PROGRESS 2008-1R TRUST

Friday, 23 February 2024 - Payment Date

			Friday, 23 February 2024	- Payment Date			
		D 0000 40 T 1					
Transaction Name: Trustee:		Progress 2008-1R Trust					
Security Trustee:		Perpetual Trustee Compa P.T. Limited	iny Limited				
Originator:		AMP Bank Limited					
Servicer & Custodian:		AMP Bank Limited					
Issue Date:		Thursday,23rd October 2	008				
Maturity Date:		Tuesday, 23th November					
Payment Date:		The 23rd day of each mor					
Business Day for Payments:		Sydney & Melbourne					
Determination Date & Ex-Interest Date:		Three Business Days befo					
Substitution End Date:		Sunday, 23th October 20	16				
Stock Exchange Listing:							
		Base	Margin	Interest Calculation			
Class A Notes		1 M BBSW	50 bps	Actual/365			
Class AB Notes		1 M BBSW	60 bps	Actual/365			
Class B Notes		1 M BBSW	0 bps	Actual/365			
	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P
Class A Notes	A\$	3,300,000,000.00	3,300,000,000.00	3,300,000,000.00	82.5000%	82.5000%	AAA
Class AB Notes	A\$	400,000,000.00	400,000,000.00	400,000,000.00	10.0000%	10.0000%	AAA
Class B Notes TOTAL	A\$	300,000,000.00 4,000,000,000.00	300,000,000.00 4,000,000,000.00	300,000,000.00 4,000,000,000.00	7.5000%	7.5000%	
IOTAL		4,000,000,000.00	4,000,000,000.00	4,000,000,000.00	100.000078	100.0000%	
Current Payment Date:		Friday, 23 February 2024					
	Pre Payment Date				Interest Payment (per	Post Payment Date	
	Bond Factors	Coupon Rate	Coupon Rate Reset Date	Current Issued Notes (No.)	security)	Bond Factors	
Class A Notes	1.00	4.8050%	23-Feb-24	33,000	408.10	1.0000	
Class AB Notes	1.00	4.9050%	23-Feb-24	4,000	416.59	1.0000	
Class B Notes	1.00	4.3050%	23-Feb-24	3,000	365.63	1.0000	
TOTAL				40,000	1,190.32		
COLLATERAL INFORMATION			<u>At Issue</u>		<u> Jan - 24</u>		
Total pool size:			\$2,446,809,933.68		\$3,715,171,416.68		
Total Number Of Loans (UnConsolidated): Total number of loans (consolidating split loans):			12926 7512		14,412		
, , ,					8,496		
Average loan Size: Maximum loan size:			\$325,720.17 \$1,999,860.00		\$437,284.77 \$2,015,644.03		
Total property value:			\$4,157,812,846.00		\$7,566,207,830.35		
Number of Properties:			\$4,157,012,040.00		9,261		
Average property value:			\$490,308.12		\$816,996.85		
Average current LVR:			61.41%		49.74%		
Average Term to Maturity (months):			327.41		266.33		
Maximum Remaining Term to Maturity (months):			359.21		358.22		
Weighted Average Seasoning (months):			14.47		58.37		
Weighted Average Current LVR:			66.50%		59.52%		
Weighted Average Term to Maturity (months): % of pool with loans > \$500,000:			333.36 34.00%		293.31 62.06%		
% of pool (amount) LoDoc Loans:			0.72%		0.02%		
Maximum Current LVR:			95.00%		164.52%		
% Fixed Rate Loans(Value):			23.92%		20.16%		
% Interest Only loans (Value):			51.21%		11.09%		
Weighted Average Coupon:			8.57%		5.83%		
Investment Loans:			25.33%		27.69%		
Weighted Average Fixed Rate:					2.70%		
Weighted Average Variable Rate:					6.63%		
Outstanding Balance Distribution			\$ % at Issue		<u>Jan - 24</u>		
 ≤ \$0			0.00%		-0.08%		
> \$0 and ≤ \$100,000			1.36%		0.89%		
> \$100,000 and ≤ \$150,000			3.70%		1.26%		
> \$150,000 and ≤ \$200,000			7.57%		2.39%		
> \$200,000 and ≤ \$250,000			10.16%		3.60%		
> \$250,000 and ≤ \$300,000 > \$300,000 and ≤ \$350,000			12.30% 10.09%		4.76% 5.47%		
> \$350,000 and ≤ \$350,000 > \$350,000 and ≤ \$400,000			9.11%		6.32%		
> \$400,000 and ≤ \$450,000			6.12%		6.52%		
> \$450,000 and ≤ \$500,000			5.60%		6.81%		
> \$500,000 and ≤ \$550,000			4.44%		6.09%		
> \$550,000 and ≤ \$600,000			4.10%		6.03%		
> \$600,000 and ≤ \$650,000			3.25%		5.05%		
> \$650,000 and ≤ \$700,000			3.14%		4.41%		
> \$700,000 and ≤ \$750,000			2.60%		3.69%		
> \$750,000 and ≤ \$800,000> \$800,000 and ≤ \$850,000			2.06%		2.81% 3.15%		
> \$800,000 and ≤ \$850,000 > \$850,000 and ≤ \$900,000			1.42%		3.15% 2.99%		
> \$900,000 and ≤ \$950,000			1.59%		2.76%		
> \$950,000 and ≤ \$1,000,000			1.36%		2.44%		
> \$1,000,000 and ≤ \$1,050,000			1.09%		2.81%		
			0.88%		2.08%		
> \$1,050,000 and ≤ \$1,100,000			0.74%		1.57%		
> \$1,100,000 and ≤ \$1,150,000					1.55%		
> \$1,100,000 and ≤ \$1,150,000 > \$1,150,000 and ≤ \$1,200,000			0.63%				
> \$1,100,000 and < \$1,150,000 > \$1,150,000 and < \$1,200,000 > \$1,200,000 and < \$1,250,000			0.55%		1.45%		
> \$1,100,000 and \leq \$1,150,000 > \$1,150,000 and \leq \$1,200,000 > \$1,200,000 and \leq \$1,250,000 > \$1,250,000 and \leq \$1,300,000			0.55% 0.47%		1.45% 1.33%		
<pre>> \$1,100,000 and ≤ \$1,150,000 > \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000 > \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,400,000</pre>			0.55% 0.47% 1.22%		1.45% 1.33% 2.39%		
<pre>> \$1,100,000 and ≤ \$1,150,000 > \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000 > \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000</pre>			0.55% 0.47%		1.45% 1.33%		
<pre>>\$1,050,000 and \$1,150,000 >\$1,100,000 and \$1,150,000 >\$1,150,000 and \$1,250,000 >\$1,250,000 and \$1,250,000 >\$1,250,000 and \$1,300,000 >\$1,300,000 and \$1,300,000 >\$1,400,000 and \$1,500,000 >\$1,500,000 and \$1,750,000 >\$1,500,000 and \$2,1750,000</pre>			0.55% 0.47% 1.22% 1.07%		1.45% 1.33% 2.39% 2.73%		
<pre>> \$1,100,000 and ≤ \$1,150,000 > \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000 > \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,500,000</pre>			0.55% 0.47% 1.22% 1.07% 1.33%		1.45% 1.33% 2.39% 2.73% 3.57%		

Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	<u>Jan - 24</u>
≤ 0%	0.00%	-0.08%
> 0% and ≤ 25%	2.44%	3.19%
> 25% and ≤ 30%	1.42%	2.02%
> 30% and ≤ 35%	2.16%	2.46%
> 35% and ≤ 40%	2.84%	2.64%
> 40% and ≤ 45%	3.64%	3.45%
> 45% and ≤ 50%	4.42%	5.79%
> 50% and ≤ 55%	5.25%	7.74%
> 55% and ≤ 60%	6.65%	12.96%
> 60% and ≤ 65%	8.11%	19.08%
> 65% and ≤ 70%	9.76%	19.98%
> 70% and ≤ 75%	12.31%	14.68%
> 75% and ≤ 80%	32.32%	4.97%
> 80% and ≤ 85%	2.08%	0.82%
> 85% and ≤ 90%	3.02%	0.11%
> 90% and ≤ 95%	3.59%	0.05%
> 95% and ≤ 100%	0.00%	0.05%
> 100%	0.00%	0.09%
Total	100.00%	100.00%
Mortgage Insurance	<u>\$ % at Issue</u>	<u>Jan - 24</u>
Genworth	14.08%	9.70%
QBE	7.20%	1.99%
Insurable	78.72%	88.31%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Jan - 24</u>
> 0 mths and ≤ 3 mths	12.74%	0.55%
> 3 mths and \leq 6 mths	30.29%	1.91%
> 6 mths and ≤ 9 mths	18.24%	3.48%
> 9 mths and \leq 12 mths	9.96%	2.68%
> 12 mths and \leq 15 mths	7.04%	1.71%
> 15 mths and \leq 18 mths	2.91%	3.71%
> 15 mtns and \leq 18 mtns > 18 mths and \leq 21 mths	1.68%	2.06%
> 21 mths and ≤ 24 mths	1.89%	4.09%
> 24 mths and ≤ 36 mths	4.91%	22.07%
> 36 mths and \leq 48 mths	2.48%	5.03%
> 48 mths and \leq 60 mths	2.61%	10.15%
> 60 mths and ≤ 72 mths	1.97%	8.10%
> 72 mths and ≤ 84 mths	1.38%	11.72%
> 84 mths and ≤ 96 mths	0.65%	7.52%
> 96 mths and ≤ 108 mths	0.45%	3.33%
> 108 mths and ≤ 120 mths	0.42%	3.56%
> 120 mths	0.38%	8.34%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	Jan - 24
Geographic Distribution	<u>\$ % at issue</u> 0.23%	<u>Jan - 24</u> 0.04%
NSW - Inner City	0.23%	0.04%
NSW - Inner City NSW - Metro	0.23% 33.00%	0.04% 43.73%
NSW - İnner City NSW - Metro NSW - Non Metro	0.23% 33.00% 8.03%	0.04% 43.73% 3.95%
NSW - Inner City NSW - Metro	0.23% 33.00%	0.04% 43.73%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW	0.23% 33.00% 8.03% 41.26%	0.04% 43.73% 3.95% 47.72%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City	0.23% 33.00% 8.03% 41.26% 0.00%	0.04% 43.73% 3.95% 47.72% 0.00%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02%	0.04% 43.73% 3.95% 47.72% 0.00% 1.74%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00%	0.04% 43.73% 3.95% 47.72% 0.00% 1.74% 0.00%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02%	0.04% 43.73% 3.95% 47.72% 0.00% 1.74%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00%	0.04% 43.73% 3.95% 47.72% 0.00% 1.74% 0.00%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53%	0.04% 43.73% 3.95% 47.72% 0.00% 1.74% 0.00% 1.74% 0.13%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19%	0.04% 43.73% 3.95% 47.72% 0.00% 1.74% 0.00%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53%	0.04% 43.73% 3.95% 47.72% 0.00% 1.74% 0.00% 1.74% 0.13%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19%	0.04% 43.73% 3.95% 47.72% 0.00% 1.74% 0.00% 1.74% 0.13% 21.62%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26%	0.04% 43.73% 3.95% 47.72% 0.00% 1.74% 0.00% 1.74% 0.13% 21.62% 1.21%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26%	0.04% 43.73% 3.95% 47.72% 0.00% 1.74% 0.00% 1.74% 0.13% 21.62% 1.21%
NSW - Inner City NSW - Netro NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Netro Total VIC TAS - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98%	0.04% 43.73% 3.95% 47.72% 0.00% 1.74% 0.00% 1.74% 0.13% 21.62% 1.21% 22.96%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39%	0.04% 43.73% 43.73% 47.72% 0.00% 1.74% 0.00% 1.74% 0.13% 21.62% 1.21% 22.96% 0.01% 0.35%
NSW - Inner City NSW - Netro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Non Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48%	0.04% 43.73% 3.95% 47.72% 0.00% 1.74% 0.00% 1.74% 0.13% 21.62% 1.21% 22.96% 0.01% 0.35% 0.09%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39%	0.04% 43.73% 43.73% 47.72% 0.00% 1.74% 0.00% 1.74% 0.13% 21.62% 1.21% 22.96% 0.01% 0.35%
NSW - Inner City NSW - Notro Total NSW ACT - Inner City ACT - Metro ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03%	0.04% 43.73% 43.73% 47.72% 0.00% 1.74% 0.00% 1.74% 0.13% 21.62% 1.21% 22.96% 0.01% 0.35% 0.09% 0.45%
NSW - Inner City NSW - Netro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro TAS - Non Metro TAS - Non Metro TAS - Inner City TAS - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22%	0.04% 43.73% 3.95% 47.72% 0.00% 1.74% 0.00% 1.74% 0.13% 21.62% 1.21% 22.96% 0.01% 0.35% 0.09% 0.45%
NSW - Inner City NSW - Notro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Nor Metro Total VIC TAS - Inner City TAS - Inner City CIC TAS - Inner City CIC CIC CIC CIC CIC CIC CIC CIC CIC CI	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44%	0.04% 43.73% 43.73% 47.72% 0.00% 1.74% 0.00% 1.74% 0.13% 21.62% 1.21% 22.96% 0.01% 0.35% 0.09% 0.45% 0.02% 11.13%
NSW - Inner City NSW - No Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26%	0.04% 43.73% 43.73% 47.72% 0.00% 1.74% 0.00% 1.74% 0.13% 21.62% 1.21% 22.96% 0.01% 0.35% 0.09% 0.45% 0.02% 11.13% 1.53%
NSW - Inner City NSW - Notro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Nor Metro Total VIC TAS - Inner City TAS - Inner City CIC TAS - Inner City CIC CIC CIC CIC CIC CIC CIC CIC CIC CI	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44%	0.04% 43.73% 43.73% 47.72% 0.00% 1.74% 0.00% 1.74% 0.13% 21.62% 1.21% 22.96% 0.01% 0.35% 0.09% 0.45% 0.02% 11.13%
NSW - Inner City NSW - No Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Metro Total VIC TAS - Inner City VIC - Metro Total VIC TAS - Inner City CITAS - Inner City CITAS - Metro TAS - Metro Total TAS CLD - Inner City QLD - Inner City QLD - Metro Total QLD	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92%	0.04% 43.73% 43.73% 47.72% 0.00% 1.74% 0.00% 1.74% 0.13% 21.62% 1.21% 22.96% 0.01% 0.35% 0.09% 0.45% 0.02% 11.13% 1.53% 12.69%
NSW - Inner City NSW - No Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Nerro QLD - Non Metro Total QLD WA - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18%	0.04% 43.73% 43.73% 47.72% 0.00% 1.74% 0.00% 1.74% 0.13% 21.62% 1.21% 22.96% 0.01% 0.35% 0.09% 0.45% 0.02% 11.13% 1.53% 12.69% 0.03%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Inner City WA - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46%	0.04% 43.73% 3.95% 47.72% 0.00% 1.74% 0.00% 1.74% 0.13% 21.62% 1.21% 22.96% 0.01% 0.35% 0.09% 0.45% 0.02% 11.13% 1.53% 12.69%
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NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Inner City WA - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46%	0.04% 43.73% 3.95% 47.72% 0.00% 1.74% 0.00% 1.74% 0.13% 21.62% 1.21% 22.96% 0.01% 0.35% 0.09% 0.45% 0.02% 11.13% 1.53% 12.69%
NSW - Inner City NSW - No Metro Total NSW ACT - Inner City ACT - Non Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Metro Total VIC TAS - Inner City VIC - Metro TAS - Metro TAS - Metro TAS - Metro TAS - Metro TAS - Metro TAS - Metro Total TAS QLD - Inner City QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09%	0.04% 43.73% 43.73% 47.72% 0.00% 1.74% 0.00% 1.74% 0.13% 21.62% 1.21% 22.96% 0.01% 0.35% 0.09% 0.45% 0.02% 11.13% 1.53% 12.69% 0.03% 0.64%
NSW - Inner City NSW - No Metro Total NSW ACT - Inner City ACT - Non Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Metro Total VIC TAS - Inner City VIC - Metro TAS - Metro TAS - Metro TAS - Metro TAS - Metro TAS - Metro TAS - Metro Total TAS QLD - Inner City QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09%	0.04% 43.73% 43.73% 47.72% 0.00% 1.74% 0.00% 1.74% 0.13% 21.62% 1.21% 22.96% 0.01% 0.35% 0.09% 0.45% 0.02% 11.13% 1.53% 12.69% 0.03% 0.64%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Mom Metro Total QLD WA - Inner City WA - Inner City WA - Non Metro Total WA	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 1.03% 0.22% 8.44% 7.26% 1.5.92%	0.04% 43.73% 43.73% 47.72% 0.00% 1.74% 0.00% 1.74% 0.13% 21.62% 1.21% 22.96% 0.01% 0.35% 0.09% 0.45% 0.02% 11.13% 1.53% 12.69% 0.03% 9.64% 0.64% 10.31%
NSW - Inner City NSW - Nom Metro Total NSW ACT - Inner City ACT - Non Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Metro Total VIC TAS - Inner City TAS - Inner City QLD - Inner City QLD - Inner City QLD - Metro Total TAS QLD - Metro Total CI QLD - Metro Total QLD WA - Inner City WA - Metro Total WA SA - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74%	0.04% 43.73% 43.73% 47.72% 0.00% 1.74% 0.00% 1.74% 0.13% 21.62% 1.21% 22.96% 0.01% 0.35% 0.09% 0.45% 0.09% 0.45% 0.02% 11.13% 1.53% 12.69% 0.03%
NSW - Inner City NSW - No Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Nom Kero Total QLD WA - Inner City WA - Inner City WA - Inner City WA - Inner City WA - Inner City SA - Inner City SA - Non Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56%	0.04% 43.73% 43.73% 47.72% 0.00% 1.74% 0.00% 1.74% 0.13% 21.62% 1.21% 22.96% 0.01% 0.35% 0.09% 0.45% 0.02% 11.13% 1.53% 12.69% 0.03% 9.64% 10.31% 0.03% 3.51% 0.33%
NSW - Inner City NSW - No Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total ACT VIC - Non Metro Total VIC TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Non Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Inner City SA - Inner City SA - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23%	0.04% 43.73% 43.73% 47.72% 0.00% 1.74% 0.00% 1.74% 0.13% 21.62% 1.21% 22.96% 0.01% 0.35% 0.09% 0.45% 0.02% 11.13% 1.53% 12.69% 0.03% 9.64% 10.31%
NSW - Inner City NSW - No Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Nortro Total ACT VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro Total QLD WA - Inner City WA - Inner City WA - Inner City SA - Inner City SA - Inner City SA - Inner City SA - Non Metro Total SA	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.03% 0.18% 11.46% 1.09% 1.2.74% 0.55% 5.23% 0.56% 5.84%	0.04% 43.73% 43.73% 47.72% 0.00% 1.74% 0.00% 1.74% 0.13% 21.62% 1.21% 22.96% 0.01% 0.35% 0.09% 0.45% 0.02% 11.13% 1.53% 12.69% 0.03% 0.64% 0.64% 0.64% 10.31%
NSW - Inner City NSW - Nom Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Nom Ketro Total QLD WA - Inner City WA - Inner City WA - Inner City SA - Inner City SA - Inner City SA - Non Metro Total SA NT - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84%	0.04% 43.73% 43.73% 47.72% 0.00% 1.74% 0.03% 21.62% 1.21% 22.96% 0.01% 0.35% 0.09% 0.45% 0.02% 11.13% 1.53% 12.69% 0.03% 9.64% 10.31% 0.03% 3.51% 0.33% 3.88%
NSW - Inner City NSW - No Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro Total TAS - Non Metro Total TAS - Non Metro Total TAS - Non Metro Total ACT QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Inner City SA - Inne	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18%	0.04% 43.73% 43.73% 47.72% 0.00% 1.74% 0.03% 0.13% 21.62% 1.21% 22.96% 0.01% 0.35% 0.09% 0.45% 0.02% 11.13% 1.53% 12.69% 0.03% 3.61% 0.33% 3.88% 0.00% 0.00% 0.01%
NSW - Inner City NSW - No Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Nor Metro Total ACT TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro Total TAS QLD - Inner City WA - Inner City WA - Inner City WA - Inner City SA - Non Metro Total SA NT - Inner City NT - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.55% 5.84% 0.05% 5.84%	0.04% 43.73% 43.73% 47.72% 0.00% 1.74% 0.00% 1.74% 0.13% 21.62% 1.21% 22.96% 0.01% 0.35% 0.09% 0.45% 0.02% 11.13% 1.53% 12.69% 0.03% 0.64% 0.64% 0.64% 0.33% 3.51% 0.33% 3.88% 0.00% 0.21% 0.04%
NSW - Inner City NSW - No Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro Total TAS - Non Metro Total TAS - Non Metro Total TAS - Non Metro Total ACT QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Inner City SA - Inne	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18%	0.04% 43.73% 43.73% 47.72% 0.00% 1.74% 0.03% 0.13% 21.62% 1.21% 22.96% 0.01% 0.35% 0.09% 0.45% 0.02% 11.13% 1.53% 12.69% 0.03% 3.61% 0.33% 3.88% 0.00% 0.00% 0.01%
NSW - Inner City NSW - No Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Inner City SA - Non Metro Total VA SA - Inner City SA - Non Metro Total SA SA - Inner City SA - Non Metro Total SA SA - Inner City SA - Non Metro Total SA	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.55% 5.23% 0.55% 5.23% 0.55% 5.84% 0.00% 0.18% 0.00% 0.20%	0.04% 43.73% 43.73% 47.72% 0.00% 1.74% 0.13% 21.62% 1.21% 22.96% 0.01% 0.35% 0.09% 0.45% 0.02% 11.13% 1.53% 12.69% 0.03% 3.51% 0.03% 3.51% 0.33% 3.88%
NSW - Inner City NSW - Nom Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro QLD - Metro Total QLD WA - Inner City WA - Inner City WA - Inner City SA - Inner City SA - Inner City SA - Non Metro Total SA NT - Inner City NT - Metro NT - Non Metro Total SA	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 1.09% 12.74% 0.55% 5.84% 0.05% 5.84% 0.05% 5.84% 0.05% 5.84%	0.04% 43.73% 43.73% 47.72% 0.00% 1.74% 0.00% 1.74% 0.13% 21.62% 1.21% 22.96% 0.01% 0.35% 0.09% 0.45% 0.02% 11.13% 1.53% 12.69% 0.03% 3.51% 0.03% 3.51% 0.33% 3.88% 0.00% 0.21% 0.04% 0.25%
NSW - Inner City NSW - Nom Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City QLD - Inner City QLD - Non Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Inner City SA - Metro SA - Non Metro Total SA NT - Inner City NT - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.55% 5.23% 0.56% 5.23% 0.56% 5.23% 0.56% 5.23% 0.05% 5.23% 0.05% 5.23% 0.05% 5.23% 0.05% 5.84% 0.00% 0.18% 0.39% 0.20% 1.37% 78.92%	$\begin{array}{c} 0.04\% \\ 43.73\% \\ 3.95\% \\ 47.72\% \\ \hline 0.00\% \\ 1.74\% \\ 0.00\% \\ 1.74\% \\ 0.13\% \\ 21.62\% \\ 1.21\% \\ 22.96\% \\ \hline 0.11\% \\ 0.35\% \\ 0.09\% \\ 0.45\% \\ \hline 0.09\% \\ 0.45\% \\ \hline 0.02\% \\ 11.13\% \\ 12.69\% \\ 12.69\% \\ 10.31\% \\ 0.03\% \\ 9.64\% \\ 0.64\% \\ 10.31\% \\ \hline 0.03\% \\ 3.51\% \\ 0.33\% \\ 3.88\% \\ \hline 0.00\% \\ 0.21\% \\ 0.45\% \\ \hline 0.25\% \\ 0.25\% \\ 0.25\% \\ \hline 0.25\% \\ 0.25\% \\ 0.25\% \\ 0.25\% \\ \hline 0.25\% \\ 0.25\% \\ 0.25\% \\ \hline 0.25$
NSW - Inner City NSW - Nom Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro Total ACT VIC - Inner City VIC - Metro Total VIC TAS - Inner City QLD - Inner City QLD - Inner City QLD - Metro Total TAS QLD - Non Metro Total QLD WA - Inner City WA - Metro SA - Inner City SA - Metro Total VA SA - Inner City SA - Metro Total INA SA - Inner City SA - Metro Total INA SA - Inner City SA - Metro SA - Inner City SA - Metro SA - Inner City SA - Metro Total SA	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.55% 5.84% 0.00% 0.18% 0.3% 0.20% 1.37% 78.92% 19.71%	0.04% 43.73% 43.73% 43.73% 47.72% 0.00% 1.74% 0.00% 1.74% 0.13% 21.62% 1.21% 22.96% 0.01% 0.35% 0.09% 0.45% 0.02% 11.13% 1.53% 12.69% 0.03% 0.64% 0.64% 10.31% 0.33% 3.88% 0.00% 0.21% 0.45% 0.25% 91.94% 7.80%
NSW - Inner City NSW - Nom Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro Total VIC TAS - Inner City TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro Total TAS QLD - Inner City WA - Inner City WA - Inner City WA - Inner City SA -	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 1.09% 12.74% 0.55% 5.84% 0.05% 5.84% 0.05% 5.84% 0.05% 5.84% 0.05% 5.84% 0.05% 5.84% 0.05% 5.84% 0.05% 5.84% 0.05% 5.84% 0.00% 0.13% 0.20%	0.04% 43.73% 43.73% 47.72% 0.00% 1.74% 0.00% 1.74% 0.13% 21.62% 1.21% 22.96% 0.01% 0.35% 0.09% 0.45% 0.02% 11.13% 1.53% 12.69% 0.03% 3.51% 0.03% 3.51% 0.33% 3.88% 0.00% 0.21% 0.04% 0.25% 91.94% 7.80% 0.02%
NSW - Inner City NSW - No Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Non Metro Total WA SA - Inner City SA - Metro SA - Inner City SA - Metro Total WA SA - Inner City TAS - Non Metro Total WA SA - Inner City TAS - Non Metro Total WA SA - Inner City TAS - Non Metro Total SA NT - Inner City TA - Non Metro Total SA NT - Non Metro Total NT Total Inner City Total Inner City TA - Non Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.55% 5.84% 0.00% 0.18% 0.3% 0.20% 1.37% 78.92% 19.71%	0.04% 43.73% 43.73% 43.73% 47.72% 0.00% 1.74% 0.00% 1.74% 0.13% 21.62% 1.21% 22.96% 0.01% 0.35% 0.09% 0.45% 0.02% 11.13% 1.53% 12.69% 0.03% 0.64% 0.64% 10.31% 0.33% 3.88% 0.00% 0.21% 0.45% 0.25% 91.94% 7.80%

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

ARREARS \$ % (scheduled balance basis) 31-60 Feb-23 0.44%			
	<u>61-90</u>	<u>90+</u>	Total
	0.21%	0.35%	1.00%
Mar-23 0.29%	0.26%	0.36%	0.91%
Apr-23 0.50%	0.18%	0.39%	1.07%
May-23 0.39%	0.33%	0.43%	1.14%
Jun-23 0.47%	0.29%	0.46%	1.21%
Jul-23 0.39%	0.32%	0.50%	1.20%
Aug-23 0.48%	0.26%	0.55%	1.28%
Sep-23 0.43%	0.29%	0.54%	1.25%
Oct-23 0.52%	0.27%	0.61%	1.40%
Nov-23 0.46%	0.36%	0.60%	1.42%
Dec-23 0.48%	0.26%	0.69%	1.43%
Jan-24 0.57%	0.30%	0.71%	1.58%
MORTGAGE IN POSSESSION No of Accounts	Amount (\$)		
Feb-23 -	-		
Mar-23	3 258,853		
Apr-23	3 286,917		
May-23	3 289,657		
Jun-23	3 297,471		
Jul-23	5 932,731		
Aug-23	2 664,925		
Sep-23	2 684,780		
Oct-23	1 429,209		
Nov-23 -	-		
Dec-23 -	-		
lan-24 -	-		
Jdil-24 -	-		
MORTGAGE SAFETY NET\HARDSHIPS Incl. COV-19 No of Accounts	Amount (\$)		
	47 14,944,815		
	57 18,819,175		
	50 16,628,105		
	49 16,934,322		
Jul-23	56 16,694,863		
Aug-23	50 18,483,530		
Sep-23	70 21,982,407		
Oct-23	56 20,047,559		
Nov-23	70 22,338,496		
	79 25,593,925		
	91 31,237,380		
PRINCIPAL LOSS Gross Loss	LMI Claim		
		LMI Payment	Net loss
2009 77,586.	- 96	-	77,586.96
2009 77,586. 2010 338,619.	96 - 20 181,682.89	- 168,164.02	77,586.96 170,455.18
2009 77,586.	96 - 20 181,682.89	-	77,586.96
2009 77,586. 2010 338,619.	96 - 20 181,682.89 50 260,535.58	- 168,164.02	77,586.96 170,455.18
2009 77,586. 2010 338,619. 2012 296,135.	96 - 20 181,682.89 50 260,535.58 46 321,243.45	- 168,164.02 234,496.76	77,586.96 170,455.18 66,046.01
2009 77,586. 2010 338,619. 2012 296,135. 2013 354,807.	96 - 20 181,682.89 50 260,535.58 46 321,243.45 81 322,150.21	- 168,164.02 234,496.76 320,134.72	77,586.96 170,455.18 66,046.01 37,714.24
2009 77,586. 2010 338,619. 2012 296,135. 2013 354,807. 2014 322,150. 2015 71,736.	36 - 20 181,682.89 50 260,535.58 46 321,243.45 81 322,150.21 25 71,736.25	- 168,164.02 234,496.76 320,134.72 309,451.39 65,674.88	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37
2009 77,586. 2010 338,615. 2012 296,135. 2013 354,807. 2014 322,150. 2015 71,736. 2016 1,2744.	96 -	168,164,02 234,496.76 320,134.72 309,451.39 65,674.88 229.33	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73
2009 77,586. 2010 338,619. 2012 296,135. 2013 354,807. 2014 322,150. 2015 71,736. 2016 1,244. 2017 70,640.	96 181,682.89 20 181,682.89 500 260,535.58 46 321,243.45 81 322,150.21 25 71,736.25 506 1,244.06 80 70,640.80	168,164,02 234,496,76 320,134,72 309,451,39 65,674,88 229,33 36,753,18	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62
2009 77,586. 2010 338,619. 2012 296,135. 2013 354,807. 2014 322,150. 2015 71,736. 2016 1,244. 2017 70,640. 2018 786,660.	36 - 20 181,682.80 500 260,535.58 46 321,243.45 31 322,150.21 25 71,736.25 26 1,244.06 80 70,640.80 46 611,980.67	- 168,164,02 234,496,76 320,134,72 309,451,39 65,674,88 229,33 36,753,18 473,484,57	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89
2009 77,586. 2010 338,619. 2012 296,135. 2013 354,807. 2014 322,150. 2015 71,736. 2016 1,244. 2017 70,640. 2018 786,660. 2019 130,091.	96 - 20 181,682.89 50 260,535.58 46 321,243.45 51 322,150.21 25 71,736.25 26 1,244.06 80 70,640.80 46 611,980.67 85 102,841.32	168,164,02 234,496,76 320,134,72 309,451,39 65,674,88 229,33 36,753,18 473,484,57 101,610,01	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44
2009 77,586. 2010 338,619. 2012 296,135. 2013 354,807. 2014 322,150. 2015 71,736. 2016 1,244. 2017 70,640. 2018 786,660. 2019 130,091. 2020 190,460.	96 181,682.89 20 181,682.89 50 260,535.58 46 321,243.45 81 322,150.21 25 71,736.25 506 1,244.06 80 70,640.80 46 611,980.67 85 102,841.32 25 138,762.13	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12
2009 77,586. 2010 338,619. 2012 296,135. 2013 354,807. 2014 322,150. 2015 71,736. 2016 1,244. 2017 70,640. 2018 786,660. 2019 130,091. 2020 190,460. 2021 102,891.	36 - 20 181,682.80 50 260,535.58 46 321,243.45 81 322,150.21 25 71,736.25 36 1,244.06 80 70,640.80 46 611,980.67 85 102,841.32 25 138,762.13 51 54,710.95	168,164,02 234,496,76 320,134,72 309,451,39 65,674,88 229,33 36,753,18 473,484,57 101,610,01 135,751,13 47,930,95	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56
2009 77,586. 2010 338,619. 2012 296,135. 2013 354,807. 2014 322,150. 2015 71,736. 2016 1,244. 2017 70,640. 2019 130,091. 2020 190,460. 2021 202,22.	36 - 20 181,682.80 50 260,535.58 46 321,243.45 81 322,150.21 25 71,736.25 36 1,244.06 80 70,640.80 46 611,980.67 85 102,841.32 25 138,762.13 51 54,710.95	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12
2009 77,586. 2010 338,619. 2012 296,135. 2013 354,807. 2014 322,150. 2015 71,736. 2016 1,244. 2017 70,640. 2018 786,660. 2020 190,460. 2021 102,891. 2022 277,073. 2023 -	36 181,682.89 20 181,682.89 50 260,535.58 46 321,243.45 31 322,150.21 25 71,736.25 506 1,244.06 800 70,640.80 46 611,980.67 85 102,841.32 25 138,762.13 51 54,710.95 24 277,073.24	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
2009 77,586. 2010 338,619. 2012 296,135. 2013 354,807. 2014 322,150. 2015 71,736. 2016 1,244. 2017 70,640. 2019 130,091. 2020 190,460. 2021 202,22.	36 181,682.89 20 181,682.89 50 260,535.58 46 321,243.45 31 322,150.21 25 71,736.25 506 1,244.06 800 70,640.80 46 611,980.67 85 102,841.32 25 138,762.13 51 54,710.95 24 277,073.24	168,164,02 234,496,76 320,134,72 309,451,39 65,674,88 229,33 36,753,18 473,484,57 101,610,01 135,751,13 47,930,95	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56
2009 77,586. 2010 338,619. 2012 296,135. 2013 354,807. 2014 322,150. 2015 71,736. 2016 1,244. 2017 70,640. 2018 786,660. 2020 190,460. 2021 102,891. 2022 277,073. 2023 -	96 181,682.89 20 181,682.89 50 260,535.58 31 322,150.21 25 71,736.25 26 1,244.06 30 70,640.80 46 611,980.67 35 102,841.32 25 138,762.13 51 54,710.95 24 277,073.24 45 2,414,601.55	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
2009 77,586. 2010 338,619. 2012 296,135. 2013 354,807. 2014 322,150. 2015 71,736. 2016 1,244. 2017 70,640. 2019 130,091. 2020 190,460. 2021 227,7073. 2023 - Total 3,020,098.	96 181,682.89 20 181,682.89 20 181,682.89 20 260,535.58 346 321,243.45 31 322,150.21 25 71,736.25 36 1,244.06 30 70,640.80 46 611,980.67 35 102,841.32 25 138,762.13 51 54,710.95 24 277,073.24 45 2,414,601.55 32 0.7752%	168,164,02 234,496,76 320,134,72 309,451,39 65,674,88 229,33 36,753,18 473,484,57 101,610,01 135,751,13 479,30,95 201,905,72 2,095,586.66	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
2009 77,586. 2010 338,619. 2012 296,135. 2013 354,807. 2014 322,150. 2015 71,736. 2016 1,244. 2017 70,640. 2018 786,660. 2020 190,460. 2021 102,891. 2022 277,073. 2023 Total Excess SPREAD Excess Spread (AS	96 181,68-89 20 181,68-89 20 181,68-89 20 181,68-89 20 181,68-89 50 260,535.58 31 322,150.21 25 71,736.25 50 1,244.06 80 70,640.80 46 611,980.67 55 102,841.32 225 138,762.13 51 54,710.95 24 277,073.24 45 2,414,601.55 1 Excess Spread % p.a	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66 Opening Bond Balance	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
2009 77,586. 2010 338,619. 2012 296,133. 2013 334,807. 2014 322,150. 2015 71,736. 2016 1,244. 2017 70,640. 2018 786,660. 2019 130,091. 2020 190,460. 2021 102,891. 2022 277,073. 2023 - Total 3,020,098. Excess Spread (AS Feb-23	96 -	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66 Opening Bond Balance 4,000,000,000.00	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
2009 77,586. 2010 338,619. 2012 296,135. 2013 354,807. 2014 322,150. 2015 71,736. 2016 1,244. 2017 70,640. 2018 78,660. 2019 130,091. 2020 190,460. 2021 207,7073. 2023 277,073. 2023 2 Total 3,020,098. EXCESS SPREAD Excess Spread (AS Feb-23 2,584,057. Mar-23 2	96		77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
2009 77,586. 2010 338,619. 2012 296,133. 2013 354,807. 2014 322,150. 2015 71,736. 2016 1,244. 2017 70,640. 2018 786,660. 2020 190,460. 2021 102,891. 2022 27,7073. 2023 - Total 3,020,098. EXCESS SPREAD Excess Spread (AS Feb-23 Apr-23 2,520,389. Agr-23 2,520,389.	96		77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
2009 77,586. 2010 338,619. 2012 296,135. 2013 354,807. 2014 322,150. 2015 71,736. 2016 1,244. 2017 70,640. 2018 78,660. 2019 130,091. 2020 190,460. 2021 207,7073. 2023 - Total 3,020,098. EXCESS SPREAD Excess Spread (AS Feb-23 2,584,057. 2023 - 4,97-23 977,078. May-23 2,520,389. Jun-23 1,189,282.	96 -		77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
2009 77,586. 2010 338,619. 2012 296,135. 2013 354,807. 2014 332,150. 2015 71,736. 2016 71,740. 2017 70,640. 2018 786,660. 2020 190,460. 2021 102,891. 2022 277,073. 2023 - Total 3,020,098. EXCESS SPREAD Excess Spread (AS Feb-23 2,584,057. Mar-23 977,078. May-23 2,520,389. Jun-23 1,189,382. Jun-23 1,189,822. Jul-23 2,120,660.	96 181,682.99 20 181,682.99 20 181,682.99 20 181,682.99 20 260,535.58 346 321,243.45 31 322,150.21 25 71,736.25 26 1,244.06 80 70,640.80 46 611,980.67 55 102,841.32 25 138,762.13 51 54,710.95 24 277,073.24 45 2,414,601.55 10 Excess Spread % p.a 92 0.7752% 0.0000% 15 15 0.2931% 18 0.7561% 7 0.6366%		77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
2009 77,586. 2010 338,619. 2012 296,135. 2013 354,807. 2014 322,150. 2015 71,736. 2016 1,244. 2017 70,640. 2018 786,660. 2020 190,460. 2021 102,891. 2022 277,073. 2023 - Total 3,020,098. EXCESS SPREAD Excess Spread (AS Feb-23 4pr-23 2,584,057. May-23 2,520,389. Jun-23 1,189,282. Jul-23 2,120,060. Aug-23 79,106.	96 - 20 181,682,755 20 181,682,755,78 20 260,535,58 46 321,243,45 31 322,150,21 25 71,736,25 50 1,244,06 80 70,640,80 46 611,980,67 25 138,762,13 51 54,710,95 24 277,073,24 45 2,414,601,55 92 0.7752% 0.0000% 15 15 0.2931% 18 0.7561% 78 0.3568% 37 0.6360% 12 0.2397%	- 168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 - 2,095,586.66 Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
2009 77,586. 2010 338,619. 2012 296,135. 2013 354,807. 2014 322,150. 2015 71,736. 2016 1,244. 2017 70,640. 2018 78,660. 2019 130,091. 2020 190,460. 2021 100,460. 2022 277,073. 2023 - Total 3,020,098. Excess Spread (AS Feb-23 2,584,057. Apr-23 977,078. Mar-23 2,520,389. Jun-23 1,189,282. Jun-23 2,120,060. Aug-23 2,120,060. Aug-23 7,170. Sp-23 1,61,338.	96 181,682.99 20 181,682.99 20 181,682.99 20 181,682.99 20 181,682.99 20 260,535.58 31 322,150.21 25 71,736.25 26 1,244.06 30 70,640.80 46 611,980.67 35 102,841.32 25 138,762.13 351 54,710.95 24 277,073.24 45 2,414,601.55 92 0.7752% 0.0000% 15 15 0.2931% 18 0.7561% 78 0.3568% 37 0.6360% 12 0.2397% 72 0.4840%		77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
2009 77,586. 2010 338,619. 2012 296,135. 2013 354,807. 2014 322,156. 2015 71,736. 2016 71,244. 2017 70,640. 2018 786,660. 2019 130,091. 2020 199,460. 2021 102,891. 2022 277,073. 2023 - Total 3,020,098. EXCESS SPREAD Excess Spread (AS Feb-23 2,580,037. Mar-23 2,77,078. Mar-23 2,770,78. Jun-23 2,120,060. Jun-23 2,120,060. Aug-23 2,120,060. Aug-23 2,120,060. Aug-23 1,613,338. Jul-23 2,120,060. Aug-23 2,120,060. Aug-23 2,120,060. Aug-23 2,120,060. Aug-23 2,120,060. Aug-23	96 181,68-89 20 181,68-89 20 181,68-89 20 181,68-89 96 260,535.58 46 321,243.45 31 322,150.21 25 71,736.25 36 1,244.06 80 70,640.80 46 611,980.67 55 102,841.32 25 138,762.13 51 54,710.95 24 277,073.24		77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
2009 77,586. 2010 338,619. 2012 296,135. 2013 354,807. 2014 322,150. 2015 71,736. 2016 1,244. 2017 70,640. 2018 786,660. 2019 130,091. 2020 207,073. 2023 277,073. 2023 277,073. 2023 277,073. 2023 277,073. 2023 277,073. 2023 277,073. 2023 277,073. 2023 277,073. 2023 277,073. 2023 277,073. 2023 277,073. 2023 277,073. 203 2,584,057. Mar-23 2,584,057. Apr-23 2,520,389. Jul-23 2,120,060. Aug-23 2,120,060. Aug-23 2,120,060. Aug-23 2,191,000.	96 181,682.99 20 181,682.99 50 260,535.58 46 321,243.45 51 322,150.21 25 71,736.25 56 1,244.06 60 70,640.80 46 611,980.67 85 102,841.32 25 138,762.13 51 54,710.95 24 277,073.24 45 2,414,601.55 15 0.2931% 16 0.7561% 78 0.3568% 37 0.6360% 12 0.2397% 72 0.4840% 91 0.8757% 0.0000% 0.0000%		77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
2009 77,586. 2010 338,619. 2012 296,135. 2013 354,807. 2014 322,150. 2015 71,736. 2016 1,244. 2017 70,640. 2018 78,660. 2019 130,091. 2020 190,460. 2021 207,703. 2022 277,073. 2023 - Total 3,020,098. EXCESS SPREAD Excess Spread (AS Feb-23 2,584,057. Apr-23 2,570,389. Juh-23 2,520,389. Juh-23 2,120,060. Aug-23 779,016. Sep-23 1,613,338. Cor-23 2,910.00. Nov-23 - Dec-23 1,693,421.	96 181,682.99 20 181,682.99 20 181,682.99 20 181,682.99 20 260,535.58 36 321,243.45 31 322,150.21 25 71,736.25 26 1,244.06 30 70,640.80 46 611,980.67 35 102,841.32 25 138,762.13 351 54,710.95 24 277,073.24 45 2,414,601.55 92 0.7752% 0.0000% 0.0000% 15 0.2931% 80 0.7561% 78 0.3568% 37 0.4840% 91 0.8757% 0.0000% 40 0.5080%		77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
2009 77,586. 2010 338,619. 2012 296,135. 2013 354,807. 2014 322,150. 2015 71,736. 2016 1,244. 2017 70,640. 2018 786,660. 2019 130,091. 2020 277,073. 2023 277,073. 2023 277,073. 2023 277,073. 2023 277,073. 2023 277,073. 2023 277,073. 2023 277,073. 2023 277,073. 2023 277,073. 2023 277,073. 2023 277,073. 2024 277,073. 2025 277,073. 2026 277,073. 203 2,584,057. Mar-23 2,584,057. Apr-23 2,520,389. Jul-23 2,120,060. Aug-23 2,120,060. A	96 181,68-89 20 181,68-89 20 181,68-89 20 181,68-89 950 260,535.58 46 321,243.45 31 322,150.21 25 71,736.25 96 1,244.06 80 70,640.80 46 611,980.67 85 102,841.32 25 138,762.13 51 54,710.95 24 277,073.24		77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45

RESERVES	Available	Drawn	
Principal Draw	n/a	-	
Liquidity Reserve Account	60,000,000.00	-	
Redraw Facility Limit	-	-	
Substitution Limit Substitution Account Balance	840,000,000.00 224,828,583.98		
Inward Substitution Principal Amount	224,828,383.98		
Inward Substitution Loan Count		-	0
Outward Substitution Principal Amount	_		0
Outward Substitution Loan Count	0		
Sutward Substitution Loan Count	Ŭ		
SUPPORTING RATINGS			
Role	Party	Current Rating S&P	Rating Trigger S&P
Fixed Rate Swap Provider	BNP	A+/A2	below A-1 and A
Liquidity Reserve Account Holder	CBA	A-1	below A-2 or BBB+
Bank Account Provider	Westpac	A-1	below A-1
SERVICER			
Servicer:	AMP Bank Limited		
Servicer Ranking or Rating:	BBB/Baa2		
Servicer Rating:	N/A		
Servicer Experience:	Progress 2005-2 Trust		
	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 2012-1 Trust Progress 2012-2 Trust		
	Progress 2012-2 Trust Progress 2013-1 Trust		
	Progress 2013-1 Trust Progress 2014-1 Trust		
	Progress 2014-2 Trust		
	Progress 2014-2 Trust Progress 2016-1 Trust		
	Progress 2010-1 Trust		
	Progress 2017-2 Trust		
	Progress 2017-2 Trust Progress 2018-1 Trust		
	Progress 2019-1 Trust		
	Progress 2020-1 Trust		
	Progress 2021-1 Trust		
	Progress 2021-1 Trust Progress 2021-1 Trust		
	Progress 2022-1 Trust		
	Progress 2022-2 Trust		
	Progress 2023-1 Trust		
	Progress Warehouse Trust	No 1	
Back-Up Servicer:	Perpetual Trustee (Cold)	110.1	
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