PROGRESS 2016-1 TRUST

Wednesday, 21 February 2024

Progress 2016-1 Trust Perpetual Trustee Company Limited Transaction Name: Trustee:

Security Trustee:
Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date: P.T. Limited
AMP Bank Limited
AMP Bank Limited
Tuesday, 27th September 2016
Friday, 21th February 2048
The 21st day of each month
Sydney & Melbourne
Three Business Days before each Payment Date.

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

			Current Invested				
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moodys
Class A Notes	A\$	690,000,000.00	87,225,053.89	87,225,053.89	92.00%	83.63%	AAA / Aaa
Class AB Notes	A\$	37,950,000.00	10,801,305.33	10,801,305.33	5.06%	10.36%	AAA /n.r
Class B Notes	A\$	12,900,000.00	3,671,589.97	3,671,589.97	1.72%	3.52%	AA+/n.r.
Class C Notes	A\$	8,100,000.00	2,305,416.93	2,305,416.93	1.08%	2.21%	A+/n.r.
Class D Notes	A\$	1,050,000.00	300,966.40	300,966.40	0.14%	0.29%	n.r/n.r.
TOTAL		750.000.000.00	104.304.332.52	104.304.332.52	100.00%	100 00%	

Current Payment Date:	V	Vednesday, 21 Februa	ry 2024				
	Pre Payment						
	Date Bond				Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	security)	(per security)	Factors
Class A Notes	0.1286	5.5339%	21-Feb-24	690,000	0.59	2.22	0.1264
Class AB Notes	0.2896	6.1039%	21-Feb-24	37,950	1.45	4.99	0.2846
Class B Notes	0.2896	6.5039%	21-Feb-24	12,900	1.55	4.99	0.2846
Class C Notes	0.2896	7.4539%	21-Feb-24	8,100	1.77	4.99	0.2846
Class D Notes	0.2917	10.2539%	21-Feb-24	1,050	2.46	5.03	0.2866
TOTAL			•	750,000	7.82	22.23	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jan - 24</u>
Total pool size:	\$742,931,233.00	\$103,417,745.69
Total Number Of Loans (UnConsolidated):	3582	767
Total number of loans (consolidating split loans):	2345	541
Average loan Size:	\$316,815.00	\$191,160.34
Maximum loan size:	\$993,677.00	\$769,739.74
Total property value:	\$1,305,952,265.00	\$321,935,109.00
Number of Properties:	2501	571
Average property value:	\$522,172.00	\$563,809.30
Average current LVR:	60.44%	35.91%
Average Term to Maturity (months):	316	220.70
Maximum Remaining Term to Maturity (months):	358	268.14
Weighted Average Seasoning (months):	34	120.32
Weighted Average Current LVR:	65.15%	50.54%
Weighted Average Term to Maturity (months):	309	232.20
% of pool with loans > \$500,000:	25.14%	13.04%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	92.83%	108.77%
% Fixed Rate Loans(Value):	24.55%	6.35%
% Interest Only loans (Value):	33.60%	3.08%
Weighted Average Mortgage Interest:	4.42%	6.78%
Weighted Average Fixed Rate:		2.83%
Weighted Average Variable Rate:		7.05%
Investment Loans:	23.83%	28.69%
Note: Loan purpose determines investment lending classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	Jan - 24
≤\$0	0.00%	-0.28%
> \$0 and ≤ \$100,000	1.34%	5.36%
> \$100,000 and ≤ \$150,000	2.94%	7.34%
> \$150,000 and ≤ \$200,000	5.33%	10.08%
> \$200,000 and ≤ \$250,000	10.00%	14.01%
> \$250,000 and ≤ \$300,000	13.60%	14.53%
> \$300,000 and ≤ \$350,000	12.28%	14.05%
> \$350,000 and ≤ \$400,000	11.54%	8.04%
> \$400,000 and ≤ \$450,000	10.31%	7.85%
> \$450,000 and ≤ \$500,000	7.52%	5.97%
> \$500,000 and ≤ \$550,000	6.23%	2.53%
> \$550,000 and ≤ \$600,000	4.36%	3.90%
> \$600,000 and ≤ \$650,000	3.43%	1.23%
> \$650,000 and ≤ \$700,000	2.64%	3.27%
> \$700,000 and ≤ \$750,000	1.84%	1.38%
> \$750,000 and ≤ \$800,000	1.57%	0.74%
> \$800,000 and ≤ \$850,000	2.20%	0.00%
> \$850,000 and ≤ \$900,000	0.59%	0.00%
> \$900,000 and ≤ \$950,000	1.49%	0.00%
> \$950,000 and ≤ \$1,000,000	0.79%	0.00%
Total	100.00%	100.00%

Outstanding balance LVK Distribution	3 % at issue	<u>Jan - 24</u>
≤ 0%	0.00%	-0.28%
> 0% and ≤ 25%	8.74%	11.66%
> 25% and ≤ 30%	2.64%	3.53%
> 30% and ≤ 35%	3.20%	5.89%
> 35% and ≤ 40%	3.67%	7.32%
> 40% and ≤ 45%	4.05%	6.09%
> 45% and ≤ 50%	4.86%	8.02%
> 50% and ≤ 55%	5.42%	10.85%
> 55% and ≤ 60%	6.18%	12.94%
> 60% and ≤ 65%	8.14%	12.40%
> 65% and ≤ 70%	9.64%	9.91%
> 70% and ≤ 75%	15.18%	6.49%
> 75% and ≤ 80%	16.89%	3.01%
> 80% and ≤ 85%	4.65%	1.08%
> 85% and ≤ 90%	5.88%	0.84%
> 90% and ≤ 95%	0.85%	0.00%
> 95% and ≤ 100%		
	0.00%	0.00%
> 100%	0.00%	0.25%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Jan - 24</u>
Genworth	13.86%	10.52%
QBE	86.14%	88.50%
Uninsured	0.00%	0.98%
Total	100.00%	100.00%
TOTAL	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Jan - 24</u>
> 0 mths and ≤ 3 mths	0.33%	0.00%
> 3 mths and ≤ 6 mths	1.25%	0.00%
> 6 mths and ≤ 9 mths	0.75%	0.00%
> 9 mths and ≤ 12 mths	0.66%	0.00%
> 12 mths and ≤ 15 mths	5.71%	0.00%
> 15 mths and ≤ 18 mths	10.39%	0.00%
> 18 mths and ≤ 21 mths	6.91%	0.00%
> 21 mths and ≤ 24 mths	4.49%	0.00%
> 24 mths and ≤ 36 mths	40.49%	0.00%
> 36 mths and ≤ 48 mths	14.44%	0.00%
> 48 mths and ≤ 60 mths	5.64%	0.00%
> 60 mths and ≤ 72 mths	2.74%	0.00%
> 72 mths and ≤ 84 mths	1.60%	0.00%
> 84 mths and ≤ 96 mths	2.08%	1.47%
> 96 mths and ≤ 108 mths	1.05%	18.64%
> 108 mths and ≤ 120 mths	0.40%	31.62%
> 120 mths	1.06%	48.27%
	100.00%	100.00%
Total Geographic Distribution		
Geographic Distribution ACT - Metro Total ACT	\$% at issue 1.71% 1.71%	Jan - 24 1.10% 1.10%
Geographic Distribution ACT - Metro Total ACT	<u>\$ % at Issue</u> 1.71% 1.71%	<u>Jan - 24</u> 1.10%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city	\$ % at Issue 1.71% 1.71% 0.18%	<u>Jan - 24</u> 1.10% 1.10% 0.46%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	\$ % at Issue 1.71% 1.71% 0.18% 29.70%	<u>Jan - 24</u> 1.10% 1.10% 0.46% 35.66%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	\$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39%	Jan - 24 1.10% 1.10% 0.46% 35.66% 3.80%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	\$ % at Issue 1.71% 1.71% 0.18% 29.70%	<u>Jan - 24</u> 1.10% 1.10% 0.46% 35.66%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	\$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27%	Jan - 24 1.10% 1.10% 0.46% 35.66% 3.80% 39.93%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	\$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28%	Jan - 24 1.10% 1.10% 0.46% 35.66% 3.80% 39.93% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	\$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27%	Jan - 24 1.10% 1.10% 0.46% 35.66% 3.80% 39.93%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	\$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28%	Jan - 24 1.10% 1.10% 0.46% 35.66% 3.80% 39.93% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	\$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15%	Jan - 24 1.10% 1.10% 0.46% 35.66% 3.80% 39.93% 0.00% 0.37%
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 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43%	Jan - 24 1.10% 1.10% 0.46% 35.66% 3.80% 39.93% 0.00% 0.37%
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	\$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05%	Jan - 24 1.10% 1.10% 0.46% 35.66% 3.80% 39.93% 0.00% 0.37% 0.37%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	\$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49%	Jan - 24 1.10% 1.10% 0.46% 35.66% 3.80% 39.93% 0.00% 0.37% 0.37%
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	\$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05%	Jan - 24 1.10% 1.10% 0.46% 35.66% 3.80% 39.93% 0.00% 0.37% 0.37%
