PROGRESS 2017-1 TRUST

Wednesday, 27 March 2024

Transaction Name: Progress 2017-1 Trust

Trustee: Perpetual Trustee Company Limited

 Security Trustee:
 P.T. Limited

 Originator:
 AMP Bank Limited

 Servicer & Custodian:
 AMP Bank Limited

 Issue Date:
 Tuesday, 30th May 2017

 Maturity Date:
 Monday, 29th June 2048

 Payment Date:
 The 27th day of each month

 Business Day for Payments:
 Sydney & Melbourne

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

Actual/365 Actual/365 Base Margin Class A Notes 1 M BBSW 108bps Class AB Notes Class B Notes 170bps 1 M BBSW Actual/365 1 M BBSW 215bps Class C Notes 310bps Actual/365 1 M BBSW Class D Notes Actual/365 1 M BBSW 595bps

		Current Invested			Current		
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	1,196,000,000.00	192,414,805.51	192,414,805.51	92.00%	83.97%	AAA / Aaa
Class AB Notes	A\$	66,400,000.00	23,444,053.45	23,444,053.45	5.11%	10.23%	AAA /n.r
Class B Notes	A\$	22,000,000.00	7,767,608.11	7,767,608.11	1.69%	3.39%	AA/n.r.
Class C Notes	A\$	13,800,000.00	4,872,408.70	4,872,408.70	1.06%	2.13%	A+/n.r.
Class D Notes	A\$	1,800,000.00	635,531.54	635,531.54	0.14%	0.28%	n.r/n.r.
TOTAL		1 300 000 000 00	229 134 407 31	229 134 407 31	100 00%	100.00%	

Current Payment Date: Wednesday, 27 March 2024

	Pre Payment						
	Date Bond Factors	Coupon Rate	Coupon Rate Reset Date In	itial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.1625	5.3806%	27-Mar-24	1,196,000	0.69	1.63	0.1609
Class AB Notes	0.3567	6.0006%	27-Mar-24	66,400	1.70	3.58	0.3531
Class B Notes	0.3567	6.4506%	27-Mar-24	22,000	1.83	3.58	0.3531
Class C Notes	0.3567	7.4006%	27-Mar-24	13,800	2.10	3.58	0.3531
Class D Notes	0.3567	10.2506%	27-Mar-24	1,800	2.90	3.58	0.3531
TOTAL				1,300,000	9.22	15.97	_

COLLATERAL INFORMATION	At Issue	Feb - 24
Total pool size:	\$1,287,583,517	\$227,186,764.39
Total Number Of Loans (UnConsolidated):	5609	1543
Total number of loans (consolidating split loans):	4275	1182
Average loan Size:	\$301,189	\$192,205.38
Maximum loan size:	\$984,084	\$922,219.37
Total property value:	\$2,243,530,090	\$631,758,797.10
Number of Properties:	4325	1187
Average property value:	\$518,735	\$532,231.51
Average current LVR:	60.81%	38.63%
Average Term to Maturity (months):	303	219.94
-	355	270.18
Maximum Remaining Term to Maturity (months):	355 40	
Weighted Average Seasoning (months):		121.23
Weighted Average Current LVR:	66.73%	54.31%
Weighted Average Term to Maturity (months):	310	231.42
% of pool with loans > \$500,000:	21.13%	11.15%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.94%	369.59%
% Fixed Rate Loans(Value):	13.72%	6.01%
% Interest Only loans (Value):	23.28%	3.60%
Weighted Average Mortgage Interest:	4.35%	6.77%
Weighted Average Fixed Rate:		3.45%
Weighted Average Variable Rate:		6.98%
Investment Loans:	18.82%	24.26%
NOTE: Loan property purpose is used to determine the classification of investment lendi	ng from 01/03/2019	
Outstanding Balance Distribution	\$ % at Issue	<u>Feb - 24</u>
≤\$0	0.00%	-0.07%
> \$0 and ≤ \$100,000	1.65%	5.12%
> \$100,000 and ≤ \$150,000	3.12%	6.75%
> \$150,000 and ≤ \$200,000	6.34%	11.37%
> \$200,000 and ≤ \$250,000	10.95%	13.84%
> \$250,000 and ≤ \$300,000	13.46%	14.35%
> \$300,000 and ≤ \$350,000	13.99% 12.55%	15.30% 9.73%
> \$350,000 and ≤ \$400,000 > \$400,000 and ≤ \$450,000	9.73%	7.47%
> \$450,000 and ≤ \$500,000 > \$450,000 and ≤ \$500,000	7.09%	5.00%
> \$500,000 and ≤ \$550,000	5.49%	3.40%
> \$550,000 and ≤ \$600,000	4.30%	1.76%
> \$600,000 and ≤ \$650,000	3.11%	1.91%
> \$650,000 and ≤ \$700,000	1.68%	0.60%
> \$700,000 and ≤ \$750,000	1.68%	0.63%
> \$750,000 and ≤ \$800,000	1.57%	2.07%
> \$800,000 and ≤ \$850,000	0.90%	0.37%
> \$850,000 and ≤ \$900,000	0.88%	0.00%
> \$900,000 and ≤ \$950,000	1.08%	0.41%
> \$950,000 and ≤ \$1,000,000	0.45%	0.00%
> \$1,000,000 and ≤ \$1,050,000	0.00%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	Feb - 24
≤ 0%	0.00%	-0.07%
> 0% and ≤ 25%	3.20%	7.47%
> 25% and ≤ 30%	1.75%	4.52%
> 30% and ≤ 35%	2.17%	3.87%
> 35% and ≤ 40%	2.92%	6.70%
> 40% and ≤ 45% > 45% and ≤ 50%	3.63% 4.39%	6.02% 6.56%
> 50% and ≤ 55%	4.40%	8.43%
> 55% and ≤ 60%	5.17%	10.36%
> 60% and ≤ 65%	6.12%	13.94%
> 65% and ≤ 70%	9.87%	18.19%
> 70% and ≤ 75%	14.24%	9.88%
> 75% and ≤ 80%	20.05%	2.37%
> 80% and ≤ 85%	16.52%	0.21%
> 85% and ≤ 90% > 90% and ≤ 95%	5.31% 0.26%	0.83% 0.15%
> 95% and ≤ 100%	0.00%	0.33%
> 100%	0.00%	0.24%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Feb - 24</u>
Genworth	87.25%	86.81%
QBE	12.75%	13.19%
Uninsured	0.00%	0.01%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Feb - 24</u>
> 0 mths and ≤ 3 mths	0.00%	0.00%
> 3 mths and ≤ 6 mths	0.07%	0.00%
> 6 mths and ≤ 9 mths	0.15%	0.00%
> 9 mths and ≤ 12 mths	0.35%	0.00%
> 12 mths and ≤ 15 mths	2.38%	0.00%
> 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths	4.47% 7.15%	0.00%
> 18 mtns and ≤ 21 mtns > 21 mths and ≤ 24 mths	7.15% 9.91%	0.00% 0.00%
> 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths	30.81%	0.00%
> 36 mths and ≤ 48 mths	22.20%	0.00%
> 48 mths and ≤ 60 mths	8.57%	0.00%
> 60 mths and ≤ 72 mths	4.57%	0.00%
> 72 mths and ≤ 84 mths	3.48%	0.00%
> 84 mths and ≤ 96 mths	1.09%	1.58%
> 96 mths and ≤ 108 mths	1.41%	27.65%
> 108 mths and ≤ 120 mths	1.50%	30.25%
> 120 mths Total	1.91% 100.00%	40.53% 100.00%
Total	100.00%	100.0076
Geographic Distribution	\$ % at Issue	Feb - 24
Geographic Distribution ACT - Metro	<u>\$ % at Issue</u> 1.99%	<u>Feb - 24</u> 1.61%
ACT - Metro Total ACT	1.99% 1.99%	1.61% 1.61%
ACT - Metro Total ACT NSW - Inner city	1.99% 1.99% 0.03%	1.61% 1.61% 0.16%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	1.99% 1.99% 0.03% 28.99%	1.61% 1.61% 0.16% 33.27%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	1.99% 1.99% 0.03% 28.99% 9.54%	1.61% 1.61% 0.16% 33.27% 3.71%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	1.99% 1.99% 0.03% 28.99%	1.61% 1.61% 0.16% 33.27%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	1.99% 1.99% 0.03% 28.99% 9.54%	1.61% 1.61% 0.16% 33.27% 3.71%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57%	1.61% 1.61% 0.16% 33.27% 3.71% 37.13%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	1.99% 1.99% 0.03% 28.99% 9.54% 38.57%	1.61% 1.61% 0.16% 33.27% 3.71% 37.13%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Ono metro Total NT	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48%	1.61% 1.61% 0.16% 33.27% 3.71% 37.13% 0.55% 0.07% 0.63%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48%	1.61% 1.61% 0.16% 33.27% 3.71% 37.13% 0.55% 0.07% 0.63%
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	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14%	1.61% 1.61% 0.16% 33.27% 3.71% 37.13% 0.55% 0.07% 0.63% 0.00% 13.38%
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	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18%	1.61% 1.61% 0.16% 33.27% 3.71% 37.13% 0.55% 0.07% 0.63% 0.00% 13.38% 3.06%
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	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14%	1.61% 1.61% 0.16% 33.27% 3.71% 37.13% 0.55% 0.07% 0.63% 0.00% 13.38%
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	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33%	1.61% 1.61% 0.16% 33.27% 3.71% 37.13% 0.55% 0.07% 0.63% 0.00% 13.38% 3.06% 16.43%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - On metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD - SA - Inner city	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33%	1.61% 1.61% 0.16% 33.27% 3.71% 37.13% 0.55% 0.07% 0.63% 0.00% 13.38% 3.06% 16.43%
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	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97%	1.61% 1.61% 0.16% 33.27% 3.71% 37.13% 0.55% 0.07% 0.63% 0.00% 13.38% 3.06% 16.43% 0.00% 4.75%
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	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33%	1.61% 1.61% 0.16% 33.27% 3.71% 37.13% 0.55% 0.07% 0.63% 0.00% 13.38% 3.06% 16.43%
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	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59%	1.61% 1.61% 0.16% 33.27% 3.71% 37.13% 0.55% 0.07% 0.63% 0.00% 13.38% 3.06% 16.43% 0.00% 4.75% 0.44%
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	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59%	1.61% 1.61% 0.16% 33.27% 3.71% 37.13% 0.55% 0.07% 0.63% 0.00% 13.38% 3.06% 16.43% 0.00% 4.75% 0.44%
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	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63%	1.61% 1.61% 0.16% 33.27% 3.71% 37.13% 0.55% 0.07% 0.63% 0.00% 13.38% 3.06% 16.43% 0.00% 4.75% 0.44% 5.19%
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	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63%	1.61% 1.61% 0.16% 33.27% 3.71% 37.13% 0.55% 0.07% 0.63% 0.00% 13.38% 3.06% 16.43% 0.00% 4.75% 0.44% 5.19%
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	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72%	1.61% 1.61% 0.16% 33.27% 3.71% 37.13% 0.55% 0.07% 0.63% 0.00% 13.38% 3.06% 16.43% 0.00% 4.75% 0.44% 5.19% 0.03% 0.41%
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	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01%	1.61% 1.61% 0.16% 33.27% 3.71% 37.13% 0.55% 0.07% 0.63% 0.00% 13.38% 3.06% 16.43% 0.00% 4.75% 0.44% 5.19% 0.03% 0.41% 0.32% 0.77%
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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	1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63%	1.61% 1.61% 0.16% 33.27% 3.71% 37.13% 0.55% 0.07% 0.63% 0.00% 13.38% 3.06% 16.43% 0.00% 4.75% 0.44% 5.19% 0.03% 0.41% 0.32% 0.77% 0.43% 14.36%
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	1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49%	1.61% 1.61% 0.16% 33.27% 3.71% 37.13% 0.55% 0.07% 0.63% 0.00% 13.38% 3.06% 16.43% 0.00% 4.75% 0.44% 5.19% 0.03% 0.41% 0.32% 0.77% 0.43% 14.36% 1.18% 15.98%
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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 - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city	1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49%	1.61% 1.61% 0.16% 33.27% 3.71% 37.13% 0.55% 0.07% 0.63% 0.00% 13.38% 3.06% 16.43% 0.00% 4.75% 0.44% 5.19% 0.03% 0.41% 0.32% 0.77% 0.43% 14.36% 1.18% 15.98%
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	1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51%	1.61% 1.61% 0.16% 33.27% 3.71% 37.13% 0.55% 0.07% 0.63% 0.00% 13.38% 3.06% 16.43% 0.00% 4.75% 0.44% 5.19% 0.03% 0.41% 0.32% 0.77% 0.43% 14.36% 1.18% 15.98%
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 - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Non metro Total WA	1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49%	1.61% 1.61% 0.16% 33.27% 3.71% 37.13% 0.55% 0.07% 0.63% 0.00% 13.38% 3.06% 16.43% 0.00% 4.75% 0.44% 5.19% 0.03% 0.41% 0.32% 0.77% 0.43% 14.36% 1.18% 15.98% 0.37% 20.61% 1.28% 22.26%
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 - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Non metro Total VIC	1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49%	1.61% 1.61% 0.16% 33.27% 3.71% 37.13% 0.55% 0.07% 0.63% 0.00% 13.38% 3.06% 16.43% 0.00% 4.75% 0.44% 5.19% 0.03% 0.41% 0.32% 0.77% 0.43% 14.36% 1.18% 15.98% 0.37% 20.61% 1.28% 22.26%
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 Total VIC WA - Non metro Total VIC Total Inner city VIC - Non metro Total VIC Total Non metro Total VIC Total Inner city VIC - Non metro Total VIC Total Inner city VIC - Non metro Total VIC Total Inner city VIC - Non metro Total VIC	1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49% 0.52% 79.31%	1.61% 1.61% 0.16% 33.27% 3.71% 37.13% 0.55% 0.07% 0.63% 0.00% 13.38% 3.06% 16.43% 0.00% 4.75% 0.44% 5.19% 0.03% 0.41% 0.32% 0.77% 0.43% 14.36% 1.18% 15.98% 0.37% 20.61% 1.28% 22.26% 0.99% 88.95%
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 Total VIC WA - Inner city Total VIC WA - Non metro Total VIC Total Inner city VIC - Non metro Total VIC Total Inner city VIC - Non metro Total VIC WA - Inner city VIC - Non metro Total VIC Total Inner City	1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49% 0.52% 79.31% 20.17%	1.61% 1.61% 0.16% 33.27% 3.71% 37.13% 0.55% 0.07% 0.63% 0.00% 13.38% 3.06% 16.43% 0.00% 4.75% 0.44% 5.19% 0.03% 0.41% 0.32% 0.77% 0.43% 14.36% 1.18% 15.98% 0.37% 20.61% 1.28% 22.26% 0.99% 88.95% 10.06%
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 Total VIC WA - Non metro Total VIC Total Inner city VIC - Non metro Total VIC Total Non metro Total VIC Total Inner city VIC - Non metro Total VIC Total Inner city VIC - Non metro Total VIC Total Inner city VIC - Non metro Total VIC	1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49% 0.52% 79.31%	1.61% 1.61% 0.16% 33.27% 3.71% 37.13% 0.55% 0.07% 0.63% 0.00% 13.38% 3.06% 16.43% 0.00% 4.75% 0.44% 5.19% 0.03% 0.41% 0.32% 0.77% 0.43% 14.36% 1.18% 15.98% 0.37% 20.61% 1.28% 22.26% 0.99% 88.95%

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

ARREARS \$ % (scheduled balance basis)	21.60	61.00	001	Total
	<u>31-60</u>	61-90	<u>90+</u>	Total
Mar-23	0.57%	0.26%	0.69%	1.51%
Apr-23	0.21%	0.44%	0.71%	1.36%
May-23	0.22%	0.18%	1.03%	1.43%
Jun-23	0.32%	0.23%	0.99%	1.54%
Jul-23	0.30%	0.39%	0.93%	1.62%
Aug-23	0.17%	0.32%	0.79%	1.28%
Sep-23	0.43%	0.05%	0.89%	1.37%
Oct-23	0.31%	0.25%	0.78%	1.35%
Nov-23	1.09%	0.00%	0.81%	1.90%
Dec-23	0.23%	0.46%	0.71%	1.41%
Jan-24	0.84%	0.19%	0.71%	1.74%
Feb-24	0.48%	0.77%	0.91%	2.16%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Mar-23	10	2,221,024		
Apr-23	10	2,225,730		
-				
May-23	9	1,957,625		
Jun-23	9	1,971,948		
Jul-23	6	1,438,947		
Aug-23	4	1,190,370		
Sep-23	1	278,113		
Oct-23	2	590,455		
Nov-23	3	1,074,837		
Dec-23	4	1,460,436		
Jan-24	3	1,077,086		
Feb-24	4	1,232,408		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Mar-23 Apr-23		-		
•	-	-		
May-23	-	-		
Jun-23	-	-		
Jul-23	-	-		
Aug-23	_	_		
Sep-23				
	-	-		
Oct-23	-	-		
Nov-23	-	-		
Dec-23	-	-		
	_			
Jan-24 Feb-24	- -	-		
Feb-24		-		
Feb-24	:]		
Feb-24 PRINCIPAL LOSS	Gross Loss	- - <u>LMI claim (A\$)</u>	LMI payment (A\$)	Net loss
Feb-24	- - <u>Gross Loss</u> 1,485	- - <u>LMI claim (A\$)</u> 1,485	<u>LMI payment (A\$)</u> 1,485	<u>Net loss</u>
Feb-24 PRINCIPAL LOSS 2018	1,485	1,485	1,485	-
PRINCIPAL LOSS 2018 2019	1,485 90,154	1,485 90,154	1,485 90,054	100
PRINCIPAL LOSS 2018 2019 2020	1,485	1,485	1,485	100 16,621
PRINCIPAL LOSS 2018 2019 2020 2021	1,485 90,154	1,485 90,154	1,485 90,054	100
PRINCIPAL LOSS 2018 2019 2020 2021 2022	1,485 90,154 422,710 -	1,485 90,154 412,541 -	1,485 90,054 395,921 - -	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021	1,485 90,154	1,485 90,154	1,485 90,054	100 16,621
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total	1,485 90,154 422,710 - - - 514,349	1,485 90,154 412,541 - - 504,180	1,485 90,054 395,921 - - 487,459	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD	1,485 90,154 422,710 - - - 514,349 Excess Spread (A\$)	1,485 90,154 412,541 - - 504,180 Excess Spread % p.a	1,485 90,054 395,921 - - - 487,459 Opening Bond Balance	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Mar-23	1,485 90,154 422,710 514,349 Excess Spread (A\$) 3,712.05	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.01%	1,485 90,054 395,921 - - - - - - - - - - - - - - - - - - -	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Mar-23 Apr-23	1,485 90,154 422,710 - 514,349 Excess Spread (A\$) 3,712.05 28,176.41	1,485 90,154 412,541 - 504,180 Excess Spread % p.a 0.01% 0.12%	1,485 90,054 395,921 - 487,459 Opening Bond Balance 298,509,611.75 291,016,050.51	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Mar-23 Apr-23 May-23 May-23	1,485 90,154 422,710 - - - 514,349 Excess Spread (AS) 3,712.05 28,176.41 271,723.15	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.01% 0.12% 1.15%	1,485 90,054 395,921 - - 487,459 Opening Bond Balance 298,509,611.75 291,016,050.51 283,668,911.87	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jun-23	1,485 90,154 422,710 514,349 Excess Spread (A\$) 3,712.05 28,176.41 271,723.15 158,671.42	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.01% 0.12% 1.15% 0.69%	1,485 90,054 395,921 - - - - - - - - - - - - - - - - - - -	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jul-23	1,485 90,154 422,710 - - - 514,349 Excess Spread (AS) 3,712.05 28,176.41 271,723.15	1,485 90,154 412,541 - - 504,180 Excess Spread % p.a 0.01% 0.12% 1.15%	1,485 90,054 395,921 - - 487,459 Opening Bond Balance 298,509,611.75 291,016,050.51 283,668,911.87	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Mar-23 Apr-23 Apr-23 Jun-23 Jun-23	1,485 90,154 422,710 514,349 Excess Spread (A\$) 3,712.05 28,176.41 271,723.15 158,671.42	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.01% 0.12% 1.15% 0.69%	1,485 90,054 395,921 - - - - - - - - - - - - - - - - - - -	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Aug-23	1,485 90,154 422,710 	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.01% 0.12% 1.15% 0.69% 0.27%	1,485 90,054 395,921 - 487,459 Opening Bond Balance 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Mar-23 Apr-23 Apr-23 Jun-23 Jul-23 Aug-23 Sep-23	1,485 90,154 422,710 514,349 Excess Spread (A\$) 3,712.05 28,176.41 271,723.15 158,671.42 60,384.79 222,938.64 119,013.35	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68 257,387,517.03	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Aug-23 Sep-23 Oct-23	1,485 90,154 422,710	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.01% 0.12% 1.15% 0.69% 0.27% 1.01% 0.55% 0.88%	1,485 90,054 395,921 - - - - - - - - - - - - - - - - - - -	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Mar-23 May-23 Jun-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23	1,485 90,154 422,710 514,349 Excess Spread (A\$) 3,712.05 28,176.41 271,723.15 158,671.42 60,384.79 222,938.64 119,013.35	1,485 90,154 412,541	1,485 90,054 395,921 	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jul-23 Jul-23 Sep-23 Oct-23 Nov-23 Dec-23	1,485 90,154 422,710 514,349 Excess Spread (AS) 3,712.05 28,176.41 271,723.15 158,671.42 60,384.79 222,938.64 119,013.35 185,179.16	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68 257,387,517.03 253,698,974.67 247,659,511.51 242,065,015.68	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Mar-23 May-23 Jun-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23	1,485 90,154 422,710	1,485 90,154 412,541	1,485 90,054 395,921 	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24	1,485 90,154 422,710	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68 257,387,517.03 253,698,974.67 247,659,511.51 242,065,015.68 235,580,853.04	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Nov-23 Dec-23 Jan-24 Feb-24	1,485 90,154 422,710	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68 257,387,517.03 253,698,974.67 247,659,511.51 242,065,015.68	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24	1,485 90,154 422,710	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68 257,387,517.03 253,698,974.67 247,659,511.51 242,065,015.68 235,580,853.04	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Nov-23 Dec-23 Jun-24 Feb-24 Total	1,485 90,154 422,710	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68 257,387,517.03 253,698,974.67 247,659,511.51 242,065,015.68 235,580,853.04	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Total	1,485 90,154 422,710	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68 257,387,517.03 253,698,974.67 247,659,511.51 242,065,015.68 235,580,853.04	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Nov-23 Dec-23 Jun-24 Feb-24 Total	1,485 90,154 422,710	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68 257,387,517.03 253,698,974.67 247,659,511.51 242,065,015.68 235,580,853.04	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Total ANNUALISED CPR Mar-23	1,485 90,154 422,710	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68 257,387,517.03 253,698,974.67 247,659,511.51 242,065,015.68 235,580,853.04	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Mar-23 Apr-23 Apr-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jun-24 Feb-24 Total ANNUALISED CPR Mar-23 Apr-23 Apr-23 Apr-24	1,485 90,154 422,710 514,349 Excess Spread [AS] 3,712.05 28,176.41 271,723.15 158,671.42 60,384.79 222,938.64 119,013.35 185,179.16 179,495.51 - 251,215.74 207,791.69 1,688,301.91 CPR % p.a 24.43% 24.60%	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68 257,387,517.03 253,698,974.67 247,659,511.51 242,065,015.68 235,580,853.04	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jul-23 Sep-23 Oct-23 Nov-23 Dec-23 Nov-23 Dec-24 Total ANNUALISED CPR Mar-23 Apr-23	1,485 90,154 422,710 2 514,349 Excess Spread (AS) 3,712.05 28,176.41 271,723.15 158,671.42 60,384.79 222,938.64 119,013.35 185,179.16 179,495.51 251,215.74 207,791.69 1,688,301.91 CPR % p.a 24,43% 24,60% 28,59%	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68 257,387,517.03 253,698,974.67 247,659,511.51 242,065,015.68 235,580,853.04	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Total ANNUALISED CPR Mar-23 Apr-23 May-23 Jun-23	1,485 90,154 422,710	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68 257,387,517.03 253,698,974.67 247,659,511.51 242,065,015.68 235,580,853.04	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jul-23 Sep-23 Oct-23 Nov-23 Dec-23 Nov-23 Dec-24 Total ANNUALISED CPR Mar-23 Apr-23	1,485 90,154 422,710 2 514,349 Excess Spread (AS) 3,712.05 28,176.41 271,723.15 158,671.42 60,384.79 222,938.64 119,013.35 185,179.16 179,495.51 251,215.74 207,791.69 1,688,301.91 CPR % p.a 24,43% 24,60% 28,59%	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68 257,387,517.03 253,698,974.67 247,659,511.51 242,065,015.68 235,580,853.04	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Mar-23 Apr-23 May-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jun-24 Feb-24 Total ANNUALISED CPR Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23	1,485 90,154 422,710	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68 257,387,517.03 253,698,974.67 247,659,511.51 242,065,015.68 235,580,853.04	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Total ANNUALISED CPR Mar-23 May-23 Jun-23	1,485 90,154 422,710 514,349 Excess Spread (AS) 3,712.05 28,176.41 271,723.15 158,671.42 60.384.79 222,938.64 119,013.35 185,179.16 179,495.51 251,215.74 207,791.69 1,688,301.91 CPR % p.a 24.43% 24.60% 28.59% 14.38% 24.34% 25.84%	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68 257,387,517.03 253,698,974.67 247,659,511.51 242,065,015.68 235,580,853.04	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Joct-23 Jan-24 Feb-24 Total ANNUALISED CPR Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Sep-23 Oct-23 Dec-23 Jan-24 Feb-24 Total	1,485 90,154 422,710	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68 257,387,517.03 253,698,974.67 247,659,511.51 242,065,015.68 235,580,853.04	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Jan-24 Feb-24 Total ANNUALISED CPR Mar-23 Apr-23 Apr-23 Apr-23 Apr-23 Apr-23 Apr-23 Jun-24 Feb-24 Total	1,485 90,154 422,710	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68 257,387,517.03 253,698,974.67 247,659,511.51 242,065,015.68 235,580,853.04	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Total ANNUALISED CPR Mar-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23 Apr-23 Sep-23 Oct-23 Apr-23 May-23 Jun-23 Jun-24 Jun	1,485 90,154 422,710 514,349 Excess Spread (As) 3,712.05 28,176.41 271,723.15 158,671.42 60.384.79 222,938.64 119,013.35 185,179.16 179,495.51	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68 257,387,517.03 253,698,974.67 247,659,511.51 242,065,015.68 235,580,853.04	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jul-23 Nov-23 Dec-23 Jan-24 Feb-24 Total ANNUALISED CPR Mar-23 Apr-23 Jun-23 Jul-23 Jul-23 Sep-23 Oct-23 Sep-23 Oct-23 Sep-23 Oct-23 Sep-23 Sep-23 Oct-23 Sep-23 Dec-23 Jun-24 Feb-24 Total	1,485 90,154 422,710 514,349 Excess Spread (AS) 3,712.05 28,176.41 271,723.15 158,671.42 60,384.79 222,938.64 119,013.35 185,179.16 179,495.51 251,215.74 207,791.69 1,688,301.91 CPR % p.a 24.43% 24.60% 28.59% 14.38% 24.34% 25.84% 13.85% 23.26% 22.09% 26.17%	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68 257,387,517.03 253,698,974.67 247,659,511.51 242,065,015.68 235,580,853.04	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Total ANNUALISED CPR Mar-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23 Apr-23 Sep-23 Oct-23 Apr-23 May-23 Jun-23 Jun-24 Jun	1,485 90,154 422,710 514,349 Excess Spread (As) 3,712.05 28,176.41 271,723.15 158,671.42 60.384.79 222,938.64 119,013.35 185,179.16 179,495.51	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68 257,387,517.03 253,698,974.67 247,659,511.51 242,065,015.68 235,580,853.04	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Jan-24 Feb-24 Total ANNUALISED CPR Mar-23 May-23 Jun-23 Jun-23 Jun-23 Jun-24 Feb-24 Total	1,485 90,154 422,710	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68 257,387,517.03 253,698,974.67 247,659,511.51 242,065,015.68 235,580,853.04	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jul-23 Nov-23 Dec-23 Jan-24 Feb-24 Total ANNUALISED CPR Mar-23 Apr-23 Jun-23 Jul-23 Jul-23 Sep-23 Oct-23 Sep-23 Oct-23 Sep-23 Oct-23 Sep-23 Sep-23 Oct-23 Sep-23 Dec-23 Jun-24 Feb-24 Total	1,485 90,154 422,710 514,349 Excess Spread (AS) 3,712.05 28,176.41 271,723.15 158,671.42 60,384.79 222,938.64 119,013.35 185,179.16 179,495.51 251,215.74 207,791.69 1,688,301.91 CPR % p.a 24.43% 24.60% 28.59% 14.38% 24.34% 25.84% 13.85% 23.26% 22.09% 26.17%	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68 257,387,517.03 253,698,974.67 247,659,511.51 242,065,015.68 235,580,853.04	100 16,621 -

RESERVES Principal Draw Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

SERVICER

Servicer:
Servicer Ranking or Rating:
Servicer Rating:
Servicer Experience:

Back-Up Servicer:

<u>Available</u> <u>Drawn</u> 1,947,642.46 150,000.00

Current Rating S&P /

BNP PARIBAS MUFG Westpac

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

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

AMP Bank Limited

<u>Party</u>

BBB/Baa2 N/A

N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust

Progress 2014-1 Trust Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-2 Trust Progress 2018-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust Progress 2021-1 Trust Progress 2022-1 Trust Progress 2022-2 Trust

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