PROGRESS 2022-1 TRUST

Monday, 18 November 2024

Transaction Name:
Trustee:
Security Trustee:
Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date: Progress 2022-1 Trust
Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited
Thursday, 26th May 2022
Monday, 17th March 2053
17th of each month
Sydney & Melbourne
3 Business Days before each Payment Date.

	Base	Margin	Interest Calculation
Class A1-S Notes	1 M BBSW	87bps	Actual/365
Class A1-L Notes	1 M BBSW	130bps	Actual/365
Class AB Notes	1 M BBSW	190bps	Actual/365
Class B Notes	1 M BBSW	235bps	Actual/365
Class C Notes	1 M BBSW	260bps	Actual/365
Class D Notes	1 M BBSW	280bps	Actual/365
Class E Notes	1 M BBSW		Actual/365
Class F Notes	1 M BBSW		Actual/365

			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A1-S Notes	A\$	75,000,000.00	-	-	15.00%	0.00%	AAA(sf)/Aaa (sf)
Class A1-L Notes	A\$	385,000,000.00	184,645,795.94	184,645,795.94	77.00%	83.28%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	18,650,000.00	17,283,297.00	17,283,297.00	3.73%	7.80%	AAA(sf)
Class B Notes	A\$	8,100,000.00	7,506,418.54	7,506,418.54	1.62%	3.39%	AAA(sf)
Class C Notes	A\$	6,300,000.00	5,838,325.52	5,838,325.52	1.26%	2.63%	AA-(sf)
Class D Notes	A\$	3,300,000.00	3,058,170.52	3,058,170.52	0.66%	1.38%	BBB+(sf)
Class E Notes	A\$	1,800,000.00	1,668,093.01	1,668,093.01	0.36%	0.75%	BB(sf)
Class F Notes	A\$	1,850,000.00	1,714,428.92	1,714,428.92	0.37%	0.77%	NR
TOTAL		500.000.000.00	221.714.529.45	221.714.529.45	100.00%	100.00%	

Current Payment Date:	N	Monday, 18 November	r 2024				
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A1-S Notes	0.0000	5.1725%	18-Nov-24	75,000	0.00	-	0.000000000
Class A1-L Notes	0.4876	5.6025%	18-Nov-24	385,000	2.40	8.01	0.4795994700
Class AB Notes	0.9422	6.2025%	18-Nov-24	18,650	5.12	15.47	0.9267183378
Class B Notes	0.9422	6.6525%	18-Nov-24	8,100	5.50	15.47	0.9267183383
Class C Notes	0.9422	6.9025%	18-Nov-24	6,300	5.70	15.47	0.9267183365
Class D Notes	0.9422	7.1025%	18-Nov-24	3,300	5.87	15.47	0.9267183394
Class E Notes	0.9422		18-Nov-24	1,800		15.47	0.9267183389
Class F Notes	0.9422		18-Nov-24	1,850		15.47	0.9267183351
TOTAL				E00.000	24 50	100.96	C 02000040C0

COLLATERAL INFORMATION Total pool size: Total Number Of Loans (UnConsolidated):		
·	<u>At Issue</u>	<u>Oct - 24</u>
·	\$499,578,298	\$219,829,956
	1638	877
Total number of loans (consolidating split loans): Average loan Size:	939 \$532,032	475 \$462,800
Maximum loan size:	\$1,923,376	\$1,828,972
Total property value:	\$815,627,577	\$438,386,235
Number of Properties: Average property value:	946 \$862,186	479 \$915,211
Average current LVR:	65.36%	54.37%
Average Term to Maturity (months):	297.28	259.28
Maximum Remaining Term to Maturity (months): Weighted Average Seasoning (months):	352.27 41.95	322.19 72.40
Weighted Average Current LVR:	67.10%	60.42%
Weighted Average Term to Maturity (months): % of pool with loans > \$500,000:	311.69 67.31%	281.17 61.59%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	88.17%	83.71%
% Fixed Rate Loans(Value): % Interest Only loans (Value):	30.12% 9.47%	2.19% 8.68%
Weighted Average Mortgage Interest:	2.62%	6.52%
Investment Loans:	19.85%	21.01%
Weighted Average Fixed Rate: Weighted Average Variable Rate:		5.07% 6.56%

Outstanding Balance Distribution ≤ \$0	<u>\$ % at Issue</u> 0.00%	Oct - 24 -0.04%
> \$0 and ≤ \$100,000	0.40%	0.85%
> \$100,000 and ≤ \$150,000 > \$150,000 and ≤ \$200,000	0.64% 1.29%	0.93%
> \$150,000 and ≤ \$200,000 > \$200,000 and ≤ \$250,000	2.27%	1.83% 2.40%
> \$250,000 and ≤ \$300,000	3.98%	4.60%
> \$300,000 and ≤ \$350,000 > \$350,000 and ≤ \$400,000	5.66% 5.70%	6.67%
> \$350,000 and ≤ \$400,000 > \$400,000 and ≤ \$450,000	5.79% 5.90%	7.01% 5.24%
> \$450,000 and ≤ \$500,000	6.77%	8.90%
> \$500,000 and ≤ \$550,000	6.61%	8.14%
> \$550,000 and ≤ \$600,000 > \$600,000 and ≤ \$650,000	6.98% 6.52%	5.53% 5.38%
> \$650,000 and ≤ \$700,000	4.04%	4.63%
> \$700,000 and ≤ \$750,000	4.20%	2.62%
> \$750,000 and ≤ \$800,000 > \$800,000 and ≤ \$850,000	4.03% 3.78%	5.31% 3.78%
> \$850,000 and ≤ \$900,000	4.55%	2.79%
> \$900,000 and ≤ \$950,000	2.04%	2.10%
> \$950,000 and ≤ \$1,000,000 > \$1,000,000 and ≤ \$1,050,000	2.53% 1.23%	1.76% 3.73%
> \$1,050,000 and ≤ \$1,100,000	2.14%	0.99%
> \$1,100,000 and ≤ \$1,150,000	0.90%	1.53%
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000	1.18% 2.46%	3.24% 1.66%
> \$1,250,000 and ≤ \$1,300,000	2.79%	2.33%
> \$1,300,000 and ≤ \$1,400,000	3.79%	1.80%
> \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000	2.61% 3.81%	1.98% 1.44%
> \$1,750,000 and ≤ \$2,000,000	1.11%	0.83%
7-7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	0.00%	0.00%
>\$2,000,000	100 00%	
> \$2,000,000 Total	100.00%	100.00%
> \$2,000,000 Total Outstanding Balance LVR Distribution	\$ % at Issue	100.00% Oct - 24
> \$2,000,000 Total		100.00%
> \$2,000,000 Total Outstanding Balance LVR Distribution \$ 0% \$ 0% > 0% and \$ 25% \$ 25% and \$ 30%	\$ % at Issue 0.00% 1.57% 0.96%	100.00% Oct - 24 -0.04%
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> \$2,000,000 Total Outstanding Balance LVR Distribution 5 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 85% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths	\$ x at Issue 0.00% 1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% \$\$ xt Issue 26.23% 2.74% 71.03% 100.00% \$\$ xt Issue 0.00% \$\$ xt Issue 0.00% 0.00%	100.00% Oct - 24 21.54% 3.13% 1.98% 2.52% 2.71% 5.94% 8.80% 6.23% 9.21% 11.83% 13.17% 18.36% 13.01% 3.09% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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> \$2,000,000 Total Outstanding Balance LVR Distribution 5 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 55% > 55% and ≤ 60% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 85% > 85% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 21 mths	\$ x at issue 0.00% 1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% \$ x t issue 26.23% 2.74% 71.03% 100.00% \$ \$ x t issue 0.00% 0.00% \$ 9.63% 9.63% 7.97%	100.00% Oct - 24 21.54% 3.13% 1.98% 2.52% 2.71% 5.94% 8.80% 6.23% 9.21% 11.83% 13.17% 18.36% 13.01% 3.09% 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% 0.00%
> \$2,000,000 Total Outstanding Balance LVR Distribution < 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 85% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 80% and ≤ 85% > 85% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 15 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 15 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths	\$ x at Issue 0.00% 1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% \$ x at Issue 26.23% 2.74% 71.03% 100.00% \$ \$ x at Issue 0.00% 0.00% 0.00% 3.89% 9.11% 2.56% 9.63%	0ct - 24 0.00% Oct - 24 0.00% 0.00%
> \$2,000,000 Total Outstanding Balance LVR Distribution 5 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 50% and ≤ 55% > 55% and ≤ 60% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 85% > 85% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 21 mths > 24 mths and ≤ 21 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 48 mths > 3 mths and ≤ 48 mths	\$ x at Issue 0.00% 1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% \$ x t Issue 26.23% 2.74% 71.03% 100.00% \$ \$ x at Issue 0.00% 0.00% \$ 9.00% 0.00	100.00% Oct - 24 21.54% 3.13% 1.98% 2.52% 2.71% 5.94% 8.80% 6.23% 9.21% 11.83% 13.17% 18.36% 13.01% 3.09% 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% 0.00%
> \$2,000,000 Total Outstanding Balance LVR Distribution 5 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 55% > 70% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 90% > 80% and ≤ 85% > 85% and ≤ 90% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 48 mths and ≤ 36 mths > 36 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths	\$ ** at Issue	100.00% Oct - 24 21.54% 3.13% 19.80% 6.23% 9.21% 11.83% 13.17% 18.36% 13.01% 3.09% 0.00%
> \$2,000,000 Total Outstanding Balance LVR Distribution < 0% > 0% and < 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 55% > 65% and ≤ 60% > 80% and ≤ 85% > 85% and ≤ 90% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 80% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 15 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 11 mths > 12 mths and ≤ 24 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 24 mths > 48 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 48 mths > 48 mths and ≤ 72 mths	\$ x at Issue 0.00% 1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% \$ x at Issue 26.23% 2.74% 71.03% 100.00% \$ x at Issue 0.00% 0.00% 3.89% 9.11% 2.56% 9.63% 7.97% 7.95% 16.03% 9.02% 10.85% 8.71%	100.00% Oct - 24 -0.04% 3.17% 1.98% 2.52% 2.71% 5.94% 8.80% 6.23% 9.21% 11.83% 13.17% 18.36% 13.01% 3.09% 0.00% 0.00% 100.00% 0.00%
> \$2,000,000 Total Outstanding Balance LVR Distribution 5 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 55% > 70% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 90% > 80% and ≤ 85% > 85% and ≤ 90% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 48 mths and ≤ 36 mths > 36 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths	\$ x at issue 0.00% 1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% \$	100.00% Oct - 24 21.54% 3.13% 19.80% 6.23% 9.21% 11.83% 13.17% 18.36% 13.01% 3.09% 0.00%
> \$2,000,000 Total Outstanding Balance LVR Distribution < 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 80% and ≤ 85% > 85% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 1 mths > 3 mths and ≤ 6 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 10 mths > 21 mths and ≤ 24 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 27 mths > 48 mths and ≤ 60 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 77 mths and ≤ 72 mths > 77 mths and ≤ 84 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 77 mths and ≤ 84 mths > 84 mths and ≤ 60 mths > 84 mths and ≤ 60 mths > 96 mths and ≤ 10 mths	\$ x at Issue 0.00% 1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% \$ 100.00% \$ \$ x at Issue 26.23% 2.74% 71.03% 100.00% \$ \$ y at Issue 0.00% 0.00% 3.89% 9.11% 2.56% 9.63% 7.97% 7.95% 16.03% 9.02% 10.85% 8.71% 4.66% 2.94% 1.86%	100.00% Oct - 24 -0.04% 3.1.7% 1.98% 2.52% 2.71% 5.94% 8.80% 6.23% 9.21% 11.83% 13.17% 18.36% 13.01% 3.09% 0.00% 0.00% 100.00% 0.00
> \$2,000,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 85% > 85% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 21 mths > 15 mths and ≤ 21 mths > 15 mths and ≤ 21 mths > 15 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 17 mths > 17 mths and ≤ 21 mths > 17 mths and ≤ 21 mths > 18 mths and ≤ 30 mths > 18 mths and ≤ 60 mths > 60 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 48 mths > 84 mths and ≤ 96 mths	\$ x at issue 0.00% 1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% \$	100.00% Oct - 24 21.54% 3.13% 100.00% Oct - 24 21.54% 3.13% 100.00% Oct - 24 21.54% 3.13% 100.00% 0.00%

NSW Intercity 0.10% 0.20% NSW - Norm ther 8.0.2% 3.22% NSW - Norm ther 8.0.2% 3.22% ACT - Inner city 0.00% 0.00% ACT - Norm ther 1.50% 1.36% ACT - Norm metro 0.00% 0.00% NT - Inner city 0.00% 0.00% NT - Inner city 0.00% 0.00% NT - Norm metro 0.19% 0.19% NT - Norm metro 0.19% 0.19% SA - Inner city 0.00% 0.00% SA - Norm metro 2.55% 2.25% CLO - Morn metro 0.44% 0.04% CLO - Morn metro 8.50% 1.53% CLO - Morn metro 6.65% 2.06% Total CLO 15.16% 13.56% TAS - Inner city 0.00% 0.00% VIC - Inner city 0.46% 0.33	Geographic Distribution	\$ % at Issue	Oct - 24
NSW-Nonmetro 8.02% 3.29% Total NSW 51.42% 52.27% ACT-Inner city 0.00% 0.00% ACT-Inner city 0.00% 0.00% Total ACT 1.150% 1.36% NT- Inner city 0.00% 0.00% NT- Metro 0.23% 0.18% NT- Non metro 0.19% 0.19% Total NT 0.42% 0.38% SA- Inner city 0.00% 0.00% SA- Morner city 0.00% 0.00% SA- Non metro 0.44% 0.04% SA- Non metro 0.44% 0.04% Total SA 2.99% 2.30% QLD- Inner city 0.00% 0.00% QLD- Metro 8.50% 11.58% QLD- Non metro 6.65% 2.08% Total QLD 15.16% 13.65% TAS - Inner city 0.00% 0.00% VIC - Inner city 0.06% 0.03% VIC - Inner city 0.05% 0.25% VIC - Mon met	NSW - Inner city	0.10%	0.20%
Total NSW \$1.42% \$2.27% ACT - Inner city .0.00% .0.00% ACT - Metro 1.50% 1.36% ACT - Metro .0.00% .0.00% ACT - Metro .0.00% .0.00% Total ACT 1.50% .0.08% NT - Inner city .0.00% .0.03% NT - Not metro .0.19% .0.19% Yotal NT .0.42% .0.38% SA - Inner city .0.00% .0.00% SA - Inner city .0.00% .0.00% SA - Non metro .0.44% .0.04% SA - Non metro .0.44% .0.04% Total SA 2.299% 2.30% QLD - Inner city .0.00% .0.00% QLD - Metro .8.50% .1.58% Total QLD 15.16% .1.58% TAS - Inner city .0.00% .0.00% TAS - Inner city .0.46% .0.33% YIC - Inner city .0.46% .0.33% YIC - Inner city .0.40% .0.55%	NSW - Metro	43.29%	48.14%
ACT - Inner city	NSW - Non metro	8.02%	3.92%
ACT - Norm metro 1.50% 0.00% ACT - Norm metro 0.00% 0.00% NT - Inner city 0.00% 0.00% NT - Metro 0.23% 0.18% NT - Norm metro 0.23% 0.18% Total NT 0.42% 0.38% SA - Inner city 0.00% 0.00% SA - Norm etro 2.55% 2.25% SA - Norm metro 0.44% 0.04% Total SA 2.99% 2.30% QLD - Norm toty 0.00% 0.00% QLD - Nettro 8.50% 11.58% QLD - Norm metro 6.65% 2.08% TAS - Inner city 0.10% 0.21% TAS - Inner city 0.10% 0.21% TAS - Norm metro 0.65% 2.08% TAS - Norm metro 0.00% 0.03% TAS - Norm metro 0.00% 0.03% VIC - Inner city 0.40% 0.33% VIC - Norm metro 1.65% 17.52% VIC - Norm metro 0.63% 0.63% </td <td>Total NSW</td> <td>51.42%</td> <td>52.27%</td>	Total NSW	51.42%	52.27%
ACT - No metro 1.50% 1.50% NT - Inner city 0.00% 0.00% NT - Metro 0.23% 0.18% NT - No metro 0.19% 0.19% Yotal NT 0.42% 0.38% SA - Inner city 0.00% 0.00% SA - Metro 2.55% 2.25% SA - Non metro 0.44% 0.04% Total SA 2.99% 2.30% QLD - Inner city 0.00% 0.00% QLD - Metro 8.50% 11.58% TOTAL QLD 15.16% 13.65% TAS - Inner city 0.10% 0.23% TAS - Netro 0.46% 0.33% TAS - Netro 0.46% 0.33% TAS - Netro 0.46% 0.33% VIC - Non metro 0.63% 0.54% VIC - Netro 16.55% 0.75% VIC - Non metro 1.55% 0.23% VIC - Non metro 1.65% 0.27% VIC - Non metro 1.55% 0.35% VIC - Non met	ACT - Inner city	0.00%	0.00%
Total ACT 1.50% 1.36% NT - Inner city 0.00% 0.00% NT - Metro 0.23% 0.18% NT - Non metro 0.19% 0.19% Total NT 0.42% 0.38% SA - Inner city 0.00% 0.00% SA - More tro 0.44% 0.04% SA - Non metro 0.44% 0.04% Total SA 2.99% 2.30% QLD - Inner city 0.00% 0.00% QLD - Metro 8.50% 11.58% QLD - Non metro 6.65% 2.08% Total QLD 15.16% 13.65% TAS - Inner city 0.00% 0.03% TAS - Non metro 0.46% 0.33% TAS - Non metro 0.07% 0.00% Total TAS 0.65% 0.54% VIC - Inner city 0.00% 0.00% VIC - Inner city 0.40% 0.37% VIC - Metro 16.55% 1.75% VIC - Non metro 2.29% 2.22% VIC -	ACT - Metro	1.50%	1.36%
NT - Inner city	ACT - Non metro	0.00%	0.00%
NT - Nor metro 0.23% 0.18% NT - Nor metro 0.12% 0.38% SA - Inner city 0.00% 0.00% SA - Nor metro 2.55% 2.25% SA - Nor metro 0.44% 0.04% SA - Nor metro 0.00% 0.00% QLD - Inner city 0.00% 0.00% QLD - Metro 8.50% 11.58% QLD - Nor metro 6.65% 2.08% Total QLD 15.16% 13.65% TAS - Inner city 0.10% 0.21% TAS - Metro 0.46% 0.33% TAS - Nor metro 0.63% 0.46% TOtal TAS 0.63% 0.54% VIC - Inner city 0.40% 0.37% VIC - Nor metro 16.55% 17.52% VIC - Nor metro 16.55% 17.52% VIC - Nor metro 19.25% 2.06% WA - Inner city 0.15% 0.33% WA - Metro 8.15% 8.55% WA - Nor metro 0.35% 0.33% Total IMA 8.65% 8.91% Total IMA	Total ACT	1.50%	1.36%
NT - Non metro 0.23% 0.18% NT - Non metro 0.19% 0.19% SA - Inner city 0.00% 0.00% SA - Non metro 2.55% 2.25% SA - Non metro 0.04% 0.04% Total SA 2.99% 2.30% QLD - Inner city 0.00% 0.00% QLD - Metro 8.50% 11.58% QLD - Non metro 6.65% 2.08% Total QLD 15.16% 13.65% TAS - Inner city 0.10% 0.21% TAS - Metro 0.46% 0.33% TAS - Non metro 0.06% 0.0% TAS - Non metro 0.63% 0.54% VIC - Inner city 0.63% 0.54% VIC - Non metro 16.55% 17.52% VIC - Non metro 16.55% 17.52% VIC - Non metro 19.25% 2.06% WA - Inner city 0.15% 0.33% WA - Inner city 0.15% 0.33% WA - Non metro 0.35% 0.00% Total IND 0.15% 0.33% WA - Non met	NT - Inner city	0.00%	0.00%
Total NT 0.42% 0.38% SA - Inner city 0.00% 0.00% SA - Metro 2.55% 2.25% SA - Non metro 0.44% 0.04% Total SA 2.99% 2.30% QLD - Inner city 0.00% 0.00% QLD - Non metro 8.50% 11.58% QLD - Non metro 6.65% 2.08% Total QLD 15.16% 13.65% TAS - Inner city 0.10% 0.21% TAS - Metro 0.46% 0.33% TAS - Non metro 0.65% 0.03% TAS - Non metro 0.65% 0.03% VIC - Inner city 0.06% 0.33% VIC - Inner city 0.40% 0.37% VIC - Non metro 16.55% 17.52% VIC - Non metro 16.55% 2.29% VIC - Non metro 19.25% 20.06% WA - Inner city 0.15% 0.33% WA - Non metro 0.15% 0.33% Total WA 0.05% 0.35%		0.23%	0.18%
SA - Inner city 0.00% 0.00% SA - Metro 2.55% 2.25% SA - Non metro 0.44% 0.04% Total SA 2.99% 2.30% QLD - Inner city 0.00% 0.00% QLD - Non metro 8.50% 115.8% QLD - Non metro 6.65% 2.08% Total QLD 15.16% 13.65% TAS - Inner city 0.10% 0.21% TAS - Non metro 0.07% 0.00% TAS - Non metro 0.07% 0.00% Total TAS 0.63% 0.54% VIC - Inner city 0.40% 0.37% VIC - Non metro 2.29% 2.72% Total VIC 19.25% 20.60% WA - inner city 0.15% 0.33% WA - Non metro 0.15% 0.33% Total VIC 19.25% 20.60% WA - Non metro 0.35% 0.03% Total WA 8.55% 8.51% WA - Non metro 0.35% 0.03% To	NT - Non metro	0.19%	0.19%
SA - Metro 2.55% 2.25% SA - Non metro 0.44% 0.04% Total SA 2.99% 2.30% QLD - Inner city 0.00% 0.00% QLD - Metro 8.50% 11.58% QLD - Non metro 6.65% 2.08% Total QLD 15.16% 13.65% TAS - Inner city 0.10% 0.21% TAS - Metro 0.46% 0.33% TAS - Non metro 0.07% 0.00% Total TAS 0.63% 0.54% VIC - Non metro 16.55% 17.52% VIC - Non metro 2.29% 2.72% Total VIC 19.25% 20.60% WA - Inner city 0.15% 0.33% WA - Inner city 0.15% 0.33% WA - Non metro 0.35% 0.03% Total WA 8.65% 8.91% Total Inner City 0.75% 1.11% Total Inner City 0.75% 1.11% Total Inner City 0.75% 8.91% Total Inner City 0.75% 8.91% Total Inner City	Total NT	0.42%	0.38%
SA - Metro 2.55% 2.25% SA - Non metro 0.44% 0.04% Total SA 2.99% 2.30% QLD - Inner city 0.00% 0.00% QLD - Metro 8.50% 11.58% QLD - Non metro 6.65% 2.08% Total QLD 15.16% 13.65% TAS - Inner city 0.10% 0.21% TAS - Metro 0.46% 0.33% TAS - Non metro 0.07% 0.00% Total TAS 0.63% 0.54% VIC - Non metro 16.55% 17.52% VIC - Non metro 2.29% 2.72% Total VIC 19.25% 20.60% WA - Inner city 0.15% 0.33% WA - Inner city 0.15% 0.33% WA - Non metro 0.35% 0.03% Total WA 8.65% 8.91% Total Inner City 0.75% 1.11% Total Inner City 0.75% 1.11% Total Inner City 0.75% 8.91% Total Inner City 0.75% 8.91% Total Inner City	SA - Inner city	0.00%	0.00%
SA - Non metro 0.44% 0.04% Total SA 2.99% 2.30% QLD - Inner city 0.00% 0.00% QLD - Non metro 6.65% 2.08% Total QLD 15.16% 13.65% TAS - Inner city 0.10% 0.21% TAS - Metro 0.46% 0.33% TAS - Non metro 0.07% 0.00% VIC - Inner city 0.63% 0.54% VIC - Metro 16.55% 17.52% VIC - Metro 16.55% 17.52% VIC - Non metro 2.29% 2.72% Total VIC 19.25% 0.06% WA - Metro 8.15% 8.55% WA - Non metro 0.35% 0.03% Total WA 8.65% 8.91% Total Metro 8.65% 8.91% Total Metro 8.124% 89.91% Total Non Metro 8.180% 8.98% Secured by Term Deposit 0.00%	•		
QLD - Inner city 0.00% 0.00% QLD - Metro 8.50% 11.58% QLD - Non metro 6.65% 2.08% Total QLD 15.16% 13.65% TAS - Inner city 0.10% 0.21% TAS - Metro 0.46% 0.33% TAS - Non metro 0.07% 0.00% Total TAS 0.63% 0.54% VIC - Inner city 0.40% 0.37% VIC - Metro 16.55% 17.52% VIC - Non metro 2.29% 2.72% Total VIC 19.25% 20.60% WA - Inner city 0.15% 0.33% WA - Metro 8.15% 8.55% WA - Non metro 0.33% 0.03% Total WA 8.65% 8.91% Total Inner City 0.75% 1.11% Total Metro 8.91% 0.00% Total Non Metro 8.91% 0.00% Secured by Term Deposit 0.00%	SA - Non metro	0.44%	0.04%
QLD - Metro 8.50% 11.58% QLD - Non metro 6.65% 2.08% Total QLD 15.16% 13.65% TAS - Inner city 0.10% 0.23% TAS - Metro 0.46% 0.33% TAS - Non metro 0.07% 0.00% Total TAS 0.63% 0.54% VIC - Inner city 0.40% 0.37% VIC - Metro 16.55% 17.52% VIC - Non metro 16.55% 17.52% VIC - Non metro 19.25% 20.60% WA - Inner city 0.15% 0.33% WA - Metro 8.15% 8.55% WA - Non metro 0.35% 0.03% Total WA 8.55% 8.91% Total Inner City 0.75% 1.11% Total Metro 8.124% 89.91% Total Non Metro 8.91% 9.91% Secured by Term Deposit 0.00%	Total SA	2.99%	2.30%
QLD - Metro 8.50% 11.58% QLD - Non metro 6.65% 2.08% Total QLD 15.16% 13.65% TAS - Inner city 0.10% 0.23% TAS - Non metro 0.07% 0.00% TAS - Non metro 0.63% 0.54% VIC - Inner city 0.40% 0.37% VIC - Metro 16.55% 17.52% VIC - Non metro 19.25% 2.70% Total VIC 19.25% 2.060% WA - Inner city 8.15% 8.55% WA - Non metro 8.15% 8.55% WA - Non metro 0.33% 0.03% Total WA 8.65% 8.91% Total Inner City 0.75% 1.11% Total Metro 8.91% 9.91% Total Non Metro 8.99% 9.91% Secured by Term Deposit 0.00%	QLD - Inner city	0.00%	0.00%
Total QLD 15.16% 13.65% TAS - Inner city 0.10% 0.21% TAS - Metro 0.46% 0.33% TAS - Non metro 0.07% 0.00% Total TAS 0.63% 0.54% VIC - Inner city 0.40% 0.37% VIC - Non metro 16.55% 17.52% VIC - Non metro 2.29% 2.272% Total VIC 19.25% 20.60% WA - Inner city 0.15% 0.33% WA - Metro 8.15% 8.55% WA - Non metro 0.35% 0.03% Total WA 8.65% 8.91% Total Metro 8.124% 88.91% Total Metro 81.24% 88.91% Total Non Metro 18.01% 8.98% Secured by Term Deposit 0.00%			11.58%
TAS - Inner city TAS - Metro 10.46% 10.33% TAS - Non metro 10.07% 10.00% Total TAS 10.63% 10.63% 10.54% VIC - Inner city 10.40% 10.55% 17.52% VIC - Non metro 16.55% 17.52% 17.5			
TAS - Metro 0.46% 0.33% TAS - Non metro 0.07% 0.00% Total TAS 0.63% 0.54% VIC - Inner city 0.40% 0.37% VIC - Metro 16.55% 17.52% VIC - Non metro 2.29% 2.72% Total VIC 19.25% 20.60% WA - Inner city 0.15% 0.33% WA - Metro 8.15% 8.55% WA - Non metro 0.35% 0.03% Total WA 8.65% 8.91% Total Inner City 0.75% 1.11% Total Metro 81.24% 89.91% Total Non Metro 81.01% 8.98% Secured by Term Deposit 0.00%	Total QLD	15.16%	13.65%
TAS - Metro 0.46% 0.33% TAS - Non metro 0.07% 0.00% Total TAS 0.63% 0.54% VIC - Inner city 0.40% 0.37% VIC - Metro 16.55% 17.52% VIC - Non metro 2.29% 2.72% Total VIC 19.25% 20.60% WA - Inner city 0.15% 0.33% WA - Metro 8.15% 8.55% WA - Non metro 0.35% 0.03% Total WA 8.65% 8.91% Total Inner City 0.75% 1.11% Total Metro 81.24% 89.91% Total Non Metro 81.01% 8.98% Secured by Term Deposit 0.00%	TAS - Inner city	0.10%	0.21%
Total TAS 0.63% 0.54% VIC - Inner city 0.40% 0.37% VIC - Metro 16.55% 17.52% VIC - Non metro 2.29% 2.72% Total VIC 19.25% 20.60% WA - Inner city 0.15% 0.33% WA - Metro 8.15% 8.55% WA - Non metro 0.33% 0.03% Total WA 8.65% 8.91% Total Inner City 0.75% 1.11% Total Metro 89.91% 89.91% Total Non Metro 81.24% 89.91% Secured by Term Deposit 0.00%	TAS - Metro	0.46%	0.33%
VIC - Inner city 0.40% 0.37% VIC - Metro 16.55% 17.52% VIC - Non metro 2.29% 2.72% Total VIC 19.25% 20.60% WA - Inner city 0.15% 0.33% WA - Metro 8.15% 8.55% WA - Non metro 0.35% 0.03% Total WA 8.65% 8.91% Total Inner City 0.75% 1.11% Total Metro 81.24% 89.91% Total Non Metro 18.01% 8.98% Secured by Term Deposit 0 0.00%	TAS - Non metro	0.07%	0.00%
VIC - Metro 16.55% 17.52% VIC - Non metro 2.29% 2.72% Total VIC 19.25% 20.60% WA - Inner city 0.15% 0.33% WA - Metro 8.15% 8.55% WA - Non metro 0.35% 0.03% Total WA 8.65% 8.91% Total Inner City 0.75% 1.11% Total Metro 8.124% 89.91% Total Non Metro 18.01% 8.98% Secured by Term Deposit 0.00%	Total TAS	0.63%	0.54%
VIC - Non metro 2.29% 2.72% Total VIC 19.25% 20.60% WA - Inner city 0.15% 0.33% WA - Metro 8.15% 8.55% WA - Non metro 0.33% 0.03% Total WA 8.65% 8.91% Total Inner City 0.75% 1.11% Total Metro 81.24% 89.91% Total Non Metro 18.01% 8.98% Secured by Term Deposit 0 0.00%	VIC - Inner city	0.40%	0.37%
Total VIC 19.25% 20.60% WA - Inner city 0.15% 0.33% WA - Metro 8.15% 8.55% WA - Non metro 0.35% 0.03% Total WA 8.65% 8.91% Total Inner City 0.75% 1.11% Total Metro 81.24% 89.91% Total Non Metro 18.01% 8.98% Secured by Term Deposit 0 0.00%	VIC - Metro	16.55%	17.52%
WA - Inner city 0.15% 0.33% WA - Metro 8.15% 8.55% WA - Non metro 0.35% 0.03% Total WA 8.65% 8.91% Total Inner City 0.75% 1.11% Total Metro 81.24% 89.91% Total Non Metro 18.01% 8.98% Secured by Term Deposit 0 0.00%	VIC - Non metro	2.29%	2.72%
WA - Metro 8.15% 8.55% WA - Non metro 0.35% 0.03% Total WA 8.65% 8.91% Total Inner City 0.75% 1.11% Total Metro 81.24% 89.91% Total Non Metro 18.01% 8.98% Secured by Term Deposit 0 0.00%	Total VIC	19.25%	20.60%
WA - Metro 8.15% 8.55% WA - Non metro 0.35% 0.03% Total WA 8.65% 8.91% Total Inner City 0.75% 1.11% Total Metro 81.24% 89.91% Total Non Metro 18.01% 8.98% Secured by Term Deposit 0 0.00%	WA - Inner city	0.15%	0.33%
Total WA 8.65% 8.91% Total Inner City 0.75% 1.11% Total Metro 81.24% 89.91% Total Non Metro 18.01% 8.98% Secured by Term Deposit 0 0.00%		8.15%	8.55%
Total Inner City 0.75% 1.11% Total Metro 81.24% 89.91% Total Non Metro 18.01% 8.98% Secured by Term Deposit 0 0.00%	WA - Non metro	0.35%	0.03%
Total Metro 81.24% 89.91% Total Non Metro 18.01% 8.98% Secured by Term Deposit 0 0.00%	Total WA	8.65%	8.91%
Total Metro 81.24% 89.91% Total Non Metro 18.01% 8.98% Secured by Term Deposit 0 0.00%	Total Inner City	0.75%	1.11%
Secured by Term Deposit 0 0.00%		81.24%	89.91%
	Total Non Metro	18.01%	8.98%
Total 100.00% 100.00%	Secured by Term Deposit	0	0.00%
*The Geographic Distribution has been updated according to the S&P Assumptions: Australian RMBS Postcode Classification Assumptions, 07/01/2024			

^{*}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>	61-90	<u>90+</u>	<u>Total</u>
Nov-23	0.60%	0.00%	0.51%	1.11%
Dec-23	0.63%	0.42%	0.52%	1.58%
Jan-24	0.19%	0.46%	0.97%	1.61%
Feb-24	0.57%	0.00%	1.00%	1.57%
Mar-24	0.40%	0.00%	1.03%	1.43%
Apr-24	0.35%	0.00%	1.05%	1.40%
May-24	1.38%	0.00%	1.09%	2.47%
Jun-24	0.97%	0.40%	0.62%	1.99%
Jul-24	0.57%	0.65%	1.05%	2.27%
Aug-24	0.00%	0.21%	1.09%	1.30%
Sep-24	0.17%	0.00%	1.33%	1.50%
Oct-24	0.04%	0.00%	1.35%	1.39%
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Nov-23	-	-		
Dec-23	3	1,443,415		
Jan-24	3	1,450,471		
Feb-24	1	1,217,404		
Mar-24	1	1,223,856		
	-	1,223,030		
Apr-24	-	2 422 027		
May-24	2	2,133,027		
Jun-24	2	2,465,345		
Jul-24	2	2,023,967		
Aug-24	3	2,959,888		
Sep-24	3	2,973,004		
Oct-24	-	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Nov-23	-			
Dec-23				
Jan-24				
	•			
Feb-24	-	-		
Mar-24	-	-		
Apr-24	-	-		
May-24	-	-		
Jun-24	-	-		
Jul-24		-		
Aug-24				
Sep-24				
Oct-24		_		
500 Z 1				
PRINCIPAL LOSS	Gross Loss	IMI claim (AS)	I MI navment (AS)	Net loss
PRINCIPAL LOSS 2022	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
PRINCIPAL LOSS 2022 2023	Gross Loss	LMI claim (A\$) - -	LMI payment (A\$)	Net loss - -
2022	Gross Loss	LMI claim (A\$) - - -	LMI payment (A\$)	Net loss - - -
2022 2023		LMI claim (A\$) - - - -	LMI payment (A\$) - - - -	Net loss
2022 2023 2024 Total	- - - -	: : :	- - - -	Net loss
2022 2023 2024 Total	Excess Spread (AS)	Excess Spread % p.a	Opening Bond Balance	Net loss
2022 2023 2024 Total <u>EXCESS SPREAD</u> Nov-23	Excess Spread (AS) 154,094.96	Excess Spread % p.a 0.61%	Opening Bond Balance \$ 304,259,862	Net loss
2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23	Excess Spread (A\$) 154,094,96 115,720.54	Excess Spread % p.a 0.61% 0.47%	Opening Bond Balance \$ 304,259,862 \$ 294,562,066	Net loss
2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24	Excess Spread (AS) 154,094.96 115,720.54 142,515.50	Excess Spread % p.a 0.61% 0.47% 0.60%	Opening Bond Balance \$ 304,259,862 \$ 294,562,066 \$ 287,413,930	Net loss
2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24	Excess Spread (AS) 154,094.96 115,720.54 142,515.50 260,154.59	Excess Spread % p.a 0.61% 0.47% 0.60% 1.11%	Opening Bond Balance \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068	Net loss
2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	Excess Spread (AS) 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86	Excess Spread % p.a 0.61% 0.47% 0.60% 1.11% 0.02%	Opening Bond Balance \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105	Net loss
2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24	Excess Spread (A\$) 154,094,96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89	Excess Spread % p.a 0.61% 0.47% 0.60% 1.11% 0.02% 1.43%	Opening Bond Balance \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086	Net loss
2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24	Excess Spread (AS) 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59	Excess Spread % p.a 0.61% 0.47% 0.60% 1.11% 0.02% 1.43%	Opening Bond Balance \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351	Net loss
2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Apr-24 May-24 Jun-24	Excess Spread (AS) 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50	Excess Spread % p.a 0.61% 0.47% 0.60% 1.11% 0.02% 1.43% 0.55% 0.32%	Opening Bond Balance \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193	Net loss
2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jul-24	Excess Spread (AS) 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45	Excess Spread % p.a 0.61% 0.47% 0.60% 1.11% 0.02% 1.43% 0.55% 0.32% 0.57%	Opening Bond Balance \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017	Net loss
2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jun-24 Jun-24 Jul-24 Aug-24	Excess Spread (AS) 154,094,96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 225,281.02	Excess Spread % p.a 0.61% 0.47% 0.60% 1.11% 0.02% 0.55% 0.32% 0.55% 1.13%	Opening Bond Balance \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943	Net loss
2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jul-24	Excess Spread (AS) 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45	Excess Spread % p.a 0.61% 0.47% 0.60% 1.11% 0.02% 1.43% 0.55% 0.32% 0.57%	Opening Bond Balance \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943 \$ 230,195,481	Net loss
2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jul-24 Jul-24 Jul-24 Jul-24 Sep-24	Excess Spread (AS) 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 225,281.02 201,920.42	Excess Spread % p.a 0.61% 0.47% 0.60% 1.11% 0.02% 1.43% 0.55% 0.32% 0.57% 1.13%	Opening Bond Balance \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943 \$ 230,195,481	Net loss
2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jul-24 Jul-24 Jul-24 Jul-24 Sep-24 Oct-24 Total	Excess Spread (AS) 154,094,96 115,720,54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 225,281.02 201,920.42 54,793.96 1,787,659.28	Excess Spread % p.a 0.61% 0.47% 0.60% 1.11% 0.02% 1.43% 0.55% 0.32% 0.57% 1.13%	Opening Bond Balance \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943 \$ 230,195,481	Net loss
2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jul-24 Jul-24 Jul-24 Jul-24 Jul-24 Oct-24 Total	Excess Spread (AS) 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 225,281.02 201,920.42 54,793.96 1,787,659.28	Excess Spread % p.a 0.61% 0.47% 0.60% 1.11% 0.02% 1.43% 0.55% 0.32% 0.57% 1.13%	Opening Bond Balance \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943 \$ 230,195,481	Net loss
2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jul-24 Aug-24 Jul-24 Aug-24 Sep-24 Oct-24 Total ANNUALISED CPR Nov-23	Excess Spread (AS) 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 225,281.02 201,920.42 54,793.96 1,787,659.28	Excess Spread % p.a 0.61% 0.47% 0.60% 1.11% 0.02% 1.43% 0.55% 0.32% 0.57% 1.13%	Opening Bond Balance \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943 \$ 230,195,481	Net loss
2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jul-24 Jul-24 Jul-24 Sep-24 Oct-24 Total	Excess Spread (AS) 154,094,96 115,720,54 142,515,50 260,154,59 3,556,86 319,252.89 122,005,59 68,258,50 120,104,45 225,281,02 201,920,42 54,793,96 1,787,659,28 CPR % p.a 29,83% 23,01%	Excess Spread % p.a 0.61% 0.47% 0.60% 1.11% 0.02% 1.43% 0.55% 0.32% 0.57% 1.13%	Opening Bond Balance \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943 \$ 230,195,481	Net loss
2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jul-24 Jul-24 Jul-24 Jul-24 Oct-24 Total ANNUALISED CPR Nov-23 Dec-23 Jan-24	Excess Spread (AS) 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 225,281.02 201,920.42 54,793.96 1,787,659.28 CPR % p.a 29.83% 23.01% 17.04%	Excess Spread % p.a 0.61% 0.47% 0.60% 1.11% 0.02% 1.43% 0.55% 0.32% 0.57% 1.13%	Opening Bond Balance \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943 \$ 230,195,481	Net loss
2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 May-24 Jun-24 Jul-24 Jul-24 Aug-24 Sep-24 Oct-24 Total ANNUALISED CPR Nov-23 Dec-23 Jan-24 Feb-24	Excess Spread (AS) 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 225,281.02 201,920.42 54,793.96 1,787,659.28 CPR % p.a 29.83% 23.01% 17.04% 22.75%	Excess Spread % p.a 0.61% 0.47% 0.60% 1.11% 0.02% 1.43% 0.55% 0.32% 0.57% 1.13%	Opening Bond Balance \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943 \$ 230,195,481	Net loss
2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jul-24 Jul-24 Jul-24 Aug-24 Sep-24 Oct-24 Total ANNUALISED CPR Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Mar-24	Excess Spread (AS) 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 225,281.02 201,920.42 54,793.96 1,787,659.28 CPR % p.a 29.83% 23.01% 17.04% 22.75% 24.28%	Excess Spread % p.a 0.61% 0.47% 0.60% 1.11% 0.02% 1.43% 0.55% 0.32% 0.57% 1.13%	Opening Bond Balance \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943 \$ 230,195,481	Net loss
2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jul-24 Jul-24 Aug-24 Sep-24 Oct-24 Total ANNUALISED CPR Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Apr-24 Apr-24	Excess Spread (AS) 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 225,281.02 201,920.42 54,793.96 1,787,659.28 CPR % p.a 29.83% 23.01% 17.04% 22.75% 24.28% 14.65%	Excess Spread % p.a 0.61% 0.47% 0.60% 1.11% 0.02% 1.43% 0.55% 0.32% 0.57% 1.13%	Opening Bond Balance \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943 \$ 230,195,481	Net loss
2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jul-24 Jul-24 Jul-24 Jul-24 Total ANNUALISED CPR Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Feb-24 Mar-24 Apr-24 May-24	Excess Spread (AS) 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 225,281.02 201,920.42 54,793.96 1,787,659.28 CPR % p.a 29.83% 23.01% 17.04% 22.75% 24.28% 14.65% 28.68%	Excess Spread % p.a 0.61% 0.47% 0.60% 1.11% 0.02% 1.43% 0.55% 0.32% 0.57% 1.13%	Opening Bond Balance \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943 \$ 230,195,481	Net loss
2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jul-24 Jul-24 Jul-24 Aug-24 Sec-23 Jan-24 Fotal ANNUALISED CPR Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Mar-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24	Excess Spread (AS) 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 225,281.02 201,920.42 54,793.96 1,787,659.28 CPR % p.a 29.83% 23.01% 17.04% 22.75% 24.28% 14.65% 28.68% 15.05%	Excess Spread % p.a 0.61% 0.47% 0.60% 1.11% 0.02% 1.43% 0.55% 0.32% 0.57% 1.13%	Opening Bond Balance \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943 \$ 230,195,481	Net loss
2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jul-24 Jul-24 Jul-24 Jul-24 Total ANNUALISED CPR Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Feb-24 Mar-24 Apr-24 May-24	Excess Spread (AS) 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 225,281.02 201,920.42 54,793.96 1,787,659.28 CPR % p.a 29.83% 23.01% 17.04% 22.75% 24.28% 14.65% 28.68%	Excess Spread % p.a 0.61% 0.47% 0.60% 1.11% 0.02% 1.43% 0.55% 0.32% 0.57% 1.13%	Opening Bond Balance \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943 \$ 230,195,481	Net loss
2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jul-24 Act-24 Cct-24 Total ANNUALISED CPR Nov-23 Jan-24 Feb-24 Mar-24 Apr-24 Apr-24 Jun-24	Excess Spread (AS) 154,094,96 115,720,54 142,515,50 260,154,59 3,556,86 319,252.89 122,005,59 68,258,50 120,104,45 225,281,02 201,920,42 54,793,96 1,787,659,28 CPR % p.a 29.83% 23.01% 17.04% 22.75% 24.28% 14.65% 28.68% 15.05% 44.22%	Excess Spread % p.a 0.61% 0.47% 0.60% 1.11% 0.02% 1.43% 0.55% 0.32% 0.57% 1.13%	Opening Bond Balance \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943 \$ 230,195,481	Net loss
2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jul-24 Jul-24 Total ANNUALISED CPR Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Mar-24 Apr-24 Mar-24 Mar-24 Mar-24 Apr-24 Mar-24	Excess Spread (AS) 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 225,281.02 201,920.42 54,793.96 1,787,659.28 CPR % p.a 29.83% 23.01% 17.04% 22.75% 24.28% 14.65% 28.68% 15.05% 44.22% 34.94%	Excess Spread % p.a 0.61% 0.47% 0.60% 1.11% 0.02% 1.43% 0.55% 0.32% 0.57% 1.13%	Opening Bond Balance \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943 \$ 230,195,481	Net loss
2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jul-24 Jul-24 Jul-24 Total ANNUALISED CPR Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Mar-24 Aug-24 Sep-24 Oct-24 Total ANNUALISED CPR Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Aug-24 Sep-24 Mar-24 Aug-24 Sep-24 Cot-24 Total	Excess Spread (AS) 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 225,281.02 201,920.42 54,793.96 1,787,659.28 CPR % p.a 29.83% 23.01% 17.04% 22.75% 24.28% 14.65% 28.68% 15.05% 44.22% 34.94% 19.65% 15.27%	Excess Spread % p.a 0.61% 0.47% 0.60% 1.11% 0.02% 1.43% 0.55% 0.32% 0.57% 1.13% 0.29%	Opening Bond Balance \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943 \$ 230,195,481	Net loss
2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jul-24 Jul-24 Total ANNUALISED CPR Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Feb-24 Mar-24 Feb-24 Mar-24 Agr-24 Feb-24 Mar-24 Feb-24 Mar-24 Agr-24 Feb-24 Mar-24 Agr-24 May-24 Jul-24 Jul-24 Jul-24 Jul-24 RESERVES	Excess Spread (AS) 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 225,281.02 201,920.42 54,793.96 1,787,659.28 CPR % p.a 29.83% 23.01% 17.04% 22.75% 24.28% 14.65% 28.68% 15.05% 44.22% 34.94% 19.65%	Excess Spread % p.a 0.61% 0.47% 0.60% 1.11% 0.02% 1.43% 0.55% 0.32% 0.57% 1.13%	Opening Bond Balance \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943 \$ 230,195,481	Net loss
2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jul-24 Jul-24 Sep-24 Oct-24 Total ANNUALISED CPR Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jul-24 Aug-24 Sep-24 Oct-24 Total	Excess Spread (AS) 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 225,281.02 201,920.42 54,793.96 1,787,659.28 CPR % p.a 29.83% 23.01% 17.04% 22.75% 24.28% 14.65% 28.68% 15.05% 44.22% 34.94% 19.65% 15.27% Available	Excess Spread % p.a 0.61% 0.47% 0.60% 1.11% 0.02% 1.43% 0.55% 0.32% 0.57% 1.13% 0.29%	Opening Bond Balance \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943 \$ 230,195,481	Net loss
2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jul-24 Jul-24 Oct-24 Total ANNUALISED CPR Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Apr-24 Apr-24 Apr-24 Apr-24 Apr-24 Apr-24 Apr-24 Apr-24 Apr-24 Sep-24 Oct-24 RESERVES Principal Draw Liquidity Reserve Account	Excess Spread (AS) 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 225,281.02 201,920.42 54,793.96 1,787,659.28 CPR % p.a 29.83% 23.01% 17.04% 22.75% 24.28% 14.65% 28.68% 15.05% 44.22% 34.94% 19.65% 15.27% Available 1,884,573.50	Excess Spread % p.a 0.61% 0.47% 0.60% 1.11% 0.02% 1.43% 0.55% 0.32% 0.57% 1.13% 1.05% 0.29%	Opening Bond Balance \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943 \$ 230,195,481	Net loss
2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jul-24 Jul-24 Sep-24 Oct-24 Total ANNUALISED CPR Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jul-24 Aug-24 Sep-24 Oct-24 Total	Excess Spread (AS) 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 225,281.02 201,920.42 54,793.96 1,787,659.28 CPR % p.a 29.83% 23.01% 17.04% 22.75% 24.28% 14.65% 28.68% 15.05% 44.22% 34.94% 19.65% 15.27% Available	Excess Spread % p.a 0.61% 0.47% 0.60% 1.11% 0.02% 1.43% 0.55% 0.32% 0.57% 1.13% 0.29%	Opening Bond Balance \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943 \$ 230,195,481	Net loss
2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jul-24 Jul-24 Sep-24 Oct-24 Total ANNUALISED CPR Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jul-24 Aug-24 Sep-24 Oct-24 Total	Excess Spread (AS) 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 225,281.02 201,920.42 54,793.96 1,787,659.28 CPR % p.a 29.83% 23.01% 17.04% 22.75% 24.28% 14.65% 28.68% 15.05% 44.22% 34.94% 19.65% 15.27% Available 1,884,573.50	Excess Spread % p.a 0.61% 0.47% 0.60% 1.11% 0.02% 1.43% 0.55% 0.32% 0.57% 1.13% 1.05% 0.29%	Opening Bond Balance \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943 \$ 230,195,481	Net loss
2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jul-24 Aug-24 Sep-24 Oct-24 Total ANNUALISED CPR Nov-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jun-24 Apr-24	Excess Spread (AS) 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 225,281.02 201,920.42 54,793.96 1,787,659.28 CPR % p.a 29.83% 23.01% 17.04% 22.75% 24.28% 14.65% 28.68% 15.05% 44.22% 34.94% 19.65% 15.27% Available 1,884,573.50 150,000.00	Excess Spread % p.a 0.61% 0.47% 0.60% 1.11% 0.02% 1.43% 0.55% 0.32% 0.57% 1.13% 1.05% 0.29%	Opening Bond Balance \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943 \$ 230,195,481 \$ 225,416,747	Net loss
2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jul-24 Jul-24 Sep-24 Oct-24 Total ANNUALISED CPR Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jul-24 Aug-24 Sep-24 Oct-24 Total	Excess Spread (AS) 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 225,281.02 201,920.42 54,793.96 1,787,659.28 CPR % p.a 29.83% 23.01% 17.04% 22.75% 24.28% 14.65% 28.68% 15.05% 44.22% 34.94% 19.65% 15.27% Available 1,884,573.50	Excess Spread % p.a 0.61% 0.47% 0.60% 1.11% 0.02% 1.43% 0.55% 0.32% 0.57% 1.13% 0.29% Drawn	Opening Bond Balance \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943 \$ 230,195,481 \$ 225,416,747	Net loss
2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jul-24 Aug-24 Sep-24 Oct-24 Total ANNUALISED CPR Nov-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jun-24 Apr-24	Excess Spread (AS) 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 225,281.02 201,920.42 54,793.96 1,787,659.28 CPR % p.a 29.83% 23.01% 17.04% 22.75% 24.28% 14.65% 28.68% 15.05% 44.22% 34.94% 19.65% 15.27% Available 1,884,573.50 150,000.00	Excess Spread % p.a 0.61% 0.47% 0.60% 1.11% 0.02% 1.43% 0.55% 0.32% 0.57% 1.13% 1.05% 0.29% Drawn	Opening Bond Balance \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943 \$ 230,195,481 \$ 225,416,747 Rating Trigger S&P //Moodys below A-1 and A /A3(cr)	Net loss
2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jul-24 Jul-24 Oct-24 Total ANNUALISED CPR Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Sep-24 Cct-24 Total ANNUALISED CPR Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jul-24 Sep-24 Cct-24 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role	Excess Spread (AS) 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 225,281.02 201,920.42 54,793.96 1,787,659.28 CPR % p.a 29.83% 23.01% 17.04% 22.75% 24.28% 14.65% 28.68% 15.05% 44.22% 34.94% 19.65% 15.27% Available 1,884,573.50 150,000.00	Excess Spread % p.a 0.61% 0.47% 0.60% 1.11% 0.02% 1.43% 0.55% 0.32% 0.57% 1.13% 0.29% Drawn Current Rating S&P / Moodys A+/A2 A, A-1/P-1	Opening Bond Balance \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943 \$ 230,195,481 \$ 225,416,747 Rating Trigger S&P //Moodys below A-1 and A /A3(cr) A-/ P-1	Net loss
2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jul-24 Aug-24 Sep-24 Oct-24 Total ANNUALISED CPR Nov-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jun-24 Reserves Jun-24 Jun-24 Jun-24 Jun-24 Apr-24 Apr-24 Apr-24 Apr-24 Apr-24 Apr-24 Apr-24 Jun-24 Apr-24 Jun-24 Jun-2	Excess Spread (AS) 154,094,96 115,720,54 142,515,50 260,154,59 3,556,86 319,252.89 122,005,59 68,258,50 120,104,45 225,281,02 201,920,42 54,793,96 1,787,659,28 CPR % p.a 29,83% 23,01% 17,04% 22,75% 24,28% 14,65% 28,68% 15,05% 44,22% 34,94% 19,65% 15,27% Available 1,884,573,50 150,000,000 Party BNP PARIBAS	Excess Spread % p.a 0.61% 0.47% 0.60% 1.11% 0.02% 1.43% 0.55% 0.32% 0.57% 1.13% 1.05% 0.29% Drawn	Opening Bond Balance \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943 \$ 230,195,481 \$ 225,416,747 Rating Trigger S&P //Moodys below A-1 and A /A3(cr)	Net loss

SERVICER

Servicer: Servicer Ranking or Rating: Servicer Rating: Servicer Experience: AMP Bank Limited BBB+ / Baa2

Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust

Progress 2007-16 Trust
Progress 2008-1 Trust
Progress 2009-1 Trust
Progress 2011-1 Trust
Progress 2011-1 Trust
Progress 2011-1 Trust
Progress 2012-2 Trust
Progress 2012-2 Trust
Progress 2013-1 Trust
Progress 2014-1 Trust
Progress 2014-1 Trust
Progress 2016-1 Trust
Progress 2017-1 Trust
Progress 2017-1 Trust
Progress 2017-1 Trust
Progress 2019-1 Trust
Progress 2021-1 Trust

Back-Up Servicer: