PROGRESS 2016-1 TRUST

Monday, 23 September 2024

Transaction Name: Progress 2016-1 Trust

Business Day for Payments:

Total

Trustee: Perpetual Trustee Company Limited

Security Trustee: P.T. Limited **AMP Bank Limited** Originator: Servicer & Custodian: **AMP Bank Limited** Tuesday, 27th September 2016 Issue Date: **Maturity Date:** Friday, 21th February 2048 **Payment Date:** The 21st day of each month

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

	<u>Base</u>	Margin	Interest Calculation
Class A Notes	1 M BBSW	123bps	Actual/365
Class AB Notes	1 M BBSW	180bps	Actual/365
Class B Notes	1 M BBSW	220bps	Actual/365
Class C Notes	1 M BBSW	315bps	Actual/365
Class D Notes	1 M BBSW	595bps	Actual/365

Sydney & Melbourne

		Current Invested			Current		
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	Α\$	690,000,000.00	76,830,844.75	76,830,844.75	92.00%	83.63%	AAA / Aaa
Class AB Notes	A \$	37,950,000.00	9,514,163.37	9,514,163.37	5.06%	10.36%	AAA /n.r
Class B Notes	A \$	12,900,000.00	3,234,063.44	3,234,063.44	1.72%	3.52%	AA+/n.r.
Class C Notes	A \$	8,100,000.00	2,030,690.98	2,030,690.98	1.08%	2.21%	A+/n.r.
Class D Notes	A \$	1,050,000.00	265,101.62	265,101.62	0.14%	0.29%	n.r/n.r.
TOTAL		750,000,000.00	91,874,864.16	91,874,864.16	100.00%	100.00%	

Monday, 23 September 2024 **Current Payment Date: Pre Payment Date Bond Principal Payment Post Payment Date Bond** Interest Payment (per **Factors Coupon Rate** Coupon Rate Reset Date Initial Issued Notes (No.) security) (per security) **Factors Class A Notes** 5.5250% 0.57 0.1144 23-Sep-24 690,000 3.05 0.1113 **Class AB Notes** 23-Sep-24 37,950 6.0950% 1.42 6.86 0.2576 0.2507

Class B Notes 0.2576 6.4950% 23-Sep-24 12,900 1.51 6.86 0.2507 **Class C Notes** 0.2576 7.4450% 23-Sep-24 8,100 1.73 6.86 0.2507 **Class D Notes** 10.2450% 23-Sep-24 1,050 2.40 6.91 0.2594 0.2525 750,000 **TOTAL** 7.64 30.53 **COLLATERAL INFORMATION Aug - 24** At Issue \$742,931,233.00 \$91,093,927.81 Total pool size: Total Number Of Loans (UnConsolidated): 3582 703 Total number of loans (consolidating split loans): 2345 497 Average loan Size: \$316,815.00 \$183,287.58 \$993,677.00 \$759,207.46 Maximum loan size: \$1,305,952,265.00 \$296,470,736.00 2501 525 \$522,172.00 \$564,706.16

100.00%

100.00%

Total property value: Number of Properties: Average property value: 60.44% Average current LVR: 34.29% Average Term to Maturity (months): 316 214.02 Maximum Remaining Term to Maturity (months): 358 261.14 Weighted Average Seasoning (months): 34 127.26 Weighted Average Current LVR: 65.15% 49.47% Weighted Average Term to Maturity (months): 309 226.18 % of pool with loans > \$500,000: 25.14% 12.78% % of pool (amount) LoDoc Loans: 0.00% 0.00% Maximum Current LVR: 92.83% 106.59% % Fixed Rate Loans(Value): 24.55% 3.57% % Interest Only loans (Value): 33.60% 2.03% Weighted Average Mortgage Interest: 4.42% 6.90% Weighted Average Fixed Rate: 4.06% 7.00% Weighted Average Variable Rate: 23.83% 27.58% Investment Loans: Note: Loan purpose determines investment lending classification from 01/03/2019 Aug - 24 **Outstanding Balance Distribution** \$ % at Issue ≤ \$0 0.00% -0.40% > \$0 and ≤ \$100,000 1.34% 6.01% 2.94% 7.72% > \$100,000 and ≤ \$150,000 > \$150,000 and ≤ \$200,000 5.33% 10.93% > \$200,000 and ≤ \$250,000 10.00% 15.02% 13.60% 12.87% > \$250,000 and ≤ \$300,000 > \$300,000 and ≤ \$350,000 12.28% 14.07% > \$350,000 and ≤ \$400,000 11.54% 7.36% > \$400,000 and ≤ \$450,000 10.31% 8.93% > \$450,000 and ≤ \$500,000 7.52% 4.71% 6.23% 2.30% > \$500,000 and ≤ \$550,000 > \$550,000 and ≤ \$600,000 4.36% 3.16% > \$600,000 and ≤ \$650,000 3.43% 2.05% > \$650,000 and ≤ \$700,000 2.64% 4.44% > \$700,000 and ≤ \$750,000 1.84% 0.00% 1.57% 0.83% > \$750,000 and ≤ \$800,000 > \$800,000 and ≤ \$850,000 2.20% 0.00% > \$850,000 and ≤ \$900,000 0.59% 0.00% 1.49% 0.00% > \$900,000 and ≤ \$950,000 0.00% > \$950,000 and ≤ \$1,000,000 0.79%

