PROGRESS 2016-1 TRUST

Tuesday, 21 May 2024

Progress 2016-1 Trust Perpetual Trustee Company Limited Transaction Name: Trustee:

P.T. Limited
AMP Bank Limited
AMP Bank Limited
Tuesday, 27th September 2016
Friday, 21th February 2048
The 21st day of each month
Sydney & Melbourne
Three Business Days before each Payment Date. Security Trustee:
Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

	Base	Margin	Interest Calculation
Class A Notes	1 M BBSW	123bps	Actual/365
Class AB Notes	1 M BBSW	180bps	Actual/365
Class B Notes	1 M BBSW	220bps	Actual/365
Class C Notes	1 M BBSW	315bps	Actual/365
Class D Notes	1 M BBSW	595bps	Actual/365

			Current Invested				
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moodys
Class A Notes	A\$	690,000,000.00	83,584,210.60	83,584,210.60	92.00%	83.63%	AAA / Aaa
Class AB Notes	A\$	37,950,000.00	10,350,450.24	10,350,450.24	5.06%	10.36%	AAA /n.r
Class B Notes	A\$	12,900,000.00	3,518,334.87	3,518,334.87	1.72%	3.52%	AA+/n.r.
Class C Notes	A\$	8,100,000.00	2,209,186.99	2,209,186.99	1.08%	2.21%	A+/n.r.
Class D Notes	A\$	1,050,000.00	288,403.82	288,403.82	0.14%	0.29%	n.r/n.r.
TOTAL	•	750,000,000.00	99,950,586.52	99,950,586.52	100.00%	100.00%	

Current Payment Date:	T	uesday, 21 May 2024					
	Pre Payment						
	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	0.1223	5.5325%	21-May-24	690,000	0.54	1.15	0.1211
Class AB Notes	0.2753	6.1025%	21-May-24	37,950	1.33	2.59	0.2727
Class B Notes	0.2753	6.5025%	21-May-24	12,900	1.42	2.59	0.2727
Class C Notes	0.2753	7.4525%	21-May-24	8,100	1.63	2.59	0.2727
Class D Notes	0.2773	10.2525%	21-May-24	1,050	2.26	2.61	0.2747
TOTAL	•		•	750,000	7.18	11.52	

