## PROGRESS 2017-2 TRUST

Monday, 11 December 2023

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

		Base	Margin	Interest Calculation			
Class A Notes		1 M BBSW	95bps	Actual/365			
Class AB Notes		1 M BBSW	140bps	Actual/365			
Class B Notes		1 M BBSW	180bps	Actual/365			
Class C Notes		1 M BBSW	265bps	Actual/365			
Class D Notes		1 M BBSW	575bps	Actual/365			
			Current Invested				
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moodys
Class A Notes	А\$	1,012,000,000.00	174,872,228.94	174,872,228.94	92.00%	83.84%	AAA / Aaa
Class AB Notes	A\$	58,850,000.00	22,540,416.91	22,540,416.91	5.35%	10.81%	AAA /n.r
Class B Notes	A\$	17,050,000.00	6,530,401.16	6,530,401.16	1.55%	3.13%	AA+/n.r.
Class C Notes	A\$	10,780,000.00	4,128,898.80	4,128,898.80	0.98%	1.98%	A/n.r.
Class D Notes	A\$	1,320,000.00	505,579.45	505,579.45	0.12%	0.24%	n.r/n.r.
TOTAL		1,100,000,000.00	208,577,525.26	208,577,525.26	100.00%	100.00%	

Current Payment Date:

Monday, 11 December 2023

Current Payment Date:	IV	londay, 11 December	2023				
	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	0.1784	5.2296%	11-Dec-23	1,012,000	0.79	5.60	0.1728
Class AB Notes	0.3954	5.6796%	11-Dec-23	58,850	1.91	12.40	0.3830
Class B Notes	0.3954	6.0796%	11-Dec-23	17,050	2.04	12.40	0.3830
Class C Notes	0.3954	6.9296%	11-Dec-23	10,780	2.33	12.40	0.3830
Class D Notes	0.3954	10.0296%	11-Dec-23	1,320	3.37	12.40	0.3830
TOTAL				1,100,000	10.44	55.20	

COLLATERAL INFORMATION	At Issue	<u>Nov - 23</u>
Total pool size:	\$1,090,649,517	\$206,804,616.30
Total Number Of Loans (UnConsolidated):	4532	1378
Total number of loans (consolidating split loans):	3463	1046
Average loan Size:	\$314,944	\$197,709.96
Maximum loan size:	\$1,000,000	\$936,579.71
Total property value:	\$1,939,248,857	\$593,505,889.00
Number of Properties:	3516	1058
Average property value:	\$551,550	\$560,969.65
Average current LVR:	59.07%	36.61%
Average Term to Maturity (months):	298.4	219.09
Maximum Remaining Term to Maturity (months):	356.12	280.77
Weighted Average Seasoning (months):	40.47	114.46
Weighted Average Current LVR:	65.43%	53.01%
Weighted Average Term to Maturity (months):	311.25	237.88
% of pool with loans > \$500,000:	26.08%	20.55%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.12%	83.64%
% Fixed Rate Loans(Value):	8.72%	7.44%
% Interest Only loans (Value):	28.06%	3.03%
Weighted Average Mortgage Interest:	4.26%	6.63%
Investment Loans*:	18.71%	25.10%
Weighted Average Fixed Rate:		2.65%
Weighted Average Variable Rate:		6.95%
* Loan purpose used to determine investment loan classification from 01/03/2019		
Outstanding Balance Distribution	\$% at Issue	<u>Nov - 23</u>
≤\$0	0.00%	-0.29%
> \$0 and ≤ \$100,000	1.79%	4.65%
> \$100,000 and ≤ \$150,000	2.90%	6.24%
> \$150,000 and ≤ \$200,000	5.97%	12.02%
> \$200,000 and ≤ \$250,000	8.91%	11.43%
> \$250,000 and ≤ \$300,000	11.10%	13.62%
> \$300,000 and ≤ \$350,000	13.43%	11.28%
> \$350,000 and ≤ \$400,000	11.96%	8.52%
> \$400,000 and ≤ \$450,000	10.18%	6.72%
> \$450,000 and ≤ \$500,000	7.69%	5.25%
> \$500,000 and ≤ \$550,000	5.09%	5.05%
> \$550,000 and ≤ \$600,000	5.05%	4.44%
> \$600,000 and ≤ \$650,000	3.30%	4.77%
> \$650,000 and ≤ \$700,000	3.66%	3.25%
> \$700,000 and ≤ \$750,000	3.20%	0.70%
> \$750,000 and ≤ \$800,000	1.98%	1.49%
> \$800,000 and ≤ \$850,000	1.59%	0.40%
> \$850,000 and ≤ \$900,000	0.64%	0.00%
> \$900,000 and ≤ \$950,000	0.93%	0.45%
> \$950,000 and ≤ \$1,000,000	0.62%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	<u>Nov - 23</u>
≤ 0%	0.00%	-0.29%
> 0% and ≤ 25%	3.42%	8.15%
> 25% and ≤ 30% > 30% and ≤ 35%	1.92% 2.44%	4.13% 4.51%
> 35% and ≤ 40%	2.60%	6.58%
> 40% and ≤ 45%	3.54%	6.72%
> 45% and ≤ 50%	4.52%	9.98%
> 50% and ≤ 55%	5.69%	7.71%
> 55% and ≤ 60%	5.67%	8.85%
> 60% and ≤ 65% > 65% and ≤ 70%	7.52% 9.31%	11.43% 17.84%
> 70% and ≤ 75%	11.91%	10.20%
> 75% and ≤ 80%	31.87%	3.21%
> 80% and ≤ 85%	6.62%	0.98%
> 85% and ≤ 90%	2.85%	0.00%
> 90% and ≤ 95%	0.12%	0.00%
> 95% and ≤ 100% > 100%	0.00% 0.00%	0.00% 0.00%
Total	100.00%	100.00%
Mortgage Insurance	<u>\$ % at Issue</u>	<u>Nov - 23</u>
Genworth QBE	24.51% 75.49%	26.31% 73.11%
Uninsured	0.00%	0.59%
Total	100.00%	100.00%
Seasoning Analysis	<u>\$ % at Issue</u>	<u>Nov - 23</u>
> 0 mths and $\leq$ 3 mths	0.00%	0.00%
> 3 mths and ≤ 6 mths> 6 mths and ≤ 9 mths	0.26% 0.53%	0.00% 0.00%
> 9 mths and $\leq$ 12 mths	0.55%	0.00%
> 12 mths and $\leq$ 15 mths	4.07%	0.00%
> 15 mths and $\leq$ 18 mths	17.44%	0.00%
> 18 mths and $\leq$ 21 mths	14.89%	0.00%
> 21 mths and $\leq$ 24 mths	6.43%	0.00%
<ul> <li>&gt; 24 mths and ≤ 36 mths</li> <li>&gt; 36 mths and ≤ 48 mths</li> </ul>	17.02% 14.19%	0.00% 0.00%
> 48 mths and $\leq$ 60 mths	8.71%	0.00%
> 60 mths and ≤ 72 mths	4.21%	0.00%
> 72 mths and ≤ 84 mths	2.66%	0.68%
> 84 mths and $\leq$ 96 mths	1.02%	37.46%
> 96 mths and $\leq$ 108 mths	0.83%	17.39%
> 108 mths and ≤ 120 mths > 120 mths	1.08% 6.15%	14.91% 29.57%
Total	100.00%	100.00%
Geographic Distribution	\$% at Issue	<u>Nov - 23</u>
Geographic Distribution ACT - Metro	<b>\$% at Issue</b> 1.91%	<u>Nov - 23</u> 1.51%
Geographic Distribution	\$% at Issue	<u>Nov - 23</u>
Geographic Distribution ACT - Metro	<b>\$% at Issue</b> 1.91%	<u>Nov - 23</u> 1.51%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	<u>\$ % at issue</u> 1.91% 1.91% 0.12% 30.10%	<u>Nov - 23</u> 1.51% 1.51% 0.16% 32.62%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	<u>\$ % at issue</u> 1.91% 1.91% 0.12% 30.10% 9.15%	Nov - 23 1.51% 1.51% 0.16% 32.62% 8.95%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	<u>\$ % at issue</u> 1.91% 1.91% 0.12% 30.10%	<u>Nov - 23</u> 1.51% 1.51% 0.16% 32.62%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	\$% at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38%	Nov - 23 1.51% 1.51% 0.16% 32.62% 8.95% 41.73%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	<u>\$ % at issue</u> 1.91% 1.91% 0.12% 30.10% 9.15%	Nov - 23 1.51% 1.51% 0.16% 32.62% 8.95%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	<u>\$ % at Issue</u> 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13%	Nov - 23 1.51% 1.51% 0.16% 32.62% 8.95% 41.73% 0.21%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	<u>\$ % at issue</u> 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17%	Nov - 23 1.51% 1.51% 0.16% 32.62% 8.95% 41.73% 0.21% 0.00% 0.21%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city	\$% at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04%	Nov - 23 1.51% 1.51% 0.16% 32.62% 41.73% 0.21% 0.21% 0.17%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city	<u>\$ % at Issue</u> 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77%	Nov - 23 1.51% 1.51% 0.16% 32.62% 8.95% 41.73% 0.21% 0.00% 0.21% 0.17% 7.91%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city	\$% at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04%	Nov - 23 1.51% 1.51% 0.16% 32.62% 41.73% 0.21% 0.21% 0.17%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro	<u>\$ % at Issue</u> 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16%	Nov - 23 1.51% 1.51% 0.16% 32.62% 8.95% 41.73% 0.21% 0.00% 0.21% 0.17% 7.91% 6.93%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city	<u>\$ % at Issue</u> 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06%	Nov-23 1.51% 1.51% 0.16% 32.62% 8.95% 41.73% 0.21% 0.00% 0.21% 0.17% 7.91% 6.93% 15.01%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro Total QLD SA - Inner city SA - Metro	<u>\$ % at issue</u> 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78%	Nov-23 1.51% 1.51% 0.16% 32.62% 8.95% 41.73% 0.21% 0.21% 0.22% 0.17% 7.91% 6.93% 15.01% 0.16% 4.44%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro	\$% at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 33.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44%	Nov - 23 1.51% 1.51% 0.16% 32.62% 8.95% 41.73% 0.21% 0.21% 0.21% 0.17% 7.91% 6.93% 15.01% 0.16% 4.44% 4.44% 0.36%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro Total QLD SA - Inner city SA - Metro	<u>\$ % at issue</u> 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78%	Nov-23 1.51% 1.51% 0.16% 32.62% 8.95% 41.73% 0.21% 0.21% 0.22% 0.17% 7.91% 6.93% 15.01% 0.16% 4.44%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro	\$% at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 33.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44%	Nov - 23 1.51% 1.51% 0.16% 32.62% 8.95% 41.73% 0.21% 0.21% 0.21% 0.17% 7.91% 6.93% 15.01% 0.16% 4.44% 4.44% 0.36%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NSW QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA	\$% at issue           1.91%           1.91%           0.12%           30.10%           9.15%           39.38%           0.13%           0.04%           0.17%           0.04%           8.77%           5.16%           13.96%           0.06%           5.78%           0.44%           6.28%	Nov-23 1.51% 1.51% 0.16% 32.62% 8.95% 41.73% 0.21% 0.00% 0.21% 0.17% 7.91% 6.93% 15.01% 0.16% 4.44% 0.36% 4.95%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Inner city SA - Inner city SA - Inner city TAS - Inner city TAS - Metro	\$% at Issue           1.91%           1.91%           0.12%           30.10%           9.15%           39.38%           0.13%           0.04%           0.17%           0.04%           8.77%           5.16%           13.96%           0.06%           5.78%           0.44%           6.28%           0.01%           1.10%           0.37%	Nov-23 1.51% 1.51% 0.16% 32.62% 8.95% 41.73% 0.21% 0.00% 0.21% 0.17% 7.91% 6.93% 15.01% 0.16% 4.44% 0.36% 4.95% 0.00% 1.14% 0.31%
Geographic Distribution         ACT - Metro         Total ACT         NSW - Inner city         NSW - Metro         NSW - Metro         NSW - Non metro         Total NSW         NT - Metro         NT - Non metro         Total NT         QLD - Inner city         QLD - Metro         QLD - Metro         SA - Inner city         SA - Inner city         SA - Non metro         Total SA         TAS - Inner city         TAS - Inner city	\$% at Issue           1.91%           1.91%           0.12%           30.10%           9.15%           39.38%           0.13%           0.04%           0.17%           0.04%           8.77%           5.16%           13.96%           0.06%           5.78%           0.44%           6.28%           0.01%           1.00%	Nov - 23 1.51% 1.51% 0.16% 32.62% 8.95% 41.73% 0.21% 0.21% 0.21% 0.17% 7.91% 6.93% 15.01% 0.16% 4.44% 0.36% 4.95% 0.00% 1.14%
Geographic Distribution         ACT - Metro         Total ACT         NSW - Inner city         NSW - Metro         NSW - Non metro         Total NSW         NT - Metro         NT - Non metro         Total NT         QLD - Inner city         QLD - Metro         QLD - Metro         QLD - Non metro         Total QLD         SA - Inner city         SA - Non metro         Total SA         TAS - Inner city         TAS - Inner city         TAS - Inner city         TAS - Non metro         Total SA	\$% at Issue           1.91%           1.91%           0.12%           30.10%           9.15%           39.38%           0.13%           0.04%           0.17%           0.04%           8.77%           5.16%           13.96%           0.06%           5.78%           0.44%           6.28%           0.01%           1.10%           0.37%           1.49%	Nov - 23 1.51% 1.51% 0.16% 32.62% 8.95% 41.73% 0.21% 0.21% 0.21% 0.17% 7.91% 6.93% 15.01% 0.16% 4.44% 0.36% 4.95%
Geographic Distribution         ACT - Metro         Total ACT         NSW - Inner city         NSW - Metro         NSW - Non metro         Total NSW         NT - Non metro         Total NT         QLD - Inner city         QLD - Metro         QLD - Non metro         Total QLD         SA - Inner city         SA - Inner city         SA - Non metro         Total SA         TAS - Inner city         TAS - Metro         TAS - Metro         TAS - Non metro         Total SA         TAS - Non metro         Total TAS         VIC - Inner city	\$% at Issue           1.91%           1.91%           0.12%           30.10%           9.15%           39.38%           0.13%           0.04%           0.17%           0.04%           8.77%           5.16%           13.96%           0.06%           5.78%           0.44%           6.28%           0.01%           1.10%           0.37%           1.49%           0.20%	Nov-23 1.51% 1.51% 0.16% 32.62% 8.95% 41.73% 0.21% 0.00% 0.21% 0.17% 7.91% 6.93% 15.01% 0.16% 4.44% 0.36% 0.00% 1.14% 0.31% 1.45%
Geographic Distribution         ACT - Metro         Total ACT         NSW - Inner city         NSW - Metro         NSW - Non metro         Total NSW         NT - Metro         NT - Non metro         Total NT         QLD - Inner city         QLD - Metro         QLD - Metro         QLD - Non metro         Total QLD         SA - Inner city         SA - Non metro         Total SA         TAS - Inner city         TAS - Inner city         TAS - Inner city         TAS - Non metro         Total SA	\$% at Issue           1.91%           1.91%           0.12%           30.10%           9.15%           39.38%           0.13%           0.04%           0.17%           0.04%           8.77%           5.16%           13.96%           0.06%           5.78%           0.44%           6.28%           0.01%           1.10%           0.37%           1.49%	Nov - 23 1.51% 1.51% 0.16% 32.62% 8.95% 41.73% 0.21% 0.21% 0.21% 0.17% 7.91% 6.93% 15.01% 0.16% 4.44% 0.36% 4.95%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Nonero NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSW QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro SA - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Inner city VIC - Inner city	\$% at Issue           1.91%           1.91%           0.12%           30.10%           9.15%           33.38%           0.13%           0.13%           0.13%           0.13%           0.13%           0.04%           8.77%           5.16%           13.96%           0.06%           5.78%           0.44%           6.28%           0.01%           1.10%           0.37%           1.49%           0.20%           20.64%	Nov - 23 1.51% 1.51% 0.16% 32.62% 8.95% 41.73% 0.21% 0.21% 0.21% 0.17% 7.91% 6.93% 15.01% 0.16% 4.44% 0.36% 4.95% 0.00% 1.14% 0.31% 1.45% 0.16% 1.5%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Nonero Total NSW NT - Metro NT - Non metro Total NSW QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Non metro Total VIC	\$% at Issue           1.91%           1.91%           0.12%           30.10%           9.15%           39.38%           0.13%           0.13%           0.13%           0.13%           0.14%           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%	Nov-23 1.51% 1.51% 0.16% 32.62% 8.95% 41.73% 0.21% 0.00% 0.21% 0.17% 7.91% 6.93% 15.01% 0.16% 4.44% 0.36% 4.95% 0.00% 1.14% 0.31% 1.55% 0.016% 1.55% 1.93% 18.23%
Geographic Distribution         ACT - Metro         Total ACT         NSW - Inner city         NSW - Metro         NSW - Non metro         Total NSW         NT - Metro         NT - Non metro         Total NT         QLD - Inner city         QLD - Non metro         Total QLD         SA - Inner city         SA - Inner city         SA - Non metro         Total SA         TAS - Inner city         TAS - Inner city         TAS - Non metro         Total TAS         VIC - Inner city         VIC - Non metro         Total VIC         WA - Inner city	<pre>\$% at issue 1.91% 1.91% 0.12% 30.10% 9.15% 33.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.04% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 2.3.17%</pre>	Nov - 23 1.51% 1.51% 0.16% 32.62% 8.95% 0.21% 0.21% 0.21% 0.21% 0.21% 0.17% 7.91% 6.93% 15.01% 0.16% 4.44% 0.36% 4.95% 0.00% 1.45% 0.16% 1.615% 1.93% 18.23%
Geographic Distribution         ACT - Metro         Total ACT         NSW - Inner city         NSW - Metro         NSW - Non metro         Total NSW         NT - Metro         NT - Non metro         Total NT         QLD - Inner city         QLD - Non metro         Total QLD         SA - Inner city         SA - Inner city         SA - Non metro         Total SA         TAS - Inner city         TAS - Inner city         TAS - Non metro         Total TAS         VIC - Inner city         VIC - Non metro         Total TAS         VIC - Non metro         Total VIC         WA - Inner city         WA - Inner city         WA - Inner city         WA - Inner city         WA - Metro	\$% at Issue           1.91%           1.91%           0.12%           30.10%           9.15%           39.38%           0.13%           0.04%           0.17%           0.04%           8.77%           5.16%           13.96%           0.06%           5.78%           0.44%           6.28%           0.01%           1.10%           0.37%           1.49%           0.20%           20.64%           2.32%           23.17%           0.04%           12.29%	Nov - 23 1.51% 1.51% 0.16% 32.62% 8.95% 41.73% 0.21% 0.00% 0.21% 0.17% 7.91% 6.93% 15.01% 0.16% 4.44% 0.36% 4.95% 0.00% 1.14% 0.31% 1.45% 0.16% 1.93% 18.23%
Geographic Distribution         ACT - Metro         Total ACT         NSW - Inner city         NSW - Metro         NSW - Non metro         Total NSW         NT - Metro         NT - Non metro         Total NT         QLD - Inner city         QLD - Non metro         Total QLD         SA - Inner city         SA - Inner city         SA - Non metro         Total SA         TAS - Inner city         TAS - Inner city         TAS - Non metro         Total TAS         VIC - Inner city         VIC - Non metro         Total VIC         WA - Inner city	<pre>\$% at issue 1.91% 1.91% 0.12% 30.10% 9.15% 33.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.04% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 2.3.17%</pre>	Nov - 23 1.51% 1.51% 0.16% 32.62% 8.95% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.17% 7.91% 6.93% 15.01% 0.16% 4.44% 0.36% 4.95% 0.00% 1.45% 0.16% 1.615% 1.93% 18.23% 0.00%
Geographic Distribution         ACT - Metro         Total ACT         NSW - Inner city         NSW - Metro         NSW - Nor metro         Total NSW         NT - Metro         NT - Metro         NT - Non metro         Total NSW         QLD - Inner city         QLD - Inner city         QLD - Non metro         Total NT         QLD - Non metro         Total QLD         SA - Inner city         SA - Non metro         Total SA         TAS - Non metro         Total TAS         VIC - Inner city         VIC - Inner city         VIC - Non metro         Total TAS         VIC - Non metro         Total VIC         WA - Inner city         WA - Inner city         WA - Non metro	\$% at Issue           1.91%           1.91%           0.12%           30.10%           9.15%           39.38%           0.13%           0.13%           0.13%           0.14%           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%	Nov - 23 1.51% 1.51% 0.16% 32.62% 8.95% 41.73% 0.21% 0.00% 0.21% 0.17% 7.91% 6.93% 15.01% 0.16% 4.44% 0.36% 4.95% 0.00% 1.14% 0.31% 1.45% 0.16% 1.93% 18.23% 0.00% 1.51%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSW NT - Metro QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total WA Total Inner City	\$% at issue 1.91% 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.44% 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%	Nov - 23 1.51% 1.51% 0.16% 32.62% 8.95% 41.73% 0.21% 0.00% 0.21% 0.17% 7.91% 6.93% 0.16% 4.44% 0.36% 4.95% 0.00% 1.14% 0.31% 1.45% 0.16% 1.615% 1.93% 18.23% 0.00% 15.39% 1.51% 16.90% 0.64%
Geographic Distribution         ACT - Metro         Total ACT         NSW - Inner city         NSW - Metro         NSW - Non metro         Total NSW         NT - Metro         NT - Non metro         Total NSW         QLD - Inner city         QLD - Inner city         QLD - Non metro         Total QLD         SA - Inner city         SA - Inner city         SA - Metro         SA - Non metro         Total SA         TAS - Inner city         YIC - Inner city         VIC - Inner city         VIC - Inner city         VIC - Non metro         Total TAS         VIC - Inner city         VIC - Non metro         Total VIC         WA - Metro         VIC - Non metro         Total VIC         WA - Metro         WA - Metro         WA - Metro         WA - Metro         Total Inner City         Total Inner City      <	\$% at issue 1.91% 1.91% 1.91% 0.12% 30.10% 9.15% 33.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.04% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 2.3.17% 0.04% 1.2.29% 1.31% 13.64% 0.48% 80.72%	Nov - 23 1.51% 1.51% 0.16% 32.62% 8.95% 41.73% 0.21% 0.00% 0.21% 0.17% 7.91% 6.93% 15.01% 0.16% 4.44% 0.36% 4.95% 0.00% 1.14% 0.31% 0.31% 1.45% 0.16% 1.615% 1.93% 1.5.3% 0.00% 1.5.3% 0.64% 79.36%
Geographic Distribution         ACT - Metro         Total ACT         NSW - Inner city         NSW - Metro         NSW - Non metro         Total NSW         NT - Metro         NT - Non metro         Total NSW         QLD - Inner city         QLD - Metro         QLD - Non metro         Total QLD         SA - Inner city         SA - Non metro         Total SA         TAS - Inner city         TAS - Inner city         TAS - Non metro         Total TAS         VIC - Inner city         VIC - Inner city         VIC - Non metro         Total TAS         VIC - Non metro         Total VIC         WA - Inner city         VIC - Metro         VIC - Not metro         Total VIC         WA - Inner city         WA - Non metro         Total INC         WA - Inner city         WA - Metro         WA - Non metro         Total INC INMETO         Total INC INMETO	\$% at Issue           1.91%           1.91%           0.12%           30.10%           9.15%           39.38%           0.13%           0.04%           0.17%           0.04%           8.77%           5.16%           13.96%           0.06%           5.78%           0.04%           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%	Nov - 23 1.51% 1.51% 0.16% 32.62% 8.95% 41.73% 0.21% 0.17% 7.91% 6.93% 15.01% 0.16% 4.44% 0.36% 4.95% 0.00% 1.14% 0.36% 1.93% 1.51% 1.615% 1.93% 1.53% 0.00% 1.53% 0.00% 1.53% 0.00% 1.53% 0.00% 1.53% 0.00% 1.53% 0.00% 1.53% 0.00% 1.53% 0.00% 1.53% 0.00% 1.53% 0.00% 1.53% 0.00% 1.53% 0.00% 0.31% 0.00% 0.31% 0.00% 0.36% 1.95% 0.00% 0.36% 1.95% 0.00% 0.36% 1.95% 0.00% 1.45% 0.00% 0.36% 1.95% 0.00% 0.36% 1.95% 0.00% 0.36% 1.95% 0.00% 0.36% 1.95% 0.00% 0.36% 1.95% 0.00% 0.36% 1.95% 0.00% 0.36% 1.95% 0.00% 0.36% 1.95% 0.00% 0.36% 1.95% 0.00% 0.36% 1.95% 0.00% 0.36% 1.95% 0.00% 0.36% 1.95% 0.00% 0.36% 1.95% 0.00% 0.36% 1.93% 0.65% 0.00% 0.36% 1.93% 0.00% 0.16% 0.36% 0.36% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.00% 0.15% 0.00% 0.
Geographic Distribution         ACT - Metro         Total ACT         NSW - Inner city         NSW - Metro         NSW - Non metro         Total NSW         NT - Metro         OLD - Inner city         QLD - Inner city         QLD - Metro         QLD - Non metro         Total QLD         SA - Inner city         SA - Metro         SA - Non metro         Total SA         TAS - Inner city         YIC - Inner city         VIC - Inner city         VIC - Non metro         Total TAS         VIC - Non metro         Total VIC         WA - Inner city         VIC - Non metro         Total VIC         WA - Inner city         WA - Metro         WA - Netro         Total Inner City         Total Inner City         Total Inner City         Total Metro	\$% at issue 1.91% 1.91% 1.91% 0.12% 30.10% 9.15% 33.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.04% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 2.3.17% 0.04% 1.2.29% 1.31% 13.64% 0.48% 80.72%	Nov - 23 1.51% 1.51% 0.16% 32.62% 8.95% 41.73% 0.21% 0.00% 0.21% 0.17% 7.91% 6.93% 15.01% 0.16% 4.44% 0.36% 4.95% 0.00% 1.14% 0.31% 0.31% 1.45% 0.16% 1.615% 1.93% 1.5.3% 0.00% 1.5.3% 0.64% 79.36%

ARREARS \$ % (scheduled balance basis)				
	31-60	61-90	90+	Total
Dec-22	0.30%	0.21%	0.00%	0.52%
Jan-23	0.46%	0.22%	0.00%	0.67%
Feb-23	0.36%	0.38%	0.00%	0.75%
Mar-23	0.16%	0.18%	0.39%	0.73%
Apr-23	0.78%	0.17%	0.58%	1.53%
May-23	0.17%	0.34%	0.66%	1.17%
Jun-23	0.33%	0.00%	1.02%	1.35%
Jul-23	0.65%	0.03%	0.99%	1.67%
Aug-23	0.94%	0.53%	0.85%	2.31%
Sep-23	0.36%	0.29%	1.01%	1.66%
Oct-23	0.50%	0.17%	0.89%	1.56%
Nov-23	0.63%	0.16%	0.88%	1.67%
MORTGAGE SAFETY NET Incl COVID*	No of Accounts	Amount (\$)		
Dec-22	3	902,799		
Jan-23	4	1,160,477		
Feb-23	4	756,667		
Mar-23	4	758,868		
Apr-23	4	727,337		
May-23	3	556,791		
Jun-23	5	979,507		
Jul-23	4	825,729		
Aug-23	5	1,390,528		
Sep-23	5	1,189,785		
Oct-23	3	651,697		
Nov-23	4	1,096,047		
*COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Mar-22	0			
Apr-22	0	-		
May-22	0	-		
Jun-22	0			
Jul-22	0	-		
Aug-22	0	-		
Sep-22	0	-		
Oct-22	0			
Nov-22	0			
N0V-22	0			
	No of Accounts	Amount (\$)		
MORTGAGE IN POSSESSION	No of Accounts	Amount (5)		
Dec-22	-	-		
Jan-23	-	-		
Feb-23	-	-		
Mar-23	-	-		
Apr-23	-	-		
May-23	-	-		
Jun-23	-	-		
Jul-23	-	-		
Aug-23	-	-		
Sep-23	-	-		
Oct-23	-	-		
Nov-23	-	-		
	C			Mat lana
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2018	-	-		<u>Net loss</u> - -
2018 2019	- 102,401	- 102,401	102,401	-
2018 2019 2020	- 102,401 60,982	- 102,401 60,982	102,401 53,832	-
2018 2019	- 102,401	- 102,401	102,401	- - 7,150
2018 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 -
2018 2019 2020 2021 2022	- 102,401 60,982 6,026	- 102,401 60,982 6,026	102,401 53,832 6,026	- - 7,150 - 27,860
2018 2019 2020 2021 2022 2023 Total	102,401 60,982 6,026 189,822 <b>359,231</b>	- 102,401 60,982 6,026 75,708 - <b>245,117</b>	102,401 53,832 6,026 9,803 	- 7,150 - 27,860 -
2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD	102,401 60,982 6,026 189,822 359,231 Excess Spread (A\$)	- 102,401 60,926 75,708 - 245,117 Excess Spread % p.a	102,401 53,832 6,026 9,803 	- 7,150 - 27,860 -
2018 2019 2020 2021 2022 2023 Total	102,401 60,982 6,026 189,822 <b>359,231</b>	- 102,401 60,982 6,026 75,708 - <b>245,117</b>	102,401 53,832 6,026 9,803 172,062 Opening Bond Balance 273,745,474	- 7,150 - 27,860 -
2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Dec-22	102,401 60,982 6,026 189,822 <b>359,231</b> <u>Excess Spread (AS)</u> 101,043.98	- 102-01 60,982 6,026 75,708 - - 245,117 Excess Spread % p.a 0.48%	102,401 53,832 6,026 9,803 	- 7,150 - 27,860 -
2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Dec-22 Jan-23 Feb-23 Mar-23	102,401 60,982 6,026 189,822 <b>359,231</b> <u>Excess Spread (AS)</u> 101,043.98 132,567.69 224,957.71	- 102-01 60,982 6,026 75,708 - <b>245,117</b> <b>Excess Spread % p.a</b> 0.48% 0.65% 1.12% 0.00%	102,401 53,832 6,026 9,803 172,062 0pening Bond Balance 273,745,474 265,978,217 261,818,842 256,736,386	- 7,150 - 27,860 -
2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Dec-22 Jan-23 Feb-23 Mar-23 Apr-23	102,401 60,982 6,026 189,822 <b>359,231</b> <u>Excess Spread (A\$)</u> 101,043.98 132,567.69 224,957.71 82,576.61	- 102,401 60,982 6,026 75,708 - <b>245,117</b> <u>Excess Spread % p.a</u> 0.48% 0.65% 1.12% 0.03% 0.43%	102,401 53,832 6,026 9,803 <b>172,062</b> Opening Bond Balance 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730	- 7,150 - 27,860 -
2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23	102,401 60,982 6,026 189,822 <b>359,231</b> <u>Excess Spread (AS)</u> 101,043.98 132,567.69 224,957.71 82,576.61 58,095.93	- 102,409,82 6,026 75,708 - 245,117 Excess Spread % p.a 0.43% 0.65% 1.12% 0.00% 0.43% 0.31%	102,401 53,832 6,026 9,803 172,062 Opening Bond Balance 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730 246,141,016	- 7,150 - 27,860 -
2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 May-23 Jun-23	102,401 60,982 6,026 189,822 359,231 <u>Excess Spread (AS)</u> 101,043.98 132,567.69 224,957.71 82,576.61 58,095.93 258,145.48	- 102-01 60,982 6,026 75,708 - <b>245,117</b> <b>Excess Spread % p.a</b> 0.48% 0.65% 1.12% 0.00% 0.43% 0.31%	02401 53,832 6,026 9,803 172,062 0pening Bond Balance 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439	- 7,150 - 27,860 -
2018 2019 2020 2021 2022 2023 Total Excess spread Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23	102,401 60,982 6,026 189,822 <b>359,231</b> <b>Excess Spread (AS)</b> 101,043.98 132,567.69 224,957.71 82,576.61 58,095.93 258,145.84 88,238.28		102,401 53,832 6,026 9,803 172,062 0pening Bond Balance 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129	- 7,150 - 27,860 -
2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23	102,401 60,982 6,026 189,822 <b>359,231</b> <u>Excess Spread (A\$)</u> 101,043.98 132,567.69 224,957.71 82,576.61 58,095.93 258,145.48 88,238.28 88,238.28 109,284.41	- 102,401 60,982 6,026 75,708 - <b>245,117</b> <b>Excess Spread % p.a</b> 0.48% 0.65% 1.12% 0.06% 0.43% 0.31% 1.39% 0.49% 0.62%	102,401 53,832 6,026 9,803 <b>172,062</b> <b>Opening Bond Balance</b> 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129 229,605,748	- 7,150 - 27,860 -
2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 101,043.98 132,567.69 224,957.71 82,576.61 58,095.93 258,145.48 88,238.28 109,284.41 138,095.53	- 102-01 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 0.48% 0.65% 1.12% 0.00% 0.43% 0.31% 1.39% 0.49% 0.62% 0.80%	102,401 53,832 6,026 9,803 172,062 0pening Bond Balance 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129 239,605,748 224,009,626	- 7,150 - 27,860 -
2018 2019 2020 2021 2022 2023 Total Excess spread Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23	102,401 60,982 6,026 189,822 359,231 <u>Excess Spread (AS)</u> 101,043.98 132,567.69 224,957.71 82,576.61 58,045.93 258,145.48 88,095.93 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66		102,401 53,832 6,026 9,803 172,062 0pening Bond Balance 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129 229,605,748 224,009,626 220,067,618	- 7,150 - 27,860 -
2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23	102,401 60,982 6,026 189,822 <b>359,231</b> <b>Excess Spread (AŚ)</b> 101,043.98 132,567.69 224,957.71 82,576.61 58,095.93 258,145.48 88,238.28 109,284.41 138,095.53 128,557.66 85,760.30	- 102-01 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 0.48% 0.65% 1.12% 0.00% 0.43% 0.31% 1.39% 0.49% 0.62% 0.80%	102,401 53,832 6,026 9,803 172,062 0pening Bond Balance 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129 239,605,748 224,009,626	- 7,150 - 27,860 -
2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jun-24 Jun-	102,401 60,982 6,026 189,822 <b>359,231</b> <u>Excess Spread (AS)</u> 101,043.98 132,567.69 224,957.71 82,576.61 58,095.93 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 85,760.30 <b>1,407,333.58</b>		102,401 53,832 6,026 9,803 172,062 0pening Bond Balance 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129 229,605,748 224,009,626 220,067,618	- 7,150 - 27,860 -
2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 May-23 Sep-23 Oct-23 Nov-23 Total Total	102,401 60,982 6,026 189,822 359,231 <u>Excess Spread (A\$)</u> 101,043.98 132,567.69 224,957.71 82,576.61 58,095.93 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 85,760.30 1,407,333.58		102,401 53,832 6,026 9,803 172,062 0pening Bond Balance 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129 229,605,748 224,009,626 220,067,618	- 7,150 - 27,860 -
2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Sep-23 Oct-24 Nov-23 Total ANULALISED CPR Dec-22	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 101,043.98 132,567.69 224,957.71 82,576.61 58,095.93 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 85,760.30 1,407,333.58 25.50%		102,401 53,832 6,026 9,803 172,062 0pening Bond Balance 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129 229,605,748 224,009,626 220,067,618	- 7,150 - 27,860 -
2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Aug-23 Sep-23 Oct-23 Nov-23 Total EXCESS CONTRACTOR OF CONTRA	102,401 60,982 6,026 189,822 359,231 <u>Excess Spread (AS)</u> 101,043.98 132,567.69 224,957.71 82,576.61 58,045.93 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 85,760.30 1,407,333.58 <u>CPR % p.a</u> 25.50% 13.00%		102,401 53,832 6,026 9,803 172,062 0pening Bond Balance 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129 229,605,748 224,009,626 220,067,618	- 7,150 - 27,860 -
2018 2019 2020 2021 2022 2023 Total Excess SPREAD Dec-22 Jan-23 Feb-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 May-23 May-23 Jun-23 May-23 Jun-23 May-23 Jun-23 May-23 May-23 Jun-23 May-23 May-23 May-23 Jun-23 May-23 May-23 Jun-23 May-24 May-24 May-24 May-24 May-24 May-24 May-24 May-24 May-	102,401 60,982 6,026 189,822 359,231 <u>Excess Spread (AS)</u> 101,043.98 132,567.69 224,957.71 82,576.61 58,095.93 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 85,760.30 1,407,333.58 <u>CPR % p.a</u> 25.50% 13.00%		102,401 53,832 6,026 9,803 172,062 0pening Bond Balance 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129 229,605,748 224,009,626 220,067,618	- 7,150 - 27,860 -
2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Jul-23 Jul-23 Jul-23 Jul-23 Sep-23 Oct-23 Nov-23 Total EXCESS CONCENTION OF CONCENTI	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 101,043.98 132,567.69 224,957.71 82,576.61 58,095.93 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 85,760.30 1,407,333.58 CPR % p.a 25.50% 13.00% 16.88% 16.42%		102,401 53,832 6,026 9,803 172,062 0pening Bond Balance 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129 229,605,748 224,009,626 220,067,618	- 7,150 - 27,860 -
2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Apr-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Total ENUISED CPR Dec-22 Jan-23 Nov-23 Total ANUALISED CPR Dec-22 Jan-23 Feb-23 Mar-23 Aug-23 Sep-23 Nov-23 Total	102,401 60,982 6,026 189,822 359,231 <u>Excess Spread (AS)</u> 101,043.98 132,567.69 224,957.71 82,576.61 58,095.93 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 85,760.30 1,407,333.58 <u>CPR % p.a</u> 25.50% 13.00% 16.88% 16.42% 20.44%		102,401 53,832 6,026 9,803 172,062 0pening Bond Balance 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129 229,605,748 224,009,626 220,067,618	- 7,150 - 27,860 -
2018 2019 2020 2021 2022 2023 Total Excess SPREAD Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 May-23 Sep-23 Oct-23 Nov-23 Total Aug-23 Sep-23 Oct-23 Nov-23 Total Aug-23 Sep-23 Oct-23 Nov-23 Total Aug-23 Sep-23 Oct-23 Nov-23 Total Aug-23 Sep-23 Oct-23 Nov-23 Total Aug-23 Sep-23 Oct-23 Nov-23 Total Aug-23 Sep-23 Oct-23 Nov-23 Total Aug-23 Sep-23 Oct-23 Nov-23 Total Dec-22 Jan-23 Sep-23 Oct-23 Nov-23 Total Aug-23 Sep-23 Oct-23 Nov-23 Total Aug-23 Sep-23 Oct-23 Nov-23 Total Aug-23 Sep-23 Nov-23 Total Aug-23 Sep-23 Nov-23 Total Aug-23 Sep-23 Nov-23 N	102,401 60,982 6,026 189,822 359,231 <u>Excess Spread (AS)</u> 101,043.98 132,567.69 224,957.71 82,576.61 58,095.93 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 85,760.30 1,407,333.58 <u>CPR % p.a</u> 25.50% 13.00% 16.88% 16.42% 20.44% 19.45%		102,401 53,832 6,026 9,803 172,062 0pening Bond Balance 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129 229,605,748 224,009,626 220,067,618	- 7,150 - 27,860 -
2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Apr-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Total ENUISED CPR Dec-22 Jan-23 Nov-23 Total ANUALISED CPR Dec-22 Jan-23 Feb-23 Mar-23 Aug-23 Sep-23 Nov-23 Total	102,401 60,982 6,026 189,822 359,231 <u>Excess Spread (AS)</u> 101,043.98 132,567.69 224,957.71 82,576.61 58,095.93 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 85,760.30 1,407,333.58 <u>CPR % p.a</u> 25.50% 13.00% 16.88% 16.42% 20.44%		102,401 53,832 6,026 9,803 172,062 0pening Bond Balance 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129 229,605,748 224,009,626 220,067,618	- 7,150 - 27,860 -
2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23 Nov-23 Total Aug-23 Sep-23 Oct-23 Nov-23 Total Aug-23 Sep-23 Oct-23 Nov-23 Total Aug-23 Sep-23 Oct-23 Nov-23 Total Aug-23 Sep-23 Oct-23 Nov-23 Total Dec-22 Jan-23 Nov-23 Total Dec-22 Jan-23 Nov-23 Dec-22 Jan-23 Nov-23 Dec-22 Jan-23 Nov-23 Dec-22 Jan-23 Nov-23 Dec-22 Jan-23 Nov-23 Dec-22 Jan-23 Dec-22 Jan-23 Dec-22 Jan-23 Dec-22 Jan-23 Dec-22 Jan-23 Dec-23 Dec-23 Dec-23 Dec-23 Dec-24 Dec-24 Dec-25 Dec-25 Dec-25 Dec-25 Dec-26 Dec-26 Dec-27 Dec-27 Dec-27 Dec-28 Dec-28 Dec-29 Dec-29 Dec-29 Dec-29 Dec-29 Dec-20 De	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 101,043.98 132,567.69 224,957.71 82,576.61 58,095.93 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 85,760.30 1,407,333.58 CPR % p.a 25.50% 13.00% 16.88% 16.42% 20.44% 19.45%		102,401 53,832 6,026 9,803 172,062 0pening Bond Balance 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129 229,605,748 224,009,626 220,067,618	- 7,150 - 27,860 -
2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Dec-22 Jan-23 Feb-23 Mar-23 Aug-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 May-23 Sep-23 Oct-23 Nov-23 Total Aug-23 Sep-23 Oct-23 Nov-23 Total Aug-23 Sep-23 Oct-23 Nov-23 Total Aug-23 Sep-23 Oct-23 Nov-23 Total Aug-23 Sep-23 Oct-23 Nov-23 Total Aug-23 Sep-23 Oct-23 Nov-23 Dec-22 Jan-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-22 Jan-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-22 Jan-23 Aug-23 Sep-23 Oct-23 Aug-23 Sep-23 Oct-23 Aug-23 Jun-24 Jun-24 Jun-24 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 J	102,401 60,982 6,026 189,822 359,231 <u>Excess Spread (AS)</u> 101,043.98 132,567.69 224,957.71 82,576.61 58,095.93 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 85,760.30 1,407,333.58 <u>CPR % p.a</u> 25.50% 13,00% 16.88% 16.42% 20.44% 19.45% 16.31% 25.66% 22.01%		102,401 53,832 6,026 9,803 172,062 0pening Bond Balance 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129 229,605,748 224,009,626 220,067,618	- 7,150 - 27,860 -
2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Total ANUALISED CPR Dec-22 Jan-23 Aug-23 Sep-23 Oct-23 Nov-23 Total ANUALISED CPR Dec-22 Jan-23 Feb-23 Mar-23 Aug-23 Sep-23 Oct-23 Aug-23 Sep-23 Oct-23 Aug-23 Sep-23 Oct-23 Aug-23 Sep-23 Oct-23 Aug-23 Sep-23 Oct-23 Aug-23 Sep-23 Oct-23 Aug-23 Sep-23 Oct-23 Aug-23 Sep-23 Oct-23 Aug-23 Sep-23 Oct-23 Aug-23 Sep-23 Oct-23 Aug-23 Sep-23 Oct-23 Aug-23 Sep-23 Oct-23 Oct-23 Aug-23 Sep-23 Oct-23 Aug-24 Sep-24 Oct-24 Aug-25 Sep-25 Oct-25 Sep-25 Sep-25 Oct-25 Sep-25 Sep-26 Sep-26	102,401 60,982 6,026 189,822 359,231 <u>Excess Spread (AS)</u> 101,043.98 132,567.69 224,957.71 82,576.61 58,095.93 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 85,760.30 <b>1,407,333.58</b> <u>CPR % p.a</u> 25.50% 13.00% 16.88% 16.42% 20.44% 19,45% 16.31% 25.66% 22.01% 15.23%		102,401 53,832 6,026 9,803 172,062 0pening Bond Balance 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129 229,605,748 224,009,626 220,067,618	- 7,150 - 27,860 -
2018 2019 2020 2021 2022 2023 Total ExCESS SPREAD Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 May-23 Sep-23 Oct-23 Nov-23 Total Aug-23 Sep-23 Oct-23 Nov-23 Total Aug-23 Sep-23 Oct-23 Nov-23 Total Aug-23 Sep-23 Oct-23 Nov-23 Total Aug-23 Sep-23 Oct-23 Nov-23 Total Aug-23 Sep-23 Oct-23 Nov-23 Total Aug-23 Sep-23 Oct-23 Aug-23 Sep-23 Oct-23 Aug-23 Sep-23 Oct-23 Dan-23 Feb-23 Dan-23 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Ju	102,401 60,982 6,026 189,822 359,231 <u>Excess Spread (AS)</u> 101,043.98 132,567.69 224,957.71 82,576.61 58,095.93 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 85,760.30 1,407,333.58 <u>CPR % p.a</u> 25.50% 13,00% 16.88% 16.42% 20.44% 19.45% 16.31% 25.66% 22.01%		102,401 53,832 6,026 9,803 172,062 0pening Bond Balance 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129 229,605,748 224,009,626 220,067,618	- 7,150 - 27,860 -

RESERVES	Available	Drawn	
Principal Draw		-	
Liquidity Reserve Account	1,772,908.96	-	
Income Reserve	150,000.00	-	
SUPPORTING RATINGS			
Role	Party	Current Rating S&P / Moodys	<u>Rating Trigger S&amp;P</u> /Moodys
Fixed Rate Swap Provider	BNP PARIBARS	A+/A2	below A-1 and A /A3(cr)
Liquidity Reserve Account Holder	MUFG Bank, Ltd	A, A-1/ A1, P1	below A-2 or BBB+ / P-1
Bank Account Provider	Westpac	A-1+ / P-1	below A-2 / P-1
SERVICER			
Servicer:	AMP Bank Limited		
Servicer Ranking or Rating:	BBB / Baa2		
Servicer Rating:	N/A		
Servicer Experience:	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	
Back-Up Servicer:	Perpetual Trustee (Cold)		