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| Cine Media0.4316.002%2.9 (c)-246.6,01.446.2.40.008Cines Meter0.1317.402%2.9 (c)-241.8,001.786.2.40.305Cines Meter0.1317.402%2.9 (c)-241.8,001.786.2.40.305Cines Meter0.1327.023%2.9 (c)-241.8,007.822.7 (c)7.82Total | | Factors | Coupon Rate | Coupon Rate Reset Date | Initial Issued Notes (No.) | security) | (per security) | Factors |
| Ciss Protect0.313 0.3232.6.42% 0.3292.0.0.420.1.036.6.40.0.008Ciss Protect0.3131.0.2031's2.0.0.421.0.0007.424.2.440.0.008Ciss Protect1.0.2031's2.0.0.15's2.0.0.15's2.7.8'7.7.8'sCiss Protect5.1.277.983.23'5.97.477.481.31's5.7.8's7.7.8's7.7.8's7.7.8'sCiss Protect Of Lance (InConsolitated)5.1.277.983.23's5.9.8's <t< td=""><td>Class A Notes</td><td>0.1427</td><td>5.3821%</td><td>28-Oct-24</td><td>1,196,000</td><td>0.59</td><td>2.85</td><td>0.1398</td></t<> | Class A Notes | 0.1427 | 5.3821% | 28-Oct-24 | 1,196,000 | 0.59 | 2.85 | 0.1398 |
| Chair 0.3131 7.401% 2.9 Cor.24 1.800 1.78 0.248 0.308 Tota 1.800.00 7.42 7.42 7.42 7.42 7.42 Total pad in: 1.800.00 7.83 7.42 7.42 7.42 7.42 Total pad in: 5.600 9.139 9.14 7.42 | | | | | | | | |
| Charle 0.313 1.02.521% 2.04.01.2 1.000.000 7.64 0.206 TOTA 1.000.000 7.62 27.62 27.64 0.006 Total points 5.1.07.9.55.17 5.197.417.60.11 5.600 1.300 7.62 | | | | | | | | |
| CLATEAL INFORMATION ALissie Sep. 24 Total points \$1287.585.517 \$507.477.91.31 Total Number Of Lons (UnConsolidated): \$609 1390 Total Number Of Lons (Concolidated): \$617.675.585.517 \$507.479.131 Avarage Lans Tes: \$501.189 \$518.572.102 Maximum Cons vie: \$524.425.5000 \$577.400.911.10 Number of Properties: \$128.7533 \$538.264.3 Avarage arome for Value: \$524.425.510.30 \$574.400.911.00 Number of Noperties: \$128.753 \$538.264.3 Avarage arome for Noperties: \$128.753 \$538.264.3 Avarage arome to Mutury (months): \$130 \$21.05 Maximum Remaining Term to Notaruty (months): \$43 \$12.05 Maximum Remaining Term to Notaruty (months): \$10 \$22.65 Maximum Remaining Term to Notaruty (months): \$13.75 \$24.95 Maximum Remaining Term to Notaruty (months): \$13.75 \$24.95 Maximum Remaining Term to Notaruty (months): \$23.75 \$24.95 Maximum Remaining Term to Notaruty (months): \$23.75 \$24.95 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | |
| Total number of loss (known (known) | TOTAL | | | | 1,300,000 | 7.82 | 27.82 | |
| Total number of Lane (Juncouncilating spit loam):9600Areage Jons Size:S300,189Cold number of mose (smooliding spit loam):S300,189Maramu Iana Size:S348,4350,009Number of mogerty value:S348,4350,009Number of mogerty value:S348,435Areage group (TV)G818Areage g | COLLATERAL INFORMATION | | | At Issue | | <u>Sep - 24</u> | | |
| Total noncerise14271000Narage lons (solidating spit loans):3818.43.12Narage long (solidating spit loans):3838.0843938.084Narage poregrives:52.43.53.00055.44.00.10Narage poregrives:53.63.33.63.33010Narage poregrives:53.63.33.63.33010Narage poregrives:63.0320.03.6Narage poregrives:63.0320.03.6Narage poregrives:63.0320.03.6Narage poregrives:63.0320.03.6Narage poregrives:63.0320.03.6Narage poregrives:63.0320.03.6Narage poregrives:63.0320.03.6Narage poregrives:63.0320.03.6Narage poregrives:63.0320.03.6Narage poregrives:20.03.620.03.6Narage poregrives:20.03.620 | | | | | | | | |
| Average ion Ster. \$30.1.89 \$154.521.02 Maximum loan site: \$52.435.50.090 \$57.4.0031.11 Total property value: \$52.435.50.090 \$57.4.0031.11 Average gromety value: \$51.87.35 \$53.4.305.4 Average ureret UN: 60.312 \$53.4.305.4 Average ureret UN: 60.31 \$53.4.305.4 Average ureret UN: 60.31 \$53.4.305.4 Weighted Average Sessoning (month): 303 \$12.00 Weighted Average Term to Mutury (month): 310 \$2.29 Veighted Average Term to Mutury (month): 310 \$2.80 Veighted Average Term to Mutury (month): 310 \$2.80 Veighted Average Term to Mutury (month): 310 \$2.80 Veighted Average Term to Mutury (month): 32.80 \$2.90 Maximu Current UV: \$3.40 \$6.80 Veighted Average Kined Mutury (month): \$2.80 \$6.80 Veighted Average Kined Mutury (month): \$2.80 \$6.80 Veighted Average Kined Mutury (month): \$2.80 \$1.15 Veighted Average Kined Mutury \$6. | | | | | | | | |
| Total geory value:\$72,435,3000\$754,400,311.0Number of Popersiz:\$751,4735\$753,4326.4Average currert UN::\$60,81\$70,88Average currert UN::\$60,81\$70,88Weighted Average Sasconig (month):\$60\$22,89Weighted Average Currert UN::\$67,97\$22,89Weighted Average Currert UN::\$67,97\$22,89Weighted Average Currert UN::\$67,97\$22,89Weighted Average Currert UN::\$67,97\$22,98Weighted Average Tarm to Maturity (month):\$10,90\$20,90% for do (month) Cloc Loan:\$0,00%\$20,90% for do (month) Cloc Loan:\$10,90\$20,90% for do (month) Cloc Loan:\$10,90\$20,90% for data Loans(Value):\$23,80\$11,85% for data Loans(Value):\$23,80\$11,85% for data Loans(Value):\$23,80\$11,85% loage fried Atta:\$24,90%\$24,90%Weighted Average fried Atta:\$23,80\$11,85Weighted Average fried Atta:\$24,90%\$12,85Weighted Average fried Atta:\$24,90%\$12,85You Souton of \$15,00,00\$12,86\$15,85> \$35,000 and \$15,90,00\$12,86\$15,85> \$35,000 and \$15,90,00\$14,96\$15,85> \$35,000 and \$15,90,00\$14,96\$15,95> \$35,000 and \$15,90,00\$16,96\$15,95> \$35,000 and \$15,90,00\$16,96\$16,96> \$35,000 and \$15,90,00\$16,96\$16,96> \$35,000 and \$15,90,00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | |
| Numer of Properties: \$432.5 \$005 Average portprit values: \$513.47.5 \$53.43.66.4.3 Average corrent VAIs: \$60.81.4.5 \$21.06.6 Maximum Remaining Term to Maturity (nonth): \$65.7 \$66.7.3.5 Weighted Average Corrent VAIs: \$66.7.3.5 \$2.8.9.6 Weighted Average Corrent VAIs: \$66.7.3.5 \$2.8.9.6 Weighted Average Term to Maturity (nonth): \$1.3.0 \$2.8.9.6 Voighted Maxinge Corrent VAIs: \$0.9.0.5 \$0.0.0.6 Voighted Maxinge Corrent VAIs: \$0.9.0.6 \$0.0.0.6 Voighted Maxinge Corrent VAIS: \$0.9.0.6 \$0.0.0.6 Voighted Maxinge Finem Analysis: \$0.9.0.6 \$0.0.0.6 Voighted Maxinge Interest: \$0.9.0.6 \$0.0.6 Voighted Average Nortgae Interest: \$0.0.0.6 \$0.0.6 Voighted Average Interest: \$0.0.0.6 \$0.0.0.6 Voighted Average Nortgae Interest: \$0.0.0.6 \$0.0.6 Voighted Average Nortgae Interest: \$0.0.0.6 \$0.0.6 Voighted Average Interest: \$0.0.0.6 \$0.0.6 Voighted | | | | | | | | |
| Average urerry vulue:\$53,87,26\$53,87,26Average urern to Miturity (month):30321.36Maximum femaning ferm to Maturity (month):30526.31Weighted Average Sosoning (month):30322.49Weighted Average Current LVR:66.73%22.49Weighted Average Term to Maturity (month):31022.43% of pool (month):0.00%0.00%% of pool (month):0.00%0.00%% of pool (month):0.00%0.00%% of pool (month):0.00%0.00%% of pool (month):0.00%0.00%Weighted Average Nutrage Interest:3.393.46%% field Rel Lenge Nutrage Interest:3.394.68%Weighted Average Term to Maturity (month):3.523.46%% of pool (mont) Lobox Loans:0.00%0.00%Weighted Average Term to Maturity (month):3.534.68%% field Rel Lenge Nutrage Interest:3.534.68%Weighted Average Term to Maturity (month):3.543.58%Not:18.2%3.58%5.68%Not:18.2%3.58%5.68%Not:19.4%3.53%5.68%Not:19.4%3.58%5.68%Not:19.4%3.58%5.68%Not:19.4%3.58%5.68%Not:19.4%3.58%5.68%Not:19.4%3.58%5.68%Not:19.4%3.58%5.68%Not:19.4%3.58%5.68%Not:19. | | | | | | | | |
| Average Term to Maturity (months): 303 213.06 Maximum Remaining Term to Maturity (months): 305 363.15 Weighted Average Carrent (VR: 66.73% 52.89% Weighted Average Term to Maturity (months): 301 224.96 Weighted Average Term to Maturity (months): 303 301 Veighted Average Term to Maturity (months): 303 30.07 Voighted Average Term to Maturity (months): 30.0 224.96 Voighted Average Term to Maturity (months): 30.37 30.66 Voighted Average Term to Maturity (months): 31.72% 3.66 Voighted Average Term to Maturity (months): 32.82% 2.13% Voighted Average Term to Maturity (months): 32.82% 2.13% Voighted Average Term to Maturity (Maturits): 32.82% 2.13% Veighted Average Term to Maturity (Value): 32.82% 2.13% Veighted Average Term to Maturity (Value): 32.82% 2.83% Veighted Average Term to Maturity (Value): 4.35% 6.85% Voighted Average Term to Maturity (Value): 4.35% 6.85% Note: 0.00% | | | | | | \$534,326.43 | | |
| Name menaling Term to Maturity (months):365263.15Weighted Average Saxioning (months):66.73%32.83%Weighted Average Term to Maturity (months):31022.436% of pool with loos > S500.000:21.13%9.85%Maximum Current VIX:91.94%32.32.4%% facte LoangValue):31.72%3.46%Weighted Average Marging Interest:4.35%6.88%Weighted Average Marging Interest:4.35%6.88%Weighted Average Marging Interest:4.87%6.88%Weighted Average Variable Rate:6.85%6.85%Weighted Average Variable Rate:6.85%6.85%Weighted Average Variable Rate:6.82%6.85%Store of Store o | | | | | | | | |
| Weighted werage Seasoning (months):18.08Weighted werage Term to Maturhy (months):3.01224.96% of pool (months) >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | | | | |
| Weighted versige Term to Maturity (months): 310 224.34 % of pool (amount) LObe: Loans: 0.00% 0.00% Maximu Current LVR: 9.9.9% 232.44 % Fixed Rate Loans(Value): 32.32% 2.11% Weighted Average Mortage Interest: 3.80% 6.88% Weighted Average Mortage Interest: 4.87% 6.88% Weighted Average Variable Rate: 6.89% 6.88% Investment Loans: 1.8.2% 23.95% NOTE: 4.87% 6.99% Note: 3.8.2% 2.9.9% NOTE: 4.87% 6.99% NOTE: 6.99% 6.90% So and \$100.000 0.60% 6.00% > \$100.000 6.50% 6.50% > \$100.000 6.34% 11.54% > \$100.000 6.34% 11.54% > \$100.000 6.34% 11.54% > \$200.000 6.34% 11.54% > \$200.000 6.34% 11.54% > \$200.000 7.94% 7.29% > \$200.000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | |
| s of pool with loams > 5500,000: 21.13% 9.85% % of pool (amount) Loboc Loans: 0.00% 0.00% Maximum Current IVR: 9.194% 232.24% 3.46% % Interest Only loans (Value): 32.32% 2.11% Weighted Average Mortage Interest: 4.35% 6.88% Weighted Average Variable Rate: 6.55% Invest mort Loans: 18.82% 3.95% TOTE: Loan property purpose is used to determine the classification of investment Lending from 01/03/210 5 5 5 0 0.000 3.12% 0.008 5 0 and \$ \$100,000 1.55% 5.61% 5 100,000 and \$ \$100,000 1.55% 5.61% 5 100,000 and \$ \$250,000 1.95% 5.61% 5 250,000 and \$ \$250,000 13.96% 5.61% 5 250,000 and \$ \$250,000 13.95% 5.61% | | | | | | | | |
| s of pol (amount) Lobo: Loans:0.00%Maximun Current LVR:91.94%32.92.44%% Fixed Rate Loans(Value):31.72%3.46%Weighted Average Fixed Rottrage Interest:3.53%6.88%Weighted Average Fixed Rate:6.57%Weighted Average Variable Rate:6.57%Investment Loans:18.82%23.95%Not:9.000%6.55%Not:0.00%0.00%S 00.00%0.65%S 00.00%0.65%S 00.00%0.65%S 0.0001.55%5.61%S 100,0001.55%5.61%S 100,0001.55%5.61%S 100,0001.55%5.61%S 250,000,013.12%7.05%S 250,000,013.12%7.05%S 250,000,015.05%9.85%S 250,000,015.05%9.85%S 250,000,011.52%9.85%S 250,000,013.04%1.13%S 250,000,013.04%1.25%S 250,000,013.05%9.85%S 250,000,013.05%9.85%S 250,000,013.05%9.85%S 250,000,013.05%9.85%S 250,000,013.05%9.85%S 250,000,013.05%9.85%S 250,000,013.05%9.85%S 250,000,013.05%9.85%S 250,000,013.05%9.85%S 350,000,013.05%9.85%S 350,000,013.05%9.85% <trr>S 350,000,013.05%9.8</trr> | | | | | | | | |
| % krade tac bans/Value): 13.72% 3.46% % interes Only loans (Value): 23.28% 2.11% Weighted Average Kortage Interest: 3.65% 4.87% Weighted Average Kortage Interest: 6.95% 6.95% Investment Loans: 6.95% 6.95% NOTE: 0.00% 0.00% 0.00% > \$0 and \$100,000 16.5% 5.00 > \$100,000 and \$150,000 16.5% 5.01% > \$200,000 and \$250,000 6.34% 11.54% > \$200,000 and \$250,000 6.34% 11.54% > \$200,000 and \$250,000 13.46% 13.33% > \$200,000 and \$250,000 13.46% 13.38% > \$200,000 and \$250,000 13.46% 13.38% > \$200,000 and \$250,000 13.46% 13.38% > \$200,000 and \$2500,000 13.46% 13.38% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | |
| % Interest Only Ioans (Value):23.28%2.11%Weighted Average Mortagge Interest:4.35%6.88%Weighted Average Fixed Rate:6.55%Investment Loans property purpose is used to determine the classification of investment lending from 01/03/20198.82%2.85%Outs and property purpose is used to determine the classification of investment lending from 01/03/20195% at lssue5% at lssueS 0 and \$ \$100,0001.65%5.61%> \$100,0003.12%0.00%0.08%> \$100,0006.34%1.54%> \$100,0006.34%1.54%> \$100,0001.65%3.63%> \$100,0006.34%1.54%> \$100,0006.34%1.54%> \$200,000 and \$250,00011.36%3.53%> \$250,000 and \$250,00011.36%3.53%> \$250,000 and \$250,00011.65%9.8%> \$250,000 and \$250,00011.65%9.8%> \$250,000 and \$250,00011.65%9.8%> \$250,000 and \$550,00011.65%9.8%> \$250,000 and \$550,00011.68%0.68%> \$250,000 and \$550,00011.68%0.08%> \$250,000 and \$550,00011.68%0.00%> \$250,000 and \$550,00010 | | | | | | | | |
| Weighted Average Mortgage Interest:4.35%6.88%Weighted Average Knat Rate:6.95%Weighted Average Vaniable Rate:6.95%Investment Loans:18.20%NOTE: Loan property purpose is used to determine the classification of investment lending from 01/0/20086.00%\$00.00%\$0.0006.55%\$00.00%\$0.0006.55%\$00.00%\$0.0006.55%\$0 and \$150,0003.12%\$150,000 and \$250,0003.12%\$250,000 and \$250,00010.95%\$150,000 and \$250,00013.46%\$150,000 and \$250,00013.46%\$250,000 and \$250,00014.36%\$250,000 and \$250,0001.85%\$250,000 and \$250,0001.86%\$250,000 and \$250,0001.68%\$250,000 and \$250,0000.68% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | |
| Weighted Average Variable Rate: 6.95% Investment Leans: 18.82% 250 NUTE: Lean property purpose is used to determine the classification of investment lending from 01/03/2019 50 - VEXtanding Balance Distribution 5% at Issue Sep - 24 5 00 0.00% -0.08% > 50 and \$ 5100,000 1.65% -5.01% > 5100,000 and \$ 5150,000 3.12% 7.05% > 5200,000 and \$ 5250,000 6.34% 11.54% > 5200,000 and \$ 5250,000 13.46% 13.53% > 5230,000 and \$ 5300,000 13.46% 15.25% > 5300,000 and \$ 5350,000 12.55% 9.85% > 5400,000 and \$ 5500,000 7.09% 4.82% > 5550,000 and \$ 5500,000 7.09% 4.82% > 5550,000 and \$ 5500,000 3.11% 1.26% > 5550,000 and \$ 5500,000 3.11% 1.26% > 5550,000 and \$ 5500,000 1.68% 0.02% > 5550,000 and \$ 5500,000 1.68% 0.05% > 5550,000 and \$ 5500,000 1.58% 0.05% > 5550,000 and \$ 5500,000 | | | | | | | | |
| Investment Loans:18.82%23.95%NOTE: Loan property purpose to determine the classification of investment lending from 01/03/2005Sep. 245000.00%0.00%0.00%\$0 and \$100,0001.65%5.61%\$100,000 and \$5150,0003.12%7.05%\$250,000 and \$5200,0006.34%11.54%\$200,000 and \$5300,00010.95%15.43%\$250,000 and \$5300,00013.96%15.43%\$250,000 and \$530,00012.55%9.85%\$350,000 and \$550,0007.09%4.82%\$350,000 and \$550,0005.49%2.65%\$500,000 and \$550,0001.65%9.85%\$500,000 and \$550,0001.68%0.68%\$500,000 and \$550,0001.68%0.68%\$500,000 and \$550,0001.68%0.67%\$500,000 and \$550,0001.68%0.00%\$500,000 and \$550,0001.68%0.00%\$500,000 and \$550,0001.68%0.00%\$500,000 and \$550,0001.68%0.00%\$500,000 and \$550,0001.68%0.00%\$500,000 and \$550,0000.88%0.00%\$500,000 and \$55 | | | | | | | | |
| Dutsanding Balance Distribution \$% at Issue Sep - 24 \$ 00 0.00% -0.08% \$ \$0 and \$ \$100,000 1.65% 5.61% > \$100,000 and \$ \$150,000 3.12% 7.05% > \$200,000 and \$ \$200,000 6.34% 11.54% > \$200,000 and \$ \$200,000 10.95% 5.64% > \$200,000 and \$ \$200,000 13.46% 13.53% > \$200,000 and \$ \$300,000 13.99% 15.12% > \$300,000 and \$ \$400,000 2.55% 9.85% > \$400,000 and \$ \$450,000 9.73% 7.29% > \$400,000 and \$ \$500,000 5.43% 1.73% > \$500,000 and \$ \$500,000 1.68% 0.65% > \$550,000 and \$ \$500,000 1.68% 0.67% > \$500,000 and \$ \$750,000 0.90% 0.41% > \$500,000 and \$ \$750,000 0.90% 0.41% > \$800,000 and \$ \$500,000 0.90% 0.41% <td></td> <td></td> <td></td> <td>18.82%</td> <td></td> <td></td> <td></td> <td></td> | | | | 18.82% | | | | |
| \$ 0 0.00% -0.08% > \$0 and \$ \$100,000 1.65% 5.61% > \$100,000 and \$ \$150,000 3.12% 7.05% > \$150,000 and \$ \$200,000 6.34% 11.54% > \$200,000 and \$ \$250,000 10.95% 15.43% > \$200,000 and \$ \$300,000 13.46% 15.33K > \$300,000 and \$ \$300,000 13.99% 15.12% > \$300,000 and \$ \$400,000 9.73% 7.29K > \$400,000 and \$ \$400,000 7.09% 4.82% > \$400,000 and \$ \$500,000 7.09% 4.82% > \$500,000 and \$ \$500,000 7.09% 4.82% > \$500,000 and \$ \$500,000 7.09% 4.82% > \$500,000 and \$ \$500,000 4.30% 1.73K > \$600,000 and \$ \$500,000 1.68% 0.68% > \$500,000 and \$ \$500,000 1.68% 0.72K > \$500,000 and \$ \$500,000 1.57% 1.93K > \$600,000 and \$ \$500,000 0.90% 0.00K > \$700,000 and \$ \$500,000 0.90% 0.41% > \$800,000 and \$ \$800,000 0.88% 0.00K | | classification of ir | vestment lending from 01/0 | | | | | |
| > \$100,000 and ≤ \$150,000 3.12% 7.05% > \$150,000 and ≤ \$200,000 6.34% 11.54% > \$200,000 and ≤ \$250,000 10.95% 15.43% > \$200,000 and ≤ \$300,000 13.46% 13.53% > \$300,000 and ≤ \$350,000 13.99% 15.12% > \$300,000 and ≤ \$400,000 2.55% 9.85% > \$400,000 and ≤ \$400,000 2.70% 4.82% > \$400,000 and ≤ \$550,000 7.09% 4.82% > \$450,000 and ≤ \$550,000 7.09% 4.82% > \$500,000 and ≤ \$550,000 3.11% 1.65% > \$550,000 and ≤ \$550,000 3.11% 1.65% > \$600,000 and ≤ \$550,000 3.11% 1.66% > \$600,000 and ≤ \$550,000 1.68% 0.68% > \$600,000 and ≤ \$50,000 1.68% 0.68% > \$700,000 and ≤ \$700,000 1.68% 0.72% > \$750,000 and ≤ \$50,000 1.68% 0.72% > \$700,000 and ≤ \$50,000 1.68% 0.00% > \$700,000 and ≤ \$50,000 0.90% 0.41% > \$800,000 and ≤ \$50,000 0.88% 0.00% > \$800,000 and ≤ \$950,000 0.88% 0.00% | | | | | | | | |
| > \$150,000 and ≤ \$200,000 6.34% 11.54% > \$250,000 and ≤ \$250,000 10.95% 15.43% > \$300,000 and ≤ \$300,000 13.46% 15.12% > \$300,000 and ≤ \$300,000 13.99% 15.12% > \$300,000 and ≤ \$300,000 12.55% 9.85% > \$400,000 and ≤ \$400,000 9.73% 7.09% > \$400,000 and ≤ \$500,000 9.73% 7.09% > \$400,000 and ≤ \$500,000 5.49% 2.65% > \$500,000 and ≤ \$500,000 3.11% 1.26% > \$500,000 and ≤ \$500,000 3.11% 1.26% > \$600,000 and ≤ \$500,000 1.68% 0.68% > \$600,000 and ≤ \$500,000 1.68% 0.72% > \$600,000 and ≤ \$500,000 1.68% 0.72% > \$600,000 and ≤ \$500,000 1.68% 0.72% > \$700,000 and ≤ \$700,000 1.68% 0.00% > \$800,000 and ≤ \$500,000 0.88% 0.00% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | |
| > \$250,000 and ≤ \$300,000 13.6% 13.53% > \$300,000 and ≤ \$300,000 13.9% 15.1% > \$350,000 and ≤ \$400,000 12.55% 9.85% > \$400,000 and ≤ \$450,000 9.73% 7.29% > \$450,000 and ≤ \$500,000 7.0% 4.82% > \$500,000 and ≤ \$500,000 7.0% 4.82% > \$550,000 and ≤ \$500,000 4.30% 1.73% > \$500,000 and ≤ \$500,000 3.11% 1.26% > \$500,000 and ≤ \$500,000 1.68% 0.68% > \$500,000 and ≤ \$500,000 1.68% 0.72% > \$650,000 and ≤ \$700,000 1.68% 0.72% > \$570,000 and ≤ \$500,000 0.88% 0.00% > \$500,000 and ≤ \$500,000 0.90% 0.41% > \$570,000 and ≤ \$500,000 0.88% 0.00% > \$500,000 and ≤ \$500,000 0.88% 0.00% > \$580,000 and ≤ \$500,000 0.88% 0.00% > \$800,000 and ≤ \$500,000 0.88% 0.00% > \$800,000 and ≤ \$500,000 0.88% 0.00% > \$800,000 and ≤ \$500,000 0.88% 0.00% > \$900,000 and ≤ \$500,000 0.88% 0.00% | | | | | | | | |
| > \$300,000 and ≤ \$350,000 13.99% 15.12% > \$300,000 and ≤ \$400,000 12.55% 9.85% > \$400,000 and ≤ \$450,000 9.73% 7.89% > \$450,000 and ≤ \$50,000 7.09% 4.82% > \$500,000 and ≤ \$50,000 5.49% 2.65% > \$500,000 and ≤ \$50,000 4.30% 1.73% > \$600,000 and ≤ \$50,000 4.30% 1.76% > \$600,000 and ≤ \$50,000 3.11% 1.26% > \$600,000 and ≤ \$700,000 1.68% 0.68% > \$700,000 and ≤ \$750,000 1.68% 0.68% > \$700,000 and ≤ \$500,000 1.68% 0.72% > \$750,000 and ≤ \$750,000 1.68% 0.68% > \$700,000 and ≤ \$750,000 1.68% 0.00% > \$750,000 and ≤ \$500,000 1.68% 0.00% > \$750,000 and ≤ \$750,000 0.90% 0.41% > \$850,000 and ≤ \$950,000 0.88% 0.00% > \$850,000 and ≤ \$950,000 0.88% 0.00% > \$950,000 and ≤ \$950,000 0.45% 0.00% > \$950,000 and ≤ \$950,000 0.45% 0.00% > \$950,000 and ≤ \$1,000,000 0.00% 0.00% | | | | | | | | |
| > \$350,000 and ≤ \$400,000 12.55% 9.85% > \$400,000 and ≤ \$450,000 9.73% 7.29% > \$450,000 and ≤ \$500,000 7.09% 4.82% > \$500,000 and ≤ \$500,000 5.49% 2.65% > \$550,000 and ≤ \$500,000 4.30% 1.73% > \$600,000 and ≤ \$500,000 3.11% 1.26% > \$600,000 and ≤ \$500,000 1.68% 0.68% > \$700,000 and ≤ \$700,000 1.68% 0.72% > \$750,000 and ≤ \$500,000 1.68% 0.72% > \$700,000 and ≤ \$500,000 1.68% 0.72% > \$700,000 and ≤ \$500,000 0.90% 0.41% > \$800,000 and ≤ \$500,000 0.88% 0.00% > \$800,000 and ≤ \$500,000 0.45% 0.90% > \$800,000 and ≤ \$500,000 0.88% 0.00% > \$800,000 and ≤ \$500,000 0.45% 0.90% | | | | | | | | |
| > \$4\$0,000 and ≤ \$500,000 7.0% 4.82% > \$500,000 and ≤ \$550,000 5.4% 2.65% > \$550,000 and ≤ \$600,000 4.30% 1.73% > \$600,000 and ≤ \$650,000 3.11% 1.26% > \$650,000 and ≤ \$700,000 1.68% 0.68% > \$750,000 and ≤ \$750,000 1.68% 0.68% > \$750,000 and ≤ \$800,000 1.57% 1.9% > \$750,000 and ≤ \$800,000 0.90% 0.41% > \$800,000 and ≤ \$800,000 0.88% 0.00% > \$900,000 and ≤ \$950,000 0.45% 0.00% > \$900,000 and ≤ \$1,00,000 0.45% 0.00% | > \$350,000 and ≤ \$400,000 | | | 12.55% | | 9.85% | | |
| > \$500,000 and ≤ \$550,000 5.49% 2.65% > \$550,000 and ≤ \$600,000 4.30% 1.73% > \$600,000 and ≤ \$600,000 3.11% 1.26% > \$600,000 and ≤ \$500,000 1.68% 0.68% > \$700,000 and ≤ \$750,000 1.68% 0.72% > \$750,000 and ≤ \$800,000 1.57% 1.93% > \$700,000 and ≤ \$500,000 0.90% 0.41% > \$800,000 and ≤ \$500,000 0.88% 0.00% > \$800,000 and ≤ \$500,000 0.45% 0.00% > \$800,000 and ≤ \$1,050,000 0.45% 0.00% | | | | | | | | |
| > \$600,000 and ≤ \$650,000 3.11% 1.26% > \$600,000 and ≤ \$700,000 1.68% 0.68% > \$700,000 and ≤ \$750,000 1.68% 0.72% > \$750,000 and ≤ \$50,000 1.57% 1.93% > \$800,000 and ≤ \$850,000 0.90% 0.41% > \$800,000 and ≤ \$850,000 0.88% 0.00% > \$900,000 and ≤ \$900,000 1.08% 0.46% > \$900,000 and ≤ \$900,000 0.45% 0.00% > \$900,000 and ≤ \$1,000,000 0.45% 0.00% | > \$500,000 and ≤ \$550,000 | | | 5.49% | | 2.65% | | |
| > \$650,000 and ≤ \$700,000 1.68% 0.68% > \$700,000 and ≤ \$750,000 1.68% 0.72% > \$750,000 and ≤ \$800,000 1.57% 1.93% > \$800,000 and ≤ \$800,000 0.90% 0.41% > \$800,000 and ≤ \$900,000 0.88% 0.00% > \$900,000 and ≤ \$950,000 0.45% 0.00% > \$900,000 and ≤ \$1,050,000 0.45% 0.00% | | | | | | | | |
| > \$750,000 and ≤ \$800,000 > \$800,000 and ≤ \$850,000 > \$800,000 and ≤ \$800,000 > \$800,000 and ≤ \$900,000 > \$900,000 and ≤ \$1,000,000 > \$900,000 and ≤ \$1,050,000 > \$1,000,000 and ≤ \$1,050,000 0.00% 0.00% | > \$650,000 and ≤ \$700,000 | | | 1.68% | | 0.68% | | |
| > \$800,000 and ≤ \$850,000 0.90% 0.41% > \$850,000 and ≤ \$900,000 0.88% 0.00% > \$900,000 and ≤ \$950,000 1.08% 0.46% > \$900,000 and ≤ \$1,000,000 0.45% 0.00% > \$1,000,000 and ≤ \$1,050,000 0.00% 0.00% | | | | | | | | |
| > \$900,000 and ≤ \$950,000 1.08% 0.46% > \$950,000 and ≤ \$1,000,000 0.45% 0.00% > \$1,000,000 and ≤ \$1,050,000 0.00% 0.00% | > \$800,000 and ≤ \$850,000 | | | 0.90% | | 0.41% | | |
| > \$950,000 and ≤ \$1,000,000 > \$1,000,000 and ≤ \$1,050,000 0.00% | | | | | | | | |
| | > \$950,000 and ≤ \$1,000,000 | | | 0.45% | | 0.00% | | |
| | > \$1,000,000 and ≤ \$1,050,000 Total | | | 0.00% | | 0.00% | | |

| Outstanding Balance LVR Distribution | \$ % at Issue | <u>Sep - 24</u> |
|---|--|---|
| ≤ 0% | 0.00% | -0.08% |
| > 0% and ≤ 25% > 25% and ≤ 30% | 3.20% 1.75% | 8.82% 3.49% |
| > 30% and ≤ 35% | 2.17% | 4.38% |
| > 35% and ≤ 40% | 2.92% | 8.48% |
| > 40% and ≤ 45% | 3.63% | 5.78% |
| > 45% and ≤ 50% | 4.39% | 6.38% |
| > 50% and ≤ 55% > 55% and ≤ 60% | 4.40% 5.17% | 9.29% 10.16% |
| > 55% and ≤ 60% > 60% and ≤ 65% | 6.12% | 15.95% |
| > 65% and ≤ 70% | 9.87% | 16.91% |
| > 70% and ≤ 75% | 14.24% | 7.57% |
| > 75% and ≤ 80% | 20.05% | 1.61% |
| > 80% and ≤ 85% | 16.52% | 0.25% |
| > 85% and ≤ 90% > 90% and ≤ 95% | 5.31% 0.26% | 0.36% 0.17% |
| > 95% and ≤ 100% | 0.20% | 0.23% |
| > 100% | 0.00% | 0.26% |
| Total | 100.00% | 100.00% |
| | | |
| Mortgage Insurance | <u>\$ % at Issue</u> | <u>Sep - 24</u> |
| Genworth | 87.25% | 85.98% |
| QBE | 12.75% | 13.93% |
| Uninsured | 0.00% | 0.08% |
| Total | 100.00% | 100.00% |
| | | |
| Seasoning Analysis | <u>\$ % at Issue</u> | <u>Sep - 24</u> |
| > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths | 0.00% 0.07% | 0.00% 0.00% |
| > 3 mtns and \leq 6 mtns > 6 mths and \leq 9 mths | 0.07% 0.15% | 0.00% |
| > 9 mths and \leq 92 mths | 0.15% | 0.00% |
| > 12 mths and \leq 15 mths | 2.38% | 0.00% |
| > 15 mths and ≤ 18 mths | 4.47% | 0.00% |
| > 18 mths and \leq 21 mths | 7.15% | 0.00% |
| > 21 mths and \leq 24 mths | 9.91% | 0.00% |
| > 24 mths and \leq 36 mths > 36 mths and \leq 48 mths | 30.81% 22.20% | 0.00% 0.00% |
| > 48 mths and \leq 60 mths | 8.57% | 0.00% |
| > 60 mths and ≤ 72 mths | 4.57% | 0.00% |
| > 72 mths and ≤ 84 mths | 3.48% | 0.00% |
| > 84 mths and \leq 96 mths | 1.09% | 0.00% |
| > 96 mths and \leq 108 mths > 108 mths and \leq 120 mths | 1.41% | 8.09% |
| > 120 mths | 1.50% 1.91% | 34.86% 57.05% |
| Total | 100.00% | 100.00% |
| 1000 | 100.0076 | 100.0076 |
| | | |
| | | |
| Geographic Distribution | <u>\$ % at Issue</u> | <u>Sep - 24</u> |
| Geographic Distribution ACT - Metro | <mark>\$ % at Issue</mark> 1.99% | <u>Sep - 24</u> 1.49% |
| | | |
| ACT - Metro Total ACT | 1.99% 1.99% | 1.49% 1.49% |
| ACT - Metro Total ACT NSW - Inner city | 1.99% 1.99% 0.03% | 1.49% 1.49% 0.17% |
| ACT - Metro Total ACT NSW - Inner city NSW - Metro | 1.99% 1.99% 0.03% 28.99% | 1.49% 1.49% 0.17% 33.61% |
| ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro | 1.99% 1.99% 0.03% 28.99% 9.54% | 1.49% 1.49% 0.17% 33.61% 3.70% |
| ACT - Metro Total ACT NSW - Inner city NSW - Metro | 1.99% 1.99% 0.03% 28.99% | 1.49% 1.49% 0.17% 33.61% |
| ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW | 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% | 1.49% 1.49% 33.61% 3.70% 37.48% |
| ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro | 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% | 1.49% 1.49% 0.17% 33.61% 3.70% 37.48% 0.46% |
| ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro | 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% | 1.49% 1.49% 0.17% 33.61% 3.70% 37.48% 0.46% 0.08% |
| ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro | 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% | 1.49% 1.49% 0.17% 33.61% 3.70% 37.48% 0.46% |
| ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT | 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% | 1.49% 1.49% 0.17% 33.61% 3.70% 37.48% 0.46% 0.08% 0.54% |
| ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city | 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% | 1.49% 1.49% 0.17% 33.61% 3.70% 37.48% 0.46% 0.08% 0.54% 0.00% |
| ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro | 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% | 1.49% 1.49% 0.17% 33.61% 3.70% 37.48% 0.46% 0.08% 0.54% 0.00% 13.33% |
| ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro | 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% | 1.49% 1.49% 0.17% 33.61% 3.70% 37.48% 0.46% 0.08% 0.54% 0.00% 13.33% 2.88% |
| ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro | 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% | 1.49% 1.49% 0.17% 33.61% 3.70% 37.48% 0.46% 0.08% 0.54% 0.00% 13.33% |
| ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro | 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% | 1.49% 1.49% 0.17% 33.61% 3.70% 37.48% 0.46% 0.08% 0.54% 0.00% 13.33% 2.88% |
| ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD | 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% | 1.49% 1.49% 0.17% 33.61% 3.70% 37.48% 0.46% 0.88% 0.54% 0.00% 13.33% 2.88% 16.21% |
| ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city | 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% | 1.49% 1.49% 0.17% 33.61% 3.70% 37.48% 0.46% 0.08% 0.54% 0.00% 13.33% 2.88% 16.21% 0.00% |
| ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro | 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% | 1.49% 1.49% 0.17% 33.61% 3.70% 37.48% 0.46% 0.08% 0.54% 0.00% 13.33% 2.88% 16.21% 0.00% 4.48% |
| ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Metro QLD - Metro SA - Inner city SA - Inner city SA - Non metro Total SA | 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% | 1.49% $1.49%$ $0.17%$ $33.61%$ $3.70%$ $37.48%$ $0.46%$ $0.08%$ $0.54%$ $0.54%$ $16.21%$ $0.00%$ $4.48%$ $0.54%$ $5.02%$ |
| ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro | 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% | 1.49% 1.49% 0.17% 33.61% 3.70% 37.48% 0.46% 0.08% 0.54% 0.00% 13.33% 2.88% 16.21% 0.00% 4.48% 0.54% |
| ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Metro QLD - Metro SA - Inner city SA - Inner city SA - Non metro Total SA | 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% | 1.49% 1.49% 0.17% 33.61% 3.70% 37.48% 0.46% 0.08% 0.54% 16.21% 0.00% 4.48% 0.54% 5.02% |
| ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Inner city | 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% | 1.49% 1.49% 0.17% 33.61% 3.70% 37.48% 0.46% 0.08% 0.54% 0.00% 13.33% 2.88% 16.21% 0.00% 4.48% 0.54% 5.02% |
| ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA | 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% | 1.49% 1.49% 0.17% 33.61% 3.70% 37.48% 0.46% 0.08% 0.54% 0.00% 13.33% 2.88% 16.21% 0.00% 4.48% 0.54% 5.02% |
| ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Metro QLD - Metro SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS | 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% | 1.49% $1.49%$ $0.17%$ $33.61%$ $3.70%$ $37.48%$ $0.46%$ $0.08%$ $0.54%$ $0.00%$ $13.33%$ $2.88%$ $16.21%$ $0.00%$ $4.48%$ $0.54%$ $5.02%$ $0.04%$ $0.46%$ $0.34%$ $0.83%$ |
| ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Non metro Total TAS | 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% | 1.49% 1.49% 0.17% 33.61% 3.70% 37.48% 0.46% 0.08% 0.54% 0.64% 0.64% 0.00% 4.48% 0.54% 5.02% 0.00% 4.48% 0.54% 5.02% |
| ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Metro QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Inner city TAS - Non metro Total TAS | 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% | 1.49% 1.49% 0.17% 33.61% 3.70% 37.48% 0.46% 0.08% 0.54% 0.00% 13.33% 2.88% 16.21% 0.00% 4.48% 0.54% 5.02% 0.04% 0.46% 0.34% 0.33% |
| ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro | 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% | 1.49% 1.49% 0.17% 33.61% 3.70% 37.48% 0.46% 0.08% 0.54% 0.00% 13.33% 2.88% 16.21% 0.00% 4.48% 5.02% 0.04% 0.54% 5.02% 0.04% 0.34% 0.83% |
| ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Metro QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Inner city TAS - Non metro Total TAS | 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% | 1.49% 1.49% 0.17% 33.61% 3.70% 37.48% 0.46% 0.08% 0.54% 0.00% 13.33% 2.88% 16.21% 0.00% 4.48% 0.54% 5.02% 0.04% 0.46% 0.34% 0.33% |
| ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC | 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% | 1.49% $1.49%$ $0.17%$ $33.61%$ $3.70%$ $37.48%$ $0.46%$ $0.08%$ $0.54%$ $0.00%$ $13.33%$ $2.88%$ $16.21%$ $0.00%$ $4.48%$ $0.54%$ $5.02%$ $0.04%$ $0.46%$ $0.34%$ $0.83%$ $0.49%$ $14.86%$ $1.52%$ $16.87%$ |
| ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Non metro Total TAS | 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% | 1.49% 1.49% 0.17% 33.61% 3.70% 37.48% 0.46% 0.08% 0.54% 0.00% 13.33% 2.88% 16.21% 0.00% 4.48% 0.54% 5.02% 0.00% 4.48% 0.54% 5.02% 0.04% 0.46% 0.34% 0.83% |
| ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city | 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% | 1.49% 1.49% 0.17% 33.61% 3.70% 37.48% 0.46% 0.08% 0.54% 0.00% 13.33% 2.88% 16.21% 0.00% 4.48% 0.54% 5.02% 0.04% 0.34% 0.83% 0.83% 0.49% 14.86% 1.52% 16.87% |
| ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro Total VIC WA - Inner city WA - Inner city WA - Non metro | 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% | 1.49% 1.49% 0.17% 33.61% 3.70% 37.48% 0.46% 0.08% 0.54% 0.64% 13.33% 2.88% 16.21% 0.00% 4.48% 0.54% 5.02% 0.00% 4.48% 0.54% 0.34% 0.33% 0.46% 1.52% 16.87% |
| ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city | 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% | 1.49% 1.49% 0.17% 33.61% 3.70% 37.48% 0.46% 0.08% 0.54% 0.00% 13.33% 2.88% 16.21% 0.00% 4.48% 0.54% 5.02% 0.04% 0.34% 0.83% 0.83% 0.49% 14.86% 1.52% 16.87% |
| ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Non metro Total WA | 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49% | 1.49% $1.49%$ $1.49%$ $0.17%$ $33.61%$ $3.70%$ $37.48%$ $0.46%$ $0.08%$ $0.54%$ $0.00%$ $13.33%$ $2.88%$ $16.21%$ $0.00%$ $4.48%$ $0.54%$ $5.02%$ $0.04%$ $0.46%$ $0.34%$ $0.46%$ $0.34%$ $0.46%$ $0.34%$ $16.87%$ $1.52%$ $0.39%$ $20.25%$ $0.92%$ $21.56%$ |
| ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro WA - Non metro Total WA | 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49% | 1.49% 1.49% 1.49% 0.17% 33.61% 3.70% 37.48% 0.46% 0.08% 0.54% 16.21% 0.00% 4.48% 0.54% 5.02% 0.04% 0.46% 0.34% 0.34% 0.83% 0.49% 14.86% 1.52% 16.87% 0.39% 20.25% 0.92% 21.56% 1.08% |
| ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city | 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49% | 1.49% $1.49%$ $1.49%$ $0.17%$ $33.61%$ $3.70%$ $37.48%$ $0.46%$ $0.08%$ $0.54%$ $0.00%$ $13.33%$ $2.88%$ $16.21%$ $0.00%$ $4.48%$ $0.54%$ $5.02%$ $0.04%$ $0.46%$ $0.34%$ $0.46%$ $0.34%$ $0.46%$ $0.34%$ $16.87%$ $1.52%$ $0.39%$ $20.25%$ $0.92%$ $21.56%$ |
| ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Metro Total VIC WA - Inner city WA - Metro WA - Non metro Total INA Total Inner City Total Inner City Total Inner City Total Inner City Total Inner City Total Inner City Total Inner City | 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49% | 1.49% 1.49% 0.17% 33.61% 3.70% 37.48% 0.46% 0.08% 0.54% 0.64% 0.64% 13.33% 2.88% 16.21% 0.00% 4.48% 5.02% 0.00% 4.48% 0.54% 0.64% 0.33% 0.46% 0.33% 0.49% 14.86% 1.52% 16.87% 0.39% 20.25% 0.92% 21.56% |
| ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Inner city Total MA | 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49% 0.52% 79.31% 20.17% 0.00% | 1.49% 1.49% 1.49% 0.17% 33.61% 3.70% 37.48% 0.46% 0.08% 0.54% 0.00% 13.33% 2.88% 16.21% 0.00% 4.48% 0.54% 0.00% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.48% 0.54% 0.2% 0.46% 0.48% 0.54% 0.54% 0.46% 0.48% 0.54% 0.54% 0.46% 0.48% 0.54% 0.52% 0.46% 0.33% 0.46% 0.54% 0.53% 0.46% 0.54% 0.54% 0.52% 0.46% 0.54% 0.52% 0.46% 0.53% 0.54% 0.52% 0.46% 0.53% 0.52% 0.48% 0.52% 0.59% 0.52% 0.52% 0.59% 0.52% 0.50% |

| ARREARS \$ % (scheduled balance basis) | <u>31-60</u> | 61-90 | <u>90+</u> | Total |
|--|--------------|-------|------------|-------|
| Oct-23 | 0.31% | 0.25% | 0.78% | 1.35% |
| | | | | |
| Nov-23 | 1.09% | 0.00% | 0.81% | 1.90% |
| Dec-23 | 0.23% | 0.46% | 0.71% | 1.41% |
| Jan-24 | 0.84% | 0.19% | 0.71% | 1.74% |
| Feb-24 | 0.48% | 0.77% | 0.91% | 2.16% |
| Mar-24 | 0.67% | 0.34% | 1.20% | 2.21% |
| Apr-24 | 0.28% | 0.79% | 1.33% | 2.40% |
| May-24 | 0.36% | 0.35% | 1.67% | 2.38% |
| Jun-24 | 0.30% | 0.03% | 1.88% | 2.21% |
| Jul-24 | 0.29% | 0.03% | 1.92% | 2.23% |
| Aug-24 | 0.35% | 0.08% | 1.78% | 2.21% |
| Sep-24 | 0.05% | 0.38% | 1.39% | 1.83% |
| \$201,455,110.01 | | | | |

| MORTGAGE SAFETY NET | No of Accounts | Amount (\$) |
|---------------------|----------------|-------------|
| Oct-23 | 2 | 590,455 |
| Nov-23 | 3 | 1,074,837 |
| Dec-23 | 4 | 1,460,436 |
| Jan-24 | 3 | 1,077,086 |
| Feb-24 | 4 | 1,232,408 |
| Mar-24 | 7 | 1,434,295 |
| Apr-24 | 8 | 1,415,871 |
| May-24 | 8 | 1,664,228 |
| Jun-24 | 4 | 1,088,425 |
| Jul-24 | 11 | 1,975,893 |
| Aug-24 | 10 | 1,613,116 |
| Sep-24 | 8 | 1,444,337 |

\$201,455,110.01

| MORTGAGE IN POSSESSION | No of Accounts | Amount (\$) |
|------------------------|----------------|-------------|
| Oct-23 | - | - |
| Nov-23 | - | - |
| Dec-23 | - | - |
| Jan-24 | - | - |
| Feb-24 | - | |
| Mar-24 | - | - |
| Apr-24 | - | - |
| May-24 | - | - |
| Jun-24 | - | - |
| Jul-24 | - | - |
| Aug-24 | - | - |
| Sep-24 | - | - |
| | | |

\$201,455,110.01

| PRINCIPAL LOSS | Gross Loss | LMI claim (A\$) | LMI payment (A\$) | Net loss |
|----------------|------------|-----------------|-------------------|----------|
| 2018 | 1,485 | 1,485 | 1,485 | - |
| 2019 | 90,154 | 90,154 | 90,054 | 100 |
| 2020 | 422,710 | 412,541 | 395,921 | 16,621 |
| 2021 | - | | - | |
| 2022 | - | | - | - |
| 2023 | 92,690 | 92,690 | - | |
| 2024 | - | - | 85,813 | 6,876 |
| Total | 607,038 | 596,869 | 573,272 | 23,597 |

| EXCESS SPREAD | Excess Spread (A\$) | Excess Spread % p.a | Opening Bond Balance |
|------------------|---------------------|---------------------|----------------------|
| Oct-23 | 185,179.16 | 0.88% | 253,698,974.67 |
| Nov-23 | 179,495.51 | 0.87% | 247,659,511.51 |
| Dec-23 | - | 0.00% | 242,065,015.68 |
| Jan-24 | 251,215.74 | 1.28% | 235,580,853.04 |
| Feb-24 | 207,791.69 | 1.08% | 231,460,765.73 |
| Mar-24 | - | 0.00% | 229,134,407.31 |
| Apr-24 | 212,667.71 | 1.13% | 226,005,247.05 |
| May-24 | 86,587.46 | 0.47% | 221,726,756.35 |
| Jun-24 | - | 0.00% | 215,455,499.11 |
| Jul-24 | 221,785.72 | 1.26% | 210,739,716.87 |
| Aug-24 | 31,450.38 | 0.18% | 207,017,274.81 |
| Sep-24 | 228,937.80 | 1.35% | 203,182,158.82 |
| Total | 1,605,111.17 | | |
| \$201,455,110.01 | - | 0.000% | \$ 0 |

| ANNUALISED CPR | CPR % p.a |
|------------------|-----------|
| Oct-23 | 23.26% |
| Nov-23 | 22.09% |
| Dec-23 | 26.17% |
| Jan-24 | 16.96% |
| Feb-24 | 9.24% |
| Mar-24 | 13.71% |
| Apr-24 | 17.95% |
| May-24 | 27.35% |
| Jun-24 | 21.52% |
| Jul-24 | 17.06% |
| Aug-24 | 18.04% |
| Sep-24 | 19.44% |
| \$201,455,110.01 | 18.04% |

| | | _ | |
|---|--------------------------|----------------------|-------------------------|
| RESERVES | Available | Drawn | |
| Principal Draw Liquidity Reserve Account | 1,692,605.83 | - | |
| Income Reserve | 1,692,605.83 | | |
| income reserve | 150,000.00 | - | |
| SUPPORTING RATINGS | | | |
| Role | Party | Current Rating S&P / | Rating Trigger S&P |
| | | Moodys | /Moodys |
| Fixed Rate Swap Provider | BNP PARIBAS | A+/A2 | below A-1 and A /A3(cr) |
| Liquidity Reserve Account Holder | MUFG | A, A-1/ A1, P1 | below A-2 or BBB+ / P-1 |
| Bank Account Provider | Westpac | A-1+ / P-1 | below A-2 / P-1 |
| | | | |
| SERVICER | | | |
| Servicer: | AMP Bank Limited | | |
| Servicer Ranking or Rating: | BBB+ / Baa2 | | |
| Servicer Rating: | N/A | | |
| Servicer Experience: | Progress 2005-2 Trust | | |
| | Progress 2006-1 Trust | | |
| | Progress 2007-1G Trust | | |
| | Progress 2008-1R Trust | | |
| | Progress 2009-1 Trust | | |
| | Progress 2010-1 Trust | | |
| | Progress 2011-1 Trust | | |
| | Progress 2012-1 Trust | | |
| | Progress 2012-2 Trust | | |
| | Progress 2013-1 Trust | | |
| | Progress 2014-1 Trust | | |
| | Progress 2014-2 Trust | | |
| | Progress 2016-1 Trust | | |
| | Progress 2017-1 Trust | | |
| | Progress 2017-2 Trust | | |
| | Progress 2018-1 Trust | | |
| | Progress 2019-1 Trust | | |
| | Progress 2020-1 Trust | | |
| | Progress 2021-1 Trust | | |
| | Progress 2022-1 Trust | | |
| | Progress 2022-2 Trust | | |
| | Progress 2023-1 Trust | | |
| | Progress 2023-2 Trust | | |
| | Progress 2024-1 Trust | | |
| | Progress Warehouse Trust | : No .1 | |
| Back-Up Servicer: | Perpetual Trustee (Cold) | | |