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 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85%	Jan - 24 1.10% 1.10% 0.46% 35.66% 3.80% 39.93% 0.00% 0.37% 0.37% 0.25% 12.76% 3.11%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	\$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49%	Jan - 24 1.10% 1.10% 0.46% 35.66% 3.80% 39.93% 0.00% 0.37% 0.37%
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 QLD - Non metro Total QLD	\$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39%	Jan - 24 1.10% 1.10% 0.46% 35.66% 3.80% 0.00% 0.37% 0.37% 0.25% 12.76% 3.11% 16.13%
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 SA - Inner city	\$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07%	Jan - 24 1.10% 1.10% 1.10% 0.46% 3.5.66% 3.80% 39.93% 0.00% 0.37% 0.37% 0.25% 12.76% 3.11% 16.13%
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 QLD - Non metro Total QLD	\$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39%	Jan - 24 1.10% 1.10% 0.46% 35.66% 3.80% 0.00% 0.37% 0.37% 0.25% 12.76% 3.11% 16.13%
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 - Mon metro Total QLD SA - Inner city SA - Inner city SA - Metro	\$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19%	Jan - 24 1.10% 1.10% 0.46% 35.66% 3.80% 39.93% 0.00% 0.37% 0.37% 12.76% 3.11% 16.13%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city 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	\$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62%	Jan - 24 1.10% 1.10% 0.46% 35.66% 3.80% 0.00% 0.37% 0.37% 0.25% 12.76% 3.11% 16.13% 0.00% 5.64% 0.45%
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 - Inner city SA - Metro	\$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19%	Jan - 24 1.10% 1.10% 0.46% 35.66% 3.80% 39.93% 0.00% 0.37% 0.37% 12.76% 3.11% 16.13%
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 - Mon metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA	\$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88%	Jan - 24 1.10% 1.10% 0.46% 35.66% 3.80% 39.93% 0.00% 0.37% 0.37% 12.76% 3.11% 16.13% 0.00% 5.64% 0.45% 6.09%
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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 SA VIC - Inner city VIC - Metro	\$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52%	Jan - 24 1.10% 1.10% 1.10% 0.46% 35.66% 3.80% 39.93% 0.00% 0.37% 0.25% 12.76% 3.11% 16.13% 0.00% 5.64% 0.45% 6.09% 0.30% 0.30% 0.30% 0.30% 0.30% 0.90%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro	\$\$\frac{\pmathemath{\pma	Jan - 24 1.10% 1.10% 0.46% 35.66% 3.80% 39.93% 0.00% 0.37% 0.25% 12.76% 3.11% 16.13% 0.00% 5.64% 0.45% 6.09% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC	\$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26%	Jan - 24 1.10% 1.10% 0.46% 35.66% 3.80% 39.93% 0.00% 0.37% 0.25% 12.76% 3.11% 16.13% 0.00% 5.64% 0.45% 6.09% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.90%
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 - Metro	\$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52%	Jan - 24 1.10% 1.10% 1.10% 0.46% 35.66% 3.80% 39.93% 0.00% 0.37% 0.25% 12.76% 3.11% 16.13% 0.00% 5.64% 0.45% 6.09% 0.30% 0.30% 0.30% 0.30% 0.30% 0.90%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC	\$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26%	Jan - 24 1.10% 1.10% 0.46% 35.66% 3.80% 39.93% 0.00% 0.37% 0.25% 12.76% 3.11% 16.13% 0.00% 5.64% 0.45% 6.09% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.90%
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 SA VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city VIC - Non metro	\$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71%	Jan - 24 1.10% 1.10% 1.10% 0.46% 3.5.66% 3.80% 39.93% 0.00% 0.37% 0.25% 12.76% 3.11% 16.13% 0.00% 5.64% 0.45% 6.09% 0.30% 0.30% 0.30% 0.30% 0.90% 12.72% 2.47% 15.19%
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{\\$ \text{at Issue}}{1.71\%} 1.71\% 0.18\% 29.70\% 10.39\% 40.27\% 0.28\% 0.15\% 0.43\% 0.05\% 8.49\% 5.85\% 14.39\% 0.07\% 6.19\% 0.62\% 6.88\% 0.07\% 0.53\% 0.45\% 1.05\% 0.36\% 17.39\% 2.52\% 20.26\% 0.23\% 13.71\% 1.08\%	Jan - 24 1.10% 1.10% 0.46% 35.66% 3.80% 39.93% 0.00% 0.37% 0.25% 12.76% 3.11% 16.13% 0.00% 5.64% 0.45% 6.09% 0.30% 0.30% 0.30% 0.30% 0.90% 12.72% 2.47% 15.19% 0.00% 17.61% 2.68%
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 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 VIC WA - Inner city VIC - Non metro	\$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71%	Jan - 24 1.10% 1.10% 1.10% 0.46% 3.5.66% 3.80% 39.93% 0.00% 0.37% 0.25% 12.76% 3.11% 16.13% 0.00% 5.64% 0.45% 6.09% 0.30% 0.30% 0.30% 0.30% 0.90% 12.72% 2.47% 15.19%
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 QLD TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC WA - Non metro Total WA Total Inner City	\$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01%	Jan - 24 1.10% 1.10% 1.10% 0.46% 35.66% 3.80% 39.93% 0.00% 0.37% 0.25% 12.76% 3.11% 16.13% 0.00% 5.64% 0.45% 6.09% 0.30% 0.30% 0.30% 0.30% 0.90% 12.72% 2.47% 15.19% 0.00% 17.61% 2.68% 20.29%
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 SA 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	\$ % at Issue 1.71% 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01%	Jan - 24 1.10% 1.10% 1.10% 0.46% 3.5.66% 3.80% 39.93% 0.00% 0.37% 0.25% 12.76% 3.11% 16.13% 0.00% 5.64% 0.45% 6.09% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 12.72% 2.47% 15.19%
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 QLD TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC WA - Non metro Total WA Total Inner City	\$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01%	Jan - 24 1.10% 1.10% 1.10% 0.46% 35.66% 3.80% 39.93% 0.00% 0.37% 0.25% 12.76% 3.11% 16.13% 0.00% 5.64% 0.45% 6.09% 0.30% 0.30% 0.30% 0.30% 0.90% 12.72% 2.47% 15.19% 0.00% 17.61% 2.68% 20.29%
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 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 VIC - Metro VIC - Non metro Total VIC VIC - Non metro Total Non Metro	\$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05%	Jan - 24 1.10% 1.10% 1.10% 0.46% 3.5.66% 3.80% 39.93% 0.00% 0.37% 0.25% 12.76% 3.111% 16.13% 0.00% 5.64% 0.45% 6.09% 0.30% 0.30% 0.30% 0.30% 0.30% 12.72% 2.47% 15.19% 0.00% 17.61% 2.68% 20.29% 1.02% 85.80% 13.119%
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 QLD TAS - Inner city SI - Metro SI - Non metro Total SI TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro Total Inner City Total Inner Deposit	\$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00%	Jan - 24 1.10% 1.10% 1.10% 0.46% 35.66% 3.80% 39.93% 0.00% 0.37% 0.25% 12.76% 3.11% 16.13% 0.00% 5.64% 0.45% 6.09% 0.30% 0.30% 0.30% 0.30% 0.30% 12.72% 2.47% 15.19% 0.00% 17.61% 2.68% 20.29% 1.02% 85.80% 13.19% 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 VIC - Non metro Total VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC Total Non metro Total VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC	\$ % at Issue 1.71% 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00%	Jan - 24 1.10% 1.10% 1.10% 1.10% 0.46% 35.66% 3.80% 39.93% 0.00% 0.37% 0.25% 12.76% 3.11% 16.13% 0.00% 5.64% 0.45% 6.09% 0.30% 0.30% 0.30% 0.30% 0.30% 0.90% 12.72% 2.47% 15.19% 0.00% 17.61% 2.68% 20.29% 85.80% 13.19% 0.00%

\$ % at Issue

Outstanding Balance LVR Distribution

^{*}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>	90+	<u>Total</u>
Feb-23	0.45%	0.29%	0.49%	1.23%
Mar-23	0.91%	0.04%	0.81%	1.76%
Apr-23	1.25%	0.35%	0.86%	2.46%
May-23	0.85%	0.05%	1.21%	2.11%
Jun-23	1.04%	0.30%	1.27%	2.61%
Jul-23	0.84%	0.58%	1.44%	2.86%
Aug-23	0.75%	0.00%	1.45%	2.20%
Sep-23	1.06%	0.00%	1.09%	2.15%
Oct-23	1.68%	0.00%	0.57%	2.26%
Nov-23	1.55%	0.86%	0.59%	2.99%
Dec-23	1.28%	1.06%	0.33%	2.67%
Jan-24	1.10%	0.59%	0.71%	2.40%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Feb-23	2	361,388		
Mar-23	2	362,631		
Apr-23	4	540,666		
May-23	3	505,325		
Jun-23	4	798,600		
Jul-23	. 3	901,112		
	2			
Aug-23		575,936		
Sep-23	2	574,471		
Oct-23	2	572,708		
Nov-23	3	1,018,057		
Dec-23	1	448,565		
Jan-24	3	617,654		
	_			
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	-	-		
		-		
	_	-		
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2018	<u>Gross Loss</u> 109,558		100,083	<u>Net loss</u> 9,475
2018 2019	<u>Gross Loss</u> 109,558 -	LMI claim (A\$) 109,558 -	100,083	9,475
2018 2019 2020	<u>Gross Loss</u> 109,558 -	<u>LMI claim (A\$)</u> 109,558 - -	100,083 - -	9,475 - -
2018 2019 2020 2021	<u>Gross Loss</u> 109,558 - - 8,285	LMI claim (A\$) 109,558 - - -	100,083 - - -	9,475 - - 8,285
2018 2019 2020 2021 2022	<u>Gross Loss</u> 109,558 -	<u>LMI claim (A\$)</u> 109,558 - -	100,083 - -	9,475 - -
2018 2019 2020 2021 2022 2023	Gross Loss 109,558 5 8,285 297,813	LMI claim (A\$) 109,558 297,813	100,083 - - - 294,966 -	9,475 - - 8,285 2,847 -
2018 2019 2020 2021 2022	<u>Gross Loss</u> 109,558 - - 8,285	LMI claim (A\$) 109,558 - - -	100,083 - - -	9,475 - - 8,285
2018 2019 2020 2021 2022 2023 Total	Gross Loss 109,558 8,285 297,813 - 415,656 Excess Spread (A\$)	LMI claim (A\$) 109,558 297,813 - 407,371 Excess Spread % p.a	100,083 294,966 - 395,049 Opening Bond Balance	9,475 - - 8,285 2,847 -
2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-23	Gross Loss 109,558	LMI claim (A\$) 109,558 297,813 - 407,371 Excess Spread % p.a 1.13%	100,083 	9,475 - - 8,285 2,847 -
2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-23 Mar-23	Gross Loss 109,558 8,285 297,813 415,656 Excess Spread (AS) 124,982.70 3,728.86	LMI claim (A\$) 109,558 297,813 - 407,371 Excess Spread % p.a 1.3% 0.03%	100,083 - - 294,966 - 395,049 Opening Bond Balance 132,937,505 130,136,292	9,475 - - 8,285 2,847 -
2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-23 Mar-23 Apr-23	Gross Loss 109,558	LMI claim (A\$) 109,558 297,813 407,371 Excess Spread % p.a 1.13% 0.03% 0.24%	100,083 - 294,966 - 395,049 Opening Bond Balance 132,937,505 130,136,292 127,058,763	9,475 - - 8,285 2,847 -
2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-23 Mar-23 Apr-23 Apr-23	Gross Loss 109,558 2.5 8,285 297,813 415,656 Excess Spread (A\$) 124,982.70 3,728.86 25,355.79 101,499.09	LMI claim (A\$) 109,558	100,083 - 294,966 - 395,049 Opening Bond Balance 132,937,505 130,136,292 127,058,763 126,085,666	9,475 - - 8,285 2,847 -
2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-23 Mar-23 Apr-23 Jun-23 Jun-23	Gross Loss 109,558	LMI claim (A\$) 109,558 297,813 - 407,371 Excess Spread % p.a 0.03% 0.24% 0.97% 0.81%	100,083 - 294,966 - 395,049 Opening Bond Balance 132,937,505 130,136,292 127,058,763 126,085,606 123,142,075	9,475 - - 8,285 2,847 -
2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-23 Mar-23 Apr-23 Mpy-23 Jun-23 Jul-23	Gross Loss 109,558	LMI claim (A\$) 109,558 297,813 407,371 Excess Spread % p.a 1.13% 0.03% 0.24% 0.97% 0.81% 0.43%	100,083 - 294,966 - 395,049 Opening Bond Balance 132,937,505 130,136,292 127,058,763 126,085,666	9,475 - - 8,285 2,847 -
2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23	Gross Loss 109,558	LMI claim (A\$) 109,558 297,813 - 407,371 Excess Spread % p.a 0.03% 0.24% 0.97% 0.81%	100,083 - 294,966 - 395,049 Opening Bond Balance 132,937,505 130,136,292 127,058,763 126,085,606 123,142,075	9,475 - - 8,285 2,847 -
2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-23 Mar-23 Apr-23 Mpy-23 Jun-23 Jul-23	Gross Loss 109,558	LMI claim (A\$) 109,558 297,813 407,371 Excess Spread % p.a 1.13% 0.03% 0.24% 0.97% 0.81% 0.43%	100,083 - 294,966 - 395,049 Opening Bond Balance 132,937,505 130,136,292 127,058,763 126,085,606 123,142,075 120,692,565	9,475 - - 8,285 2,847 -
2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23	Gross Loss 109,558 2	LMI claim (A\$) 109,558 297,813 - 407,371 Excess Spread % p.a 1.13% 0.24% 0.97% 0.81% 0.43% 0.78% 0.00%	100,083 - 294,966 - 395,049 Opening Bond Balance 132,937,505 130,136,292 127,058,763 126,085,606 123,142,075 120,692,565 118,665,069 116,644,858 114,994,195	9,475 - - 8,285 2,847 -
2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Jul-23 Aug-23 Sep-23	Gross Loss 109,558 28,285 297,813 415,656 Excess Spread (AS) 124,982.70 3,728.86 25,355.79 101,499.09 83,384.78 42,907.68 76,714.69	LMI claim (A\$) 109,558	100,083 - 294,966 - 395,049 Opening Bond Balance 132,937,505 130,136,292 127,058,763 126,085,606 123,142,075 120,692,565 118,665,069 116,644,858	9,475 - - 8,285 2,847 -
2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23	Gross Loss 109,558	LMI claim (A\$) 109,558 297,813 - 407,371 Excess Spread % p.a 1.13% 0.24% 0.97% 0.81% 0.43% 0.78% 0.00%	100,083 - 294,966 - 395,049 Opening Bond Balance 132,937,505 130,136,292 127,058,763 126,085,606 123,142,075 120,692,565 118,665,069 116,644,858 114,994,195 112,153,498 109,582,699	9,475 - - 8,285 2,847 -
2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Oct-23 Nov-23 Dec-23 Dec-23 Jan-24	Gross Loss 109,558 2- 3,285 297,813 415,656 Excess Spread (A\$) 124,982.70 3,728.86 25,355.79 101,499.09 83,384.78 42,907.68 76,714.69 85,389.23 81,134.08 110,282.49	LMI claim (A\$) 109,558 297,813 - 297,813 - 407,371 Excess Spread % p.a 1.13% 0.03% 0.24% 0.97% 0.81% 0.43% 0.78% 0.00% 0.89%	100,083 - 294,966 - 294,966 - 395,049 Opening Bond Balance 132,937,505 130,136,292 127,058,763 126,085,606 123,142,075 120,692,565 118,665,069 116,644,858 114,994,195 112,153,498	9,475 - - 8,285 2,847 -
2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Dec-23	Gross Loss 109,558	LMI claim (A\$) 109,558	100,083 - 294,966 - 395,049 Opening Bond Balance 132,937,505 130,136,292 127,058,763 126,085,606 123,142,075 120,692,565 118,665,069 116,644,858 114,994,195 112,153,498 109,582,699	9,475 - - 8,285 2,847 -
2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Total	Gross Loss 109,558	LMI claim (A\$) 109,558	100,083 - 294,966 - 395,049 Opening Bond Balance 132,937,505 130,136,292 127,058,763 126,085,606 123,142,075 120,692,565 118,665,069 116,644,858 114,994,195 112,153,498 109,582,699	9,475 - - 8,285 2,847 -
2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Total	Gross Loss 109,558	LMI claim (A\$) 109,558	100,083 - 294,966 - 395,049 Opening Bond Balance 132,937,505 130,136,292 127,058,763 126,085,606 123,142,075 120,692,565 118,665,069 116,644,858 114,994,195 112,153,498 109,582,699	9,475 - - 8,285 2,847 -
2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Total ANNUALISED CPR Feb-23	Gross Loss 109,558	LMI claim (A\$) 109,558	100,083 - 294,966 - 395,049 Opening Bond Balance 132,937,505 130,136,292 127,058,763 126,085,606 123,142,075 120,692,565 118,665,069 116,644,858 114,994,195 112,153,498 109,582,699	9,475 - - 8,285 2,847 -
2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Total ANNUALISED CPR Feb-23 Mar-23 Mar-23	Gross Loss 109,558	LMI claim (A\$) 109,558	100,083 - 294,966 - 395,049 Opening Bond Balance 132,937,505 130,136,292 127,058,763 126,085,606 123,142,075 120,692,565 118,665,069 116,644,858 114,994,195 112,153,498 109,582,699	9,475 - - 8,285 2,847 -
2018 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 Jun-23 Jun-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Total ANNUALISED CPR Feb-23 Mar-23 Apr-23 Apr-23	Gross Loss 109,558	LMI claim (A\$) 109,558	100,083 - 294,966 - 395,049 Opening Bond Balance 132,937,505 130,136,292 127,058,763 126,085,606 123,142,075 120,692,565 118,665,069 116,644,858 114,994,195 112,153,498 109,582,699	9,475 - - 8,285 2,847 -
2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Total ANNUALISED CPR Feb-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 May-23	Gross Loss 109,558 297,813 415,656 Excess Spread (A\$) 124,982.70 3,728.86 25,355.79 101,499.09 83,384.78 42,907.68 76,714.69	LMI claim (A\$) 109,558	100,083 - 294,966 - 395,049 Opening Bond Balance 132,937,505 130,136,292 127,058,763 126,085,606 123,142,075 120,692,565 118,665,069 116,644,858 114,994,195 112,153,498 109,582,699	9,475 - - 8,285 2,847 -
2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Juc-23 Dec-23 Jan-24 Total ANNUALISED CPR Feb-23 Mar-23 Apr-23 Mar-23 Apr-23 Jun-23 Jun-24 Total	Gross Loss 109,558	LMI claim (A\$) 109,558	100,083 - 294,966 - 395,049 Opening Bond Balance 132,937,505 130,136,292 127,058,763 126,085,606 123,142,075 120,692,565 118,665,069 116,644,858 114,994,195 112,153,498 109,582,699	9,475 - - 8,285 2,847 -
2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Jul-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Total ANNUALISED CPR Feb-23 Mar-23 Apr-23 Jun-23 Jun-24 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-24 Jun-23 Jun-23 Jun-24	Gross Loss 109,558	LMI claim (A\$) 109,558	100,083 - 294,966 - 395,049 Opening Bond Balance 132,937,505 130,136,292 127,058,763 126,085,606 123,142,075 120,692,565 118,665,069 116,644,858 114,994,195 112,153,498 109,582,699	9,475 - - 8,285 2,847 -
2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Total ANNUALISED CPR Feb-23 Mar-23 Apr-23 Jun-23	Gross Loss 109,558 27,813 415,656 Excess Spread (A\$) 124,982.70 3,728.86 25,355.79 101,499.09 83,384.78 42,907.68 76,714.69	LMI claim (A\$) 109,558	100,083 - 294,966 - 395,049 Opening Bond Balance 132,937,505 130,136,292 127,058,763 126,085,606 123,142,075 120,692,565 118,665,069 116,644,858 114,994,195 112,153,498 109,582,699	9,475 - - 8,285 2,847 -
2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Jul-23 Dec-23 Jan-24 Total Total ANNUALISED CPR Feb-23 Mar-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Sep-23	Gross Loss 109,558	LMI claim (A\$) 109,558	100,083 - 294,966 - 395,049 Opening Bond Balance 132,937,505 130,136,292 127,058,763 126,085,606 123,142,075 120,692,565 118,665,069 116,644,858 114,994,195 112,153,498 109,582,699	9,475 - - 8,285 2,847 -
2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-23 Mar-23 Ayr-23 May-23 Jun-23 Jul-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Total ANNUALISED CPR Feb-23 Mar-23 May-23 Jun-23 Jun-23 Jun-23 Jun-24 Total	Gross Loss 109,558	LMI claim (A\$) 109,558	100,083 - 294,966 - 395,049 Opening Bond Balance 132,937,505 130,136,292 127,058,763 126,085,606 123,142,075 120,692,565 118,665,069 116,644,858 114,994,195 112,153,498 109,582,699	9,475 - - 8,285 2,847 -
2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Nov-23 Dec-23 Jun-24 Total ANNUALISED CPR Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23 Jun-24 Total	Gross Loss 109,558	LMI claim (A\$) 109,558	100,083 - 294,966 - 395,049 Opening Bond Balance 132,937,505 130,136,292 127,058,763 126,085,606 123,142,075 120,692,565 118,665,069 116,644,858 114,994,195 112,153,498 109,582,699	9,475 - - 8,285 2,847 -
2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-23 Mar-23 Ayr-23 May-23 Jun-23 Jul-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Total ANNUALISED CPR Feb-23 Mar-23 May-23 Jun-23 Jun-23 Jun-23 Jun-24 Total	Gross Loss 109,558	LMI claim (A\$) 109,558	100,083 - 294,966 - 395,049 Opening Bond Balance 132,937,505 130,136,292 127,058,763 126,085,606 123,142,075 120,692,565 118,665,069 116,644,858 114,994,195 112,153,498 109,582,699	9,475 - - 8,285 2,847 -

RESERVES
Principal Draw
Liquidity Reserve Account

Income Reserve

SUPPORTING RATINGS

Fixed Rate Swap Provider

Liquidity Reserve Account Holder Bank Account Provider

Role

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

MUFG Bank, Ltd Westpac

BNP PARIBAS

Available

<u>Party</u>

886.586.83

150,000.00

Current Rating S&P /

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

Drawn

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

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 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust Progress 2016-1 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 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)

Back-Up Servicer: