PROGRESS 2017-2 TRUST

Thursday, 10 October 2024

Transaction Name: Trustee:

Progress 2017-2 Trust Perpetual Trustee Company Limited

P.T. Limited
AMP Bank Limited
AMP Bank Limited
Thursday, 14th December 2017
Wednesday, 10th February 2049
10th day of each month
Sydney & Melbourne
3 Business Days before each Payment Date. Security Trustee: Originator: Servicer & Custodian: Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

	Base	Margin	Interest Calculation
Class A Notes	1 M BBSW	95bps	Actual/365
Class AB Notes	1 M BBSW	140bps	Actual/365
Class B Notes	1 M BBSW	180bps	Actual/365
Class C Notes	1 M BBSW	265bps	Actual/365
Class D Notes	1 M BBSW	575bps	Actual/365

			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	1,012,000,000.00	144,430,542.27	144,430,542.27	92.00%	83.84%	AAA / Aaa
Class AB Notes	A\$	58,850,000.00	18,616,590.27	18,616,590.27	5.35%	10.81%	AAA /n.r
Class B Notes	A\$	17,050,000.00	5,393,591.58	5,393,591.58	1.55%	3.13%	AA+/n.r.
Class C Notes	A\$	10,780,000.00	3,410,141.79	3,410,141.79	0.98%	1.98%	A/n.r.
Class D Notes	A\$	1,320,000.00	417,568.38	417,568.38	0.12%	0.24%	n.r/n.r.
ΤΟΤΔΙ		1.100.000.000.00	172.268.434.29	172.268.434.29	100.00%	100.00%	

Current Payment Date:	T	hursday, 10 October	2024				
	Pre Payment Date Bond	Course Pote	Course Poto Poset Patent	Initial Incomed Nation (Nic.)	Interest Payment (per security)	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon kate keset Date	Initial Issued Notes (No.)	security)	(per security)	Factors
Class A Notes	0.1451	5.2525%	10-Oct-24	1,012,000	0.63	2.36	0.1427
Class AB Notes	0.3216	5.7025%	10-Oct-24	58,850	1.51	5.24	0.3163
Class B Notes	0.3216	6.1025%	10-Oct-24	17,050	1.61	5.24	0.3163
Class C Notes	0.3216	6.9525%	10-Oct-24	10,780	1.84	5.24	0.3163
Class D Notes	0.3216	10.0525%	10-Oct-24	1,320	2.66	5.24	0.3163
TOTAL				1.100.000	8.24	23.31	

