PROGRESS 2023-1 TRUST

Monday, 18 March 2024

Progress 2023-1 Trust
Perpetual Trustee Company Limited
P.T. Limited

Transaction Name: Trustee: Security Trustee: P.T. Limited
AMP Bank Limited
AMP Bank Limited
Thursday, 30th March 2023
Monday, 18th May 2054
16th of each month
Sydney & Melbourne
3 Business Days before each Payment Date. Originator: Servicer & Custodian: Issue Date: Maturity Date:

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

	<u>Base</u>	Margin	Interest Calculation
Class A Notes	1 M BBSW	145bps	Actual/365
Class AB Notes	1 M BBSW	240bps	Actual/365
Class B Notes	1 M BBSW	310bps	Actual/365
Class C Notes	1 M BBSW	350bps	Actual/365
Class D Notes	1 M BBSW	420bps	Actual/365
Class E Notes	1 M BBSW	600bps	Actual/365
Class F Notes	1 M BBSW	695bps	Actual/365

			Current Invested				
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Fitch
Class A Notes	A\$	690,000,000.00	488,053,651.60	488,053,651.60	92.00%	89.05%	AAA(sf)/AAA (sf)
Class AB Notes	A\$	30,230,000.00	30,230,000.00	30,230,000.00	4.03%	5.52%	AAA(sf)/AAA (sf)
Class B Notes	A\$	11,400,000.00	11,400,000.00	11,400,000.00	1.52%	2.08%	AA(sf)/NR
Class C Notes	A\$	7,500,000.00	7,500,000.00	7,500,000.00	1.00%	1.37%	A(sf)/NR
Class D Notes	A\$	3,675,000.00	3,675,000.00	3,675,000.00	0.49%	0.67%	BBB(sf)/NR
Class E Notes	A\$	3,595,000.00	3,595,000.00	3,595,000.00	0.48%	0.66%	BB(sf)/NR
Class F Notes	A\$	3,600,000.00	3,600,000.00	3,600,000.00	0.48%	0.66%	NR/NR
TOTAL		750 000 000 00	548 053 651 60	548 053 651 60	100.00%	100 00%	

Current Payment Date:	N	londay, 18 March 202	4				
	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	0.7246	5.7450%	18-Mar-24	690,000	3.54	17.28	0.7073241328
Class AB Notes	1.0000	6.6950%	18-Mar-24	30,230	5.69	-	1.0000000000
Class B Notes	1.0000	7.3950%	18-Mar-24	11,400	6.28	-	1.000000000
Class C Notes	1.0000	7.7950%	18-Mar-24	7,500	6.62	-	1.000000000
Class D Notes	1.0000	8.4950%	18-Mar-24	3,675	7.21	-	1.0000000000
Class E Notes	1.0000	10.2950%	18-Mar-24	3,595	8.74	-	1.0000000000
Class F Notes	1.0000	11.2450%	18-Mar-24	3,600	9.55	-	1.0000000000
TOTAL				750,000	47.63	17 28	6 7073241328

COLLATERAL INFORMATION		
	<u>At Issue</u>	<u>Feb - 24</u>
Total pool size:	\$733,050,957	\$534,235,578
Total Number Of Loans (UnConsolidated):	1917	1450
Total number of loans (consolidating split loans):	1267	977
Average loan Size:	\$578,572	\$546,812
Maximum loan size:	\$1,484,960	\$1,484,629
Total property value:	\$1,181,290,659	\$899,710,824
Number of Properties:	1500	1139
Average property value:	\$787,527	\$789,913
Average current LVR:	64.19% 317.38	61.11% 305.82
Average Term to Maturity (months): Maximum Remaining Term to Maturity (months):	356.22	344.19
Weighted Average Seasoning (months):	\$30	41.29
Weighted Average Current LVR:	64.02%	62.32%
Weighted Average Term to Maturity (months):	323.62	311.64
% of pool with loans > \$500,000:	73.87%	70.79%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	89.04%	89.23%
% Fixed Rate Loans(Value):	14.45%	14.08%
% Interest Only loans (Value):	8.43%	8.19%
Weighted Average Mortgage Interest:	5.11%	5.96%
Weighted Average Fixed Rate:	2.04%	2.48%
Weighted Average Variable Rate:	5.63%	6.53%
Investment Loans:	17.73%	17.09%
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Outstanding Balance Distribution	<u>\$ % at Issue</u> 0.00%	<u>Feb - 24</u> 0.00%
≤ \$0 > \$0 and ≤ \$100,000	0.00%	0.00%
> \$100,000 and ≤ \$150,000	0.26%	0.39%
> \$150,000 and ≤ \$200,000	0.91%	1.34%
> \$200,000 and ≤ \$250,000	1.47%	1.74%
> \$250,000 and ≤ \$300,000	2.62%	3.65%
> \$300,000 and < \$350,000	4.25%	4.36%
> \$350,000 and ≤ \$400,000 > \$400,000 and ≤ \$450,000	4.94% 5.42%	4.90% 4.49%
> \$450,000 and ≤ \$500,000 > \$450,000 and ≤ \$500,000	6.22%	4.49% 8.22%
> \$500,000 and ≤ \$550,000 > \$500,000 and ≤ \$550,000	8.18%	7.57%
> \$550,000 and ≤ \$600,000	8.64%	8.07%
> \$600,000 and ≤ \$650,000	7.06%	8.07%
> \$650,000 and ≤ \$700,000	6.68%	5.79%
> \$700,000 and ≤ \$750,000	4.74%	5.69%
> \$750,000 and ≤ \$800,000 > \$800,000 and ≤ \$850,000	4.75% 3.82%	4.21% 3.07%
> \$850,000 and ≤ \$900,000 > \$850,000 and ≤ \$900,000	2.97%	4.43%
> \$900,000 and ≤ \$950,000	4.54%	4.33%
> \$950,000 and ≤ \$1,000,000	4.00%	4.76%
> \$1,000,000 and ≤ \$1,050,000	3.35%	2.68%
> \$1,050,000 and ≤ \$1,100,000	2.49%	2.01%
> \$1,100,000 and ≤ \$1,150,000	2.01%	1.89%
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000	2.40% 1.99%	1.54% 2.52%
> \$1,250,000 and ≤ \$1,300,000 > \$1,250,000 and ≤ \$1,300,000	2.08%	0.47%
> \$1,300,000 and ≤ \$1,400,000	2.58%	1.53%
> \$1,400,000 and ≤ \$1,500,000	1.58%	2.15%
> \$1,500,000 and ≤ \$1,750,000	0.00%	0.00%
> \$1,750,000 and ≤ \$2,000,000	0.00%	0.00%
> \$2,000,000 Total	0.00% 100.00 %	0.00% 100.00%
Total	100.00%	100.0070
Outstanding Balance LVR Distribution	\$ % at Issue	<u>Feb - 24</u>
≤ 0%	0.00%	0.00%
> 0% and ≤ 25%	0.15%	0.51%
> 25% and ≤ 30%	0.16%	0.24%
> 30% and ≤ 35%	0.36%	0.97%
> 35% and ≤ 40% > 40% and ≤ 45%	0.53% 2.81%	1.34%
> 45% and ≤ 50%		
	3.97%	3.56% 4.91%
> 50% and ≤ 55%	3.97% 9.76%	3.56% 4.91% 9.48%
		4.91%
> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65%	9.76% 12.32% 16.71%	4.91% 9.48% 14.41% 17.56%
> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70%	9.76% 12.32% 16.71% 22.69%	4.91% 9.48% 14.41% 17.56% 24.02%
> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75%	9.76% 12.32% 16.71% 22.69% 23.01%	4.91% 9.48% 14.41% 17.56% 24.02% 18.05%
> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70%	9.76% 12.32% 16.71% 22.69%	4.91% 9.48% 14.41% 17.56% 24.02%
> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80%	9.76% 12.32% 16.71% 22.69% 23.01% 7.38%	4.91% 9.48% 14.41% 17.56% 24.02% 18.05% 4.60%
> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95%	9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00%	4.91% 9.48% 14.41% 17.56% 24.02% 18.05% 4.60% 0.06% 0.30% 0.00%
> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 80% and ≤ 85%	9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12%	4.91% 9.48% 14.41% 17.56% 24.02% 18.05% 4.60% 0.06% 0.30%
> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95%	9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00%	4.91% 9.48% 14.41% 17.56% 24.02% 18.05% 4.60% 0.06% 0.30% 0.00%
> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total	9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00%	4.91% 9.48% 14.41% 17.56% 24.02% 18.05% 4.60% 0.06% 0.30% 0.00% 100.00%
> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance	9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00%	4.91% 9.48% 14.41% 17.56% 24.02% 18.05% 4.60% 0.06% 0.30% 0.00% 100.00%
> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth	9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00% \$	4,91% 9,48% 14,41% 17.56% 24,02% 18.05% 4.60% 0.06% 0.30% 0.00% 100.00% Feb - 24 2.33%
> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 90%	9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00% \$\$\frac{5}{8} \text{ at Issue}}{2.56\%} 1.12\%	4.91% 9.48% 14.41% 17.56% 24.02% 18.05% 4.60% 0.06% 0.30% 0.00% 100.00%
> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth	9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00% \$	4.91% 9.48% 14.41% 17.56% 24.02% 18.05% 4.60% 0.06% 0.30% 0.00% 100.00% Feb - 24 2.33% 1.33%
> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 80% > 80% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured	9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00% \$\$\frac{5}{8}\$ at issue} 2.56% 1.12% 96.32%	4.91% 9.48% 14.41% 17.56% 24.02% 18.05% 4.60% 0.06% 0.30% 0.00% 100.00% Feb - 24 2.33% 1.33% 96.34%
> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 60% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis	9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00% \$ ** at Issue 2.56% 1.12% 96.32% 100.00% \$ ** at Issue \$ \$ 5.32% \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.91% 9.48% 14.41% 17.56% 24.02% 18.05% 4.60% 0.06% 0.30% 0.00% 100.00% Feb - 24 2.33% 1.33% 96.34% 100.00%
> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 60% and ≤ 77% > 75% and ≤ 77% > 75% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths	9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00% \$\frac{5\text{ at issue}}{2.56\text{ b}} 1.12\text{ c} 96.32\text{ b} 100.00\text{ c} \$\frac{5\text{ at issue}}{2.56\text{ c}} 0.00\text{ c}	4.91% 9.48% 14.41% 17.56% 24.02% 18.05% 4.60% 0.06% 0.00% 100.00% 100.00% Feb - 24 2.33% 1.33% 96.34% 100.00%
> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 66% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 80% and ≤ 95% > 90% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths	9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00% \$\frac{5}{8}\text{ at issue}}{1.12%} 96.32% 100.00% \$\frac{5}{8}\text{ at issue}}{100.00%} \$\frac{5}{8}\text{ at issue}}{1.42%} 96.32% 100.00%	4.91% 9.48% 14.41% 17.56% 24.02% 18.05% 4.60% 0.06% 0.30% 0.00% 100.00% 5eb-24 2.33% 11.33% 96.34% 100.00%
> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 60% and ≤ 70% > 70% and ≤ 77% > 75% and ≤ 80% > 80% and ≤ 83% > 85% and ≤ 90% > 90% and ≤ 95% > 90% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 6 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 60% this and ≤ 9 mths > 6 mths and ≤ 9 mths	9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00% \$\$\frac{5}{8}\text{ at Issue}}{2.55\%} 1.12% 96.32% 100.00% \$\$\frac{5}{8}\text{ at Issue}}{4}\text{ 0.00%} 100.00%	4.91% 9.48% 14.41% 17.56% 24.02% 18.05% 4.60% 0.06% 0.30% 0.00% 100.00% \$\frac{Feb - 24}{2.33%} 1.33% 95.34% 100.00% \$\frac{Feb - 24}{0.00%} 0.00% 0.00%
> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 60% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 1 mths	9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00% \$ **x at issue 2.56% 1.12% 96.32% 100.00% \$ **x at issue 0.00% 1.12% 96.32% 100.00% 100.00%	4.91% 9.48% 14.41% 17.56% 24.02% 18.05% 4.60% 0.06% 0.00% 1000% Feb - 24 2.33% 1.33% 96.34% 100.00% Feb - 24 0.00% 0.00%
> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 60% and ≤ 70% > 70% and ≤ 77% > 75% and ≤ 80% > 80% and ≤ 83% > 85% and ≤ 90% > 90% and ≤ 95% > 90% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 6 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 60% this and ≤ 9 mths > 6 mths and ≤ 9 mths	9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00% \$\$\frac{5}{8}\text{ at Issue}}{2.55\%} 1.12% 96.32% 100.00% \$\$\frac{5}{8}\text{ at Issue}}{4}\text{ 0.00%} 100.00%	4.91% 9.48% 14.41% 17.56% 24.02% 18.05% 4.60% 0.06% 0.30% 0.00% 100.00% \$\frac{Feb - 24}{2.33%} 1.33% 95.34% 100.00% \$\frac{Feb - 24}{0.00%} 0.00% 0.00%
> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 66% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 80% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 15 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 15 mths > 12 mths and ≤ 15 mths	9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00% \$\frac{5 \text{ at issue}}{2.56\text{ b}} 1.12\text{ c} 96.32\text{ d} 100.00\text{ d} \$\frac{5 \text{ at issue}}{4 \text{ d}} 6.32\text{ d} 1.00\text{ d} \$\frac{5 \text{ at issue}}{4 \text{ d}} 6.71\text{ d} \$\frac{5 \text{ at issue}}{4 \text{ d}} 6.71\text{ d} 8.89\text{ d}	4.91% 9.48% 14.41% 17.56% 24.02% 18.05% 4.60% 0.06% 0.30% 0.00% 100.00% 100.00% Feb - 24 2.33% 1.33% 96.34% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 66% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 80% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 15 mths > 3 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 11 mths > 15 mths and ≤ 21 mths > 21 mths and ≤ 21 mths	9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 0.00% 100.00% \$\frac{5 \text{ at issue}}{2.56\text{ b}} 1.12\text{ c}} 96.32\text{ c} 100.00\text{ c} \$\frac{5 \text{ at issue}}{4.12\text{ c}} 1.12\text{ c} 96.32\text{ c} 100.00\text{ c} \$\frac{5 \text{ at issue}}{4.12\text{ c}} 1.12\text{ c} 96.32\text{ c} 100.00\text{ c} \$\frac{5 \text{ at issue}}{4.12\text{ c}} 1.12\text{ c} 96.32\text{ c} \$\frac{5 \text{ at issue}}{4.12\text{ c}} 1.12\text{ c}	4.91% 9.48% 14.41% 17.56% 24.02% 18.05% 4.60% 0.06% 0.30% 0.00% 100.00% 100.00% Feb - 24 2.33% 1.33% 96.34% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 0.00% 100.00%
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> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 14 mths and ≤ 21 mths > 24 mths and ≤ 3 mths > 34 mths and ≤ 21 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 40 mths and ≤ 10 mths > 60 mths and ≤ 17 mths > 60 mths and ≤ 18 mths > 18 mths and ≤ 10 mths > 60 mths and ≤ 17 mths > 60 mths and ≤ 18 mths > 18 mths and ≤ 17 mths > 60 mths and ≤ 18 mths	9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00% \$ 100.00% \$ \$ **at Issue	4.91% 9.48% 9.48% 14.41% 17.56% 24.02% 18.05% 4.60% 0.06% 0.30% 0.00% 100.00% 100.00% Feb - 24 2.33% 96.34% 100.00% 0.00% 0.00% 0.00% 0.00% 100.00% 1
> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 66% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 90% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 18 mths > 15 mths and ≤ 18 mths > 15 mths and ≤ 18 mths > 15 mths and ≤ 12 mths > 11 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 13 mths and ≤ 12 mths > 13 mths and ≤ 10 mths > 14 mths and ≤ 12 mths > 15 mths and ≤ 10 mths > 15 mths and ≤ 10 mths > 14 mths and ≤ 10 mths > 15 mths and ≤ 30 mths > 18 mths and ≤ 40 mths > 18 mths and ≤ 60 mths > 18 mths and ≤ 60 mths > 18 mths and ≤ 60 mths > 18 mths and ≤ 72 mths	9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00% \$\frac{5 \text{ at issue}}{2.55\text{ at }}\$ 1.12% 96.32% 100.00% \$\frac{5 \text{ at issue}}{4.48\text{ at }}\$ 100.00% \$\frac{5 \text{ at issue}}{4.48\text{ at }}\$ 1.12% 96.32% 100.00% \$\frac{5 \text{ at issue}}{4.48\text{ at }}\$ 15.11% 6.71% 8.89% 5.47% 11.87% 8.00% 9.07% 7.27% 3.22% 6.57%	4.91% 9.48% 14.41% 17.56% 24.02% 18.05% 4.60% 0.06% 0.30% 0.00% 100.00% 100.00% 100.00% 100.00% 4.60% 1.33% 96.34% 100.00% 0.00% 0.00% 0.00% 0.00% 1.00% 0.00% 0.00% 0.00% 0.00% 1.00% 0.0
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> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 66% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 15 mths and ≤ 18 mths > 15 mths and ≤ 10 mths > 15 mths and ≤ 21 mths > 15 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 48 mths and ≤ 17 mths > 14 mths and ≤ 17 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 17 mths > 18 mths and ≤ 18 mths > 18 mths and ≤ 24 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 72 mths > 77 mths and ≤ 84 mths > 48 mths and ≤ 96 mths > 96 mths and ≤ 96 mths > 96 mths and ≤ 108 mths	9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 0.00% 100.00% \$\frac{5 \text{ at issue}}{2.56 \text{ missue}}\$ 1.22% 6.57% 6.69% 1.32% 6.69% 1.48% 15.11% 8.00% 9.07% 7.27% 6.69% 1.30% 0.07%	4,91% 9,48% 14,41% 17.56% 24,02% 18.05% 4,60% 0.06% 0.30% 0.00% 100.00% 100.00% Feb - 24 2,33% 1,33% 96,34% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1,446% 7,12% 2,86% 5,82% 7,00%

Geographic Distribution	\$ % at Issue	Feb - 24
NSW - Inner city	0.22%	0.30%
NSW - Metro	31.96%	36.70%
NSW - Non metro	10.29%	5.64%
Total NSW	42.47%	42.64%
ACT - Inner city	0.00%	0.00%
ACT - Metro	2.67%	2.30%
ACT - Non metro	0.00%	0.00%
Total ACT	2.67%	2.30%
NT - Inner city	0.00%	0.00%
NT - Metro	0.09%	0.05%
NT - Non metro	0.13%	0.17%
Total NT	0.22%	0.22%
SA - Inner city	0.02%	0.14%
SA - Metro	3.95%	3.82%
SA - Non metro	0.98%	1.22%
Total SA	4.96%	5.18%
1011.01	-130/	5,120,70
QLD - Inner city	0.07%	0.10%
QLD - Metro	10.41%	14.86%
QLD - Non metro	5.38%	1.42%
Total QLD	15.86%	16.38%
TAC James site.	0.00%	0.00%
TAS - Inner city TAS - Metro	0.00% 0.47%	0.00% 0.56%
TAS - Non metro	0.18%	0.24%
Total TAS	0.65%	0.24%
TOTAL TAS	0.05%	0.80%
VIC - Inner city	0.31%	0.33%
VIC - Metro	20.22%	20.71%
VIC - Non metro	3.27%	2.12%
Total VIC	23.81%	23.16%
WA - Inner city	0.05%	0.07%
WA - Metro	8.55%	8.38%
WA - Non metro	0.76%	0.60%
Total WA	9.35%	9.04%
Total Inner City	0.68%	0.93%
Total Metro	78.35%	87.38%
Total Non Metro	20.98%	11.41%
Secured by Term Deposit	0.00%	0.29%
Total	100.00%	100.00%

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

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	90+	<u>Total</u>
Mar-23				
Apr-23	0.21%	0.00%	0.00%	0.21%
May-23	0.14%	0.05%	0.00%	0.19%
Jun-23	0.14%	0.00%	0.05%	0.19%
Jul-23	0.09%	0.00%	0.05%	0.15%
Aug-23	0.00%	0.00%	0.06%	0.06%
Sep-23	0.14%	0.00%	0.06%	0.20%
Oct-23	0.00%	0.14%	0.06%	0.20%
Nov-23	0.23%	0.00%	0.21%	0.44%
Dec-23	0.05%	0.33%	0.21%	0.59%
Jan-24	0.30%	0.05%	0.56%	0.91%
Feb-24	0.12%	0.36%	0.57%	1.05%
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Mar-23				
Apr-23	-	-		
May-23	-	-		
Jun-23	-	-		
Jul-23	_			
Aug-23	1	832,734		
Sep-23	2	1,477,573		
Oct-23	3	1,771,209		
Nov-23	5	2,794,302		
Dec-23	8	4,564,616		
		4,591,754		
Jan-24	8	4,853,144		
Feb-24	9	4,853,144		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jan-23				
Feb-23				
Mar-23				
Apr-23				
	_			
May-23 Jun-23	-	-		
	-	-		
Jul-23	-	-		
Aug-23	-	-		
Sep-23	-	-		
Oct-23	-	-		
Nov-23	-	-		
Dec-23	-	-		
Jan-24	-	-		
Feb-24	-	-		
DDINCIDAL LOCC	C1	1841 -1-: (8¢)	1001	Not loss
PRINCIPAL LOSS 2023	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
PRINCIPAL LOSS 2023 Total	Gross Loss -	LMI claim (A\$) - -	LMI payment (A\$) - -	Net loss -
2023 Total	-	-	-	Net loss - -
2023 Total EXCESS SPREAD	<u> </u>	-	-	Net loss - -
2023 Total EXCESS SPREAD Jan-23	-	-	-	Net loss
2023 Total EXCESS SPREAD Jan-23 Feb-23	-	-	-	Net loss - -
2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23	-	Excess Spread % p.a	Opening Bond Balance	Net loss -
2023 Total EXCESS SPREAD Jan-23 Feb-23	-	-		Net loss -
2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 May-23 May-23	-	Excess Spread % p.a 0.00%	Opening Bond Balance \$ 750,000,000	Net loss -
2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23	-	Excess Spread % p.a 0.00% 0.00%	5 750,000,000 \$ 719,071,372 \$ 695,885,995	Net loss - -
2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jul-23 Aug-23 Aug-23	Excess Spread (A\$)	- Excess Spread % p.a 0.00% 0.00% 0.00% 0.00%	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108	Net loss -
2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-23 Sep-23	-	- Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355	Net loss -
2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23	Excess Spread (A\$)	- Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	5 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591	Net loss -
2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23 Nov-23	Excess Spread (A\$)	- Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979	Net loss -
2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Jul-23 Sep-23 Oct-23 Nov-23 Dec-23	Excess Spread (A\$)		\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979 \$ 590,608,980	Net loss -
2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24	Excess Spread (A\$)	- Carrest Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	5 750,000,000 \$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979 \$ 590,608,980 \$ 572,830,908	Net loss -
2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jon-24 Feb-24	Excess Spread (A\$)		5 750,000,000 \$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979 \$ 590,608,980 \$ 572,830,908	Net loss -
2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24	Excess Spread (A\$)	- Carrest Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	5 750,000,000 \$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979 \$ 590,608,980 \$ 572,830,908	Net loss
2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Joec-23 Jan-24 Feb-24 Total ANNUALISED CPR	Excess Spread (A\$)	- Carrest Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	5 750,000,000 \$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979 \$ 590,608,980 \$ 572,830,908	Net loss -
2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 May-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 Feb-24 Total ANNUALISED CPR Jan-23	Excess Spread (A\$)	- Carrest Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	5 750,000,000 \$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979 \$ 590,608,980 \$ 572,830,908	Net loss -
2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jul-23 Oct-23 Nov-23 Dec-23 Sep-23 Oct-23 Nov-24 Feb-24 Total ANNUALISED CPR Jan-23 Feb-23 Feb-23 Feb-23	Excess Spread (A\$)	- Carrest Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	5 750,000,000 \$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979 \$ 590,608,980 \$ 572,830,908	Net loss -
2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Total ANNUALISED CPR Jan-23 Feb-23 Mar-23 Feb-24 Mar-23 Mar-23 Feb-24 Mar-23	Excess Spread (A\$)	- Carrest Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	5 750,000,000 \$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979 \$ 590,608,980 \$ 572,830,908	Net loss -
2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Dec-23 Jan-24 Feb-24 Total ANNUALISED CPR Jan-23 Feb-23 Mar-23 Apr-23 Apr-23	Excess Spread (A\$)	- Carrest Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	5 750,000,000 \$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979 \$ 590,608,980 \$ 572,830,908	Net loss -
2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-24 Feb-24 Total ANNUALISED CPR Jan-23 Feb-23 Feb-23 Feb-23 Feb-24 May-23 May-23 May-23 May-23 May-23 May-23	Excess Spread (A\$)	- Carrest Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	5 750,000,000 \$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979 \$ 590,608,980 \$ 572,830,908	Net loss -
2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 May-23 Jul-23 Jul-23 Oct-23 Nov-23 Dec-23 Dec-23 Jan-24 Feb-24 Total ANNUALISED CPR Jan-23 Feb-23 Mar-23 Mar-23 Mar-23 Mar-23 Mar-23 Jul-23 Jul-24 Jul-25 Mar-24 Jul-25 Jul-26 Jul-27 Jul-27 Jul-28 Jul-29	- Excess Spread (A\$)	- Carrest Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	5 750,000,000 \$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979 \$ 590,608,980 \$ 572,830,908	Net loss -
2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Total ANNUALISED CPR Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jul-23	- Excess Spread (A\$)	- Carrest Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	5 750,000,000 \$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979 \$ 590,608,980 \$ 572,830,908	Net loss -
2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Total ANNUALISED CPR Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-24 Apr-23	Excess Spread (A\$)	- Carrest Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	5 750,000,000 \$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979 \$ 590,608,980 \$ 572,830,908	Net loss -
2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Total ANNUALISED CPR Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-24 Apr-23	- Excess Spread (A\$)	- Carrest Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	5 750,000,000 \$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979 \$ 590,608,980 \$ 572,830,908	Net loss -
2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 May-23 Jul-23 Jul-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Total ANNUALISED CPR Jan-23 Feb-23 Mar-23 Mar-23 Mar-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-24 Feb-24 Total	CPR % p.a 42.51% 30.08% 24.86% 34.72% 25.96% 29.22%	- Carrest Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	5 750,000,000 \$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979 \$ 590,608,980 \$ 572,830,908	Net loss
2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Total ANNUALISED CPR Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Jun-24 Feb-24 Total	- Excess Spread (A\$)	- Carrest Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	5 750,000,000 \$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979 \$ 590,608,980 \$ 572,830,908	Net loss -
2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 May-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Total ANNUALISED CPR Jan-23 Feb-23 May-23 Jul-23 Apr-23 May-23 Jul-23 Apr-23 May-23 Jul-23 Apr-24 Feb-24 Total ANNUALISED CPR Jan-23 Feb-23 Jan-24 Feb-24 Total ANNUALISED CPR Jan-23 Feb-23 May-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Dec-23 Dec-23 Dec-23 Dec-23 Dec-23 Dec-23 Dec-23 Dec-23 Dec-23 Jan-24	- Excess Spread (A\$)	- Carrest Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	5 750,000,000 \$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979 \$ 590,608,980 \$ 572,830,908	Net loss -
2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Total ANNUALISED CPR Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Jun-24 Feb-24 Total	CPR % p.a 42.51% 30.08% 24.86% 34.72% 25.96% 29.22% 13.38% 23.15% 28.30%	- Carrest Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	5 750,000,000 \$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979 \$ 590,608,980 \$ 572,830,908	Net loss -

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:

<u>Drawn</u> 1,521,090.79 Available 12,296,982.62 150,000.00

Current Rating S&P / Rating Trigger S&P /Fitch Party

BNP Paribas MUFG Bank, Ltd ANZ

Fitch AA-/Aa3 A, A-1/ P-1 AA-/A1

A-2 BBB /A F1 A- / P-1 A-2/A S

AMP Bank Limited BBB/A2 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 2012-1 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 2017-1 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 2022-1 Trust Progress 2023-1 Trust Progress 2023-2 Trust

Progress Warehouse Trust No .3 Progress Warehouse Trust No .4 Perpetual Trustee (Cold)

Back-Up Servicer: