PROGRESS 2019-1 TRUST

Tuesday, 24 September 2024

Transaction Name: Progress 2019-1 Trust

Trustee: Perpetual Trustee Company Limited

Security Trustee:P.T. LimitedOriginator:AMP Bank LimitedServicer & Custodian:AMP Bank LimitedIssue Date:Thursday, 13th June 2019Maturity Date:Friday, 24th June 2050Payment Date:24th day of each monthBusiness Day for Payments:Sydney & Melbourne

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

	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Ratin
Class D Notes		1 M BBSW	620bps	Actual/365			
Class C Notes		1 M BBSW	270bps	Actual/365			
Class B Notes		1 M BBSW	225bps	Actual/365			
Class AB Notes		1 M BBSW	195bps	Actual/365			
Class A Notes		1 M BBSW	105bps	Actual/365	25 Nov 2024		

<u>Base</u>

			Current mirestea			our circ	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	191,906,816.86	191,906,816.86	92.00%	83.78%	AAA / Aaa
Class AB Notes	A \$	46,700,000.00	21,688,702.89	21,688,702.89	4.67%	9.47%	AAA /n.r
Class B Notes	A \$	19,300,000.00	8,963,425.40	8,963,425.40	1.93%	3.91%	AAA /n.r.
Class C Notes	A \$	12,400,000.00	5,758,884.70	5,758,884.70	1.24%	2.51%	A /n.r.
Class D Notes	A \$	1,600,000.00	743,081.88	743,081.88	0.16%	0.32%	n.r/n.r.
TOTAL		1,000,000,000.00	229,060,911.73	229,060,911.73	100.00%	100.00%	

Margin

Interest Calculation Class A Refinancing Date

Current Payment Date:	Tu	uesday, 24 Septembe	er 2024				
	Pre Payment						
	Date Bond			Initial Issued Notes	Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date	(No.)	security)	(per security)	Factors
Class A Notes	0.2167	F 24F00/	24 Can 24	020.000	0.03	0.11	0.2006
Class A Notes	0.2167	5.3450%	24-Sep-24	920,000	0.92	8.11	0.2086
Class AB Notes	0.4825	6.2450%	24-Sep-24	46,700	2.39	18.05	0.4644
Class B Notes	0.4825	6.5450%	24-Sep-24	19,300	2.51	18.05	0.4644
Class C Notes	0.4825	6.9950%	24-Sep-24	12,400	2.68	18.05	0.4644
Class D Notes	0.4825	10.4950%	24-Sep-24	1,600	4.02	18.05	0.4644
TOTAL				1,000,000	12.53	80.33	

COLLATERAL INFORMATION	<u>At Issue</u>	Aug - 24
Total pool size:	\$991,497,790	\$227,113,894
Total Number Of Loans (UnConsolidated):	3,892	1286
Total number of loans (consolidating split loans):	2,930	977
Average loan Size:	\$338,395	\$232,460
Maximum loan size:	\$1,000,000	\$897,754
Total property value:	\$2,126,101,907	\$721,898,783
Number of Properties:	2934	979
Average property value:	\$724,643	\$737,384
Average current LVR:	52.17%	35.89%
Average Term to Maturity (months):	306.58	240.85
Maximum Remaining Term to Maturity (months):	345.24	282.12
Weighted Average Seasoning (months):	37.13	99.77
Weighted Average Current LVR:	59.22%	49.12%
Weighted Average Term to Maturity (months):	314.73	252.81
% of pool with loans > \$500,000:	32.71%	23.84%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	92.27%	125.08%
% Fixed Rate Loans(Value):	6.15%	2.04%
% Interest Only loans (Value):	18.62%	3.54%
Weighted Average Mortgage Interest:	4.24%	6.77%
	4.24/0	
Weighted Average Fixed Rate:		4.77%
Veighted Average Variable Rate:	44.050/	6.81%
nvestment Loans:	14.85%	16.35%
NOTE: Loan purpose determines investment lending classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	Aug - 24
\$\$0 \$\$0	0.00%	-0.04%
> \$0 and ≤ \$100,000	1.86%	3.36%
> \$100,000 and ≤ \$150,000	2.75%	5.40%
> \$150,000 and ≤ \$200,000	3.98%	7.38%
> \$200,000 and ≤ \$250,000 > \$250,000 and ≤ \$200,000	6.12%	10.72%
> \$250,000 and ≤ \$300,000 > \$300,000 and ≤ \$350,000	9.14% 11.49%	12.44% 12.72%
> \$350,000 and ≤ \$400,000	11.49%	11.69%
> \$400,000 and ≤ \$450,000	10.78%	6.68%
> \$450,000 and ≤ \$500,000	9.42%	5.80%
> \$500,000 and ≤ \$550,000	5.81%	6.43%
> \$550,000 and ≤ \$600,000	5.29%	4.83%
> \$600,000 and ≤ \$650,000	4.97%	3.32%
> \$650,000 and ≤ \$700,000	3.66%	2.95%
> \$700,000 and ≤ \$750,000	3.94%	1.61%
> \$750,000 and ≤ \$800,000	1.96%	1.71%
> \$800,000 and ≤ \$850,000	1.83%	1.07%
> \$850,000 and ≤ \$900,000	2.39%	1.93%
> \$900,000 and ≤ \$950,000	1.49%	0.00%
> \$950,000 and ≤ \$1,000,000	1.38%	0.00%
Total	100.00%	100.00%

FOR 1000 1	Outstanding Balance LVR Distribution	\$ % at Issue	Aug - 24
2566 and 1566			
\$200.00 at 3.50			5.92%
\$20.50 amer 2490			5.26%
\$ 250 and 2050	> 35% and ≤ 40%	3.29%	6.04%
5 SNA 104 556 5.456 0.276	> 40% and ≤ 45%	4.34%	8.99%
5 PSS and 46 BM 2.15.1. 1.15.1.			8.60%
\$150 and \$150 \$131 \$150			8.50%
1878 18.00			10.47%
\$ 200			
2.75% and 186K 1.89K 6.788 4.00% and 186K 6.788 6.788 2.00% and 4.90K 0.00K 0.00K Chee 1.00K 0.00K Chee 3.5 KH Issue 0.00K Chee 1.00K 0.00K Chee 3.5 KH Issue 0.00K Chee 0.00K 0.00K Serial and S.R. British 0.00K 0.00K			
> 595 ment 508h 4.77h 0.275 > 595 main 508h 0.28h 0.27h > 595 main 508h 0.000h 0.27h > 595 main 508h 0.000h 0.27h 1041 100.00h 0.000h Martices Insurance \$2.8 tituse 64.2 decreased General 10.000h 0.000h General 10.000h 0.000h Feest 10.000h 0.000h Sessentia, Assiyate \$2.8 tituse 64.2 decreased Sessentia, Assiyate 0.000h 0.000h			
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Merciage Insurance			
Serventh			
Quest	Mortgage Insurance	\$ % at Issue	Aug - 24
Delinater 10.000% 10	Genworth	67.47%	70.01%
Delinater 10.000% 10	QBE	32.53%	29.57%
Sesoning Analysis		0.00%	0.42%
1 mm bas and 4 5 mm ba 0.00% 0.00% 2 mm bas and 4 5 mm ba 0.00% 0.00% 2 mm bas and 4 5 mm ba 0.00% 0.00% 2 mm bas and 4 5 mm ba 0.00% 0.00% 2 15 mm bas and 5 15 mm ba 0.00% 0.00% 2 15 mm bas and 5 15 mm ba 0.00% 0.00% 2 15 mm bas and 5 24 mm ba 1.4.80% 0.00 2 15 mm bas and 5 24 mm ba 1.0.80% 0.00 2 15 mm bas and 5 24 mm ba 1.0.90% 0.00 2 15 mm bas and 5 30 mm ba 1.0.90% 0.00 2 15 mm bas and 5 30 mm ba 1.0.90% 0.00 2 15 mm bas and 5 30 mm ba 1.0.30% 0.00 2 15 mm bas and 5 30 mm ba 1.0.30% 0.00 2 15 mm bas and 5 30 mm ba 1.0.00% 0.00 2 15 mm bas and 5 30 mm ba 1.0.00% 0.00 2 15 mm bas and 5 30 mm ba 1.0.00% 0.00 2 15 mm bas and 5 30 mm ba 1.0.00% 0.00 2 15 mm bas and 5 30 mm ba 1.0.00% 0.00 2 15 mm bas and 5 30 mm ba 0.00 <td< td=""><td>Total</td><td>100.00%</td><td>100.00%</td></td<>	Total	100.00%	100.00%
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> In this and 5 Profits 0,00% 0,00% > 2 Profits and 5 1 Profits 0,00% 0,00% > 1 Ser Instand 6 Members 0,00% 0,00% > 2 Profits and 5 Members 1,00% 0,00% > 2 Profits and 5 Members 1,00% 0,00% > 2 Profits and 5 Members 1,00% 0,00% > 2 Profits and 5 Members 1,30% 0,00 > 1 Profits and 5 Members 1,30% 0,00			
> 9 mbs and s 2 mbs 0,00% 0,00% > 12 mbs and s 15 mbs 0,00% 0,00% > 12 mbs and s 2 mbs 1,120% 0,00% > 12 mbs and s 2 mbs 1,120% 0,00% > 12 mbs and s 2 mbs 1,120% 0,00% > 12 mbs and s 3 bmbs 1,20% 0,00% > 12 mbs and s 1,20% 0,00% 0,00% > 12 mbs and s 1,20% 0,00% 0,00% > 12 mbs and s 1,20mb 1,20% 0,20% > 12 mbs and s 1,20mb 1,20% 1,21% > 10 mbs and s 1,20mb 0,25% 1,31% > 10 mbs and s 1,20mb 0,25% 1,31% 1 mbs and s 1,20mb 0,25% 1,41% 1 mbs and s 1,20mb 0,25% 1,41% 1 mbs and s 1,20mb 0,25% 1,41% 1 mbs and s 1,20mb 0,25% 0,25%			
> 12 mits and 5 15 mits			
> 5 S mits and 52 B mits 6.37% 0.000 > 21 mits and 52 I mits 1.000 0.000 > 21 mits and 52 I mits 2.000 0.000 > 24 mits and 5 d flotts 1.1000 0.000 > 24 mits and 5 d flotts 1.1000 0.000 > 24 mits and 5 s flotts 1.1100 0.000 > 27 mits and 5 s flotts 1.111 3.2500 > 28 mits and 5 s flotts 0.000 0.000 > 24 mits and 5 s flotts 0.000 0.000 > 26 mits and 5 s flotts 0.000 0.000 > 26 mits and 5 s flotts 0.000 0.000 > 26 mits and 5 s flotts 0.000 0.000 > 26 mits and 5 s flotts 0.000 0.000 Secondario Cistribution \$K at base 0.000<			
> 38 mts and s 21 mts 1.80% 0.000 > 21 mts and 52 8 mts 2.08% 0.000 > 21 mts and 58 8 mts 1.00% 0.000 > 48 mts and 48 mts 1.10% 0.000 > 48 mts and 50 mts 9.00% 0.00% > 50 mts and 52 mts 1.00% 0.00% > 54 mts and 52 mts 1.31% 38.20% > 54 mts and 5 t0 mts 0.05% 13.779 > 54 mts and 5 t08 mts 0.54% 10.33% > 100 mts and 5 t08 mts 0.54% 14.599 1 100 mts 2.64% 14.599 1 100 mts 2.64% 14.599 1 100 mts 3.70% 10.000 Seegashic Distribution \$ x tissue Aug. 24 Now - inner cty 0.00% 0.000 Now - inner cty 0.00% 0.000 Now - inner cty 0.00% 0.00 ACT - inner city 0.00% 0.00 ACT - inner city 0.00% 0.00 ACT - inner city 0.00% 0.00 N*- Ho			
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> 24 mts and 5 8 mths 22.6 mts 0.000 > 28 mts and 6 60 mths 0.000 > 0.000 > 28 mts and 5 60 mths 0.07 0.000 > 27 mts, and 5 64 mths 1.03% 0.203 > 27 mts, and 5 64 mths 1.03% 0.203 > 10 mts and 5 100 mths 1.04% 1.030 > 100 mts and 5 100 mths 1.05% 1.27% > 100 mts and 5 100 mths 1.0000 1.0000 Seegaalt Distribution \$ 1.45% 1.0000 Now - Inner city 0.00% 0.000 Now - Inner city 0.00% 0.000 Now - Inner city 0.00% 0.000 Not - Inner city 0.00% 0.000 NCT - Inner city 0.00% 0.000 NCT - Inner city 0.00% 0.000 NT - Inner city 0.00% 0.000 N- Inner city 0.00% 0.000			
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14.99			
Total 100.00% 100.00			
Geographic Distribution 5% at Issue Aug. 2-MSW - Inner city 0.09% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 9.3137 NSW - Non metro 9.70% 4.3137 9.3137 NSW - Non metro 43.83% 43.27% 4.327% 4.327% A.327%			100.00%
NSW - Inner city 3.0 % 39.15% NSW - Not metro 9.70% 4.117 Total NSW 43.83% 43.277 ACT - Inner city 0.00% 0.00% ACT - Metro 1.68% 1.666 ACT - Non metro 0.00% 0.00% NT - Inner city 0.00% 0.00% NT - Inner city 0.00% 0.00% NT - Non metro 0.36% 0.479 NT - Non metro 0.36% 0.479 SA - Inner city 0.17% 0.35% SA - Inner city 0.17% 0.45% SA - Morn 4.20% 3.33% SA - Morn metro 0.33% 0.45% Total SA 4.70% 4.83% QLD - Inner city 0.12% 0.30% QLD - Inner city 0.00% 0.00%			
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Total NSW 43.83% 43.27% ACT - Inner city 0.00% 0.00% ACT - Metro 1.68% 1.66% ACT - Non metro 0.00% 0.00% Total ACT 1.68% 1.66% NT - Inner city 0.00% 0.00% NT - Inner city 0.00% 0.00% NT - Non metro 0.00% 0.00% Total NT 0.36% 0.47% SA - Inner city 0.17% 0.45% SA - Inner city 0.17% 0.45% SA - Metro 4.20% 3.33% SA - Non metro 0.33% 0.45% Total SA 4.70% 4.83% QLD - Inner city 0.12% 0.30% QLD - Metro 6.83% 10.39% QLD - Non metro 5.11% 1.47% Total QLD 12.06% 12.21% QLD - Non metro 5.33% 0.39% Total TAS - Inner city 0.00% 0.00% VC - Inner city 0.05% 0.03% <t< td=""><td></td><td></td><td>0.00%</td></t<>			0.00%
Total NSW 43.83% 43.27% ACT - Inner city 0.00% 0.00% ACT - Metro 1.68% 1.66% ACT - Non metro 0.00% 0.00% Total ACT 1.68% 1.66% NT - Inner city 0.00% 0.00% NT - Inner city 0.00% 0.00% NT - Non metro 0.00% 0.00% Total NT 0.36% 0.47% SA - Inner city 0.17% 0.45% SA - Inner city 0.17% 0.45% SA - Metro 4.20% 3.33% SA - Non metro 0.33% 0.45% Total SA 4.70% 4.83% QLD - Inner city 0.12% 0.30% QLD - Metro 6.83% 10.39% QLD - Non metro 5.11% 1.47% Total QLD 12.06% 12.21% QLD - Non metro 5.33% 0.39% Total TAS - Inner city 0.00% 0.00% VC - Inner city 0.56% 0.20% <t< td=""><td>NSW - Inner city</td><td>0.09%</td><td></td></t<>	NSW - Inner city	0.09%	
ACT - Not metro ACT - Not metro Total ACT Total ACT Total ACT 1.68% 1.66% ACT - Non metro 1.00% 1.68% 1.66% NT - Inner city 0.00% 1.	NSW - Inner city NSW - Metro	0.09% 34.04%	0.00%
ACT - Not metro ACT - Not metro Total ACT Total ACT Total ACT 1.68% 1.66% ACT - Non metro 1.00% 1.68% 1.66% NT - Inner city 0.00% 1.	NSW - Inner city NSW - Metro NSW - Non metro	0.09% 34.04% 9.70%	0.00% 39.15%
ACT - Non metro 0.00% 0.00% NT - Inner city 0.00% 0.00% NT - Metro 0.36% 0.47% NT - Non metro 0.00% 0.00% Total NT 0.36% 0.47% SA - Non metro 0.17% 0.47% SA - Metro 4.20% 3.93% SA - Non metro 0.33% 0.45% Total SA 4.70% 4.83% QLD - Metro 6.83% 10.39% QLD - Non metro 6.83% 10.39% QLD - Non metro 6.83% 10.39% Total QLD 12.06% 12.16% TAS - Inner city 0.00% 0.00% TAS - Non metro 0.53% 0.33% TAS - Non metro 0.53% 0.33% VIC - Metro 0.53% 0.33% VIC - Monetro 0.53% 0.30% VIC - Metro 0.53% 0.30% VIC - Metro 0.95% 0.30% VIC - Metro 1.36% 2.0.30% VIC - Metro<	NSW - Inner city NSW - Metro NSW - Non metro	0.09% 34.04% 9.70%	0.00% 39.15% 4.11%
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NT - Inner city 0.00% 0.	NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city	0.09% 34.04% 9.70% 43.83% 0.00%	0.00% 39.15% 4.11% 43.27%
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TAS - Non metro 0.45% 0.48% Total TAS 0.98% 0.80% VIC - Inner city 0.71% 0.96% VIC - Metro 21.36% 20.30% VIC - Non metro 2.37% 1.31% Total VIC 24.44% 22.57% WA - Inner city 0.28% 0.64% WA - Metro 10.74% 12.18% WA - Non metro 0.94% 1.22% Total WA 11.96% 14.04% Total Inner City 1.37% 2.36% Total Metro 79.73% 88.61% Total Non Metro 18.90% 9.04% Secured by Term Deposit 0.00% 0.00% Total 100.00% 100.00%	NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06%	0.00% 39.15% 4.11% 43.27% 0.00% 1.86% 0.00% 1.86% 0.00% 0.47% 0.00% 0.47% 0.45% 3.93% 0.45% 4.83% 0.30% 10.39% 1.47%
