PROGRESS 2020-1 TRUST

		PROG	RESS 2020-1				
			Tuesday, 21 May 202	1			
Transaction Name:		Progress 2020-1 Trust					
Trustee:		Perpetual Trustee Company P.T. Limited	Limited				
Security Trustee: Originator:		AMP Bank Limited					
Servicer & Custodian:		AMP Bank Limited					
Issue Date:		Wednesday, 30 September	2020				
Maturity Date:		Monday, 23 January 2051					
Payment Date:		21st day of each month					
Business Day for Payments:		Sydney & Melbourne					
Determination Date & Ex-Interest Date: Class A Refinancing Date:		3 Business Days before each	n Payment Date.				
class A Remaining Date.		Friday, 21 November 2025					
		Base	Margin	Interest Calculation	Class A Refinancing Date:		
Class A Notes		1 M BBSW	100bps	Actual/365	21 Nov 2025		
Class AB Notes		1 M BBSW	165bps	Actual/365			
Class B Notes		1 M BBSW	205bps	Actual/365			
Class C Notes		1 M BBSW	250bps	Actual/365			
Class D Notes Class E Notes		1 M BBSW 1 M BBSW	375bps 550bps	Actual/365 Actual/365			
Class F Notes		1 M BBSW	725bps	Actual/365			
				/ letaal j 505			
			Current Invested				
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moodys
Class A Notes	A\$ A\$	920,000,000.00	225,671,213.82	225,671,213.82	92.00%	82.61%	AAA(sf)/Aaa (sf)
Class AB Notes Class B Notes	А\$ А\$	41,100,000.00 15,400,000.00	24,401,873.16 9,143,280.94	24,401,873.16 9,143,280.94	4.11% 1.54%	8.93% 3.35%	AAA(sf) AA(sf)
Class C Notes	AŞ AŞ	11,600,000.00	6,887,146.69	6,887,146.69	1.16%	2.52%	A(sf)
Class D Notes	A\$	5,700,000.00	3,384,201.38	3,384,201.38	0.57%	1.24%	BBB(sf)
Class E Notes	A\$	2,900,000.00	1,721,786.68	1,721,786.68	0.29%	0.63%	BB(sf)
Class F Notes	A\$	3,300,000.00	1,959,274.46	1,959,274.46	0.33%	0.72%	NR
TOTAL		1,000,000,000.00	273,168,777.13	273,168,777.13	100.00%	100.00%	
Current Payment Date:	Pre Payment	Tuesday, 21 May 2024					
	Date Bond				Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	security)	(per security)	Factors
Class A Notes	0.2511609580	5.3025%	21-May-24	920,000	1.058127350	5.8661602280	0.2452947980
Class AB Notes	0.6079181870	5.9525%	21-May-24	41,100	2.875078280	14.1986457420	0.5937195420
Class B Notes Class C Notes	0.6079181880 0.6079181880	6.3525% 6.8025%	21-May-24 21-May-24	15,400 11,600	3.068279680 3.285631250	14.1986461040 14.1986456900	0.5937195420 0.5937195420
Class D Notes	0.6079181860	8.0525%	21-May-24 21-May-24	5,700	3.889385600	14.1986456140	0.5937195420
Class E Notes	0.6079181900	9.8025%	21-May-24	2,900	4.734641740	14.1986448280	0.5937195450
Class F Notes	0.6079181820	11.5525%	21-May-24	3,300	5.579897780	14.1986484850	0.5937195330
TOTAL				1,000,000	24.491041680	91.0580366910	3.8076120420
COLLATERAL INFORMATION			At Issue		Apr. 34		
COLLATERAL INFORMATION			At Issue		<u>Apr - 24</u>		
Total pool size:			\$999,972,314		\$270,846,843		
Total Number Of Loans (UnConsolidated):			3,202		1155		
Total number of loans (consolidating split loans):			2,280		842		
Average loan Size:			\$438,584		\$321,671		
Maximum loan size:			\$1,041,188		\$969,515		
Total property value: Number of Properties:			\$1,648,887,041 2,387.00		\$603,557,826 877		
Average property value:			\$690,778		\$688,207		
Average current LVR:			61.85%		45.98%		
Average Term to Maturity (months):			307.60		252.86		
Maximum Remaining Term to Maturity (months):			347.21		303.19		
Weighted Average Seasoning (months):			32.33		77.67		
Weighted Average Current LVR:			66.49%		57.53%		
Weighted Average Term to Maturity (months): % of pool with loans > \$500,000:			321.73 55.66%		278.06 41.49%		
% of pool (amount) LoDoc Loans:			0.00%		0.00%		
Maximum Current LVR:			89.93%		80.07%		
% Fixed Rate Loans(Value):			17.73%		7.29%		
% Interest Only loans (Value):			11.84%		6.11%		
Weighted Average Mortgage Interest:			3.23%		6.48%		
Weighted Average Fixed Rate:					3.32%		
Weighted Average Variable Rate: Investment Loans:			24.78%		6.73% 26.78%		
NOTE: Loan purpose determines investment lending cla	ssification from 01/	/03/2019	24.70%		20.70%		
Outstanding Balance Distribution	,		\$ % at Issue		Apr - 24		
≤ \$0			0.00%		-0.04%		
> \$0 and ≤ \$100,000			0.68%		1.82%		
> \$100,000 and ≤ \$150,000			1.10%		2.57%		
> \$150,000 and ≤ \$200,000			1.67%		3.76%		
> \$200,000 and ≤ \$250,000> \$250,000 and ≤ \$300,000			3.16% 5.11%		5.70% 5.96%		
> \$300,000 and ≤ \$350,000			6.04%		8.94%		
> \$350,000 and ≤ \$400,000			7.61%		10.77%		
> \$400,000 and ≤ \$450,000			8.26%		9.77%		
> \$450,000 and ≤ \$500,000			10.71%		9.28%		
> \$500,000 and ≤ \$550,000			10.31%		10.43%		
> \$550,000 and ≤ \$600,000			8.44%		7.21%		
			8.25% 5.53%		4.15% 6.01%		
> \$600,000 and ≤ \$650,000 > \$650,000 and ≤ \$700,000			6.82%		4.57%		
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>36 mts and 54 mths 4.5% 0.0% >48 mts and 55 0mths 2.6% 1.39% >48 mts and 55 0mths 0.03% 4.98% >20 mts and 510 mths 0.35% 1.38% >210 mths and 510 mths 0.31% 1.38% >20 mts and 510 mths 0.31% 1.38% >20 mts and 510 mths 0.31% 1.38% >20 mts and 510 mths 0.31% 1.38% Carrent Distribution St attasse Agr 24 NSW -More ray 0.000% 0.000% NSW -More ray 3.6.8% 0.00% NSW -More metro 3.6.8% 0.00% Total 0.000% 0.00% Carl - Nore ray 0.00% 0.00% NSW -More metro 0.00% 0.00% Total ACT 2.46% 2.28% Carl - Nore ray 0.00% 0.00% Nore ray 0.00% 0.00% Total ACT 2.46% 2.28% NT - Inner day 0.00% 0.00% NT - Metro 0.00% 0.00% SA - Inner day 0.00% 0.00% NT - Metro 0.05% 0.05% Carl - Nore ray 0.00% 0.00% NT - Metro 0.05% 0.05% </td <td>> 36 mts and 5 48 mts 4.55% 0.00% > 48 mts and 50 mts 1.01% 4.95% > 48 mts and 50 mts 0.02% 2.03% > 21 mts and 54 mts 0.02% 2.03% > 21 mts and 50 mts 0.03% 1.65% > 210 mts and 50 mts 0.03% 1.65% > 100 mts 5.0% 7.8% > 100 mts 5.0% 0.00% Now 3.6.8% 4.16% Now 3.6.8% 4.16% Now 3.6.8% 4.2.8% Now 3.6.8% 4.2.8% Now 3.6.8% 4.2.8% Act - ner city 0.00% 0.00% SA - Inner city 0.00% 0.00% Act - ner city 0.00% 0.00% Act - ner city 0.00% 0.00% Act - Non metro 0.00% 0.00% T- ner city 0.00% 0.00% Act - Non metro 0.1</td> <td></td> <td>39.23%</td> <td></td>	> 36 mts and 5 48 mts 4.55% 0.00% > 48 mts and 50 mts 1.01% 4.95% > 48 mts and 50 mts 0.02% 2.03% > 21 mts and 54 mts 0.02% 2.03% > 21 mts and 50 mts 0.03% 1.65% > 210 mts and 50 mts 0.03% 1.65% > 100 mts 5.0% 7.8% > 100 mts 5.0% 0.00% Now 3.6.8% 4.16% Now 3.6.8% 4.16% Now 3.6.8% 4.2.8% Now 3.6.8% 4.2.8% Now 3.6.8% 4.2.8% Act - ner city 0.00% 0.00% SA - Inner city 0.00% 0.00% Act - ner city 0.00% 0.00% Act - ner city 0.00% 0.00% Act - Non metro 0.00% 0.00% T- ner city 0.00% 0.00% Act - Non metro 0.1		39.23%	
>48 mts and 5 00 mts 2.66% 19.90% > 72 mts and 5 24 mts 0.02% 22.00% > 72 mts and 5 24 mts 0.02% 22.00% > 94 mts and 5 100 mts 0.03% 1.04% > 95 mts and 5 100 mts 0.31% 1.33% > 100 mts and 5 100 mts 0.31% 1.33% > 100 mts and 5 100 mts 0.05% 0.05% > 100 mts 0.06% 0.05% NSW - Inter 0 0.06% 0.05% NSW - Inter 0 0.06% 0.05% NSW - Notro 0 8.03% 4.28% NSW - Notro 1 0.00% 0.00% NSW - Notro 1 0.00% 0.00% NSW - Notro 1 0.00% 0.00% ACT - Inner 0'r 0.00% 0.00% NT - Inner 0'r 0.00%	>48 mts and s 60 mts 2.6% 13.9% >27 mts and S 41 mts 0.92% 2.10% >27 mts and S 41 mts 0.92% 2.10% >28 mts and S 60 mts 0.35% 1.34% >26 mts and S 10 mts 0.35% 1.35% >210 mts 1.50% 7.8% >100 mts and S 100 mts 0.35% 1.8% >120 mts 1.50% 7.8% Statisse Anr .24 100.00% Statisse Anr .24 0.00% NSW -Inter city 0.05% 0.05% NSW -Netro 3.6.85% 4.2.84% NSW -Netro 3.6.85% 4.2.84% NSW -Netro 3.6.95% 4.2.05% ACT - Inter city 0.00% 0.00% ACT - Inter city 0.00% 0.00% ACT - Inter city 0.00% 0.00% NT - Non metro 0.00% 0.00% NT - Non metro 0.00% 0.00% NT - Non metro 0.15% 0.15% Cotal AT 0.15% 0.15%			
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> 22 dtmbs and 5 kt mbs 0.27% 22.00% > 95 mtbs and 5 108 mtbs 0.35% 1.64% > 95 mtbs and 5 108 mtbs 0.31% 1.39% > 108 mtbs and 5 100 mtbs 0.31% 1.39% > 108 mtbs and 5 100 mtbs 0.31% 1.39% > 108 mtbs and 5 100 mtbs 0.65% 0.05% SW - Inter ctty 0.65% 0.05% NSW - Inter ctty 0.65% 0.05% NSW - Inter ctty 0.00% 0.00% NSW - Inter ctty 0.00% 0.00% ACT - Inter city 0.00% 0.00% NT - Inter city 0.00% 0.00% NT - Inter city 0.00% 0.00% SA - Inter city 0.00% 0.00% OLD - Inter city 0.00% 0.00% OLD - Inter city 0.00% 0.00% OLD - Inter city 0.05% 0.17% <tr< td=""><td>> 24 mths and 5 84 mths 0.27% 22.00% > 26 mths and 5 108 mths 0.35% 1.6% > 26 mths and 5 108 mths 0.35% 1.6% > 108 mths and 5 108 mths 0.35% 1.6% > 108 mths and 5 108 mths 0.35% 1.6% > 108 mths and 5 108 mths 0.35% 7.8% > 108 mths and 5 108 mths 0.00% 100.00% Total 0.00% 0.00% Regrashic Distribution S.5.8t Issue Age 24 NW - Inner dy 0.00% 0.00% NW - Inner dy 0.00% 0.00% NW - Inner dy 0.00% 0.00% ACT - Inner dy 0.00% 0.00% ACT - Inner dy 0.00% 0.00% NT - Inner dy 0.00% 0.00% NT - Metro 0.18% 0.05% ACT - Nor metro 0.00% 0.00% NT - Metro 0.18% 0.05% SA - Inner dy 0.00% 0.00% NT - Metro 0.18% 0.05% SA - Inner dy 0.00% 0.00% QD - Metro 3.18% 3.26% QD - Metro 3.18% 3.26% QD - Metro 0.18% 0.05% Total AUC 0.15%</td><td>> 60 mths and < 72 mths</td><td></td><td>48.98%</td></tr<>	> 24 mths and 5 84 mths 0.27% 22.00% > 26 mths and 5 108 mths 0.35% 1.6% > 26 mths and 5 108 mths 0.35% 1.6% > 108 mths and 5 108 mths 0.35% 1.6% > 108 mths and 5 108 mths 0.35% 1.6% > 108 mths and 5 108 mths 0.35% 7.8% > 108 mths and 5 108 mths 0.00% 100.00% Total 0.00% 0.00% Regrashic Distribution S.5.8t Issue Age 24 NW - Inner dy 0.00% 0.00% NW - Inner dy 0.00% 0.00% NW - Inner dy 0.00% 0.00% ACT - Inner dy 0.00% 0.00% ACT - Inner dy 0.00% 0.00% NT - Inner dy 0.00% 0.00% NT - Metro 0.18% 0.05% ACT - Nor metro 0.00% 0.00% NT - Metro 0.18% 0.05% SA - Inner dy 0.00% 0.00% NT - Metro 0.18% 0.05% SA - Inner dy 0.00% 0.00% QD - Metro 3.18% 3.26% QD - Metro 3.18% 3.26% QD - Metro 0.18% 0.05% Total AUC 0.15%	> 60 mths and < 72 mths		48.98%
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Tetal 100.00% 100.00% Secoraphic Distribution \$X at issue NSW - homer city 0.06% 0.00% NSW - homer city 0.06% 0.00% 31.0% NSW - homer city 0.00% 0.00% 31.0% NSW - homer city 0.00% 0.00% 0.00% Act - inner city 0.00% 0.00% 0.00% Act - homer city 0.00% 0.00% 0.00% Act - homer city 0.00% 0.00% 0.00% Total ACT 2.46% 2.28% 0.00% NT - inner city 0.00% 0.00% 0.00% NT - horn metro 0.18% 0.33% 0.33% NT - horn metro 0.00% 0.00% 0.00% SA - Inner city 0.00% 0.00% 0.00% GD - ner city 0.04% 0.13% 0.00% <td>Tetal 100.00% 100.00% Geographic Distribution 5 X at issue Agr 24 NSW -Inter City 0.05% 0.00% NSW -Metro 36.83% 42.84% NSW -Metro 80.05% 0.00% NSW -Metro 80.05% 0.00% NSW -Metro 80.05% 0.00% NSW -Metro 0.00% 0.00% NSW -Metro 0.00% 0.00% ACT -InnerCity 0.00% 0.00% ACT - Non metro 0.00% 0.00% Total ACT 2.46% 2.28% NT - InnerCity 0.00% 0.00% NT - Metro 0.18% 0.35% Total ACT 0.00% 0.00% NT - Metro 0.18% 0.35% SA - Inner City 0.00% 0.00% SA - Inner City 0.00% 0.00% QLD - Moretro 0.14% 0.13% OLD - Inner City 0.06% 0.17% QLD - Moretro 0.13% 0.05% Total A</td> <td></td> <td></td> <td></td>	Tetal 100.00% 100.00% Geographic Distribution 5 X at issue Agr 24 NSW -Inter City 0.05% 0.00% NSW -Metro 36.83% 42.84% NSW -Metro 80.05% 0.00% NSW -Metro 80.05% 0.00% NSW -Metro 80.05% 0.00% NSW -Metro 0.00% 0.00% NSW -Metro 0.00% 0.00% ACT -InnerCity 0.00% 0.00% ACT - Non metro 0.00% 0.00% Total ACT 2.46% 2.28% NT - InnerCity 0.00% 0.00% NT - Metro 0.18% 0.35% Total ACT 0.00% 0.00% NT - Metro 0.18% 0.35% SA - Inner City 0.00% 0.00% SA - Inner City 0.00% 0.00% QLD - Moretro 0.14% 0.13% OLD - Inner City 0.06% 0.17% QLD - Moretro 0.13% 0.05% Total A			
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Total QLD 13.34% 13.18% TAS - Inner city 0.01% 0.00% TAS - Non metro 0.15% 0.15% Total TAS 0.15% 0.15% VIC - Inner city 0.19% 0.00% VIC - Non metro 23.32% 22.39% VIC - Non metro 1.85% 1.00% VIC - Non metro 1.85% 23.39% VIC - Non metro 1.85% 0.04% VIC - Non metro 0.04% 0.04% VIC - Non metro 9.22% 9.91% VA - Inner city 0.04% 0.02% VA - Inner city 0.04% 0.02% VIC - Non metro 0.15% 0.22% Total Inner City 0.36% 0.22% Total Inner City 0.36% 0.22% Total Inner City 0.36% 93.53% <td>Total QLD 13.34% 13.18% TAS - Inner city 0.01% 0.00% TAS - Non metro 0.12% 0.43% TAS - Non metro 0.15% 0.15% TAS - Non metro 0.15% 0.58% VIC - Inner city 0.19% 0.00% VIC - Non metro 23.32% 22.33% VIC - Non metro 1.85% 1.00% VIC - Non metro 1.25% 23.39% VA - Inner city 0.04% 0.04% WA - Inner city 0.04% 0.04% WA - Inner city 0.16% 0.22% VIC - Non metro 9.42% 10.17% Total Inner City 0.36% 0.22% Total Inner City 0.36% 0.22% Total Inner City 0.36% 0.353% Total Inner City 0.36% 0.353% Total Inner City 0.36% 0.353% Total Inner City 0.00% 0.00% Secured by Term Deposit 0.00% 0.00%</td> <td>NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Inner city SA - Non metro Total SA</td> <td>0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32%</td> <td>0.00% 42.84% 3.16% 46.00% 2.28% 0.00% 2.28% 0.00% 0.35% 0.10% 0.15% 0.13% 3.35%</td>	Total QLD 13.34% 13.18% TAS - Inner city 0.01% 0.00% TAS - Non metro 0.12% 0.43% TAS - Non metro 0.15% 0.15% TAS - Non metro 0.15% 0.58% VIC - Inner city 0.19% 0.00% VIC - Non metro 23.32% 22.33% VIC - Non metro 1.85% 1.00% VIC - Non metro 1.25% 23.39% VA - Inner city 0.04% 0.04% WA - Inner city 0.04% 0.04% WA - Inner city 0.16% 0.22% VIC - Non metro 9.42% 10.17% Total Inner City 0.36% 0.22% Total Inner City 0.36% 0.22% Total Inner City 0.36% 0.353% Total Inner City 0.36% 0.353% Total Inner City 0.36% 0.353% Total Inner City 0.00% 0.00% Secured by Term Deposit 0.00% 0.00%	NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Inner city SA - Non metro Total SA	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32%	0.00% 42.84% 3.16% 46.00% 2.28% 0.00% 2.28% 0.00% 0.35% 0.10% 0.15% 0.13% 3.35%
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TAS - Metro 0.72% 0.43% TAS - Non metro 0.15% 0.15% Total TAS 0.88% 0.58% VIC - Inner city 0.19% 0.00% VIC - Metro 23.32% 22.39% VIC - Non metro 1.85% 1.00% Total I/X 0.04% 0.04% WA - Inner city 0.04% 0.02% Total VIC 0.15% 0.22% Total Inner City 0.36% 0.23%	TAS- Non metro 0.72% 0.43% TAS- Non metro 0.15% 0.15% Total TAS 0.88% 0.58% VIC - Inner city 0.19% 0.00% VIC - Non metro 23.32% 22.33% Total VIC 25.36% 23.39% Total VIC 0.04% 0.04% WA - Inner city 0.04% 0.04% WA - Inner city 0.04% 0.04% WA - Non metro 9.22% 9.91% Total VIC 9.42% 0.17% Total Inner City 0.36% 0.22% Total Inner City 0.00% 0.00% Total Inner City 0.00% 0.00%	NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total ACT SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA UD - Inner city QLD - Metro QLD - Metro QLD - Non metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32%	0.00% 42.84% 3.16% 46.00% 2.28% 0.00% 2.28% 0.00% 0.35% 0.10% 3.82% 0.13% 1.51% 1.51%
TAS - Non metro Total TAS 0.15% 0.88% 0.15% 0.88% VIC - Inner city VIC - Metro 0.19% 0.00% VIC - Metro 23.32% 22.39% VIC - Non metro 1.85% 1.00% Total VIC 25.36% 23.39% WA - Inner city 0.04% 0.04% WA - Inner city 0.04% 0.04% WA - Inner city 0.04% 0.04% WA - Non metro 9.12% 9.91% Total WA 0.16% 0.22% Total WA 9.42% 10.17% Total Inner City 0.36% 0.22% Total Inner City 0.36% 0.22% Total Metro 84.58% 93.53% Total Non Metro 15.07% 6.25% Secured by Term Deposit 0.00% 0.00%	TAS - Non metro 0.15% 0.15% Total TAS 0.88% 0.58% VIC - Inner city 0.19% 0.00% VIC - Netro 23.32% 22.39% VIC - Non metro 1.85% 1.00% Total VIC 25.36% 23.39% WA - Inner city 0.04% 0.04% WA - Inner city 0.04% 0.04% WA - Non metro 9.22% 9.91% WA - Non metro 0.16% 0.22% Total INAC 9.42% 10.17% Total INAC City 0.36% 0.22% Total INM Metro 84.58% 93.53% Total INON Metro 15.07% 6.25% Secured by Term Deposit 0.00% 0.00%	NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Inner city SA - Inner city Cotal SA	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.09% 0.27% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32%	0.00% 42.84% 3.16% 0.00% 2.28% 0.00% 2.28% 0.00% 0.35% 0.13% 0.45% 0.00% 3.82% 0.13% 1.151%
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VIC - Iner city 0.1% 0.0% VIC - Metro 23.32% 22.39% VIC - Non metro 1.85% 1.00% Total VIC 25.36% 23.39% WA - Inner city 0.04% 0.04% WA - Metro 9.22% 9.91% WA - Metro 9.22% 9.91% WA - Non metro 0.16% 0.22% Total WA 9.42% 10.17% Total Inner City 0.36% 0.22% Total Metro 84.58% 93.53% Total Non Metro 15.07% 6.25% Secured by Term Deposit 0.00% 0.00%	VIC - Inner city 0.1% 0.0% VIC - Non metro 23.32% 22.39% VIC - Non metro 1.85% 1.00% Total VIC 25.36% 23.39% WA - Inner city 0.04% 0.04% WA - Non metro 9.22% 9.91% WA - Non metro 0.16% 0.22% Total WA 0.16% 0.22% Total MA 9.42% 10.17% Total Inner City 0.36% 0.22% Secured by Term Deposit 0.00% 0.00%	NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Metro ACT - Metro Total ACT NT - Inner city NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Inner city TAS - Metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 0.4% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.01% 0.72%	0.00% 42.84% 3.16% 46.00% 0.00% 2.28% 0.00% 0.35% 0.10% 0.45% 0.00% 3.82% 0.13% 3.95% 0.17% 11.51% 1.50% 13.18% 0.00% 0.43%
VIC - Non metro 23.32% 22.39% VIC - Non metro 1.85% 1.00% Total VIC 25.36% 23.39% WA - Inner city 0.04% 0.04% WA - Inner city 0.04% 0.04% WA - Inner city 0.16% 0.22% VA - Non metro 0.16% 0.22% Total VIC 9.42% 10.17% Total Inner City 0.36% 0.22% Total Metro 9.42% 10.17% Total Non Metro 15.07% 6.25% Total Non Metro 15.07% 6.25% Secured by Term Deposit 0.00% 0.00%	VIC - Norn metro 23.32% 22.39% VIC - Non metro 1.85% 1.00% Total VIC 25.36% 23.39% WA - Inner city 0.04% 0.04% WA - Metro 9.22% 9.91% WA - Non metro 0.16% 0.22% Total VIC 9.42% 10.17% Total WA 0.36% 0.22% Total Inner City 0.36% 0.22% Total Inner City 0.36% 0.353% Total Inner City 0.36% 0.22% Total Inner City 0.00% 0.00%	NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Inner city SA - Inner city SA - Inner city ClD - Inner city QLD - Inner city QLD - Inner city TAS - Inner city TAS - Metro Commetro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15%	0.00% 42.84% 3.16% 0.00% 2.28% 0.00% 2.28% 0.00% 0.35% 0.00% 0.45% 0.00% 0.45% 0.00% 0.45% 0.01% 1.151% 1.50% 13.18% 0.00%
VIC - Non metro 23.32% 22.39% VIC - Non metro 1.85% 1.00% Total VIC 25.36% 23.39% WA - Inner city 0.04% 0.04% WA - Inner city 0.04% 0.04% WA - Inner city 0.16% 0.22% VA - Non metro 0.16% 0.22% Total VIC 9.42% 10.17% Total Inner City 0.36% 0.22% Total Metro 9.42% 10.17% Total Non Metro 15.07% 6.25% Total Non Metro 15.07% 6.25% Secured by Term Deposit 0.00% 0.00%	VIC - Norn metro 23.32% 22.39% VIC - Non metro 1.85% 1.00% Total VIC 25.36% 23.39% WA - Inner city 0.04% 0.04% WA - Metro 9.22% 9.91% WA - Non metro 0.16% 0.22% Total VIC 9.42% 10.17% Total WA 0.36% 0.22% Total Inner City 0.36% 0.22% Total Inner City 0.36% 0.353% Total Inner City 0.36% 0.22% Total Inner City 0.00% 0.00%	NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Inner city SA - Inner city SA - Inner city ClD - Inner city QLD - Inner city QLD - Inner city TAS - Inner city TAS - Metro Commetro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15%	0.00% 42.84% 3.16% 0.00% 2.28% 0.00% 2.28% 0.00% 0.35% 0.00% 0.45% 0.00% 0.45% 0.00% 0.45% 0.01% 1.151% 1.50% 13.18% 0.00%
VIC - Non metro Total VIC 1.85% 1.00% WA - Inner city 0.04% 0.04% WA - Metro 9.22% 9.91% WA - Non metro 0.16% 0.22% Total WA 9.42% 10.17% Total Inner City 0.36% 0.22% Total Metro 84.58% 93.53% Total Non Metro 15.07% 6.25% Secured by Term Deposit 0.00% 0.00%	VIC - Non metro 1.85% 1.00% Total VIC 25.36% 23.39% WA - Inner city 0.04% 0.04% WA - Non metro 9.22% 9.91% WA - Non metro 0.16% 0.22% Total VIC 0.16% 0.22% Total VIC 0.36% 0.22% Total Inner City 0.36% 0.23% Total Metro 15.07% 6.25% Secured by Term Deposit 0.00% 0.00.06%	NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Inner city SA - Inner city ClD - Inner city QLD - Inner city QLD - Non metro Total SA TAS - Inner city AS - Inner city ClD - Non metro Total SA	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.09% 0.27% 0.09% 0.27% 0.09% 0.27% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88%	0.00% 42.84% 3.16% 46.00% 2.28% 0.00% 2.28% 0.00% 0.35% 0.00% 0.45% 0.00% 3.82% 0.00% 3.395% 0.17% 11.51% 1.50% 13.18%
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WA - Metro 9.22% 9.91% WA - Non metro 0.16% 0.22% Total WA 9.42% 10.17% Total Inner City 0.36% 0.22% Total Metro 0.36% 0.22% Total Metro 0.36% 0.22% Total Non Metro 84.58% 93.53% Total Von Metro 15.07% 6.25% Secured by Term Deposit 0.00% 0.00%	WA - Metro 9.22% 9.91% WA - Non metro 0.16% 0.22% Total VA 9.42% 10.17% Total Inter City 0.36% 0.22% Total Inter City 0.36% 0.22% Total Inter City 0.36% 93.53% Total Inter City 15.07% 6.25% Secured by Term Deposit 0.00% 0.00%	NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Inner city SA - Inner city SA - Metro Total SA UD - Inner city QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Non metro Total QLD SA - Non metro Total QLD TAS - Inner city YCC - Inner city VIC - Metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.15% 0.88%	0.00% 42.84% 3.16% 0.00% 2.28% 0.00% 2.28% 0.00% 0.35% 0.03% 0.45% 0.00% 3.82% 0.03% 0.45% 0.00% 3.82% 0.17% 11.51% 1.50% 13.18% 0.00% 0.43% 0.55% 0.58%
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Total WA 9.42% 10.17% Total Inner City 0.36% 0.22% Total Metro 84.58% 93.53% Total Non Metro 15.07% 6.25% Secured by Term Deposit 0.00% 0.00%	Total WA 9.42% 10.17% Total Inner City 0.36% 0.22% Total Netro 84.58% 93.53% Total Non Metro 15.07% 6.25% Secured by Term Deposit 0.00% 0.00% Total 100.00% 100.00%	NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Nerro QLD - Nerro Total QLD TAS - Inner city TAS - Metro Total QLD VIC - Inner city VIC - Inner city VIC - Metro Total TAS VIC - Inner city VIC - Metro Total VIC	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 25.36%	0.00% 42.84% 3.16% 46.00% 2.28% 0.00% 2.28% 0.00% 0.35% 0.45% 0.03% 0.45% 0.03% 0.45% 0.00% 3.82% 0.03% 0.45% 0.03% 0.17% 11.51% 13.18% 0.00% 0.43% 0.43% 0.43% 0.58% 0.00% 22.39% 0.00%
Total Inner City 0.36% 0.22% Total Metro 84.58% 93.53% Total Non Metro 15.07% 6.25% Secured by Term Deposit 0.00% 0.00%	Total Inner City 0.36% 0.22% Total Metro 84.58% 93.53% Total Non Metro 15.07% 6.25% Secured by Term Deposit 0.00% 0.00% Total 100.00% 100.00%	NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Nerro QLD - Nerro Total QLD TAS - Inner city TAS - Metro Total QLD VIC - Inner city VIC - Inner city VIC - Metro Total TAS VIC - Inner city VIC - Metro Total VIC	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 0.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.05% 8.61% 0.14% 0.14% 3.32% 0.05% 8.61% 0.15% 0.88% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.22%	0.00% 42.84% 3.16% 46.00% 2.28% 0.00% 2.28% 0.00% 0.35% 0.45% 0.00% 3.82% 0.17% 11.51% 11.51% 13.18% 0.00% 0.43% 0.43% 0.58% 0.05% 0.58%
Total Inner City 0.36% 0.22% Total Metro 84.58% 93.53% Total Non Metro 15.07% 6.25% Secured by Term Deposit 0.00% 0.00%	Total Inner City 0.36% 0.22% Total Metro 84.58% 93.53% Total Non Metro 15.07% 6.25% Secured by Term Deposit 0.00% 0.00% Total 100.00% 100.00%	NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Inner city SA - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Metro Total QLD TAS - Inner city YCC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 0.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.05% 8.61% 0.14% 0.14% 3.32% 0.05% 8.61% 0.15% 0.88% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.22%	0.00% 42.84% 3.16% 0.00% 2.28% 0.00% 2.28% 0.00% 0.35% 0.03% 0.45% 0.00% 3.82% 0.03% 0.45% 0.00% 3.82% 0.03% 0.17% 11.51% 1.51% 1.51% 0.05% 0.05% 0.58% 0.00% 2.23% 0.00% 2.23% 0.00% 0.05%0.05% 0.05% 0.05% 0.05% 0.05% 0.05%0.05% 0.05% 0.05% 0.05%0.05% 0.05% 0.05% 0.05% 0.05% 0.05%0.05% 0.05% 0.05% 0.05% 0.05% 0.05%0.05% 0.05% 0.05% 0.05%0.05% 0.05% 0.05%0.05% 0.05% 0.05%0.05% 0.05% 0.05%0.05% 0.05% 0.05%0.05% 0.05% 0.05%0.05% 0.05% 0.05%0.05% 0.05% 0.05%0.05% 0.05% 0.05%0.05% 0.05% 0.05%0.05% 0.05% 0.05%0.05% 0.05% 0.05%0.05% 0.05% 0.05%0.05% 0.05% 0.05%0.05% 0.05% 0.05%0.05% 0.05% 0.05%0.05% 0.05% 0.05%0.05% 0.05% 0.05%0.05% 0.05%0.05% 0.05%0.05% 0.05%0.05% 0.05
Total Non Metro 84.58% 93.53% Total Non Metro 15.07% 6.25% Secured by Term Deposit 0.00% 0.00%	Total Metro 84.58% 93.53% Total Non Metro 15.07% 6.25% Secured by Term Deposit 0.00% 0.00% Total 100.00% 100.00%	NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Inner city SA - Inner city SA - Inner city ClD - Inner city QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Metro SA - Non metro Total QLD VIC - Metro Total TAS VIC - Inner city VIC - Metro Total VIC WA - Inner city WA - Metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.15% 0.88% 0.15% 0.88% 0.15% 0.88% 0.15% 0.88% 0.15% 0.88% 0.15% 0.88% 0.15% 0.88% 0.16%	0.00% 42.84% 3.16% 0.00% 2.28% 0.00% 2.28% 0.00% 0.35% 0.03% 0.45% 0.00% 3.82% 0.03% 0.45% 0.00% 3.82% 0.03% 0.17% 11.51% 1.51% 1.51% 0.05% 0.05% 0.58% 0.00% 2.23% 0.00% 2.23% 0.00% 0.05%0.05% 0.05% 0.05% 0.05% 0.05% 0.05%0.05% 0.05% 0.05% 0.05%0.05% 0.05% 0.05% 0.05% 0.05% 0.05%0.05% 0.05% 0.05% 0.05% 0.05% 0.05%0.05% 0.05% 0.05% 0.05%0.05% 0.05% 0.05%0.05% 0.05% 0.05%0.05% 0.05% 0.05%0.05% 0.05% 0.05%0.05% 0.05% 0.05%0.05% 0.05% 0.05%0.05% 0.05% 0.05%0.05% 0.05% 0.05%0.05% 0.05% 0.05%0.05% 0.05% 0.05%0.05% 0.05% 0.05%0.05% 0.05% 0.05%0.05% 0.05% 0.05%0.05% 0.05% 0.05%0.05% 0.05% 0.05%0.05% 0.05% 0.05%0.05% 0.05% 0.05%0.05% 0.05%0.05% 0.05%0.05% 0.05%0.05% 0.05
Total Non Metro 84.58% 93.53% Total Non Metro 15.07% 6.25% Secured by Term Deposit 0.00% 0.00%	Total Metro 84.58% 93.53% Total Non Metro 15.07% 6.25% Secured by Term Deposit 0.00% 0.00% Total 100.00% 100.00%	NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Inner city SA - Inner city SA - Inner city ClD - Inner city QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Metro SA - Non metro Total QLD VIC - Metro Total TAS VIC - Inner city VIC - Metro Total VIC WA - Inner city WA - Metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.15% 0.88% 0.15% 0.88% 0.15% 0.88% 0.15% 0.88% 0.15% 0.88% 0.15% 0.88% 0.15% 0.88% 0.16%	0.00% 42.84% 3.16% 46.00% 2.28% 0.00% 2.28% 0.00% 0.35% 0.45% 0.03% 0.45% 0.00% 3.82% 0.17% 11.51% 1.51% 13.18% 0.00% 0.15% 0.58% 0.00% 2.23% 0.15% 0.58% 0.00% 2.23%
Total Non Metro 15.07% 6.25% Secured by Term Deposit 0.00% 0.00%	Total Non Metro 15.07% 6.25% Secured by Term Deposit 0.00% 0.00% Total 100.00% 100.00%	NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Inner city SA - Inner city CLD - Inner city CLD - Inner city CLD - Non metro Total SA QLD - Inner city CLD - Non metro Total SA VIC - Inner city VIC - Metro VIC - Non metro Total VIC VIC - Non metro Total VIC VIC - Non metro Total VIC VIC - Non metro Total VIC VIC - Non metro Total VIC	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 2.332% 1.85% 2.5.36% 0.04% 9.42%	0.00% 42.84% 3.16% 2.28% 0.00% 2.28% 0.00% 0.35% 0.03% 0.45% 0.00% 3.82% 0.00% 1.151% 1.50% 13.18% 0.03% 0.13% 0.58% 0.58% 0.58%
<u>Secured by Term Deposit</u> 0.00% 0.00%	Secured by Term Deposit 0.00% 0.00% Total 100.00% 100.00%	NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Inner city SA - Inner city SA - Metro QLD - Inner city QLD - Inner city QLD - Non metro Total GLD TAS - Inner city QLD - Non metro Total QLD YC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Non metro Total WA	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.55% 25.36% 0.04% 9.22% 0.16% 9.42%	0.00% 42.84% 3.16% 46.00% 2.28% 0.00% 2.28% 0.00% 0.35% 0.35% 0.45% 0.00% 3.82% 0.00% 3.82% 0.03% 0.17% 11.51% 1.50% 13.18% 0.00% 0.43% 0.55% 0.58% 0.00% 22.39% 0.00% 23.39%
	Total 100.00% 100.00%	NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Metro ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Inner city SA - Non metro Total SA QLD - Inner city QLD - Non metro Total SA VIC - Inner city TAS - Metro SA - Non metro Total QLD TAS - Inner city VIC - Inner city VIC - Non metro Total IXS VIC - Inner city VIC - Non metro Total VIC WA - Non metro Total VIC VIC - Non metro Total VIC	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.55% 0.88% 0.19% 23.32% 0.65% 0.45% 0.88% 0.19% 0.88% 0.19% 0.36% 0.45% 0.65% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0	0.00% 42.84% 3.16% 46.00% 2.28% 0.00% 2.28% 0.00% 0.33% 0.10% 3.82% 0.13% 3.35% 0.17% 11.51% 1.35% 0.17% 11.51% 1.35% 0.00% 0.43% 0.55% 0.58% 0.00% 0.223% 9.35%
		NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Wetro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Inner city SA - Inner city SA - Metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total SA VIC - Inner city QLD - Non metro Total QLD VIC - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Menro WA - Non metro Total WA Total Inner City Total Metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.15% 0.88% 0.15% 0.88% 0.15% 0.88% 0.15% 0.88% 0.15% 0.45% 2.36% 0.04% 9.22% 0.16% 9.42% 0.36% 84.58% 15.07%	0.00% 42.84% 3.16% 46.00% 2.28% 0.00% 2.28% 0.00% 3.35% 0.13% 0.45% 0.00% 3.82% 0.17% 1.51% 1.51% 1.51% 0.00% 2.39% 0.15% 0.58% 0.05% 0.38% 0.38% 0.23% 0.23% 0.23% 0.22%

*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>	Total
May-23	0.03%	0.12%	0.51%	0.66%
Jun-23	0.56%	0.00%	0.48%	1.04%
Jul-23	0.14%	0.31%	0.49%	0.94%
Aug-23	0.22%	0.21%	0.60%	1.03%
	0.59%			1.31%
Sep-23		0.22%	0.50%	
Oct-23	0.60%	0.00%	0.47%	1.07%
Nov-23	0.00%	0.07%	0.30%	0.37%
Dec-23	0.16%	0.07%	0.30%	0.53%
Jan-24	0.22%	0.14%	0.38%	0.74%
Feb-24	0.48%	0.30%	0.38%	1.17%
Mar-24	0.00%	0.61%	0.48%	1.10%
Apr-24	0.14%	0.15%	0.98%	1.27%
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
May-23	5	1,460,532		
Jun-23	4	1,348,731		
Jul-23	9	1,711,757		
Aug-23	9	1,715,300		
Sep-23	3	921,721		
Oct-23	1	230,802		
Nov-23	-	-		
Dec-23	2	209,909		
Jan-24	4	1,004,454		
Feb-24	4	1,381,750		
Mar-24	4	1,387,968		
Apr-24	4	1,395,060		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
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
2020	Gross Loss	LMI claim (A\$) -	LMI payment (A\$)	Net loss
2020 2021	Gross Loss -	LMI claim (AŞ) - -	LMI payment (A\$) - -	Net loss - -
2020	Gross Loss - -	<u>LMI claim (AŞ)</u> - - -	LMI payment (A\$) - - -	<u>Net loss</u> - - -
2020 2021	Gross Loss - - -	LMI claim (A\$) - - - -	<u>LMI payment (A\$)</u> - - - -	<u>Net loss</u> - - - -
2020 2021 2022 2023	Gross Loss - - - - -	<u>LMI claim (AŞ)</u> - - - - -	LMI payment (A\$) - - - - -	<u>Net loss</u> - - - - -
2020 2021 2022	<u>Gross Loss</u> - - - -	<u>LMI claim (AS)</u> - - - - - -	LMI payment (A\$) - - - - - - -	Net loss - - - - - -
2020 2021 2022 2023 Total		-	- - - -	<u>Net loss</u> - - - - -
2020 2021 2022 2023 Total EXCESS SPREAD	- - - - - - Excess Spread (A\$)	- - - - - <u>-</u> - - -	- - - - - - - Opening Bond Balance	<u>Net loss</u> - - - - -
2020 2021 2022 2023 Total EXCESS SPREAD May-23	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	<u>Net loss</u> - - - - -
2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		<u>Net loss</u> - - - - -
2020 2021 2022 2023 Total EXCESS SPREAD May-23	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	<u>Net loss</u> - - - - -
2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jul-23	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 370,157,810 \$ 360,280,391 \$ 346,687,511	<u>Net loss</u> - - - -
2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jul-23 Aug-23	- - - - - - - - - - - - - - - - - - -	- Excess Spread % p.a 1.10% 0.53% 0.77%	Opening Bond Balance \$ 370,157,810 \$ 360,280,391 \$ 346,687,511 \$ 38,469,290	<u>Net loss</u> - - - - - -
2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jul-23 Jul-23 Jul-23 Sep-23	- 	- - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 370,157,810 \$ 360,280,391 \$ 346,687,511 \$ 338,469,290 \$ 328,580,097	<u>Net loss</u> - - - - -
2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23	- 	- 	Opening Bond Balance \$ 370,157,810 \$ 360,280,391 \$ 346,687,511 \$ 338,469,290 \$ 328,580,097 \$ 316,019,694	<u>Net loss</u> - - - -
2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23 Nov-23	- 	- - - - - - - - - - - - - -	Opening Bond Balance \$ 370,157,810 \$ 360,280,391 \$ 346,687,511 \$ 338,469,290 \$ 328,580,097 \$ 316,019,694 \$ 30,260,369	<u>Net loss</u> - - - - -
2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jul-23 Jul-23 Sep-23 Sep-23 Oct-23 Nov-23 Doc-23	Excess Spread (AS) 339,064.15 239,303.08 151,698.08 216,628.63 31,592.05 287,265.17 196,947.52	- - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 370,157,810 \$ 360,280,391 \$ 346,687,511 \$ 338,469,290 \$ 316,019,694 \$ 309,260,369 \$ 303,859,236	<u>Net loss</u> - - - - -
2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24	Excess Spread (AS) 339,064.15 239,303.08 151,698.08 216,628.63 31,592.05 287,265.17 196,947.52 273,851.06	- - - - - - - - - - - - - -	Opening Bond Balance \$ 370,157,810 \$ 360,280,391 \$ 346,687,511 \$ 338,469,290 \$ 328,580,097 \$ 316,619,694 \$ 309,260,389 \$ 303,859,236 \$ 298,429,954	<u>Net loss</u> - - - - -
2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jul-23 Jul-23 Sep-23 Sep-23 Oct-23 Nov-23 Doc-23	Excess Spread (AS) 339,064.15 239,303.08 151,698.08 216,628.63 31,592.05 287,265.17 196,947.52	- - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 370,157,810 \$ 360,280,391 \$ 346,687,511 \$ 338,469,290 \$ 316,019,694 \$ 309,260,369 \$ 303,859,236	<u>Nét loss</u> - - - - -
2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24	Excess Spread (AS) 339,064.15 239,303.08 151,698.08 216,628.63 31,592.05 287,265.17 196,947.52 273,851.06	- - - - - - - - - - - - - -	Opening Bond Balance \$ 370,157,810 \$ 360,280,391 \$ 346,687,511 \$ 338,469,290 \$ 316,019,694 \$ 309,260,369 \$ 303,859,236 \$ 298,429,954 \$ 293,170,035	<u>Net loss</u> - - - - -
2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jul-23 Jul-23 Sep-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	Excess Spread (AS) 339,064.15 239,303.08 151,698.08 216,628.63 31,592.05 287,265.17 196,947.52 273,851.06 264,651.99	- - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 370,157,810 \$ 360,280,3911 \$ 346,687,511 \$ 338,469,290 \$ 316,019,694 \$ 309,260,369 \$ 309,260,369 \$ 298,429,954 \$ 293,170,035 \$ 287,620,085	<u>Net loss</u> - - - - - -
2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24	Excess Spread (AS) 339,064.15 239,303.08 151,698.08 216,628.63 31,592.05 287,265.17 196,947.52 273,851.06 264,651.99 313,664.82	- - - - - - - - - - - - - -	Opening Bond Balance \$ 370,157,810 \$ 360,280,3911 \$ 346,687,511 \$ 338,469,290 \$ 316,019,694 \$ 309,260,369 \$ 309,260,369 \$ 298,429,954 \$ 293,170,035 \$ 287,620,085	<u>Net loss</u> - - - - -
2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jul-23 Jul-23 Sep-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	Excess Spread (AS) 339,064.15 239,303.08 151,698.08 216,628.63 31,592.05 287,265.17 196,947.52 273,851.06 264,651.99	- - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 370,157,810 \$ 360,280,3911 \$ 346,687,511 \$ 338,469,290 \$ 316,019,694 \$ 309,260,369 \$ 309,260,369 \$ 298,429,954 \$ 293,170,035 \$ 287,620,085	<u>Net loss</u> - - - - -
2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Juh-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Apr-24 Total	Excess Spread (AS) 339,064.15 239,303.08 151,698.08 216,628.63 31,592.05 287,265.17 196,947.52 273,851.06 264,651.99 313,664.82 2,314,666.55	- - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 370,157,810 \$ 360,280,3911 \$ 346,687,511 \$ 338,469,290 \$ 316,019,694 \$ 309,260,369 \$ 309,260,369 \$ 298,429,954 \$ 293,170,035 \$ 287,620,085	<u>Net loss</u> - - - -
2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Total ANNUALISED CPR	Excess Spread (AS) 339,064.15 239,303.08 151,698.08 216,628.63 31,592.05 287,265.17 196,947.52 	- - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 370,157,810 \$ 360,280,3911 \$ 346,687,511 \$ 338,469,290 \$ 316,019,694 \$ 309,260,369 \$ 309,260,369 \$ 298,429,954 \$ 293,170,035 \$ 287,620,085	<u>Net loss</u> - - - -
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2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Total ANNUALISED CPR May-28 Jun-23 Jun-24 Kep-24 Kep-23 Kep-23 Kep-23 Kep-23 Kep-23 Kep-24 Kep-24 Kep-24 Kep-24 Kep-23 Kep-23 Kep-23 Kep-23 Kep-24 K	Excess Spread (AS) 339,064.15 239,303.08 151,698.08 216,628.63 31,592.05 287,265.17 196,947.52 273,851.06 264,651.99 - 273,851.05 CPR % p.a 25,05% 34,69% 22,38% 27,45% 35,11% 20,08% 16,44% 16,68% 16,44% 16,68% 16,44% 17,69% 26,19%	- - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 370,157,810 \$ 360,280,3911 \$ 346,687,511 \$ 338,469,290 \$ 316,019,694 \$ 309,260,369 \$ 309,260,369 \$ 298,429,954 \$ 293,170,035 \$ 287,620,085	<u>Net loss</u> - - - - -
2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Total ANNUALISED CPR May-28 Jun-23 Jun-24 Kep-24 Kep-23 Kep-23 Kep-23 Kep-23 Kep-23 Kep-24 Kep-24 Kep-24 Kep-24 Kep-23 Kep-23 Kep-23 Kep-23 Kep-24 K	Excess Spread (AS) 339,064.15 239,303.08 151,698.08 216,628.63 31,592.05 287,265.17 196,947.52 273,851.06 264,651.99 313,664.82 2,314,666.55 CPR % p.a 25,05% 34,69% 22,38% 27,45% 35,511% 20.08% 16,14% 16,68% 16,34% 17,69% 26,19% 21,72%	- <u>Excess Spread % p.a</u> 1.10% 0.80% 0.53% 0.77% 0.12% 1.09% 0.76% 0.00% 1.10% 1.08% 0.00% 1.35%	Opening Bond Balance \$ 370,157,810 \$ 360,280,3911 \$ 346,687,511 \$ 338,469,290 \$ 316,019,694 \$ 309,260,369 \$ 309,260,369 \$ 298,429,954 \$ 293,170,035 \$ 287,620,085	<u>Net loss</u> - - - -
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 Jul-23 Jul-23 Jul-23 Jan-24 Feb-24 Mar-24 Apr-24 Total EXERCES Sep-23 Oct-23 Jul-24 Feb-24 May-24 Aug-23 Sep-23 Oct-23 Jul-24 Feb-24 May-24 Aug-23 Sep-23 Oct-23 Jul-23 Jul-23 Jul-23 Jul-24 Feb-24 May-24 Aug-24 A	Excess Spread (AS) 339,064.15 239,303.08 151,698.08 216,628.63 31,592.05 287,265.17 196,947.52 273,851.06 264,651.99 - 273,851.05 CPR % p.a 25,05% 34,69% 22,38% 27,45% 35,11% 20,08% 16,44% 16,68% 16,44% 16,68% 16,44% 17,69% 26,19%	- - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 370,157,810 \$ 360,280,3911 \$ 346,687,511 \$ 338,469,290 \$ 316,019,694 \$ 309,260,369 \$ 309,260,369 \$ 298,429,954 \$ 293,170,035 \$ 287,620,085	<u>Net loss</u> - - - - -
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2020 2021 2022 2023 Total EXCESS SPEAD May-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Total ANAUSED CPR May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-24 Feb-24 May-24 Total ANAUSED CPR May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-24 Feb-24 May-24 Total ANAUSED CPR May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-24 Feb-24 Apr-	Excess Spread (AS) 339,064.15 239,303.08 151,698.08 216,628.63 31,592.05 287,265.17 196,947.52 273,851.06 264,651.99 313,664.82 2,314,666.55 CPR % p.a 25.05% 34.69% 22.38% 27.45% 35.11% 20.08% 16.14% 16.63% 16.34% 16.44% 16.63% 16.34% 17.69% 26.19% 21.72% Available	- <u>Excess Spread % p.a</u> 1.10% 0.80% 0.53% 0.77% 0.12% 1.09% 0.76% 0.00% 1.10% 1.08% 0.00% 1.35%	Opening Bond Balance \$ 370,157,810 \$ 360,280,3911 \$ 346,687,511 \$ 338,469,290 \$ 316,019,694 \$ 309,260,369 \$ 309,260,369 \$ 298,429,954 \$ 293,170,035 \$ 287,620,085	<u>Net loss</u> - - - -
2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Ct-23 Ct-23 Ct-23 Jan-24 Feb-24 Mar-24 Apr-24 Apr-24 Total Anr. Aug.23 Sep-23 Ot-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-24 Apr-24 Apr-24 Apr-24 Apr-24 Aug.23 Sep-23 Ot-23 Jun-24 Aug.23 Sep-23 Ot-23 Nov-23 Dec-23 Jun-24 Aug.23 Sep-23 Ot-24 Aug.23 Sep-23 Ot-23 Nov-23 Dec-23 Jun-24 Aug.23 Sep-24 Aug.23 Sep-24 Aug.23 Sep-24 Aug.23 Sep-24 Aug.23 Sep-24 Aug.23 Sep-24 Aug.23 Sep-23 Ot-23 Aug.23 Sep-24 Aug.24 Aug.23 Sep-24 Aug.	- 	- <u>Excess Spread % p.a</u> 1.10% 0.80% 0.53% 0.77% 0.12% 1.09% 0.76% 0.00% 1.10% 1.08% 0.00% 1.35%	Opening Bond Balance \$ 370,157,810 \$ 360,280,3911 \$ 346,687,511 \$ 338,469,290 \$ 316,019,694 \$ 309,260,369 \$ 309,260,369 \$ 298,429,954 \$ 293,170,035 \$ 287,620,085	<u>Net loss</u> - - - -
2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Ct-23 Oct-23 Oct-23 Oct-23 Jan-24 Feb-24 Mar-24 Apr-24 Total ANNUALISED CPR May-23 Jun-24 Feb-24 Mar-24 Ap	- 	- <u>Excess Spread % p.a</u> 1.10% 0.80% 0.53% 0.77% 0.12% 1.09% 0.76% 0.00% 1.10% 1.08% 0.00% 1.35%	Opening Bond Balance \$ 370,157,810 \$ 360,280,3911 \$ 346,687,511 \$ 338,469,290 \$ 316,019,694 \$ 309,260,369 \$ 309,260,369 \$ 298,429,954 \$ 293,170,035 \$ 287,620,085	<u>Net loss</u> - - - - -
2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Total ANNUALISED CPR May-23 Jun-24 Feb-24 Mar-24 Apr-24 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS	Excess Spread (AS) 339,064.15 239,303.08 151,698.08 216,628.63 315,920.5 287,265.17 196,947,52 273,851.06 264,651.99 2313,664.82 2,314,666.55 CPR % p.a 2,314,666.55 2,314,666.55 CPR % p.a 2,314,666.55 2,324,56 16.4% 16.68% 16.4% 16.68% 16.34% 17.69% 22.38% 21.72% Available 2,321,934.61 150,000.00	Excess Spread % p.a 1.10% 0.53% 0.77% 0.12% 1.09% 0.76% 0.00% 1.0% 1.0% 1.0% 1.0% 1.35% 0.00% 1.35%	Opening Bond Balance \$ 370,157,810 \$ 360,280,3911 \$ 346,687,511 \$ 338,469,290 \$ 316,019,694 \$ 316,019,694 \$ 309,260,369 \$ 293,170,035 \$ 279,701,536	<u>Net loss</u> - - - - -
2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23 Oct-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-24 Apr-24 Apr-24 Apr-24 Apr-24 Aug-23 Sep-23 Oct-23 Jun-24 Aug-24 A	- 	Excess Spread % p.a 1.10% 0.80% 0.53% 0.77% 0.12% 1.09% 0.76% 0.00% 1.08% 0.00% 1.35% 1.35% Drawn	Opening Bond Balance \$ 370,157,810 \$ 360,280,391 \$ 346,687,511 \$ 338,469,290 \$ 338,469,290 \$ 338,469,290 \$ 338,469,290 \$ 338,469,290 \$ 316,019,694 \$ 309,260,369 \$ 298,429,954 \$ 298,429,954 \$ 298,7620,082 \$ 279,701,536	<u>Net loss</u>
2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Ct-23 Ct-23 Ct-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-24 Apr-24 Apr-24 Apr-24 Apr-24 Apr-24 Apr-24 Aug-23 Sep-23 Oct-23 Jun-24 Feb-24 Mar-24 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Aug-	Excess Spread (AS) 339,064.15 239,303.08 151,698.08 216,628.63 31,592.05 287,265.17 196,947.52 273,851.06 264,651.99 313,664.82 2314,666.55 CPR % p.a 25,05% 34,69% 22,38% 27,45% 35,11% 20.08% 16,14% 16,68% 16,34% 17,69% 26,19% 21,72% Available 2,321,934.61 150,000.00	Excess Spread % p.a 1.10% 0.80% 0.53% 0.77% 0.12% 1.09% 0.76% 0.00% 1.10% 0.00% 1.35% 0.00% 1.35%	Opening Bond Balance \$ 370,157,810 \$ 360,280,391 \$ 346,687,511 \$ 338,469,290 \$ 338,469,290 \$ 338,469,290 \$ 338,469,290 \$ 303,859,236 \$ 293,170,035 \$ 287,620,082 \$ 279,701,536	<u>Net loss</u> - - - - -
2020 2021 2023 Total EXCESS SPEAD May-23 Jun-23 Jul-23 Aug-23 Sep-73 Oct-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-23 Jun-23 Jun-23 Jun-24 Feb-24 Mar-24 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Feb-24 Mar-24 Feb-24 Mar-24 Feb-24 Mar-24 Feb-24 Mar-24 Principal Draw Liquidity Reserve Account Income Reserve	- - - - - - - - - - - - - - - - - - -	Excess Spread % p.a 1.10% 0.80% 0.53% 0.77% 0.12% 1.09% 0.76% 0.00% 1.0% 1.08% 0.00% 1.35% Drawn - - - - - - - - - - - - -	Opening Bond Balance \$ 370,157,810 \$ 360,280,391 \$ 346,687,511 \$ 338,469,290 \$ 316,019,694 \$ 309,260,369 \$ 303,859,236 \$ 298,429,954 \$ 293,170,035 \$ 279,701,536	<u>Net loss</u>
2020 2021 2023 Total EXCESS SPREAD May-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Jan-24 Feb-24 Mar-24 Apr-24 Total	Excess Spread (AS) Excess Spread (AS) 339,064.15 239,303.08 151,698.08 216,628.63 31,592.05 287,265.17 196,947.52 273,8510 264,651.99 313,664.82 2,314,666.55 CPR % p.a 25.05% 34.69% 22.38% 27.45% 35.11% 20.08% 16.34% 16.68% 16.34% 16.63% 16.34% 17.69% 26.19% 21.72% Available 2,321,934.61 150,000.00 Party AMP Bank Limited NAB	Excess Spread % p.a 1.10% 0.80% 0.77% 0.12% 1.09% 0.76% 0.00% 1.10% 1.08% 0.00% 1.35% 1.35%	Opening Bond Balance \$ 370,157,810 \$ 360,280,391 \$ 346,687,511 \$ 338,469,290 \$ 338,469,290 \$ 338,469,290 \$ 338,469,290 \$ 338,469,290 \$ 303,859,236 \$ 298,429,954 \$ 298,429,954 \$ 298,429,954 \$ 298,7620,882 \$ 279,701,536 \$ 279,701,536 \$ 808/A3(cr) \$ 808/A3(cr)	<u>Net loss</u>
2020 2021 2023 Total EXCESS SPREAD May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jan-24 Feb-24 Mar-23 Jun-23 Jun-24 Feb-24 Mar-24 Apr-24 Total AntuLuiseD CPR May-23 Jun-23 Jun-23 Jun-23 Jun-24 Feb-24 May-23 Jun-23 Jun-24 Feb-24 Mar-24 Apr-24 RESERVES <	Excess Spread (AS) 339,064.15 239,030.80 216,628.63 315,920.80 247,265.17 196,947.52 273,851.06 264,651.99 233,664.82 2,314,666.55 CPR % p.a 2,314,666.55 CPR % p.a 2,324,666.55 CPR % p.a CPR % p.a	Excess Spread % p.a 1.10% 0.80% 0.53% 0.77% 0.12% 1.09% 0.76% 0.00% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 0.00% 1.0% 1.0% 0.00% 1.0% 0.00% 1.0% 0.00%	Opening Bond Balance \$ 370,157,810 \$ 360,280,3911 \$ 346,687,511 \$ 338,469,290 \$ 316,019,694 \$ 316,019,694 \$ 309,260,369 \$ 293,170,035 \$ 287,620,082 \$ 279,701,536 \$ 279,701,536 \$ 887,630,083 \$ 847,620,082<	<u>Net loss</u>
2020 2021 2023 Total EXCESS SPREAD May-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Jan-24 Feb-24 Mar-24 Apr-24 Total	Excess Spread (AS) Excess Spread (AS) 339,064.15 239,303.08 151,698.08 216,628.63 31,592.05 287,265.17 196,947.52 273,8510 264,651.99 313,664.82 2,314,666.55 CPR % p.a 25.05% 34.69% 22.38% 27.45% 35.11% 20.08% 16.34% 16.68% 16.34% 16.63% 16.34% 17.69% 26.19% 21.72% Available 2,321,934.61 150,000.00 Party AMP Bank Limited NAB	Excess Spread % p.a 1.10% 0.80% 0.77% 0.12% 1.09% 0.76% 0.00% 1.10% 1.08% 0.00% 1.35% 1.35%	Opening Bond Balance \$ 370,157,810 \$ 360,280,391 \$ 346,687,511 \$ 338,469,290 \$ 338,469,290 \$ 338,469,290 \$ 338,469,290 \$ 338,469,290 \$ 303,859,236 \$ 298,429,954 \$ 298,429,954 \$ 298,429,954 \$ 298,7620,882 \$ 279,701,536 \$ 279,701,536 \$ 808/A3(cr) \$ 808/A3(cr)	<u>Net loss</u>

SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating: Servicer Experience:

AMP Bank Limited BBB+/ Baa2 N/A Progress 2005-2 Trust Progress 2007-16 Trust Progress 2007-16 Trust Progress 2008-1R Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2012-2 Trust Progress 2012-2 Trust Progress 2017-1 Trust Progress 2012-1 Trust Progress 2022-1 Trust Progress 2022-1 Trust Progress 2022-1 Trust Progress 2023-1 Trust Progress 203-1 Trust

Back-Up Servicer: