## **PROGRESS 2018-1 TRUST**

Tuesday, 12 March 2024

Transaction Name: Progress 2018-1 Trust

Trustee: Perpetual Trustee Company Limited

 Security Trustee:
 P.T. Limited

 Originator:
 AMP Bank Limited

 Servicer & Custodian:
 AMP Bank Limited

 Issue Date:
 Thursday, 28th June 2018

 Maturity Date:
 Friday, 11th June 2049

 Payment Date:
 11th day of each month

 Business Day for Payments:
 Sydney & Melbourne

TOTAL

Business Day for Payments: Sydney & Melbourne

Determination Date & Ex-Interest Date: 3 Business Days before each Payment Date.

	<u>Base</u>	Margin	Interest Calculation
Class A Notes	1 M BBSW	112bps	Actual/365
Class AB Notes	1 M BBSW	160bps	Actual/365
Class B Notes	1 M BBSW	180bps	Actual/365
Class C Notes	1 M BBSW	260bps	Actual/365
Class D Notes	1 M BBSW	580bps	Actual/365

			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	<b>Current Stated Amount</b>	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	164,576,356.21	164,576,356.21	92.00%	83.72%	AAA / Aaa
Class AB Notes	A\$	54,500,000.00	21,807,492.86	21,807,492.86	5.45%	11.09%	AAA /n.r
Class B Notes	A\$	15,000,000.00	6,002,062.27	6,002,062.27	1.50%	3.05%	AA+/n.r.
Class C Notes	A\$	9,300,000.00	3,721,278.58	3,721,278.58	0.93%	1.89%	A/n.r.
Class D Notes	A\$	1,200,000.00	480,165.07	480,165.07	0.12%	0.24%	n.r/n.r.
TOTAL		1 000 000 000 00	106 597 254 00	106 597 354 00	100.00%	100.00%	

**Current Payment Date:** Tuesday, 12 March 2024 Pre Payment Date Bond Interest Payment (per **Principal Payment** Post Payment Date Bond Coupon Rate Reset Date Initial Issued Notes (No.) Factors Coupon Rate security) (per security) Factors Class A Notes 5.4184% 12-Mar-24 920,000 0.1827 0.79 3.81 0.1789 Class AB Notes 0.4087 5.8984% 12-Mar-24 54,500 1.92 8.53 0.4001 Class B Notes 0.4087 6.0984% 12-Mar-24 15.000 1.98 8.53 0.4001 Class C Notes 6.8984% 12-Mar-24 2.24 0.4001 0.4087 9,300 8.53 Class D Notes 0.4087 10.0984% 12-Mar-24 1.200 8.53 0.4001

1,000,000

10.20

37.93

COLLATERAL INFORMATION At Issue Feb - 24 \$991.478.765 Total pool size: \$194.916.362.46 Total Number Of Loans (UnConsolidated): 3631 1064 Total number of loans (consolidating split loans): 2780 813 Average loan Size: \$356,647 Maximum loan size: \$1,000,000 \$946,872.72 \$514,945,347.00 Total property value: \$1,744,419,733 2780 \$627,489 Number of Properties: 813 \$633,389.11 Average property value: Average current LVR: 60.34% 40.51% Average Term to Maturity (months): 313.04 240.03 Maximum Remaining Term to Maturity (months): 279.12 Weighted Average Seasoning (months): 31.26 99.37 65.78% Weighted Average Current LVR: 54.66% Weighted Average Term to Maturity (months): % of pool with loans > \$500,000: 321.87 253.86 36.09% 25.42% % of pool (amount) LoDoc Loans: 0.00% 0.00% Maximum Current LVR: 94.36% 98.04% % Fixed Rate Loans(Value): 4.66% % Interest Only Ioans (Value): Weighted Average Mortgage Interest: 30.89% 5 13% 6.69% 4.17% Weighted Average Fixed Rate: 3.22% Weighted Average Variable Rate: 6.86% Investment Loans: 19.36% 25.52% NOTE: Loan purpose determines investment lending classification from 01/03/2019 **Outstanding Balance Distribution** \$ % at Issue Feb - 24 ≤ \$0 0.00% -0.08% > \$0 and ≤ \$100,000 1.17% 3.01% > \$100,000 and ≤ \$150,000 > \$150,000 and ≤ \$200,000 1.81% 4.28% 4.07% 8.57% > \$200,000 and ≤ \$250,000 > \$250,000 and ≤ \$300,000 6.53% 8.97% 8.90% 13.03% > \$300,000 and ≤ \$350,000 11.89% 11.98% > \$350,000 and ≤ \$400,000 11.52% 8.48% > \$400,000 and ≤ \$450,000 9.49% 9.33% > \$450,000 and ≤ \$500,000 > \$500,000 and ≤ \$550,000 8.45% 7.08% 7.29% 5.67% > \$550,000 and ≤ \$600,000 > \$600,000 and ≤ \$650,000 7.31% 4.98% 4.81% 4.24% > \$650,000 and ≤ \$700,000 > \$700,000 and ≤ \$750,000 3.86% 2.85% 2.22% > \$750,000 and ≤ \$800,000 3.36% 1.18% > \$800.000 and ≤ \$850.000 2 34% 0.42% > \$850,000 and ≤ \$900,000 1.81% 1.59% > \$900,000 and ≤ \$950,000 > \$950,000 and ≤ \$1,000,000 1.87% 0.49% 1.38% Total 100.00% 100.00%

> OW and C 250h         3.150h         1.250h         1.250h <t< th=""><th>Outstanding Balance LVR Distribution ≤ 0%</th><th><u>\$ % at Issue</u> 0.00%</th><th><u>Feb - 24</u> -0.08%</th></t<>	Outstanding Balance LVR Distribution ≤ 0%	<u>\$ % at Issue</u> 0.00%	<u>Feb - 24</u> -0.08%
\$200.00   \$200			
> 35% and 4-490			
\$40			
\$450, and \$500			
\$   \$   \$   \$   \$   \$   \$   \$   \$   \$			
\$   \$   \$   \$   \$   \$   \$   \$   \$   \$	> 50% and ≤ 55%		
\$68			
> 70% and 25 50%         12.27%         19.00%           > 50% and 25 50%         3.05%         3.03%           > 50% and 25 50%         3.50%         3.50%           > 50% and 25 50%         3.00%         3.00%           > 50% and 25 50%         0.00%         0.00%           > 50% and 25 50%         0.00%         0.00%           > 50% and 25 50%         0.00%         0.00%           1,000 50%         0.00%         1.00%           1,000 50%         0.00%         1.00%           ORE         2,25%         4.55%           ORE         2,25%         4.55%           Orbital         1,000%         1.00%           Orbital         0.00%         0.00%           Orbital         0.00%         0.00%           Seaseing Analysis         \$ 1 st stude         1.00%           Seaseing Analysis         \$ 1 st			
> 75 March 4 80 MS         \$6.50 MS         \$0.50 MS         \$0.54 MS         \$0.55 MS         \$0.54 MS         \$0.55 MS <td></td> <td></td> <td></td>			
\$00			
\$585 and \$500			
\$98 mt   \$1000   \$0.000   \$0			0.17%
1006   1006	> 90% and ≤ 95%		0.00%
Teal   Comment			
Mortgage Insurance   \$3.5 at Issue   Feb. 24   65.00     Greyorth			
Semonth	Total	100.0078	100.00%
DEST	Mortgage Insurance	\$ % at Issue	Feb - 24
Description	Genworth	47.25%	46.95%
Total			
Seasoning Analysis			
> o mits and ≤ 5 mits         0.00%         0.00%           > 6 mits and ≤ 6 mits         0.00%         0.00%           > 6 mits and ≤ 9 mits         0.00%         0.00%           > 2 mits and ≤ 2 mits         0.00%         0.00%           > 2 mits and ≤ 2 mits         1.00%         0.00%           > 2 mits and ≤ 2 mits         1.20%         0.00%           > 2 mits and ≤ 2 mits         1.20%         0.00%           > 2 mits and ≤ 2 mits         1.20%         0.00%           > 2 mits and ≤ 3 mits         1.20%         0.00%           > 2 mits and ≤ 3 mits         1.20%         0.00%           > 2 mits and ≤ 5 mits         7.50%         0.00%           > 2 mits and ≤ 5 mits         7.50%         0.00%           > 4 mits and ≤ 5 mits         7.50%         0.00%           > 4 mits and ≤ 5 mits         1.00%         0.00%           > 4 mits and ≤ 1 mits         1.00%         0.00%           > 4 mits and ≤ 1 mits         0.10%         0.00%           > 2 mits and ≤ 1 mits         0.10%         0.00%           > 2 mits and ≤ 1 mits         0.10%         0.00%           > 1 mits and ≤ 1 mits         0.10%         0.00%           2 mits and ≤ 1 mits         0.10%	lotal	100.00%	100.00%
> o mits and ≤ 5 mits         0.00%         0.00%           > 6 mits and ≤ 6 mits         0.00%         0.00%           > 6 mits and ≤ 9 mits         0.00%         0.00%           > 2 mits and ≤ 2 mits         0.00%         0.00%           > 2 mits and ≤ 2 mits         1.00%         0.00%           > 2 mits and ≤ 2 mits         1.20%         0.00%           > 2 mits and ≤ 2 mits         1.20%         0.00%           > 2 mits and ≤ 2 mits         1.20%         0.00%           > 2 mits and ≤ 3 mits         1.20%         0.00%           > 2 mits and ≤ 3 mits         1.20%         0.00%           > 2 mits and ≤ 5 mits         7.50%         0.00%           > 2 mits and ≤ 5 mits         7.50%         0.00%           > 4 mits and ≤ 5 mits         7.50%         0.00%           > 4 mits and ≤ 5 mits         1.00%         0.00%           > 4 mits and ≤ 1 mits         1.00%         0.00%           > 4 mits and ≤ 1 mits         0.10%         0.00%           > 2 mits and ≤ 1 mits         0.10%         0.00%           > 2 mits and ≤ 1 mits         0.10%         0.00%           > 1 mits and ≤ 1 mits         0.10%         0.00%           2 mits and ≤ 1 mits         0.10%	Seasoning Analysis	\$ % at Issue	Feb - 24
> 6 mths and 5 mths			
>9 mts and 5 12 mts         0.07%         0.00%           > 12 mts and 5 18 mts         10.0%         0.00%           > 15 mts and 5 18 mts         13.00%         0.00%           > 12 mts and 5 24 mts         13.95%         0.00%           > 22 mts and 5 24 mts         13.95%         0.00%           > 24 mts and 5 18 mts         17.75%         0.00%           > 16 mts and 5 48 mts         7.75%         0.00%           > 16 mts and 5 60 mts         7.75%         0.00%           > 16 mts and 5 60 mts         7.75%         0.00%           > 12 mts and 5 80 mts         1.00%         4.57%           > 12 mts and 5 18 mts         0.38%         1.83%           > 12 mts and 5 18 mts         0.38%         6.65%           > 12 mts         0.38%	> 3 mths and ≤ 6 mths	0.00%	0.00%
1			
> 15 mt sand s 21 mths         1.00%         0.00%           > 21 mths and s 22 mths         3.23%         0.00%           > 21 mths and s 24 mths         1.39%         0.00%           > 24 mths and s 38 mths         7.58%         0.00%           > 36 mths and s 48 mths         7.58%         0.00%           > 48 mths and s 60 0mths         7.74%         0.00%           > 48 mths and s 10 mths         3.26%         0.00%           > 40 mths and s 28 mths         3.26%         0.00%           > 40 mths and s 28 mths         3.26%         0.00%           > 96 mths and s 108 mths         3.38%         6.65%           > 96 mths and s 108 mths         3.38%         6.65%           > 100 mths and s 108 mths         3.38%         6.65%           > 120 mths and s 120 mths         3.38%         6.65%           > 120 mths and s 120 mths         3.38%         6.65%           > 120 mths and s 120 mths         3.38%         6.65%           > 120 mths and s 120 mths         3.38%         6.65%           > 120 mths and s 120 mths         3.38%         6.65%           > 120 mths and s 120 mths         3.28%         6.65%           Act - Metro         2.03%         1.99%           Total			
>12 Brits and 52 Armths         8.23%         0.00%           >21 mits and 52 Armths         13.95%         0.00%           >24 mits and 58 femiths         19.78%         0.00%           >48 mits and 54 Briths         7.74%         0.00%           >8 mits and 52 miths         1.07%         1.83%           >80 mits and 52 miths         1.05%         4.87.72%           >28 mits and 59 miths         1.05%         4.57.72%           > 38 mits and 5108 miths         0.38%         1.28.73%           > 36 mits and 5108 miths         0.28%         1.28.73%           > 100 mits and 5108 miths         2.27%         1.49.77%           > 100 mits and 5108 miths         2.27%         1.49.77%           > 100 mits and 5108 miths         2.27%         1.49.77%           100 mits and 5108 miths         2.27%         1.49.77%           100 mits and 5108 miths         2.28%         1.89.87           100 mits and 5108 miths         2.28%         1.89.87           100 mits and 5108 mits         2.28%         1.98.87           100 mits and 5108 mits         2.28%         1.98.87           100 mits and 5108 mits         2.03%         1.98.87           100 mits and 5108 mits         2.03%         1.98.87 <td></td> <td></td> <td></td>			
> 24 mths and s 24 mths > 25 mths and s 48 mths > 26 mths and s 48 mths > 60 mths and s 19 mths > 60 mths and s 12 mths > 60 mths and s 12 mths			
> 36 mts and 5 d mths         7.58%         0.00%           > 60 mths and 5 72 mths         3.36%         0.00%           > 80 mts and 5 22 mths         1.06%         1.88%           > 84 mts and 5 86 mths         1.06%         45.72%           > 86 mths and 5 108 mths         0.36%         6.65%           > 100 mths and 5 120 mths         0.36%         6.65%           2 120 mths         0.36%         6.65%           2 120 mths         1.00.00%         10.00%           Secration Distribution         \$ 5 at t tume         \$ 1.98%           ACT Metter         2.03%         1.98%           Total ACT         2.03%         1.98%           Total ACT         2.03%         1.98%           Total ACT         2.03%         1.98%           Total ACT         1.00.00%         0.00%           NSW - Hence ctty         3.16%         40.43%           NSW - Non mette         1.04%         4.23%           NSW - Non mette         0.01%         0.00%           NT - Non mette         0.014%         0.00%           QLD - Inner city         0.06%         0.00%           QLD - Inner city         0.05%         1.24%           QL - Inner city			0.00%
> 48 mts and ≤ 60 mths         7.74%         0.00%           > 60 mts and ≤ 12 mths         1.67%         18.83%           > 98 mts and ≤ 96 mths         1.06%         45.72%           > 96 mts and ≤ 108 mths         0.36%         6.65%           > 100 mths and ≤ 100 mths         2.27%         14.97%           100 mths and ≤ 100 mths         2.27%         14.97%           Total AC         2.03%         1.95%           Act - Metro         2.03%         1.95%           Act - Metro         2.03%         1.95%           NSW - Inner cty         0.10%         0.00%           NSW - Metro         0.10%         0.00%           NSW - Hero         0.01%         0.00%           NSW - Hero         0.01%         0.00%           Total NSW         0.05%         0.00%      <		19.78%	0.00%
>50 Mts and £ 72 mths         3.36%         0.00%           >28 mths and £ 96 mths         1.06%         45.72%           >84 mths and £ 120 mths         0.36%         6.65%           > 120 mths and £ 120 mths         0.36%         6.65%           > 120 mths         1.00,00%         100,00%           Secgraphic Distribution         \$ % at issue         Feb - 24           ACT - Metro         2.03%         1.98%           Total ACT         2.03%         1.98%           NSW - Inner city         0.10%         0.00%           NSW - Nometro         33.16%         40.43%           NSW - Nometro         33.16%         40.43%           Total ACT         43.31%         44.57%           NT - Metro         0.14%         0.28%           NSW - Nometro         0.01%         0.00%           NSW - Nometro         0.01%         0.00%           NT - Metro         0.14%         0.28%           NT - Metro         0.14%         0.28%           NT - Metro         0.14%         0.28%           QLD - Inner city         0.05%         0.28%           QLD - Metro         9.66%         1.48%           QLD - Metro         9.66%         1			
> 72 mts and s 8 mths			
>84 mts and 5 96 mths         1.05%         45.72%           >96 mts and 5 120 mths         0.36%         6.55%           >120 mths and 5 120 mths         2.07%         14.97%           Total         100.00%         100.00%           Geographic Distribution         \$ % at issue         Feb - 24           ACT - Metro         2.03%         1.98%           Total ACT         2.03%         1.98%           NSW - Inner city         0.10%         0.00%           NSW - Metro         33.16%         40.43%           NSW - Nometro         10.04%         4.14%           Total ACT         0.10%         0.05%           NSW - Nometro         33.16%         40.43%           NSW - Nometro         0.14%         0.28%           NT - Metro         0.14%         0.28%           NT - Nometro         0.01%         0.00%           Total ACD         0.05%         0.05%           QLD - Inner city         0.05%         0.28%           QLD - Metro         9.66%         2.33%           Total ACD         15.40%         12.17%           SA - Inner city         0.03%         0.00%           SA - Non metro         4.98%         3			
>96 mths and \$ 108 mths         0.38%         6.58%           > 108 mths and \$ 120 mths         2.27%         1.97%           Total         100.00%         100.00%           Seographic Distribution         \$ % at issue         Feb - 24           ACT - Metro         2.03%         1.98%           Total ACT         2.03%         1.98%           NSW - Inner city         0.10%         0.00%           NSW - Now Petro         33.16%         40.43%           NSW - Nom metro         1.00.04%         4.14%           Total NSW         43.31%         44.57%           NT - Non metro         0.04%         0.00%           NT - Non metro         0.014%         0.28%           Total NSW         0.05%         0.00%           QLD - Inner city         0.06%         0.00%           QLD - Metro         9.66%         1.84%           QLD - Metro         9.66%         1.84%           QLD - Metro         9.66%         1.23%           QLD - Metro         9.66%         1.23%           Total INT         0.05%         0.00%           QL - Non metro         5.68%         2.33%           Total No metro         0.27%         0.29%			
100 mths and s 120 mths   120 m			
Total         100.00%         100.00%           Geographic Distribution         \$ % at issue         Feb - 24           ACT - Metro         2.03%         1.98%           Total ACT         2.03%         1.98%           NSW - Inner city         0.10%         0.00%           NSW - Herro         33.15%         40.43%           NSW - Non metro         1.00%         4.14%           Total NSW         43.31%         44.57%           NT - Metro         0.14%         0.28%           NT - Non metro         0.01%         0.00%           Total NT         0.15%         0.05%           QLD - Inner city         0.06%         0.00%           QLD - Inner city         0.06%         0.00%           QLD - More to         9.66%         1.48%           QLD - More to         9.66%         1.28%           A - Inner city         0.03%         0.07%           S - Inner city         0.03%         0.07%           S - Metro         4.98%         3.86%			
Coorambic Distribution			
ACT - Metro	Total	100.00%	100.00%
ACT - Metro			
ACT - Metro			
NSW - Inner city NSW - Metro NSW - Metro NSW - Non metro 10.04% 14.14% 17.041 NSW 143.31% NT - Non metro 10.04% NT - Non metro 10.04% NT - Non metro 10.01% NT - Non metro 10.01% NT - Non metro 10.01% NT - Non metro 10.05% NT - Non metro 10.06% 10.09% 10.00% 10.	Geographic Distribution		Feb - 24
NSW - Non metro         33.16%         40.43%           NSW - Non metro         10.04%         4.14%           Total NSW         43.31%         44.57%           NT - Non metro         0.01%         0.00%           Yotal NT         0.01%         0.00%           QLD - Inner city         0.06%         0.00%           QLD - Metro         9.66%         14.84%           QLD - Non metro         9.66%         14.84%           A - Inner city         0.03%         0.07%           SA - Inner city         0.03%         0.07%           SA - Non metro         4.98%         3.86%           SA - Non metro         0.27%         0.29%           Total SA         5.28%         4.23%           TAS - Inner city         0.03%         0.00%           TAS - Non metro         0.85%         0.66%           TAS - Non metro         0.85%         0.66%           TAS - Non metro         0.19%         0.03%           Total TAS         1.07%         0.69%           VIC - Inner city         0.27%         0.29%           VIC - Inner city         0.27%         0.29%           VIC - Non metro         1.07%         0.69%		\$ % at Issue	
NSW - Non metro         33.16%         40.43%           NSW - Non metro         10.04%         4.14%           Total NSW         43.31%         44.57%           NT - Non metro         0.01%         0.00%           Yotal NT         0.01%         0.00%           QLD - Inner city         0.06%         0.00%           QLD - Metro         9.66%         14.84%           QLD - Non metro         9.66%         14.84%           A - Inner city         0.03%         0.07%           SA - Inner city         0.03%         0.07%           SA - Non metro         4.98%         3.86%           SA - Non metro         0.27%         0.29%           Total SA         5.28%         4.23%           TAS - Inner city         0.03%         0.00%           TAS - Non metro         0.85%         0.66%           TAS - Non metro         0.85%         0.66%           TAS - Non metro         0.19%         0.03%           Total TAS         1.07%         0.69%           VIC - Inner city         0.27%         0.29%           VIC - Inner city         0.27%         0.29%           VIC - Non metro         1.07%         0.69%	ACT - Metro	<u>\$ % at Issue</u> 2.03%	1.98%
NSW - Non metro         10.04%         4.14%           Total NSW         43.31%         44.57%           NT - Metro         0.14%         0.28%           NT - Non metro         0.01%         0.00%           Total NT         0.15%         0.28%           QLD - Inner city         0.05%         0.00%           QLD - Metro         9.66%         14.84%           QLD - Non metro         5.68%         2.33%           Total QLD         15.40%         17.17%           SA - Inner city         0.03%         0.07%           SA - Non metro         0.27%         0.29%           Total SA         4.28%         3.86%           SA - Non metro         0.27%         0.29%           Total SA         5.28%         4.23%           TAS - Inner city         0.03%         0.00%           TAS - Non metro         0.19%         0.03%           Total TAS         1.07%         0.66%           TAS - Non metro         0.19%         0.03%           Total VIC         10.27%         0.34%           VIC - Inner city         0.27%         0.27%           VIC - Metro         18.96%         16.44%           VIC - Non metr	ACT - Metro Total ACT	\$ % at Issue 2.03% 2.03%	1.98% 1.98%
Total NSW         43.31%         44.57%           NT - Metro         0.14%         0.28%           NT - Non metro         0.01%         0.00%           Total NT         0.05%         0.28%           QLD - Inner city         0.06%         0.00%           QLD - Metro         9.66%         14.84%           QLD - Non metro         5.68%         2.33%           Total QLD         15.40%         17.17%           SA - Inner city         0.03%         0.07%           SA - Non metro         0.27%         0.29%           Total SA         0.27%         0.29%           TAS - Non metro         0.03%         0.00%           TAS - Non metro         0.85%         0.66%           TAS - Non metro         0.85%         0.66%           TAS - Non metro         0.19%         0.03%           Total TAS         1.07%         0.09%           VIC - Inner city         0.27%         0.23%           VIC - Metro         18.96%         16.44%           VIC - Non metro         2.64%         0.73%           Total INT         0.04%         0.00%           WA - Non metro         0.44%         0.00%           VIC - Metr	ACT - Metro Total ACT  NSW - Inner city	\$ % at Issue 2.03% 2.03% 0.10%	1.98% 1.98% 0.00%
NT - Non metro         0.01%         0.00%           Total NT         0.15%         0.28%           QLD - Inner city         0.66%         0.00%           QLD - Non metro         9.66%         14.84%           QLD - Non metro         5.68%         2.33%           Total QLD         15.40%         17.17%           SA - Inner city         0.03%         0.07%           SA - Metro         4.93%         3.86%           SA - Non metro         0.27%         0.29%           Total SA         5.28%         4.23%           TAS - Inner city         0.03%         0.00%           TAS - Non metro         0.85%         0.66%           TAS - Non metro         0.19%         0.03%           Total TAS         1.07%         0.69%           VIC - Inner city         0.27%         0.34%           VIC - Non metro         1.07%         0.69%           VIC - Non metro         2.64%         0.73%           Total VIC         0.13%         0.00%           WA - Inner city         0.13%         0.00%           WA - Non metro         0.44%         0.60%           Total Inner City         0.63%         0.44% <t< td=""><td>ACT - Metro Total ACT  NSW - Inner city NSW - Metro</td><td>\$ % at Issue 2.03% 2.03% 0.10% 33.16%</td><td>1.98% 1.98% 0.00% 40.43%</td></t<>	ACT - Metro Total ACT  NSW - Inner city NSW - Metro	\$ % at Issue 2.03% 2.03% 0.10% 33.16%	1.98% 1.98% 0.00% 40.43%
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VIC - Metro         18.96%         16.44%           VIC - Non metro         2.64%         0.73%           Total VIC         21.87%         17.51%           WA - Inner city         0.13%         0.00%           WA - Metro         10.33%         12.97%           WA - Non metro         0.44%         0.60%           Total WA         10.90%         13.56%           Total Metro         80.11%         91.46%           Total Metro         80.11%         91.46%           Secured by Term Deposit         0.00%         0.00%	ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA - Inner city TAS - Metro TAS - Non metro	\$ % at Issue  2.03% 2.03%  0.10% 33.16% 10.04% 43.31%  0.14% 0.01% 0.15%  0.06% 9.66% 5.68% 15.40%  0.03% 4.98% 0.27% 5.28%  0.03% 0.85% 0.19%	1.98% 1.98% 0.00% 40.43% 4.14% 0.28% 0.00% 0.28% 0.00% 14.84% 2.33% 17.17% 0.07% 3.86% 0.29% 4.23%
VIC - Non metro         2.64%         0.73%           Total VIC         21.87%         17.51%           WA - Inner city         0.13%         0.00%           WA - Metro         10.33%         12.97%           WA - Non metro         0.44%         0.60%           Total WA         10.90%         13.56%           Total Inner City         0.63%         0.41%           Total Metro         80.11%         91.46%           Total Non Metro         19.26%         88.12%           Secured by Term Deposit         0.00%         0.00%	ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA - Inner city TAS - Metro TAS - Non metro	\$ % at Issue  2.03% 2.03%  0.10% 33.16% 10.04% 43.31%  0.14% 0.01% 0.15%  0.06% 9.66% 5.68% 15.40%  0.03% 4.98% 0.27% 5.28%  0.03% 0.85% 0.19%	1.98% 1.98% 0.00% 40.43% 4.14% 0.28% 0.00% 0.28% 0.00% 14.84% 2.33% 17.17% 0.07% 3.86% 0.29% 4.23%
Total VIC         21.87%         17.51%           WA - Inner city         0.13%         0.00%           WA - Metro         10.33%         12.97%           WA - Non metro         0.44%         0.60%           Total WA         10.90%         13.56%           Total Inner City         0.63%         0.41%           Total Metro         80.11%         91.46%           Total Non Metro         19.26%         81.12%           Secured by Term Deposit         0.00%         0.00%	ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Mon metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total SA	\$ % at Issue 2.03% 2.03% 2.03%  0.10% 33.16% 10.04% 43.31%  0.14% 0.01% 0.15%  0.06% 9.66% 5.68% 15.40%  0.03% 4.98% 0.27% 5.28%  0.03% 0.85% 0.19% 1.07%	1.98% 1.98% 0.00% 40.43% 4.14% 0.28% 0.00% 0.28% 0.00% 14.84% 2.33% 17.17% 0.07% 3.86% 0.29% 4.23% 0.00% 0.66% 0.03% 0.69%
WA - Inner city     0.13%     0.0%       WA - Metro     10.33%     12.97%       WA - Non metro     0.44%     0.60%       Total WA     10.90%     13.56%       Total Metro     0.63%     0.41%       Total Metro     80.11%     91.46%       Total Non Metro     19.26%     8.12%       Secured by Term Deposit     0.00%     0.00%	ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Metro TAS - Metro TAS - Inner city TAS - Metro	\$ % at Issue  2.03% 2.03%  0.10% 33.16% 10.04% 43.31%  0.14% 0.01% 0.15%  0.06% 9.66% 5.68% 15.40%  0.03% 4.98% 0.27% 5.28%  0.03% 0.85% 0.19% 1.07%	1.98% 1.98% 1.98% 0.00% 40.43% 4.14% 44.57% 0.28% 0.00% 0.28% 0.00% 14.84% 2.33% 17.17% 0.07% 3.86% 0.29% 4.23% 0.00% 0.66% 0.03% 0.69%
WA - Metro     10.33%     12.97%       WA - Non metro     0.44%     0.60%       Total WA     10.90%     13.56%       Total Inner City     0.63%     0.41%       Total Metro     80.11%     91.46%       Total Non Metro     19.26%     88.12%       Secured by Term Deposit     0.00%     0.00%	ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Mon metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro	\$ % at Issue 2.03% 2.03% 2.03%  0.10% 33.16% 10.04% 43.31%  0.14% 0.01% 0.15%  0.06% 9.66% 5.68% 15.40%  0.03% 4.98% 0.27% 5.28%  0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64%	1.98% 1.98% 0.00% 40.43% 4.14% 0.28% 0.00% 0.28% 0.00% 14.84% 2.33% 17.17% 0.07% 3.86% 0.29% 4.23% 0.00% 0.66% 0.03% 0.69%
WA - Metro     10.33%     12.97%       WA - Non metro     0.44%     0.60%       Total WA     10.90%     13.56%       Total Inner City     0.63%     0.41%       Total Metro     80.11%     91.46%       Total Non Metro     19.26%     88.12%       Secured by Term Deposit     0.00%     0.00%	ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Mon metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro	\$ % at Issue 2.03% 2.03% 2.03%  0.10% 33.16% 10.04% 43.31%  0.14% 0.01% 0.15%  0.06% 9.66% 5.68% 15.40%  0.03% 4.98% 0.27% 5.28%  0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64%	1.98% 1.98% 0.00% 40.43% 4.14% 0.28% 0.00% 0.28% 0.00% 14.84% 2.33% 17.17% 0.07% 3.86% 0.29% 4.23% 0.00% 0.66% 0.03% 0.69%
WA - Non metro         0.44%         0.60%           Total WA         10.90%         13.56%           Total Inner City         0.63%         0.41%           Total Metro         80.11%         91.46%           Total Non Metro         19.26%         8.12%           Secured by Term Deposit         0.00%         0.00%	ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC	\$ % at Issue  2.03% 2.03%  0.10% 33.16% 10.04% 43.31%  0.14% 0.01% 0.15%  0.06% 9.66% 5.68% 15.40%  0.03% 4.98% 0.27% 5.28%  0.03% 0.85% 0.19% 1.07%  0.27% 18.96% 2.64% 21.87%	1.98% 1.98% 1.98% 0.00% 40.43% 4.14% 0.28% 0.00% 0.28% 0.00% 14.84% 2.33% 17.17% 0.07% 3.86% 0.29% 4.23% 0.00% 0.66% 0.03% 0.66% 0.03% 0.69%
Total WA         10.90%         13.56%           Total Inner City         0.63%         0.41%           Total Metro         80.11%         91.46%           Total Non Metro         19.26%         8.12%           Secured by Term Deposit         0.00%         0.00%	ACT - Metro Total ACT  NSW - Inner city NSW - Netro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Inner city VIC - Non metro Total VIC - Non metro	\$ % at Issue 2.03% 2.03% 2.03%  0.10% 33.16% 10.04% 43.31%  0.14% 0.01% 0.15%  0.06% 9.66% 5.68% 15.40%  0.03% 4.98% 0.27% 5.28%  0.03% 0.85% 0.19% 1.07%  0.27% 18.96% 2.64% 21.87%  0.13%	1.98% 1.98% 1.98% 0.00% 40.43% 4.14% 44.57% 0.28% 0.00% 0.28% 0.00% 14.84% 2.33% 17.17% 0.07% 3.86% 0.29% 4.23% 0.00% 0.66% 0.03% 0.69% 0.34% 16.44% 0.73% 17.51%
Total Metro         80.11%         91.46%           Total Non Metro         19.26%         8.12%           Secured by Term Deposit         0.00%         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 QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro Total CAS - Metro Total CAS - Non metro Total CAS - Non metro Total CAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Metro VIC - Metro Total VIC  WA - Inner city WA - Metro	\$ % at Issue 2.03% 2.03% 2.03%  0.10% 33.16% 10.04% 43.31%  0.14% 0.01% 0.15%  0.06% 9.66% 5.68% 15.40%  0.03% 4.98% 0.27% 5.28%  0.03% 0.85% 0.19% 1.07%  0.27% 18.96% 2.64% 21.87%  0.13% 10.33%	1.98% 1.98% 1.98% 0.00% 40.43% 4.14% 44.57% 0.28% 0.00% 0.28% 0.00% 14.84% 2.33% 17.17% 0.07% 3.86% 0.29% 4.23% 0.00% 0.66% 0.03% 0.69% 0.34% 16.44% 0.73% 17.51%
Total Metro         80.11%         91.46%           Total Non Metro         19.26%         8.12%           Secured by Term Deposit         0.00%         0.00%	ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Non metro Total SA  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro VIC - Non metro	\$ % at Issue  2.03% 2.03%  0.10% 33.16% 10.04% 43.31%  0.14% 0.01% 0.15%  0.06% 9.66% 5.68% 15.40%  0.03% 4.98% 0.27% 5.28%  0.03% 0.85% 0.19% 1.07%  0.27% 18.96% 2.64% 21.87%  0.13% 10.33% 0.44%	1.98% 1.98% 1.98% 0.00% 40.43% 4.14% 0.28% 0.00% 0.28% 0.00% 14.84% 2.33% 17.17% 0.07% 3.86% 0.29% 4.23% 0.00% 0.66% 0.03% 0.69% 0.34% 16.44% 0.73% 17.51% 0.00%
Total Non Metro         19.26%         8.12%           Secured by Term Deposit         0.00%         0.00%	ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro	\$ % at Issue 2.03% 2.03% 2.03%  0.10% 33.16% 10.04% 43.31%  0.14% 0.01% 0.15%  0.06% 9.66% 5.68% 15.40%  0.03% 4.98% 0.27% 5.28%  0.03% 0.85% 0.19% 1.07%  0.27% 18.96% 2.64% 21.87%  0.13% 10.33% 0.44% 10.90%	1.98% 1.98% 1.98% 0.00% 40.43% 4.14% 44.57% 0.28% 0.00% 0.28% 0.00% 14.84% 2.33% 17.17% 0.07% 3.86% 0.29% 4.23% 0.00% 0.66% 0.03% 0.69% 0.34% 16.44% 16.44% 17.51% 0.00% 12.97% 0.60% 13.56%
Secured by Term Deposit         0.00%         0.00%	ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Mon metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total SA  VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro Total VIC  WA - Non metro Total VIC  WA - Non metro Total VIC	\$ % at Issue  2.03% 2.03%  0.10% 33.16% 10.04% 43.31%  0.14% 0.01% 0.15%  0.06% 9.66% 5.68% 15.40%  0.03% 4.98% 0.27% 5.28%  0.03% 0.85% 0.19% 1.07%  0.27% 18.96% 2.64% 21.87%  0.13% 10.33% 0.44% 10.90%	1.98% 1.98% 1.98% 0.00% 40.43% 4.14% 0.28% 0.00% 0.28% 0.00% 14.84% 2.33% 17.17% 0.07% 3.86% 0.29% 4.23% 0.00% 0.66% 0.03% 16.44% 0.73% 17.51% 0.00% 12.97% 0.60% 13.56%
	ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total WA  Total Inner city Total Inner city VIA - Metro VIC - Non metro Total VIC	\$ % at Issue  2.03% 2.03% 2.03%  0.10% 33.16% 10.04% 43.31%  0.14% 0.01% 0.15%  0.06% 9.66% 5.68% 15.40%  0.03% 4.98% 0.27% 5.28%  0.03% 0.85% 0.19% 1.07%  0.27% 18.96% 2.64% 21.87%  0.13% 10.33% 0.44% 10.90%  0.63% 80.11%	1.98% 1.98% 1.98% 0.00% 40.43% 4.14% 44.57% 0.28% 0.00% 0.28% 0.00% 14.84% 2.33% 17.17% 0.07% 3.86% 0.29% 4.23% 0.00% 0.66% 0.03% 0.69% 0.34% 16.44% 0.73% 17.51% 0.00% 12.97% 0.60% 13.56%
100.00%	ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro Total VIC  Total VIC - Non metro Total VIC  Total Netro VIC - Non metro Total VIC	\$ % at Issue 2.03% 2.03% 2.03%  0.10% 33.16% 10.04% 43.31%  0.14% 0.01% 0.15%  0.06% 9.66% 5.68% 15.40%  0.03% 4.98% 0.27% 5.28%  0.03% 0.85% 0.19% 1.07%  0.27% 18.96% 2.64% 21.87%  0.13% 10.33% 0.44% 10.90%  0.63% 80.11% 19.26%	1.98% 1.98% 1.98% 0.00% 40.43% 4.14% 44.57% 0.28% 0.00% 0.28% 0.00% 14.84% 2.33% 17.17% 0.07% 3.86% 0.29% 4.23% 0.00% 0.66% 0.03% 0.69% 0.34% 16.44% 0.73% 17.51% 0.00% 12.97% 0.60% 0.13.56% 0.41% 91.46% 8.12%

Total 100.00%
\*The Geographic Distribution has been updated according to the S&P Assumptions: Australian RMBS Postcode Classification Assumptions, 07/01/2024

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Mar-23	0.53%	0.18%	1.07%	1.77%
Apr-23	0.87%	0.44%	0.81%	2.12%
May-23	0.22%	0.26%	1.02%	1.51%
Jun-23	0.28%	0.06%	0.69%	1.03%
Jul-23	0.54%	0.08%	0.39%	1.00%
Aug-23	0.46%	0.00%	0.21%	0.67%
Sep-23	0.57%	0.00%	0.22%	0.79%
Oct-23	0.78%	0.54%	0.00%	1.31%
Nov-23 Dec-23	0.59% 0.60%	0.44%	0.31% 0.77%	1.34%
Jan-24	0.75%	0.00% 0.00%	0.70%	1.37% 1.45%
Feb-24	1.33%	0.62%	0.44%	2.39%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Mar-23	4	1,139,416		
Apr-23	2	595,961		
May-23	3	818,590		
Jun-23	2	597,662		
Jul-23	2	596,759		
Aug-23	2	491,576		
Sep-23	3	848,078		
Oct-23	3	852,968		
Nov-23	4	1,157,428		
Dec-23	7	1,892,316		
Jan-24	8	1,653,188		
Feb-24	11	2,251,308		
		_,,		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Mar-23	-	-		
Apr-23	-	-		
May-23	-	-		
Jun-23	-	-		
Jul-23	-	-		
Aug-23	-	-		
Sep-23	-	-		
Oct-23	-	-		
Nov-23 Dec-23	•	-		
Jan-24	-			
Feb-24	-	_		
Feb-24	-	-		
PRINCIPAL LOSS	Gross Loss	- <u>LMI claim (A\$)</u>	LMI payment (A\$)	Net loss
PRINCIPAL LOSS 2019	Gross Loss	-	LMI payment (A\$)	Net loss
PRINCIPAL LOSS 2019 2020	Gross Loss	- <u>LMI claim (A\$)</u> - -	LMI payment (A\$) - -	Net loss - -
PRINCIPAL LOSS 2019 2020 2021	Gross Loss	-	LMI payment (A\$)	Net loss - - -
PRINCIPAL LOSS 2019 2020 2021 2022	Gross Loss	-	LMI payment (A\$)	Net loss
PRINCIPAL LOSS 2019 2020 2021	Gross Loss	-	LMI payment (A\$)	- - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total	- - - - - -	: : : :	: : : :	- - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total  EXCESS SPREAD	Excess Spread (AS)	Excess Spread % p.a	Opening Bond Balance	- - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total  EXCESS SPREAD Mar-23	Excess Spread [AS] 118,570.42	Excess Spread % p.a 0.54%	Opening Bond Balance 264,240,790.52	- - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total  EXCESS SPREAD Mar-23 Apr-23	Excess Spread (AS) 118,570.42 100,409.37	Excess Spread % p.a 0.54% 0.47%	Opening Bond Balance 264,240,790.52 258,118,056.24	- - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total  EXCESS SPREAD Mar-23 Apr-23 May-23	Excess Spread (AS)  118,570.42 100,409.37 78,091.65	Excess Spread % p.a 0.54% 0.47% 0.37%	Opening Bond Balance 264,240,790.52 258,118,056.24 251,848,736.74	- - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total  EXCESS SPREAD Mar-23 Apr-23	Excess Spread (AS) 118,570.42 100,409.37	Excess Spread % p.a 0.54% 0.47%	Opening Bond Balance 264,240,790.52 258,118,056.24 251,848,736.74 244,815,774.78	- - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total  EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23	Excess Spread (AS) 118,570.42 100,409.37 78,091.65 239,870.62	Excess Spread % p.a  0.54% 0.47% 0.37% 1.18%	Opening Bond Balance 264,240,790.52 258,118,056.24 251,848,736.74	- - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total  EXCESS SPREAD Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Aug-23 Sep-23	Excess Spread (AS) 118,570.42 100,409.37 78,091.65 239,870.62 53,693.56 138,383.52 94,261.40	Excess Spread % p.a  0.54% 0.47% 0.37% 1.18% 0.27% 0.72% 0.50%	Opening Bond Balance 264,240,790.52 258,118,056.24 251,848,736.74 244,815,774.78 236,528,679.76 231,328,179,73 225,879,484.69	- - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total  EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23	Excess Spread (AS)  118,570.42  100,409.37  78,091.65  239,870.62  53,693.56  138,383.52  94,261.40  82,189.24	Excess Spread % p.a  0.54% 0.47% 0.37% 1.18% 0.27% 0.72% 0.75% 0.50%	Opening Bond Balance 264,240,790.52 258,118,056.24 251,848,736.74 244,815,774.78 236,528,679.76 231,328,179.73 225,879,484.69 219,536,461.41	- - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total  EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23	Excess Spread (AS)  118,570.42  100,409.37  78,091.65  239,870.62  53,693.56  138,383.52  94,261.40  82,189.24  216,011.45	Excess Spread % p.a  0.54% 0.47% 0.37% 1.18% 0.27% 0.72% 0.50% 0.45% 1.21%	Opening Bond Balance 264,240,790.52 258,118,056.24 251,848,736.74 244,815,774.78 236,528,679.76 231,328,179.73 225,879,484.69 219,536,461.41 214,746,752.07	- - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total  EXCESS SPREAD Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Dec-23	Excess Spread (AS) 118,570.42 100,409.37 78,091.65 239,870.62 53,693.56 138,383.52 94,261.40 82,189.24 216,011.45 25,363.23	Excess Spread % p.a  0.54% 0.47% 0.37% 1.18% 0.27% 0.50% 0.45% 1.21%	Opening Bond Balance 264,240,790.52 258,118,056.24 251,848,736.74 244,815,774.78 236,528,679.76 231,328,179.73 225,879,484.69 219,536,461.41 214,746,752.07 210,492,808.96	- - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total  EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24	Excess Spread (AS) 118,570.42 100,409.37 78,091.65 239,870.62 53,693.56 138,383.52 94,261.40 82,189.24 216,011.45 25,363.23 135,586.30	Excess Spread % p.a  0.54% 0.47% 0.37% 1.18% 0.27% 0.72% 0.50% 0.45% 1.21% 0.14% 0.79%	Opening Bond Balance 264,240,790.52 258,118,056.24 251,848,736.74 244,815,774.78 236,528,679.76 231,328,179.73 225,879,484.69 219,536,461.41 214,746,752.07 210,492,808.96 205,941,794.64	- - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total  EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jun-24 Feb-24	Excess Spread [AS]  118,570.42  100,409.37  78,091.65  239,870.62  53,693.56  138,383.52  94,261.40  82,189.24  216,011.45  25,363.23  135,586.30  183,682.01	Excess Spread % p.a  0.54% 0.47% 0.37% 1.18% 0.27% 0.50% 0.45% 1.21%	Opening Bond Balance 264,240,790.52 258,118,056.24 251,848,736.74 244,815,774.78 236,528,679.76 231,328,179.73 225,879,484.69 219,536,461.41 214,746,752.07 210,492,808.96	- - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total  EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24	Excess Spread (AS) 118,570.42 100,409.37 78,091.65 239,870.62 53,693.56 138,383.52 94,261.40 82,189.24 216,011.45 25,363.23 135,586.30	Excess Spread % p.a  0.54% 0.47% 0.37% 1.18% 0.27% 0.72% 0.50% 0.45% 1.21% 0.14% 0.79%	Opening Bond Balance 264,240,790.52 258,118,056.24 251,848,736.74 244,815,774.78 236,528,679.76 231,328,179.73 225,879,484.69 219,536,461.41 214,746,752.07 210,492,808.96 205,941,794.64	- - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total  EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jun-24 Feb-24	Excess Spread [AS]  118,570.42  100,409.37  78,091.65  239,870.62  53,693.56  138,383.52  94,261.40  82,189.24  216,011.45  25,363.23  135,586.30  183,682.01	Excess Spread % p.a  0.54% 0.47% 0.37% 1.18% 0.27% 0.72% 0.50% 0.45% 1.21% 0.14% 0.79%	Opening Bond Balance 264,240,790.52 258,118,056.24 251,848,736.74 244,815,774.78 236,528,679.76 231,328,179.73 225,879,484.69 219,536,461.41 214,746,752.07 210,492,808.96 205,941,794.64	- - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total  EXCESS SPREAD Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Sep-23 Oct-23 Nov-23 Dec-23 Jec-23 Jec-23 Jec-23 Jen-24 Feb-24 Total  ANNUALISED CPR Mar-23	Excess Spread (AS)  118,570.42  100,409.37  78,091.65  239,870.62  53,693.56  138,383.52  94,261.40  82,189.24  216,011.45  25,363.23  135,586.30  183,682.01  1,466,112.77	Excess Spread % p.a  0.54% 0.47% 0.37% 1.18% 0.27% 0.72% 0.50% 0.45% 1.21% 0.14% 0.79%	Opening Bond Balance 264,240,790.52 258,118,056.24 251,848,736.74 244,815,774.78 236,528,679.76 231,328,179.73 225,879,484.69 219,536,461.41 214,746,752.07 210,492,808.96 205,941,794.64	- - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total  EXCESS SPREAD Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Jul-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Total  ANNUALISED CPR Mar-23 Apr-23 Apr-23 Apr-23 Apr-23	Excess Spread (AS)  118,570.42  100,409.37  78,091.65  239,870.62  53,693.56  138,383.52  94,261.40  82,189.24  216,011.45  25,363.23  135,586.30  183,682.01  1,466,112.77  CPR % p.a  21.29%  22.44%	Excess Spread % p.a  0.54% 0.47% 0.37% 1.18% 0.27% 0.72% 0.50% 0.45% 1.21% 0.14% 0.79%	Opening Bond Balance 264,240,790.52 258,118,056.24 251,848,736.74 244,815,774.78 236,528,679.76 231,328,179.73 225,879,484.69 219,536,461.41 214,746,752.07 210,492,808.96 205,941,794.64	- - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total  EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Total  ANNUALISED CPR Mar-23 Apr-23	Excess Spread [AS]  118,570.42 100,409.37 78,091.65 239,870.62 53,693.56 138,383.52 94,261.40 82,189.24 216,011.45 25,363.23 135,586.30 183,682.01 1,466,112.77  CPR % p.a 21.29% 22.44% 25.81%	Excess Spread % p.a  0.54% 0.47% 0.37% 1.18% 0.27% 0.72% 0.50% 0.45% 1.21% 0.14% 0.79%	Opening Bond Balance 264,240,790.52 258,118,056.24 251,848,736.74 244,815,774.78 236,528,679.76 231,328,179.73 225,879,484.69 219,536,461.41 214,746,752.07 210,492,808.96 205,941,794.64	- - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total  EXCESS SPREAD Mar-23 Apr-23 May-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jun-24 Feb-24 Total  ANNUALISED CPR Mar-23 Apr-23	Excess Spread (AS)  118,570.42  100,409.37  78,091.65  239,870.62  53,693.56  138,383.52  94,261.40  82,189.24  216,011.45  25,363.23  135,586.30  1,466,112.77  CPR % p.a  21.29%  22.44%  25.81%  31.12%	Excess Spread % p.a  0.54% 0.47% 0.37% 1.18% 0.27% 0.72% 0.50% 0.45% 1.21% 0.14% 0.79%	Opening Bond Balance 264,240,790.52 258,118,056.24 251,848,736.74 244,815,774.78 236,528,679.76 231,328,179.73 225,879,484.69 219,536,461.41 214,746,752.07 210,492,808.96 205,941,794.64	- - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total  EXCESS SPREAD Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Total  ANNUALISED CPR Mar-23 May-23 Jun-23 Jun-23 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-23	Excess Spread (AS)  118,570.42  100,409.37  78,091.65  239,870.62  53,693.56  138,383.52  94,261.40  82,189.24  216,011.45  25,363.23  135,586.30  183,682.01  1,466,112.77  CPR % p.a  21.29%  22.44%  25.81%  31.12%  20.31%	Excess Spread % p.a  0.54% 0.47% 0.37% 1.18% 0.27% 0.72% 0.50% 0.45% 1.21% 0.14% 0.79%	Opening Bond Balance 264,240,790.52 258,118,056.24 251,848,736.74 244,815,774.78 236,528,679.76 231,328,179.73 225,879,484.69 219,536,461.41 214,746,752.07 210,492,808.96 205,941,794.64	- - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total  EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Total  ANNUALISED CPR Mar-23 Apr-23 May-23 May-23 Jun-23 Jun-23 Jun-24 Feb-24 Total	Excess Spread [AS]  118,570.42  100,409.37  78,091.65  239,870.62  53,693.56  138,383.52  94,261.40  82,189.24  216,011.45  25,363.23  135,586.30  183,682.01  1,466,112.77  CPR % p.a  21.29%  22.44%  25.81%  31.12%  20.31%  21.81%	Excess Spread % p.a  0.54% 0.47% 0.37% 1.18% 0.27% 0.72% 0.50% 0.45% 1.21% 0.14% 0.79%	Opening Bond Balance 264,240,790.52 258,118,056.24 251,848,736.74 244,815,774.78 236,528,679.76 231,328,179.73 225,879,484.69 219,536,461.41 214,746,752.07 210,492,808.96 205,941,794.64	- - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total  EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Total  ANNUALISED CPR Mar-23 Apr-23 Apr-23 Jun-23 Jul-23 Apr-23 Jun-23 Sep-23	Excess Spread [AS]  118,570.42  100,409.37  78,091.65  239,870.62  53,693.56  138,383.52  94,261.40  82,189.40  42,181.40  82,189.40  1,466,112.77  CPR % p.a  21.29%  22.44%  25.81%  31.12%  20.31%  21.81%  26.01%	Excess Spread % p.a  0.54% 0.47% 0.37% 1.18% 0.27% 0.72% 0.50% 0.45% 1.21% 0.14% 0.79%	Opening Bond Balance 264,240,790.52 258,118,056.24 251,848,736.74 244,815,774.78 236,528,679.76 231,328,179.73 225,879,484.69 219,536,461.41 214,746,752.07 210,492,808.96 205,941,794.64	- - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total  EXCESS SPREAD Mar-23 Apr-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Total  ANNUALISED CPR Mar-23 Apr-23 Aug-23 Apr-23 Apr-23 Apr-23 Apr-23 Apr-23 Apr-23 Apr-23 Apr-23 Aug-23	Excess Spread (AS)  118,570.42  100,409.37  78,091.65  239,870.62  53,693.56  138,383.52  94,261.40  82,189.24  216,011.45  25,363.23  135,586.30  183,682.01  1,466,112.77  CPR % p.a  21.29%  22.44%  25.81%  31.12%  20.31%  21.81%  26.01%	Excess Spread % p.a  0.54% 0.47% 0.37% 1.18% 0.27% 0.72% 0.50% 0.45% 1.21% 0.14% 0.79%	Opening Bond Balance 264,240,790.52 258,118,056.24 251,848,736.74 244,815,774.78 236,528,679.76 231,328,179.73 225,879,484.69 219,536,461.41 214,746,752.07 210,492,808.96 205,941,794.64	- - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total  EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Total  ANNUALISED CPR Mar-23 Apr-23 Apr-23 Jun-23 Jul-23 Apr-23 Jun-23 Sep-23	Excess Spread [AS]  118,570.42  100,409.37  78,091.65  239,870.62  53,693.56  138,383.52  94,261.40  82,189.40  42,181.40  82,189.40  1,466,112.77  CPR % p.a  21.29%  22.44%  25.81%  31.12%  20.31%  21.81%  26.01%	Excess Spread % p.a  0.54% 0.47% 0.37% 1.18% 0.27% 0.72% 0.50% 0.45% 1.21% 0.14% 0.79%	Opening Bond Balance 264,240,790.52 258,118,056.24 251,848,736.74 244,815,774.78 236,528,679.76 231,328,179.73 225,879,484.69 219,536,461.41 214,746,752.07 210,492,808.96 205,941,794.64	- - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total  EXCESS SPREAD Mar-23 Apr-23 Jun-23 Jul-23 Jul-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Total  ANNUALISED CPR Mar-23 May-23 Jun-23 Jul-23 Apr-23 Apr-23 Apr-23 Apr-23 Apr-23 Apr-23 Jun-23 Jun-24 Jun-23 Jun-24 Jun-23 Jun-23 Jun-24 Jun-23 Jun-23 Jun-24 Jun-23 Jun-23 Jun-24 Jun-23 Jun-23 Jun-24 Jun-23 Jun-23 Jun-23 Jun-24 Jun-23 Jun-23 Jun-24 Jun-23 Jun-23 Jun-23 Jun-24 Jun-23 Jun-23 Jun-23 Jun-24 Jun-23 Jun-23 Jun-23 Jun-24 Jun-23 Jun-24 Jun-23 Jun-24 Jun-23 Jun-24 Jun-23 Jun-23 Jun-24 Jun-23 Jun-24 Jun-23 Jun-24 Jun-23 Jun-24 Jun-23 Jun-23 Jun-24 Jun-23 Jun-24 Jun-23 Jun-24 Jun-23 Jun-24 Jun-23 Jun-24 Jun	Excess Spread (AS)  118,570.42  100,409.37  78,091.65  239,870.62  53,693.56  138,383.52  94,261.40  82,189.24  216,011.45  25,363.23  135,586.30  183,682.01  1,466,112.77  CPR % p.a  21.29%  22.44%  25.81%  31.12%  20.31%  21.81%  26.01%  20.06%  18.04%  19.92%  23.22%	Excess Spread % p.a  0.54% 0.47% 0.37% 1.18% 0.27% 0.72% 0.50% 0.45% 1.21% 0.14% 0.79%	Opening Bond Balance 264,240,790.52 258,118,056.24 251,848,736.74 244,815,774.78 236,528,679.76 231,328,179.73 225,879,484.69 219,536,461.41 214,746,752.07 210,492,808.96 205,941,794.64	- - -
PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total  EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Total  ANNUALISED CPR Mar-23 Apr-23 Jul-23 Apr-23 Jul-23 Apr-23 Sep-23 Jul-23 Apr-23 Sep-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Sep-23 Oct-23 Nov-23 Sep-23 Oct-23 Nov-23 Sep-23 Oct-23 Nov-23 Dec-23	Excess Spread [AS]  118,570.42  100,409.37  78,091.65  239,870.62  53,693.56  138,383.52  94,261.40  82,189.24  216,011.45  25,363.23  135,586.30  183,682.01  1,466,112.77  CPR % p.a  21.29%  22.44%  25.81%  31.12%  20.31%  21.81%  26.01%  20.06%  18.04%  19.92%	Excess Spread % p.a  0.54% 0.47% 0.37% 1.18% 0.27% 0.72% 0.50% 0.45% 1.21% 0.14% 0.79%	Opening Bond Balance 264,240,790.52 258,118,056.24 251,848,736.74 244,815,774.78 236,528,679.76 231,328,179.73 225,879,484.69 219,536,461.41 214,746,752.07 210,492,808.96 205,941,794.64	- - -

RESERVES Principal Draw Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

SERVICER

Servicer:

Servicer Ranking or Rating: Servicer Rating: Servicer Experience:

Back-Up Servicer:

<u>Available</u> <u>Drawn</u> 1,670,992.52 150,000.00

Current Rating S&P /

BNP PARIBAS MUFG Bank, Ltd Westpac

<u>Party</u>

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

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

AMP Bank Limited BBB / Baa2

N/A N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-2 Trust Progress 2018-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust Progress 2021-1 Trust

Progress 2022-1 Trust Progress 2022-2 Trust

Progress 2022-2 Trust
Progress 2023-1 Trust
Progress 2023-2 Trust
Progress Warehouse Trust No .1
Perpetual Trustee (Cold)