2 (10)	\$ % at Issue 0.00%	<u>Aug - 24</u> -0.40%
≤ 0% > 0% and ≤ 25%	8.74%	-0.40% 12.21%
> 25% and ≤ 25% > 25% and ≤ 30%	2.64%	4.12%
> 30% and ≤ 35%	3.20%	7.33%
> 35% and ≤ 40%	3.67%	4.67%
> 40% and ≤ 45%	4.05%	7.86%
> 45% and ≤ 50%	4.86%	7.38%
> 50% and ≤ 55%	5.42%	11.99%
> 55% and ≤ 60%	6.18%	12.52%
> 60% and ≤ 65%	8.14%	14.31%
> 65% and ≤ 70%	9.64%	8.49%
> 70% and ≤ 75%	15.18%	5.86%
> 75% and ≤ 80%	16.89%	1.52%
> 80% and ≤ 85%	4.65%	0.92%
> 85% and ≤ 90%	5.88%	0.93%
> 90% and ≤ 95%	0.85%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.28%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u> Aug - 24</u>
Genworth	13.86%	10.34%
QBE	86.14%	88.48%
Uninsured	0.00%	1.18%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Aug - 24</u>
> 0 mths and ≤ 3 mths	0.33%	0.00%
> 3 mths and ≤ 6 mths	1.25%	0.00%
> 6 mths and ≤ 9 mths	0.75%	0.00%
> 9 mths and ≤ 12 mths	0.66%	0.00%
> 12 mths and ≤ 15 mths	5.71%	0.00%
> 15 mths and ≤ 18 mths	10.39%	0.00%
> 18 mths and ≤ 21 mths	6.91%	0.00%
> 21 mths and ≤ 24 mths	4.49%	0.00%
> 24 mths and ≤ 36 mths	40.49%	0.00%
> 36 mths and ≤ 48 mths	14.44%	0.00%
> 48 mths and ≤ 60 mths	5.64%	0.00%
> 60 mths and ≤ 72 mths	2.74%	0.00%
> 72 mths and ≤ 84 mths	1.60%	0.00%
> 84 mths and ≤ 96 mths	2.08%	0.00%
> 96 mths and ≤ 108 mths	1.05%	3.28%
	1.03/0	
> 100 mths and < 120 mths		26 52%
> 108 mths and ≤ 120 mths	0.40%	26.52%
> 120 mths	0.40% 1.06%	70.20%
	0.40%	
> 120 mths	0.40% 1.06%	70.20%
> 120 mths	0.40% 1.06%	70.20%
> 120 mths Total Geographic Distribution ACT - Metro	0.40% 1.06% 100.00% \$ % at Issue 1.71%	70.20% 100.00% Aug - 24 1.23%
> 120 mths Total Geographic Distribution	0.40% 1.06% 100.00% \$ % at Issue	70.20% 100.00% <u>Aug - 24</u>
> 120 mths Total Geographic Distribution ACT - Metro Total ACT	0.40% 1.06% 100.00% \$ % at Issue 1.71% 1.71%	70.20% 100.00% Aug - 24 1.23% 1.23%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city	0.40% 1.06% 100.00% \$ % at Issue 1.71% 1.71% 0.18%	70.20% 100.00% Aug - 24 1.23% 1.23%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	0.40% 1.06% 100.00% \$ % at Issue 1.71% 1.71% 0.18% 29.70%	70.20% 100.00% Aug - 24 1.23% 1.23% 0.52% 36.34%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	0.40% 1.06% 100.00% \$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39%	70.20% 100.00% Aug - 24 1.23% 1.23% 0.52% 36.34% 4.05%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	0.40% 1.06% 100.00% \$ % at Issue 1.71% 1.71% 0.18% 29.70%	70.20% 100.00% Aug - 24 1.23% 1.23% 0.52% 36.34%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	0.40% 1.06% 100.00% \$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27%	70.20% 100.00% Aug - 24 1.23% 1.23% 0.52% 36.34% 4.05% 40.90%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	0.40% 1.06% 100.00% \$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28%	70.20% 100.00% Aug - 24 1.23% 1.23% 0.52% 36.34% 4.05% 40.90% 0.00%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro	0.40% 1.06% 100.00% \$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15%	70.20% 100.00% Aug - 24 1.23% 1.23% 0.52% 36.34% 4.05% 40.90% 0.00% 0.41%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	0.40% 1.06% 100.00% \$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28%	70.20% 100.00% Aug - 24 1.23% 1.23% 0.52% 36.34% 4.05% 40.90% 0.00%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	0.40% 1.06% 100.00% \$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43%	70.20% 100.00% Aug - 24 1.23% 1.23% 0.52% 36.34% 4.05% 40.90% 0.41%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	0.40% 1.06% 100.00% \$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05%	70.20% 100.00% Aug - 24 1.23% 1.23% 0.52% 36.34% 4.05% 40.90% 0.41% 0.41% 0.27%
