PROGRESS 2017-2 TRUST

Tuesday, 11 June 2024

Progress 2017-2 Trust Transaction Name:

Trustee: Perpetual Trustee Company Limited

P.T. Limited
AMP Bank Limited
AMP Bank Limited
Thursday, 14th December 2017
Wednesday, 10th February 2049
10th day of each month
Sydney & Melbourne
3 Business Days before each Payment Date. Security Trustee: Originator: Servicer & Custodian: Issue Date: Maturity Date: Payment Date:

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

	<u>Base</u>	iviargin	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			Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	1,012,000,000.00	157,014,102.08	157,014,102.08	92.00%	83.84%	AAA / Aaa
Class AB Notes	A\$	58,850,000.00	20,238,567.00	20,238,567.00	5.35%	10.81%	AAA /n.r
Class B Notes	A\$	17,050,000.00	5,863,510.06	5,863,510.06	1.55%	3.13%	AA+/n.r.
Class C Notes	A\$	10,780,000.00	3,707,251.54	3,707,251.54	0.98%	1.98%	A/n.r.
Class D Notes	A\$	1,320,000.00	453,949.17	453,949.17	0.12%	0.24%	n.r/n.r.
TOTAL		1.100.000.000.00	187.277.379.85	187.277.379.85	100.00%	100.00%	

Current Payment Date: Tuesday, 11 June 2024

current ayment bater		acoddy, 11 June 202 i					
	Pre Payment Date Bond				Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date In	nitial Issued Notes (No.)	security)	(per security)	Factors
Class A Notes	0.1576	5.2575%	11-Jun-24	1,012,000	0.73	2.47	0.1552
Class AB Notes	0.3494	5.7075%	11-Jun-24	58,850	1.75	5.47	0.3439
Class B Notes	0.3494	6.1075%	11-Jun-24	17,050	1.87	5.47	0.3439
Class C Notes	0.3494	6.9575%	11-Jun-24	10,780	2.13	5.47	0.3439
Class D Notes	0.3494	10.0575%	11-Jun-24	1,320	3.08	5.47	0.3439
TOTAL				1,100,000	9.56	24.36	

COLLATERAL INFORMATION	At Issue	<u>May - 24</u>
Total pool size:	\$1,090,649,517	\$185,685,522.11
Total Number Of Loans (UnConsolidated):	4532	1284
Total number of loans (consolidating split loans):	3463	972
Average loan Size:	\$314,944	\$191,034.49
Maximum loan size:	\$1,000,000	\$919,792.33
Total property value:	\$1,939,248,857	\$549,966,970.00
Number of Properties:	3516	981
Average property value:	\$551,550	\$560,618.73
Average current LVR:	59.07%	35.41%
Average Term to Maturity (months):	298.4	213.19
Maximum Remaining Term to Maturity (months):	356.12	274.75
Weighted Average Seasoning (months):	40.47	120.40
Weighted Average Current LVR:	65.43%	52.19%
Weighted Average Term to Maturity (months):	311.25	232.02
% of pool with loans > \$500,000:	26.08%	19.42%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.12%	82.79%
% Fixed Rate Loans(Value):	8.72%	4.38%
% Interest Only Ioans (Value):	28.06%	2.41%
Weighted Average Mortgage Interest:	4.26%	6.72%
Investment Loans*:	18.71%	25.63%
Weighted Average Fixed Rate:		3.08%
Weighted Average Variable Rate:		6.88%
* Loan purpose used to determine investment loan classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	<u>May - 24</u>
≤\$0	0.00%	-0.23%
> \$0 and ≤ \$100,000	1.79%	4.75%
> \$100,000 and ≤ \$150,000	2.90%	6.89%
> \$150,000 and ≤ \$200,000	5.97%	12.07%
> \$200,000 and ≤ \$250,000	8.91%	12.11%
> \$250,000 and ≤ \$300,000	11.10%	13.46%
> \$300,000 and ≤ \$350,000	13.43%	10.80%
> \$350,000 and ≤ \$400,000	11.96%	8.85%
> \$400,000 and ≤ \$450,000	10.18%	6.32%
> \$450,000 and ≤ \$500,000	7.69%	5.56%
> \$500,000 and ≤ \$550,000	5.09%	5.32%
> \$550,000 and ≤ \$600,000	5.05%	5.59%
> \$600,000 and ≤ \$650,000	3.30%	3.02%
> \$650,000 and ≤ \$700,000	3.66%	2.15%
> \$700,000 and ≤ \$750,000	3.20%	1.58%
> \$750,000 and ≤ \$800,000	1.98%	0.82%
> \$800,000 and ≤ \$850,000	1.59%	0.45%
> \$850,000 and ≤ \$900,000	0.64%	0.00%
> \$900,000 and ≤ \$950,000	0.93%	0.50%
> \$950,000 and ≤ \$1,000,000	0.62%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25%	<u>\$ % at Issue</u>	May - 24
	0.00%	-0.23%
	3.42%	8.71%
> 25% and ≤ 30%	1.92%	5.03%
> 30% and ≤ 35%	2.44%	4.60%
> 35% and ≤ 40%	2.60%	5.59%
> 40% and ≤ 45%	3.54%	8.28%
> 45% and ≤ 50%	4.52%	9.56%
> 50% and ≤ 55%	5.69%	6.81%
> 55% and ≤ 60%	5.67%	11.02%
> 60% and ≤ 65%	7.52%	10.92%
> 65% and ≤ 70%	9.31%	17.72%
> 70% and ≤ 75%	11.91%	7.92%
> 75% and ≤ 80%	31.87%	3.22%
> 80% and ≤ 85%	6.62%	0.85%
> 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	<u>\$ % at Issue</u>	May - 24
Genworth	24.51%	26.26%
QBE	75.49%	73.03%
Uninsured	0.00%	0.71%
Total	100.00%	100.00%
Concerning Analysis	Ć 0/ at lastra	
Seasoning Analysis	\$ % at Issue	May - 24
> 0 mths and ≤ 3 mths	0.00%	0.00%
> 3 mths and ≤ 6 mths	0.26%	0.00%
> 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths	0.53%	0.00%
> 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths	0.54% 4.07%	0.00% 0.00%
> 15 mths and ≤ 18 mths > 18 mths and ≤ 31 mths	17.44%	0.00%
> 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths	14.89% 6.43%	0.00% 0.00%
> 21 mtns and ≤ 24 mtns > 24 mths and ≤ 36 mths		
> 36 mths and ≤ 48 mths	17.02% 14.19%	0.00% 0.00%
> 48 mths and ≤ 60 mths	8.71%	
> 60 mths and ≤ 72 mths	4.21%	0.00%
> 72 mths and ≤ 84 mths	2.66%	0.00% 0.14%
> 84 mths and ≤ 96 mths		
> 96 mths and ≤ 108 mths	1.02% 0.83%	20.84% 26.43%
> 108 mths and ≤ 120 mths	1.08%	13.35%
> 120 mths > 120 mths	6.15%	39.23%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	May - 24
ACT - Metro	1.91%	1.50%
Total ACT	1.91%	1.50%
NSW - Inner city	0.12%	0.18%
NSW - Metro	30.10%	38.56%
NSW - Non metro	9.15%	3.95%
Total NSW	39.38%	42.68%
NT - Metro	0.13%	0.22%
NT - Non metro	0.04%	
NT Non-metro	0.04%	0.00%
Total NT	0.17%	
		0.22%
Total NT QLD - Inner city QLD - Metro	0.17% 0.04% 8.77%	0.22% 0.18% 12.97%
Total NT QLD - Inner city QLD - Metro QLD - Non metro	0.17% 0.04% 8.77% 5.16%	0.22% 0.18% 12.97% 1.94%
Total NT QLD - Inner city QLD - Metro	0.17% 0.04% 8.77%	0.22% 0.18% 12.97% 1.94%
Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD	0.17% 0.04% 8.77% 5.16% 13.96%	0.22% 0.18% 12.97% 1.94% 15.08%
Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city	0.17% 0.04% 8.77% 5.16% 13.96% 0.06%	0.22% 0.18% 12.97% 1.94% 15.08% 0.17%
Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro	0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78%	0.22% 0.18% 12.97% 1.94% 15.08% 0.17% 4.38%
Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44%	0.22% 0.18% 12.97% 1.94% 15.08% 0.17% 4.38% 0.36%
Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro	0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78%	0.22% 0.18% 12.97% 1.94% 15.08% 0.17% 4.38% 0.36%
Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA	0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28%	0.22% 0.18% 12.97% 1.94% 15.08% 0.17% 4.38% 0.36% 4.91%
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	0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28%	0.22% 0.18% 12.97% 1.94% 15.08% 0.17% 4.38% 0.36% 4.91%
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	0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10%	0.22% 0.18% 12.97% 1.94% 15.08% 0.17% 4.38% 0.36% 4.91% 0.00% 1.02%
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 - Metro	0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37%	0.22% 0.18% 12.97% 1.94% 15.08% 0.17% 4.38% 0.36% 4.91% 0.00% 1.02% 0.34%
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	0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10%	0.22% 0.18% 12.97% 1.94% 15.08% 0.17% 4.38% 0.36% 4.91% 0.00% 1.02% 0.34%
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	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%	0.22% 0.18% 12.97% 1.94% 15.08% 0.17% 4.38% 0.36% 4.91% 0.00% 1.02% 0.34% 1.35%
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	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%	0.22% 0.18% 12.97% 1.94% 15.08% 0.17% 4.38% 0.36% 4.91% 0.00% 1.02% 0.34% 1.35%
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 - Metro TAS - Non metro TOTAL TAS - Wetro TAS - Non metro TOTAL TAS - Wetro TAS - Non metro TOTAL TAS - Wetro TAS - Metro	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%	0.22% 0.18% 12.97% 1.94% 15.08% 0.17% 4.38% 0.36% 4.91% 0.00% 1.02% 0.34% 1.35% 0.17% 16.54%
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	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%	0.22% 0.18% 12.97% 1.94% 15.08% 0.17% 4.38% 0.36% 4.91% 0.00% 1.02% 0.34% 1.35% 0.17% 16.54% 1.25%
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 TAS - Inner city TAS - Metro TAS - Non metro TOTAL TAS VIC - Inner city VIC - Metro	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%	0.22% 0.18% 12.97% 1.94% 15.08% 0.17% 4.38% 0.36% 4.91% 0.00% 1.02% 0.34% 1.35% 0.17% 16.54% 1.25%
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 - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC	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%	0.22% 0.18% 12.97% 1.94% 15.08% 0.17% 4.38% 0.36% 4.91% 0.00% 1.02% 0.34% 1.35% 0.17% 16.54% 1.25% 17.96%
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	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%	0.22% 0.18% 12.97% 1.94% 15.08% 0.17% 4.38% 0.36% 4.91% 0.00% 1.02% 0.34% 1.35% 0.17% 16.54% 1.25% 17.96%
Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro	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%	0.22% 0.18% 12.97% 1.94% 15.08% 0.17% 4.38% 0.36% 4.91% 0.00% 1.02% 0.34% 1.35% 0.17% 16.54% 1.25% 17.96% 0.00% 15.03%
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 - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Non metro	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%	0.22% 0.18% 12.97% 1.94% 15.08% 0.17% 4.38% 0.36% 4.91% 0.00% 1.02% 0.34% 1.35% 0.17% 16.54% 1.25% 17.96% 0.00% 15.03% 1.26%
Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro	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%	0.22% 0.18% 12.97% 1.94% 15.08% 0.17% 4.38% 0.36% 4.91% 0.00% 1.02% 0.34% 1.35% 0.17% 16.54% 1.25% 17.96% 0.00% 15.03% 1.26%
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 - Metro TOTAL TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Non metro Total WA	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%	0.22% 0.18% 12.97% 1.94% 15.08% 0.17% 4.38% 0.36% 4.91% 0.00% 1.02% 0.34% 1.35% 0.17% 16.54% 1.25% 17.96% 0.00% 15.03% 1.26% 16.29%
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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 - Non metro Total VIC Total Inner city WA - Non metro Total VIA - Total Inner City Total Metro Total MA	0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29% 1.31% 13.64% 0.48% 80.72% 18.79%	0.22% 0.18% 12.97% 1.94% 15.08% 0.17% 4.38% 0.36% 4.91% 0.00% 1.02% 0.34% 1.35% 0.17% 16.54% 1.25% 17.96% 0.00% 15.03% 1.66% 16.29% 0.70% 90.21% 9.09%
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 - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC TOTAL VIC - Metro VIC - Non metro Total VIC TOTAL VIC - Metro VIC - Non metro Total VIC TOTAL VIC - Metro VIC - Non metro Total VIC TOTAL VIC - Metro VIC - Non metro Total VIC TOTAL VIC - Metro VIC - Metro VIC - Non metro Total VIC	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%	0.00% 0.22% 0.18% 12.97% 1.94% 15.08% 0.17% 4.38% 0.36% 4.91% 0.00% 1.02% 0.34% 1.35% 0.17% 16.54% 1.25% 17.96% 0.00% 1.02% 0.00% 1.02% 0.00% 1.02% 0.00% 1.02% 0.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00%

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

MA-23					
1982 0.25% 0.00% 1.02% 1.25%	ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	61-90	<u>90+</u>	<u>Total</u>
Aug. 23	Jun-23	0.33%	0.00%	1.02%	1.35%
Sep-21	Jul-23	0.65%	0.03%	0.99%	1.67%
00-23	Aug-23	0.94%	0.53%	0.85%	2.31%
00-23	Sep-23	0.36%	0.29%	1.01%	1.66%
Dec-23	Oct-23	0.50%	0.17%	0.89%	1.56%
Jan	Nov-23	0.63%	0.16%	0.88%	1.67%
reb-24 0.71% 0.51% 1.04% 2.26% Mor-24 1.30% 0.20% 1.31% 2.26% Apr-24 0.60% 1.01% 1.06% 2.54% Mortrades Sarety NT Incl COVID* No of Accounts Amount (5) 1.40% 2.83% Ini-23 4 82.57.79 979.507 1.40% 2.40% Jul-23 4 82.57.79 979.507 1.40%	Dec-23	0.32%	0.26%	1.06%	1.64%
Mar-24	Jan-24	0.95%	0.15%	1.36%	2.46%
Mar-24					
Age-24					
More No.					
NORTGRAGE SAFETY NET INCL COVID* Jun-23 10-23 10-23 10-23 10-23 10-23 10-23 10-23 10-23 10-23 10-24 10					
Jun-23	• •				
Mar 1962 1	MORTGAGE SAFETY NET Incl COVID*	No of Accounts	Amount (\$)		
Separa	Jun-23	5	979,507		
Sep.23	Jul-23	4	825,729		
Sep.23	Aug-23	5	1.390.528		
1000 1000					
Nove23	•				
Dec-23					
Jam-24					
Feb-24					
Mar-24	Jan-24		1,646,421		
May-24	Feb-24	7	1,227,491		
May-24	Mar-24	5	489,209		
MORT GAGE IN POSSESSION No of Accounts Amount (\$)	Apr-24	5			
No of Accounts					
Jun-23	• •	3	2,3,533		
Jun-23	MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jul 23		-	-		
Aug. 23		_	-		
Sep_23		_	-		
Dec.23		_	_		
Nov-23		_	_		
Dec 23		_	_		
Jan-24		_	_		
Feb-24		_			
Mar-24		_	-		
Apr-24 May-24		_	-		
PRINCIPAL LOSS Gross Loss LMI claim (AS) LMI payment (AS) Net loss		_	-		
2018 • • • • • 2 2 2 2 2 2 2 2 2 7 1 2 2 1 2 2 53,832 7,150 2 2 7,150 2 7,150 2 7,150 2 7,150 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 3,201 2 3,201 3,501<	May-24	-	-		
2018 • • • • • 2 2 2 2 2 2 2 2 2 7 1 2 2 1 2 2 53,832 7,150 2 2 7,150 2 7,150 2 7,150 2 7,150 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 3,201 2 3,201 3,501<					
2019				INAL novement (AC)	Not loss
2020 60,982 60,982 53,832 7,150 2021 60,26 6,026 6,026 - 2022 188,222 75,708 9,803 27,800 2023 1 1 1 1 2 - </td <td></td> <td>Gross Loss</td> <td>LMI claim (A\$)</td> <td>Livii payillelit (A3)</td> <td>1401 1033</td>		Gross Loss	LMI claim (A\$)	Livii payillelit (A3)	1401 1033
16,026		-	-	•	-
2022 189,822 75,708 9,803 27,806 2023 -<	2019	- 102,401	- 102,401	- 102,401	-
Total 359,231 245,117 172,062 35,010 EXCESS SPREAD Excess Spread (AS) 258,145,48 3.39 240,761,439 Jul-23 88,238.28 0.49% 236,272,129 Aug-23 109,284.41 0.62% 229,605,748 Sep-23 138,095,53 0.80% 222,0067,618 Nov-23 85,760.30 0.52% 215,331,462 Dec-23 70,496,58 0.44% 200,8577,525 Jan-24 58,849,72 0.37% 204,846,078 Feb-24 215,631.86 1.13% Jul-23 215,631.86 1.44% 195,021,422 ANNUALISED CPR CPR % p.a Jul-23 22,01% Sep-23 22,01% Sep-23 22,01% Sep-23 22,01% Sep-23 22,01% Sep-23 23,39% Dec-23 28,39% Dec-23 21,555 31,555% Jul-24 21,558 3.48 Jul-25 31,244 31,53% Apr-24 31,555% Jul-25 31,555% Jul-26 31,400,022,63 Jul-27 31,555% Jul-28 31,555% Jul-29 31,555% Jul-29 31,555% Jul-29 31,555% Jul-29 31,555% Jul-29 31,555% Jul-24 31,555% Jul-25 31,555% Jul-24 31,555% Jul-25 31,555% Jul-26 31,555% Jul-27 31,555% Jul-28 31,555% Jul-29 31,555% Jul-2	2019 2020	- 102,401 60,982	- 102,401 60,982	- 102,401 53,832	-
EXCESS SPREAD Excess Spread (AS) Excess Spread (AS) Excess Spread (Pack) Copening Bond Balance Jun-23 288,145.48 1.39% 240,761,439 240,761,439 Jul-23 88,238.28 0.49% 236,272,129 229,605,748 Sep-23 109,284.41 0.62% 229,605,748 229,005,748 Sep-23 138,095.53 0.80% 224,009,626 20,007,618 20,00	2019 2020 2021	- 102,401 60,982 6,026	- 102,401 60,982 6,026	- 102,401 53,832 6,026	7,150
EXCESS SPREAD Excess Spread (AS) Excess Spread (P.A.) Opening Bond Balance Jun-23 88,238.28 0.49% 236,272,129 Aug-23 180,985.33 0.08% 224,009,626 Sep-23 138,985.53 0.08% 224,009,626 Oct-23 128,567.66 0.76% 220,067,618 Nov-23 85,760.30 0.52% 215,331,462 Dec-23 70,496.58 0.44% 208,577,525 Jan-24 58,849.72 0.37% 204,846,078 Feb-24 174,285.68 1.13% 200,449,131 Mar-24 21,795.37 0.14% 198,384,849 Apr-24 50,871.76 0.35% 190,257,128 Total 1,400,022.63 1,44% 195,021,422 May-24 50,871.76 0.35% 190,257,128 Total 1,523% 0.05% 190,257,128 Jul-23 16,31% 1,523% 0.05% 190,257,128 Oct-23 19,15% 1,523% 1,523% 1,523% 1,523% <td>2019 2020 2021 2022</td> <td>- 102,401 60,982 6,026</td> <td>- 102,401 60,982 6,026</td> <td>- 102,401 53,832 6,026</td> <td>7,150</td>	2019 2020 2021 2022	- 102,401 60,982 6,026	- 102,401 60,982 6,026	- 102,401 53,832 6,026	7,150
Jun-23 258,145.48 1.39% 240,761,439 Jul-23 88,238.28 0.49% 236,272,129 Aug-23 109,284.41 0.62% 229,605,748 Sep-23 138,095.53 0.80% 224,009,626 Oct-23 128,567.66 0.76% 220,067,618 Nov-23 85,760.30 0.52% 215,331,462 Dec-23 70,496.58 0.44% 208,577,525 Jan-24 58,849.72 0.37% 204,846,078 Feb-24 174,285.68 1.13% 200,449,131 Mar-24 21,595.37 0.14% 198,384,849 Apr-24 215,631.86 1.44% 195,021,422 May-24 50,871.76 0.35% 190,257,128 Total 1,400,022.63 19.18% Jul-23 16.31% 19.18% Jul-23 22.01% 58,66% Aug-23 22.01% 58,66% Aug-23 15.55% 19.18% Nov-23 28.39% 19.18% Dec-23 15.55% 19.18% Jan-24 6.11%	2019 2020 2021 2022 2022 2023	102,401 60,982 6,026 189,822	102,401 60,982 6,026 75,708	102,401 53,832 6,026 9,803	- 7,150 - 27,860
Jun-23 258,145.48 1.39% 240,761,439 Jul-23 88,238.28 0.49% 236,272,129 Aug-23 109,284.41 0.62% 229,605,748 Sep-23 138,095.53 0.80% 224,009,626 Oct-23 128,567.66 0.76% 220,067,618 Nov-23 85,760.30 0.52% 215,331,462 Dec-23 70,496.58 0.44% 208,577,525 Jan-24 58,849.72 0.37% 204,846,078 Feb-24 174,285.68 1.13% 200,449,131 Mar-24 21,595.37 0.14% 198,384,849 Apr-24 215,631.86 1.44% 195,021,422 May-24 50,871.76 0.35% 190,257,128 Total 1,400,022.63 19.18% Jul-23 16.31% 19.18% Jul-23 22.01% 58,66% Aug-23 22.01% 58,66% Aug-23 15.55% 19.18% Nov-23 28.39% 19.18% Dec-23 15.55% 19.18% Jan-24 6.11%	2019 2020 2021 2022	102,401 60,982 6,026 189,822	102,401 60,982 6,026 75,708	102,401 53,832 6,026 9,803	- 7,150 - 27,860
Jul-23 88,238.28 0.49% 236,272,129 Aug-23 109,284.41 0.62% 229,605,748 Sep-23 138,095.53 0.80% 224,009,626 Oct-23 128,567.66 0.76% 220,067,618 Nov-23 85,760.30 0.52% 215,331,462 Dec-23 70,496.58 0.44% 208,577,525 Jan-24 58,849.72 0.37% 204,846,078 Feb-24 174,285.68 1.13% 200,449,131 Mar-24 21,795.37 0.14% 198,384,849 Apr-24 50,871.76 0.35% 190,257,128 Total 1,400,022.63 190,257,128 ANNUALISED CPR CPR % p.a Jun-23 16.31% 19,15% Sep-23 15.23% 15.23% Oct-23 19,18% 19,18% Nov-23 28.39% 19.15% Dec-23 15.55% 19.15% Feb-24 6.11% Mar-24 14,53% Apr-24 21,98%	2019 2020 2021 2022 2023 Total	102,401 60,982 6,026 189,822 - 359,231	102,401 60,982 6,026 75,708 - 245,117	102,401 53,832 6,026 9,803 - 172,062	- - 7,150 - 27,860
Aug-23 109,284.41 0.62% 229,605,748 Sep-23 138,095,53 0.80% 224,009,626 Oct-23 85,760.30 0.52% 220,067,618 Nov-23 85,760.30 0.52% 215,331,462 Dec-23 70,496.58 0.44% 208,577,525 Jan-24 58,849.72 0.37% 204,846,078 Feb-24 174,285.68 1.13% 200,449,131 Mar-24 21,795.37 0.14% 198,384,849 Apr-24 215,631.86 1.44% 195,021,422 May-24 50,871.76 0.35% 190,257,128 Total 1,400,022.63 190,257,128 ANNUALISED CPR CPR % p.a Jun-23 25,66% Aug-23 25,66% Aug-23 25,66% Nov-23 28,39% Dec-23 19,18% Nov-23 28,39% Dec-23 15,55% Jan-24 6,11% Mar-24 14,53% Apr-24 21,98%	2019 2020 2021 2022 2023 Total EXCESS SPREAD	102,401 60,982 6,026 189,822 - 359,231 Excess Spread (A\$)	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance	- - 7,150 - 27,860
Sep-23 138,095.53 0.80% 224,009,626 Oct-23 128,567.66 0.76% 220,067,618 Nov-23 87,606.30 0.52% 215,331,462 Dec-23 70,496.58 0.44% 208,577,525 Jan-24 58,849.72 0.37% 204,846,078 Feb-24 174,285.68 1.13% 200,449,131 Mar-24 21,795.37 0.14% 198,384,849 Apr-24 21,561.86 1.44% 195,021,422 May-24 50,871.76 0.35% 190,257,128 Total 1,400,022.63 190,257,128 Aug-23 16.31% 10.12 Jul-23 25.66% 4 Aug-23 25.66% 4 Sep-23 15.23% 4 Oct-23 19.18% 19.18% Nov-23 28.39% 4 Dec-23 15.55% Jan-24 6.11% Mar-24 4.14,53% Apr-24 21.98%	2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-23	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 258,145.48	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 1.39%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 240,761,439	- - 7,150 - 27,860
Oct-23 128,567.66 0.76% 220,067,618 Nov-23 85,760.30 0.52% 215,331,462 Dec-23 70,496.58 0.44% 208,577,525 Jan-24 58,849.72 0.37% 204,846,078 Feb-24 174,285.68 1.13% 200,449,131 Mar-24 21,795,31.86 1.44% 195,021,422 May-24 50,871.76 0.35% 190,257,128 Total 1,400,022.63 190,257,128 ANNUALISED CPR CPR % p.a 1 Jun-23 16.31% 1 Jun-23 25.66% 4 Aug-23 25.66% 4 Sep-23 15.23% 5 Oct-23 19.18% 5 Nov-23 28.39% 5 Dec-23 15.55% Jan-24 6.11% Mar-24 6.11% Apr-24 21.98%	2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23	102,401 60,982 6,026 189,822 - 359,231 Excess Spread (AS) 258,145.48 88,238.28	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 1.39% 0.49%	102,401 53,832 6,026 9,803 172,062 Opening Bond Balance 240,761,439 236,272,129	- - 7,150 - 27,860
Nov-23 85,760.30 0.52% 215,331,462 Dec-23 70,496.58 0.44% 208,577,525 Jan-24 58,849.72 0.37% 204,846,078 Feb-24 174,285.68 1.13% 200,449,131 Mar-24 21,795.37 0.14% 198,384,849 Apr-24 215,631.86 1.44% 195,021,422 May-24 50,871.76 0.35% 190,257,128 Total 1,400,022.63 190,257,128 190,257,128 ANNUALISED CPR CPR % p.a 10,223 190,257,128 190,257,128 Jul-23 16.31% 10,223 19,257,128 <	2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-23 Aug-23	102,401 60,982 6,026 189,822 - 359,231 Excess Spread (AS) 258,145.48 88,238.28 109,284.41	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 1.39% 0.49%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 240,761,439 236,272,129 229,605,748	- - 7,150 - 27,860
Dec-23 70,496.58 0.44% 208,577,525 Jan-24 58,849.72 0.37% 204,846,078 Feb-24 174,285.68 1.13% 200,449,131 Mar-24 21,795.37 0.14% 198,384,849 Apr-24 215,631.86 1.44% 195,021,422 May-24 50,871.76 0.35% 190,257,128 Total 1,400,022.63 ANNUALISED CPR CPR % p.a Jun-23 16.31% Jul-123 25.66% Aug-23 25.66% 4 Aug-23 22.01% 5ep-23 15.23% Oct-23 19.18% 19.18% Nov-23 28.39% 5ep-23 15.55% Jan-24 19.15% 5ep-24 6.11% Mar-24 4,611% 4,623 4,624 4,624 Apr-24 21.98% 4,624 4,624 4,624	2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Aug-23 Sep-23	102,401 60,982 6,026 189,822 - 359,231 <u>Excess Spread (AS)</u> 258,145.48 88,238.28 109,284.41 138,095.53	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 1.39% 0.49% 0.62% 0.80%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 240,761,439 236,272,129 229,605,748 224,009,626	- - 7,150 - 27,860
Jan-24 58,849.72 0.37% 204,846,078 Feb-24 174,285.68 1.13% 200,449,131 Mar-24 21,795.37 0.14% 198,384,849 Apr-24 215,631.86 1.44% 195,021,422 May-24 50,871.76 0.35% 190,257,128 ANNUALISED CPR CPR % p.a Jun-23 16.31% 4.14 Jul-23 25.66% 4.4 Aug-23 25.66% 4.4 Sep-23 15.23% 4.4 Oct-23 19.18% 4.4 Nov-23 28.39% 4.4 Dec-23 15.55% Jan-24 6.11% Mar-24 4.4,53% Apr-24 21.98%	2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Aug-23 Sep-23 Oct-23	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 1.39% 0.49% 0.62% 0.80%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 240,761,439 236,272,129 229,605,748 224,009,626 220,067,618	- - 7,150 - 27,860
Feb-24 174,285.68 1.13% 200,449,131 Mar-24 21,795.37 0.14% 198,384,849 Apr-24 50,871.76 0.35% 190,257,128 Total 1,400,022.63 ANNUALISED CPR CPR % p.a Jun-23 16.31% 10.23 25.66% Aug-23 25.66% 22.01% 56p-23 15.23% Oct-23 19.18% Nov-23 28.39% Dec-23 15.55% 19.15% Feb-24 6.11% 6.11% Mar-24 21.98% 19.8%	2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23	102,401 60,982 6,026 189,822 - 359,231 Excess Spread (AS) 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 85,760.30	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 1.39% 0.62% 0.80% 0.76% 0.52%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 240,761,439 236,272,129 229,605,748 224,009,626 220,067,618 215,331,462	- - 7,150 - 27,860
Mar-24 Apr-24 Apr-24 215,631.86 Apr-24 215,631.86 Apr-24 215,631.86 Apr-24 Apr-24 Apr-24 Apr-26 Apr-26 Apr-26 Apr-26 Apr-27 Ap	2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23	102,401 60,982 6,026 189,822 - 359,231 Excess Spread (AS) 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 85,760.30 70,496.58	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 1.39% 0.49% 0.62% 0.80% 0.76% 0.52%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 240,761,439 236,272,129 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525	- - 7,150 - 27,860
Apr-24 215,631.86 1.44% 195,021,422 May-24 50,871.76 0.35% 190,257,128 Total 1,400,022.63 190,257,128 ANNUALISED CPR CPR % p.a 1 Jun-23 16.31% 1 Jul-23 25.66% Aug-23 22.01% Sep-23 15.23% Ot-23 19.18% Nov-23 28.39% Dec-23 15.55% Jan-24 19.15% Feb-24 6.11% Mar-24 4.453% Apr-24 21.98%	2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24	102,401 60,982 6,026 189,822 - 359,231 Excess Spread (AS) 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 85,760.30 70,496.58 58,849.72	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 1.39% 0.49% 0.62% 0.80% 0.76% 0.52% 0.44% 0.37%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 240,761,439 236,272,129 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525 204,846,078	- - 7,150 - 27,860
May-24 50,871.76 0.35% 190,257,128 ANNUALISED CPR CPR % p.a. Jun-23 16.31% Jun-23 25.66% Aug-23 25.06% Aug-23 22.01% 5ep-23 15.23% Oct-23 19.18% Nov-23 28.39% Dec-23 15.55% Jan-24 6.11% Mar-24 6.11% Mar-24 21.98%	2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24	102,401 60,982 6,026 189,822 - 359,231 Excess Spread [AS] 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 85,760.30 70,496.58 58,849.72 174,285.68	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 1.39% 0.62% 0.80% 0.52% 0.45% 0.52% 0.44% 0.37%	102,401 53,832 6,026 9,803 172,062 Opening Bond Balance 240,761,439 236,272,129 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131	- - 7,150 - 27,860
ANNUALISED CPR CPR % p.a 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% Mar-24 14.53% Apr-24 21.98%	2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Sup-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	102,401 60,982 6,026 189,822	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 1.39% 0.62% 0.80% 0.76% 0.52% 0.44% 0.37% 1.13%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 240,761,439 236,272,129 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849	- 7,150 - 27,860
ANNUALISED CPR Jun-23 Jun-23 Jun-23 25.66% Aug-23 22.01% Sep-23 15.23% Oct-23 Nov-23 28.39% Dec-23 19.18% Nov-24 19.15% Feb-24 Mar-24 Apr-24 21.98%	2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24	102,401 60,982 6,026 189,822	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 1.39% 0.49% 0.62% 0.80% 0.76% 0.52% 0.44% 0.37% 1.13% 0.14%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 240,761,439 236,272,129 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422	- 7,150 - 27,860
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% Mar-24 4.4.53% Apr-24 21.98%	2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Sup-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 85,760.30 70,496.58 58,849.72 174,285.68 21,795.37 215,631.86 50,871.76	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 1.39% 0.49% 0.62% 0.80% 0.76% 0.52% 0.44% 0.37% 1.13% 0.14%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 240,761,439 236,272,129 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422	- 7,150 - 27,860
Jun-23 16.31% Jul-23 25.66% Aug-23 22.01% 5ep-23 15.23% Oct-23 19.18% Nov-23 28.39% Dec-23 15.55% Jan-24 19.15% Feb-24 6.11% Mar-24 4.4.53% Apr-24 21.98%	2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 May-24	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 85,760.30 70,496.58 58,849.72 174,285.68 21,795.37 215,631.86 50,871.76	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 1.39% 0.49% 0.62% 0.80% 0.76% 0.52% 0.44% 0.37% 1.13% 0.14%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 240,761,439 236,272,129 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422	- 7,150 - 27,860
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% Mar-24 14.53% Apr-24 21.98%	2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 May-24	102,401 60,982 6,026 189,822	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 1.39% 0.49% 0.62% 0.80% 0.76% 0.52% 0.44% 0.37% 1.13% 0.14%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 240,761,439 236,272,129 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422	- 7,150 - 27,860
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% Mar-24 4.53% Apr-24 21.98%	2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Total	102,401 60,982 6,026 189,822 - 359,231 Excess Spread (A\$) 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 85,760.30 70,496.58 58,849.72 174,285.68 21,795.37 215,631.86 50,871.76 1,400,022.63	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 1.39% 0.49% 0.62% 0.80% 0.76% 0.52% 0.44% 0.37% 1.13% 0.14%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 240,761,439 236,272,129 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422	- 7,150 - 27,860
Sep-23 15.23% Ot-123 19.18% Nov-23 28.39% Dec-23 15.55% Jan-24 19.15% Feb-24 6.11% Mar-24 14.53% Apr-24 21.98%	2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Total ANNUALISED CPR	102,401 60,982 6,026 189,822 - 359,231 Excess Spread [AS] 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 85,760.30 70,496.58 58,849.72 174,285.68 21,795.37 215,631.86 50,871.76 1,400,022.63	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 1.39% 0.49% 0.62% 0.80% 0.76% 0.52% 0.44% 0.37% 1.13% 0.14%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 240,761,439 236,272,129 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422	- - 7,150 - 27,860
Oct-23 19.18% Nov-23 28.39% Dec-23 15.55% Jan-24 19.15% Feb-24 6.11% Mar-24 14.53% Apr-24 21.98%	2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Total ANNUALISED CPR Jun-23 Jun-23 ANNUALISED CPR Jun-23	102,401 60,982 6,026 189,822 - 359,231 Excess Spread (AS) 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 85,760.30 70,496.58 58,849.72 174,285.68 21,795.37 215,631.86 50,871.76 1,400,022.63 CPR % p.a 16.31% 25.66%	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 1.39% 0.49% 0.62% 0.80% 0.76% 0.52% 0.44% 0.37% 1.13% 0.14%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 240,761,439 236,272,129 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422	- - 7,150 - 27,860
Nov-23 28.39% Dec-23 15.55% Jan-24 19.15% Feb-24 6.11% Mar-24 14.53% Apr-24 21.98%	2019 2020 2021 2021 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Total ANNUALISED CPR Jun-23 Jul-23 Jul-23	102,401 60,982 6,026 189,822	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 1.39% 0.49% 0.62% 0.80% 0.76% 0.52% 0.44% 0.37% 1.13% 0.14%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 240,761,439 236,272,129 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422	- - 7,150 - 27,860
Jan-24 19.15% Feb-24 6.11% Mar-24 14.53% Apr-24 21.98%	2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Total ANNUALISED CPR Jun-23 Jul-23 Aug-23 Sep-23	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 85,760.30 70,496.58 58,849.72 174,285.68 21,795.37 215,631.86 50,871.76 1,400,022.63 CPR % p.a 16.31% 25.66% 22.01% 15.23%	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 1.39% 0.49% 0.62% 0.80% 0.76% 0.52% 0.44% 0.37% 1.13% 0.14%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 240,761,439 236,272,129 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422	- - 7,150 - 27,860
Feb-24 6.11% Mar-24 14.53% Apr-24 21.98%	2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Total ANNUALISED CPR Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Oct-23 Oct-23 Oct-23 Oct-23 Oct-23 Oct-23 Oct-23 Oct-23	102,401 60,982 6,026 189,822 - 359,231 Excess Spread (AS) 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 85,760.30 70,496.58 58,849.72 174,285.68 21,795.37 215,631.86 50,871.76 1,400,022.63 CPR % p.a 16.31% 25.66% 22.01% 15.23% 19.18%	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 1.39% 0.49% 0.62% 0.80% 0.76% 0.52% 0.44% 0.37% 1.13% 0.14%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 240,761,439 236,272,129 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422	- - 7,150 - 27,860
Feb-24 6.11% Mar-24 14.53% Apr-24 21.98%	2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Total ANNUALISED CPR Jun-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23	102,401 60,982 6,026 189,822 - 359,231 Excess Spread (AS) 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 85,760.30 70,496.58 58,849.72 174,285.68 21,795.37 215,631.86 50,871.76 1,400,022.63 CPR % p.a 16.31% 25.66% 22,01% 15.23% 19.18% 28.39%	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 1.39% 0.49% 0.62% 0.80% 0.76% 0.52% 0.44% 0.37% 1.13% 0.14%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 240,761,439 236,272,129 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422	- - 7,150 - 27,860
Apr-24 21.98%	2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Total ANNUALISED CPR Jun-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23	102,401 60,982 6,026 189,822	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 1.39% 0.49% 0.62% 0.80% 0.76% 0.52% 0.44% 0.37% 1.13% 0.14%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 240,761,439 236,272,129 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422	- - 7,150 - 27,860
	2019 2020 2021 2021 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 May-24 Total ANNUALISED CPR Jun-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Feb-24 Feb-24 Feb-24	102,401 60,982 6,026 189,822 - 359,231 Excess Spread (AS) 258,145.48 88,238.28 109,284.41 138,095.33 128,567.66 85,760.30 70,496.58 58,849.72 174,285.68 21,795.37 215,631.86 50,871.76 1,400,022.63 CPR % p.a 16.31% 25.66% 22.01% 15.23% 19.18% 28.39% 15.55% 19.15%	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 1.39% 0.49% 0.62% 0.80% 0.76% 0.52% 0.44% 0.37% 1.13% 0.14%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 240,761,439 236,272,129 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422	- - 7,150 - 27,860
May-24 13.09%	2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Jul-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 May-24 Total ANNUALISED CPR Jun-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-24 Feb-24 May-24 Total	102,401 60,982 6,026 189,822 - 359,231 Excess Spread (AS) 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 85,760.30 70,496.58 58,849.72 174,285.68 21,795.37 215,631.86 50,871.76 1,400,022.63 CPR % p.a 16.31% 25.66% 22.01% 15.23% 19.18% 28.39% 15.55% 19.15% 6.11%	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 1.39% 0.49% 0.62% 0.80% 0.76% 0.52% 0.44% 0.37% 1.13% 0.14%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 240,761,439 236,272,129 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422	- 7,150 - 27,860
	2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Jul-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 May-24 Total ANNUALISED CPR Jun-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-24 Feb-24 May-24 Total	102,401 60,982 6,026 189,822 - 359,231 Excess Spread (AS) 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 85,760.30 70,496.58 58,849.72 174,285.68 21,795.37 215,631.86 50,871.76 1,400,022.63 CPR % p.a 16.31% 25.66% 22.01% 15.23% 19.18% 28.39% 15.55% 19.15% 6.11%	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 1.39% 0.49% 0.62% 0.80% 0.76% 0.52% 0.44% 0.37% 1.13% 0.14%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 240,761,439 236,272,129 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422	- 7,150 - 27,860

RESERVES Principal Draw

Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS

Role

Fixed Rate Swap Provider Liquidity Reserve Account Holder **Bank Account Provider**

SERVICER

Servicer:

Servicer Ranking or Rating: Servicer Rating: Servicer Experience:

Back-Up Servicer:

<u>Available</u> Drawn

> 1,591,857.73 150,000.00

<u>Party</u>

BNP PARIBARS MUFG Bank, Ltd Westpac

Current Rating S&P /
Moodys
A+/A2 A, A-1/ A1, P1 A-1+ / P-1

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

AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-2 Trust Progress 2018-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust Progress 2021-1 Trust

Progress 2022-1 Trust Progress 2022-2 Trust Progress 2023-1 Trust

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