PROGRESS 2017-2 TRUST

Monday, 12 February 2024

Transaction Name: Trustee:

Progress 2017-2 Trust Perpetual Trustee Company Limited

P.T. Limited
AMP Bank 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: Issue Date: Maturity Date:

Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

<u>Base</u>	Margin	Interest Calculation
1 M BBSW	95bps	Actual/365
1 M BBSW	140bps	Actual/365
1 M BBSW	180bps	Actual/365
1 M BBSW	265bps	Actual/365
1 M BBSW	575bps	Actual/365
	1 M BBSW 1 M BBSW 1 M BBSW	1 M BBSW 95bps 1 M BBSW 140bps 1 M BBSW 180bps 1 M BBSW 265bps

			Current Invested				
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moodys
Class A Notes	A\$	1,012,000,000.00	168,057,350.83	168,057,350.83	92.00%	83.84%	AAA / Aaa
Class AB Notes	A\$	58,850,000.00	21,662,003.03	21,662,003.03	5.35%	10.81%	AAA /n.r
Class B Notes	A\$	17,050,000.00	6,275,907.42	6,275,907.42	1.55%	3.13%	AA+/n.r.
Class C Notes	A\$	10,780,000.00	3,967,993.08	3,967,993.08	0.98%	1.98%	A/n.r.
Class D Notes	A\$	1,320,000.00	485,876.71	485,876.71	0.12%	0.24%	n.r/n.r.
TOTAL		1 100 000 000 00	200 449 131.07	200 449 131.07	100.00%	100.00%	

Current Payment Date:	1	Monday, 12 February 20)24				
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.1697	5.2550%	12-Feb-24	1,012,000	0.81	3.64	0.1661
Class AB Notes	0.3762	5.7050%	12-Feb-24	58,850	1.94	8.07	0.3681
Class B Notes	0.3762	6.1050%	12-Feb-24	17,050	2.08	8.07	0.3681
Class C Notes	0.3762	6.9550%	12-Feb-24	10,780	2.37	8.07	0.3681
Class D Notes	0.3762	10.0550%	12-Feb-24	1,320	3.42	8.07	0.3681
TOTAL				1,100,000	10.61	35.94	

COLLATERAL INFORMATION	At Issue	<u>Jan - 24</u>
Total pool size:	\$1,090,649,517	\$198,745,313.45
Total Number Of Loans (UnConsolidated):	4532	1348
Total number of loans (oneoisolidating split loans):	3463	1019
Average loan Size:	\$314,944	\$195,039.56
Maximum loan size:	\$1,000,000	\$933,209.20
Total property value:	\$1,939,248,857	\$576,752,845.00
Number of Properties:	3516	1030
Average property value:	\$551,550	\$559,954.22
Average current LVR:	59.07%	36.12%
Average Term to Maturity (months):	298.4	216.87
Maximum Remaining Term to Maturity (months):	356.12	278.73
Weighted Average Seasoning (months):	40.47	116.35
Weighted Average Seasoning (months). Weighted Average Current LVR:	65.43%	52.87%
Weighted Average Current LVK. Weighted Average Term to Maturity (months):	311.25	236.17
weighted Average Term to Maturity (months): % of pool with loans > \$500,000:	26.08%	236.17
% of pool (amount) LoDoc Loans:	0.00%	0.00%
% of poor (amount) Loboc Loans: Maximum Current LVR:	91.12%	83.34%
	91.12% 8.72%	5.91%
% Fixed Rate Loans (Value):	8.72% 28.06%	5.91% 2.76%
% Interest Only loans (Value):	4.26%	
Veighted Average Mortgage Interest: nvestment Loans*:	4.26% 18.71%	6.69% 25.63%
	18./1%	
eighted Average Fixed Rate:		2.78%
/eighted Average Variable Rate:		6.93%
Loan purpose used to determine investment loan classification from 01/03/2019	A07 - 11	
utstanding Balance Distribution \$0	\$ % at Issue	<u>Jan - 24</u>
	0.00%	-0.28%
\$0 and ≤ \$100,000 \$100,000 and ≤ \$150,000	1.79%	4.57%
\$100,000 and \(\leq \) \$150,000	2.90%	6.44%
\$150,000 and \(\leq \frac{5}{200},000 \)	5.97%	11.85%
\$200,000 and \(\frac{\$250,000}{} \)	8.91%	11.43%
\$250,000 and \(\frac{4}{2} \) \$250,000	11.10%	13.71%
\$300,000 and ≤ \$350,000	13.43%	11.25%
\$350,000 and \(\leq \frac{400,000}{400,000} \)	11.96%	8.24%
> \$400,000 and ≤ \$450,000	10.18%	7.17%
> \$450,000 and ≤ \$500,000	7.69%	4.97%
> \$500,000 and ≤ \$550,000	5.09%	5.78%
> \$550,000 and ≤ \$600,000	5.05%	4.36%
> \$600,000 and ≤ \$650,000	3.30%	4.33%
\$650,000 and ≤ \$700,000	3.66%	3.03%
• \$700,000 and ≤ \$750,000	3.20% 1.98%	1.11%
> \$750,000 and ≤ \$800,000		1.16%
> \$800,000 and ≤ \$850,000	1.59%	0.42%
> \$850,000 and ≤ \$900,000	0.64%	0.00%
> \$900,000 and ≤ \$950,000	0.93%	0.47%
> \$950,000 and ≤ \$1,000,000	0.62%	0.00%
otal	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	<u>Jan - 24</u>
≤ 0%	0.00%	-0.28%
> 0% and ≤ 25%	3.42%	8.27%
> 25% and ≤ 30%	1.92%	4.11%
> 30% and ≤ 35%	2.44%	4.51%
> 35% and ≤ 40%	2.60%	6.48%
> 40% and ≤ 45%	3.54%	7.21%
> 45% and ≤ 50%	4.52%	9.24%
> 50% and ≤ 55%	5.69%	7.90%
> 55% and ≤ 60%	5.67%	10.15%
> 60% and ≤ 65%	7.52%	11.36%
> 65% and ≤ 70%	9.31%	17.57%
> 70% and ≤ 75%	11.91%	9.37%
> 75% and ≤ 80%	31.87%	2.86%
> 80% and ≤ 85%	6.62%	1.24%
> 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>Jan - 24</u>
Genworth	24.51%	26.35%
QBE	75.49%	73.06%
Uninsured		
	0.00%	0.59%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u> Jan - 24</u>
> 0 mths and ≤ 3 mths	0.00%	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	6.43%	0.00%
> 24 mths and ≤ 36 mths	17.02%	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%	0.70%
> 84 mths and ≤ 96 mths	1.02%	34.72%
> 96 mths and ≤ 108 mths	0.83%	17.76%
> 108 mths and ≤ 120 mths	1.08%	12.20%
> 120 mths	6.15%	34.62%
Total	100.00%	100.00%
Total	100.00%	100.00%
Total	100.00%	100.00%
Total Geographic Distribution	100.00% \$ % at Issue	100.00% <u>Jan - 24</u>
Geographic Distribution ACT - Metro	100.00% \$ % at Issue 1.91%	100.00% <u>Jan - 24</u> 1.41%
Geographic Distribution ACT - Metro Total ACT	100.00% <u>\$ % at Issue</u> 1.91% 1.91%	100.00% Jan - 24 1.41% 1.41%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city	\$ % at Issue 1.91% 1.91% 0.12%	100.00% <u>Jan - 24</u> 1.41% 1.41% 0.17%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	\$ % at Issue 1.91% 1.91% 0.12% 30.10%	100.00% <u>Jan - 24</u> 1.41% 1.41% 0.17% 38.68%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Metro NSW - Non metro	100.00% \$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15%	100.00% Jan - 24 1.41% 1.41% 0.17% 38.68% 3.99%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	\$ % at Issue 1.91% 1.91% 0.12% 30.10%	100.00% <u>Jan - 24</u> 1.41% 1.41% 0.17% 38.68%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38%	100.00% <u>Jan - 24</u> 1.41% 1.41% 0.17% 38.68% 3.99% 42.84%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	100.00% \$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13%	100.00% Jan - 24 1.41% 0.17% 38.68% 3.99% 42.84% 0.21%
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% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04%	100.00% Jan - 24
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	100.00% \$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13%	100.00% Jan - 24 1.41% 0.17% 38.68% 3.99% 42.84% 0.21%
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% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04%	100.00% Jan - 24
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% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04%	100.00% Jan - 24
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	100.00% \$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17%	100.00% Jan - 24
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Netro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	\$\times 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\%	100.00% Jan - 24
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSW QLD - Inner city QLD - Metro QLD - Metro QLD - Mon metro	100.00% \$ % 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%	100.00% Jan - 24 1.41% 0.17% 38.68% 3.99% 42.84% 0.21% 0.00% 0.21% 1.3.00% 1.97%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Netro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	\$\times 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\%	100.00% Jan - 24
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD - Non metro	\$\(\) 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\(\)	100.00% Jan - 24
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	100.00% \$ % 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%	100.00% Jan - 24
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	100.00% \$ % 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%	100.00% Jan - 24
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	\$\cdot \text{t 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\%	100.00% Jan - 24
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	100.00% \$ % 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%	100.00% Jan - 24
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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 - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	\$\cdot \text{t 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\%	100.00% Jan - 24
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	100.00% \$ % 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%	100.00% Jan - 24
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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	\$\frac{5}{8} \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%	100.00% Jan - 24 1 .41% 1.41% 0.17% 38.68% 3.99% 42.84% 0.21% 0.00% 0.21% 0.17% 13.00% 1.97% 15.14% 0.16% 4.27% 0.36% 4.80% 0.00% 1.17% 0.32% 1.49%
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 - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Inner city	\$\frac{\$5\times\$ at Issue}{1.91\times}\$ 1.91\times\$ 0.12\times\$ 30.10\times\$ 9.15\times\$ 39.38\times\$ 0.13\times\$ 0.04\times\$ 0.17\times\$ 0.04\times\$ 8.77\times\$ 5.16\times\$ 13.96\times\$ 0.06\times\$ 5.78\times\$ 0.44\times\$ 6.28\times\$ 0.01\times\$ 1.10\times\$ 0.37\times\$ 1.49\times\$ 0.20\times\$ 20.64\times\$	100.00% Jan - 24
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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 - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS - Non metro	\$\frac{\$\\$ 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\%	100.00% Jan - 24
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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 - 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 TAS VIC - Inner city VIC - Non metro Total VIC - Non metro	\$\frac{\$\\$ 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\%	100.00% Jan - 24
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 - Non metro Total SA VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro	\$\cdot \text{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\%	100.00% Jan - 24 1 .41% 1.41% 0.17% 38.68% 3.99% 42.84% 0.21% 0.00% 0.21% 0.17% 13.00% 1.97% 15.14% 0.16% 4.27% 0.36% 4.80% 0.00% 1.17% 0.32% 1.49% 0.16% 16.61% 17.93% 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 - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Metro WA - Non metro	\$\frac{5}{8} \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% 0.04% 12.29% 1.31%	100.00% Jan - 24
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 - Non metro Total SA VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro	\$\cdot \text{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\%	100.00% Jan - 24 1 .41% 1.41% 0.17% 38.68% 3.99% 42.84% 0.21% 0.00% 0.21% 0.17% 13.00% 1.97% 15.14% 0.16% 4.27% 0.36% 4.80% 0.00% 1.17% 0.32% 1.49% 0.16% 16.61% 17.93% 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 - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total SA VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC	\$\frac{\\$ \text{at issue}}{1.91\%}\$ \$\frac{1}{2}\% \text{at issue}\$ \$\tag{0.12\%}\$ \$\tag{0.12\%}\$ \$\tag{0.10\%}\$ \$\text{9.15\%}\$ \$\tag{39.38\%}\$ \$\tag{0.13\%}\$ \$\tag{0.04\%}\$ \$\tag{0.17\%}\$ \$\tag{0.04\%}\$ \$\tag{8.77\%}\$ \$\tag{5.16\%}\$ \$\tag{13.96\%}\$ \$\tag{0.06\%}\$ \$\tag{5.78\%}\$ \$\tag{0.44\%}\$ \$\tag{6.28\%}\$ \$\tag{0.01\%}\$ \$\tag{1.10\%}\$ \$\tag{0.37\%}\$ \$\tag{1.49\%}\$ \$\tag{0.20\%}\$ \$\tag{20.64\%}\$ \$\tag{2.32\%}\$ \$\tag{23.17\%}\$ \$\tag{0.04\%}\$ \$\tag{12.29\%}\$ \$\tag{1.31\%}\$ \$\tag{13.64\%}	100.00% Jan - 24 1 .41%
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 - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA	\$\frac{5}{8} \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% 0.04% 12.29% 1.31% 13.64% 0.48%	100.00% Jan - 24
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 Total SA VIC - Inner city VIC - Metro VIC - 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 Total Inner City	\$\$\\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	100.00% Jan - 24
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 - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA	\$\frac{5}{8} \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% 0.04% 12.29% 1.31% 13.64% 0.48%	100.00% Jan - 24
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 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 - Inner city WA - Metro VIC - Non metro Total VIC Total Inner city WA - Metro VIC - Non metro Total VIC VIC - Inner city VIC - Non metro Total VIC Total Inner City	\$\$\\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	100.00% Jan - 24
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NST QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Metro Total TAS VIC - Inner city VIC - Metro Total VIC WA - Inner city WA - Metro Total VIC WA - Inner city VIC - Metro Total TAS VIC - Inner city VIC - Metro Total TAS VIC - Inner city VIC - Metro Total Metro Total Metro Total Metro Total Metro Total Metro	\$\cdot \text{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\%	100.00% Jan - 24

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

ARREARS \$ % (scheduled balance basis)	31-60	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Feb-23	0.36%	0.38%	0.00%	0.75%
Mar-23	0.16%	0.18%	0.39%	0.73%
Apr-23	0.78%	0.17%	0.58%	1.53%
May-23	0.17%	0.34%	0.66%	1.17%
Jun-23	0.33%	0.00%	1.02%	1.35%
Jul-23	0.65%	0.03%	0.99%	1.67%
Aug-23	0.94%	0.53%	0.85%	2.31%
Sep-23	0.36%	0.29%	1.01%	1.66%
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%
MORTGAGE SAFETY NET Incl COVID*	No of Accounts	Amount (\$)		
Feb-23	4	756,667		
Mar-23	4	758,868		
Apr-23	4	727,337		
May-23	3	556,791		
Jun-23	5	979,507		
Jul-23	4	825,729		
Aug-23	5	1,390,528		
Sep-23	5	1,189,785		
Oct-23	3	651,697		
Nov-23	4	1,096,047		
Dec-23	6	1,636,140		
Jan-24	6	1,646,421		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Feb-23	-	-		
Mar-23	-	-		
Apr-23	-	-		
May-23	-	-		
Jun-23	-	-		
Jul-23	-	-		
Aug-23	-	-		
Sep-23	-	-		
Oct-23	-	-		
Nov-23 Dec-23	=	-		
Jan-24		-		
Juli 24				
PRINCIPAL LOSS		IMI daim (A¢)	LMI payment (A\$)	Net loss
	Gross Loss	LMI claim (A\$)		
2018	Gross Loss -	Livii Claiiii (AŞ)	-	-
2018 2019	Gross Loss - 102,401	- 102,401	- 102,401	-
2019 2020	- 102,401 60,982	- 102,401 60,982	- 102,401 53,832	- - 7,150
2019 2020 2021	- 102,401 60,982 6,026	- 102,401 60,982 6,026	- 102,401 53,832 6,026	-
2019 2020 2021 2022	- 102,401 60,982	- 102,401 60,982	- 102,401 53,832	- 7,150 - 27,860
2019 2020 2021 2022 2023	102,401 60,982 6,026 189,822	102,401 60,982 6,026 75,708	102,401 53,832 6,026 9,803	- 27,860 -
2019 2020 2021 2022 2023	- 102,401 60,982 6,026	- 102,401 60,982 6,026	- 102,401 53,832 6,026	-
2019 2020 2021 2022 2023 Total	102,401 60,982 6,026 189,822 - 359,231	102,401 60,982 6,026 75,708 - 245,117	102,401 53,832 6,026 9,803 - 172,062	- 27,860 -
2019 2020 2021 2022 2023 Total EXCESS SPREAD	102,401 60,982 6,026 189,822 - 359,231 Excess Spread (A\$)	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	- 27,860 -
2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-23	102,401 60,982 6,026 189,822 - 359,231	102,401 60,982 6,026 75,708 - 245,117	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 261,818,842	- 27,860 -
2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-23 Mar-23	102,401 60,982 6,026 189,822 - 359,231 Excess Spread (A\$)	102,401 60,982 6,026 75,708 245,117 Excess Spread % p.a 1.12%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance	- 27,860 -
2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-23 Mar-23 Apr-23	102,401 60,982 6,026 189,822 - 359,231 Excess Spread (A\$) 224,957.71	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 1.12% 0.00%	102,401 53,832 6,026 9,803 172,062 Opening Bond Balance 261,818,842 256,736,386	- 27,860 -
2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-23 Mar-23 Apr-23 May-23	102,401 60,982 6,026 189,822 - 359,231 <u>Excess Spread (A\$)</u> 224,957.71	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 1.12% 0.00% 0.43%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 261,818,842 256,736,386 251,925,730	- 27,860 -
2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-23 Mar-23 Apr-23 May-23 Jun-23	102,401 60,982 6,026 189,822 359,231 <u>Excess Spread (A\$)</u> 224,957.71 82,576.61 58,095.93	102,401 60,982 6,026 75,708 245,117 Excess Spread % p.a 1.12% 0.00% 0.43% 0.31%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 261,818,842 256,736,386 251,925,730 246,141,016	- 27,860 -
2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-23 Mar-23 Apr-23 May-23 Jun-23	102,401 60,982 6,026 189,822 359,231 Excess Spread (A\$) 224,957.71 82,576.61 58,095.93 258,145.48	102,401 60,982 6,026 75,708 245,117 Excess Spread % p.a 1.12% 0.00% 0.43% 0.31% 1.39%	102,401 53,832 6,026 9,803 172,062 Opening Bond Balance 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439	- 27,860 -
2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Jul-23 Jul-23 Aug-23	102,401 60,982 6,026 189,822 - 359,231 Excess Spread (A\$) 224,957.71 82,576.61 58,095.93 258,145.48 88,238.28	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 1.12% 0.00% 0.43% 0.31% 1.39%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129	- 27,860 -
2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23	102,401 60,982 6,026 189,822 359,231 Excess Spread (A\$) 224,957.71 82,576.61 58,095.93 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 1.12% 0.00% 0.43% 0.31% 1.39% 0.49% 0.62% 0.80%	- 102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129 229,605,748	- 27,860 -
2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Oct-23 Oct-23 Nov-23	102,401 60,982 6,026 189,822 359,231 Excess Spread (A\$) 224,957.71 82,576.61 58,095.93 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 85,760.30	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 1.12% 0.00% 0.43% 0.31% 1.39% 0.49% 0.62% 0.80% 0.76%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129 229,605,748 224,009,626 220,067,618 215,331,462	- 27,860 -
2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-23 Mar-23 May-23 Jun-23 Jun-23 Jul-23 Sep-23 Oct-23 Nov-23 Dec-23 Dec-23	102,401 60,982 6,026 189,822 359,231 Excess Spread (A\$) 224,957.71 82,576.61 58,095.93 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 85,760.30 70,496.58	102,401 60,982 6,026 75,708 245,117 Excess Spread % p.a 1.12% 0.00% 0.43% 0.31% 1.39% 0.49% 0.62% 0.80% 0.76% 0.52%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525	- 27,860 -
2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Doc-23 Jan-24	102,401 60,982 6,026 189,822 359,231 Excess Spread (A\$) 224,957.71 82,576.61 58,095.93 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 85,760.30 70,496.58 58,849.72	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 1.12% 0.00% 0.43% 0.31% 1.39% 0.49% 0.62% 0.80% 0.76%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129 229,605,748 224,009,626 220,067,618 215,331,462	- 27,860 -
2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Doc-23 Jan-24	102,401 60,982 6,026 189,822 359,231 Excess Spread (A\$) 224,957.71 82,576.61 58,095.93 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 85,760.30 70,496.58	102,401 60,982 6,026 75,708 245,117 Excess Spread % p.a 1.12% 0.00% 0.43% 0.31% 1.39% 0.49% 0.62% 0.80% 0.76% 0.52%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525	- 27,860 -
2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Total	102,401 60,982 6,026 189,822 359,231 Excess Spread (A\$) 224,957.71 82,576.61 58,095.93 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 85,760.30 70,496.58 58,849.72 1,303,068.21	102,401 60,982 6,026 75,708 245,117 Excess Spread % p.a 1.12% 0.00% 0.43% 0.31% 1.39% 0.49% 0.62% 0.80% 0.76% 0.52%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525	- 27,860 -
2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-23 Mar-23 Apr-23 May-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Total ANNUALISED CPR	102,401 60,982 6,026 189,822 359,231 Excess Spread (A\$) 224,957.71 82,576.61 58,095.93 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 85,760.30 70,496.58 58,849.72 1,303,068.21	102,401 60,982 6,026 75,708 245,117 Excess Spread % p.a 1.12% 0.00% 0.43% 0.31% 1.39% 0.49% 0.62% 0.80% 0.76% 0.52%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525	- 27,860 -
2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jon-24 Total ANNUALISED CPR Feb-23	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 224,957.71 82,576.61 58,095.93 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 85,760.30 70,496.58 58,849.72 1,303,668.21 CPR % p.a 16.88%	102,401 60,982 6,026 75,708 245,117 Excess Spread % p.a 1.12% 0.00% 0.43% 0.31% 1.39% 0.49% 0.62% 0.80% 0.76% 0.52%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525	- 27,860 -
2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Total ANNUALISED CPR Feb-23 Mar-23 Mar-23	102,401 60,982 6,026 189,822 359,231 Excess Spread (A\$) 224,957.71 82,576.61 58,095.93 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 85,760.30 70,496.58 58,849.72 1,303,068.21	102,401 60,982 6,026 75,708 245,117 Excess Spread % p.a 1.12% 0.00% 0.43% 0.31% 1.39% 0.49% 0.62% 0.80% 0.76% 0.52%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525	- 27,860 -
2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Oct-23 Nov-23 Dec-23 Jan-24 Total ANNUALISED CPR Feb-23 Mar-23 Apr-23 Apr-23 Apr-23 Apr-23 Apr-24 Apr-23 Apr-23 Apr-24 Apr-25 Apr-26 Apr-27	102,401 60,982 6,026 189,822 359,231 Excess Spread (A\$) 224,957.71 82,576.61 58,095.93 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 85,760.30 70,496.58 58,849.72 1,303,068.21 CPR % p.a 16.88% 16.42% 20.44%	102,401 60,982 6,026 75,708 245,117 Excess Spread % p.a 1.12% 0.00% 0.43% 0.31% 1.39% 0.49% 0.62% 0.80% 0.76% 0.52%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525	- 27,860 -
2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Oct-23 Nov-23 Dec-23 Jan-24 Total ANNUALISED CPR Feb-23 Mar-23 Apr-23 Apr-23 Apr-23 Apr-24 Total	102,401 60,982 6,026 189,822 359,231 Excess Spread (A\$) 224,957.71 82,576.61 58,095.93 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 85,760.30 70,496.58 58,849.72 1,303,068.21 CPR % p.a 16.88% 16.42%	102,401 60,982 6,026 75,708 245,117 Excess Spread % p.a 1.12% 0.00% 0.43% 0.31% 1.39% 0.49% 0.62% 0.80% 0.76% 0.52%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525	- 27,860 -
2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-24 Total ANNUALISED CPR Feb-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Mar-24 Mar-24 Mar-25 Mar-25 Mar-26 Mar-27 Mar-27 Mar-28 Mar-23	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 224,957.71 82,576.61 58,095.93 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 85,760.30 70,496.58 58,849.72 1,303,068.21 CPR % p.a 16.88% 16.42% 20.44% 19.45%	102,401 60,982 6,026 75,708 245,117 Excess Spread % p.a 1.12% 0.00% 0.43% 0.31% 1.39% 0.49% 0.62% 0.80% 0.76% 0.52%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525	- 27,860 -
2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-23 Mar-23 May-23 Jun-23 Jul-23 Oct-23 Nov-23 Dec-23 Jan-24 Total ANNUALISED CPR Feb-23 May-23 Jun-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23	102,401 60,982 6,026 189,822 359,231 Excess Spread (A\$) 224,957.71 82,576.61 58,095.93 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 85,760.30 70,496.58 58,849.72 1,303,068.21 CPR % p.a 16.88% 16.42% 20.44% 19.45% 16.31%	102,401 60,982 6,026 75,708 245,117 Excess Spread % p.a 1.12% 0.00% 0.43% 0.31% 1.39% 0.49% 0.62% 0.80% 0.76% 0.52%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525	- 27,860 -
2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Total ANNUALISED CPR Feb-23 May-23 May-23 Jul-23 Jul-23 Jul-23 Jul-24 Total	102,401 60,982 6,026 189,822 359,231 Excess Spread (A\$) 224,957.71 82,576.61 58,095.93 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 85,760.30 70,496.58 58,849.72 1,303,068.21 CPR % p.a 16.88% 16.42% 20.44% 19.45% 16.31% 25.66%	102,401 60,982 6,026 75,708 245,117 Excess Spread % p.a 1.12% 0.00% 0.43% 0.31% 1.39% 0.49% 0.62% 0.80% 0.76% 0.52%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525	- 27,860 -
2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Total ANNUALISED CPR Feb-23 May-23 May-23 Jul-23 Jul-23 Jul-23 Jul-24 Total	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 224,957.71 82,576.61 58,095.93 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 85,760.30 70,496.58 58,849.72 1,303,068.21 CPR % p.a 16.88% 16.42% 20.44% 19.45% 16.31% 25.66% 22.01%	102,401 60,982 6,026 75,708 245,117 Excess Spread % p.a 1.12% 0.00% 0.43% 0.31% 1.39% 0.49% 0.62% 0.80% 0.76% 0.52%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525	- 27,860 -
2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 3 Jul-23 OCt-23 Nov-23 Dec-23 Jan-24 Total ANNUALISED CPR Feb-23 May-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Total ANNUALISED CPR Feb-23 May-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Nov-23	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 224,957.71 82,576.61 58,095.93 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 85,760.30 70,496.58 58,849.72 1,303,068.21 CPR % p.a 16.88% 16.42% 20.44% 19.45% 16.31% 25.66% 22.01% 15.23% 19.18% 28.39%	102,401 60,982 6,026 75,708 245,117 Excess Spread % p.a 1.12% 0.00% 0.43% 0.31% 1.39% 0.49% 0.62% 0.80% 0.76% 0.52%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525	- 27,860 -
2019 2020 2021 2021 2022 2023 Total EXCESS SPREAD Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Total ANNUALISED CPR Feb-23 Mar-23 May-23 Sep-23 Oct-23 Nov-23 Sep-23 Sep-23 Oct-23 Nov-23 Sep-23 Oct-23 Nov-23 Sep-23 Oct-23 Nov-23 Sep-23 Oct-23 Nov-23	102,401 60,982 6,026 189,822 359,231 Excess Spread (A\$) 224,957.71 82,756.61 58,095.93 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 85,760.30 70,496.58 58,849.72 1,303,068.21 CPR % p.a 16.88% 16.42% 20.44% 19.45% 16.31% 25.66% 22.01% 15.23% 19.18% 28.39% 15.55%	102,401 60,982 6,026 75,708 245,117 Excess Spread % p.a 1.12% 0.00% 0.43% 0.31% 1.39% 0.49% 0.62% 0.80% 0.76% 0.52%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525	- 27,860 -
2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 3 Jul-23 OCt-23 Nov-23 Dec-23 Jan-24 Total ANNUALISED CPR Feb-23 May-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Total ANNUALISED CPR Feb-23 May-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Nov-23	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 224,957.71 82,576.61 58,095.93 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 85,760.30 70,496.58 58,849.72 1,303,068.21 CPR % p.a 16.88% 16.42% 20.44% 19.45% 16.31% 25.66% 22.01% 15.23% 19.18% 28.39%	102,401 60,982 6,026 75,708 245,117 Excess Spread % p.a 1.12% 0.00% 0.43% 0.31% 1.39% 0.49% 0.62% 0.80% 0.76% 0.52%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525	- 27,860 -

RESERVES Principal Draw Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS
Role

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> Drawn 1,703,817.61 150,000.00

Current Rating S&P /

BNP PARIBARS MUFG Bank, Ltd 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

BBB / Baa2 BBB / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2009-1 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 2022-1 Trust Progress 2022-2 Trust Progress 2023-1 Trust

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