> 120 mths Total Geographic Distribution 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	0.40% 1.06% 100.00% \$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49%	70.20% 100.00% Aug - 24 1.23% 1.23% 0.52% 36.34% 4.05% 40.90% 0.00% 0.41% 0.41% 0.27% 11.53%
> 120 mths Total Geographic Distribution 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	0.40% 1.06% 100.00% \$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85%	70.20% 100.00% Aug - 24 1.23% 1.23% 0.52% 36.34% 4.05% 40.90% 0.41% 0.41% 0.41% 0.27% 11.53% 3.32%
> 120 mths Total Geographic Distribution 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	0.40% 1.06% 100.00% \$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49%	70.20% 100.00% Aug - 24 1.23% 1.23% 0.52% 36.34% 4.05% 40.90% 0.00% 0.41% 0.41% 0.27% 11.53%
> 120 mths Total Geographic Distribution 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	0.40% 1.06% 100.00% \$\frac{\\$\\$ at Issue}{1.71\%} 1.71\% 1.71\% 0.18\% 29.70\% 10.39\% 40.27\% 0.28\% 0.15\% 0.43\% 0.05\% 8.49\% 5.85\% 14.39\%	70.20% 100.00% Aug - 24 1.23% 1.23% 0.52% 36.34% 4.05% 40.90% 0.41% 0.41% 0.41% 0.27% 11.53% 3.32% 15.12%
Total Geographic Distribution 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	0.40% 1.06% 100.00% \$\frac{\\$ \% \text{ at Issue}}{1.71\%} 1.71\% 1.71\% 0.18\% 29.70\% 10.39\% 40.27\% 0.28\% 0.15\% 0.43\% 0.43\% 0.05\% 8.49\% 5.85\% 14.39\% 0.07\%	70.20% 100.00% Aug - 24 1.23% 1.23% 0.52% 36.34% 4.05% 40.90% 0.00% 0.41% 0.41% 0.27% 11.53% 3.32% 15.12% 0.00%
> 120 mths Total Geographic Distribution 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 - Non metro Total QLD - Non metro Total QLD - Non metro	0.40% 1.06% 100.00% \$	70.20% 100.00% Aug - 24 1.23% 1.23% 0.52% 36.34% 4.05% 40.90% 0.41% 0.41% 0.41% 0.27% 11.53% 3.32% 15.12% 0.00% 6.60%
> 120 mths Total Geographic Distribution 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 - Non metro SA - Inner city SA - Metro SA - Non metro	0.40% 1.06% 100.00% \$	70.20% 100.00% Aug - 24 1.23% 1.23% 0.52% 36.34% 4.05% 40.90% 0.41% 0.41% 0.41% 0.27% 11.53% 3.32% 15.12% 0.00% 6.60% 0.50%
> 120 mths Total Geographic Distribution 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 - Non metro Total QLD - Non metro Total QLD - Non metro	0.40% 1.06% 100.00% \$	70.20% 100.00% Aug - 24 1.23% 1.23% 0.52% 36.34% 4.05% 40.90% 0.41% 0.41% 0.41% 0.27% 11.53% 3.32% 15.12% 0.00% 6.60%
> 120 mths Total Geographic Distribution 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	0.40% 1.06% 100.00% \$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88%	70.20% 100.00% Aug - 24 1.23% 1.23% 0.52% 36.34% 4.05% 40.90% 0.41% 0.41% 0.27% 11.53% 3.32% 15.12% 0.00% 6.60% 0.50% 7.10%
> 120 mths Total Geographic Distribution 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	0.40% 1.06% 100.00% \$\frac{\\$ \text{N at Issue}}{1.71\%} 1.71\% 1.71\% 0.18\% 29.70\% 10.39\% 40.27\% 0.28\% 0.15\% 0.43\% 0.05\% 8.49\% 5.85\% 14.39\% 0.07\% 6.19\% 0.62\% 6.88\% 0.07\%	70.20% 100.00% Aug - 24 1.23% 1.23% 0.52% 36.34% 4.05% 40.90% 0.41% 0.41% 0.41% 0.27% 11.53% 3.32% 15.12% 0.00% 6.60% 0.50% 7.10%
> 120 mths Total Geographic Distribution 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	0.40% 1.06% 100.00% \$\frac{\$\frac{8}{2} \text{ Issue}}{1.71\%}\$ 1.71\% 1.71\% 0.18\% 29.70\% 10.39\% 40.27\% 0.28\% 0.15\% 0.43\% 0.05\% 8.49\% 5.85\% 14.39\% 0.07\% 6.19\% 0.62\% 6.88\% 0.07\% 0.53\%	70.20% 100.00% Aug - 24 1.23% 1.23% 0.52% 36.34% 4.05% 40.90% 0.41% 0.41% 0.41% 0.27% 11.53% 3.32% 15.12% 0.00% 6.60% 0.50% 7.10% 0.34% 0.00%
> 120 mths Total Geographic Distribution 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	0.40% 1.06% 100.00% \$\frac{\\$ \text{ at Issue}}{1.71\%} \\ 1.71\% \\ 1.71\% 0.18\% 29.70\% 10.39\% 40.27\% 0.28\% 0.15\% 0.43\% 0.43\% 5.85\% 14.39\% 0.07\% 6.19\% 0.62\% 6.88\% 0.07\% 0.53\% 0.45\%	70.20% 100.00% Aug - 24 1.23% 1.23% 0.52% 36.34% 4.05% 40.90% 0.41% 0.41% 0.41% 0.27% 11.53% 3.32% 15.12% 0.00% 6.60% 0.50% 7.10% 0.34% 0.00% 0.34% 0.00%
> 120 mths Total Geographic Distribution 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	0.40% 1.06% 100.00% \$\frac{\$\frac{8}{2} \text{ Issue}}{1.71\%}\$ 1.71\% 1.71\% 0.18\% 29.70\% 10.39\% 40.27\% 0.28\% 0.15\% 0.43\% 0.05\% 8.49\% 5.85\% 14.39\% 0.07\% 6.19\% 0.62\% 6.88\% 0.07\% 0.53\%	70.20% 100.00% Aug - 24 1.23% 1.23% 0.52% 36.34% 4.05% 40.90% 0.41% 0.41% 0.41% 0.27% 11.53% 3.32% 15.12% 0.00% 6.60% 0.50% 7.10% 0.34% 0.00%
> 120 mths Total Geographic Distribution 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	0.40% 1.06% 100.00% \$\frac{\$\frac{\text{\$ at Issue}}{1.71\$ 1.71\text{\$ 1.71\text{\$ 0.18\text{\$ 29.70\text{\$ 10.39\text{\$ 40.27\text{\$ 0.28\text{\$ 0.15\text{\$ 0.43\text{\$ 0.15\text{\$ 0.43\text{\$ 0.05\text{\$ 8.49\text{\$ 5.85\text{\$ 14.39\text{\$ 0.07\text{\$ 6.19\text{\$ 0.62\text{\$ 6.88\text{\$ 0.07\text{\$ 0.53\text{\$ 0.07\text{\$ 0.53\text{\$ 0.45\text{\$ 0.45\text{\$ 1.05\text{\$ \text{\$ 0.45\text{\$ 0.15\text{\$ 0.07\text{\$ 0.53\text{\$ 0.45\text{\$ 1.05\text{\$ \text{\$ 0.07\text{\$ 0.53\text{\$ 0.45\text{\$ 0.15\text{\$ \text{\$ 0.07\text{\$ 0.53\text{\$ 0.45\text{\$ 1.05\text{\$ \text{\$ 0.05\text{\$ \text{\$ 0.05\text{\$ \text{\$ 0.05\text{\$ \text{\$ 0.05\text{\$ \text{\$ 0.05\text{\$ \text{\$ 0.05\text{\$ \text{\$ \text{\$ \text{\$ 0.05\text{\$ \text{\$ \text{\$ 0.05\text{\$ \text{\$ 0.05\text{\$ \text{\$ 0.05\text{\$ \text{\$ 0.05\text{\$ \text{\$ \text{\$ 0.05\text{\$ \text{\$ \text{\$ \text{\$ 0.05\text{\$ \text{\$ 0.05\text{\$ \text{\$ \text{\$ 0.05\text{\$ \text{\$ \text{\$ \text{\$ 0.05\text{\$ \text{\$ \text{\$ 0.05\text{\$ \text{\$ 0.05\text{\$ \text{\$ \text{\$ 0.05\text{\$ \text{\$ 0.05\text{\$ \text{\$ \text{\$ 0.05\text{\$ \text{\$ \text{\$ \text{\$ 0.05\text{\$ \text{\$ \text{\$ \text{\$ \text{\$ \text{\$ 0.05\text{\$ \text{\$ \text{\$ \text{\$ \text{\$ \text{\$ \text{\$ \text{\$ \text{\$ \text{\$ 0.05\text{\$ \text{\$	70.20% 100.00% Aug - 24 1.23% 1.23% 0.52% 36.34% 4.05% 40.90% 0.41% 0.41% 0.27% 11.53% 3.32% 15.12% 0.00% 6.60% 0.50% 7.10% 0.34% 0.00% 0.37% 0.71%
> 120 mths Total Geographic Distribution 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	0.40% 1.06% 100.00% \$\frac{\\$ \text{ at Issue}}{1.71\%} \\ 1.71\% 1.71\% 0.18\% 29.70\% 10.39\% 40.27\% 0.28\% 0.15\% 0.43\% 0.05\% 8.49\% 5.85\% 14.39\% 0.07\% 6.19\% 0.62\% 6.88\% 0.07\% 0.53\% 0.45\% 1.05\% 0.36\%	70.20% 100.00% Aug - 24 1.23% 1.23% 0.52% 36.34% 4.05% 40.90% 0.41% 0.41% 0.41% 0.41% 0.153% 3.32% 15.12% 0.00% 6.60% 0.50% 7.10% 0.34% 0.00% 0.37% 0.71%
> 120 mths Total Geographic Distribution 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	0.40% 1.06% 100.00% \$\frac{\$\frac{\text{\$ at Issue}}{1.71\$ 1.71\text{\$ 1.71\text{\$ 0.18\text{\$ 29.70\text{\$ 10.39\text{\$ 40.27\text{\$ 0.28\text{\$ 0.15\text{\$ 0.43\text{\$ 0.15\text{\$ 0.43\text{\$ 0.05\text{\$ 8.49\text{\$ 5.85\text{\$ 14.39\text{\$ 0.07\text{\$ 6.19\text{\$ 0.62\text{\$ 6.88\text{\$ 0.07\text{\$ 0.53\text{\$ 0.07\text{\$ 0.53\text{\$ 0.45\text{\$ 0.45\text{\$ 1.05\text{\$ \text{\$ 0.45\text{\$ 0.15\text{\$ 0.07\text{\$ 0.53\text{\$ 0.45\text{\$ 1.05\text{\$ \text{\$ 0.07\text{\$ 0.53\text{\$ 0.45\text{\$ 0.15\text{\$ \text{\$ 0.07\text{\$ 0.53\text{\$ 0.45\text{\$ 1.05\text{\$ \text{\$ 0.05\text{\$ \text{\$ 0.05\text{\$ \text{\$ 0.05\text{\$ \text{\$ 0.05\text{\$ \text{\$ 0.05\text{\$ \text{\$ 0.05\text{\$ \text{\$ \text{\$ \text{\$ 0.05\text{\$ \text{\$ \text{\$ 0.05\text{\$ \text{\$ 0.05\text{\$ \text{\$ 0.05\text{\$ \text{\$ 0.05\text{\$ \text{\$ \text{\$ 0.05\text{\$ \text{\$ \text{\$ \text{\$ 0.05\text{\$ \text{\$ 0.05\text{\$ \text{\$ \text{\$ 0.05\text{\$ \text{\$ \text{\$ \text{\$ 0.05\text{\$ \text{\$ \text{\$ 0.05\text{\$ \text{\$ 0.05\text{\$ \text{\$ \text{\$ 0.05\text{\$ \text{\$ 0.05\text{\$ \text{\$ \text{\$ 0.05\text{\$ \text{\$ \text{\$ \text{\$ 0.05\text{\$ \text{\$ \text{\$ \text{\$ \text{\$ \text{\$ 0.05\text{\$ \text{\$ \text{\$ \text{\$ \text{\$ \text{\$ \text{\$ \text{\$ \text{\$ \text{\$ 0.05\text{\$ \text{\$	70.20% 100.00% Aug - 24 1.23% 1.23% 0.52% 36.34% 4.05% 40.90% 0.41% 0.41% 0.41% 0.41% 11.53% 3.32% 15.12% 0.00% 6.60% 0.50% 7.10% 0.34% 0.00% 0.37% 0.71% 0.00% 12.68%
> 120 mths Total Geographic Distribution 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	0.40% 1.06% 100.00% \$\frac{\\$ \text{ at Issue}}{1.71\%} \\ 1.71\% 1.71\% 0.18\% 29.70\% 10.39\% 40.27\% 0.28\% 0.15\% 0.43\% 0.05\% 8.49\% 5.85\% 14.39\% 0.07\% 6.19\% 0.62\% 6.88\% 0.07\% 0.53\% 0.45\% 1.05\% 0.36\%	70.20% 100.00% Aug - 24 1.23% 1.23% 0.52% 36.34% 4.05% 40.90% 0.41% 0.41% 0.41% 0.41% 0.153% 3.32% 15.12% 0.00% 6.60% 0.50% 7.10% 0.34% 0.00% 0.37% 0.71%
> 120 mths Total Geographic Distribution 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 - Inner city VIC - Metro	0.40% 1.06% 100.00% \$\frac{\\$ \text{x at Issue}}{1.71\%} 1.71\% 1.71\% 0.18\% 29.70\% 10.39\% 40.27\% 0.28\% 0.15\% 0.43\% 0.05\% 8.49\% 5.85\% 14.39\% 0.07\% 6.19\% 0.62\% 6.88\% 0.07\% 0.53\% 0.45\% 1.05\% 0.36\% 17.39\%	70.20% 100.00% Aug - 24 1.23% 1.23% 0.52% 36.34% 4.05% 40.90% 0.41% 0.41% 0.41% 0.27% 11.53% 3.32% 15.12% 0.00% 6.60% 0.50% 7.10% 0.34% 0.00% 0.37% 0.71% 0.00% 12.68% 2.28%
> 120 mths Total Geographic Distribution 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 - Metro VIC - Non metro	0.40% 1.06% 100.00% \$\frac{\\$ \text{x at Issue}}{1.71\%} 1.71\% 1.71\% 0.18\% 29.70\% 10.39\% 40.27\% 0.28\% 0.15\% 0.43\% 0.05\% 8.49\% 5.85\% 14.39\% 0.07\% 6.19\% 0.62\% 6.88\% 0.07\% 0.53\% 0.45\% 1.05\% 0.36\% 17.39\% 2.52\%	70.20% 100.00% Aug - 24 1.23% 1.23% 0.52% 36.34% 4.05% 40.90% 0.41% 0.41% 0.41% 0.27% 11.53% 3.32% 15.12% 0.00% 6.60% 0.50% 7.10% 0.34% 0.00% 0.37% 0.71% 0.00% 12.68% 2.28%
> 120 mths Total Geographic Distribution 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 - Metro VIC - Non metro	0.40% 1.06% 100.00% \$\frac{\\$ \text{x at Issue}}{1.71\%} 1.71\% 1.71\% 0.18\% 29.70\% 10.39\% 40.27\% 0.28\% 0.15\% 0.43\% 0.05\% 8.49\% 5.85\% 14.39\% 0.07\% 6.19\% 0.62\% 6.88\% 0.07\% 0.53\% 0.45\% 1.05\% 0.36\% 17.39\% 2.52\%	70.20% 100.00% Aug - 24 1.23% 1.23% 0.52% 36.34% 4.05% 40.90% 0.41% 0.41% 0.41% 0.27% 11.53% 3.32% 15.12% 0.00% 6.60% 0.50% 7.10% 0.34% 0.00% 0.37% 0.71% 0.00% 12.68% 2.28%
> 120 mths Total Geographic Distribution 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 VIC	0.40% 1.06% 100.00% \$\frac{5}{8} \text{ at Issue}{1.71\%} 1.71\% 1.71\% 0.18\% 29.70\% 10.39\% 40.27\% 0.28\% 0.15\% 0.43\% 0.05\% 8.49\% 5.85\% 14.39\% 0.07\% 6.19\% 0.62\% 6.88\% 0.07\% 0.53\% 0.45\% 1.05\% 0.36\% 17.39\% 2.52\% 20.26\%	70.20% 100.00% Aug - 24 1.23% 1.23% 0.52% 36.34% 4.05% 40.90% 0.41% 0.41% 0.27% 11.53% 3.32% 15.12% 0.00% 6.60% 0.50% 7.10% 0.34% 0.00% 0.37% 0.71% 0.00% 12.68% 2.28% 14.96%
> 120 mths Total Geographic Distribution 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 VIC WA - Inner city	0.40% 1.06% 100.00% \$\frac{\\$ \text{x at Issue}}{1.71\%} \\ 1.71\% 1.71\% 0.18\% 29.70\% 10.39\% 40.27\% 0.28\% 0.15\% 0.43\% 0.05\% 8.49\% 5.85\% 14.39\% 0.07\% 6.19\% 0.62\% 6.88\% 0.07\% 0.53\% 0.45\% 1.05\% 0.36\% 17.39\% 2.52\% 20.26\% 0.23\%	70.20% 100.00% Aug - 24 1.23% 1.23% 0.52% 36.34% 4.05% 40.90% 0.41% 0.41% 0.41% 0.41% 0.52% 11.53% 3.32% 15.12% 0.00% 6.60% 0.50% 7.10% 0.34% 0.00% 0.37% 0.71% 0.00% 12.68% 2.28% 14.96% 0.00%
> 120 mths Total Geographic Distribution 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 VIC WA - Inner city WA - Inner city WA - Metro	0.40% 1.06% 100.00% \$\frac{\\$ \text{at Issue}}{1.71\%} \\ 1.71\% 1.71\% 0.18\% 29.70\% 10.39\% 40.27\% 0.28\% 0.15\% 0.43\% 0.05\% 8.49\% 5.85\% 14.39\% 0.07\% 6.19\% 0.62\% 6.88\% 0.07\% 0.53\% 0.45\% 1.05\% 1.05\% 0.36\% 17.39\% 2.52\% 20.26\% 0.23\% 13.71\%	70.20% 100.00% Aug - 24 1.23% 1.23% 0.52% 36.34% 4.05% 40.90% 0.41% 0.41% 0.41% 0.41% 11.53% 3.32% 15.12% 0.00% 6.60% 0.50% 7.10% 0.34% 0.00% 0.37% 0.71% 0.00% 12.68% 2.28% 14.96% 0.00%
> 120 mths Total Geographic Distribution 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 VIC WA - Inner city WA - Metro WA - Metro WA - Non metro	0.40% 1.06% 100.00% \$\frac{\\$ \text{at Issue}}{1.71\%} \\ 1.71\% 1.71\% 0.18\% 29.70\% 10.39\% 40.27\% 0.28\% 0.15\% 0.43\% 0.05\% 8.49\% 5.85\% 14.39\% 0.07\% 6.19\% 0.62\% 6.88\% 0.07\% 0.53\% 0.45\% 1.05\% 0.36\% 17.39\% 2.52\% 20.26\% 0.23\% 13.71\% 1.08\%	70.20% 100.00% Aug - 24 1.23% 1.23% 0.52% 36.34% 4.05% 40.90% 0.41% 0.41% 0.41% 0.27% 11.53% 3.32% 15.12% 0.00% 6.60% 0.50% 7.10% 0.34% 0.00% 0.37% 0.71% 0.00% 12.68% 2.28% 14.96% 0.00% 17.08% 2.48%
> 120 mths Total Geographic Distribution 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 VIC WA - Inner city WA - Metro WA - Non metro Total WA	0.40% 1.06% 100.00% \$\frac{\\$ \text{at Issue}}{1.71\%} \\ 1.71\% 1.71\% 0.18\% 29.70\% 10.39\% 40.27\% 0.28\% 0.15\% 0.43\% 0.05\% 8.49\% 5.85\% 14.39\% 0.07\% 6.19\% 0.62\% 6.88\% 0.07\% 0.53\% 0.45\% 1.05\% 0.36\% 17.39\% 2.52\% 20.26\% 0.23\% 13.71\% 1.08\%	70.20% 100.00% Aug - 24 1.23% 1.23% 0.52% 36.34% 4.05% 40.90% 0.41% 0.41% 0.41% 0.27% 11.53% 3.32% 15.12% 0.00% 6.60% 0.50% 7.10% 0.34% 0.00% 0.37% 0.71% 0.00% 12.68% 2.28% 14.96% 0.00% 17.08% 2.48%
> 120 mths Total Geographic Distribution 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 VIC WA - Inner city WA - Metro WA - Metro WA - Non metro	0.40% 1.06% 100.00% \$\frac{\\$\\$ at Issue}{1.71\%} \\ 1.71\% 1.71\% 0.18\% 29.70\% 10.39\% 40.27\% 0.15\% 0.43\% 0.05\% 8.49\% 5.85\% 14.39\% 0.07\% 6.19\% 0.62\% 6.88\% 0.07\% 0.53\% 0.45\% 1.05\% 0.36\% 17.39\% 2.52\% 20.26\% 0.23\% 13.71\% 1.08\% 15.01\%	70.20% 100.00% Aug - 24 1.23% 1.23% 0.52% 36.34% 4.05% 40.90% 0.41% 0.41% 0.27% 11.53% 3.32% 15.12% 0.00% 6.60% 0.50% 7.10% 0.34% 0.00% 0.37% 0.71% 0.00% 12.68% 2.28% 14.96% 0.00% 17.08% 2.48% 19.56%
> 120 mths Total Geographic Distribution 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 VIC WA - Inner city WA - Metro WA - Non metro Total VIC WA - Non metro Total WA Total Inner City	0.40% 1.06% 100.00% \$\frac{\\$ \text{ at Issue}}{1.71\%} \\ 1.71\% \\ 0.18\% \\ 29.70\% \\ 10.39\% \\ 40.27\% 0.28\% \\ 0.15\% \\ 0.43\% 0.05\% \\ 8.49\% \\ 5.85\% \\ 14.39\% 0.62\% \\ 6.19\% \\ 0.62\% \\ 6.88\% 0.07\% \\ 0.53\% \\ 0.45\% \\ 1.05\% 0.36\% \\ 17.39\% \\ 2.52\% \\ 20.26\% 0.23\% \\ 13.71\% \\ 1.08\% \\ 1.08\% \\ 15.01\%	70.20% 100.00% Aug - 24 1.23% 1.23% 0.52% 36.34% 4.05% 40.90% 0.41% 0.41% 0.41% 0.27% 11.53% 3.32% 15.12% 0.00% 6.60% 0.50% 7.10% 0.34% 0.00% 0.37% 0.71% 0.00% 12.68% 2.28% 14.96% 17.08% 2.48% 19.56%
> 120 mths Total Geographic Distribution 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 - 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 WA - Non metro Total WA Total Inner city Total Inner city Total Non metro Total VIC Total Non metro Total VIC Total Non metro Total VIC Total Inner city	0.40% 1.06% 100.00% \$\frac{\\$ \text{* at Issue}}{1.71\%} \\ 1.71\% 1.71\% 0.18\% 29.70\% 10.39\% 40.27\% 0.28\% 0.15\% 0.43\% 0.05\% 8.49\% 5.85\% 14.39\% 0.07\% 6.19\% 0.62\% 6.88\% 0.07\% 0.53\% 0.45\% 1.05\% 0.36\% 17.39\% 2.52\% 20.26\% 0.23\% 13.71\% 1.08\% 15.01\% 0.95\% 78.00\%	70.20% 100.00% Aug - 24 1.23% 1.23% 0.52% 36.34% 4.05% 40.90% 0.41% 0.41% 0.41% 0.27% 11.53% 3.32% 15.12% 0.00% 6.60% 0.50% 7.10% 0.34% 0.00% 0.37% 0.71% 0.00% 12.68% 2.28% 14.96% 1.13% 85.46%

\$ % at Issue

Outstanding Balance LVR Distribution

Total 100.00%

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

AMERIANS 5 (scheduled balance basis) \$1.60 \$1.00 \$1.					
\$\frac{3}{1} \$1,000 \$1,0	ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
1.889			0.00%		
1.28% 1.08% 1.08% 1.03% 2.07% 1.08% 1.08% 1.07% 1.08		1.68%	0.00%		
Jam-24	Nov-23	1.55%	0.86%	0.59%	2.99%
Fine-14	Dec-23	1.28%	1.06%	0.33%	2.67%
Mar-14	Jan-24	1.10%	0.59%	0.71%	2.40%
Apr-24	Feb-24	1.72%	0.96%	0.74%	3.42%
May-24	Mar-24	0.80%	2.25%	0.86%	3.91%
Jun-24					
MORTGAGE SAFETY NET					
Non No of Accounts					
No of Accounts					
Sep-23	Aug-24	1.30%	0.07%	0.95%	2.31%
0r-13 2 572,708 Here 1 (18,05) 1,018,057 1,018,057 1,018,057 1,018,057 1,018,057 1,018,057 1,018,057 1,018,051 1,018,057 1,018,051 1,018,0	MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Nov.23	Sep-23	2	574,471		
Pec-22	Oct-23	2	572,708		
Pec-22	Nov-23				
Description					
Feb 24					
Apr-24 4 718,005 4 718,005 4 718,005 4 718,005 4 718,005 4 718,005 4 718,005 4 718,005 4 718,005 4 718,005 4 718,005 4 718,005 4 718,005 71					
Apr-24 4 713,005 Horacy 100,004 2 1678,008 1612,004 1612,					
May-24					
Iun-24					
MORTGAGE IN POSSESSION No of Account Amount (\$)	May-24	2	167,088		
MORTGAGE IN POSSESSION No of Accounts Amount (\$) Sep-23 "O. "."."	Jun-24	3	681,568		
No of Accounts	Jul-24	4	1,034,109		
Sep.23 Crt.23 Crt.24 Crt.24<	Aug-24	2	730,387		
Sep-23	MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Oct-23	·	-	-		
Dec.23 . <td></td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-		
Feb-24	Nov-23	-	-		
Feb.24 - <td>Dec-23</td> <td>-</td> <td>-</td> <td></td> <td></td>	Dec-23	-	-		
Mar-24 Apr.24 Apr.24	Jan-24	-	-		
Apr-24 - <td></td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-		
May-24 - <td></td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-		
Jun-24		-	-		
Number N		-	-		
RINCIPAL LOSS Goss Loss LMI claim (AS) LMI payment (AS) Net loss 2018 109,558 109,558 100,083 9,475 2019 - - - - - - 2020 - <td< td=""><td></td><td>-</td><td>-</td><td></td><td></td></td<>		-	-		
PRINCIPAL LOSS Gross Loss LMI claim (4S) LMI payment (AS) Net loss 2018 109,558 109,558 100,083 9,475 2019 6.7 - - - - 2020 7. -		-	-		
2018 109,558 109,558 100,083 9,475 2019 - - - - - 2020 - <	Aug-24	-	-		
2019 -					
2020 - - - - - - - - 6,876 - - 6,876 - - 6,876 2022 297,813 297,813 294,966 2,847 2024 - <td></td> <td>109,558</td> <td>109,558</td> <td>100,083</td> <td>9,475</td>		109,558	109,558	100,083	9,475
2021 6,876 - - 6,876 2022 297,813 297,813 294,966 2,847 2023 -		-	-	-	-
2022 297,813 297,813 294,966 2,847 2023 -		- 6 276	-	-	- 6 876
2023 -			- 207 813	294 966	
2024 -		297,813	297,813	294,900	
EXCESS SPREAD Excess Spread (A\$) Excess Spread % p.a Opening Bond Balance Sep-23 - 0.00% 116,644,858 Oct-23 85,389.23 0.89% 114,994,195 Nov-23 81,134.08 0.87% 112,153,498 Dec-23 - 0.00% 109,582,699 Jan-24 110,282.49 1.25% 106,134,393 Feb-24 100,340.14 1.15% 104,304,333 Mar-24 - 0.00% 103,380,352 Apr-24 93,857.23 1.12% 100,898,772 May-24 41,625.67 0.50% 99,950,587 Jun-24 14,065.99 0.17% 97,431,711 Jul-24 99,042.34 1.24% 96,027,967 Aug-24 15,311.08 0.19% 94,388,048			-	-	-
Sep-23 - 0.00% 116,644,858 Oct-23 85,389.23 0.89% 114,994,195 Nov-23 81,134.08 0.87% 112,153,498 Dec-23 - 0.00% 109,582,699 Jan-24 110,282.49 1.25% 106,134,393 Feb-24 100,340.14 1.15% 104,304,333 Mar-24 - 0.00% 103,380,352 Apr-24 93,857.23 1.12% 100,898,772 May-24 41,625.67 0.50% 99,950,587 Jun-24 14,065.99 0.17% 97,431,711 Jul-24 99,042.34 1.24% 96,027,967 Aug-24 15,311.08 0.19% 94,388,048	Total	414,247	407,371	395,049	19,198
Oct-23 85,389.23 0.89% 114,994,195 Nov-23 81,134.08 0.87% 112,153,498 Dec-23 - 0.00% 109,582,699 Jan-24 110,282.49 1.25% 106,134,393 Feb-24 100,340.14 1.15% 104,304,333 Mar-24 - 0.00% 103,380,352 Apr-24 93,857.23 1.12% 100,898,772 May-24 41,625.67 0.50% 99,950,587 Jun-24 14,065.99 0.17% 97,431,711 Jul-24 99,042.34 1.24% 96,027,967 Aug-24 15,311.08 0.19% 94,388,048		Excess Spread (A\$)		_	
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Mar-24-0.00%103,380,352Apr-2493,857.231.12%100,898,772May-2441,625.670.50%99,950,587Jun-2414,065.990.17%97,431,711Jul-2499,042.341.24%96,027,967Aug-2415,311.080.19%94,388,048					
Apr-2493,857.231.12%100,898,772May-2441,625.670.50%99,950,587Jun-2414,065.990.17%97,431,711Jul-2499,042.341.24%96,027,967Aug-2415,311.080.19%94,388,048		100,340.14			
May-2441,625.670.50%99,950,587Jun-2414,065.990.17%97,431,711Jul-2499,042.341.24%96,027,967Aug-2415,311.080.19%94,388,048		- 02 057 22			
Jun-2414,065.990.17%97,431,711Jul-2499,042.341.24%96,027,967Aug-2415,311.080.19%94,388,048					
Jul-24 99,042.34 1.24% 96,027,967 Aug-24 15,311.08 0.19% 94,388,048					
Aug-24 15,311.08 0.19% 94,388,048					
UTL.UTU.Z.J	Total	641,048.25	0.1970	3-1,300,0-10	

CPR % p.a

13.81%

23.97% 22.40%

30.29%

16.74% 7.91%

23.86%

7.97%

24.53%

13.86%

16.60%

25.80%

ANNUALISED CPR

Sep-23

Oct-23

Nov-23

Dec-23 Jan-24

Feb-24 Mar-24

Apr-24

May-24

Jun-24

Jul-24

Aug-24

RESERVES **Principal Draw**

Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

SERVICER

Role

Servicer Ranking or Rating: Servicer Rating:

Servicer: N/A Servicer Experience:

Progress 2007-1G Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-2 Trust Progress 2018-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust

<u>Available</u>

Party

BNP PARIBAS

Westpac

MUFG Bank, Ltd

AMP Bank Limited

Progress 2023-2 Trust Progress 2024-1 Trust Progress Warehouse Trust No .1

Perpetual Trustee (Cold)

Back-Up Servicer:

<u>Drawn</u>

Moodys A+/A2

780,936.35 150,000.00

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

A, A-1/ P-1 A-1+ / P-1 below A-2 / P-1

BBB+ / Baa2 Progress 2005-2 Trust Progress 2006-1 Trust Progress 2021-1 Trust Progress 2022-1 Trust Progress 2022-2 Trust Progress 2023-1 Trust