Total Number of Loans (Unconsolidated): 3382 74 Total number of loans (consolidating split loans): 3245 52 Average loan Size: \$318,815.00 \$139,865.00 \$139,875.00 \$75,851.162 Maximum loan size: \$936,677.00 \$576,511.62 \$70.00 \$57,851.162 Total property value: \$13,05,952.265.00 \$310,357,458.00 \$52,2172.00 \$52,2172.00 \$56,1225.00 Average property value: \$60,44% \$35,311 \$5 Average property value: \$60,44% \$35,311 \$5 Average from to Maturity (months): 336 265,125.00 Maximum Remaining Term to Maturity (months): 338 265,1 Weighted Average Current UVE: 651,59 50,000 Veighted Average Term to Maturity (months): 309 2222 Vo of pool with loans > \$500,000 0,000 0,000 Maximum Current UVE: 92,83% 10,733 Vo fool of loans (value): 24,55% 5,03 Vi Fixed Rate Loans(value): 33,60% 2,222 Veighted Average Fixed Rate: <td< th=""><th>COLLATERAL INFORMATION</th><th>At Issue</th><th><u>Apr - 24</u></th></td<>	COLLATERAL INFORMATION	At Issue	<u>Apr - 24</u>
Total number of loans (consolidating split loans): 3245 Average loan Island: \$318,15,00 \$18,845,60 Maximum loan size: \$999,677,00 \$765,116,2 Total property value: \$13,03,92,250,00 \$51,03,33,7,450,0 Average property value: \$52,172,00 \$51,225,0 Average current UN: \$60,44% \$55,125,0 Average current UN: 316 221,8 Average Term to Maturity (months): 336 221,8 Weighted Average Seasoning (months): 34 121,3 Weighted Average Term to Maturity (months): 309 229,2 Weighted Average Term to Maturity (months): 309 229,2 Weighted Average Term to Maturity (months): 309 229,2 % of pool with loans > \$500,000 0,00 0,00 % of pool with loans > \$500,000 0,00 0,00 % Fixed Rate Loans (Value): 2,2,83 1,03 % Fixed Rate Loans (Value): 3,30 2,2,2 Weighted Average Mortage Interest: 4,42% 6,48 Weighted Average Fixed Rate: 2,3,33 1,0,2 </td <td>Total pool size:</td> <td>\$742,931,233.00</td> <td>\$99,101,006.53</td>	Total pool size:	\$742,931,233.00	\$99,101,006.53
Average Coan Size:	Total Number Of Loans (UnConsolidated):	3582	741
Maximum loan size: \$993,677.00 \$755,16.2 \$0.00 \$310,557,16.20 \$0.00 \$10,005,16.20 \$0.00	Total number of loans (consolidating split loans):	2345	523
Total property value: \$1,305,982,265.00 \$310,357,458.0 Number of Properties: \$521 \$55 Average property value: \$522,172.00 \$561,225.0 Average current LVR: 60,44% 35.51 Average Term to Maturity (months): 316 217.8 Maximum Remaining Term to Maturity (months): 34 120.3 Weighted Average Current LVR: 65.15% 50.08 Weighted Average Term to Maturity (months): 309 229.2 % of pool with loans > \$500,000: 25.14% 12.55 % of pool with loans > \$500,000: 25.14% 12.55 % of pool (month): 92.83% 10.783 % of pool (month): 92.83% 10.783 % of pool (month): 92.83% 10.783 % of pool (month): 42.55% 5.03 % of pool (month): 92.83% 10.783 % interest Only loans (Value): 24.55% 5.03 % interest Only loans (Value): 23.83% 27.80 Weighted Average Variable Rate: 7.02 10.00 4.22%	Average loan Size:	\$316,815.00	\$189,485.67
Number of Properties: 2501 \$552,550 Average property value: \$552,172.00 \$552,255.00 Average property value: 60.44% 33.511 Average Ferm to Maturity (months): 336 217.8 Weighted Average Seasoning (months): 34 123.3 Weighted Average Current LVR: 65.15% 50.00 Weighted Average Current to Maturity (months): 399 229.2 Weighted Average Current to Maturity (months): 309 229.2 Weighted Average Current to Maturity (months): 309 229.2 Weighted Average Term to Maturity (months): 309 229.2 % of pool (amount) Loboc Loans: 0.00% 0.00% Maximum Current LVR: 92.83% 10.7 % Interest Only loans (Value): 24.55% 5.03 % Interest Only loans (Value): 4.42% 6.64% Weighted Average Mortage Interest: 4.42% 6.64% Weighted Average Variable Rate: 7.00 7.20 Investment Loans: 2.3.83% 2.7.80 Note: Loan purpose determines investment lending classification fr	Maximum loan size:	\$993,677.00	\$765,116.23
Average Current LVR:	Total property value:	\$1,305,952,265.00	\$310,357,458.00
Average Furrent LVR: 60.44% 35.51 Average Ferm to Maturity (months): 316 21.78 Weighted Average Seasoning (months): 358 265.1 Weighted Average Seasoning (months): 519 50.00 Weighted Average Current LVR: 65.15% 50.00 Weighted Average Term to Maturity (months): 309 229.2 % of pool with loans > \$500,000 0.00 0.00 % of pool with loans > \$500,000 (months): 25.14% 10.25% % of pool with loans > \$500,000 (months): 20.00 0.00 Maximum Current LVR: 92.83% 10.733 % Fixed Rate Loans (Value): 24.55% 5.03 % Interest Only loans (Value): 4.42% 6.64 Weighted Average Fixed Rate: 4.42% 6.64 Weighted Average Variable Rate: 9.00 7.00 Investment Loans: 23.83% 27.30 Note: Loan pursoe determines investment lending classification from 01/03/2019 5.00 0.00 -0.28 S Oand & \$100,000 1.34% 5.68 \$.50 0.00 -0.28	Number of Properties:	2501	553
Average Term to Maturity (months): 316 217.8 Maximum Remaining Term to Maturity (months): 358 265.1 Weighted Average Seasoning (months): 34 123.3 Weighted Average Current LVR: 55.15% 50.08 Weighted Average Term to Maturity (months): 309 229.2 % of pool with loans > \$500,000: 25.14% 12.55 % of pool (mount) Loboc Loans: 0.00% 0.00 Maximum Current LVR: 92.83% 107.83 % Fixed Rate Loans (Value): 24.55% 5.03 % Interest Only loans (Value): 44.2% 6.44 Weighted Average Mortgage Interest: 4.42% 6.44 Weighted Average Wariable Rate: 7.02 Investment Loans: 23.83% 23.37 Note: Loan purpose determines investment lending classification from 01/03/2019 50 0.00 4.97 Vest Joung Oand \$ \$150,000 13.4% 5.68 5.00 \$ \$0 and \$ \$100,000 13.4% 5.68 5.00 \$ \$150,000 and \$ \$150,000 13.4% 5.00 6.28 5.20	Average property value:	\$522,172.00	\$561,225.06
Maximum Remaining Term to Maturity (months): 358 265.1 Weighted Average Seasoning (months): 34 123.3 Weighted Average Search LVR: 65.15% 50.08 Weighted Average Term to Maturity (months): 309 229.2 % of pool with loans > \$500,000: 25.14% 12.55 % of pool with loans > \$500,000: 20.00% 0.00 Maximum Current LVR: 92.83% 10.73 % Interest Only loans (Value): 33.60% 2.23 % Interest Only loans (Value): 33.60% 2.23 Weighted Average Mortage Interest: 4.42% 6.54 Weighted Average Fixed Rate: 3.37 1.22 Weighted Average Fixed Rate: 23.83% 27.80 Note: Loan purpose determines investment lending classification from 01/03/2019 50 0.00% 0.28 SSD So and ≤ \$100,000 \$\$41 sue \$\$45.50 \$\$41 sue SSD 0.000 \$\$43 sue \$\$25.00 \$\$0.00 \$\$0.28 S \$150,000 and ≤ \$100,000 \$\$3.30 1.0.22 \$\$0.28 \$\$15.00 \$\$0.28	Average current LVR:	60.44%	35.51%
Weighted Average Sasoning (months): 34 123.3 Weighted Average Current LVR: 65.15% 50.08 Weighted Average Term to Maturity (months): 309 229.2 % of pool with loans > \$500,000: 25.14% 12.55% % of pool (amount) LoDoc Loans: 0.00% 0.00% Maximum Current LVR: 92.83% 107.83 % Fixed Rate Loans (Value): 33.60% 2.82% Weighted Average Mortgage Interest: 4.42% 6.84 Weighted Average Wariable Rate: 7.02 1.00 Weighted Average Variable Rate: 23.83% 27.80 Note: Loan purpose determines investment lending classification from 01/03/2019 2.83 27.80 Outstanding Balance Distribution \$ 8 * 8 * 100,000 4.28* 3.60 > \$ 50 and \$ \$ 100,000 1.34% 5.68* \$ 100,000 4.28* > \$ 150,000 and \$ \$ 250,000 1.24% 5.68* \$ 100,000 1.34% 5.68* > \$ 100,000 and \$ \$ 250,000 1.24% 5.28* \$ 100,000 1.28* 1.28* 1.28* \$ 1.28* \$ 1.28*	Average Term to Maturity (months):	316	217.84
Weighted Average Current LVR: 65.15% 50.08* Weighted Average Ferm to Maturity (months): 309 22.92.2 % of pool with loans > \$500,000 25.14% 12.55* % of pool (amount) Lobe Loans: 0.00% 0.00 Maximum Current LVR: 92.83% 10.783 % Fixed Rate Loans (Value): 24.55% 5.03 % Interest Only loans (Value): 33.60% 2.282 Weighted Average Mortgage Interest: 4.42% 6.84% Weighted Average Wortgage Interest: 3.00 2.00 Note: Loan purpose determines investment lending classification from 01/03/2019 \$\$\frac{5}{2}\$\$ \$\$\frac{5}{2}\$\$ S O and \$ \$100,000 \$\$\frac{5}{2}\$\$ \$\$\frac{5}{2}\$\$ \$\$\frac{5}{2}\$\$ \$\$\frac{7}{2}\$\$ S S O and \$ \$100,000 \$\$\frac{5}{2}\$\$ \$\$\frac{5}{2}\$\$ \$\$\frac{5}{2}\$\$ \$\$\frac{5}{2}\$\$ \$ \$100,000 and \$ \$100,000 \$\$\frac{5}{2}\$\$ \$\$\	Maximum Remaining Term to Maturity (months):	358	265.18
Weighted Average Term to Maturity (months): 309 229.22 % of pool with loans > \$500,000: 12,557 % of pool (amount) Loboc Loans: 0.00% 0.057 % of pool (amount) Loboc Loans: 0.00% 10,738 % Fixed Rate Loans(Value): 24,555% 5.03 % Interest Only loans (Value): 33,60% 2,822 Weighted Average Mortgage Interest: 4,42% 6,848 Weighted Average Wariable Rate: 33,33% 27,02 Investment Loans: 23,83% 27,02 Note: Loan purpose determines investment lending classification from 01/03/2019 38 4,02 Outs and ing Balance Distribution \$ 1,34% 5,688 > \$0 and ≤ \$100,000 1,34% 5,688 > \$100,000 and ≤ \$150,000 1,34% 5,688 > \$150,000 and ≤ \$20,000 1,34% 1,498 > \$200,000 and ≤ \$250,000 1,36% 1,498 > \$250,000 and ≤ \$350,000 1,28% 1,359 > \$350,000 and ≤ \$350,000 1,28% 1,359 > \$350,0000 and ≤ \$350,000 1,28% 1,34%	Weighted Average Seasoning (months):	34	123.35
% of pool with loans > \$500,000: 25,14% 12,55% % of pool (amount) Loboc Loans: 0.00% 0.00% Maximum Current LVR: 92,83% 107,838 % Fixed Rate Loans (Value): 24,55% 5,03 % interest Only loans (Value): 33,60% 2,823 Weighted Average Mortgage Interest: 4,42% 6,648 Weighted Average Fixed Rate: 3,379 Weighted Average Variable Rate: 23,83% 27,800 Investment Loans: 23,83% 27,800 Note: Loan purpose determines investment lending classification from 01/03/2019 5 6 Votstanding Balance Distribution \$ 5 x t issue 4,97-2 \$ 50 0.00% -0,28 \$ 100,000 1,34% 5,68 \$ 100,000 and \$ 150,000 1,34% 5,68 \$ 100,000 and \$ 150,000 2,94% 7,168 \$ 150,000 and \$ 200,000 3,33% 10,42 \$ 250,000 and \$ 150,000 13,60% 14,59 \$ 250,000 and \$ 200,000 13,60% 14,59 \$ 230,000 and \$ 200,000 10,31% 6,522 \$ 250,000 and \$ 250,000 10,31% </td <td>Weighted Average Current LVR:</td> <td>65.15%</td> <td>50.08%</td>	Weighted Average Current LVR:	65.15%	50.08%
% of pool (amount) LoDoc Loans: 0.00% 0.00% Maximum Current LVR: 92.83% 107.83% K Fixed Rate Loans(Value): 24.55% 5.03 % Interest Only loans (Value): 33.60% 2.22 Weighted Average Mortgage Interest: 4.42% 68.43 Weighted Average Fixed Rate: 3.37 Weighted Average Variable Rate: 7.025 Investment Loans: 23.83% 227.803 Note: Loan purpose determines investment lending classification from 01/03/2019 50.00 0.00% -2.28 \$ 50 0.00% 0.00% -2.28 \$0.00 7.025 \$0.00 7.025 \$0.00 \$0.00% -2.28 \$0.00 \$0.00 \$0.00% \$0.28 \$0.00 \$0.00 \$0.00% \$0.28 \$0.00 \$0.00 \$0.00% \$0.28 \$0.00 \$0.00 \$0.00 \$0.00% \$0.28 \$0.00 \$0.00 \$0.00% \$0.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00<	Weighted Average Term to Maturity (months):	309	229.21
Maximum Current LVR: 92.83% 107.83 % Fixed Rate Loans (Value): 24.55% 5.03 % Interest Only Joans (Value): 33.60% 2.822 Weighted Average Mortgage Interest: 4.42% 6.84% Weighted Average Variable Rate: 7.023 Investment Loans: 23.83% 27.80% Note: Loan purpose determines investment lending classification from 01/03/2019 23.83% 27.80% Note: Loan purpose determines investment lending classification from 01/03/2019 6.84% 6.84% S S Out and ≤ \$100,000 \$ \$3.00 9.00% 9.28% > \$0 and ≤ \$100,000 2.94% 7.16% 9.28% > \$150,000 and ≤ \$250,000 2.94% 7.16% 9.28% > \$150,000 and ≤ \$250,000 10.00% 13.29% 9.28% > \$200,000 and ≤ \$250,000 10.00% 13.29% 9.28% > \$250,000 and ≤ \$250,000 11.56% 13.59% 13.59% > \$250,000 and ≤ \$250,000 11.54% 8.84% 8.84% > \$440,000 and ≤ \$450,000 11.54% 8.28 9.28 > \$550,0	% of pool with loans > \$500,000:	25.14%	12.55%
% Fixed Rate Loans(Value): 24.55% 5.03% % Interest Only Joans (Value): 33.60% 2.827 Weighted Average Mortgage Interest: 4.42% 6.84% Weighted Average Fixed Rate: 7.025 Investment Loans: 23.83% 27.80% Note: Loan purpose determines investment lending classification from 01/03/2019 *** *** Outs Loan purpose determines investment lending classification from 01/03/2019 *** *** Outs Loan purpose determines investment lending classification from 01/03/2019 *** *** Value of Statistic	% of pool (amount) LoDoc Loans:	0.00%	0.00%
% Interest Only loans (Value): 33.60% 2.82° Weighted Average Nortgage Interest: 4.42% 6.848 Weighted Average Fixed Rate: 7.02° Investment Loans: 23.83% 27.80° Note: Loan purpose determines investment lending classification from 01/03/2019 8.7 2.80° Outstanding Balance Distribution \$ % at Issue Apr. 2 \$ 50 0.00% -0.28° > \$ 50 and \$ \$100,000 1.34% 5.688 > \$ 100,000 and \$ \$150,000 2.94% 7.16° > \$ 150,000 and \$ \$250,000 5.33% 10.42° > \$ 200,000 and \$ \$250,000 10.00% 13.92° > \$ 250,000 and \$ \$250,000 10.00% 13.92° > \$ 250,000 and \$ \$250,000 13.60% 14.59° > \$ 250,000 and \$ \$350,000 11.54% 8.74 > \$ 400,000 and \$ \$400,000 10.31% 6.92° > \$ 450,000 and \$ \$50,000 7.52% 6.715 > \$ 550,000 and \$ \$50,000 4.36% 2.92° > \$ 550,000 and \$ \$50,000 4.36% 2.92° > \$ 550,000 and \$ \$50,000 1.84% 1.83° > \$ 5750,000 and \$ \$50,000	Maximum Current LVR:	92.83%	107.83%
Weighted Average Mortgage Interest: 4.42% 6.84% Weighted Average Pixed Rate: 3.37° Weighted Average Variable Rate: 7.023 Investment Loans: 23.83% 27.80° Note: Loan purpose determines investment lending classification from 01/03/2019 Tender of the pixed of the pixe	% Fixed Rate Loans(Value):	24.55%	5.03%
Weighted Average Fixed Rate: 3.37° Weighted Average Variable Rate: 7.02° Investment Loans: 23.83% 27.80° Note: Loan purpose determines investment lending classification from 01/03/2019 \$ at issue Apr - 2 \$\sqrt{0}\$ 0.00% -0.28° \$\sqrt{0}\$ 0.00% -6.88° \$\sqrt{0}\$ 1.34% 5.68° \$\sqrt{100,000}\$ 1.34% 5.68° \$\sqrt{100,000}\$ 2.94% 7.16° \$\sqrt{100,000}\$ 5.33% 10.42° \$\sqrt{200,000}\$ 10.00% 13.92° \$\sqrt{200,000}\$ 13.60% 14.59° \$\sqrt{200,000}\$ 13.60% 14.59° \$\sqrt{200,000}\$ 11.54% 18.59° \$\sqrt{200,000}\$ 11.54% 8.74 \$\sqrt{400,000}\$ 11.54% 6.92° \$\sqrt{200,000}\$ 10.31% 6.92° \$\sqrt{200,000}\$ 7.52% 6.71° \$\sqrt{200,000}\$ 4.36% 2.92° \$\sqrt{200,000}\$ 4.36% 2.92° \$\sqrt{200,000}\$ 4.36% 2.92° \$2	% Interest Only loans (Value):	33.60%	2.82%
Weighted Average Fixed Rate: 3.375 Weighted Average Variable Rate: 23.83% 27.800 Investment Loans: 23.83% 27.800 Note: Loan purpose determines investment lending classification from 01/03/2019 7.00% 4.928 ≤50 0.00% 4.928 ≤ \$0 and ≤ \$100,000 1.34% 5.688 > \$100,000 and ≤ \$150,000 2.94% 7.166 > \$150,000 and ≤ \$250,000 5.33% 10.422 > \$200,000 and ≤ \$250,000 10.00% 13.925 > \$250,000 and ≤ \$350,000 13.60% 14.599 > \$350,000 and ≤ \$350,000 11.54% 8.745 > \$440,000 and ≤ \$400,000 11.54% 8.745 > \$450,000 and ≤ \$400,000 7.52% 6.71 > \$450,000 and ≤ \$500,000 7.52% 6.71 > \$450,000 and ≤ \$500,000 4.36% 2.92 > \$500,000 and ≤ \$500,000 4.36% 2.92 > \$500,000 and ≤ \$500,000 4.36% 2.92 > \$600,000 and ≤ \$500,000 1.84% 4.36 > \$750,000 and ≤ \$500,000 1.84% 4.7	Weighted Average Mortgage Interest:	4.42%	6.84%
Investment Loans: 23.83% 27.80% Note: Loan purpose determines investment lending classification from 01/03/2019 Apr - 2 ≤ 50 0.00% -0.28% ≤ 50 and ≤ \$100,000 1.34% 5.688 ≤ \$100,000 and ≤ \$150,000 2.94% 7.16% ≥ \$100,000 and ≤ \$200,000 5.33% 10.42% ≥ \$250,000 and ≤ \$250,000 10.00% 13.92% ≥ \$250,000 and ≤ \$300,000 13.60% 14.59% ≥ \$350,000 and ≤ \$300,000 12.28% 13.59% ≥ \$350,000 and ≤ \$450,000 11.54% 8.74% ≥ \$450,000 and ≤ \$450,000 10.31% 6.22% ≥ \$450,000 and ≤ \$450,000 7.52% 6.715 ≥ \$550,000 and ≤ \$50,000 4.36% 2.927 ≥ \$550,000 and ≤ \$50,000 4.36% 2.927 ≥ \$650,000 and ≤ \$50,000 1.84% 4.33% ≥ \$750,000 and ≤ \$750,000 1.84% 4.33 ≥ \$750,000 and ≤ \$850,000 1.57% 0.00 ≥ \$750,000 and ≤ \$900,000 1.57% 0.00 ≥ \$750,000 and ≤ \$900,000 1.57% 0.00 <td></td> <td></td> <td>3.37%</td>			3.37%
Investment Loans: 23.83% 27.80° Note: Loan purpose determines investment lending classification from 01/03/2019 5 must lissue Apr - 2 ≤ \$0 0.00% -0.28° > \$0 and ≤ \$100,000 1.34% 5.68° > \$150,000 and ≤ \$150,000 2.94% 7.16° > \$150,000 and ≤ \$250,000 5.33% 10.42° > \$250,000 and ≤ \$250,000 10.00% 13.92° > \$250,000 and ≤ \$350,000 13.60% 14.59° > \$350,000 and ≤ \$350,000 11.54% 8.44 > \$400,000 and ≤ \$450,000 11.54% 8.74 > \$400,000 and ≤ \$450,000 7.52% 6.71 > \$500,000 and ≤ \$500,000 4.36% 2.92° > \$550,000 and ≤ \$500,000 4.36% 2.92° > \$500,000 and ≤ \$500,000 4.36% 2.92° > \$500,000 and ≤ \$500,000 2.64% 3.39° > \$500,000 and ≤ \$500,000 1.84% 4.36% > \$500,000 and ≤ \$500,000 2.64% 3.39° > \$750,000 and ≤ \$500,000 1.84% 4.36% > \$750,000 and ≤ \$900,000 <td< td=""><td>Weighted Average Variable Rate:</td><td></td><td>7.02%</td></td<>	Weighted Average Variable Rate:		7.02%
Outstanding Balance Distribution \$ % at Issue ≤ ∇0 0.00% -0.28 > ∇0 and ≤ \$100,000 1.34% 5.688 > \$100,000 and ≤ \$150,000 2.94% 7.16 > \$150,000 and ≤ \$250,000 5.33% 10.425 > \$250,000 and ≤ \$250,000 10.00% 13.925 > \$250,000 and ≤ \$350,000 13.60% 14.599 > \$350,000 and ≤ \$350,000 11.54% 8.74 > \$400,000 and ≤ \$450,000 10.31% 6.23% > \$450,000 and ≤ \$550,000 7.52% 6.71 > \$550,000 and ≤ \$550,000 4.36% 2.25% > \$550,000 and ≤ \$550,000 3.43% 8.88 > \$650,000 and ≤ \$550,000 2.64% 3.39 > \$750,000 and ≤ \$750,000 1.84% 4.36% > \$750,000 and ≤ \$550,000 1.57% 0.77 > \$800,000 and ≤ \$850,000 1.57% 0.77 > \$800,000 and ≤ \$850,000 0.59% 0.00 > \$850,000 and ≤ \$950,000 1.94% 0.00 > \$800,000 and ≤ \$950,000 0.79% 0.00 > \$800,0		23.83%	27.80%
≤ \$0 0.00% -0.28° > \$0 and ≤ \$100,000 1.34% 5.68° \$ \$100,000 and ≤ \$150,000 2.94% 7.16° > \$15,000 and ≤ \$200,000 5.33% 10.42° \$ \$200,000 and ≤ \$250,000 10.00% 13.92° \$ \$250,000 and ≤ \$300,000 13.60% 14.59° \$ \$330,000 and ≤ \$350,000 12.28% 13.59° \$ \$350,000 and ≤ \$450,000 11.54% 8.74° \$ \$400,000 and ≤ \$450,000 10.31% 6.92° \$ \$500,000 and ≤ \$550,000 7.52% 6.71° \$ \$550,000 and ≤ \$600,000 4.36% 2.92° \$ \$600,000 and ≤ \$650,000 4.36% 2.92° \$ \$600,000 and ≤ \$700,000 2.64% 3.39° \$ \$750,000 and ≤ \$750,000 1.84% 1.43° \$ \$750,000 and ≤ \$850,000 2.20% 0.00° \$ \$800,000 and ≤ \$850,000 0.59% 0.00° \$ \$800,000 and ≤ \$950,000 0.79% 0.00°	Note: Loan purpose determines investment lending classification from 01/03/2019		
> \$0 and ≤ \$100,000 1.34% 5.68° > \$100,000 and ≤ \$150,000 2.94% 7.16° > \$150,000 and ≤ \$200,000 5.33% 10.42°° > \$220,000 and ≤ \$250,000 10.00% 13.92° > \$250,000 and ≤ \$350,000 13.60% 14.59° > \$330,000 and ≤ \$350,000 11.54% 8.74° > \$400,000 and ≤ \$400,000 11.54% 8.74° > \$450,000 and ≤ \$50,000 7.52% 6.71 > \$550,000 and ≤ \$550,000 4.36% 2.92° > \$550,000 and ≤ \$550,000 4.36% 2.92° > \$600,000 and ≤ \$550,000 3.43% 1.88° > \$650,000 and ≤ \$750,000 18.4% 1.43° > \$750,000 and ≤ \$750,000 1.84% 1.43° > \$750,000 and ≤ \$850,000 1.84% 1.43° > \$750,000 and ≤ \$850,000 2.20% 0.00° > \$850,000 and ≤ \$950,000 0.59% 0.00° > \$850,000 and ≤ \$950,000 0.79% 0.00°	Outstanding Balance Distribution	\$ % at Issue	Apr - 24
> \$100,000 and ≤ \$150,000 2,94% 7.16° > \$150,000 and ≤ \$250,000 5.33% 10.42° > \$200,000 and ≤ \$250,000 10.00% 13.92° > \$250,000 and ≤ \$300,000 13.60% 14.59° > \$350,000 and ≤ \$350,000 12.28% 13.59° > \$350,000 and ≤ \$400,000 10.31% 6.92° > \$450,000 and ≤ \$550,000 7.52% 6.71° > \$550,000 and ≤ \$550,000 6.23% 2.15° > \$550,000 and ≤ \$500,000 43.6% 2.92° > \$550,000 and ≤ \$500,000 3.43% 1.88° > \$600,000 and ≤ \$700,000 2.64% 3.39° > \$700,000 and ≤ \$750,000 1.57% 0.77° > \$800,000 and ≤ \$800,000 1.57% 0.77° > \$800,000 and ≤ \$800,000 0.59% 0.00° > \$800,000 and ≤ \$950,000 0.59% 0.00° > \$950,000 and ≤ \$50,000 0.79% 0.00°	≤\$0	0.00%	-0.28%
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> \$200,000 and ≤ \$250,000 10.00% 13.92° \$ \$250,000 and ≤ \$350,000 13.60% 14.59° \$330,000 and ≤ \$350,000 11.54% 8.74° \$ \$400,000 and ≤ \$400,000 10.31% 6.92° \$450,000 and ≤ \$50,000 7.52% 6.71° \$ \$500,000 and ≤ \$550,000 6.23% 2.15° \$ \$550,000 and ≤ \$550,000 4.36% 2.92° \$ \$650,000 and ≤ \$550,000 3.43% 1.88° \$ \$550,000 and ≤ \$750,000 2.64% 3.39° \$ \$750,000 and ≤ \$750,000 1.84% 1.43° \$ \$750,000 and ≤ \$850,000 1.57% 0.07° \$ \$800,000 and ≤ \$850,000 2.20% 0.00° \$ \$850,000 and ≤ \$950,000 0.59% 0.00° \$ \$850,000 and ≤ \$950,000 0.79% 0.00°	> \$100,000 and ≤ \$150,000	2.94%	7.16%
> \$250,000 and ≤ \$300,000 13.60% 14.59 > \$350,000 and ≤ \$350,000 12.28% 13.59 \$350,000 and ≤ \$400,000 11.54% 8.74% > \$400,000 and ≤ \$450,000 10.31% 6.92* > \$450,000 and ≤ \$550,000 7.52% 67.19* > \$550,000 and ≤ \$550,000 4.36% 2.92* > \$600,000 and ≤ \$650,000 3.43% 1.88* > \$650,000 and ≤ \$750,000 2.64% 3.39* > \$700,000 and ≤ \$750,000 1.84% 1.43% > \$750,000 and ≤ \$850,000 1.57% 0.77* > \$800,000 and ≤ \$850,000 2.20% 0.00* > \$850,000 and ≤ \$950,000 0.59% 0.00* > \$800,000 and ≤ \$50,000 1.49% 0.00* > \$800,000 and ≤ \$50,000 0.79% 0.00*	> \$150,000 and ≤ \$200,000	5.33%	10.42%
> \$300,000 and ≤ \$350,000 12.28% 13.59° > \$350,000 and ≤ \$400,000 11.54% 8.74° > \$400,000 and ≤ \$450,000 10.31% 6.92° > \$450,000 and ≤ \$550,000 7.52% 6.71° > \$550,000 and ≤ \$550,000 4.36% 2.92° > \$600,000 and ≤ \$650,000 3.43% 1.88° > \$650,000 and ≤ \$700,000 2.64% 3.39° > \$750,000 and ≤ \$750,000 1.84% 1.43° > \$750,000 and ≤ \$800,000 1.57% 0.77° > \$800,000 and ≤ \$800,000 2.20% 0.00° > \$800,000 and ≤ \$900,000 0.59% 0.00° > \$900,000 and ≤ \$950,000 1.49% 0.00° > \$900,000 and ≤ \$50,000 0.79% 0.00°	> \$200,000 and ≤ \$250,000	10.00%	13.92%
$\begin{array}{c} > 3350,000 \ \mathrm{and} \le 9400,000 \\ > 5450,000 \ \mathrm{and} \le 9500,000 \\ > 5450,000 \ \mathrm{and} \le 9500,000 \\ > 5450,000 \ \mathrm{and} \le 9500,000 \\ > 5500,000 \ \mathrm{and} \le 9550,000 \\ > 5500,000 \ \mathrm{and} \le 9550,000 \\ > 5500,000 \ \mathrm{and} \le 9550,000 \\ > 5650,000 \ \mathrm{and} \le 9550,000 \\ > 5700,000 \ \mathrm{and} \le 9550,000 \\ > 5750,000 \ \mathrm{and} \le 9550,000 \\ > 5850,000 \ \mathrm{and} \le 950,000 \\ > 5850,000 \ \mathrm{and} \ge 950,000 \\ > $	> \$250,000 and ≤ \$300,000	13.60%	14.59%
> \$350,000 and ≤ \$400,000 11,54% 8,749 > \$450,000 and ≤ \$450,000 10,31% 6,921 > \$450,000 and ≤ \$500,000 7,52% 6,711 > \$550,000 and ≤ \$550,000 6,23% 2,159 > \$550,000 and ≤ \$600,000 4,36% 2,922 > \$600,000 and ≤ \$650,000 3,43% 1,88% > \$650,000 and ≤ \$700,000 2,64% 3,399 > \$750,000 and ≤ \$750,000 1,84% 1,433 > \$750,000 and ≤ \$800,000 1,57% 0,07% > \$800,000 and ≤ \$800,000 2,20% 0,000 > \$850,000 and ≤ \$900,000 0,59% 0,000 > \$900,000 and ≤ \$950,000 1,49% 0,000 > \$950,000 and ≤ \$1,000,000 0,79% 0,000	> \$300,000 and ≤ \$350,000	12.28%	13.59%
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> \$450,000 and ≤ \$500,000 7.52% 6.719 > \$550,000 and ≤ \$550,000 6.23% 2.155 > \$550,000 and ≤ \$600,000 4.36% 2.929 > \$600,000 and ≤ \$650,000 3.43% 1.888 > \$650,000 and ≤ \$750,000 2.64% 3.399 > \$700,000 and ≤ \$750,000 1.84% 1.43% > \$750,000 and ≤ \$850,000 1.57% 0.77* > \$800,000 and ≤ \$850,000 2.20% 0.00* > \$850,000 and ≤ \$950,000 0.59% 0.00* > \$990,000 and ≤ \$950,000 1.49% 0.00* > \$950,000 and ≤ \$1,000,000 0.79% 0.00*	> \$400,000 and ≤ \$450,000	10.31%	6.92%
> \$550,000 and ≤ \$600,000 4.36% 2.92° > \$600,000 and ≤ \$505,000 3.43% 1.88° > \$650,000 and ≤ \$700,000 2.64% 3.39° \$700,000 and ≤ \$750,000 1.84% 1.43° > \$750,000 and ≤ \$800,000 1.57% 0.77° > \$800,000 and ≤ \$850,000 2.20% 0.00° > \$850,000 and ≤ \$900,000 0.59% 0.00° > \$900,000 and ≤ \$950,000 1.49% 0.00° > \$950,000 and ≤ \$1,000,000 0.79% 0.00°		7.52%	6.71%
> \$550,000 and ≤ \$600,000 4,36% 2,92° > \$650,000 and ≤ \$505,000 3,43% 1,88° > \$650,000 and ≤ \$700,000 2,64% 3,39° > \$700,000 and ≤ \$750,000 1,84% 1,43° > \$750,000 and ≤ \$800,000 1,57% 0,77° > \$800,000 and ≤ \$850,000 2,20% 0,00° > \$850,000 and ≤ \$900,000 0,59% 0,00° > \$900,000 and ≤ \$950,000 1,49% 0,00° > \$950,000 and ≤ \$1,000,000 0,79% 0,00°	> \$500,000 and ≤ \$550,000	6.23%	2.15%
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		4.36%	2.92%
>\$650,000 and $≤$700,000$ 2.64% 3.39% $>$700,000$ 1.84% 1.43% 1.43% $< 5700,000$ and $≤$750,000$ 1.57% 0.77% $>$750,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2.20% 0.000 $< 570,000$ 2			1.88%
$ > 5700,000 \text{ and } \le 5750,000 \\ > 5750,000 \text{ and } \le 5800,000 \\ > 5850,000 \text{ and } \le 5850,000 \\ > 5850,000 \text{ and } \le 5850,000 \\ > 5950,000 \text{ and } \le 5950,000 \\ > 5950,000 \text{ and } \le 5950,000 \\ > 5950,000 \text{ and } \le 51,000,000 \\ > 5000 \text{ and } \le 51,000,000 \\ > 5100 \text{ and } \ge 5$		2.64%	3.39%
> \$750,000 and ≤ \$800,000 1.57% 0.77% > \$800,000 and ≤ \$850,000 2.20% 0.00% > \$850,000 and ≤ \$900,000 0.59% 0.00% > \$900,000 and ≤ \$950,000 1.49% 0.00% > \$950,000 and ≤ \$1,000,000 0.79% 0.00%			1.43%
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> \$950,000 and ≤ \$1,000,000 0.79% 0.007			0.00%
	Total	100.00%	100.00%

Outstanding Palance IVP Distribution		
Outstanding Balance LVR Distribution	\$ % at Issue	Apr - 24
≤ 0%	0.00%	-0.28%
> 0% and ≤ 25%	8.74%	11.76%
> 25% and ≤ 30%	2.64%	3.60%
> 30% and ≤ 35%	3.20%	6.70%
> 35% and ≤ 40%	3.67%	7.54%
> 40% and ≤ 45%	4.05%	6.19%
> 45% and ≤ 50%	4.86%	7.35%
> 50% and ≤ 55%	5.42%	11.85%
> 55% and ≤ 60%	6.18%	12.66%
> 60% and ≤ 65%	8.14%	11.99%
> 65% and ≤ 70%	9.64%	9.31%
> 70% and ≤ 75%	15.18%	7.07%
> 75% and ≤ 80%	16.89%	2.34%
> 80% and ≤ 85%	4.65%	0.79%
> 85% and ≤ 90%	5.88%	0.87%
> 90% and ≤ 95%	0.85%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.26%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	Apr - 24
Genworth	13.86%	10.35%
QBE	86.14%	88.57%
Uninsured	0.00%	1.08%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	Apr - 24
> 0 mths and ≤ 3 mths	0.33%	0.00%
> 3 mths and ≤ 6 mths	1.25%	0.00%
> 6 mths and ≤ 9 mths	0.75%	0.00%
> 9 mths and ≤ 12 mths	0.66%	0.00%
> 12 mths and ≤ 15 mths	5.71%	0.00%
> 15 mths and ≤ 18 mths	10.39%	0.00%
> 18 mths and ≤ 21 mths	6.91%	0.00%
> 21 mths and ≤ 24 mths	4.49%	0.00%
> 24 mths and ≤ 36 mths	40.49%	0.00%
> 36 mths and ≤ 48 mths	14.44%	0.00%
> 48 mths and ≤ 60 mths	5.64%	0.00%
> 60 mths and ≤ 72 mths	2.74%	0.00%
> 72 mths and ≤ 84 mths	1.60%	0.00%
> 84 mths and ≤ 96 mths	2.08%	0.61%
> 96 mths and ≤ 108 mths	1.05%	11.72%
> 108 mths and ≤ 120 mths	0.40%	30.16%
> 120 mths	1.06%	57.50%
Total	100.00%	100.00%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	<u> Apr - 24</u>
Geographic Distribution ACT - Metro	<u>\$ % at Issue</u> 1.71%	<u>Apr - 24</u> 1.14%
Geographic Distribution	\$ % at Issue	<u> Apr - 24</u>
Geographic Distribution ACT - Metro Total ACT	<u>\$ % at Issue</u> 1.71% 1.71%	Apr - 24 1.14% 1.14%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city	\$ % at Issue 1.71% 1.71% 0.18%	<u>Apr - 24</u> 1.14% 1.14% 0.49%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	\$ % at Issue 1.71% 1.71% 0.18% 29.70%	Apr - 24 1.14% 1.14% 0.49% 35.88%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	\$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39%	Apr - 24 1.14% 1.14% 0.49% 35.88% 3.74%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	\$ % at Issue 1.71% 1.71% 0.18% 29.70%	Apr - 24 1.14% 1.14% 0.49% 35.88%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	\$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27%	Apr - 24 1.14% 1.14% 0.49% 35.88% 3.74% 40.11%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	\$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28%	Apr - 24 1.14% 1.14% 0.49% 35.88% 3.74% 40.11%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro	\$ % at Issue 1.71% 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15%	Apr - 24 1.14% 1.14% 0.49% 35.88% 3.74% 40.11% 0.00% 0.38%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	\$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28%	Apr - 24 1.14% 1.14% 0.49% 35.88% 3.74% 40.11%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	\$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43%	Apr - 24 1.14% 1.14% 0.49% 35.88% 3.74% 40.11% 0.00% 0.38% 0.38%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city	\$ % at Issue 1.71% 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05%	Apr - 24 1.14% 1.14% 0.49% 35.88% 3.74% 40.11% 0.00% 0.38% 0.38%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro Total NT QLD - Inner city QLD - Metro	\$ % at Issue 1.71% 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49%	Apr - 24 1.14% 1.14% 0.49% 35.88% 3.74% 40.11% 0.00% 0.38% 0.38% 0.26% 12.23%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro	\$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85%	Apr - 24 1.14% 1.14% 0.49% 35.88% 3.74% 40.11% 0.00% 0.38% 0.38% 0.26% 12.23% 3.26%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro Total NT QLD - Inner city QLD - Metro	\$ % at Issue 1.71% 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49%	Apr - 24 1.14% 1.14% 0.49% 35.88% 3.74% 40.11% 0.00% 0.38% 0.38% 0.26% 12.23%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD	\$ % at Issue 1.71% 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39%	Apr - 24 1.14% 1.14% 0.49% 35.88% 3.74% 40.11% 0.00% 0.38% 0.38% 0.26% 12.23% 3.26% 15.74%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city	\$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07%	Apr - 24 1.14% 1.14% 0.49% 35.88% 3.74% 40.11% 0.00% 0.38% 0.38% 0.26% 12.23% 3.26% 15.74%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Nom metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD - SA - Inner city SA - Inner city SA - Metro	\$ % at Issue 1.71% 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19%	Apr - 24 1.14% 1.14% 0.49% 35.88% 3.74% 40.11% 0.00% 0.38% 0.38% 0.26% 12.23% 3.26% 15.74% 0.00% 6.22%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	\$ % at Issue 1.71% 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62%	Apr - 24 1.14% 1.14% 0.49% 35.88% 3.74% 40.11% 0.00% 0.38% 0.38% 0.26% 12.23% 3.26% 15.74% 0.00% 6.22% 0.46%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Nom metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD - SA - Inner city SA - Inner city SA - Metro	\$ % at Issue 1.71% 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19%	Apr - 24 1.14% 1.14% 0.49% 35.88% 3.74% 40.11% 0.00% 0.38% 0.38% 0.26% 12.23% 3.26% 15.74% 0.00% 6.22%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA	\$ % at Issue 1.71% 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88%	Apr - 24 1.14% 1.14% 0.49% 35.88% 3.74% 40.11% 0.00% 0.38% 0.26% 12.23% 3.26% 15.74% 0.00% 6.22% 0.46% 6.68%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Netro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city	\$ % at Issue 1.71% 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88%	Apr - 24 1.14% 1.14% 0.49% 35.88% 3.74% 40.11% 0.00% 0.38% 0.38% 0.26% 12.23% 3.26% 15.74% 0.00% 6.22% 0.46% 6.68%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro Total SA TAS - Inner city TAS - Metro	\$ % at Issue 1.71% 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88%	Apr - 24 1.14% 1.14% 1.14% 0.49% 35.88% 3.74% 40.11% 0.00% 0.38% 0.38% 0.26% 12.23% 3.26% 15.74% 0.00% 6.22% 0.46% 6.68% 0.32% 0.31%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro	\$ % at Issue 1.71% 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45%	Apr - 24 1.14% 1.14% 0.49% 35.88% 3.74% 40.11% 0.00% 0.38% 0.26% 12.23% 3.26% 15.74% 0.00% 6.22% 0.46% 6.68% 0.33% 0.33%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro Total SA TAS - Inner city TAS - Metro	\$ % at Issue 1.71% 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88%	Apr - 24 1.14% 1.14% 1.14% 0.49% 35.88% 3.74% 40.11% 0.00% 0.38% 0.38% 0.26% 12.23% 3.26% 15.74% 0.00% 6.22% 0.46% 6.68% 0.32% 0.31%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS	\$ % at Issue 1.71% 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05%	Apr - 24 1.14% 1.14% 1.44% 0.49% 35.88% 3.74% 40.11% 0.00% 0.38% 0.38% 0.38% 0.26% 12.23% 3.26% 15.74% 0.00% 6.22% 0.46% 6.68% 0.32% 0.31% 0.33% 0.95%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Menero TAS - Non metro Total TAS VIC - Inner city	\$ % at Issue 1.71% 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36%	Apr - 24 1.14% 1.14% 0.49% 35.88% 3.74% 40.11% 0.00% 0.38% 0.26% 12.23% 3.26% 15.74% 0.00% 6.22% 0.46% 6.68% 0.32% 0.31% 0.33% 0.95%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Inner city TAS - Metro TAS - Metro TAS - Inner city TAS - Metro TAS - Metro TAS - Metro TAS - Metro TOTAL TAS - Metro	\$ % at Issue 1.71% 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.45% 1.05%	Apr - 24 1.14% 1.14% 0.49% 35.88% 3.74% 40.11% 0.00% 0.38% 0.38% 0.26% 12.23% 3.26% 15.74% 0.00% 6.22% 0.46% 6.68% 0.32% 0.31% 0.33% 0.95%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro	\$ % at Issue 1.71% 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52%	Apr - 24 1.14% 1.14% 1.44% 0.49% 35.88% 3.74% 40.11% 0.00% 0.38% 0.38% 0.38% 0.26% 12.23% 3.26% 15.74% 0.00% 6.22% 0.46% 6.68% 0.32% 0.31% 0.33% 0.95%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS - Inner city TAS - Metro TAS - Non metro Total TAS - VIC - Inner city VIC - Inner city VIC - Inner city VIC - Inner city VIC - Metro	\$ % at Issue 1.71% 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.45% 1.05%	Apr - 24 1.14% 1.14% 0.49% 35.88% 3.74% 40.11% 0.00% 0.38% 0.38% 0.26% 12.23% 3.26% 15.74% 0.00% 6.22% 0.46% 6.68% 0.32% 0.31% 0.33% 0.95%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS - VIC - Inner city VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total TAS - Non metro	\$ % at Issue 1.71% 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26%	Apr - 24 1.14% 1.14% 0.49% 35.88% 3.74% 40.11% 0.00% 0.38% 0.38% 0.26% 12.23% 3.26% 15.74% 0.00% 6.22% 0.46% 6.68% 0.32% 0.31% 0.33% 0.95% 0.00% 12.60% 2.39% 14.99%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city	\$ % at Issue 1.71% 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26%	Apr - 24 1.14% 1.14% 1.14% 0.49% 35.88% 3.74% 40.11% 0.00% 0.38% 0.38% 0.38% 0.26% 12.23% 3.26% 15.74% 0.00% 6.22% 0.46% 6.68% 0.32% 0.31% 0.33% 0.95% 0.00% 12.60% 2.39% 14.99%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA VIC - Inner city TAS - Metro TAS - Metro TOTAL TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Inner city VIC - Metro VIC - Non metro Total VIC	\$ % at Issue 1.71% 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71%	Apr - 24 1.14% 1.14% 1.14% 0.49% 35.88% 3.74% 40.11% 0.00% 0.38% 0.26% 12.23% 3.26% 15.74% 0.00% 6.22% 0.46% 6.68% 0.32% 0.31% 0.33% 0.95% 0.00% 12.60% 2.39% 14.99% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD - Son metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro VIC - Inner city VIC - Metro VIC - Non metro Total TAS - VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIA - Metro	\$ % at Issue 1.71% 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08%	Apr - 24 1.14% 1.14% 1.14% 0.49% 35.88% 3.74% 40.11% 0.00% 0.38% 0.38% 0.26% 12.23% 3.26% 15.74% 0.00% 6.22% 0.46% 6.68% 0.32% 0.31% 0.33% 0.95% 0.00% 12.60% 2.39% 14.99% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Mon metro Total TAS - Inner city VIC - Inner city VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total VIC	\$ % at Issue 1.71% 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71%	Apr - 24 1.14% 1.14% 1.44% 0.49% 35.88% 3.74% 40.11% 0.00% 0.38% 0.38% 0.38% 0.26% 12.23% 3.26% 15.74% 0.00% 6.22% 0.46% 6.68% 0.32% 0.31% 0.33% 0.95%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro	\$ % at Issue 1.71% 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01%	Apr - 24 1.14% 1.14% 1.14% 0.49% 35.88% 3.74% 40.11% 0.00% 0.38% 0.26% 12.23% 3.26% 3.5.6% 6.68% 0.32% 0.46% 6.68% 0.32% 0.31% 0.33% 0.95% 0.00% 12.60% 2.239% 14.99% 0.00% 17.71% 2.28% 19.99%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Motro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Metro TAS - Metro TOTAL TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC WA - Non metro Total VIC WA - Non metro Total WA Total Inner city WA - Metro WA - Non metro Total WA Total Inner city VIC - Metro VIC - Non metro Total VIC VIC - Non metro Total Inner city VIC - Non metro Total Inner City	\$ % at Issue 1.71% 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01%	Apr - 24 1.14% 1.14% 0.49% 35.88% 3.74% 40.11% 0.00% 0.38% 0.38% 0.26% 12.23% 3.26% 15.74% 0.00% 6.22% 0.46% 6.68% 0.32% 0.31% 0.33% 0.95% 0.00% 12.60% 2.39% 14.99% 0.00% 17.71% 2.28% 19.99%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Mon metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC WA - Non metro Total VIC VIA - Inner city VIC - Metro VIC	\$ % at Issue 1.71% 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00%	Apr - 24 1.14% 1.14% 1.44% 0.49% 35.88% 3.74% 40.11% 0.00% 0.38% 0.38% 0.26% 12.23% 3.26% 15.74% 0.00% 6.22% 0.46% 0.32% 0.46% 6.68% 0.32% 0.11% 0.33% 0.95% 0.00% 12.60% 2.29% 14.99% 0.00% 17.71% 2.28% 19.99%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA VIC - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Metro Total VIC WA - Inner city WA - Metro Total VIC WA - Inner city WA - Metro VIC - Mon metro Total VIC Total Inner City VIA - Metro VIA - Non metro Total Inner City VIA - Metro VIA - Non metro Total Inner City VIA - Metro VIA - Non metro Total Inner City Total Metro Total Inner City Total Metro Total Inner City	\$ % at Issue 1.71% 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05%	Apr - 24 1.14% 1.14% 1.14% 0.49% 35.88% 3.74% 40.11% 0.00% 0.38% 0.26% 12.23% 3.26% 15.74% 0.00% 6.22% 0.46% 6.68% 0.32% 0.31% 0.33% 0.95% 0.00% 12.60% 2.29% 14.99% 0.00% 17.71% 2.28% 19.99%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD - Son metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro VIC - Inner city VIC - Metro VIC - Non metro Total TAS - VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIA - Metro	\$ % at Issue 1.71% 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00%	Apr - 24 1.14% 1.14% 1.14% 1.14% 1.14% 0.49% 35.88% 3.74% 40.11% 0.00% 0.38% 0.38% 0.26% 12.23% 0.46% 6.68% 0.32% 0.31% 0.33% 0.95% 0.00% 12.60% 2.39% 14.99% 0.00% 17.71% 2.28% 19.99%

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

ARREARS \$ % (scheduled balance basis)	31-60	<u>61-90</u>	90+	Total
May-23	0.85%	0.05%	1.21%	2.11%
Jun-23	1.04%	0.30%	1.27%	2.61%
Jul-23	0.84%	0.58%	1.44%	2.86%
Aug-23	0.75%	0.00%	1.45%	2.20%
Sep-23	1.06%	0.00%	1.09%	2.15%
Oct-23	1.68%	0.00%	0.57%	2.26%
Nov-23	1.55%	0.86%	0.59%	2.99%
Dec-23	1.28%	1.06%	0.33%	2.67%
Jan-24	1.10%	0.59%	0.71%	2.40%
Feb-24	1.72%	0.96%	0.74%	3.42%
Mar-24	0.80%	2.25%	0.86%	3.91%
Apr-24	1.68%	0.73%	1.97%	4.38%
	No of Assessed	A (¢)		
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
May-23	3	505,325		
Jun-23	4	798,600		
Jul-23	3	901,112		
Aug-23	2	575,936		
Sep-23	2	574,471		
Oct-23	2	572,708		
Nov-23	3	1,018,057		
Dec-23	1	448,565		
Jan-24	3	617,654		
Feb-24	4	720,599		
Mar-24	4	718,928		
Apr-24	4	718,005		
Apr 24	-	710,003		
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	-	-		
Mar-24 Apr-24	-	-		
Apr-24	- - Gross Loss		LMI payment (A\$)	Net loss
	- - - - - - - - - - - - - - - - - - -		LMI payment (A\$) 100,083	Net loss 9,475
Apr-24 PRINCIPAL LOSS		LMI claim (A\$)		
Apr-24 PRINCIPAL LOSS 2018	109,558	<u>LMI claim (A\$)</u> 109,558	100,083	
Apr-24 PRINCIPAL LOSS 2018 2019	109,558	LMI claim (A\$) 109,558	100,083	9,475
Apr-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022	109,558 - -	LMI claim (A\$) 109,558 - -	100,083	9,475 - -
Apr-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023	109,558 - - 7,385 297,813	LMI claim (A\$) 109,558 - - - 297,813	100,083 - - - 294,966 -	9,475 - - 7,385 2,847 -
Apr-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022	109,558 - - - 7,385	<u>LMI claim (A\$)</u> 109,558 - - -	100,083 - - -	9,475 - - 7,385
Apr-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023	109,558 - - 7,385 297,813	LMI claim (A\$) 109,558 - - - 297,813	100,083 - - - 294,966 -	9,475 - - 7,385 2,847 -
Apr-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total	109,558 - - 7,385 297,813 - 414,756	LMI claim (A\$) 109,558 297,813 - 407,371	100,083 - - - 294,966 - 395,049	9,475 - - 7,385 2,847 -
Apr-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23	109,558 7,385 297,813 - 414,756 Excess Spread (A\$)	LMI claim (A\$) 109,558 297,813 407,371 Excess Spread % p.a	100,083 - - - 294,966 - 395,049 Opening Bond Balance	9,475 - - 7,385 2,847 -
Apr-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jul-23	109,558 7,385 297,813 - 414,756 Excess Spread (AS) 101,499.09 83,384.78 42,907.68	LMI claim (A\$) 109,558 297,813 - 407,371 Excess Spread % p.a 0.97% 0.81% 0.43%	100,083 - - 294,966 - 395,049 Opening Bond Balance 126,085,666	9,475 - - 7,385 2,847 -
Apr-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jul-23 Aug-23 Aug-23	109,558 7,385 297,813 - 414,756 Excess Spread (A\$) 101,499,09 83,384,78	LMI claim (A\$) 109,558 297,813 407,371 Excess Spread % p.a 0.97% 0.81% 0.43% 0.78%	100,083 - 294,966 - 395,049 Opening Bond Balance 126,085,606 123,142,075 120,692,565 118,665,069	9,475 - - 7,385 2,847 -
Apr-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jul-23 Aug-23 Sep-23	109,558 - 7,385 297,813 - 414,756 Excess Spread (A\$) 101,499.09 83,384.78 42,907.68 76,714.69	LMI claim (A\$) 109,558 297,813 - 407,371 Excess Spread % p.a 0.97% 0.81% 0.43% 0.78% 0.00%	100,083 - 294,966 - 395,049 Opening Bond Balance 126,085,606 123,142,075 120,692,565 118,665,069 116,644,858	9,475 - - 7,385 2,847 -
Apr-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23	109,558 7,385 297,813 - 414,756 Excess Spread [AS] 101,499.09 83,384.78 42,907.68 76,714.69 - 85,389.23	LMI claim (A\$) 109,558 297,813 - 407,371 Excess Spread % p.a 0.97% 0.81% 0.43% 0.78% 0.00% 0.00%	100,083 - 294,966 - 395,049 Opening Bond Balance 126,085,606 123,142,075 120,692,565 118,665,069 116,644,858 114,994,195	9,475 - - 7,385 2,847 -
Apr-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23	109,558 - 7,385 297,813 - 414,756 Excess Spread (A\$) 101,499.09 83,384.78 42,907.68 76,714.69	LMI claim (A\$) 109,558 297,813 407,371 Excess Spread % p.a 0.97% 0.81% 0.43% 0.78% 0.00% 0.89% 0.89%	100,083 - 294,966 - 395,049 Opening Bond Balance 126,085,606 123,142,075 120,692,565 118,665,069 116,644,858 114,994,195 112,153,498	9,475 - - 7,385 2,847 -
Apr-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23	109,558 7,385 297,813 414,756 Excess Spread (A\$) 101,499.09 83,384.78 42,907.68 76,714.69 85,389.23 81,134.08	LMI claim (A\$) 109,558	100,083 - 294,966 - 395,049 Opening Bond Balance 126,085,606 123,142,075 120,692,565 118,665,069 116,644,858 114,994,195 112,153,498 109,582,699	9,475 - - 7,385 2,847 -
Apr-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24	109,558 7,385 297,813 - 414,756 Excess Spread (A\$) 101,499,09 83,384,78 42,907,68 76,714.69 - 85,389,23 81,134,08 - 110,282,49	LMI claim (AS) 109,558 297,813 - 407,371 Excess Spread % p.a 0.97% 0.81% 0.43% 0.78% 0.00% 0.89% 0.89% 0.87% 0.00%	100,083 - 294,966 - 395,049 Opening Bond Balance 126,085,606 123,142,075 120,692,565 118,665,069 116,644,858 114,994,195 112,153,498 109,582,699 106,134,393	9,475 - - 7,385 2,847 -
Apr-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24	109,558 7,385 297,813 414,756 Excess Spread (A\$) 101,499.09 83,384.78 42,907.68 76,714.69 85,389.23 81,134.08	LMI claim (A\$) 109,558 297,813 407,371 Excess Spread % p.a 0.97% 0.81% 0.43% 0.78% 0.00% 0.89% 0.89% 0.87% 0.00% 1.25%	100,083 - 294,966 - 395,049 Opening Bond Balance 126,085,606 123,142,075 120,692,565 118,665,069 116,644,858 114,994,195 112,153,498 109,582,699 106,134,393 104,304,333	9,475 - - 7,385 2,847 -
Apr-24 PRINCIPAL LOSS 2018 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	109,558 7,385 297,813 414,756 Excess Spread (A\$) 101,499.09 83,384.78 42,907.68 76,714.69 85,389.23 81,134.08 110,282.49 100,340.14	LMI claim (A\$) 109,558 297,813 - 407,371 Excess Spread % p.a 0.97% 0.81% 0.43% 0.78% 0.00% 0.89% 0.87% 0.00% 1.25% 1.15%	100,083 - 294,966 - 395,049 Opening Bond Balance 126,085,606 123,142,075 120,692,565 118,665,069 116,644,858 114,994,195 112,153,498 109,582,699 106,134,393 104,304,333 103,380,352	9,475 - - 7,385 2,847 -
Apr-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Jee-23 Jan-24 Feb-24 Apr-24 Apr-24	109,558 7,385 297,813 - 414,756 Excess Spread (A\$) 101,499.09 83,384.78 42,907.68 76,714.69 - 85,389.23 81,134.08 - 110,282.49 100,340.14 - 93,857.23	LMI claim (A\$) 109,558 297,813 407,371 Excess Spread % p.a 0.97% 0.81% 0.43% 0.78% 0.00% 0.89% 0.89% 0.87% 0.00% 1.25%	100,083 - 294,966 - 395,049 Opening Bond Balance 126,085,606 123,142,075 120,692,565 118,665,069 116,644,858 114,994,195 112,153,498 109,582,699 106,134,393 104,304,333	9,475 - - 7,385 2,847 -
Apr-24 PRINCIPAL LOSS 2018 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	109,558 7,385 297,813 414,756 Excess Spread (A\$) 101,499.09 83,384.78 42,907.68 76,714.69 85,389.23 81,134.08 110,282.49 100,340.14	LMI claim (A\$) 109,558 297,813 - 407,371 Excess Spread % p.a 0.97% 0.81% 0.43% 0.78% 0.00% 0.89% 0.87% 0.00% 1.25% 1.15%	100,083 - 294,966 - 395,049 Opening Bond Balance 126,085,606 123,142,075 120,692,565 118,665,069 116,644,858 114,994,195 112,153,498 109,582,699 106,134,393 104,304,333 103,380,352	9,475 - - 7,385 2,847 -
Apr-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Jee-23 Jan-24 Feb-24 Apr-24 Apr-24	109,558 7,385 297,813 - 414,756 Excess Spread (A\$) 101,499.09 83,384.78 42,907.68 76,714.69 - 85,389.23 81,134.08 - 110,282.49 100,340.14 - 93,857.23	LMI claim (A\$) 109,558 297,813 - 407,371 Excess Spread % p.a 0.97% 0.81% 0.43% 0.78% 0.00% 0.89% 0.87% 0.00% 1.25% 1.15%	100,083 - 294,966 - 395,049 Opening Bond Balance 126,085,606 123,142,075 120,692,565 118,665,069 116,644,858 114,994,195 112,153,498 109,582,699 106,134,393 104,304,333 103,380,352	9,475 - - 7,385 2,847 -
Apr-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jun-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 ANNUALISED CPR May-23	109,558 7,385 297,813 - 414,756 Excess Spread (AS) 101,499.09 83,384.78 42,907.68 76,714.69 - 85,389.23 81,134.08 - 110,282.49 100,340.14 - 93,857.23 775,509.41 CPR % p.a 22.81%	LMI claim (A\$) 109,558 297,813 - 407,371 Excess Spread % p.a 0.97% 0.81% 0.43% 0.78% 0.00% 0.89% 0.87% 0.00% 1.25% 1.15%	100,083 - 294,966 - 395,049 Opening Bond Balance 126,085,606 123,142,075 120,692,565 118,665,069 116,644,858 114,994,195 112,153,498 109,582,699 106,134,393 104,304,333 103,380,352	9,475 - - 7,385 2,847 -
Apr-24 PRINCIPAL LOSS 2018 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 Jun-23	109,558 7,385 297,813 - 414,756 Excess Spread (A\$) 101,499.09 83,384.78 42,907.68 76,714.69 - 85,389.23 81,134.08 110,282.49 100,340.14 - 93,857.23 775,509.41 CPR % p.a 22.81% 19.51%	LMI claim (A\$) 109,558 297,813 - 407,371 Excess Spread % p.a 0.97% 0.81% 0.43% 0.78% 0.00% 0.89% 0.87% 0.00% 1.25% 1.15%	100,083 - 294,966 - 395,049 Opening Bond Balance 126,085,606 123,142,075 120,692,565 118,665,069 116,644,858 114,994,195 112,153,498 109,582,699 106,134,393 104,304,333 103,380,352	9,475 - - 7,385 2,847 -
Apr-24 PRINCIPAL LOSS 2018 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 Apr-24 Apr-24 Total ANNUALISED CPR May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-24 Apr-24 Apr-24 Apr-24 Apr-24 Total	109,558 7,385 297,813 - 414,756 Excess Spread (A\$) 101,499,09 83,384,78 42,907,68 76,714,69 - 85,389,23 81,134,08 - 110,282,49 100,340,14 - 93,857,23 775,509,41 CPR % p.a 22.81% 19,51% 16,44%	LMI claim (A\$) 109,558 297,813 - 407,371 Excess Spread % p.a 0.97% 0.81% 0.43% 0.78% 0.00% 0.89% 0.87% 0.00% 1.25% 1.15%	100,083 - 294,966 - 395,049 Opening Bond Balance 126,085,606 123,142,075 120,692,565 118,665,069 116,644,858 114,994,195 112,153,498 109,582,699 106,134,393 104,304,333 103,380,352	9,475 - - 7,385 2,847 -
Apr-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jun-23 Jun-23 Nov-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Total ANNUALISED CPR May-23 Jun-23	109,558 7,385 297,813 - 414,756 Excess Spread (AS) 101,499.09 83,384.78 42,907.68 76,714.69 - 85,389.23 81,134.08 - 110,282.49 100,340.14 - 93,857.23 775,509.41 CPR % p.a 22.81% 19.51% 16.44% 16.65%	LMI claim (A\$) 109,558 297,813 - 407,371 Excess Spread % p.a 0.97% 0.81% 0.43% 0.78% 0.00% 0.89% 0.87% 0.00% 1.25% 1.15%	100,083 - 294,966 - 395,049 Opening Bond Balance 126,085,606 123,142,075 120,692,565 118,665,069 116,644,858 114,994,195 112,153,498 109,582,699 106,134,393 104,304,333 103,380,352	9,475 - - 7,385 2,847 -
Apr-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-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 Por-24 Total	109,558 7,385 297,813 - 414,756 Excess Spread (A\$) 101,499,09 83,384,78 42,907.68 76,714.69 - 85,389.23 81,134.08 - 110,282.49 100,340.14 - 93,857.23 775,509.41 CPR % p.a 22.81% 19.51% 16.44% 16.65% 13.81%	LMI claim (A\$) 109,558 297,813 - 407,371 Excess Spread % p.a 0.97% 0.81% 0.43% 0.78% 0.00% 0.89% 0.87% 0.00% 1.25% 1.15%	100,083 - 294,966 - 395,049 Opening Bond Balance 126,085,606 123,142,075 120,692,565 118,665,069 116,644,858 114,994,195 112,153,498 109,582,699 106,134,393 104,304,333 103,380,352	9,475 - - 7,385 2,847 -
Apr-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Jan-24 Feb-24 Apr-24 Total ANNUALISED CPR May-23 Jun-23 Jul-23 Aug-23 Jun-23 Jun-24 Sep-23 Oct-23	109,558 7,385 297,813 - 414,756 Excess Spread (A\$) 101,499.09 83,384.78 42,907.68 76,714.69 - 85,389.23 81,134.08 - 110,282.49 100,340.14 - 93,857.23 775,509.41 CPR % p.a 22.81% 19.51% 16.44% 16.65% 13.81% 23.97%	LMI claim (A\$) 109,558 297,813 - 407,371 Excess Spread % p.a 0.97% 0.81% 0.43% 0.78% 0.00% 0.89% 0.87% 0.00% 1.25% 1.15%	100,083 - 294,966 - 395,049 Opening Bond Balance 126,085,606 123,142,075 120,692,565 118,665,069 116,644,858 114,994,195 112,153,498 109,582,699 106,134,393 104,304,333 103,380,352	9,475 - - 7,385 2,847 -
Apr-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD May-23 Jun-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Anov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Total ANNUALISED CPR May-23 Jul-23 Sep-23 Oct-23 Oct-23 Nov-23 Sep-23 Oct-23	109,558 7,385 297,813 - 414,756 Excess Spread (AS) 101,499.09 83,384.78 42,907.68 76,714.69 - 85,389.23 81,134.08 - 110,282.49 100,340.14 - 93,857.23 775,509.41 CPR % p.a 22.81% 19.51% 16.44% 16.65% 13.81% 23.97% 22.40%	LMI claim (A\$) 109,558 297,813 - 407,371 Excess Spread % p.a 0.97% 0.81% 0.43% 0.78% 0.00% 0.89% 0.87% 0.00% 1.25% 1.15%	100,083 - 294,966 - 395,049 Opening Bond Balance 126,085,606 123,142,075 120,692,565 118,665,069 116,644,858 114,994,195 112,153,498 109,582,699 106,134,393 104,304,333 103,380,352	9,475 - - 7,385 2,847 -
Apr-24 PRINCIPAL LOSS 2018 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 Oct-23 Nov-23 Dec-24 Mar-24 Apr-24 Total	109,558	LMI claim (A\$) 109,558 297,813 - 407,371 Excess Spread % p.a 0.97% 0.81% 0.43% 0.78% 0.00% 0.89% 0.87% 0.00% 1.25% 1.15%	100,083 - 294,966 - 395,049 Opening Bond Balance 126,085,606 123,142,075 120,692,565 118,665,069 116,644,858 114,994,195 112,153,498 109,582,699 106,134,393 104,304,333 103,380,352	9,475 - - 7,385 2,847 -
Apr-24 PRINCIPAL LOSS 2018 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 Apr-24 Apr-24 Total ANNUALISED CPR May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jun-24 Apr-24 Apr-24 Total	109,558 7,385 297,813 - 414,756 Excess Spread [AS] 101,499.09 83,384.78 42,907.68 76,714.69 - 85,389.23 81,134.08 - 110,282.49 100,340.14 - 93,857.23 775,509.41 CPR % p.a 22.81% 19.51% 16.44% 16.65% 13.81% 23.97% 22.40% 30.29% 16.74%	LMI claim (A\$) 109,558 297,813 - 407,371 Excess Spread % p.a 0.97% 0.81% 0.43% 0.78% 0.00% 0.89% 0.87% 0.00% 1.25% 1.15%	100,083 - 294,966 - 395,049 Opening Bond Balance 126,085,606 123,142,075 120,692,565 118,665,069 116,644,858 114,994,195 112,153,498 109,582,699 106,134,393 104,304,333 103,380,352	9,475 - - 7,385 2,847 -
Apr-24 PRINCIPAL LOSS 2018 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 Feb-24	109,558 7,385 297,813 - 414,756 Excess Spread (AS) 101,499.09 83,384.78 42,907.68 76,714.69 - 85,389.23 81,134.08 - 110,282.49 100,340.14 - 93,857.23 775,509.41 CPR % p.a 22.81% 19.51% 16.44% 16.65% 13.81% 23.97% 22.40% 30.29% 16.74% 7.91%	LMI claim (A\$) 109,558 297,813 - 407,371 Excess Spread % p.a 0.97% 0.81% 0.43% 0.78% 0.00% 0.89% 0.87% 0.00% 1.25% 1.15%	100,083 - 294,966 - 395,049 Opening Bond Balance 126,085,606 123,142,075 120,692,565 118,665,069 116,644,858 114,994,195 112,153,498 109,582,699 106,134,393 104,304,333 103,380,352	9,475 - - 7,385 2,847 -
Apr-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2021 2022 Total EXCESS SPREAD May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Jec-24 Apr-24 Apr-24 Total ANNUALISED CPR May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-24 Seb-24 Apr-24 Total ANNUALISED CPR May-23 Jun-23 Jun-24 Jun-23 Jun-23 Jun-24 Jun-24 Jun-23 Jun-24 Jun-23 Jun-24 Jun-24 Jun-24 Jun-23 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-23 Jun-24 Jun-23 Jun-24 Jun-23 Jun-24 Jun-23 Jun-24 Jun-2	109,558 7,385 297,813 - 414,756 Excess Spread [AS] 101,499.09 83,384.78 42,907.68 76,714.69 - 85,389.23 81,134.08 - 110,282.49 100,340.14 - 93,857.23 775,509.41 CPR % p.a 22.81% 19.51% 16.44% 16.65% 13.81% 23.97% 22.40% 30.29% 16.74%	LMI claim (A\$) 109,558 297,813 - 407,371 Excess Spread % p.a 0.97% 0.81% 0.43% 0.78% 0.00% 0.89% 0.87% 0.00% 1.25% 1.15%	100,083 - 294,966 - 395,049 Opening Bond Balance 126,085,606 123,142,075 120,692,565 118,665,069 116,644,858 114,994,195 112,153,498 109,582,699 106,134,393 104,304,333 103,380,352	9,475 - - 7,385 2,847 -

RESERVES
Principal Draw
Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

Role

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

<u>Party</u>

849.579.99

150,000.00

Available

Current Rating S&P /

Moodys
A+/A2
A, A-1/ P-1
A-1+ / P-1

Drawn

Rating Trigger S&P /Moodys below A-1 and A /A3(cr) below A-2 or BBB+/ P-1 below A-2 / P-1

AMP Bank Limited BBB+ / Baa2

BNP PARIBAS

MUFG Bank, Ltd Westpac

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 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust Progress 2016-1 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 2021-1 Trust

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

Progress Warehouse Trust No .1
Perpetual Trustee (Cold)

Back-Up Servicer: