PROGRESS 2020-1 TRUST

Wednesday, 21 August 2024

Transaction Name: Trustee: Security Trustee: Originator: Servicer & Custodian: Issue Date: Maturity Date:

Wednesday, 21
Progress 2020-1 Trust
Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited
Wednesday, 30 September 2020
Monday, 23 January 2051
21st day of each month
Sydney & Melbourne
3 Business Days before each Payment Date.
Friday, 21 November 2025

Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:
Class A Refinancing Date:

	Base_	Margin	Interest Calculation	Class A Refinancing Date:
Class A Notes	1 M BBSW	100bps	Actual/365	21 Nov 2025
Class AB Notes	1 M BBSW	165bps	Actual/365	
Class B Notes	1 M BBSW	205bps	Actual/365	
Class C Notes	1 M BBSW	250bps	Actual/365	
Class D Notes	1 M BBSW	375bps	Actual/365	
Class E Notes	1 M BBSW	550bps	Actual/365	
Class F Notes	1 M BBSW	725bps	Actual/365	

			Current Invested				
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	212,594,364.55	212,594,364.55	92.00%	82.61%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	41,100,000.00	22,987,870.85	22,987,870.85	4.11%	8.93%	AAA(sf)
Class B Notes	A\$	15,400,000.00	8,613,460.12	8,613,460.12	1.54%	3.35%	AA(sf)
Class C Notes	A\$	11,600,000.00	6,488,060.88	6,488,060.88	1.16%	2.52%	A(sf)
Class D Notes	A\$	5,700,000.00	3,188,098.88	3,188,098.88	0.57%	1.24%	BBB(sf)
Class E Notes	A\$	2,900,000.00	1,622,015.23	1,622,015.23	0.29%	0.63%	BB(sf)
Class F Notes	A\$	3,300,000.00	1,845,741.42	1,845,741.42	0.33%	0.72%	NR
TOTAL		1,000,000,000.00	257,339,611.93	257,339,611.93	100.00%	100.00%	

Current Payment Date:	W	ednesday, 21 August 2	024				
	Pre Payment						
	Date Bond				Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	security)	(per security)	Factors
Class A Notes	0.2347505790	5.3175%	21-Aug-24	920,000	1.025988660	3.6697477610	0.2310808310
Class AB Notes	0.5681979700	5.9675%	21-Aug-24	41,100	2.786894290	8.8823773720	0.5593155920
Class B Notes	0.5681979690	6.3675%	21-Aug-24	15,400	2.973699100	8.8823772730	0.5593155920
Class C Notes	0.5681979710	6.8175%	21-Aug-24	11,600	3.183854520	8.8823775860	0.5593155930
Class D Notes	0.5681979700	8.0675%	21-Aug-24	5,700	3.767619550	8.8823771930	0.5593155930
Class E Notes	0.5681979720	9.8175%	21-Aug-24	2,900	4.584890630	8.8823758620	0.5593155970
Class F Notes	0.5681979610	11.5675%	21-Aug-24	3,300	5.402161570	8.8823787880	0.5593155820
TOTAL				1,000,000	23.725108320	56.9640118350	3.5869743800

Total Number Of Loans (UnConsolidated): Total number of loans (consolidating split loans): Average loan Size: Maximum loan size:	3,202 2,280 \$438,584 \$1,041,188	255,152,225 1095 797 \$320,141 \$965,158 \$79,288,844 830 \$697,938 44,95% 248.38 300.16 81.33 \$56.69% 274.37 43.16% 0.00%
Total Number Of Loans (UnConsolidated): Total number of loans (consolidating split loans): Average loan Size: Maximum loan size: Total property value: Number of Properties: Average property value: Average property value: Average current LVR: Average Term to Maturity (months): Weighted Average Seasoning (months): Weighted Average Seasoning (months): Weighted Average Current LVR: Weighted Average Term to Maturity (months): % of pool with loans > 5500,000: % of pool with loans > 5500,000: % of pool (amount) LoDoc Loans: Maximum Current LVR: % Fixed Rate Loans(Value): % Interest Only loans (Value): Weighted Average Mortgage Interest: Weighted Average Variable Rate:	3,202 2,280 \$438,584 \$1,041,188 648,887,041 2,387.00 \$690,778 61.85% 307.60 347.21 32.33 66.49% 321.73 \$5,66% 0.00%	1095 797 \$320,141 \$965,158 \$79,288,844 830 \$697,938 44,95% 248.38 300.16 81.33 \$66,69% 274.37 43.16%
Total number of loans (consolidating split loans): Average loan Size: Total property value: Number of Properties: Average property value: Average current LVR: Average Term to Maturity (months): Weighted Average Seasoning (months): Weighted Average Current LVR: Weighted Average Term to Maturity (months): Weighted Average Term to Maturity (months): Weighted Average Seasoning (months): Weighted Average Seasoning (months): Weighted Average Ferm to Maturity (months): Weighted Average Ferm to Maturity (months): % of pool with loans > \$500,000: % of pool (amount) LoDoc Loans: Maximum Current LVR: % Fixed Rate Loans(Value): % Interest Only loans (Value): Weighted Average Mortgage Interest: Weighted Average Variable Rate: Weighted Average Variable Rate:	2,280 \$438,584 \$51,041,188 \$648,887,041 \$55,1041,188 \$648,887,041 \$5690,778 \$61.85% \$307.60 \$347.21 \$2.33 \$66.49% \$321.73 \$55.66% 0.00%	797 797 792,141 \$965,158 579,288,844 830 \$697,938 44.95% 248.38 300.16 81.33 56.69% 274.37 43.16%
Average loan Size: Maximum loan size: Total property value: Average property value: Average property value: Average Term to Maturity (months): Maximum Remaining Term to Maturity (months): Weighted Average Seasoning (months): Weighted Average Current LVR: Weighted Average Current to Maturity (months): % of pool with loans > \$500,000: % of pool (amount) LoDoc Loans: Maximum Current LVR: % Fixed Rate Loans(Value): % Interest Only loans (Value): % uiterest Only loans (Value): Weighted Average Mortgage Interest: Weighted Average Variable Rate:	\$438,584 \$1,041,188 648,887,041 \$55 2,387.00 \$690,778 61.85% 307.60 347.21 32.33 66.49% 321.73 \$5.66% 0.00%	\$320,141 \$965,158 \$79,288,844 \$30 \$697,938 44,95% 248.38 300.16 81.33 \$6.69% 274.37
Maximum loan size: Total property value: S1,6 Number of Properties: Average property value: Average current LVR: Average Term to Maturity (months): Maximum Remaining Term to Maturity (months): Weighted Average Seasoning (months): Weighted Average Seasoning (months): Weighted Average Current LVR: Weighted Average Term to Maturity (months): % of pool with loans > \$500,000: % of pool with loans > \$500,000: % of pool (amount) LoDoc Loans: Maximum Current LVR: % Fixed Rate Loans(Value): % Interest Only loans (Value): Weighted Average Mortgage Interest: Weighted Average Fakate: Weighted Average Variable Rate:	\$1,041,188 648,887,041 2,387.00 \$690,778 61.85% 307.60 347.21 32.33 66.49% 321.73 55.66% 0.00%	\$965,158 \$79,288,844 830 \$697,938 44,95% 248.38 300.16 81.33 \$56.69% 274.37 43.16%
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Number of Properties: Average property value: Average property value: Average Earn to Maturity (months): Maximum Remaining Term to Maturity (months): Weighted Average Seasoning (months): Weighted Average Current LVR: Weighted Average Term to Maturity (months): % of pool with loans > \$500,000: % of pool (amount) LoDoc Loans: Maximum Current LVR: % Fixed Rate Loans(Value): % Interest Only loans (Value): Weighted Average Mortgage Interest: Weighted Average Fixed Rate: Weighted Average Variable Rate:	2,387.00 \$690,778 61.85% 307.60 347.21 32.33 66.49% 321.73 55.66% 0.00%	830 \$697,938 44,95% 248,38 300.16 81,33 56,69% 274,37 43,16%
Average property value: Average current LVR: Average Term to Maturity (months): Maximum Remaining Term to Maturity (months): Weighted Average Seasoning (months): Weighted Average Seasoning (months): Weighted Average Term to Maturity (months): % of pool with loans > \$500,000: % of pool (amount) LoDoc Loans: Maximum Current LVR: % Fixed Rate Loans(Value): % Interest Only loans (Value): Weighted Average Mortgage Interest: Weighted Average Variable Rate: Weighted Average Variable Rate:	\$690,778 61.85% 307.60 347.21 32.33 66.49% 321.73 55.66% 0.00%	44.95% 248.38 300.16 81.33 56.69% 27.437 43.16%
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Maximum Remaining Term to Maturity (months): Weighted Average Seasoning (months): Weighted Average Current LVR: Weighted Average Term to Maturity (months): % of pool with loans > \$500,000: % of pool (amount) LoDoc Loans: Maximum Current LVR: % Fixed Rate Loans(Value): % Interest Only loans (Value): Weighted Average Mortgage Interest: Weighted Average Fixed Rate: Weighted Average Variable Rate:	347.21 32.33 66.49% 321.73 55.66% 0.00%	300.16 81.33 56.69% 274.37 43.16%
Weighted Average Seasoning (months): Weighted Average Current LVR: Weighted Average Term to Maturity (months): % of pool with loans > \$500,000: % of pool (amount) LoDoc Loans: Maximum Current LVR: % Fixed Rate Loans(Value): % Interest Only loans (Value): Weighted Average Mortgage Interest: Weighted Average Fixed Rate: Weighted Average Variable Rate:	32.33 66.49% 321.73 55.66% 0.00%	81.33 56.69% 274.37 43.16%
Weighted Average Current LVR: Weighted Average Term to Maturity (months): % of pool with loans > \$500,000: % of pool (amount) LoDoc Loans: Maximum Current LVR: % Fixed Rate Loans(Value): % Interest Only loans (Value): Weighted Average Mortgage Interest: Weighted Average Fixed Rate: Weighted Average Variable Rate:	66.49% 321.73 55.66% 0.00%	56.69% 274.37 43.16%
Weighted Average Term to Maturity (months): % of pool with loans > \$500,000: % of pool (amount) LoDoc Loans: Maximum Current LVR: % Fixed Rate Loans(Value): % Interest Only loans (Value): Weighted Average Mortgage Interest: Weighted Average Fixed Rate: Weighted Average Variable Rate:	321.73 55.66% 0.00%	274.37 43.16%
% of pool with loans > \$500,000: % of pool (amount) LoDoc Loans: Maximum Current LVR: % Fixed Rate Loans(Value): % Interest Only loans (Value): Weighted Average Mortgage Interest: Weighted Average Fixed Rate: Weighted Average Variable Rate:	55.66% 0.00%	43.16%
% of pool (amount) LoDoc Loans: Maximum Current LVR: % Fixed Rate Loans(Value): % Interest Only Ioans (Value): Weighted Average Mortgage Interest: Weighted Average Fixed Rate: Weighted Average Variable Rate:	0.00%	
Maximum Current LVR: % Fixed Rate Loans(Value): % Interest Only loans (Value): Weighted Average Mortgage Interest: Weighted Average Fixed Rate: Weighted Average Variable Rate:		
% Fixed Rate Loans(Value): % Interest Only loans (Value): Weighted Average Mortgage Interest: Weighted Average Fixed Rate: Weighted Average Variable Rate:		79.99%
% Interest Only loans (Value): Weighted Average Mortgage Interest: Weighted Average Fixed Rate: Weighted Average Variable Rate:	17.73%	5.86%
Weighted Average Mortgage Interest: Weighted Average Fixed Rate: Weighted Average Variable Rate:	11.84%	4.80%
Weighted Average Fixed Rate: Weighted Average Variable Rate:	3.23%	6.54%
Weighted Average Variable Rate:	3.2370	4.13%
		6.69%
	24.78%	26.74%
NOTE: Loan purpose determines investment lending classification from 01/03/2019	2117070	2017 170
	\$ % at Issue	<u>Jul - 24</u>
<u></u>	0.00%	-0.02%
>\$0 and ≤ \$100,000	0.68%	1.80%
> \$100,000 and ≤ \$150,000	1.10%	2.71%
> \$150,000 and ≤ \$200,000	1.67%	3.00%
> \$200,000 and ≤ \$250,000	3.16%	5.93%
> \$250,000 and ≤ \$300,000	5.11%	6.14%
> \$300,000 and ≤ \$350,000	6.04%	8.92%
> \$350,000 and ≤ \$400,000	7.61%	10.33%
> \$400,000 and ≤ \$450,000	8.26%	9.53%
> \$450,000 and ≤ \$500,000	10.71%	8.49%
> \$500,000 and ≤ \$550,000	10.31%	11.00%
> \$550,000 and ≤ \$600,000	8.44%	7.84%
> \$600,000 and ≤ \$650,000	8.25%	3.89%
> \$650,000 and ≤ \$700,000	5.53%	6.60%
> \$700,000 and ≤ \$750,000	6.82%	5.71%
> \$750,000 and ≤ \$800,000	4.33%	3.07%
> \$800,000 and ≤ \$850,000	3.87%	2.26%
> \$850,000 and ≤ \$900,000	3.58%	1.69%
> \$900,000 and ≤ \$950,000	3.06%	0.73%
> \$950,000 and ≤ \$1,000,000	1.06%	0.38%
>\$1,000,000 and \$\$1,050,000	0.41%	0.00%
>\$1,050,000 and \$\$1,050,000	0.00%	0.00%
>\$1,100,000 and \(\left\) \(\frac{1}{1},150,000 \)		
Total	0.00%	0.00%

Outstanding Balance LVR Distribution	\$ % at Issue	Jul - 24
≤ 0%	0.00%	-0.02%
> 0% and ≤ 25%	1.82%	4.44%
> 25% and ≤ 30%	0.81%	2.51%
> 30% and ≤ 35%	1.14%	3.20%
> 35% and ≤ 40%	1.95%	4.24%
> 40% and ≤ 45% > 45% and ≤ 50%	1.58% 3.41%	4.86% 6.91%
> 50% and ≤ 55%	4.88%	10.03%
> 55% and ≤ 60%	7.79%	13.62%
> 60% and ≤ 65%	9.60%	13.28%
> 65% and ≤ 70%	13.11%	19.78%
> 70% and ≤ 75%	21.65%	13.00%
> 75% and ≤ 80%	32.15%	4.14%
> 80% and ≤ 85%	0.00%	0.00%
> 85% and ≤ 90%	0.12%	0.00%
> 90% and ≤ 95%	0.00%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Jul - 24</u>
Genworth	19.20%	21.99%
QBE	31.62%	30.93%
Not insured	49.18%	47.09%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Jul - 24</u>
> 0 mths and ≤ 3 mths	0.00%	0.00%
> 3 mths and ≤ 6 mths	0.00%	0.00%
> 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths	0.00% 0.00%	0.00% 0.00%
> 9 mtns and ≤ 12 mtns > 12 mths and ≤ 15 mths	0.00% 8.93%	0.00%
> 12 mtns and ≤ 15 mtns > 15 mtns and ≤ 18 mtns	8.93% 16.80%	0.00%
> 18 mths and ≤ 21 mths	10.67%	0.00%
> 21 mths and ≤ 24 mths	9.19%	0.00%
> 24 mths and ≤ 26 mths	39.23%	0.00%
> 36 mths and ≤ 48 mths	4.85%	0.00%
> 48 mths and ≤ 60 mths	2.66%	0.00%
> 60 mths and ≤ 72 mths	1.01%	48.51%
> 72 mths and ≤ 84 mths	0.92%	35.58%
> 84 mths and ≤ 96 mths	0.57%	2.79%
> 96 mths and ≤ 108 mths	0.35%	3.09%
> 108 mths and ≤ 120 mths	0.31%	1.27%
> 120 mths	4.50%	8.76%
Total	100.00%	100.00%
Geographic Distribution	\$% at Issue	lul - 24
Geographic Distribution NSW - Inner city	\$ % at issue	<u>Jul - 24</u> 0.00%
NSW - Inner city	0.06%	0.00%
NSW - Inner city NSW - Metro	0.06% 36.89%	0.00% 43.12%
NSW - Inner city	0.06%	0.00%
NSW - Inner city NSW - Metro NSW - Non metro	0.06% 36.89% 8.00%	0.00% 43.12% 3.45%
NSW - Inner city NSW - Metro NSW - Non metro	0.06% 36.89% 8.00%	0.00% 43.12% 3.45%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46%	0.00% 43.12% 3.45% 46.57% 0.00% 2.36%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00%	0.00% 43.12% 3.45% 46.57% 0.00% 2.36% 0.00%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46%	0.00% 43.12% 3.45% 46.57% 0.00% 2.36%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46%	0.00% 43.12% 3.45% 46.57% 0.00% 2.36% 0.00% 2.36%
NSW - Inner city NSW - Netro NSW - Non metro Total NSW ACT - Inner city ACT - Non metro Total ACT NT - Inner city	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46%	0.00% 43.12% 3.45% 46.57% 0.00% 2.36% 0.00% 2.36%
NSW - Inner city NSW - Netro NSW - Non metro Total NSW ACT - Inner city ACT - Non metro Total ACT NT - Inner city NT - Metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18%	0.00% 43.12% 3.45% 46.57% 0.00% 2.36% 0.00% 2.36% 0.00% 0.37%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46%	0.00% 43.12% 3.45% 46.57% 0.00% 2.36% 0.00% 0.37% 0.10%
NSW - Inner city NSW - Netro NSW - Non metro Total NSW ACT - Inner city ACT - Non metro Total ACT NT - Inner city NT - Metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09%	0.00% 43.12% 3.45% 46.57% 0.00% 2.36% 0.00% 2.36% 0.00% 0.37%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09%	0.00% 43.12% 3.45% 46.57% 0.00% 2.36% 0.00% 0.37% 0.10%
NSW - Inner city NSW - Netro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27%	0.00% 43.12% 3.45% 46.57% 0.00% 2.36% 0.00% 0.37% 0.10% 0.47%
NSW - Inner city NSW - Netro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14%	0.00% 43.12% 3.45% 46.57% 0.00% 2.36% 0.00% 2.36% 0.00% 0.37% 0.10% 0.47% 0.00% 3.91% 0.13%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total ACT SA - Inner city SA - Metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18%	0.00% 43.12% 3.45% 46.57% 0.00% 2.36% 0.00% 2.36% 0.01% 0.47% 0.00% 3.91%
NSW - Inner city NSW - Netro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14%	0.00% 43.12% 3.45% 46.57% 0.00% 2.36% 0.00% 2.36% 0.00% 0.37% 0.10% 0.47% 0.00% 3.91% 0.13%
NSW - Inner city NSW - Netro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32%	0.00% 43.12% 3.45% 46.57% 0.00% 2.36% 0.00% 2.36% 0.00% 0.37% 0.10% 0.47% 0.00% 3.91% 0.13% 4.04%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA - Inner city NT - Metro Total SA - Inner city NA - Metro NA - Inner city NA - Inner city	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32%	0.00% 43.12% 3.45% 46.57% 0.00% 2.36% 0.00% 2.36% 0.00% 0.37% 0.10% 0.47% 0.00% 3.91% 0.13% 4.04%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Metro NT - Metro SA - Inner city SA - Inner city SA - Metro SA - Mon metro Total SA QLD - Inner city QLD - Metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61%	0.00% 43.12% 3.45% 46.57% 0.00% 2.36% 0.00% 2.36% 0.00% 0.37% 0.10% 0.47% 0.00% 3.91% 0.13% 4.04%
NSW - Inner city NSW - Netro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67%	0.00% 43.12% 3.45% 46.57% 0.00% 2.36% 0.00% 2.36% 0.00% 0.37% 0.10% 0.47% 0.00% 3.91% 0.13% 4.04%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Metro NT - Metro SA - Inner city SA - Inner city SA - Metro SA - Mon metro Total SA QLD - Inner city QLD - Metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61%	0.00% 43.12% 3.45% 46.57% 0.00% 2.36% 0.00% 2.36% 0.00% 0.37% 0.10% 0.47% 0.00% 3.91% 0.13% 4.04%
NSW - Inner city NSW - Netro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67%	0.00% 43.12% 3.45% 46.57% 0.00% 2.36% 0.00% 2.36% 0.00% 0.37% 0.10% 0.47% 0.00% 3.91% 0.13% 4.04%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Mon metro Total NT SA - Inner city SA - Metro SA - Mon metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34%	0.00% 43.12% 3.45% 46.57% 0.00% 2.36% 0.00% 0.37% 0.10% 0.47% 0.00% 3.91% 0.13% 4.04% 0.18% 11.12% 1.36% 12.66%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Mon metro Total SA QLD - Inner city QLD - Non metro Total QLD TAS - Inner city	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01%	0.00% 43.12% 3.45% 46.57% 0.00% 2.36% 0.00% 2.36% 0.00% 0.37% 0.10% 0.47% 0.00% 3.91% 0.13% 4.04% 0.18% 11.12% 1.36% 12.66%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Inner city ACD - Metro ACD - Inner city ACD - Inner city ACD - Inner city ACD - Inner city	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72%	0.00% 43.12% 3.45% 46.57% 0.00% 2.36% 0.00% 2.36% 0.00% 0.37% 0.10% 0.47% 0.10% 3.91% 0.13% 4.04% 0.18% 11.12% 1.36% 12.66% 0.00% 0.44%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro Total CLD - Metro Total CLD - Non metro Total TAS - Non metro Total TAS - Non metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88%	0.00% 43.12% 3.45% 46.57% 0.00% 2.36% 0.00% 0.37% 0.10% 0.47% 0.13% 4.04% 0.18% 11.12% 1.36% 12.66% 0.00% 0.44% 0.15% 0.59%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro SA - Non metro Total SA	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19%	0.00% 43.12% 3.45% 46.57% 0.00% 2.36% 0.00% 0.37% 0.10% 0.47% 0.00% 3.91% 0.13% 4.04% 0.18% 11.12% 1.36% 12.66% 0.00% 0.44% 0.15% 0.59%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Metro Non metro Total CLD TAS - Inner city CLD - Non metro Total CLD TAS - Inner city TAS - Metro Total CLD TAS - Inner city TAS - Metro Total CLD TAS - Inner city TAS - Metro Total CLD TAS - Inner city TAS - Metro Total CLD TAS - Inner city TAS - Metro Total TAS	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32%	0.00% 43.12% 3.45% 46.57% 0.00% 2.36% 0.00% 2.36% 0.00% 0.37% 0.10% 0.47% 0.00% 3.91% 0.13% 4.04% 11.12% 1.36% 12.66% 0.00% 0.44% 0.15% 0.59%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro Total QLD TOTAL NON metro TOTAL OLD TOTAL NON metro TOTAL OLD TOTAL TAS - Non metro Total TAS VIC - Inner city VIC - Metro V	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85%	0.00% 43.12% 3.45% 46.57% 0.00% 2.36% 0.00% 2.36% 0.00% 0.37% 0.10% 0.47% 0.00% 3.91% 0.13% 4.04% 0.18% 11.12% 1.36% 12.66% 0.00% 0.44% 0.15% 0.59% 0.00%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Metro Non metro Total CLD TAS - Inner city CLD - Non metro Total CLD TAS - Inner city TAS - Metro Total CLD TAS - Inner city TAS - Metro Total CLD TAS - Inner city TAS - Metro Total CLD TAS - Inner city TAS - Metro Total CLD TAS - Inner city TAS - Metro Total TAS	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32%	0.00% 43.12% 3.45% 46.57% 0.00% 2.36% 0.00% 2.36% 0.00% 0.37% 0.10% 0.47% 0.00% 3.91% 0.13% 4.04% 11.12% 1.36% 12.66% 0.00% 0.44% 0.15% 0.59%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Mon metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro SA - Metro SA - Non metro Total TAS VIC - Inner city VIC - Metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36%	0.00% 43.12% 3.45% 46.57% 0.00% 2.36% 0.00% 2.36% 0.00% 0.37% 0.10% 0.47% 0.00% 3.91% 0.13% 4.04% 0.18% 11.12% 1.36% 12.66% 0.00% 0.44% 0.15% 0.59% 0.00% 22.57% 1.05% 23.62%
NSW - Netro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Metro SA - Non metro Total QLD - Non metro Total TAS - Inner city TAS - Metro TAS - Inner city TAS - Inner city TAS - Metro TOTAL TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04%	0.00% 43.12% 3.45% 46.57% 0.00% 2.36% 0.00% 2.36% 0.00% 0.37% 0.10% 0.47% 0.00% 3.91% 0.13% 4.04% 0.18% 11.12% 1.36% 12.66% 0.00% 0.44% 0.15% 0.59% 0.00% 22.57% 1.05% 23.62%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Netro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro SA - Non metro Total QLD VIC - Non metro Total QLI VIC - Inner city VIC - Metro VIC - Metro Total VIC WA - Inner city VIC - Metro Total VIC WA - Inner city VIC - Inner city VIC - Metro Total VIC	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.22%	0.00% 43.12% 3.45% 46.57% 0.00% 2.36% 0.00% 0.37% 0.10% 0.47% 0.00% 3.91% 0.13% 4.04% 0.18% 11.12% 1.36% 12.66% 0.00% 0.44% 0.15% 0.59% 0.00% 22.57% 1.05% 23.62%
NSW - Netro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Metro SA - Non metro Total QLD - Non metro Total TAS - Inner city TAS - Metro TAS - Inner city TAS - Inner city TAS - Metro TOTAL TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.22% 0.16%	0.00% 43.12% 3.45% 46.57% 0.00% 2.36% 0.00% 2.36% 0.00% 0.37% 0.10% 0.47% 0.00% 3.91% 0.13% 4.04% 0.18% 11.12% 1.36% 12.66% 0.00% 0.44% 0.15% 0.59% 0.00% 22.57% 1.05% 23.62% 0.05% 9.42% 0.23%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro SA - Non metro Total CLD VIC - Inner city TAS - Metro TOTAS - Non metro Total CLD TAS - Inner city TAS - Metro TAS - Non metro Total QLD 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 - Metro WA - Non metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.22%	0.00% 43.12% 3.45% 46.57% 0.00% 2.36% 0.00% 0.37% 0.10% 0.47% 0.00% 3.91% 0.13% 4.04% 0.18% 11.12% 1.36% 12.66% 0.00% 0.44% 0.15% 0.59% 0.00% 22.57% 1.05% 23.62%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro SA - Non metro Total CLD VIC - Inner city TAS - Metro TOTAS - Non metro Total CLD TAS - Inner city TAS - Metro TAS - Non metro Total QLD 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 - Metro WA - Non metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.22% 0.16%	0.00% 43.12% 3.45% 46.57% 0.00% 2.36% 0.00% 2.36% 0.00% 0.37% 0.10% 0.47% 0.00% 3.91% 0.13% 4.04% 0.18% 11.12% 1.36% 12.66% 0.00% 0.44% 0.15% 0.59% 0.00% 22.57% 1.05% 23.62% 0.05% 9.42% 0.23%
NSW - Netro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro SA - Non metro Total Y ULD - Metro QLD - Non metro Total QLD Total QLD Total QLD Total QLD WA - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.22% 0.16% 9.42%	0.00% 43.12% 3.45% 46.57% 0.00% 2.36% 0.00% 2.36% 0.00% 0.37% 0.10% 0.47% 0.00% 3.91% 0.13% 4.04% 0.18% 11.12% 1.36% 12.66% 0.00% 0.44% 0.15% 0.59% 0.00% 22.57% 1.05% 23.62% 0.05% 9.42% 0.23% 9.69%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro SA - Non metro Total QLD TOTAL QLD TOTAL QLD TOTAL QLD TOTAL QLD TAS - Inner city TAS - Metro TOTAL QLD TAS - Metro TOTAL QLD TAS - Metro TOTAL QLD TAS - Metro TOTAL TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.22% 0.16% 9.42% 0.16%	0.00% 43.12% 3.45% 46.57% 0.00% 2.36% 0.00% 2.36% 0.00% 0.37% 0.10% 0.47% 0.00% 3.91% 0.13% 4.04% 0.18% 11.12% 1.36% 12.66% 0.00% 0.44% 0.15% 0.59% 0.00% 22.57% 1.05% 23.62% 0.05% 9.42% 0.23% 9.69%
NSW - Netro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Metro SA - Non metro Total QLD VIC - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total WA Total Inner City Total Inner city VIA - Metro VIC - Non metro Total VIC	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.22% 0.16% 9.42% 0.16% 9.42% 0.36% 84.58% 15.07% 0.00%	0.00% 43.12% 3.45% 46.57% 0.00% 2.36% 0.00% 2.36% 0.00% 0.37% 0.10% 0.47% 0.00% 3.91% 0.13% 4.04% 0.18% 11.12% 1.36% 12.66% 0.00% 0.44% 0.15% 0.59% 0.00% 22.57% 1.05% 23.62% 0.05% 9.42% 0.23% 9.69% 0.23% 9.69%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total TAS VIC - Inner city TAS - Metro TAS - Non metro Total QLD TAS - Inner city WA - Metro UR - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro Total VIC WA - Inner city VIC - Metro Total VIC Total VIC Total VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC Total VIC VIC - Non metro Total VIC VIC - Inner city VIC - Metro VIC - Non metro Total VIC VIC - Non metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.18% 23.32% 1.85% 25.36% 0.04% 9.22% 0.16% 9.42% 0.36% 84.58% 15.07% 0.00%	0.00% 43.12% 3.45% 46.57% 0.00% 2.36% 0.00% 2.36% 0.00% 0.37% 0.10% 0.47% 0.00% 3.91% 0.13% 4.04% 0.18% 11.12% 1.36% 0.00% 2.2.57% 0.59% 0.00% 22.57% 0.59% 0.00% 22.57% 0.59% 0.00% 22.57% 0.59% 0.00% 22.57% 0.59% 0.00% 22.57% 0.59% 0.00% 22.57% 0.59% 0.00% 22.57% 0.59% 0.00% 22.57% 0.59% 0.00% 22.57% 0.59% 0.00% 22.57% 0.59% 0.00% 22.57% 0.05%

Total 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>	<u>90+</u>	Total
ug-23	0.22%	0.21%	0.60%	1.03%
ep-23	0.59%	0.22%	0.50%	1.31%
ct-23	0.60%	0.00%	0.47%	1.07%
ov-23	0.00%	0.07%	0.30%	0.37%
ec-23	0.16%	0.07%	0.30%	0.53%
n-24	0.22%	0.14%	0.38%	0.74%
eb-24	0.48%	0.30%	0.38%	1.17%
ar-24	0.00%	0.61%	0.48%	1.10%
or-24	0.14%	0.15%	0.98%	1.27%
ay-24	0.22%	0.13%	0.86%	1.21%
ın-24	0.00%	0.28%	0.54%	0.82%
ıl-24	0.00%	0.04%	0.84%	0.88%
ORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
ug-23	9	1,715,300		
p-23	3	921,721		
ct-23	1	230,802		
ov-23	-	-		
ec-23	2	209,909		
n-24	4	1,004,454		
b-24	4	1,381,750		
ar-24	4	1,387,968		
pr-24	4	1,395,060		
ay-24	4	1,007,724		
ın-24	2	606,215		
I-24	3	705,449		
ORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
ug-23	-	-		
p-23	-	-		
ct-23	-	-		
ov-23	-	-		
ec-23	-	-		
n-24	-	-		
b-24	-	-		
ar-24	-	-		
or-24	-	-		
ay-24	-	-		
n-24	-	-		
ıl-24	-	-		
RINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
20	-	-	-	
021	-	-	-	
022	-	-	-	
023 024	-	-	-	
otal	<u>-</u>		<u>-</u>	

EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance
Aug-23	216,628.63	0.77%	\$ 338,469,290
Sep-23	31,592.05	0.12%	\$ 328,580,097
Oct-23	287,265.17	1.09%	\$ 316,019,694
Nov-23	196,947.52	0.76%	\$ 309,260,369
Dec-23	-	0.00%	\$ 303,859,236
Jan-24	273,851.06	1.10%	\$ 298,429,954
Feb-24	264,651.99	1.08%	\$ 293,170,035
Mar-24	-	0.00%	\$ 287,620,082
Apr-24	313,664.82	1.35%	\$ 279,701,536
May-24	140,050.60	0.62%	\$ 273,168,777
Jun-24	40,787.03	0.18%	\$ 267,396,890
Jul-24	265,097.58	1.22%	\$ 261,426,370
Total	2,030,536.45		

ANNUALISED CPR	CPR % p.a
Aug-23	27.45%
Sep-23	35.11%
Oct-23	20.08%
Nov-23	16.14%
Dec-23	16.68%
Jan-24	16.34%
Feb-24	17.69%
Mar-24	26.19%
Apr-24	21.72%
May-24	19.83%
Jun-24	20.98%
Jul-24	14.21%

RESERVES Principal Draw Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS Role

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

SERVICER

SERVICEN
Servicer:
Servicer Ranking or Rating:
Servicer Rating:
Servicer Experience:

Current Rating S&P / Rating Trigger S&P Moodys BBB+ / Baa2 AA-/Aa3 /Moodys BBB /A3(cr) BBB /A3(cr) AMP Bank Limited NAB A, A-1/ P-1 A-1+ / P-1 A- / P-1 A- / P-1 MUFG Bank, Ltd Westpac

Drawn

AMP Bank Limited BBB+ / Baa2 N/A

<u>Available</u>

2,187,386.70 150,000.00

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 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 2024-1 Trust
Progress Warehouse Trust No .1
Perpetual Trustee (Cold)

Back-Up Servicer: