PROGRESS 2017-2 TRUST

Tuesday, 12 March 2024

Transaction Name:	Progress 2017-2 Trust
Trustee:	Perpetual Trustee Company Limited
Security Trustee:	P.T. Limited
Originator:	AMP Bank Limited
Servicer & Custodian:	AMP Bank Limited
Issue Date:	Thursday, 14th December 2017
Maturity Date:	Wednesday, 10th February 2049
Payment Date:	10th day of each month
Business Day for Payments:	Sydney & Melbourne
Determination Date & Ex-Interest Date:	3 Business Days before each Payment Date.

		Base	Margin	Interest Calculation			
Class A Notes		1 M BBSW	95bps	Actual/365			
Class AB Notes		1 M BBSW	140bps	Actual/365			
Class B Notes		1 M BBSW	180bps	Actual/365			
Class C Notes		1 M BBSW	265bps	Actual/365			
Class D Notes		1 M BBSW	575bps	Actual/365			
			Current Invested				
с	urrency	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	166,326,648.38	166,326,648.38	92.00%	83.84%	AAA / Aaa
Class AB Notes	A\$	58,850,000.00	21,438,921.55	21,438,921.55	5.35%	10.81%	AAA /n.r
Class B Notes	A\$	17,050,000.00	6,211,276.34	6,211,276.34	1.55%	3.13%	AA+/n.r.
Class C Notes	A\$	10,780,000.00	3,927,129.56	3,927,129.56	0.98%	1.98%	A/n.r.
Class D Notes	A\$	1,320,000.00	480,873.01	480,873.01	0.12%	0.24%	n.r/n.r.
TOTAL		1,100,000,000.00	198,384,848.84	198,384,848.84	100.00%	100.00%	

Current Payment Date:	Pre Payment	Tuesday, 12 March 2024					
	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	0.1661	5.2484%	12-Mar-24	1,012,000	0.69	1.71	0.1644
Class AB Notes	0.3681	5.6984%	12-Mar-24	58,850	1.67	3.79	0.3643
Class B Notes	0.3681	6.0984%	12-Mar-24	17,050	1.78	3.79	0.3643
Class C Notes	0.3681	6.9484%	12-Mar-24	10,780	2.03	3.79	0.3643
Class D Notes	0.3681	10.0484%	12-Mar-24	1,320	2.94	3.79	0.3643
TOTAL				1,100,000	9.11	16.87	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Feb - 24</u>
Total pool size:	\$1,090,649,517	\$196,698,577.61
Total Number Of Loans (UnConsolidated):	4532	1331
Total number of loans (consolidating split loans):	3463	1007
Average loan Size:	\$314,944	\$195,331.26
Maximum loan size:	\$1,000,000	\$931,585.61
Total property value:	\$1,939,248,857	\$570,678,345.00
Number of Properties:	3516	1018
Average property value:	\$551,550	\$560,587.77
Average current LVR:	59.07%	36.18%
Average Term to Maturity (months):	298.4	216.15
Maximum Remaining Term to Maturity (months):	356.12	277.78
Weighted Average Seasoning (months):	40.47	117.10
Weighted Average Current LVR:	65.43%	52.71%
Weighted Average Term to Maturity (months):	311.25	235.45
% of pool with loans > \$500,000:	26.08%	20.01%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.12%	83.23%
% Fixed Rate Loans(Value):	8.72%	5.58%
% Interest Only loans (Value):	28.06%	2.71%
Weighted Average Mortgage Interest:	4.26%	6.69%
Investment Loans*:	18.71%	25.70%
Weighted Average Fixed Rate:	10.7176	2.91%
Weighted Average Variable Rate:		6.91%
* Loan purpose used to determine investment loan classification from 01/03/2019		0.51%
Outstanding Balance Distribution	\$ % at Issue	Feb - 24
≤\$0	0.00%	-0.22%
≥ \$0 and ≤ \$100,000	1.79%	4.61%
$>$ \$100,000 and \leq \$150,000	2.90%	6.67%
> \$150,000 and ≤ \$200,000	5.97%	11.97%
> \$200,000 and ≤ \$250,000	8.91%	11.45%
> \$250,000 and ≤ \$300,000	11.10%	13.59%
> \$300,000 and ≤ \$350,000	13.43%	11.22%
$>$ \$350,000 and \leq \$400,000	11.96%	8.55%
$>$ \$400,000 and \leq \$450,000	10.18%	6.85%
$>$ \$450,000 and \leq \$500,000	7.69%	5.29%
> \$500,000 and ≤ \$550,000	5.09%	5.33%
> \$550,000 and ≤ \$550,000	5.05%	5.33% 4.69%
	3.30%	4.69%
> \$600,000 and ≤ \$650,000 > \$650,000 and ≤ \$700,000	3.30% 3.66%	3.43%
	3.06%	3.38%
> \$700,000 and ≤ \$750,000	3.20%	1.12%
> \$750,000 and ≤ \$800,000		
> \$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%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 20% code 25%	<u>\$ % at Issue</u>	
> 25% and ≤ 30%	0.00%	<u>Feb - 24</u> -0.22%
	3.42%	8.48%
> 20% and < 25%	1.92%	4.22%
> 30% and ≤ 35%	2.44%	4.28%
> 35% and ≤ 40%	2.60%	6.62%
> 40% and ≤ 45%	3.54%	6.82%
> 45% and ≤ 50%	4.52%	10.09%
> 50% and ≤ 55%	5.69%	7.22%
> 55% and ≤ 60%	5.67%	10.44%
> 60% and ≤ 65%	7.52%	10.55%
> 65% and ≤ 70%	9.31%	18.83%
> 70% and ≤ 75%	11.91%	8.53%
> 75% and ≤ 80%	31.87%	3.19%
> 80% and ≤ 85%	6.62%	0.95%
> 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	Feb - 24
Mortgage Insurance Genworth	<u>\$ % at Issue</u> 24.51%	26.25%
QBE	75.49%	73.16%
Uninsured	0.00%	0.59%
Total	100.00%	100.00%
	100.0076	100.00//
Seasoning Analysis	<u>\$ % at Issue</u>	<u>Feb - 24</u>
> 0 mths and \leq 3 mths	0.00%	0.00%
> 3 mths and \leq 6 mths	0.26%	0.00%
> 6 mths and \leq 9 mths	0.53%	0.00%
> 9 mths and \leq 12 mths	0.54%	0.00%
> 12 mths and \leq 15 mths	4.07%	0.00%
> 15 mths and \leq 18 mths	17.44%	0.00%
> 18 mths and \leq 21 mths	14.89%	0.00%
> 21 mths and \leq 24 mths	6.43%	0.00%
> 24 mths and \leq 36 mths	17.02%	0.00%
> 36 mths and \leq 48 mths	14.19%	0.00%
> 48 mths and \leq 60 mths	8.71%	0.00%
> 60 mths and \leq 72 mths	4.21%	0.00%
> 72 mths and ≤ 84 mths	2.66%	0.71%
> 84 mths and ≤ 96 mths	1.02%	32.65%
> 96 mths and ≤ 108 mths	0.83%	18.06%
	1.08%	13.33%
> 108 mths and \leq 120 mths		
> 108 mths and ≤ 120 mths > 120 mths	6.15%	35.25%
> 108 mths and ≤ 120 mths > 120 mths Total	<u>6.15%</u> 100.00%	<u>35.25%</u> 100.00%
> 120 mths		
> 120 mths		
> 120 mths		
> 120 mths Total	100.00%	100.00%
> 120 mths Total Geographic Distribution	100.00% \$% at Issue	100.00% Feb - 24
> 120 mths Total Geographic Distribution ACT - Metro Total ACT	100.00% <u>\$ % at Issue</u> 1.91% 1.91%	<u>Feb - 24</u> 1.42%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city	100.00% <u>\$ % at issue</u> 1.91% 1.91% 0.12%	100.00% Feb - 24 1.42% 1.42% 0.17%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	100.00% <u>\$ % at Issue</u> 1.91% 1.91% 0.12% 30.10%	100.00% Feb - 24 1.42% 1.42% 0.17% 38.52%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	100.00% <u>\$ % at Issue</u> 1.91% 1.91% 0.12% 30.10% 9.15%	100.00% Feb - 24 1.42% 1.42% 0.17% 38.52% 4.07%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	100.00% <u>\$ % at Issue</u> 1.91% 1.91% 0.12% 30.10%	100.00% Feb - 24 1.42% 1.42% 0.17% 38.52%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW	100.00% <u>\$ % at issue</u> 1.91% 1.91% 0.12% 30.10% 9.15% 39.38%	100.00% Feb - 24 1.42% 1.42% 0.17% 38.52% 4.07% 42.76%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro	100.00% <u>\$ % at Issue</u> 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13%	100.00% Feb - 24 1.42% 1.42% 0.17% 38.52% 4.07% 42.76% 0.21%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Netro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro	100.00% <u>\$ % at Issue</u> 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04%	100.00% Feb - 24 1.42% 1.42% 0.17% 38.52% 4.07% 42.76% 0.21% 0.00%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	100.00% <u>\$ % at Issue</u> 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13%	100.00% Feb - 24 1.42% 1.42% 0.17% 38.52% 4.07% 42.76% 0.21%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT	100.00% <u>\$ % at Issue</u> 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17%	100.00% Feb - 24 1.42% 1.42% 0.17% 38.52% 4.07% 42.76% 0.21% 0.00% 0.21%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city	100.00% <u>\$ % at Issue</u> 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04%	100.00% Feb - 24 1.42% 1.42% 0.17% 38.52% 4.07% 42.76% 0.21% 0.00% 0.21% 0.17%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - 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%	100.00% Feb - 24 1.42% 1.42% 0.17% 38.52% 4.07% 42.76% 0.21% 0.21% 0.17% 13.09%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro	100.00% <u>\$ % at Issue</u> 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% Feb - 24 1.42% 1.42% 0.17% 38.52% 4.07% 42.76% 0.21% 0.00% 0.21% 0.17% 13.09% 1.98%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - 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%	100.00% Feb - 24 1.42% 1.42% 0.17% 38.52% 4.07% 42.76% 0.21% 0.21% 0.17% 13.09%
> 120 mths Total 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 - Inner city QLD - Metro QLD - Non metro Total QLD	100.00% <u>\$ % at Issue</u> 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96%	100.00% Feb - 24 1.42% 1.42% 0.17% 38.52% 4.07% 42.76% 0.21% 0.21% 0.21% 0.17% 13.09% 1.98% 15.24%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city	100.00% <u>\$ % at Issue</u> 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 8.77% 5.16% 13.96% 0.06%	100.00% Feb-24 1.42% 1.42% 0.17% 38.52% 4.07% 42.76% 0.21% 0.00% 0.21% 13.09% 13.09% 15.24% 0.16%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro	100.00% <u>\$ % at Issue</u> 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78%	100.00% Feb - 24 1.42% 1.42% 0.17% 38.52% 4.07% 42.76% 0.21% 0.21% 0.21% 0.17% 13.09% 1.98% 15.24% 0.16% 4.30%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Nor metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSW QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro	100.00% <u>\$ % at Issue</u> 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44%	100.00% Feb - 24 1.42% 1.42% 0.17% 38.52% 4.07% 42.76% 0.21% 0.00% 0.21% 0.17% 13.09% 1.98% 15.24% 0.16% 4.30% 0.37%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Nom metro Total QLD SA - Inner city SA - Inner city SA - Metro	100.00% <u>\$ % at Issue</u> 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78%	100.00% Feb - 24 1.42% 1.42% 1.42% 0.17% 38.52% 4.07% 42.76% 0.21% 0.21% 0.17% 13.0% 1.98% 15.24% 0.16% 4.30%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Nom metro Total QLD SA - Inner city SA - Non metro Total SA	100.00% <u>\$ % at Issue</u> 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% Feb - 24 1.42% 1.42% 1.42% 0.17% 38.52% 4.07% 42.76% 0.21% 0.00% 0.21% 0.17% 13.09% 1.98% 15.24% 0.16% 4.30% 0.37% 4.83%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NSW NT - Metro QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city	100.00% <u>\$ % at Issue</u> 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01%	100.00% Feb - 24 1.42% 1.42% 0.17% 38.52% 4.07% 42.76% 0.21% 0.21% 0.17% 13.09% 1.98% 15.24% 0.16% 4.30% 0.37% 4.83% 0.00%
> 120 mths Total 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 - Inner city SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Inner city TAS - Inner city	100.00% <u>\$ % at issue</u> 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10%	100.00% Feb - 24 1.42% 1.42% 0.17% 38.52% 4.07% 42.76% 0.21% 0.21% 0.21% 0.17% 13.09% 1.98% 15.24% 0.16% 4.30% 0.37% 4.83% 0.00% 1.03%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSW NT - Non metro Total NT QLD - Inner city QLD - Nom metro Total QLD SA - Inner city SA - Inner city SA - Inner city SA - Inner city SA - Inner city TAS - Inner city TAS - Metro TAS - Metro	100.00% <u>\$ % at Issue</u> 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%	100.00% Feb - 24 1.42% 1.42% 1.42% 0.17% 38.52% 4.07% 42.76% 0.21% 0.21% 0.21% 0.17% 13.09% 1.98% 15.24% 0.16% 4.30% 0.37% 4.83% 0.00% 1.03% 0.33%
> 120 mths Total 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 - Inner city SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Inner city TAS - Inner city	100.00% <u>\$ % at issue</u> 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10%	100.00% Feb - 24 1.42% 1.42% 0.17% 38.52% 4.07% 42.76% 0.21% 0.21% 0.21% 0.17% 13.09% 1.98% 15.24% 0.16% 4.30% 0.37% 4.83% 0.00% 1.03%
> 120 mths Total 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 - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Inner city TAS - Inner city TAS - Inner city TAS - Inner city TAS - Metro Total SA	100.00% <u>\$ % at Issue</u> 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 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%	100.00% Feb - 24 1.42% 1.42% 0.17% 38.52% 4.07% 42.76% 0.21% 0.21% 0.21% 0.17% 13.09% 1.98% 15.24% 0.16% 4.30% 0.37% 4.83% 0.00% 1.03% 0.33% 1.36%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSW NT - Non metro Total NT QLD - Inner city QLD - Netro QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Inner city TAS - Non metro Total TAS VIC - Inner city	100.00% <u>\$ % at Issue</u> 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.13% 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% Feb - 24 1.42% 1.42% 0.17% 38.52% 4.07% 42.76% 0.21% 0.21% 0.21% 0.17% 13.09% 1.98% 15.24% 0.16% 4.30% 0.37% 4.83% 0.00% 1.03% 0.33% 1.36% 0.16%
> 120 mths Total 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 - Nom metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city	100.00% <u>\$ % at Issue</u> 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 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% 1.37% 1.49% 0.20% 20.64%	100.00% Feb - 24 1.42% 1.42% 0.17% 38.52% 4.07% 42.76% 0.21% 0.00% 0.21% 0.17% 13.09% 1.98% 1.98% 15.24% 0.16% 4.30% 0.37% 4.83% 0.00% 1.03% 0.33% 1.36% 0.16% 1.65%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Inner city TAS - Inner city TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro	100.00% <u>\$ % at Issue</u> 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 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% Feb - 24 1.42% 1.42% 0.17% 38.52% 4.07% 42.76% 0.21% 0.00% 0.21% 0.17% 13.09% 1.98% 15.24% 0.16% 4.30% 0.37% 4.83% 0.00% 1.03% 0.33% 1.36% 0.16% 1.65% 1.18%
> 120 mths Total 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 - Nom metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city	100.00% <u>\$ % at Issue</u> 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 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% 1.37% 1.49% 0.20% 20.64%	100.00% Feb - 24 1.42% 1.42% 0.17% 38.52% 4.07% 42.76% 0.21% 0.00% 0.21% 0.17% 13.09% 1.98% 1.98% 15.24% 0.16% 4.30% 0.37% 4.83% 0.00% 1.03% 0.33% 1.36% 0.16% 1.65%
 > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Metro NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Nemtro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC 	100.00% 5 % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.13% 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%	100.00% Feb - 24 1.42% 1.42% 0.17% 38.52% 4.07% 42.76% 0.21% 0.00% 0.21% 0.17% 13.09% 1.98% 15.24% 0.16% 4.30% 0.37% 4.83% 0.00% 1.03% 0.33% 1.36% 0.16% 1.42%
> 120 mths Total 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 - Inner city VIC - Inner city VIC - Nor ro VIC - Non metro Total VIC WA - Inner city	100.00% 5 % 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%	100.00% Feb - 24 1.42% 1.42% 0.17% 38.52% 4.07% 42.76% 0.21% 0.21% 0.17% 13.09% 1.98% 15.24% 0.16% 4.30% 0.37% 4.83% 0.00% 1.36% 0.16% 1.652% 1.8% 1.7.86% 0.00%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Morn metro Total NSW NT - Metro NT - Metro NT - Metro NT - Metro QLD - Inner city QLD - Inner city QLD - Non metro Total AT SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Metro Total VIC WA - Inner city WA - Inner city WA - Inner city WA - Metro	100.00% 5 % at issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.0% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29%	100.00% Feb - 24 1.42% 1.42% 1.42% 0.17% 38.52% 4.07% 42.76% 0.21% 0.00% 0.21% 0.17% 13.09% 13.09% 13.09% 13.09% 1.98% 15.24% 0.16% 4.30% 0.37% 4.83% 0.00% 1.03% 0.33% 1.36% 0.16% 1.652% 1.18% 0.00% 1.42% 0.00% 1.42% 0.00% 1.42% 0.01% 0.03% 0.33% 1.36% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.01% 0.00% 0.0
 > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Metro NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro SA - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Metro 	100.00% \$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.13% 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%	100.00% Feb - 24 1.42% 1.42% 0.17% 38.52% 4.07% 42.76% 0.21% 0.00% 0.21% 0.17% 13.09% 1.98% 15.24% 0.16% 4.30% 0.37% 4.83% 0.00% 1.03% 0.33% 1.36% 0.16% 1.6% 1.6% 0.16% 1.6% 0.13% 1.36%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Morn metro Total NSW NT - Metro NT - Metro NT - Metro NT - Metro QLD - Inner city QLD - Inner city QLD - Non metro Total AT SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Metro Total VIC WA - Inner city WA - Inner city WA - Inner city WA - Metro	100.00% 5 % at issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.0% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29%	100.00% Feb - 24 1.42% 1.42% 1.42% 0.17% 38.52% 4.07% 42.76% 0.21% 0.07% 13.09% 1.98% 15.24% 0.16% 4.30% 0.37% 4.83% 0.00% 1.36% 0.33% 1.36% 0.16% 1.65.27% 1.18% 1.18% 1.8% 0.00% 14.94%
 > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Metro TAS - Metro TAS - Metro TAS - Non metro Total TAS WC - Inner city VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Non metro Total VIA 	100.00% 5 % 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%	100.00% Feb - 24 1.42% 1.42% 1.42% 0.17% 38.52% 4.07% 42.76% 0.21% 0.00% 0.21% 0.07% 13.09% 1.98% 15.24% 0.16% 4.30% 0.37% 4.83% 0.00% 1.36% 0.33% 1.36% 0.16% 1.65.52% 0.16% 1.65.52% 0.13% 0.00% 1.42% 1.42% 0.00% 1.42% 1.42% 0.17% 1.42% 0.17% 1.42% 0.01% 0.01% 1.42% 0.17% 1.42% 0.01% 0.01% 0.01% 0.01% 0.21% 0.01% 0.01% 0.21% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.21% 0.01% 0.33% 0.33% 0.33% 0.13% 0.33% 0.13% 0.13% 0.00% 0.13% 0.31% 0.00% 0.13% 0.33% 0.13% 0.00% 0.13% 0.33% 0.13% 0.13% 0.33% 0.13% 0.13% 0.13% 0.00% 0.13% 0.33% 0.13% 0.13% 0.13% 0.13% 0.00% 0.13% 0.33% 0.13% 0.00% 0.13% 0.13% 0.13% 0.13% 0.00% 0.13% 0.13% 0.00% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.15% 0.00% 0.15% 0.00% 0.00% 0.15% 0.00% 0
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 > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total 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 - Inner city TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Inner city Total WA Total MA Total Metro 	100.00% 5 % 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% 80.72%	100.00% Feb - 24 1.42% 1.42% 1.42% 0.17% 38.52% 4.07% 42.76% 0.21% 0.00% 0.21% 0.17% 13.09% 1.98% 0.37% 4.30% 0.37% 4.83% 0.00% 1.03% 0.33% 1.36% 0.16% 1.65% 1.18% 1.66% 0.00% 1.42% 0.17% 1.42% 0.17% 1.42% 0.17% 1.42% 0.17% 1.42% 0.17% 1.42% 0.17% 1.42% 0.00% 0.21% 0.17% 1.3.09% 1.98% 1.98% 1.98% 0.37% 1.98% 0.37% 1.36% 0.17% 1.3.09% 1.5.2% 1.18% 0.00% 1.38% 0.67% 0.00% 1.18% 0.67% 0.00% 1.36% 0.00% 0.33% 1.36% 0.17% 1.38% 0.67% 0.52% 1.18% 0.65% 1.18% 0.65% 1.18% 0.66% 0.65% 0.66% 0.65% 0.6

ARREARS \$ % (scheduled balance basis)	31-60	<u>61-90</u>	<u>90+</u>	Total
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%
Feb-24	0.71%	0.61%	1.04%	2.36%
MORTGAGE SAFETY NET Incl COVID*	No of Accounts	Amount (\$)		
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		
Feb-24	7	1,227,491		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Mar-23	<u></u> -	-		
Apr-23	-			
May-23				

May-23	-	-
Jun-23	-	-
Jul-23	-	-
Aug-23	-	-
Sep-23	-	-
Oct-23	-	-
Nov-23	-	-
Dec-23	-	-
Jan-24	-	-
Feb-24	-	-

PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2018	-	-	-	-
2019	102,401	102,401	102,401	-
2020	60,982	60,982	53,832	7,150
2021	6,026	6,026	6,026	-
2022	189,822	75,708	9,803	27,860
2023	-	-	-	-
Total	359,231	245,117	172,062	35,010

(CESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance
ar-23	-	0.00%	256,736,386
or-23	82,576.61	0.43%	251,925,730
ay-23	58,095.93	0.31%	246,141,016
n-23	258,145.48	1.39%	240,761,439
I-23	88,238.28	0.49%	236,272,129
Jg-23	109,284.41	0.62%	229,605,748
p-23	138,095.53	0.80%	224,009,626
t-23	128,567.66	0.76%	220,067,618
v-23	85,760.30	0.52%	215,331,462
c-23	70,496.58	0.44%	208,577,525
n-24	58,849.72	0.37%	204,846,078
b-24	174,285.68	1.13%	200,449,131
tal	1,252,396.18		

ANNUALISED CPR	<u>CPR % p.a</u>
Mar-23	16.42%
Apr-23	20.44%
May-23	19.45%
Jun-23	16.31%
Jul-23	25.66%
Aug-23	22.01%
Sep-23	15.23%
Oct-23	19.18%
Nov-23	28.39%
Dec-23	15.55%
Jan-24	19.15%
Feb-24	6.11%

Moodys /Moodys Fixed Rate Swap Provider BNP PARIBARS A+/A2 below A-1 and A /A3(RESERVES	Available	Drawn	
Income Reserve 150,000.0	Principal Draw		-	
SUPPORTING RATINGS Role Role Role Role Role Role Role Role	Liquidity Reserve Account	1,686,271.22	-	
Role Party Current Rating S&P / Moodys Rating Trigger S&P Fixed Rate Swap Provider BNP PARIBARS A+/A2 below A-1 and A/A3 Liquidity Reserve Account Holder MUFG Bank, Ltd A, A-1/A1, P1 below A-2 or B8B+ /1 Bank Account Provider Westpac A-1+ / P-1 below A-2 or B8B+ /1 Servicer Animative Account Provider Animative Account Provider Animative Account Provider Servicer Rating: AMP Bank Limited Servicer Rating: Servicer Rating: Servicer Rating: Servicer Rating: N/A Servicer Rating: N/A Servicer Progress 2005-2 Trust Progress 2006-1 Trust Progress 2006-1 Trust Progress 2006-1 Trust Progress 2006-1 Trust Progress 2007-16 Trust Progress 2009-1 Trust Progress 201-1 Trust Progress 201-1 Trust Progress 201-1 Trust Progress 201-1 Trust Progress 201-1 Trust Progress 201-1 Trust Progress 201-1 Trust Progress 201-1 Trust Progress 201-1 Trust Progress 201-1 Trust Progress 201-1 Trust Progress 201-1 Trust Progress 201-1 Trust Progress 201-1 Trust Progress 201-1 Trust <th>Income Reserve</th> <th>150,000.00</th> <th>-</th> <th></th>	Income Reserve	150,000.00	-	
Moodys Moodys Fixed Rate Swap Provider BNP PARIBARS A+/A2 below A-1 and A/A3 Ubuidity Reserve Account Holder MUFG Bank, Ltd A, A-1/A, P1 below A-2 or BB8+/ Bank Account Provider AMP Bank Limited Servicer A-1+ / P-1 below A-2 / P-1 Servicer Ranking or Rating: BBB / Baa2 Servicer Ranking or Rating: N/A Servicer Experience: Progress 2005-2 Trust Progress 2005-2 Trust Progress 2006-11 Trust Progress 2006-11 Trust Progress 2008-1R Trust Progress 2009-11 Trust Progress 2001-11 Trust Progress 2011-11 Trust Progress 2011-1 Trust Progress 2012-11 Trust Progress 2013-11 Trust Progress 2014-11 Trust Progress 2014-11 Trust Progress 2014-11 Trust Progress 2014-11 Trust Progress 2014-11 Trust Progress 2014-11 Trust Progress 2014-11 Trust Progress 2014-11 Trust Progress 2014-11 Trust Progress 2014-11 Trust Progress 2014-11 Trust Progress 2014-11 Trust Progress 2014-11 Trust Progress 2014-11 Trust Progress 2014-11 Trust Progress 2014-11 Trust Progress 2014-11 Trust Progress 2014-11 Trust Progress 2014-11 Trust Progress 2014-11 Trust Progress 2014-11 Trust Progress 2014-11 Trust Progress 2014-11 Trus	SUPPORTING RATINGS			
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