COLLATERAL INFORMATION	At Issue	<u>Sep - 24</u>
Total pool size:	\$1,090,649,517	\$170,804,152.59
Total Number Of Loans (UnConsolidated):	4532	1217
Total number of loans (consolidating split loans):	3463	926
werage loan Size:	\$314,944	\$184,453.73
flaximum loan size:	\$1,000,000	\$901,608.93
otal property value:	\$1,939,248,857	\$520,217,002.00
lumber of Properties:	3516	935
verage property value:	\$551,550	\$556,381.82
verage current LVR:	59.07%	34.32%
verage Term to Maturity (months):	298.4	207.92
laximum Remaining Term to Maturity (months):	356.12	270.74
eighted Average Seasoning (months):	40.47	124.57
/eighted Average Current LVR:	65.43%	51.57%
eighted Average Term to Maturity (months):	311.25	227.69
of pool with loans > \$500,000:	26.08%	18.45%
of pool (amount) LoDoc Loans:	0.00%	0.00%
laximum Current LVR:	91.12%	82.18%
Fixed Rate Loans(Value):	8.72%	2.81%
Interest Only loans (Value):	28.06%	2.44%
/eighted Average Mortgage Interest:	4.26%	6.76%
vestment Loans*:	18.71%	25.68%
eighted Average Fixed Rate:		3.41%
/eighted Average Variable Rate:		6.85%
Loan purpose used to determine investment loan classification from 01/03/2019		
utstanding Balance Distribution	\$ % at Issue	<u>Sep - 24</u>
\$0	0.00%	-0.25%
\$0 and ≤ \$100,000	1.79%	4.56%
\$100,000 and ≤ \$150,000	2.90%	7.83%
\$150,000 and ≤ \$200,000	5.97%	12.56%
\$200,000 and ≤ \$250,000	8.91%	12.22%
\$250,000 and ≤ \$300,000	11.10%	13.33%
\$300,000 and ≤ \$350,000	13.43%	10.20%
\$350,000 and ≤ \$400,000	11.96%	9.39%
\$400,000 and ≤ \$450,000	10.18%	5.91%
\$450,000 and ≤ \$500,000	7.69%	5.80%
\$500,000 and ≤ \$550,000	5.09%	4.60%
\$550,000 and ≤ \$600,000	5.05%	5.40%
\$600,000 and ≤ \$650,000	3.30%	3.33%
\$650,000 and ≤ \$700,000	3.66%	1.95%
\$700,000 and ≤ \$750,000	3.20%	1.28%
\$750,000 and ≤ \$800,000	1.98%	0.88%
\$800,000 and ≤ \$850,000	1.59%	0.48%
\$850,000 and ≤ \$900,000	0.64%	0.00%
\$900,000 and ≤ \$950,000	0.93%	0.53%
\$950,000 and ≤ \$1,000,000	0.62%	0.00%
otal	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	<u>Sep - 24</u>
≤ 0%	0.00%	-0.25%
> 0% and ≤ 25% > 25% and ≤ 30%	3.42% 1.92%	9.29% 5.25%
> 30% and ≤ 35%	2.44%	4.68%
> 35% and ≤ 40%	2.60%	5.87%
> 40% and ≤ 45%	3.54%	7.67%
> 45% and ≤ 50%	4.52%	9.93%
> 50% and ≤ 55%	5.69%	7.53%
> 55% and ≤ 60%	5.67%	9.88%
> 60% and ≤ 65%	7.52%	13.12%
> 65% and ≤ 70% > 70% and ≤ 75%	9.31% 11.91%	17.34% 6.66%
> 75% and ≤ 80%	31.87%	2.39%
> 80% and ≤ 85%	6.62%	0.64%
> 85% and ≤ 90%	2.85%	0.00%
> 90% and ≤ 95%	0.12%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
>100%	0.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Sep - 24</u>
Genworth	24.51%	26.03%
QBE	75.49%	73.21%
Uninsured	0.00%	0.76%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	Sep - 24
Seasoning Analysis > 0 mths and ≤ 3 mths	<u>\$ % at issue</u> 0.00%	<u>sep - 24</u> 0.00%
> 3 mths and ≤ 6 mths	0.26%	0.00%
> 6 mths and ≤ 9 mths	0.53%	0.00%
> 9 mths and ≤ 12 mths	0.54%	0.00%
> 12 mths and ≤ 15 mths	4.07%	0.00%
> 15 mths and ≤ 18 mths	17.44%	0.00%
> 18 mths and ≤ 21 mths	14.89%	0.00%
> 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths	6.43% 17.02%	0.00% 0.00%
> 36 mths and ≤ 48 mths	14.19%	0.00%
> 48 mths and ≤ 60 mths	8.71%	0.00%
> 60 mths and ≤ 72 mths	4.21%	0.00%
> 72 mths and ≤ 84 mths	2.66%	0.00%
> 84 mths and ≤ 96 mths	1.02%	0.94%
> 96 mths and ≤ 108 mths	0.83%	39.07%
> 108 mths and ≤ 120 mths	1.08%	16.20%
> 120 mths	6.15%	43.80%
Total	100.00%	100.00%
Total	100.00%	100.00%
		100.00%
Geographic Distribution	<u>\$ % at Issue</u>	<u>Sep - 24</u>
Geographic Distribution ACT - Metro	<u>\$ % at Issue</u> 1.91%	<u>Sep - 24</u> 1.59%
Geographic Distribution	<u>\$ % at Issue</u>	<u>Sep - 24</u>
Geographic Distribution ACT - Metro Total ACT	\$ % at Issue 1.91% 1.91%	<u>Sep - 24</u> 1.59% 1.59%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city	5 % at Issue 1.91% 1.91% 0.12%	<u>Sep - 24</u> 1.59% 1.59% 0.19%
Geographic Distribution ACT - Metro Total ACT	\$ % at Issue 1.91% 1.91%	<u>Sep - 24</u> 1.59% 1.59%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	5 % at Issue 1.91% 1.91% 0.12% 30.10%	Sep - 24 1.59% 1.59% 0.19% 39.07%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	5 % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38%	Sep - 24 1.59% 1.59% 0.19% 39.07% 3.70% 42.96%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	\$% at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13%	Sep - 24 1.59% 1.59% 0.19% 39.07% 3.70% 42.96% 0.23%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04%	Sep - 24 1.59% 1.59% 0.19% 39.07% 3.70% 42.96% 0.23% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	\$% at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13%	Sep - 24 1.59% 1.59% 0.19% 39.07% 3.70% 42.96% 0.23%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04%	Sep - 24 1.59% 1.59% 0.19% 39.07% 3.70% 42.96% 0.23% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17%	Sep - 24 1.59% 1.59% 0.19% 39.07% 3.70% 42.96% 0.23% 0.00% 0.23%
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	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16%	Sep - 24 1.59% 1.59% 0.19% 39.07% 3.70% 42.96% 0.23% 0.00% 0.23% 0.19% 13.68% 2.06%
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	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77%	Sep - 24 1.59% 1.59% 0.19% 39.07% 3.70% 42.96% 0.23% 0.00% 0.23% 0.19% 13.68%
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	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96%	Sep - 24 1.59% 1.59% 0.19% 39.07% 3.70% 42.96% 0.03% 0.03% 0.23% 0.19% 13.68% 2.06% 15.94%
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	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06%	Sep - 24 1.59% 1.59% 1.59% 0.19% 39.07% 3.70% 42.96% 0.23% 0.00% 0.23% 0.19% 13.68% 2.06% 15.94% 0.13%
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	\$\frac{5\% \text{ at Issue}}{1.91\%}\$ 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 0.04\% 0.17\% 0.04\% 8.77\% 5.16\% 13.96\% 0.06\% 5.78\%	Sep - 24 1.59% 1.59% 0.19% 39.07% 3.70% 42.96% 0.23% 0.00% 0.23% 0.19% 13.68% 2.06% 15.94%
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 - Metro QLD - Metro QLD - Metro GLD - Inner city SA - Inner city SA - Metro	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06%	Sep - 24 1.59% 1.59% 0.19% 39.07% 3,70% 42.96% 0.23% 0.00% 0.23% 0.19% 13.68% 2.06% 15.94% 0.13% 4.444%
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	\$\frac{5\% \text{ at Issue}}{1.91\%}\$ 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 0.04\% 0.17\% 0.04\% 8.77\% 5.16\% 13.96\% 0.06\% 5.78\% 0.44\% 6.28\%	Sep - 24 1.59% 1.59% 0.19% 39.07% 3.70% 42.96% 0.23% 0.00% 0.23% 0.19% 13.68% 2.06% 15.94% 0.13% 4.44% 0.33% 4.91%
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 - Mon metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city	\$\frac{5\% \text{ at Issue}}{1.91\%}\$ 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 0.04\% 0.17\% 0.04\% 8.77\% 5.16\% 13.96\% 0.06\% 5.78\% 0.44\% 6.28\% 0.01\%	Sep - 24 1.59% 1.59% 1.59% 0.19% 39.07% 3.70% 42.96% 0.23% 0.00% 0.23% 0.19% 13.68% 2.06% 15.94% 0.13% 4.44% 0.33% 4.91%
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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 - 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 - Non metro	\$ % at Issue 1.91% 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04%	\$\frac{\sep - 24}{1.59\%}\$ \$1.59\%\$ 0.19\% 39.07\% 3.70\% 42.96\% 0.23\% 0.00\% 0.23\% 0.19\% 13.68\% 2.06\% 15.94\% 0.13\% 4.44\% 0.33\% 4.91\% 0.00\% 0.91\% 0.11\% 0.10\% 0.11\% 1.02\% 0.18\% 16.62\% 1.24\% 18.05\% 0.00\%
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 - Non 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 - Non metro Total TAS	\$\frac{5\%\ \text{at Issue}}{1.91\%}\$ 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 0.04\% 0.17\% 0.04\% 8.77\% 5.16\% 13.96\% 0.06\% 5.78\% 0.44\% 6.28\% 0.01\% 1.10\% 0.37\% 1.49\% 0.20\% 20.64\% 2.32\% 23.17\%	\$\frac{\sep - 24}{1.59\%}\$ \$1.59\%\$ \$0.19\%\$ \$39.07\%\$ \$3.70\%\$ \$42.96\%\$ 0.23\%\$ 0.00\%\$ 0.19\%\$ \$13.68\%\$ 2.06\%\$ \$15.94\%\$ 0.13\%\$ 4.44\%\$ 0.33\%\$ 4.91\%\$ 0.00\%\$ 0.91\%\$ 0.11\%\$ 1.02\%\$ 0.18\%\$ 16.62\%\$ 12.4\%\$ 18.05\%\$
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 - Metro Total VIC WA - Inner city WA - Inner city	\$ % at Issue 1.91% 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29%	\$\frac{\sep - 24}{1.59\%}\$ 1.59\% 1.59\% 0.19\% 39.07\% 3.70\% 42.96\% 0.23\% 0.00\% 0.23\% 0.19\% 13.68\% 2.06\% 15.94\% 0.13\% 4.44\% 0.33\% 4.91\% 0.00\% 0.91\% 0.11\% 1.02\% 0.18\% 16.62\% 18.05\% 0.00\% 14.11\%
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 - 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 Total VIC WA - Inner city WA - Metro VIC	\$ % at Issue 1.91% 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29% 1.31% 13.64%	\$\frac{\sep - 24}{1.59\%}\$ 1.59\% 1.59\% 0.19\% 39.07\% 3.70\% 42.96\% 0.23\% 0.00\% 0.23\% 0.19\% 13.68\% 2.06\% 15.94\% 0.13\% 4.44\% 0.33\% 4.91\% 0.00\% 0.91\% 0.11\% 1.02\% 0.18\% 16.62\% 18.05\% 0.00\% 14.11\% 1.20\% 15.31\%
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 - Non metro Total SA VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC	\$ % at Issue 1.91% 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29% 1.31% 13.64%	\$\frac{\sep - 24}{1.59\%}\$ 1.59\% 1.59\% 0.19\% 39.07\% 3.70\% 42.96\% 0.23\% 0.00\% 0.23\% 0.19\% 13.68\% 2.06\% 15.94\% 0.13\% 4.44\% 0.33\% 4.91\% 0.00\% 0.91\% 0.11\% 1.02\% 0.18\% 16.62\% 1.24\% 18.05\% 0.00\% 14.11\% 1.20\% 15.31\%
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 - 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 VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Non metro Total VIC Total Inner City	\$ % at Issue 1.91% 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29% 1.31% 13.64% 0.48% 80.72%	\$\frac{\sep - 24}{1.59\%}\$ \$1.59\%\$ 0.19\% 39.07\% 3.70\% 42.96\% 0.02\% 0.00\% 0.23\% 0.01\% 0.13\% 0.13\% 4.44\% 0.33\% 4.91\% 0.00\% 0.91\% 0.11\% 0.11\% 0.10\% 0.11\% 0.11\% 0.12\% 0.18\% 16.62\% 1.24\% 18.05\% 0.00\% 14.11\% 1.02\% 0.18\% 16.62\% 1.24\% 18.05\% 0.00\% 14.11\% 1.20\% 15.31\%
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 - 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 VIA - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC Total Metro VIA - Non metro Total VIC Total Inner city VIC - Metro VIA - Non metro Total VIC VIC - Inner city VIA - Metro VIA - Non metro Total VIC VIA - Inner city VIA - Metro VIA - Non metro Total VIC VIA - Inner city VIA - Metro VIA - Non metro Total Metro Total Metro Total Metro	\$ % at Issue 1.91% 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29% 1.31% 13.64% 0.48% 80.72% 18.79%	\$ep - 24 1.59% 1.59% 1.59% 0.19% 39.07% 3.70% 42.96% 0.23% 0.00% 0.23% 0.13% 4.44% 0.33% 4.91% 0.00% 0.91% 0.11% 1.02% 0.18% 16.62% 1.24% 18.05% 0.00% 14.11% 1.20% 15.31%
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 - 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 VIC - Non metro Total VIC WA - Non metro Total VIC WA - Non metro Total VIC WA - Non metro Total VIC Total Inner city WA - Non metro Total VIC Total Inner City Total Inner City Total Inner City Total Metro	\$ % at Issue 1.91% 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29% 1.31% 13.64% 0.48% 80.72%	\$ep - 24 1.59% 1.59% 1.59% 0.19% 39.07% 3.70% 42.96% 0.23% 0.00% 0.23% 0.119% 13.68% 2.06% 15.94% 0.13% 4.44% 0.33% 4.91% 0.00% 0.91% 0.11% 1.02% 0.18% 16.62% 1.24% 18.05% 0.00% 14.11% 1.20% 15.31%

^{*}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>
Oct-23	0.50%	0.17%	0.89%	1.56%
Nov-23	0.63%	0.16%	0.88%	1.67%
Dec-23	0.32%	0.26%	1.06%	1.64%
Jan-24	0.95%	0.15%	1.36%	2.46%
Feb-24	0.71%	0.61%	1.04%	2.36%
Mar-24	1.30%	0.20%	1.31%	2.81%
Apr-24	0.47%	1.01%	1.06%	2.54%
May-24	0.50%	0.94%	1.40%	2.83%
Jun-24	0.40%	0.24%	1.54%	2.18%
Jul-24	0.88%	0.76%	1.04%	2.68%
Aug-24	0.78%	0.94%	1.34%	3.06%
Sep-24	0.71%	0.49%	1.15%	2.35%
3cp-24	0.7176	0.4376	1.13%	2.3370
AAODTO AOT CAFETY NET LA LOOMBY	No of Assessmen	A (¢)		
MORTGAGE SAFETY NET Incl COVID*	No of Accounts	Amount (\$)		
Oct-23	3	651,697		
Nov-23	4	1,096,047		
Dec-23	6	1,636,140		
Jan-24	6	1,646,421		
Feb-24	7	1,227,491		
Mar-24	5	489,209		
Apr-24	5	902,378		
May-24	5	1,577,333		
•				
Jun-24	6	1,493,425		
Jul-24	6	1,783,905		
Aug-24	5	1,471,289		
Sep-24	6	1,694,137		
	Ü	1,034,137		
AAODTO AOT IN DOSSESSION	No of Assessmen	A		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Oct-23	-	-		
Nov-23	-	-		
Dec-23	_	_		
Jan-24				
	-	-		
Feb-24	-	-		
Mar-24	-	-		
Apr-24	_	_		
May-24	-	-		
Jun-24	-	-		
Jul-24	-	-		
Aug-24		_		
	-	_		
Sep-24	-	-		
Sep-24	- Gross Loss	- LMI claim (A\$)	LMI payment (A\$)	Net loss
Sep-24 PRINCIPAL LOSS	Gross Loss	- <u>LMI claim (A\$)</u> -	LMI payment (A\$)	Net loss -
Sep-24	-	-	-	Net loss - -
Sep-24 PRINCIPAL LOSS 2018 2019	- 102,401	- 102,401	- 102,401	-
Sep-24 PRINCIPAL LOSS 2018 2019 2020	- 102,401 60,982	- 102,401 60,982	- 102,401 53,832	Net loss - - 7,150
Sep-24 PRINCIPAL LOSS 2018 2019 2020 2021	- 102,401 60,982 6,026	102,401 60,982 6,026	- 102,401 53,832 6,026	- - 7,150 -
Sep-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022	- 102,401 60,982	102,401 60,982 6,026 75,708	102,401 53,832 6,026 9,803	7,150 - 27,860
Sep-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023	- 102,401 60,982 6,026	102,401 60,982 6,026	- 102,401 53,832 6,026	- - 7,150 -
Sep-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024	102,401 60,982 6,026 189,822	102,401 60,982 6,026 75,708	102,401 53,832 6,026 9,803 -	- 7,150 - 27,860 -
Sep-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023	- 102,401 60,982 6,026	102,401 60,982 6,026 75,708	102,401 53,832 6,026 9,803	- 7,150 - 27,860
Sep-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total	102,401 60,982 6,026 189,822	102,401 60,982 6,026 75,708	102,401 53,832 6,026 9,803 - - 172,062	- 7,150 - 27,860 -
Sep-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD	102,401 60,982 6,026 189,822 - - 359,231 Excess Spread (AS)	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a	102,401 53,832 6,026 9,803 - - 172,062 Opening Bond Balance	- 7,150 - 27,860 -
Sep-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Oct-23	102,401 60,982 6,026 189,822 - 359,231 Excess Spread (AS) 128,567.66	102,401 60,982 6,026 75,708 - - 245,117 Excess Spread % p.a 0.76%	102,401 53,832 6,026 9,803 - - 172,062 Opening Bond Balance 220,067,618	- 7,150 - 27,860 - -
Sep-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Oct-23 Nov-23	102,401 60,982 6,026 189,822 - - 359,231 Excess Spread (A\$) 128,567.66 85,760.30	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 0.76% 0.52%	102,401 53,832 6,026 9,803 - - 172,062 Opening Bond Balance 220,067,618 215,331,462	- 7,150 - 27,860 - -
Sep-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Oct-23 Nov-23 Dec-23	102,401 60,982 6,026 189,822 - 359,231 Excess Spread (AS) 128,567.66 85,760.30 70,496.58	102,401 60,982 6,026 75,708 - - 245,117 Excess Spread % p.a 0.76% 0.52% 0.44%	102,401 53,832 6,026 9,803 172,062 Opening Bond Balance 220,067,618 215,331,462 208,577,525	- 7,150 - 27,860 - -
Sep-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Oct-23 Nov-23 Dec-23 Jan-24	102,401 60,982 6,026 189,822 - - 359,231 Excess Spread (AS) 128,567.66 85,760.30 70,496.58 58,849.72	102,401 60,982 6,026 75,708 - - 245,117 Excess Spread % p.a 0.76% 0.52% 0.44%	- 102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 220,067,618 215,331,462 208,577,525 204,846,078	- 7,150 - 27,860 - -
Sep-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Oct-23 Nov-23 Dec-23 Jan-24 Feb-24	102,401 60,982 6,026 189,822 - - - 359,231 Excess Spread (AS) 128,567.66 85,760.30 70,496.58 58,849.72 174,285.68	102,401 60,982 6,026 75,708 - - 245,117 Excess Spread % p.a 0.76% 0.52% 0.44% 0.37% 1.13%	102,401 53,832 6,026 9,803 - - 172,062 Opening Bond Balance 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131	- 7,150 - 27,860 - -
Sep-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	102,401 60,982 6,026 189,822 - - - 359,231 Excess Spread (AS) 128,567.66 85,760.30 70,496.58 58,849.72 174,285.68 21,795.37	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 0.76% 0.52% 0.44% 0.37% 1.13% 0.14%	102,401 53,832 6,026 9,803 - - 172,062 Opening Bond Balance 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849	- 7,150 - 27,860 - -
Sep-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24	102,401 60,982 6,026 189,822 - - 359,231 Excess Spread [AS] 128,567.66 85,760.30 70,496.58 58,849.72 174,285.68 21,795.37 215,631.86	102,401 60,982 6,026 75,708 245,117 Excess Spread % p.a 0.76% 0.52% 0.44% 0.37% 1.13% 0.14%	102,401 53,832 6,026 9,803 172,062 Opening Bond Balance 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422	- 7,150 - 27,860 -
Sep-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Apr-24 May-24	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 128,567.66 85,760.30 70,496.58 58,849.72 174,285.68 21,795.37 215,631.86 50,871.76	102,401 60,982 6,026 75,708 - - - - - - - - - - - - - - - - - - -	- 102,401 53,832 6,026 9,803 172,062 Opening Bond Balance 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128	- 7,150 - 27,860 - -
Sep-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jun-24	102,401 60,982 6,026 189,822 - - 359,231 Excess Spread [AS] 128,567.66 85,760.30 70,496.58 58,849.72 174,285.68 21,795.37 215,631.86	102,401 60,982 6,026 75,708 245,117 Excess Spread % p.a 0.76% 0.52% 0.44% 0.37% 1.13% 0.14% 1.44% 0.35% 0.65%	102,401 53,832 6,026 9,803 172,062 Opening Bond Balance 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422	- 7,150 - 27,860 - -
Sep-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Apr-24 May-24	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 128,567.66 85,760.30 70,496.58 58,849.72 174,285.68 21,795.37 215,631.86 50,871.76	102,401 60,982 6,026 75,708 - - - - - - - - - - - - - - - - - - -	- 102,401 53,832 6,026 9,803 172,062 Opening Bond Balance 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128	- 7,150 - 27,860 - -
Sep-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jun-24	102,401 60,982 6,026 189,822 - - - 359,231 Excess Spread (AS) 128,567.66 85,760.30 70,496.58 58,849.72 174,285.68 21,795.37 215,631.86 50,871.76 94,091.20	102,401 60,982 6,026 75,708 245,117 Excess Spread % p.a 0.76% 0.52% 0.44% 0.37% 1.13% 0.14% 1.44% 0.35% 0.65%	102,401 53,832 6,026 9,803 - - 172,062 Opening Bond Balance 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128 187,277,380	- 7,150 - 27,860 - -
Sep-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jul-24 Jul-24	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 128,567.66 85,760.30 70,496.58 58,849.72 174,285.68 21,795.37 215,631.86 50,871.76 94,091.20 81,316.35	102,401 60,982 6,026 75,708 245,117 Excess Spread % p.a 0.76% 0.52% 0.44% 0.37% 1.13% 0.14% 0.35% 0.65%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128 187,277,380 183,276,148 178,429,643	- 7,150 - 27,860 - -
Sep-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Aur-24 Jun-24 Jun-24 Jul-24 Jul-24 Aug-24 Aug-24	102,401 60,982 6,026 189,822	102,401 60,982 6,026 75,708 - - 245,117 Excess Spread % p.a 0.76% 0.52% 0.44% 0.37% 1.13% 0.14% 1.44% 0.35% 0.65% 0.65%	102,401 53,832 6,026 9,803 	- 7,150 - 27,860 -
Sep-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Mar-24 Jul-24 Jul-24 Jul-24 Jul-24 Sep-24	102,401 60,982 6,026 189,822 	102,401 60,982 6,026 75,708 - - 245,117 Excess Spread % p.a 0.76% 0.52% 0.44% 0.37% 1.13% 0.14% 1.44% 0.35% 0.65% 0.65%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128 187,277,380 183,276,148 178,429,643	- 7,150 - 27,860 - -
Sep-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Mar-24 Jul-24 Jul-24 Jul-24 Jul-24 Sep-24	102,401 60,982 6,026 189,822 	102,401 60,982 6,026 75,708 - - 245,117 Excess Spread % p.a 0.76% 0.52% 0.44% 0.37% 1.13% 0.14% 1.44% 0.35% 0.65% 0.65%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128 187,277,380 183,276,148 178,429,643	- 7,150 - 27,860 - -
Sep-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24	102,401 60,982 6,026 189,822	102,401 60,982 6,026 75,708 - - 245,117 Excess Spread % p.a 0.76% 0.52% 0.44% 0.37% 1.13% 0.14% 1.44% 0.35% 0.65% 0.65%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128 187,277,380 183,276,148 178,429,643	- 7,150 - 27,860 - -
Sep-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jun-24 Jun-24 Sep-24 Total ANNUALISED CPR	102,401 60,982 6,026 189,822	102,401 60,982 6,026 75,708 - - 245,117 Excess Spread % p.a 0.76% 0.52% 0.44% 0.37% 1.13% 0.14% 1.44% 0.35% 0.65% 0.65%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128 187,277,380 183,276,148 178,429,643	- 7,150 - 27,860 - -
Sep-24 PRINCIPAL LOSS 2018 2019 2020 2021 2021 2022 2023 2024 Total EXCESS SPREAD Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jul-24 Jul-24 Jul-24 Aug-24 Sep-24 Total ANNUALISED CPR Oct-23 ANNUALISED CPR	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 128,567.66 85,760.30 70,496.58 58,849.72 174,285.68 21,795.37 215,631.86 50,871.76 94,091.20 81,316.35 151,748.75 139,982.29 1,273,397.52 CPR % p.a 19.18%	102,401 60,982 6,026 75,708 - - 245,117 Excess Spread % p.a 0.76% 0.52% 0.44% 0.37% 1.13% 0.14% 1.44% 0.35% 0.65% 0.65%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128 187,277,380 183,276,148 178,429,643	- 7,150 - 27,860 - -
Sep-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24	102,401 60,982 6,026 189,822	102,401 60,982 6,026 75,708 - - 245,117 Excess Spread % p.a 0.76% 0.52% 0.44% 0.37% 1.13% 0.14% 1.44% 0.35% 0.65% 0.65%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128 187,277,380 183,276,148 178,429,643	- 7,150 - 27,860 - -
Sep-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Oct-23 Nov-23 Dec-23 Jan-24 Apr-24 Mar-24 Apr-24 Jul-24 Aug-24 Jul-24 Aug-24 Jul-24 Aug-24 Sep-24 Total ANNUALISED CPR Oct-23 Jan-24 Jan-2	102,401 60,982 6,026 189,822	102,401 60,982 6,026 75,708 - - 245,117 Excess Spread % p.a 0.76% 0.52% 0.44% 0.37% 1.13% 0.14% 1.44% 0.35% 0.65% 0.65%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128 187,277,380 183,276,148 178,429,643	- 7,150 - 27,860 - -
Sep-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 May-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Sep-24 Total Total	102,401 60,982 6,026 189,822	102,401 60,982 6,026 75,708 - - 245,117 Excess Spread % p.a 0.76% 0.52% 0.44% 0.37% 1.13% 0.14% 1.44% 0.35% 0.65% 0.65%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128 187,277,380 183,276,148 178,429,643	- 7,150 - 27,860 - -
Sep-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Jun-24	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 128,567.66 85,760.30 70,496.58 58,849.72 174,285.68 21,795.37 215,631.86 50,871.76 94,091.20 81,316.35 151,748.75 139,982.29 1,273,397.52 CPR % p.a 19.18% 28.39% 15.55% 19.15% 6.11%	102,401 60,982 6,026 75,708 - - 245,117 Excess Spread % p.a 0.76% 0.52% 0.44% 0.37% 1.13% 0.14% 1.44% 0.35% 0.65% 0.65%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128 187,277,380 183,276,148 178,429,643	- 7,150 - 27,860 -
Sep-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jul-24 Aug-24 Sep-24 Total ANNUALISED CPR Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Feb-24 Mar-24 Apr-24	102,401 60,982 6,026 189,822	102,401 60,982 6,026 75,708 - - 245,117 Excess Spread % p.a 0.76% 0.52% 0.44% 0.37% 1.13% 0.14% 1.44% 0.35% 0.65% 0.65%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128 187,277,380 183,276,148 178,429,643	- 7,150 - 27,860 - -
Sep-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jul-24 Jul-24 Jul-24 Sep-24 Total ANNUALISED CPR Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Apr-24 Apr-24 Jul-24 Aug-24 Sep-24 Total	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 128,567,66 85,760,30 70,496,58 58,849,72 174,285,68 21,795,37 215,631.86 50,871,76 94,091,20 81,316,35 151,748,75 139,982,29 1,273,397,52 CPR % p.a 19.18% 28.39% 15.55% 19.15% 6.11% 14.53% 21,98% 13.09%	102,401 60,982 6,026 75,708 - - 245,117 Excess Spread % p.a 0.76% 0.52% 0.44% 0.37% 1.13% 0.14% 1.44% 0.35% 0.65% 0.65%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128 187,277,380 183,276,148 178,429,643	- 7,150 - 27,860 - -
Sep-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 May-24 Jun-24 Jul-24 Jul-24 Jul-24 Aug-24 Sep-2a Total ANNUALISED CPR Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 AM-24 Sep-24 Total ANNUALISED CPR Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 May-24 Jun-24 May-24	102,401 60,982 6,026 189,822 359,231 Excess Spread [AS] 128,567.66 85,760.30 70,496.58 58,849.72 174,285.68 21,795.37 215,631.86 50,871.76 94,091.20 81,316.35 151,748.75 139,982.29 1,273,397.52 CPR % p.a 19.18% 28.39% 15.55% 19.15% 6.11% 14.53% 21.98% 13.09% 18.91%	102,401 60,982 6,026 75,708 - - 245,117 Excess Spread % p.a 0.76% 0.52% 0.44% 0.37% 1.13% 0.14% 1.44% 0.35% 0.65% 0.65%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128 187,277,380 183,276,148 178,429,643	- 7,150 - 27,860 - -
Sep-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jul-24 Aug-24 Sep-24 Total ANNUALISED CPR Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Total ANNUALISED CPR Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Agr-24 Jul-24	102,401 60,982 6,026 189,822	102,401 60,982 6,026 75,708 - - 245,117 Excess Spread % p.a 0.76% 0.52% 0.44% 0.37% 1.13% 0.14% 1.44% 0.35% 0.65% 0.65%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128 187,277,380 183,276,148 178,429,643	- 7,150 - 27,860 - -
Sep-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jul-24 Aug-24 Sep-24 Total ANNUALISED CPR Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 APF-24 Aug-24 Sep-24 Total	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 128,567.66 85,760.30 70,496.58 58,849.72 174,285.68 21,795.37 215,631.86 50,871.76 94,091.20 81,316.35 151,748.75 139,982.29 1,273,397.52 CPR % p.a 19.18% 28.39% 15.55% 19.15% 6.11% 14.53% 21.98% 13.09% 18.91% 23.79% 15.99%	102,401 60,982 6,026 75,708 - - 245,117 Excess Spread % p.a 0.76% 0.52% 0.44% 0.37% 1.13% 0.14% 1.44% 0.35% 0.65% 0.65%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128 187,277,380 183,276,148 178,429,643	- 7,150 - 27,860 - -
Sep-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jul-24 Aug-24 Sep-24 Total ANNUALISED CPR Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Total ANNUALISED CPR Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Agr-24 Jul-24	102,401 60,982 6,026 189,822	102,401 60,982 6,026 75,708 - - 245,117 Excess Spread % p.a 0.76% 0.52% 0.44% 0.37% 1.13% 0.14% 1.44% 0.35% 0.65% 0.65%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128 187,277,380 183,276,148 178,429,643	7,150 - 27,860 - -
Sep-24 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jul-24 Aug-24 Sep-24 Total ANNUALISED CPR Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 APF-24 Aug-24 Sep-24 Total	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 128,567.66 85,760.30 70,496.58 58,849.72 174,285.68 21,795.37 215,631.86 50,871.76 94,091.20 81,316.35 151,748.75 139,982.29 1,273,397.52 CPR % p.a 19.18% 28.39% 15.55% 19.15% 6.11% 14.53% 21.98% 13.09% 18.91% 23.79% 15.99%	102,401 60,982 6,026 75,708 - - 245,117 Excess Spread % p.a 0.76% 0.52% 0.44% 0.37% 1.13% 0.14% 1.44% 0.35% 0.65% 0.65%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128 187,277,380 183,276,148 178,429,643	7,150 - 27,860 - -

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:

Current Rating S&P / Party

BNP PARIBARS MUFG Bank, Ltd Westpac

<u>Available</u>

1,464,281.69

150,000.00

Moodys A+/A2 A, A-1/ A1, P1 A-1+ / P-1

<u>Drawn</u>

/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

Progress 2021-1 Trust Progress 2022-1 Trust Progress 2022-2 Trust

Progress 2024-1 Trust Progress Warehouse Trust No .1
Perpetual Trustee (Cold)

Back-Up Servicer:

Rating Trigger S&P

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 2011-1 Trust
Progress 2012-2 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 2023-1 Trust Progress 2023-2 Trust