PROGRESS 2008-1R TRUST

Monday, 24 June 2024 - Payment Date

Percentages at Issue 82.5000%

10.0000%

7.5000%

419.95

428.72

376.12

1,224.79 <u> May - 24</u> \$3,710,551,579.56

Interest Payment (per Post Payment Date security) Bond Factors

100.0000%

Current Percentages 82.5000%

10.0000%

7.5000%

1.0000

1.0000 1.0000

100.0000%

Rating S&P AAA AAA

			ivionday, 24 June 2024	- Payment Date	
Transaction Name:		Progress 2008-1R Trust			
Trustee:	Perpetual Trustee Company Limited				
Security Trustee:		P.T. Limited	,		
Originator:		AMP Bank Limited			
Servicer & Custodian:		AMP Bank Limited			
Issue Date:		Thursday,23rd October 2	2008		
Maturity Date:		Tuesday, 23th November 2049			
Payment Date:		The 23rd day of each month			
Business Day for Payments:		Sydney & Melbourne			
Determination Date & Ex-Interest Date:		Three Business Days before each Payment Date.			
Substitution End Date:		Sunday, 23th October 2016			
Stock Exchange Listing:					
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		Base	Margin	Interest Calculation	
Class A Notes		1 M BBSW	50 bps	Actual/365	
Class AB Notes		1 M BBSW	60 bps	Actual/365	
Class B Notes		1 M BBSW	0 bps	Actual/365	
	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	
Class A Notes	A\$	3,300,000,000.00	3,300,000,000.00	3,300,000,000.00	
Class AB Notes	A\$	400,000,000.00	400,000,000.00	400,000,000.00	
Class B Notes	A\$	300,000,000.00	300,000,000.00	300,000,000.00	
TOTAL		4,000,000,000.00	4,000,000,000.00	4,000,000,000.00	
Current Payment Date:		Monday, 24 June 2024			
	Pre Payment Date				
	Bond Factors	Coupon Rate	Coupon Rate Reset Date	Current Issued Notes (No.)	
Class A Notes	1.00	4.7901%	24-Jun-24	33,000	
Class AB Notes	1.00	4.8901%	24-Jun-24	4,000	
Class B Notes	1.00	4.2901%	24-Jun-24	3,000	
TOTAL				40,000	
COLLATERAL INFORMATION			At Issue		
Total pool size:			\$2,446,809,933.68		
Total Number Of Loans (UnConsolidated):			\$2,440,809,935.08		
Total number of loans (consolidating split loans):			7512		
Average loan Size:					
Maximum Ioan size:		\$325,720.17 \$1,999,860.00			
Total property value:			\$4,157,812,846.00		
Number of Properties:			\$4,157,812,846.00 8480		
Number of Properties.			8480		

	\$2,440,005,555.00	<i>43,710,331,373,30</i>
Total Number Of Loans (UnConsolidated):	12926	14,152
Total number of loans (consolidating split loans):	7512	8,423
Average loan Size:	\$325,720.17	\$440,526.13
Maximum loan size:	\$1,999,860.00	\$2,235,812.14
Total property value:	\$4,157,812,846.00	\$7,572,743,031.62
Number of Properties:	8480	9,205
Average property value:	\$490,308.12	\$822,677.14
Average current LVR:	61.41%	49.62%
Average Term to Maturity (months):	327.41	264.78
Maximum Remaining Term to Maturity (months):	359.21	358.13
Weighted Average Seasoning (months):	14.47	59.47
Weighted Average Current LVR:	66.50%	59.61%
Weighted Average Term to Maturity (months):	333.36	292.52
% of pool with loans > \$500,000:	34.00%	62.98%
% of pool (amount) LoDoc Loans:	0.72%	0.01%
Maximum Current LVR:	95.00%	159.57%
% Fixed Rate Loans(Value):	23.92%	14.25%
% Interest Only loans (Value):	51.21%	11.48%
Weighted Average Coupon:	8.57%	6.05%
Investment Loans:	25.33%	28.93%
Weighted Average Fixed Rate:		2.88%
Weighted Average Variable Rate:		6.58%
Outstanding Balance Distribution	<u>\$ % at Issue</u>	<u> May - 24</u>
≤ \$0	0.00%	-0.10%
> \$0 and ≤ \$100,000	1.36%	0.91%
> \$100,000 and ≤ \$150,000	3.70%	1.21%
> \$150,000 and ≤ \$200,000	7.57%	2.33%
> \$200,000 and ≤ \$250,000	10.16%	3.50%
> \$250,000 and ≤ \$300,000	12.30%	4.70%
> \$300,000 and ≤ \$350,000	10.09%	5.32%
> \$350,000 and ≤ \$400,000	9.11%	6.33%
> \$400,000 and ≤ \$450,000	6.12%	6.36%
> \$450,000 and ≤ \$500,000	5.60%	6.47%
> \$500,000 and ≤ \$550,000	4.44%	6.16%
> \$550,000 and ≤ \$600,000	4.10%	5.90%
> \$600,000 and ≤ \$650,000	3.25%	5.20%
> \$650,000 and ≤ \$700,000	3.14%	4.63%
> \$700,000 and ≤ \$750,000	2.60%	3.60%
> \$750,000 and ≤ \$800,000	2.06%	2.78%
> \$800,000 and ≤ \$850,000	1.42%	3.35%
> \$850,000 and ≤ \$900,000	1.37%	2.95%
> \$900,000 and ≤ \$950,000	1.59%	2.57%
> \$950,000 and ≤ \$1,000,000	1.36%	2.66%
> \$1,000,000 and ≤ \$1,050,000	1.09%	2.84%
> \$1,050,000 and ≤ \$1,100,000	0.88%	2.06%
> \$1,100,000 and ≤ \$1,150,000	0.74%	1.48%
> \$1,150,000 and ≤ \$1,200,000	0.63%	1.83%
> \$1,200,000 and ≤ \$1,250,000	0.55%	1.35%
> \$1,200,000 and 3 \$1,250,000	0.35%	
	0.47%	1.30%
> \$1,250,000 and ≤ \$1,300,000		
> \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,400,000	0.47%	2.52%
> \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000	0.47% 1.22%	2.52% 2.41%
> \$1,50,000 and \$ \$1,300,000 > \$1,300,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,750,000 > \$1,500,000 and \$ \$2,000,000	0.47% 1.22% 1.07%	1.30% 2.52% 2.41% 3.84% 3.43%
<pre>> \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000</pre>	0.47% 1.22% 1.07% 1.33%	2.52% 2.41% 3.84%

Outstanding Balance LVR Distribution ≤ 0%	\$ % at Issue	
≤ 0%		<u>May - 24</u>
	0.00%	-0.07%
> 0% and ≤ 25%	2.44%	3.20%
> 25% and ≤ 30%	1.42%	1.94%
> 30% and ≤ 35%	2.16%	2.58%
> 35% and ≤ 40%	2.84%	2.48%
> 40% and ≤ 45%	3.64%	4.09%
> 45% and ≤ 50%	4.42%	5.78%
> 50% and ≤ 55%	5.25%	8.31%
> 55% and ≤ 60%	6.65%	13.06%
> 60% and ≤ 65%	8.11%	18.19%
> 65% and ≤ 70%	9.76%	18.19%
> 70% and ≤ 75%	12.31%	13.70%
> 75% and ≤ 80%	32.32%	6.80%
> 80% and ≤ 85%	2.08%	1.18%
> 85% and ≤ 90%	3.02%	0.31%
> 90% and ≤ 95%	3.59%	0.06%
> 95% and ≤ 100%	0.00%	0.05%
> 100%	0.00%	0.14%
Total	100.00%	100.00%
	100.0078	100.007.
	A 14 - 14 - 14	
Mortgage Insurance	<u>\$ % at Issue</u>	<u>May - 24</u>
Genworth	14.08%	9.92%
QBE	7.20%	1.81%
Insurable	78.72%	88.27%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>May - 24</u>
> 0 mths and \leq 3 mths	12.74%	0.15%
> 3 mths and \leq 6 mths	30.29%	2.78%
> 6 mths and ≤ 9 mths	18.24%	1.68%
> 9 mths and \leq 12 mths	9.96%	4.09%
> 12 mths and \leq 12 mths > 12 mths and \leq 15 mths	9.96% 7.04%	
		3.69%
> 15 mths and ≤ 18 mths	2.91%	2.28%
> 18 mths and \leq 21 mths	1.68%	3.17%
> 21 mths and \leq 24 mths	1.89%	2.66%
> 24 mths and ≤ 36 mths	4.91%	20.22%
> 36 mths and ≤ 48 mths	2.48%	7.11%
> 48 mths and ≤ 60 mths	2.61%	9.64%
> 60 mths and ≤ 72 mths	1.97%	6.33%
> 72 mths and \leq 84 mths	1.38%	11.16%
> 84 mths and \leq 96 mths	0.65%	8.66%
> 96 mths and ≤ 108 mths	0.45%	4.04%
> 108 mths and ≤ 120 mths	0.42%	3.42%
> 120 mths	0.38%	8.91%
Total	100.00%	100.00%
Geographic Distribution	<u>\$ % at Issue</u>	<u>May - 24</u>
Geographic Distribution NSW - Inner City	<u>\$ % at Issue</u> 0.23%	<u>May - 24</u> 0.04%
NSW - Inner City NSW - Metro	0.23% 33.00%	0.04% 43.15%
NSW - Inner City NSW - Metro NSW - Non Metro	0.23% 33.00% 8.03%	0.04% 43.15% 4.05%
NSW - Inner City NSW - Metro NSW - Non Metro	0.23% 33.00%	0.04% 43.15%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW	0.23% 33.00% 8.03% 41.26%	0.04% 43.15% 4.05% 47.25%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City	0.23% 33.00% 8.03% 41.26% 0.00%	0.04% 43.15% 4.05% 47.25% 0.00%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02%	0.04% 43.15% 4.05% 47.25% 0.00% 1.78%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00%	0.04% 43.15% 4.05% 47.25% 0.00% 1.78% 0.00%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02%	0.04% 43.15% 4.05% 47.25% 0.00% 1.78%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02%	0.04% 43.15% 4.05% 47.25% 0.00% 1.78% 0.00% 1.78%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00%	0.04% 43.15% 4.05% 47.25% 0.00% 1.78% 0.00%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02%	0.04% 43.15% 4.05% 47.25% 0.00% 1.78% 0.00% 1.78%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53%	0.04% 43.15% 4.05% 47.25% 0.00% 1.78% 0.00% 1.78% 0.15%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19%	0.04% 43.15% 4.05% 47.25% 0.00% 1.78% 0.00% 1.78% 0.15% 21.40%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26%	0.04% 43.15% 4.05% 47.25% 0.00% 1.78% 0.15% 21.40% 1.37%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98%	0.04% 43.15% 4.05% 47.25% 0.00% 1.78% 0.00% 1.78% 0.15% 21.40% 1.37% 22.93%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 2.098% 0.16%	0.04% 43.15% 4.05% 47.25% 0.00% 1.78% 0.00% 1.78% 0.15% 21.40% 1.37% 22.93% 0.01%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39%	0.04% 43.15% 4.05% 47.25% 0.00% 1.78% 0.05% 21.40% 1.37% 22.93% 0.01% 0.39%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48%	0.04% 43.15% 4.05% 47.25% 0.00% 1.78% 0.00% 1.78% 0.15% 21.40% 1.37% 22.93% 0.01% 0.39% 0.11%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39%	0.04% 43.15% 4.05% 47.25% 0.00% 1.78% 0.05% 21.40% 1.37% 22.93% 0.01% 0.39%
NSW - Inner City NSW - Non Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro TAS - Non Metro Total TAS	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03%	0.04% 43.15% 4.05% 47.25% 0.00% 1.78% 0.00% 1.78% 0.15% 21.40% 1.37% 22.93% 0.01% 0.39% 0.11%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22%	0.04% 43.15% 47.25% 0.00% 1.78% 0.15% 21.40% 1.37% 22.93% 0.01% 0.39% 0.11% 0.51%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Inner City QLD - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44%	0.04% 43.15% 47.25% 0.00% 1.78% 0.15% 21.40% 1.37% 22.93% 0.01% 0.39% 0.11% 0.51%
NSW - Inner City NSW - Notro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22%	0.04% 43.15% 47.25% 0.00% 1.78% 0.15% 21.40% 1.37% 22.93% 0.01% 0.39% 0.11% 0.51%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Inner City QLD - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44%	0.04% 43.15% 47.25% 0.00% 1.78% 0.15% 21.40% 1.37% 22.93% 0.01% 0.39% 0.11% 0.51%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Inner City QLD - Non Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.46% 1.03% 0.22% 8.44% 7.26%	0.04% 43.15% 4.05% 47.25% 0.00% 1.78% 0.00% 1.78% 0.15% 21.40% 1.37% 22.93% 0.01% 0.39% 0.11% 0.51% 0.02% 11.45%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92%	0.04% 43.15% 47.25% 0.00% 1.78% 0.15% 21.40% 1.37% 22.93% 0.01% 0.39% 0.11% 0.51% 0.02% 11.45% 1.63% 13.10%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18%	0.04% 43.15% 47.25% 0.00% 1.78% 0.00% 1.78% 0.15% 21.40% 1.37% 22.93% 0.01% 0.39% 0.11% 0.51% 0.02% 11.45% 1.63% 13.10%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Morn Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46%	0.04% 43.15% 47.25% 47.25% 0.00% 1.78% 0.00% 1.78% 0.15% 21.40% 1.37% 22.93% 0.11% 0.51% 0.02% 11.45% 1.63% 13.10%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro Total QLD WA - Inner City WA - Metro WA - Non Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09%	0.04% 43.15% 47.25% 47.25% 47.25% 0.00% 1.78% 0.00% 1.78% 21.40% 1.37% 22.93% 0.01% 0.39% 0.11% 0.51% 0.02% 11.45% 1.63% 13.10% 0.00% 9.63% 0.73%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46%	0.04% 43.15% 47.25% 47.25% 0.00% 1.78% 0.00% 1.78% 0.15% 21.40% 1.37% 22.93% 0.11% 0.51% 0.02% 11.45% 1.63% 13.10%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Metro WA - Non Metro Total QLD	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74%	0.04% 43.15% 4.05% 47.25% 0.00% 1.78% 0.00% 1.78% 0.15% 21.40% 1.37% 22.93% 0.01% 0.39% 0.11% 0.51% 0.02% 11.45% 16.3% 13.10%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro Total QLD WA - Inner City WA - Metro Total WA SA - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 1.03% 1.03% 0.22% 8.44% 1.03% 1.592% 0.18% 11.46% 1.09% 12.74% 0.05%	0.04% 43.15% 47.25% 47.25% 0.00% 1.78% 0.15% 21.40% 1.37% 22.93% 0.01% 0.39% 0.11% 0.51% 1.63% 13.10% 0.00% 9.63% 0.73% 0.03%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Merro ACT - Merro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro Total QLD WA - Inner City WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Inner City SA - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74%	0.04% 43.15% 47.25% 47.25% 0.00% 1.78% 0.00% 1.78% 21.40% 1.37% 22.93% 0.01% 0.39% 0.11% 0.51% 0.02% 11.45% 1.63% 0.00% 9.63% 0.73% 0.35% 0.03% 3.45%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City ACS - Inner City QLD - Inner City QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total VIC SA - Inner City SA - Non Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74%	0.04% 43.15% 47.25% 0.00% 1.78% 0.15% 21.40% 1.37% 22.93% 0.01% 0.39% 0.11% 0.51% 0.02% 11.45% 1.63% 13.10% 0.00% 9.63% 0.73% 10.36% 0.73% 0.03%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City ACS - Inner City QLD - Inner City QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total VIC SA - Inner City SA - Non Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74%	0.04% 43.15% 47.25% 47.25% 0.00% 1.78% 0.00% 1.78% 21.40% 1.37% 22.93% 0.01% 0.39% 0.11% 0.51% 0.02% 11.45% 1.63% 0.00% 9.63% 0.73% 0.35% 0.03% 3.45%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City ACS - Inner City QLD - Inner City QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total VIC SA - Inner City SA - Non Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74%	0.04% 43.15% 47.25% 0.00% 1.78% 0.15% 21.40% 1.37% 22.93% 0.01% 0.39% 0.11% 0.51% 0.02% 11.45% 1.63% 13.10% 0.00% 9.63% 0.73% 10.36% 0.73% 0.03%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Merro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Inner City SA - Metro SA - Non Metro Total SA	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74%	0.04% 43.15% 4.05% 47.25% 0.00% 1.78% 0.00% 1.78% 0.15% 21.40% 1.37% 22.93% 0.01% 0.39% 0.11% 0.51% 1.63% 1.63% 1.36% 0.00% 9.63% 0.35% 3.85% 3.83%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA NT - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84%	0.04% 43.15% 47.25% 0.00% 1.78% 0.00% 1.78% 0.05% 21.40% 1.37% 22.93% 0.01% 0.39% 0.11% 0.51% 0.02% 11.45% 1.63% 13.10% 0.00% 9.63% 0.73% 0.35% 3.83%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total QLD WA - Inner City SA - Inner City NT - Inner City NT - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18%	0.04% 43.15% 47.25% 0.00% 1.78% 0.00% 1.78% 0.15% 21.40% 1.37% 22.93% 0.01% 0.39% 0.11% 0.51% 0.02% 11.45% 1.63% 10.36% 0.73% 10.36% 0.73% 10.36% 0.73% 10.36% 0.73% 10.35% 3.83%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - More Netro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Non Metro Total WA SA - Inner City SA - Inner City SA - Non Metro Total WA SA - Inner City SA - Non Metro Total SA NIT - Inner City NT - Inner City NT - Metro NT - Non Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84%	0.04% 43.15% 47.25% 47.25% 0.00% 1.78% 0.15% 21.40% 1.37% 22.93% 0.11% 0.15% 0.39% 0.11% 0.51% 11.45% 1.63% 13.10% 0.02% 10.36% 0.33% 3.35% 0.35% 0.35% 0.35%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total QLD WA - Inner City SA - Inner City NT - Inner City NT - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18%	0.04% 43.15% 47.25% 0.00% 1.78% 0.00% 1.78% 0.15% 21.40% 1.37% 22.93% 0.01% 0.39% 0.11% 0.51% 0.02% 11.45% 1.63% 10.36% 0.73% 10.36% 0.73% 10.36% 0.73% 10.36% 0.73% 10.35% 3.83%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City QLD - Inner City QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Non Metro Total QLD WA - Inner City SA - Inner	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18% 0.18% 0.00% 0.18% 0.10% 0.00% 0.18% 0.10% 0.00% 0.18% 0.10% 0.00% 0.18% 0.00%	0.04% 43.15% 4.05% 47.25% 0.00% 1.78% 0.15% 21.40% 1.37% 22.93% 0.01% 0.39% 0.11% 0.51% 0.02% 11.45% 1.63% 10.36% 0.73% 0.73% 0.35% 3.45% 0.35% 3.83% 0.03% 0.22%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Noner City ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City ACS - Metro ACS - Non Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Metro ACS - Non Metro Total WA SA - Inner City SA - Inner City Total SA NTT - Inner City Total NT Total Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18% 0.00% 0.18% 0.00% 0.22% 1.37%	0.04% 43.15% 47.25% 0.00% 1.78% 0.00% 1.78% 0.15% 21.40% 1.37% 22.93% 0.01% 0.39% 0.11% 0.51% 0.02% 11.45% 1.63% 13.10% 0.00% 9.63% 0.73% 10.36% 0.35% 3.83% 0.00%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - More City ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City QLD - Inner City QLD - Metro QLD - Inner City QLD - Metro Total QLD WA - Inner City WA - Non Metro Total QLD WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total WA SA - Inner City Total WA SA - Inner City Total NT ST - Non Metro Total NT	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.55% 5.23% 0.56% 5.23% 0.56% 5.23% 0.56% 5.84%	0.04% 43.15% 47.25% 47.25% 0.00% 1.78% 0.178% 0.15% 21.40% 1.37% 22.93% 0.15% 0.15% 0.15% 0.02% 0.13% 0.51% 0.02% 11.45% 1.63% 13.10% 0.00% 9.63% 0.73% 10.36% 0.35% 0.35% 0.35% 0.35% 0.35% 0.22% 0.02% 0.25% 0.25%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Non Metro Total WA SSA - Inner City SA - Inner City SA - Non Metro Total SA VIT - Inner City NT - Metro NT - Inner City NT - Metro Total NT Total Inner City Total Inner City Total Inner City Total Inner City Total Inner City Total Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.55% 5.23% 0.56% 5.84% 0.00% 0.18% 0.00% 0.18% 1.2.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18% 0.00% 0.18% 1.37% 78.92% 19.71%	0.04% 43.15% 47.25% 47.25% 0.00% 1.78% 0.00% 1.78% 0.15% 21.40% 1.37% 22.93% 0.15% 0.15% 0.39% 0.11% 0.51% 0.02% 11.45% 1.63% 13.10% 0.00% 0.35% 3.83% 0.03% 3.83% 0.03% 0.25%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - More City ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City QLD - Inner City QLD - Metro QLD - Inner City QLD - Metro Total QLD WA - Inner City WA - Non Metro Total QLD WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total WA SA - Inner City Total WA SA - Inner City Total NT ST - Non Metro Total NT	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.55% 5.23% 0.56% 5.23% 0.56% 5.23% 0.56% 5.84%	0.04% 43.15% 47.25% 47.25% 0.00% 1.78% 0.178% 0.15% 21.40% 1.37% 22.93% 0.11% 0.51% 0.02% 11.45% 1.63% 13.10% 0.00% 9.63% 0.73% 10.36% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.22% 0.00% 0.25% 0.25% 0.26% 91.46%

*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
Jun-23	0.47%	0.29%	0.46%	1.21%
Jul-23	0.39%	0.32%	0.50%	1.20%
Aug-23	0.48%	0.26%	0.55%	1.28%
Sep-23	0.43%	0.29%	0.54%	1.25%
Oct-23	0.52%	0.27%	0.61%	1.40%
Nov-23	0.46%	0.36%	0.60%	1.42%
Dec-23	0.48%	0.26%	0.69%	1.43%
Jan-24	0.57%	0.30%	0.71%	1.58%
Feb-24	0.52%	0.35%	0.76%	1.62%
Mar-24	0.60%	0.29%	0.89%	1.78%
Apr-24	0.33%	0.47%	0.87%	1.67%
May-24	0.52%	0.35%	0.92%	1.78%
110 y 24	0.5270	0.3570	0.5270	1.70%
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jun-23	3	297,471		
Jul-23	5	932,731		
Aug-23	2	664,925		
Sep-23	2	684,780		
Oct-23	2	429,209		
Nov-23	1	429,209		
	-	-		
Dec-23	-	-		
Jan-24	-	-		
Feb-24	-	-		
Mar-24	-	-		
Apr-24	-	-		
May-24	-	-		
MORTGAGE SAFETY NET\HARDSHIPS Incl. COV-19	No of Accounts	Amount (\$)		
Jun-23	49	16,934,322		
Jul-23	56	16,694,863		
Aug-23	60	18,483,530		
Sep-23	70	21,982,407		
Oct-23	66	20,047,559		
Nov-23	70	22,338,496		
Dec-23	79	25,593,925		
Jan-24	91	31,237,380		
Feb-24	103			
Feb-24 Mar-24	103 93	33,952,279 32,174,896		
		33,952,279 32,174,896		
Mar-24 Apr-24	93 97	33,952,279 32,174,896 33,698,611		
Mar-24	93	33,952,279 32,174,896		
Mar-24 Apr-24 May-24	93 97 104	33,952,279 32,174,896 33,698,611 32,837,152	LMI Payment	Net loss
Mar-24 Apr-24 May-24 <u>PRINCIPAL LOSS</u>	93 97 104 <u>Gross Loss</u>	33,952,279 32,174,896 33,698,611	LMI Payment	<u>Net loss</u> 77.586.96
Mar-24 Apr-24 May-24 PRINCIPAL LOSS 2009	93 97 104 <u>Gross Loss</u> 77,586.96	33,952,279 32,174,896 33,698,611 32,837,152 LMI Claim	-	77,586.96
Mar-24 Apr-24 May-24 PRINCIPAL LOSS 2009 2010	93 97 104 <u>Gross Loss</u> 77,586.96 338,619.20	33,952,279 32,174,896 33,698,611 22,837,152 LMI Claim - 181,682.89	- 168,164.02	77,586.96 170,455.18
Mar-24 Apr-24 May-24 PRINCIPAL LOSS 2009 2010 2012	93 97 104 <u>Gross Loss</u> 77,586.96 338,619.20 296,135.60	33,952,279 32,174,896 33,698,611 32,837,152 <u>LMI Claim</u> 181,682.89 260,535.58	- 168,164.02 234,496.76	77,586.96 170,455.18 66,046.01
Mar-24 Apr-24 May-24 PRINCIPAL LOSS 2009 2010 2012 2012 2013	93 97 104 <u>Gross Loss</u> 77,586.96 338,619.20 296,135.60 354,807.46	33,952,279 32,174,896 33,698,611 32,837,152 LMI Claim 181,682.89 260,535.58 321,243.45	- 168,164.02 234,496.76 320,134.72	77,586.96 170,455.18 66,046.01 37,714.24
Mar-24 Apr-24 May-24 PRINCIPAL LOSS 2009 2010 2012 2013 2013	93 97 104 <u>Gross Loss</u> 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81	33,952,279 32,174,896 33,698,611 32,837,152 <u>LMI Claim</u> 181,662.89 260,535,58 321,243,45 322,150.21	- 168,164.02 234,496.76 320,134.72 309,451.39	77,586.96 170,455.18 66,046.01 37,714.24 108.00
Mar-24 Apr-24 May-24 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015	93 97 104 <u>Gross Loss</u> 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25	33,952,279 32,174,896 33,698,611 22,837,152 LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37
Mar-24 Apr-24 May-24 PRINCIPAL LOSS 2009 2010 2012 2013 2013 2014 2015 2016	93 97 104 <u>Gross Loss</u> 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06	33,952,279 32,174,896 33,698,611 32,837,152 <u>LMI Claim</u> 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73
Mar-24 Apr-24 May-24 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2015 2016	93 97 104 <u>Gross Loss</u> 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80	33,952,279 32,174,896 33,698,611 32,837,152 LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62
Mar-24 Apr-24 May-24 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018	93 97 104 Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46	33,952,279 32,174,896 33,698,611 32,837,152 LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67	- 168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89
Mar-24 Apr-24 May-24 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2015 2016 2017 2018 2018	93 97 104 Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 766,660.46 130,091.85	33,952,279 32,174,896 33,698,611 22,837,152 LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44
Mar-24 Apr-24 May-24 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2019 2019	93 97 104 Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25	33,952,279 32,174,896 33,698,611 32,837,152 <u>LMI Claim</u> 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12
Mar-24 Apr-24 May-24 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2020 2020	93 97 104 <u>Gross Loss</u> 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51	33,952,279 32,174,896 33,698,611 32,837,152 <u>LMI Claim</u> 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95	- 168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56
Mar-24 Apr-24 May-24 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2020	93 97 104 Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25	33,952,279 32,174,896 33,698,611 32,837,152 <u>LMI Claim</u> 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12
Mar-24 Apr-24 May-24 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2016 2017 2018 2019 2020 2020 2020 2021 2022 2023	93 97 104 Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24	33,952,279 32,174,896 33,698,611 32,837,152 LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
Mar-24 Apr-24 May-24 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2020	93 97 104 Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51	33,952,279 32,174,896 33,698,611 32,837,152 <u>LMI Claim</u> 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95	- 168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56
Mar-24 Apr-24 May-24 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2017 2018 2019 2020 2021 2022 2022 2023 Total	93 97 104 Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 766,660.46 130,091.85 199,460.25 102,891.51 277,073.24 - -	33,952,279 32,174,896 33,698,611 32,837,152 LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24 2,414,601.55	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 100,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
Mar-24 Apr-24 May-24 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2017 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD	93 97 104 <u>Gross Loss</u> 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 190,460.25 102,891.51 277,073.24 	33,952,279 32,174,896 33,698,611 22,837,152 LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 2277,073.24 	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,330.95 201,905.72 - - 2,095,586.66	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
Mar-24 Apr-24 May-24 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2016 2017 2018 2019 2020 2021 2020 2021 2022 2023 Total EXCESS SPREAD Jun-23	93 97 104 <u>Gross Loss</u> 77,586.96 338,619.20 296,133.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 78,660.46 130,091.85 190,460.25 102,891.51 277,073.24 <u>3,020,098.45</u> <u>Excess Spread (AS)</u> 1,189,282.78	33,952,279 32,174,896 33,698,611 32,837,152 LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24 2,414,601.55 Excess Spread % p.a 0.3568%	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 473,30.95 201,905.72 201,905.72 201,905.72	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
Mar-24 Apr-24 May-24 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2016 2017 2018 2017 2018 2019 2020 2021 2020 2021 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23	93 97 104 <u>Gross Loss</u> 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 <u>3,020,098.45</u> <u>Excess Spread (A\$)</u> 1,189,282.78 2,120,060.37	33,952,279 32,174,896 33,698,611 32,837,152 LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24 .2414,601.55 Excess Spread % p.a 0.3568% 0.6360%	- 168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905,786.66 Opening Bond Balance 4,000,000,000.00	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
Mar-24 Apr-24 May-24 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2015 2016 2017 2018 2017 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Aug-23	93 97 104 <u>Gross Loss</u> 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 - 3,020,098.45 <u>Excess Spread (AS)</u> 1,189,282.78 2,120,060.37 799,160.12	33,952,279 32,174,896 33,698,611 22,837,152 LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24 2,414,601.55 Excess Spread % p.a 0.3568% 0.6360% 0.2397%	- 168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,340.55 201,905.72 - - 2,095,586.66 Opening Bond Balance 4,000,000,000.00 4,000,000,000.00	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
Mar-24 Apr-24 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2016 2017 2018 2019 2020 2021 2020 2021 2020 2021 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Aug-23 Sep-23	93 97 104 <u>Gross Loss</u> 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u>	33,952,279 32,174,896 33,698,611 22,837,152 LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 2277,073.24 - - - - - - - - - - - -	- 168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,340.55 201,905.72 - - 2,095,586.66 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
Mar-24 Apr-24 May-24 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2016 2017 2018 2019 2020 2021 2020 2021 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Aug-23 Sep-23 Sep-23 Sep-23	93 97 104 <u>Gross Loss</u> 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 - 3,020,098.45 <u>Excess Spread (AS)</u> 1,189,282.78 2,120,060.37 799,160.12	33,952,279 32,174,896 33,698,611 32,837,152 LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24 2,414,601.55 Excess Spread % p.a 0.3568% 0.6360% 0.2397% 0.4840% 0.8757%	- 168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66 Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
Mar-24 Apr-24 May-24 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2016 2017 2018 2017 2018 2019 2020 2021 2020 2021 2022 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23	93 97 104 <u>Gross Loss</u> 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 <u>3,020,098.45</u> <u>Excess Spread (A\$)</u> 1,189,282.78 2,120,060.37 799,160.12 1,613,338.72 2,919,100.91	33,952,279 32,174,896 33,698,611 32,837,152 LMI Claim 181,682.89 260,535.58 321,243.45 322,2150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24 2,414,601.55 Excess Spread % p.a 0.3568% 0.6360% 0.2397% 0.4840% 0.8757% 0.0000%	- 168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66 Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
Mar-24 Apr-24 May-24 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2017 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23	93 97 104 <u>Gross Loss</u> 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 109,460.25 102,891.51 277,073.24 	33,952,279 32,174,896 33,698,611 32,837,152 LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24 2,414,601.55 Excess Spread % p.a 0.3568% 0.6360% 0.2397% 0.4840% 0.8757% 0.0000% 0.5080%	- 168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,330.55 201,905.72 - - 2,095,586.66 Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
Mar-24 Apr-24 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2016 2017 2018 2019 2020 2021 2020 2021 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Jan-24	93 97 104 Gross Loss 77,586.96 338,619.20 296,135.60 334,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 	33,952,279 32,174,896 33,698,611 32,837,152 LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 2277,073.24 2,414,601.55 Excess Spread % p.a 0.3568% 0.6360% 0.2397% 0.4840% 0.8757% 0.0000% 0.5080% 1.0223%	- 168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,340.55 201,905.72 - - 2,095,586.66 0pening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
Mar-24 Apr-24 May-24 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2017 2018 2019 2020 2021 2020 2021 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24	93 97 104 Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45 Excess Spread (AS) 1,189,282.78 2,120,060.37 799,160.12 1,613,338.72 2,919,100.91 - -	33,952,279 32,174,896 33,698,611 32,837,152 LMI Claim - 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24 2,414,601.55 Excess Spread % p.a 0.3568% 0.6360% 0.2397% 0.4840% 0.8757% 0.0000% 1.0223% 0.4300%	- 168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66 Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
Mar-24 Apr-24 May-24 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2016 2017 2018 2017 2018 2019 2020 2021 2020 2021 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	93 97 104 <u>Gross Loss</u> 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45 <u>Excess Spread (A\$)</u> 1,189,282.78 2,120,060.37 799,160.12 1,613,338.72 2,919,100.91 	33,952,279 32,174,896 33,698,611 32,837,152 LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24 2,414,601.55 Excess Spread % p.a 0.3568% 0.6360% 0.2397% 0.4840% 0.6360% 0.2397% 0.4840% 0.6360% 0.2397% 0.4840% 0.6360% 0.2397% 0.4840% 0.6360% 0.2397% 0.0000% 0.5080% 1.0223% 0.430%	- 168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905,72 201,905,72 2,095,586.66 Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 1,000,000,000,000.00 1,000,000,000,000 1,000,000,000,000,000 1,000,000,000,000,000 1,000,0	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
Mar-24 Apr-24 May-24 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2017 2018 2019 2020 2021 2020 2021 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24	93 97 104 Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45 Excess Spread (AS) 1,189,282.78 2,120,060.37 799,160.12 1,613,338.72 2,919,100.91 - -	33,952,279 32,174,896 33,698,611 32,837,152 LMI Claim - 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24 2,414,601.55 Excess Spread % p.a 0.3568% 0.6360% 0.2397% 0.4840% 0.8757% 0.0000% 1.0223% 0.4300%	- 168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,340.57 201,905.72 - - 2,095,586.66 Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
Mar-24 Apr-24 May-24 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2016 2017 2018 2017 2018 2019 2020 2021 2020 2021 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	93 97 104 <u>Gross Loss</u> 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45 <u>Excess Spread (A\$)</u> 1,189,282.78 2,120,060.37 799,160.12 1,613,338.72 2,919,100.91 	33,952,279 32,174,896 33,698,611 32,837,152 LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24 2,414,601.55 Excess Spread % p.a 0.3568% 0.6360% 0.2397% 0.4840% 0.6360% 0.2397% 0.4840% 0.6360% 0.2397% 0.4840% 0.6360% 0.2397% 0.4840% 0.6360% 0.2397% 0.0000% 0.5080% 1.0223% 0.430%	- 168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905,72 201,905,72 2,095,586.66 Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 1,000,000,000,000.00 1,000,000,000,000 1,000,000,000,000,000 1,000,000,000,000,000 1,000,0	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
Mar-24 Apr-24 May-24 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2017 2018 2017 2018 2019 2020 2021 2020 2021 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Jan-24 Feb-24 Mar-24 Apr-24	93 97 104 Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 1,244.06 70,640.80 786,660.46 130,091.85 1,242,060.25 102,891.51 277,073.24 3,020,098.45 FEXCESS Spread (AS) 1,189,282.78 2,120,060.37 799,160.12 1,613,338.72 2,919,100.2 1,613,338.72 2,919,100.2 1,613,338.72 2,919,100.2 1,633,421.40 3,407,542.00 1,433,244.79 444,847.80 3,894,161.55	33,952,279 32,174,896 33,698,611 32,837,152 LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.35 54,710.35 277,073.24 	- 168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,340.57 201,905.72 - - 2,095,586.66 Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45

RESERVES	Available	Drawn	
Principal Draw	n/a		
Liquidity Reserve Account	60,000,000.00 -		
Redraw Facility Limit	-		
Substitution Limit	840,000,000.00		
Substitution Account Balance	229,448,421.10		
Inward Substitution Principal Amount			
Inward Substitution Loan Count			0
Outward Substitution Principal Amount	-		
Outward Substitution Loan Count	0		
SUPPORTING RATINGS			
Role	Party Party	Current Rating S&P	Rating Trigger S&P
Fixed Rate Swap Provider	BNP	A+/A2	below A-1 and A
Liquidity Reserve Account Holder	CBA	A-1	below A-2 or BBB+
Bank Account Provider	Westpac	A-1	below A-1
SERVICER			
Servicer:	AMP Bank Limited		
Servicer Ranking or Rating:	BBB+ / Baa2		
Servicer Rating:	N/A		
Servicer Experience:	Progress 2005-2 Trust		
Schuler Experience.	Progress 2006-1 Trust		
	Progress 2007-1G Trust		
	Progress 2008-1R Trust		
	Progress 2009-1 Trust		
	Progress 2010-1 Trust		
	Progress 2011-1 Trust		
	Progress 2012-1 Trust		
	Progress 2012-2 Trust		
	Progress 2013-1 Trust		
	Progress 2014-1 Trust		
	Progress 2014-2 Trust		
	Progress 2016-1 Trust		
	Progress 2017-1 Trust		
	Progress 2017-2 Trust		
	Progress 2018-1 Trust		
	Progress 2019-1 Trust		
	Progress 2020-1 Trust		
	Progress 2021-1 Trust		
	Progress 2021-1 Trust		
	Progress 2022-1 Trust		
	Progress 2022-2 Trust		
	Progress 2023-1 Trust		
	Progress 2023-2 Trust	N= 1	
Deals Un Convinces	Progress Warehouse Trust I	1.01	
Back-Up Servicer:	Perpetual Trustee (Cold)		