - Mon metro 0.94% <t< td=""><td>NT - Inner city</td><td>0.00%</td><td>0.00%</td></t<>	NT - Inner city	0.00%	0.00%
NT - Non metro 0.00% 0.00 Total NT 0.36% 0.33 SA - Inner city 0.17% 0.43 SA - Non metro 4.20% 3.9 SA - Non metro 0.33% 0.43 Total SA 4.70% 4.78 QLD - Inner city 0.12% 0.28 QLD - Metro 6.83% 10.66 QLD - Non metro 5.11% 1.33 Total QLD 12.06% 12.36 TAS - Metro 0.00% 0.00 TAS - Metro 0.45% 0.53 Total TAS 0.98% 0.83 VIC - Inner city 0.71% 0.93 VIC - Metro 21.36% 1.98 VIC - Non metro 22.37% 1.11 Total VIC 24.44% 22.03 WA - Inner city 0.04 1.12 WA - Metro 10.74% 12.33 WA - Non metro 0.94% 1.12 Total WA 11.96% 14.11 Total Inner City 1.37% 2.37			0.37%
Total NT 0.36% 0.37 SA - Inner city 0.17% 0.47 SA - Metro 4.20% 3.9 SA - Non metro 0.33% 0.44 Total SA 4.70% 4.78 QLD - Inner city 0.12% 0.28 QLD - Metro 6.83% 10.63 QLD - Non metro 5.11% 1.33 Total QLD 12.06% 12.30 TAS - Inner city 0.00% 0.00 TAS - Metro 0.53% 0.33 TAS - Non metro 0.53% 0.33 TAS - Non metro 0.98% 0.81 VIC - Inner city 0.71% 0.97 VIC - Non metro 21.36% 19.88 VIC - Non metro 24.44% 22.00 WA - Inner city 0.28% 0.60 WA - Non metro 10.74% 12.36 WA - Non metro 0.94% 1.17 Total IVIA 11.96% 14.11 Total IVIA 11.96% 14.11 Total Inner City<			
SA - Inner city SA - Metro SA - Metro SA - Non metr			
SA - Metro 4.20% 3.96 SA - Non metro 0.33% 0.44 Total SA 4.70% 4.78 QLD - Inner city 0.12% 0.28 QLD - Metro 6.83% 10.65 QLD - Non metro 5.11% 1.35 Total QLD 12.06% 12.36 TAS - Inner city 0.00% 0.00 TAS - Metro 0.53% 0.36 TAS - Non metro 0.45% 0.53 Total TAS 0.98% 0.83 VIC - Inner city 0.71% 0.97 VIC - Metro 21.36% 19.88 VIC - Non metro 2.37% 1.16 Total VIC 24.44% 22.03 WA - Inner city 0.28% 0.66 WA - Metro 10.74% 1.23 WA - Non metro 0.94% 1.17 Total WA 11.96% 14.11 Total Inner City 1.37% 2.37	TOTAL INT	U.30%	0.37%
SA - Metro 4.20% 3.96 SA - Non metro 0.33% 0.44 Total SA 4.70% 4.78 QLD - Inner city 0.12% 0.28 QLD - Metro 6.83% 10.65 QLD - Non metro 5.11% 1.35 Total QLD 12.06% 12.36 TAS - Inner city 0.00% 0.00 TAS - Metro 0.53% 0.36 TAS - Non metro 0.45% 0.53 Total TAS 0.98% 0.83 VIC - Inner city 0.71% 0.97 VIC - Metro 21.36% 19.88 VIC - Non metro 2.37% 1.16 Total VIC 24.44% 22.03 WA - Inner city 0.28% 0.66 WA - Metro 10.74% 1.23 WA - Non metro 0.94% 1.17 Total WA 11.96% 14.11 Total Inner City 1.37% 2.37			
SA - Non metro 0.33% 0.47 Total SA 4.70% 4.78 QLD - Inner city 0.12% 0.22 QLD - Metro 6.83% 10.65 QLD - Non metro 5.11% 1.33 Total QLD 12.06% 12.36 TAS - Inner city 0.00% 0.00 TAS - Metro 0.53% 0.33 TAS - Non metro 0.45% 0.53 TOtal TAS 0.98% 0.81 VIC - Inner city 0.71% 0.97 VIC - Metro 21.36% 19.88 VIC - Non metro 2.37% 1.16 Total VIC 24.44% 22.03 WA - Inner city 0.28% 0.60 WA - Metro 10.74% 12.36 WA - Non metro 0.94% 1.17 Total WA 11.96% 14.11 Total Inner City 1.37% 2.37			0.41%
Total SA 4.70% 4.78 QLD - Inner city 0.12% 0.28 QLD - Metro 6.83% 10.65 QLD - Non metro 5.11% 1.33 Total QLD 12.06% 12.30 TAS - Inner city 0.00% 0.00 TAS - Metro 0.53% 0.33 TAS - Non metro 0.45% 0.53 Total TAS 0.98% 0.81 VIC - Inner city 0.71% 0.99 VIC - Metro 21.36% 19.86 VIC - Non metro 2.37% 1.16 Total VIC 24.44% 22.00 WA - Inner city 0.28% 0.60 WA - Metro 10.74% 12.35 WA - Non metro 0.94% 1.12 Total WA 11.96% 14.11 Total Inner City 1.37% 2.37			3.96%
QLD - Inner city 0.12% 0.28 QLD - Metro 6.83% 10.62 QLD - Non metro 5.11% 1.35 Total QLD 12.06% 12.30 TAS - Inner city 0.00% 0.00 TAS - Metro 0.53% 0.30 TAS - Non metro 0.45% 0.51 Total TAS 0.98% 0.81 VIC - Inner city 0.71% 0.97 VIC - Metro 21.36% 19.88 VIC - Non metro 2.37% 1.16 Total VIC 24.44% 22.03 WA - Inner city 0.28% 0.60 WA - Metro 10.74% 12.36 WA - Non metro 0.94% 1.12 Total WA 11.96% 14.11 Total Inner City 1.37% 2.37	SA - Non metro	0.33%	0.41%
QLD - Metro 6.83% 10.62 QLD - Non metro 5.11% 1.3 Total QLD 12.06% 12.36 TAS - Inner city 0.00% 0.00 TAS - Metro 0.53% 0.30 TAS - Non metro 0.45% 0.51 Total TAS 0.98% 0.81 VIC - Inner city 0.71% 0.97 VIC - Metro 21.36% 19.85 VIC - Non metro 2.37% 1.16 Total VIC 24.44% 22.03 WA - Inner city 0.28% 0.60 WA - Metro 10.74% 12.36 WA - Non metro 0.94% 1.12 Total WA 11.96% 14.11 Total Inner City 1.37% 2.37	Total SA	4.70%	4.78%
QLD - Metro 6.83% 10.62 QLD - Non metro 5.11% 1.3 Total QLD 12.06% 12.36 TAS - Inner city 0.00% 0.00 TAS - Metro 0.53% 0.30 TAS - Non metro 0.45% 0.51 Total TAS 0.98% 0.81 VIC - Inner city 0.71% 0.97 VIC - Metro 21.36% 19.85 VIC - Non metro 2.37% 1.16 Total VIC 24.44% 22.03 WA - Inner city 0.28% 0.60 WA - Metro 10.74% 12.36 WA - Non metro 0.94% 1.12 Total WA 11.96% 14.11 Total Inner City 1.37% 2.37			
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QLD - Non metro 5.11% 1.35 Total QLD 12.06% 12.36 TAS - Inner city 0.00% 0.00 TAS - Metro 0.53% 0.30 TAS - Non metro 0.45% 0.51 Total TAS 0.98% 0.81 VIC - Inner city 0.71% 0.97 VIC - Metro 21.36% 19.85 VIC - Non metro 2.37% 1.16 Total VIC 24.44% 22.03 WA - Inner city 0.28% 0.66 WA - Metro 10.74% 12.36 WA - Non metro 0.94% 1.12 Total WA 11.96% 14.11 Total Inner City 1.37% 2.37			10.63%
Total QLD 12.06% 12.30 TAS - Inner city 0.00% 0.00 TAS - Metro 0.53% 0.30 TAS - Non metro 0.45% 0.53 Total TAS 0.98% 0.81 VIC - Inner city 0.71% 0.97 VIC - Metro 21.36% 19.86 VIC - Non metro 2.37% 1.16 Total VIC 24.44% 22.03 WA - Inner city 0.28% 0.60 WA - Metro 10.74% 12.36 WA - Non metro 0.94% 1.12 Total WA 11.96% 14.11 Total Inner City 1.37% 2.37			1.39%
TAS - Inner city			
TAS - Metro 0.53% 0.30 TAS - Non metro 0.45% 0.51 Total TAS 0.98% 0.88 VIC - Inner city 0.71% 0.97 VIC - Metro 21.36% 19.88 VIC - Non metro 2.37% 1.16 Total VIC 24.44% 22.03 WA - Inner city 0.28% 0.60 WA - Metro 10.74% 12.38 WA - Non metro 0.94% 1.12 Total WA 11.96% 14.11 Total Inner City 1.37% 2.37	IO(a) QLD	12.06%	12.30%
TAS - Metro 0.53% 0.30 TAS - Non metro 0.45% 0.51 Total TAS 0.98% 0.88 VIC - Inner city 0.71% 0.97 VIC - Metro 21.36% 19.88 VIC - Non metro 2.37% 1.16 Total VIC 24.44% 22.03 WA - Inner city 0.28% 0.60 WA - Metro 10.74% 12.38 WA - Non metro 0.94% 1.12 Total WA 11.96% 14.11 Total Inner City 1.37% 2.37			
TAS - Non metro 0.45% 0.55 Total TAS 0.98% 0.81 VIC - Inner city 0.71% 0.97 VIC - Metro 21.36% 19.88 VIC - Non metro 2.37% 1.16 Total VIC 24.44% 22.03 WA - Inner city 0.28% 0.66 WA - Metro 10.74% 12.36 WA - Non metro 0.94% 1.12 Total WA 11.96% 14.11 Total Inner City 1.37% 2.37			0.00%
Total TAS 0.98% 0.81 VIC - Inner city 0.71% 0.97 VIC - Metro 21.36% 19.86 VIC - Non metro 2.37% 1.16 Total VIC 24.44% 22.03 WA - Inner city 0.28% 0.66 WA - Metro 10.74% 12.36 WA - Non metro 0.94% 1.12 Total WA 11.96% 14.11 Total Inner City 1.37% 2.37	TAS - Metro	0.53%	0.30%
Total TAS 0.98% 0.81 VIC - Inner city 0.71% 0.97 VIC - Metro 21.36% 19.86 VIC - Non metro 2.37% 1.16 Total VIC 24.44% 22.03 WA - Inner city 0.28% 0.66 WA - Metro 10.74% 12.36 WA - Non metro 0.94% 1.12 Total WA 11.96% 14.11 Total Inner City 1.37% 2.37	TAS - Non metro	0.45%	0.51%
VIC - Inner city 0.71% 0.97 VIC - Metro 21.36% 19.88 VIC - Non metro 2.37% 1.16 Total VIC 24.44% 22.03 WA - Inner city 0.28% 0.60 WA - Metro 10.74% 12.36 WA - Non metro 0.94% 1.12 Total WA 11.96% 14.11 Total Inner City 1.37% 2.37			0.81%
VIC - Metro 21.36% 19.86 VIC - Non metro 2.37% 1.16 Total VIC 24.44% 22.03 WA - Inner city 0.28% 0.60 WA - Metro 10.74% 12.35 WA - Non metro 0.94% 1.12 Total WA 11.96% 14.11 Total Inner City 1.37% 2.37		•	
VIC - Metro 21.36% 19.86 VIC - Non metro 2.37% 1.16 Total VIC 24.44% 22.03 WA - Inner city 0.28% 0.60 WA - Metro 10.74% 12.35 WA - Non metro 0.94% 1.12 Total WA 11.96% 14.11 Total Inner City 1.37% 2.37	VIC - Inner city	0.71%	0.97%
VIC - Non metro 2.37% 1.16 Total VIC 24.44% 22.03 WA - Inner city 0.28% 0.66 WA - Metro 10.74% 12.35 WA - Non metro 0.94% 1.12 Total WA 11.96% 14.11 Total Inner City 1.37% 2.37	•		
Total VIC 24.44% 22.03 WA - Inner city 0.28% 0.66 WA - Metro 10.74% 12.36 WA - Non metro 0.94% 1.12 Total WA 11.96% 14.11 Total Inner City 1.37% 2.37			
WA - Inner city 0.28% 0.60 WA - Metro 10.74% 12.33 WA - Non metro 0.94% 1.12 Total WA 11.96% 14.11			1.16%
WA - Metro 10.74% 12.36 WA - Non metro 0.94% 1.12 Total WA 11.96% 14.11 Total Inner City 1.37% 2.37	I otal VIC	24.44%	22.03%
WA - Metro 10.74% 12.36 WA - Non metro 0.94% 1.12 Total WA 11.96% 14.11 Total Inner City 1.37% 2.37			
WA - Non metro 0.94% 1.12 Total WA 11.96% 14.11 Total Inner City 1.37% 2.37	WA - Inner city	0.28%	0.60%
WA - Non metro 0.94% 1.12 Total WA 11.96% 14.13 Total Inner City 1.37% 2.37		10.74%	12.39%
Total WA 11.96% 14.13 Total Inner City 1.37% 2.37			1.12%
Total Inner City 1.37% 2.37			14.11%
·		11.50/8	14.11/
·	Total lance City	4.2707	2.220
10tal Metro 79.73% 88.92	•		2.37%
			88.92%
			8.71%
			0.00%
Total 100.00% 100.00 *The Geographic Distribution has been undated according to the S&P Assumptions: Australian RMBS Postcode Classification Assumptions 07/01/2024			100.00%

^{*}The Geographic Distribution has been updated according to the S&P Assumptions: Australian RMBS Postcode Classification Assumptions, 07/01/2024

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
May-23	0.77%	0.00%	0.23%	1.00%
Jun-23	0.77%	0.07%	0.21%	1.05%
Jul-23	1.37%	0.13%	0.24%	1.75%
Aug-23	0.39%	0.61%	0.34%	1.34%
Sep-23	0.36%	0.36%	0.67%	1.39%
Oct-23	0.79%	0.01%	0.47%	1.27%
Nov-23	0.77%	0.57%	0.48%	1.82%
Dec-23	0.45%	0.46%	0.49%	1.40%
Jan-24	1.07%	0.26%	0.47%	1.80%
Feb-24	1.22%	0.59%	0.48%	2.29%
Mar-24	0.86%	0.48%	0.77%	2.11%
Apr-24	0.28%	0.73%	1.06%	2.07%
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
May-23	6	795,384		
Jun-23	5			
		1,043,901		
Jul-23	5	1,459,352		
Aug-23	5	1,382,708		
Sep-23	4	1,066,622		
Oct-23	5	1,029,371		
Nov-23	6	1,506,936		
Dec-23	6	1,513,891		
Jan-24	6	1,792,293		
Feb-24	9	2,187,086		
Mar-24	9	2,421,452		
Apr-24	7	1,727,305		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
	THE STATES	7111104111 (4)		
May-23	-	-		
Jun-23	-	-		
Jul-23	_	_		
Aug-23				
		-		
Sep-23	-	-		
Oct-23	-	-		
Nov-23	_	_		
Dec-23	-	-		
Jan-24	-	-		
Feb-24	-	_		
Mar-24	_			
Apr-24				
		-		
•				
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
PRINCIPAL LOSS	<u>Gross Loss</u>	LMI claim (A\$)	LMI payment (A\$)	Net loss
PRINCIPAL LOSS 2019	-	-	-	-
PRINCIPAL LOSS 2019 2020	<u>Gross Loss</u> - 133,175.69	LMI claim (A\$) - 133,175.69	LMI payment (A\$) - 133,075.69	<u>Net loss</u> - 100.00
PRINCIPAL LOSS 2019 2020 2021	-	-	-	-
PRINCIPAL LOSS 2019 2020	-	-	-	-
PRINCIPAL LOSS 2019 2020 2021	-	- 133,175.69 -	- 133,075.69 -	100.00
PRINCIPAL LOSS 2019 2020 2021 2022 2023	133,175.69 - - -	- 133,175.69 - - -	- 133,075.69 - - -	100.00 - - -
PRINCIPAL LOSS 2019 2020 2021 2022	-	- 133,175.69 -	- 133,075.69 -	100.00
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total	133,175.69 - - - 133,175.69	133,175.69 - - - - - 133,175.69	133,075.69 - - - 133,075.69	100.00 - - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD	133,175.69 133,175.69 Excess Spread (AS)	133,175.69 - - 133,175.69 Excess Spread % p.a	133,075.69	100.00 - - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD May-23	133,175.69	133,175.69 133,175.69 Excess Spread % p.a 0.41%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 330,673,473	100.00 - - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23	133,175.69 133,175.69 Excess Spread (AS) 111,692.26 334,475.04	133,175.69	133,075.69	100.00 - - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD May-23	133,175.69	133,175.69 133,175.69 Excess Spread % p.a 0.41%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 330,673,473 \$ 322,363,141	100.00 - - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jul-23	133,175.69 133,175.69 Excess Spread (AS) 111,692.26 334,475.04 116,130.81	133,175.69 133,175.69 Excess Spread % p.a 0.41% 1.25% 0.44%	133,075.69 133,075.69 133,075.69 Dening Bond Balance \$ 330,673,473 \$ 322,363,141 \$ 313,655,080	100.00 - - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jul-23 Aug-23	133,175.69 133,175.69 133,175.69 Excess Spread (AS) 111,692.26 334,475.04 116,130.81 160,846.02	133,175.69 133,175.69 Excess Spread % p.a 0.41% 1.25% 0.44% 0.63%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 330,673,473 \$ 322,363,141 \$ 313,265,080 \$ 304,721,977	100.00 - - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jul-23 Aug-23 Sep-23	133,175.69 133,175.69 Excess Spread [AS] 111,692.26 334,475.04 116,130.81 160,846.02 180,677.74	133,175.69 133,175.69 Excess Spread % p.a 0.41% 1.25% 0.44% 0.63% 0.73%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 330,673,473 \$ 322,363,141 \$ 313,265,080 \$ 304,721,977 \$ 298,375,407	100.00 - - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23	133,175.69 133,175.69 Excess Spread (A\$) 111,692.26 334,475.04 116,130.81 160,846.02 180,677.74 225,739.26	133,175.69 133,175.69 Excess Spread % p.a 0.41% 1.25% 0.44% 0.63% 0.73% 0.93%	133,075.69 133,075.69 133,075.69 Dening Bond Balance \$ 330,673,473 \$ 322,363,141 \$ 313,265,080 \$ 304,721,977 \$ 298,375,407 \$ 290,265,174	100.00 - - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jul-23 Aug-23 Sep-23	133,175.69 133,175.69 Excess Spread [AS] 111,692.26 334,475.04 116,130.81 160,846.02 180,677.74	133,175.69 133,175.69 Excess Spread % p.a 0.41% 1.25% 0.44% 0.63% 0.73%	133,075.69 133,075.69 133,075.69 Dening Bond Balance \$ 330,673,473 \$ 322,363,141 \$ 313,265,080 \$ 304,721,977 \$ 298,375,407 \$ 290,265,174	100.00 - - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23	133,175.69 Excess Spread (AS) 111,692.26 334,475.04 116,130.81 160,846.02 180,677.74 225,739.26 60,966.69	133,175.69 133,175.69 Excess Spread % p.a 0.41% 1.25% 0.44% 0.63% 0.73% 0.93% 0.26%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 330,673,473 \$ 322,363,141 \$ 313,265,080 \$ 304,721,977 \$ 298,375,407 \$ 290,265,174 \$ 285,771,401	100.00 - - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23	133,175.69 133,175.69 Excess Spread (AS) 111,692.26 334,475.04 116,130.81 160,846.02 180,677.74 225,739.26 60,966.69 174,503.28	133,175.69 133,175.69 Excess Spread % p.a 0.41% 1.25% 0.44% 0.63% 0.73% 0.93% 0.26% 0.75%	133,075.69 133,075.69 133,075.69 Dening Bond Balance \$ 330,673,473 \$ 322,363,141 \$ 313,265,080 \$ 304,721,977 \$ 298,375,407 \$ 290,265,174 \$ 285,771,401 \$ 279,049,929	100.00 - - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24	133,175.69 133,175.69 Excess Spread [AS] 111,692.26 334,475.04 116,130.81 160,846.02 180,677.74 225,739.26 60,966.69 174,503.28 146,044.57	133,175.69 133,175.69 Excess Spread % p.a 0.41% 1.25% 0.44% 0.63% 0.73% 0.93% 0.26% 0.75% 0.64%	133,075.69 133,075.69 133,075.69 Dpening Bond Balance \$ 330,673,473 \$ 322,363,141 \$ 313,265,080 \$ 304,721,977 \$ 298,375,407 \$ 298,375,407 \$ 290,265,174 \$ 285,771,401 \$ 279,049,929 \$ 274,504,036	100.00 - - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jon-24 Feb-24	133,175.69 133,175.69 Excess Spread (AS) 111,692.26 334,475.04 116,130.81 160,846.02 180,677.74 225,739.26 60,966.69 174,503.28	133,175.69 133,175.69 Excess Spread % p.a 0.41% 1.25% 0.44% 0.63% 0.73% 0.26% 0.75% 0.64% 1.33%	133,075.69 133,075.69 133,075.69 Dening Bond Balance \$ 330,673,473 \$ 322,363,141 \$ 313,265,080 \$ 304,721,977 \$ 298,375,407 \$ 290,265,174 \$ 285,771,401 \$ 279,049,929 \$ 274,504,036 \$ 269,450,609	100.00 - - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24	133,175.69 133,175.69 Excess Spread [AS] 111,692.26 334,475.04 116,130.81 160,846.02 180,677.74 225,739.26 60,966.69 174,503.28 146,044.57	133,175.69 133,175.69 Excess Spread % p.a 0.41% 1.25% 0.44% 0.63% 0.73% 0.93% 0.26% 0.75% 0.64%	133,075.69 133,075.69 133,075.69 Dening Bond Balance \$ 330,673,473 \$ 322,363,141 \$ 313,265,080 \$ 304,721,977 \$ 298,375,407 \$ 290,265,174 \$ 285,771,401 \$ 279,049,929 \$ 274,504,036 \$ 269,450,609	100.00 - - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jon-24 Feb-24 Mar-24	133,175.69 Excess Spread (A\$) 111,692.26 334,475.04 116,130.81 160,846.02 180,677.74 225,739.26 60,966.69 174,503.28 146,044.57 299,347.16	133,175.69	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 330,673,473 \$ 322,363,141 \$ 313,265,080 \$ 304,721,977 \$ 298,375,407 \$ 290,265,174 \$ 285,771,401 \$ 279,049,229 \$ 274,504,036 \$ 269,450,609 \$ 264,285,458	100.00 - - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Joec-23 Jan-24 Feb-24 Mar-24 Apr-24 Apr-24	133,175.69 133,175.69 Excess Spread (AS) 111,692.26 334,475.04 116,130.81 160,846.02 180,677.74 225,739.26 60,966.69 174,503.28 146,044.57 299,347.16 293,640.13	133,175.69 133,175.69 Excess Spread % p.a 0.41% 1.25% 0.44% 0.63% 0.73% 0.26% 0.75% 0.64% 1.33%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 330,673,473 \$ 322,363,141 \$ 313,265,080 \$ 304,721,977 \$ 298,375,407 \$ 299,265,174 \$ 285,771,401 \$ 279,049,929 \$ 274,504,036 \$ 269,450,609 \$ 264,285,458	100.00 - - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jon-24 Feb-24 Mar-24	133,175.69 Excess Spread (A\$) 111,692.26 334,475.04 116,130.81 160,846.02 180,677.74 225,739.26 60,966.69 174,503.28 146,044.57 299,347.16	133,175.69	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 330,673,473 \$ 322,363,141 \$ 313,265,080 \$ 304,721,977 \$ 298,375,407 \$ 290,265,174 \$ 285,771,401 \$ 279,049,229 \$ 274,504,036 \$ 269,450,609 \$ 264,285,458	100.00 - - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Total	133,175.69 Excess Spread (AS) 111,692.26 334,475.04 116,130.81 160,846.02 180,677.74 225,739.26 60,966.69 174,503.28 146,044.57 299,347.16 293,640.13 2,104,062.96	133,175.69	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 330,673,473 \$ 322,363,141 \$ 313,265,080 \$ 304,721,977 \$ 298,375,407 \$ 290,265,174 \$ 285,771,401 \$ 279,049,229 \$ 274,504,036 \$ 269,450,609 \$ 264,285,458	100.00 - - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Apr-24 Total	133,175.69 133,175.69 Excess Spread (AS) 111,692.26 334,475.04 116,130.81 160,846.02 180,677.74 225,739.26 60,966.69 174,503.28 146,044.57 299,347.16 293,640.13 2,104,662.96	133,175.69	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 330,673,473 \$ 322,363,141 \$ 313,265,080 \$ 304,721,977 \$ 298,375,407 \$ 290,265,174 \$ 285,771,401 \$ 279,049,229 \$ 274,504,036 \$ 269,450,609 \$ 264,285,458	100.00 - - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Total	133,175.69 Excess Spread (AS) 111,692.26 334,475.04 116,130.81 160,846.02 180,677.74 225,739.26 60,966.69 174,503.28 146,044.57 299,347.16 293,640.13 2,104,062.96	133,175.69	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 330,673,473 \$ 322,363,141 \$ 313,265,080 \$ 304,721,977 \$ 298,375,407 \$ 290,265,174 \$ 285,771,401 \$ 279,049,229 \$ 274,504,036 \$ 269,450,609 \$ 264,285,458	100.00 - - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Joe-2-23 Jan-24 Feb-24 Mar-24 Apr-24 Apr-24 Total ANNUALISED CPR May-23	133,175.69 133,175.69 Excess Spread (AS) 111,692.26 334,475.04 116,130.81 160,846.02 180,677.74 225,739.26 60,966.69 174,503.28 146,044.57 299,347.16 293,640.13 2,104,062.96 CPR % p.a 23.24%	133,175.69	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 330,673,473 \$ 322,363,141 \$ 313,265,080 \$ 304,721,977 \$ 298,375,407 \$ 290,265,174 \$ 285,771,401 \$ 279,049,229 \$ 274,504,036 \$ 269,450,609 \$ 264,285,458	100.00 - - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Total ANNUALISED CPR May-23 Jun-23 Jun-24 ANNUALISED CPR May-23 Jun-23 Jun-23 Jun-24 Apr-24 Apr-24 Total	133,175.69 133,175.69 Excess Spread (AS) 111,692.26 334,475.04 116,130.81 160,846.02 180,677.74 225,739.26 60,966.69 174,503.28 146,044.57 299,347.16 293,640.13 2,104,062.96 CPR % p.a 23.24% 26.17%	133,175.69	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 330,673,473 \$ 322,363,141 \$ 313,265,080 \$ 304,721,977 \$ 298,375,407 \$ 290,265,174 \$ 285,771,401 \$ 279,049,229 \$ 274,504,036 \$ 269,450,609 \$ 264,285,458	100.00 - - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jul-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Total ANNUALISED CPR May-23 Jun-23	133,175.69 133,175.69 Excess Spread (A\$) 111,692.26 334,475.04 116,130.81 160,846.02 180,677.74 225,739.26 60,966.69 174,503.28 146,044.57 299,347.16 293,640.13 2,104,062.96 CPR % p.a 23.24% 26.17% 25.37%	133,175.69	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 330,673,473 \$ 322,363,141 \$ 313,265,080 \$ 304,721,977 \$ 298,375,407 \$ 290,265,174 \$ 285,771,401 \$ 279,049,229 \$ 274,504,036 \$ 269,450,609 \$ 264,285,458	100.00 - - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jun-23 Jul-23 Sep-23 Oct-23 Nov-23 Jec-23 Jan-24 Feb-24 Mar-24 Apr-24 Total ANNUALISED CPR May-23 Jun-23 Jun-24 Ken-24 Ke	133,175.69 133,175.69 Excess Spread (AS) 111,692.26 334,475.04 116,130.81 160,846.02 180,677.74 225,739.26 60,966.69 174,503.28 146,044.57 299,347.16 293,640.13 2,104,062.96 CPR % p.a 23.24% 26.17% 25.37% 19.18%	133,175.69	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 330,673,473 \$ 322,363,141 \$ 313,265,080 \$ 304,721,977 \$ 298,375,407 \$ 290,265,174 \$ 285,771,401 \$ 279,049,229 \$ 274,504,036 \$ 269,450,609 \$ 264,285,458	100.00 - - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jul-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Total ANNUALISED CPR May-23 Jun-23	133,175.69 133,175.69 Excess Spread (A\$) 111,692.26 334,475.04 116,130.81 160,846.02 180,677.74 225,739.26 60,966.69 174,503.28 146,044.57 299,347.16 293,640.13 2,104,062.96 CPR % p.a 23.24% 26.17% 25.37%	133,175.69	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 330,673,473 \$ 322,363,141 \$ 313,265,080 \$ 304,721,977 \$ 298,375,407 \$ 290,265,174 \$ 285,771,401 \$ 279,049,229 \$ 274,504,036 \$ 269,450,609 \$ 264,285,458	100.00 - - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Apr-24 Total ANNUALISED CPR May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-23 Sep-23	133,175.69 133,175.69 Excess Spread (AS) 111,692.26 334,475.04 116,130.81 160,846.02 180,677.74 225,739.26 60,966.69 174,503.28 146,044.57 299,347.16	133,175.69	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 330,673,473 \$ 322,363,141 \$ 313,265,080 \$ 304,721,977 \$ 298,375,407 \$ 290,265,174 \$ 285,771,401 \$ 279,049,229 \$ 274,504,036 \$ 269,450,609 \$ 264,285,458	100.00 - - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Total ANNUALISED CPR May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-24 Sep-23 Oct-23 Oct-23 Oct-23 Oct-23 Oct-23 Oct-23 Oct-23 Oct-23 Oct-23	133,175.69 133,175.69 Excess Spread (AS) 111,692.26 334,475.04 116,130.81 160,846.02 180,677.74 225,739.26 60,966.69 174,503.28 146,044.57 293,640.13 2,104,062.96 CPR % p.a 23.24% 26.17% 25.37% 19.18% 25.23% 13.67%	133,175.69	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 330,673,473 \$ 322,363,141 \$ 313,265,080 \$ 304,721,977 \$ 298,375,407 \$ 290,265,174 \$ 285,771,401 \$ 279,049,229 \$ 274,504,036 \$ 269,450,609 \$ 264,285,458	100.00 - - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-24 Apr-24 Total ANNUALISED CPR May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-24 Sep-24 Total	133,175.69 133,175.69 Excess Spread (A\$) 111,692.26 334,475.04 116,130.81 160,846.02 180,677.74 225,739.26 60,966.69 174,503.28 146,044.57 299,347.16 293,640.13 2,104,062.96 CPR % p.a 23.24% 26.17% 25.37% 19.18% 25.23% 13.67% 21.74%	133,175.69	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 330,673,473 \$ 322,363,141 \$ 313,265,080 \$ 304,721,977 \$ 298,375,407 \$ 290,265,174 \$ 285,771,401 \$ 279,049,229 \$ 274,504,036 \$ 269,450,609 \$ 264,285,458	100.00 - - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Total ANNUALISED CPR May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-24 Sep-23 Oct-23 Oct-23 Oct-23 Oct-23 Oct-23 Oct-23 Oct-23 Oct-23 Oct-23	133,175.69 133,175.69 Excess Spread (AS) 111,692.26 334,475.04 116,130.81 160,846.02 180,677.74 225,739.26 60,966.69 174,503.28 146,044.57 293,640.13 2,104,062.96 CPR % p.a 23.24% 26.17% 25.37% 19.18% 25.23% 13.67%	133,175.69	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 330,673,473 \$ 322,363,141 \$ 313,265,080 \$ 304,721,977 \$ 298,375,407 \$ 290,265,174 \$ 285,771,401 \$ 279,049,229 \$ 274,504,036 \$ 269,450,609 \$ 264,285,458	100.00 - - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Jan-24 Feb-24 Mar-24 Apr-24 Apr-24 Total ANNUALISED CPR May-23 Jun-23 Jun-24 Feb-24 Feb	133,175.69 133,175.69 Excess Spread (AS) 111,692.26 334,475.04 116,130.81 160,846.02 180,677.74 225,739.26 60,966.69 174,503.28 146,044.57 299,347.16 293,640.13 2,104,062.96 CPR % p.a 23.24% 26.17% 25.37% 19.18% 25.23% 13.67% 21.74% 14.59%	133,175.69	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 330,673,473 \$ 322,363,141 \$ 313,265,080 \$ 304,721,977 \$ 298,375,407 \$ 290,265,174 \$ 285,771,401 \$ 279,049,229 \$ 274,504,036 \$ 269,450,609 \$ 264,285,458	100.00 - - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Jec-23 Jan-24 Feb-24 Mar-24 Apr-24 Total ANNUALISED CPR May-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jul-23 ANOV-23 Dec-23 Jul-23 ANOV-23 Dec-24 Total	133,175.69 Excess Spread (AS) 111,692.26 334,475.04 116,130.81 160,846.02 180,677.74 225,739.26 60,966.69 174,503.28 146,044.57 299,347.16	133,175.69	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 330,673,473 \$ 322,363,141 \$ 313,265,080 \$ 304,721,977 \$ 298,375,407 \$ 290,265,174 \$ 285,771,401 \$ 279,049,229 \$ 274,504,036 \$ 269,450,609 \$ 264,285,458	100.00 - - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-24 Apr-24 Total ANNUALISED CPR May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-24 Feb-24 Apr-24 Total	133,175.69 133,175.69 Excess Spread (AS) 111,692.26 334,475.04 116,130.81 160,846.02 180,677.74 225,739.26 60,966.69 174,503.28 146,044.57 299,347.16 293,640.13 2,104,062.96 CPR % p.a 23.24% 26.17% 25.37% 19.18% 25.37% 19.18% 25.23% 13.67% 21.74% 14.59% 16.76% 17.51%	133,175.69	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 330,673,473 \$ 322,363,141 \$ 313,265,080 \$ 304,721,977 \$ 298,375,407 \$ 290,265,174 \$ 285,771,401 \$ 279,049,229 \$ 274,504,036 \$ 269,450,609 \$ 264,285,458	100.00 - - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Jec-23 Jan-24 Feb-24 Mar-24 Apr-24 Total ANNUALISED CPR May-23 Jun-23 Jun-24 Feb-24 Mar-24 Mar-24	133,175.69 133,175.69 Excess Spread (AS) 111,692.26 334,475.04 116,130.81 160,846.02 180,677.74 225,739.26 60,966.69 174,503.28 146,044.57 299,347.16 293,640.13 2,104,062.96 CPR % p.a 23.24% 26.17% 25.37% 19.18% 25.23% 13.67% 21.74% 14.59% 16.76% 17.51%	133,175.69	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 330,673,473 \$ 322,363,141 \$ 313,265,080 \$ 304,721,977 \$ 298,375,407 \$ 290,265,174 \$ 285,771,401 \$ 279,049,229 \$ 274,504,036 \$ 269,450,609 \$ 264,285,458	100.00 - - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-24 Apr-24 Total ANNUALISED CPR May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-24 Feb-24 Apr-24 Total	133,175.69 133,175.69 Excess Spread (AS) 111,692.26 334,475.04 116,130.81 160,846.02 180,677.74 225,739.26 60,966.69 174,503.28 146,044.57 299,347.16 293,640.13 2,104,062.96 CPR % p.a 23.24% 26.17% 25.37% 19.18% 25.37% 19.18% 25.23% 13.67% 21.74% 14.59% 16.76% 17.51%	133,175.69	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 330,673,473 \$ 322,363,141 \$ 313,265,080 \$ 304,721,977 \$ 298,375,407 \$ 290,265,174 \$ 285,771,401 \$ 279,049,229 \$ 274,504,036 \$ 269,450,609 \$ 264,285,458	100.00 - - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Jec-23 Jan-24 Feb-24 Mar-24 Apr-24 Total ANNUALISED CPR May-23 Jun-23 Jun-24 Feb-24 Mar-24 Mar-24	133,175.69 133,175.69 Excess Spread (AS) 111,692.26 334,475.04 116,130.81 160,846.02 180,677.74 225,739.26 60,966.69 174,503.28 146,044.57 299,347.16 293,640.13 2,104,062.96 CPR % p.a 23.24% 26.17% 25.37% 19.18% 25.23% 13.67% 21.74% 14.59% 16.76% 17.51%	133,175.69	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 330,673,473 \$ 322,363,141 \$ 313,265,080 \$ 304,721,977 \$ 298,375,407 \$ 290,265,174 \$ 285,771,401 \$ 279,049,229 \$ 274,504,036 \$ 269,450,609 \$ 264,285,458	100.00 - - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Jec-23 Jan-24 Feb-24 Mar-24 Apr-24 Total ANNUALISED CPR May-23 Jun-23 Jun-24 Feb-24 Mar-24 Mar-24	133,175.69 133,175.69 Excess Spread (AS) 111,692.26 334,475.04 116,130.81 160,846.02 180,677.74 225,739.26 60,966.69 174,503.28 146,044.57 299,347.16 293,640.13 2,104,062.96 CPR % p.a 23.24% 26.17% 25.37% 19.18% 25.23% 13.67% 21.74% 14.59% 16.76% 17.51%	133,175.69	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 330,673,473 \$ 322,363,141 \$ 313,265,080 \$ 304,721,977 \$ 298,375,407 \$ 290,265,174 \$ 285,771,401 \$ 279,049,229 \$ 274,504,036 \$ 269,450,609 \$ 264,285,458	100.00 - - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Jec-23 Jan-24 Feb-24 Mar-24 Apr-24 Total ANNUALISED CPR May-23 Jun-23 Jun-24 Feb-24 Mar-24 Mar-24	133,175.69 133,175.69 Excess Spread (AS) 111,692.26 334,475.04 116,130.81 160,846.02 180,677.74 225,739.26 60,966.69 174,503.28 146,044.57 299,347.16 293,640.13 2,104,062.96 CPR % p.a 23.24% 26.17% 25.37% 19.18% 25.23% 13.67% 21.74% 14.59% 16.76% 17.51%	133,175.69	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 330,673,473 \$ 322,363,141 \$ 313,265,080 \$ 304,721,977 \$ 298,375,407 \$ 290,265,174 \$ 285,771,401 \$ 279,049,229 \$ 274,504,036 \$ 269,450,609 \$ 264,285,458	100.00 - - -

RESERVES Principal Draw Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS

Role

Fixed Rate Swap Provider Standby Swap Provider Liquidity Reserve Account Holder **Bank Account Provider**

SERVICER

Servicer:

Servicer Ranking or Rating: Servicer Rating: Servicer Experience:

Back-Up Servicer:

<u>Available</u> Drawn 2,162,452.54

> Current Rating S&P /
> Moodys
> BBB+ / Baa2 <u>Party</u>

AMP Bank Limited AA-/Aa3 A, A-1/ P-1 A-1+ / P-1 MUFG Bank, Ltd Westpac

150,000.00

Rating Trigger S&P
/Moodys
BBB /A3(cr) BBB /A3(cr) A- / P-1 A- / P-1

AMP Bank Limited

BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust Progress 2016-1 Trust

Progress 2017-1 Trust Progress 2017-2 Trust

Progress 2018-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust Progress 2021-1 Trust

Progress 2022-1 Trust Progress 2022-2 Trust Progress 2023-1 Trust Progress 2023-2 Trust

Progress Warehouse Trust No .1

Perpetual Trustee (Cold)