Total TAS 0.98% 0.80% VIC - Inner city 0.71% 0.96% VIC - Metro 21.36% 20.30% VIC - Non metro 2.37% 1.31% Total VIC 24.44% 22.57% WA - Inner city 0.28% 0.64% WA - Metro 10.74% 12.18% WA - Non metro 0.94% 1.22% Total WA 11.96% 14.04% Total Inner City 1.37% 2.36% Total Metro 79.73% 88.61% Total Non Metro 18.90% 9.04% Secured by Term Deposit 0.00% 0.00% Total 100.00% 100.00%	NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06%	0.00% 39.15% 4.11% 43.27% 0.00% 1.86% 0.00% 1.86% 0.00% 0.47% 0.00% 0.47% 0.45% 3.93% 0.45% 4.83% 0.30% 10.39% 1.47% 12.16%
VIC - Metro 21.36% 20.30% VIC - Non metro 2.37% 1.31% Total VIC 24.44% 22.57% WA - Inner city 0.28% 0.64% WA - Metro 10.74% 12.18% WA - Non metro 0.94% 1.22% Total WA 11.96% 14.04% Total Inner City 1.37% 2.36% Total Metro 79.73% 88.61% Total Non Metro 18.90% 9.04% Secured by Term Deposit 0.00% 0.00% Total 100.00% 100.00%	NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53%	0.00% 39.15% 4.11% 43.27% 0.00% 1.86% 0.00% 1.86% 0.00% 0.47% 0.00% 0.47% 0.45% 3.93% 0.45% 4.83% 0.30% 10.39% 1.47% 12.16% 0.00% 0.33%
VIC - Metro 21.36% 20.30% VIC - Non metro 2.37% 1.31% Total VIC 24.44% 22.57% WA - Inner city 0.28% 0.64% WA - Metro 10.74% 12.18% WA - Non metro 0.94% 1.22% Total WA 11.96% 14.04% Total Inner City 1.37% 2.36% Total Metro 79.73% 88.61% Total Non Metro 18.90% 9.04% Secured by Term Deposit 0.00% 0.00% Total 100.00% 100.00%	NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45%	0.00% 39.15% 4.11% 43.27% 0.00% 1.86% 0.00% 1.86% 0.00% 0.47% 0.00% 0.47% 0.45% 3.93% 0.45% 4.83% 0.30% 10.39% 1.47% 12.16%
VIC - Non metro 2.37% 1.31% Total VIC 24.44% 22.57% WA - Inner city 0.28% 0.64% WA - Metro 10.74% 12.18% WA - Non metro 0.94% 1.22% Total WA 11.96% 14.04% Total Inner City 1.37% 2.36% Total Metro 79.73% 88.61% Total Non Metro 18.90% 9.04% Secured by Term Deposit 0.00% 0.00% Total 100.00% 100.00%	NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45%	0.00% 39.15% 4.11% 43.27% 0.00% 1.86% 0.00% 1.86% 0.00% 0.47% 0.00% 0.47% 0.45% 3.93% 0.45% 4.83% 0.30% 10.39% 1.47% 12.16% 0.00% 0.33% 0.48%
Total VIC 24.44% 22.57% WA - Inner city 0.28% 0.64% WA - Metro 10.74% 12.18% WA - Non metro 0.94% 1.22% Total WA 11.96% 14.04% Total Inner City 1.37% 2.36% Total Metro 79.73% 88.61% Total Non Metro 18.90% 9.04% Secured by Term Deposit 0.00% 0.00% Total 100.00% 100.00%	NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.017% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98%	0.00% 39.15% 4.11% 43.27% 0.00% 1.86% 0.00% 1.86% 0.00% 0.47% 0.00% 0.47% 0.45% 3.93% 0.45% 4.83% 0.30% 10.39% 1.47% 12.16% 0.00% 0.33% 0.48%
Total VIC 24.44% 22.57% WA - Inner city 0.28% 0.64% WA - Metro 10.74% 12.18% WA - Non metro 0.94% 1.22% Total WA 11.96% 14.04% Total Inner City 1.37% 2.36% Total Metro 79.73% 88.61% Total Non Metro 18.90% 9.04% Secured by Term Deposit 0.00% 0.00% Total 100.00% 100.00%	NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro Total CLD TAS - Non metro Total TAS VIC - Inner city	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98%	0.00% 39.15% 4.11% 43.27% 0.00% 1.86% 0.00% 1.86% 0.00% 0.47% 0.00% 0.47% 0.45% 3.93% 0.45% 4.83% 0.30% 10.39% 1.47% 12.16% 0.00% 0.33% 0.48% 0.80%
WA - Metro 10.74% 12.18% WA - Non metro 0.94% 1.22% Total WA 11.96% 14.04% Total Inner City 1.37% 2.36% Total Metro 79.73% 88.61% Total Non Metro 18.90% 9.04% Secured by Term Deposit 0.00% 0.00% Total 100.00% 100.00%	NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98%	0.00% 39.15% 4.11% 43.27% 0.00% 1.86% 0.00% 1.86% 0.00% 0.47% 0.00% 0.47% 0.45% 3.93% 0.45% 4.83% 0.30% 10.39% 1.47% 12.16% 0.00% 0.33% 0.48% 0.80%
WA - Metro 10.74% 12.18% WA - Non metro 0.94% 1.22% Total WA 11.96% 14.04% Total Inner City 1.37% 2.36% Total Metro 79.73% 88.61% Total Non Metro 18.90% 9.04% Secured by Term Deposit 0.00% 0.00% Total 100.00% 100.00%	NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37%	0.00% 39.15% 4.11% 43.27% 0.00% 1.86% 0.00% 1.86% 0.00% 0.47% 0.00% 0.47% 0.45% 3.93% 0.45% 4.83% 0.30% 10.39% 1.47% 12.16% 0.00% 0.33% 0.48% 0.80%
WA - Non metro 0.94% 1.22% Total WA 11.96% 14.04% Total Inner City 1.37% 2.36% Total Metro 79.73% 88.61% Total Non Metro 18.90% 9.04% Secured by Term Deposit 0.00% 0.00% Total 100.00% 100.00%	NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Mon metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44%	0.00% 39.15% 4.11% 43.27% 0.00% 1.86% 0.00% 1.86% 0.00% 0.47% 0.00% 0.45% 3.93% 0.45% 4.83% 0.30% 10.39% 1.47% 12.16% 0.00% 0.33% 0.48% 0.80% 0.96% 20.30% 1.31% 22.57%
Total WA 11.96% 14.04% Total Inner City 1.37% 2.36% Total Metro 79.73% 88.61% Total Non Metro 18.90% 9.04% Secured by Term Deposit 0.00% 0.00% Total 100.00% 100.00%	NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44%	0.00% 39.15% 4.11% 43.27% 0.00% 1.86% 0.00% 1.86% 0.00% 0.47% 0.00% 0.47% 0.45% 3.93% 0.45% 4.83% 0.30% 10.39% 1.47% 12.16% 0.00% 0.33% 0.48% 0.80% 0.96% 20.30% 1.31% 22.57%
Total Inner City 1.37% 2.36% Total Metro 79.73% 88.61% Total Non Metro 18.90% 9.04% Secured by Term Deposit 0.00% 0.00% Total 100.00% 100.00%	NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44%	0.00% 39.15% 4.11% 43.27% 0.00% 1.86% 0.00% 1.86% 0.00% 0.47% 0.00% 0.45% 3.93% 0.45% 4.83% 0.30% 10.39% 1.47% 12.16% 0.00% 0.33% 0.48% 0.80% 0.96% 20.30% 1.31% 22.57%
Total Metro 79.73% 88.61% Total Non Metro 18.90% 9.04% Secured by Term Deposit 0.00% 0.00% Total 100.00% 100.00%	NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD 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	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74%	0.00% 39.15% 4.11% 43.27% 0.00% 1.86% 0.00% 1.86% 0.00% 0.47% 0.00% 0.47% 0.45% 3.93% 0.45% 4.83% 0.30% 10.39% 1.47% 12.16% 0.00% 0.33% 0.48% 0.80% 0.96% 20.30% 1.31% 22.57%
Total Metro 79.73% 88.61% Total Non Metro 18.90% 9.04% Secured by Term Deposit 0.00% 0.00% Total 100.00% 100.00%	NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74% 0.94%	0.00% 39.15% 4.11% 43.27% 0.00% 1.86% 0.00% 1.86% 0.00% 0.47% 0.00% 0.47% 0.45% 3.93% 0.45% 4.83% 0.30% 10.39% 1.47% 12.16% 0.00% 0.33% 0.48% 0.80% 0.96% 20.30% 1.31% 22.57% 0.64% 12.18%
Total Non Metro 18.90% 9.04% Secured by Term Deposit 0.00% 0.00% Total 100.00% 100.00%	NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.017% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74% 0.94% 11.96%	0.00% 39.15% 4.11% 43.27% 0.00% 1.86% 0.00% 1.86% 0.00% 0.47% 0.00% 0.47% 0.45% 3.93% 0.45% 4.83% 0.30% 10.39% 1.47% 12.16% 0.00% 0.33% 0.48% 0.80% 0.96% 20.30% 1.31% 22.57% 0.64% 12.18% 1.22% 14.04%
Secured by Term Deposit 0.00% 0.00% Total 100.00% 100.00%	NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - 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	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.017% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74% 0.94% 11.96%	0.00% 39.15% 4.11% 43.27% 0.00% 1.86% 0.00% 1.86% 0.00% 0.47% 0.00% 0.45% 3.93% 0.45% 4.83% 0.30% 10.39% 1.47% 12.16% 0.00% 0.33% 0.48% 0.80% 0.96% 20.30% 1.31% 22.57% 0.64% 12.18% 1.22% 14.04%
Total 100.00% 100.00%	NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.017% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74% 0.94% 11.96%	0.00% 39.15% 4.11% 43.27% 0.00% 1.86% 0.00% 1.86% 0.00% 0.47% 0.00% 0.47% 0.045% 3.93% 0.45% 4.83% 0.30% 10.39% 1.47% 12.16% 0.00% 0.33% 0.48% 0.80% 0.96% 20.30% 1.31% 22.57% 0.64% 12.18% 1.22% 14.04%
	NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total QLD WIC - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro Total Non Metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74% 0.94% 11.96% 1.37% 79.73% 18.90%	0.00% 39.15% 4.11% 43.27% 0.00% 1.86% 0.00% 1.86% 0.00% 0.47% 0.00% 0.47% 0.045% 4.83% 0.30% 1.47% 12.16% 0.00% 0.33% 0.48% 0.80% 0.96% 20.30% 1.31% 22.57% 0.64% 12.18% 1.22% 14.04% 2.36% 88.61% 9.04%
*The Geographic Distribution has been updated according to the S&P Assumptions: Australian RMBS Postcode Classification Assumptions, 07/01/2024	NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total QLD WIC - Inner city VIC - Metro VIC - Metro VIIC - Metro VIIC - Metro VIIC - Metro VIIC - Metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC Total Inner city VIC - Metro VIIC - Metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.017% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74% 0.94% 11.96% 1.37% 79.73% 18.90% 0.00%	0.00% 39.15% 4.11% 43.27% 0.00% 1.86% 0.00% 1.86% 0.00% 0.47% 0.00% 0.47% 0.45% 3.93% 0.45% 4.83% 0.30% 10.39% 1.47% 12.16% 0.00% 0.33% 0.48% 0.80% 0.96% 20.30% 1.31% 22.57% 0.64% 12.18% 1.22% 14.04% 2.36% 88.61% 9.04% 0.00%

^{*}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>
Sep-23	0.36%	0.36%	0.67%	1.39%
Oct-23	0.79%	0.01%	0.47%	1.27%
Nov-23	0.77%	0.57%	0.48%	1.82%
Dec-23	0.45%	0.46%	0.49%	1.40%
Jan-24	1.07%	0.26%	0.47%	1.80%
Feb-24	1.22%	0.59%	0.48%	2.29%
Mar-24	0.86%	0.48%	0.77%	2.11%
Apr-24	0.28%	0.73%	1.06%	2.07%
May-24	0.51%	0.74%	1.09%	2.34%
Jun-24	0.79%	0.67%	1.13%	2.59%
Jul-24	0.66%	0.40%	0.84%	1.90%
Aug-24	0.34%	0.14%	1.02%	1.50%
	0.0 ./.	0.2.75		2.0070
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Sep-23	4	1,066,622		
Oct-23	5	1,029,371		
Nov-23	6	1,506,936		
Dec-23	6	1,513,891		
Jan-24	6	1,792,293		
Feb-24	9	2,187,086		
Mar-24	9	2,421,452		
Apr-24	7	1,727,305		
May-24	11	2,305,758		
Jun-24	13	3,085,565		
Jul-24	11	2,270,306		
Aug-24	11	2,530,712		
7.00 2-1	11	2,330,712		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Sep-23		-		
Oct-23	_	_		
Nov-23	_	_		
Dec-23	_	_		
Jan-24	_	_		
Feb-24	_	_		
Mar-24		_		
Apr-24	_	_		
May-24	_	_		
1V1d y-24	_			
		_		
Jun-24	-	-		
Jun-24 Jul-24	- -	-		
Jun-24	- - -	- - -		
Jun-24 Jul-24 Aug-24	- - - Gross Loss	- - - LMI claim (A\$)	LMI payment (A\$)	Net loss
Jun-24 Jul-24	- - - <u>Gross Loss</u>	- - - <u>LMI claim (A\$)</u> -	LMI payment (A\$)	Net loss -
Jun-24 Jul-24 Aug-24 PRINCIPAL LOSS	Gross Loss - 133,175.69	LMI claim (A\$) - 133,175.69	<u>LMI payment (A\$)</u> - 133,075.69	<u>Net loss</u> - 100.00
Jun-24 Jul-24 Aug-24 PRINCIPAL LOSS 2019 2020 2021	-	-	-	-
Jun-24 Jul-24 Aug-24 PRINCIPAL LOSS 2019 2020 2021 2022	-	-	-	-
Jun-24 Jul-24 Aug-24 PRINCIPAL LOSS 2019 2020 2021 2022 2023	-	-	-	-
Jun-24 Jul-24 Aug-24 PRINCIPAL LOSS 2019 2020 2021 2022 2023 2024	- 133,175.69 - - -	- 133,175.69 - - - -	- 133,075.69 - - - -	- 100.00 - - - -
Jun-24 Jul-24 Aug-24 PRINCIPAL LOSS 2019 2020 2021 2022 2023	-	-	-	-
Jun-24 Jul-24 Aug-24 PRINCIPAL LOSS 2019 2020 2021 2022 2023 2024 Total	133,175.69 - - - - 133,175.69	- 133,175.69 - - - - - 133,175.69	- 133,075.69 - - - - - 133,075.69	- 100.00 - - - -
Jun-24 Jul-24 Aug-24 PRINCIPAL LOSS 2019 2020 2021 2022 2023 2024	- 133,175.69 - - -	- 133,175.69 - - - -	133,075.69 133,075.69 Opening Bond Balance	- 100.00 - - - -
Jun-24 Jul-24 Aug-24 PRINCIPAL LOSS 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Sep-23 Oct-23	133,175.69 133,175.69 133,175.69 Excess Spread (A\$) 180,677.74 225,739.26	133,175.69 133,175.69 133,175.69 Excess Spread % p.a 0.73% 0.93%	- 133,075.69 - - - - 133,075.69 Opening Bond Balance \$ 298,375,407 \$ 290,265,174	- 100.00 - - - -
Jun-24 Jul-24 Aug-24 PRINCIPAL LOSS 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Sep-23 Oct-23 Nov-23	133,175.69	133,175.69 133,175.69 133,175.69 Excess Spread % p.a 0.73% 0.93% 0.26%	- 133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 298,375,407 \$ 290,265,174 \$ 285,771,401	- 100.00 - - - -
Jun-24 Jul-24 Aug-24 PRINCIPAL LOSS 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Sep-23 Oct-23 Nov-23 Dec-23	133,175.69 133,175.69 133,175.69 Excess Spread (A\$) 180,677.74 225,739.26 60,966.69 174,503.28	- 133,175.69 - - - - 133,175.69 Excess Spread % p.a 0.73% 0.93% 0.26% 0.75%	- 133,075.69	- 100.00 - - - -
Jun-24 Jul-24 Aug-24 PRINCIPAL LOSS 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Sep-23 Oct-23 Nov-23 Dec-23 Jan-24	133,175.69 133,175.69 133,175.69 Excess Spread (A\$) 180,677.74 225,739.26 60,966.69 174,503.28 146,044.57	133,175.69 133,175.69 Excess Spread % p.a 0.73% 0.93% 0.26% 0.75% 0.64%	- 133,075.69	- 100.00 - - - -
Jun-24 Jul-24 Aug-24 PRINCIPAL LOSS 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24	133,175.69 133,175.69 133,175.69 Excess Spread (A\$) 180,677.74 225,739.26 60,966.69 174,503.28	133,175.69 133,175.69 133,175.69 Excess Spread % p.a 0.73% 0.93% 0.26% 0.75% 0.64% 1.33%	133,075.69	- 100.00 - - - -
Jun-24 Jul-24 Aug-24 PRINCIPAL LOSS 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	133,175.69 133,175.69 133,175.69 Excess Spread (A\$) 180,677.74 225,739.26 60,966.69 174,503.28 146,044.57 299,347.16	133,175.69 133,175.69 133,175.69 Excess Spread % p.a 0.73% 0.93% 0.26% 0.75% 0.64% 1.33% 0.00%	- 133,075.69	- 100.00 - - - -
Jun-24 Jul-24 Aug-24 PRINCIPAL LOSS 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24	133,175.69 133,175.69 133,175.69 Excess Spread (A\$) 180,677.74 225,739.26 60,966.69 174,503.28 146,044.57 299,347.16 293,640.13	133,175.69 133,175.69 133,175.69 Excess Spread % p.a 0.73% 0.93% 0.26% 0.75% 0.64% 1.33% 0.00% 1.36%	133,075.69	- 100.00 - - - -
Jun-24 Jul-24 Aug-24 PRINCIPAL LOSS 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	133,175.69 133,175.69 133,175.69 Excess Spread (A\$) 180,677.74 225,739.26 60,966.69 174,503.28 146,044.57 299,347.16	133,175.69 133,175.69 133,175.69 Excess Spread % p.a 0.73% 0.93% 0.26% 0.75% 0.64% 1.33% 0.00%	133,075.69	- 100.00 - - - -
Jun-24 Jul-24 Aug-24 PRINCIPAL LOSS 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24	133,175.69 133,175.69 133,175.69 Excess Spread (A\$) 180,677.74 225,739.26 60,966.69 174,503.28 146,044.57 299,347.16 293,640.13 104,179.68 98,943.50 101,746.73	133,175.69	133,075.69	- 100.00 - - - -
Jun-24 Jul-24 Aug-24 PRINCIPAL LOSS 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Apr-24 Jun-24 Jul-24 Aug-24	133,175.69 133,175.69 133,175.69 Excess Spread (A\$) 180,677.74 225,739.26 60,966.69 174,503.28 146,044.57 299,347.16 293,640.13 104,179.68 98,943.50 101,746.73 221,371.13	133,175.69 133,175.69 Excess Spread % p.a 0.73% 0.93% 0.26% 0.75% 0.64% 1.33% 0.00% 1.36% 0.49% 0.48%	133,075.69	- 100.00 - - - -
Jun-24 Jul-24 Aug-24 PRINCIPAL LOSS 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jul-24	133,175.69 133,175.69 133,175.69 Excess Spread (A\$) 180,677.74 225,739.26 60,966.69 174,503.28 146,044.57 299,347.16 293,640.13 104,179.68 98,943.50 101,746.73	133,175.69	133,075.69	- 100.00 - - - -
Jun-24 Jul-24 Aug-24 PRINCIPAL LOSS 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jul-24 Aug-24 Total	133,175.69 133,175.69 Excess Spread (A\$) 180,677.74 225,739.26 60,966.69 174,503.28 146,044.57 299,347.16 293,640.13 104,179.68 98,943.50 101,746.73 221,371.13 1,907,159.87	133,175.69	133,075.69	- 100.00 - - - -
Jun-24 Jul-24 Aug-24 PRINCIPAL LOSS 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jul-24 Aug-24 Total ANNUALISED CPR	133,175.69 133,175.69 Excess Spread (A\$) 180,677.74 225,739.26 60,966.69 174,503.28 146,044.57 299,347.16 293,640.13 104,179.68 98,943.50 101,746.73 221,371.13 1,907,159.87	133,175.69	133,075.69	- 100.00 - - - -
Jun-24 Jul-24 Aug-24 PRINCIPAL LOSS 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Apr-24 May-24 Jul-24 Jul-24 Aug-24 Total ANNUALISED CPR Sep-23	133,175.69 133,175.69 Excess Spread (A\$) 180,677.74 225,739.26 60,966.69 174,503.28 146,044.57 299,347.16 293,640.13 104,179.68 98,943.50 101,746.73 221,371.13 1,907,159.87	133,175.69	133,075.69	- 100.00 - - - -
Jun-24 Jul-24 Aug-24 PRINCIPAL LOSS 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jul-24 Aug-24 Total ANNUALISED CPR	133,175.69 133,175.69 Excess Spread (A\$) 180,677.74 225,739.26 60,966.69 174,503.28 146,044.57 299,347.16 293,640.13 104,179.68 98,943.50 101,746.73 221,371.13 1,907,159.87	133,175.69	133,075.69	- 100.00 - - - -
Jun-24 Jul-24 Aug-24 PRINCIPAL LOSS 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jul-24 Aug-24 Total ANNUALISED CPR Sep-23 Oct-23 Oct-23 Oct-23	133,175.69 133,175.69 Excess Spread (A\$) 180,677.74 225,739.26 60,966.69 174,503.28 146,044.57 299,347.16 293,640.13 104,179.68 98,943.50 101,746.73 221,371.13 1,907,159.87 CPR % p.a 25.23% 13.67%	133,175.69	133,075.69	- 100.00 - - - -
Jun-24 Jul-24 Aug-24 PRINCIPAL LOSS 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jul-24 Jul-24 Aug-24 Total ANNUALISED CPR Sep-23 Oct-23 Nov-23 Dec-23 Jan-24	133,175.69 Excess Spread (A\$) 180,677.74 225,739.26 60,966.69 174,503.28 146,044.57 299,347.16 293,640.13 104,179.68 98,943.50 101,746.73 221,371.13 1,907,159.87 CPR % p.a 25.23% 13.67% 21.74% 14.59% 16.76%	133,175.69	133,075.69	- 100.00 - - - -
Jun-24 Jul-24 Aug-24 PRINCIPAL LOSS 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 My-24 Jun-24 Jul-24 Jul-24 Aug-24 Total ANNUALISED CPR Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Feb-24 Feb-24 Feb-24 Feb-24	133,175.69 Excess Spread (A\$) 180,677.74 225,739.26 60,966.69 174,503.28 146,044.57 299,347.16 293,640.13 104,179.68 98,943.50 101,746.73 221,371.13 1,907,159.87 CPR % p.a 25.23% 13.67% 21.74% 14.59% 16.76% 17.51%	133,175.69	133,075.69	- 100.00 - - - -
Jun-24 Jul-24 Aug-24 PRINCIPAL LOSS 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 My-24 Jun-24 Jul-24 Aug-24 Total ANNUALISED CPR Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Feb-24 Mar-24 Feb-25 Feb-26 Feb-26 Feb-27 Feb-28 Feb-28 Feb-29 Jan-24 Feb-24 Feb-24 Feb-24 Feb-24 Feb-24 Feb-24 Feb-24	133,175.69 Excess Spread (A\$) 180,677.74 225,739.26 60,966.69 174,503.28 146,044.57 299,347.16 293,640.13 104,179.68 98,943.50 101,746.73 221,371.13 1,907,159.87 CPR % p.a 25.23% 13.67% 21.74% 14.59% 16.76% 17.51% 15.71%	133,175.69	133,075.69	- 100.00 - - - -
Jun-24 Jul-24 Aug-24 PRINCIPAL LOSS 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jul-24 Jul-24 Jul-24 Jul-24 Aug-24 Total ANNUALISED CPR Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Feb-24 Feb-24 May-24 Jun-24 Feb-23 Jan-24 Feb-23 Feb-23 Feb-24 Mar-24 Apr-24	133,175.69 Excess Spread (A\$) 180,677.74 225,739.26 60,966.69 174,503.28 146,044.57 299,347.16 293,640.13 104,179.68 98,943.50 101,746.73 221,371.13 1,907,159.87 CPR % p.a 25.23% 13.67% 21.74% 14.59% 16.76% 17.51% 15.71% 18.63%	133,175.69	133,075.69	- 100.00 - - - -
Jun-24 Jul-24 Aug-24 PRINCIPAL LOSS 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Apr-24 Jul-24 Aug-24 Total ANNUALISED CPR Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 May-24 Jun-24 Jul-24 Aug-24 Total	133,175.69 Excess Spread (A\$) 180,677.74 225,739.26 60,966.69 174,503.28 146,044.57 299,347.16 293,640.13 104,179.68 98,943.50 101,746.73 221,371.13 1,907,159.87 CPR % p.a 25.23% 13.67% 21.74% 14.59% 16.76% 17.51% 15.71% 18.63% 21.28%	133,175.69	133,075.69	- 100.00 - - - -
Jun-24 Jul-24 Aug-24 PRINCIPAL LOSS 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jul-24 Aug-24 Total ANNUALISED CPR Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Are-24 Aug-24 Total	133,175.69 Excess Spread (A\$) 180,677.74 225,739.26 60,966.69 174,503.28 146,044.57 299,347.16 293,640.13 104,179.68 98,943.50 101,746.73 221,371.13 1,907,159.87 CPR % p.a 25.23% 13.67% 21.74% 14.59% 16.76% 17.51% 15.71% 18.63% 21.28% 16.02%	133,175.69	133,075.69	- 100.00 - - - -
Jun-24 Jul-24 Aug-24 PRINCIPAL LOSS 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Apr-24 Jul-24 Aug-24 Total ANNUALISED CPR Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 May-24 Jun-24 Jul-24 Aug-24 Total	133,175.69 Excess Spread (A\$) 180,677.74 225,739.26 60,966.69 174,503.28 146,044.57 299,347.16 293,640.13 104,179.68 98,943.50 101,746.73 221,371.13 1,907,159.87 CPR % p.a 25.23% 13.67% 21.74% 14.59% 16.76% 17.51% 15.71% 18.63% 21.28%	133,175.69	133,075.69	- 100.00 - - - -

RESERVES

Principal Draw Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS

<u>Role</u>

Fixed Rate Swap Provider Standby Swap Provider Liquidity Reserve Account Holder Bank Account Provider

SERVICER

Servicer: **Servicer Ranking or Rating: Servicer Rating:**

Servicer Experience:

Current Rating S&P / **Party**

Drawn

AMP Bank Limited NAB MUFG Bank, Ltd Westpac

<u>Available</u>

1,947,017.75

150,000.00

Moodys BBB+ / Baa2 AA-/Aa3 A, A-1/ P-1 A-1+ / P-1

AMP Bank Limited BBB+ / Baa2 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 2014-2 Trust Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-2 Trust Progress 2018-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust Progress 2021-1 Trust

Progress 2022-2 Trust Progress 2023-1 Trust Progress 2023-2 Trust Progress 2024-1 Trust

Progress 2022-1 Trust

Progress Warehouse Trust No .1 Perpetual Trustee (Cold)

Back-Up Servicer:

Rating Trigger S&P

/Moodys BBB /A3(cr) BBB /A3(cr) A- / P-1 A- / P-1