PROGRESS 2017-1 TRUST

Thursday, 27 July 2023

Transaction Name: Progress 2017-1 Trust

Trustee: Perpetual Trustee Company Limited

 Security Trustee:
 P.T. Limited

 Originator:
 AMP Bank Limited

 Servicer & Custodian:
 AMP Bank Limited

 Issue Date:
 Tuesday, 30th May 2017

 Maturity Date:
 Monday, 29th June 2048

 Payment Date:
 The 27th day of each month

 Business Day for Payments:
 Sydney & Melbourne

Determination Date & Ex-Interest Date:Three Business Days before each Payment Date.

Base 1 M BBSW Interest Calculation Actual/365 Actual/365 Margin 108bps Class A Notes Class AB Notes 1 M BBSW 170bps Actual/365 Actual/365 Actual/365 Class B Notes 1 M BBSW 215bps Class C Notes 1 M BBSW 310bps Class D Notes 1 M BBSW 595bps

		Current Invested			Current		
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	1,196,000,000.00	227,707,897.44	227,707,897.44	92.00%	83.97%	AAA / Aaa
Class AB Notes	A\$	66,400,000.00	27,744,206.60	27,744,206.60	5.11%	10.23%	AAA /n.r
Class B Notes	A\$	22,000,000.00	9,192,357.66	9,192,357.66	1.69%	3.39%	AA/n.r.
Class C Notes	A\$	13,800,000.00	5,766,115.23	5,766,115.23	1.06%	2.13%	A+/n.r.
Class D Notes	A\$	1,800,000.00	752,101.96	752,101.96	0.14%	0.28%	n.r/n.r.
TOTAL		1.300.000.000.00	271.162.678.89	271.162.678.89	100.00%	100.00%	

Current Payment Date: Thursday, 27 July 2023

	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date In	itial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.1933	5.1900%	27-Jul-23	1,196,000	0.82	2.87	0.1904
Class AB Notes	0.4241	5.8100%	27-Jul-23	66,400	2.03	6.30	0.4178
Class B Notes	0.4241	6.2600%	27-Jul-23	22,000	2.18	6.30	0.4178
Class C Notes	0.4241	7.2100%	27-Jul-23	13,800	2.51	6.30	0.4178
Class D Notes	0.4241	10.0600%	27-Jul-23	1,800	3.51	6.30	0.4178
TOTAL				1.300.000	11.05	28.07	

COLLATERAL INFORMATION	At Issue	Jun - 23
Total pool size:	\$1,287,583,517	\$268,857,795.66
Total Number Of Loans (UnConsolidated):	5609	1717
Total number of loans (consolidating split loans):	4275	1313
Average loan Size:	\$301,189	\$204,766.03
Maximum loan size:	\$984,084	\$938,119.23
Total property value:	\$2,243,530,090	\$699,464,900.81
Number of Properties:	\$2,243,330,030 4325	1318
·	\$518,735	\$530,701.75
Average property value:	\$518,735 60,81%	\$530,701.75 41.17%
Average current LVR:		
Average Term to Maturity (months):	303	227.65
Maximum Remaining Term to Maturity (months):	355	278.20
Weighted Average Seasoning (months):	40	113.34
Weighted Average Current LVR:	66.73%	55.51%
Weighted Average Term to Maturity (months):	310	239.09
% of pool with loans > \$500,000:	21.13%	12.44%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.94%	373.56%
% Fixed Rate Loans(Value):	13.72%	10.34%
% Interest Only loans (Value):	23.28%	3.94%
Weighted Average Mortgage Interest:	4.35%	6.46%
Weighted Average Fixed Rate:		2.86%
Weighted Average Variable Rate:		6.88%
Investment Loans:	18.82%	25.48%
NOTE: Loan property purpose is used to determine the classification of investment le	nding from 01/03/2019	
Outstanding Balance Distribution	\$ % at Issue	<u>Jun - 23</u>
≤\$0	0.00%	-0.09%
> \$0 and ≤ \$100,000	1.65%	4.38%
> \$100,000 and ≤ \$150,000	3.12%	6.91%
> \$150,000 and ≤ \$200,000	6.34%	10.16%
> \$200,000 and ≤ \$250,000	10.95%	14.67%
> \$250,000 and ≤ \$300,000	13.46%	14.12%
> \$300,000 and ≤ \$350,000	13.99%	14.34%
> \$350,000 and ≤ \$400,000	12.55%	10.89%
> \$400,000 and ≤ \$450,000	9.73%	7.26%
> \$450,000 and ≤ \$500,000	7.09%	4.92%
> \$500,000 and ≤ \$550,000 > \$550,000 and ≤ \$600,000	5.49% 4.30%	3.66% 1.70%
> \$550,000 and ≤ \$650,000 > \$600,000 and ≤ \$650,000	3.11%	1.70%
> \$650,000 and ≤ \$700,000	1.68%	1.51%
> \$700,000 and ≤ \$750,000 > \$700,000 and ≤ \$750,000	1.68%	0.81%
> \$750,000 and ≤ \$800,000	1.57%	1.46%
> \$800,000 and ≤ \$850,000 > \$800,000 and ≤ \$850,000	0.90%	0.92%
> \$850,000 and ≤ \$900,000	0.88%	0.64%
> \$900,000 and ≤ \$950,000	1.08%	0.35%
		0.00%
> \$950,000 and ≤ \$1,000,000	0.45%	
> \$950,000 and ≤ \$1,000,000 > \$1,000,000 and ≤ \$1,050,000	0.45%	0.00%

Outstanding Balance LVR Distribution ≤ 0%		
< 0%	\$ % at Issue	<u>Jun - 23</u>
	0.00%	-0.09%
> 0% and ≤ 25%	3.20%	7.19%
> 25% and ≤ 30%	1.75%	3.96%
> 30% and ≤ 35% > 35% and ≤ 40%	2.17% 2.92%	3.59% 6.09%
> 40% and ≤ 45%	3.63%	6.34%
> 45% and ≤ 50%	4.39%	5.69%
> 50% and ≤ 55%	4.40%	7.65%
> 55% and ≤ 60%	5.17%	9.44%
> 60% and ≤ 65%	6.12%	13.68%
> 65% and ≤ 70%	9.87%	16.77%
> 70% and ≤ 75%	14.24%	14.54%
> 75% and ≤ 80%	20.05%	3.07%
> 80% and ≤ 85%	16.52%	0.57%
> 85% and ≤ 90%	5.31%	0.76%
> 90% and ≤ 95%	0.26%	0.12%
> 95% and ≤ 100%	0.00%	0.24%
> 100%	0.00%	0.38%
Total	100.00%	100.00%
Mortgage Insurance	<u>\$ % at Issue</u>	<u>Jun - 23</u>
Genworth	87.25%	85.98%
QBE	12.75%	14.05%
Uninsured	0.00%	-0.03%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Jun - 23</u>
> 0 mths and ≤ 3 mths	0.00%	0.00%
> 3 mths and ≤ 6 mths	0.07%	0.00%
> 6 mths and ≤ 9 mths	0.15%	0.00%
> 9 mths and ≤ 12 mths	0.35%	0.00%
> 12 mths and ≤ 15 mths	2.38%	0.00%
> 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths	4.47% 7.15%	0.00%
> 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths	7.15% 9.91%	0.00% 0.00%
> 21 mins and ≤ 24 mins > 24 mths and ≤ 36 mths	30.81%	
> 24 mins and ≤ 36 mins > 36 mths and ≤ 48 mths	22.20%	0.00% 0.00%
> 48 mths and ≤ 60 mths	8.57% 4.57%	0.00% 0.00%
> 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths	3.48%	0.20%
> 84 mths and ≤ 96 mths	1.09%	17.75%
> 96 mths and ≤ 108 mths	1.41%	32.18%
> 108 mths and ≤ 120 mths	1.50%	25.42%
> 120 mths Total	1.91%	24.46% 100.00%
≥ 120 mths Total	1.91% 100.00%	100.00%
Total	100.00%	100.00%
Total Geographic Distribution	100.00% 5 % at issue	100.00% Jun - 23
Total	100.00%	100.00%
Total Geographic Distribution ACT - Metro	100.00% <u>\$ % at Issue</u> 1.99%	100.00% Jun - 23 1.86%
Total Geographic Distribution ACT - Metro Total ACT	100.00% 5 % at Issue 1.99% 1.99%	100.00% Jun - 23 1.86% 1.86%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city	100.00% 5 % at Issue 1.99% 1.99% 0.03%	100.00% Jun - 23 1.86% 1.86% 0.13%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	100.00% 5 % at Issue 1.99% 1.99% 0.03% 28.99%	100.00% <u>Jun - 23</u> 1.86% 1.86% 0.13% 28.39%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	100.00% 5 % at issue 1.99% 1.99% 0.03% 28.99% 9.54%	100.00% Jun - 23
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	100.00% 5 % at Issue 1.99% 1.99% 0.03% 28.99%	100.00% <u>Jun - 23</u> 1.86% 1.86% 0.13% 28.39%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Metro NSW - Non metro Total NSW	100.00% S % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57%	100.00% Jun - 23 1.86% 1.86% 0.13% 28.39% 7.73% 36.25%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	100.00% \$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34%	100.00% Jun - 23 1.86% 1.86% 0.13% 28.39% 7.73% 36.25% 0.58%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Mon metro	100.00% 5 % at issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14%	100.00% Jun - 23
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	100.00% \$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34%	100.00% Jun - 23
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	100.00% 5 % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48%	100.00% Jun - 23 1.86% 1.86% 1.86% 0.13% 28.39% 7.73% 36.25% 0.58% 0.11% 0.68%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	100.00% S % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48%	100.00% Jun - 23 1.86% 1.86% 0.13% 28.39% 7.73% 36.25% 0.58% 0.11% 0.68% 0.00%
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	100.00% 5 % at issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14%	100.00% Jun - 23 1.86% 1.86% 0.13% 28.39% 7.73% 36.25% 0.58% 0.11% 0.68% 0.00% 9.75%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro	100.00% 5 % at issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18%	100.00% Jun - 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 - Metro	100.00% 5 % at issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14%	100.00% Jun - 23 1.86% 1.86% 0.13% 28.39% 7.73% 36.25% 0.58% 0.11% 0.68% 0.00% 9.75%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro	100.00% 5 % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33%	100.00% Jun - 23 1.86% 1.86% 1.86% 0.13% 28.39% 7.73% 36.25% 0.58% 0.11% 0.68% 0.00% 9.75% 6.80% 16.54%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro	100.00% 5 % at issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18%	100.00% Jun - 23
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD Total QLD	100.00% 5 % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33%	100.00% Jun - 23 1.86% 1.86% 1.86% 0.13% 28.39% 7.73% 36.25% 0.58% 0.11% 0.68% 0.00% 9.75% 6.80% 16.54%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city	100.00% \$ % at issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07%	100.00% Jun - 23 1.86% 1.86% 0.13% 28.39% 7.73% 36.25% 0.58% 0.11% 0.68% 0.00% 9.75% 6.80% 16.54% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro	100.00% 5 % at issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97%	100.00% Jun - 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 - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	100.00% 5 % at issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59%	100.00% Jun - 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 - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA	100.00% 5 % at issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59%	100.00% Jun - 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 - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	100.00% 5 % at issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01%	100.00% Jun - 23 1.86% 1.86% 0.13% 28.39% 7.73% 36.25% 0.58% 0.11% 0.68% 0.00% 9.75% 6.80% 16.54% 0.00% 4.42% 0.34% 4.76%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro	100.00% 5 % at issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72%	100.00% Jun - 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 - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro	100.00% 5 % at issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28%	100.00% Jun - 23
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro	100.00% 5 % at issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72%	100.00% Jun - 23
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Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city	100.00% 5 % at issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25%	100.00% Jun - 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 - 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 - Inner city VIC - Metro	100.00% 5 % at issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63%	100.00% Jun - 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 - 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 - Metro VIC - Metro	100.00% \$ % at issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61%	100.00% Jun - 23 1.86% 1.86% 1.86% 0.13% 28.39% 7.73% 36.25% 0.58% 0.11% 0.68% 0.00% 9.75% 6.80% 16.54% 0.00% 4.42% 0.34% 4.76% 0.03% 0.48% 0.31% 0.82% 0.49% 14.38% 1.68%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro	100.00% 5 % at issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63%	100.00% Jun - 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 - 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 - Inner city VIC - Non metro Total VIC	100.00% 5 % at issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49%	100.00% Jun - 23 1.86% 1.86% 1.86% 0.13% 28.39% 7.73% 36.25% 0.58% 0.11% 0.68% 0.00% 9.75% 6.80% 16.54% 0.00% 4.42% 0.34% 4.76% 0.03% 0.48% 0.31% 0.82% 0.49% 14.38% 1.68% 1.68%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city	100.00% 5 % at issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16%	100.00% Jun - 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 - 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 - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro	100.00% \$ % at issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51%	100.00% Jun - 23 1.86% 1.86% 1.86% 0.13% 28.39% 7.73% 36.25% 0.58% 0.11% 0.68% 0.00% 9.75% 6.80% 16.54% 0.00% 4.42% 0.34% 4.76% 0.03% 0.48% 0.31% 0.82% 0.49% 14.38% 1.68% 16.55% 0.34% 20.96%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Mon metro	100.00% \$ % at issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82%	100.00% Jun - 23 1.86% 1.86% 1.86% 0.13% 28.39% 7.73% 36.25% 0.58% 0.11% 0.68% 0.00% 9.75% 6.80% 16.54% 0.00% 4.42% 0.34% 4.76% 0.03% 0.48% 0.31% 0.82% 0.49% 14.38% 1.68% 16.55% 0.34% 20.96% 1.25%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro	100.00% \$ % at issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51%	100.00% Jun - 23 1.86% 1.86% 1.86% 0.13% 28.39% 7.73% 36.25% 0.58% 0.11% 0.68% 0.00% 9.75% 6.80% 16.54% 0.00% 4.42% 0.34% 4.76% 0.03% 0.48% 0.31% 0.82% 0.49% 14.38% 1.68% 16.55% 0.34% 20.96%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro 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 WA - Non metro Total WA	100.00% 5 % at issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49%	100.00% Jun - 23 1.86% 1.86% 1.86% 0.13% 28.39% 7.73% 36.25% 0.58% 0.11% 0.68% 0.00% 9.75% 6.80% 16.54% 0.00% 4.42% 0.34% 4.76% 0.03% 0.48% 0.31% 0.82% 0.49% 14.38% 1.68% 16.55% 0.34% 20.96% 1.25% 22.54%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total TAS - Non metro Total VIC - Non metro Total VIC - Non metro Total VIC - Non metro Total WA - Non metro Total WA	100.00% \$ % at issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49% 0.52%	100.00% Jun - 23 1.86% 1.86% 1.86% 0.13% 28.39% 7.73% 36.25% 0.58% 0.11% 0.68% 0.00% 9.75% 6.80% 16.54% 0.00% 4.42% 0.34% 4.76% 0.03% 0.48% 0.31% 0.82% 0.49% 14.38% 1.68% 16.55% 0.44% 20.96% 1.25% 22.54%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Non metro Total VIC WA - Non metro Total VIC WA - Non metro Total VIC WA - Non metro Total WA Total Inner city	\$ % at issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49% 0.52% 79.31%	100.00% Jun - 23 1.86% 1.86% 1.86% 0.13% 28.39% 7.73% 36.25% 0.58% 0.11% 0.68% 0.00% 9.75% 6.80% 16.54% 0.00% 4.42% 0.34% 4.76% 0.03% 0.48% 0.31% 0.82% 0.49% 1.68% 1.68% 1.68% 1.65% 0.34% 20.96% 1.25% 22.54% 0.98% 80.81%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC VIC - VI	100.00% 5 % at issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49% 0.52% 79.31% 20.17%	100.00% Jun - 23 1.86% 1.86% 1.86% 0.13% 28.39% 7.73% 36.25% 0.58% 0.11% 0.68% 0.00% 9.75% 6.80% 16.54% 0.00% 4.42% 0.34% 4.76% 0.03% 0.48% 0.31% 0.82% 0.49% 14.38% 1.68% 16.55% 0.34% 20.96% 1.25% 22.54% 0.98% 80.81% 80.81%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Non metro Total WA Total Inner City	\$ % at issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49% 0.52% 79.31%	100.00% Jun - 23 1.86% 1.86% 1.86% 0.13% 28.39% 7.73% 36.25% 0.58% 0.11% 0.68% 0.00% 9.75% 6.80% 16.54% 0.00% 4.42% 0.34% 4.76% 0.03% 0.48% 0.31% 0.82% 0.49% 14.38% 1.68% 16.55% 0.34% 20.96% 1.25% 22.54%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Jul-22	0.12%	0.13%	0.59%	0.84%
Aug-22	0.25%	0.17%	0.51%	0.94%
Sep-22	0.11%	0.06%	0.44%	0.61%
Oct-22	0.13%	0.06%	0.45%	0.64%
Nov-22	0.45%	0.17%	0.35%	0.97%
Dec-22 Jan-23	0.62% 0.30%	0.23% 0.48%	0.47% 0.48%	1.31% 1.27%
Feb-23	0.43%	0.37%	0.74%	1.54%
Mar-23	0.43%	0.26%	0.69%	1.51%
Apr-23	0.21%	0.44%	0.71%	1.36%
May-23	0.21%	0.18%	1.03%	1.43%
Jun-23	0.32%	0.23%	0.99%	1.54%
20	0.52%	0.2570	0.5570	2.5 1/0
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Jul-22	4	743,942		
Aug-22	4	874,029		
Sep-22	6	1,631,362		
Oct-22	6	1,633,922		
Nov-22	6	1,673,803		
Dec-22	9	2,272,867		
Jan-23	7	1,542,724		
Feb-23	9	1,903,974		
Mar-23	10	2,221,024		
Apr-23	10	2,225,730		
May-23	9	1,957,625		
Jun-23	9	1,971,948		
		_,,5 10		
Incl. COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Mar-22	-	-		
Apr-22	-	-		
May-22	-	-		
Jun-22	-	-		
Jul-22	-	-		
Aug-22	-	-		
Sep-22	-	-		
Oct-22	-	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jan-22 Feb-22	-	-		
Mar-22	-			
Apr-22				
May-22	_	_		
Jun-22	_			
Jul-22	-			
Aug-22		-		
Sep-22				
3ep-22	-	-		
Oct-22	-	-		
Oct-22 Nov-22		-		
Oct-22	:	-		
Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS	- - - - - - -	- - - - <u>LMI claim (A\$)</u>	LMI payment (A\$)	<u>Net loss</u>
Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2018	1,485	1,485	1,485	-
Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2018 2019	1,485 90,154	1,485 90,154	1,485 90,054	100
Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020	1,485	1,485 90,154 412,541	1,485 90,054 395,921	100 16,621
Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021	1,485 90,154	1,485 90,154	1,485 90,054	100
Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2021	1,485 90,154 422,710 -	1,485 90,154 412,541 -	1,485 90,054 395,921 - -	- 100 16,621 - -
Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2021 2022 Total	1,485 90,154 422,710 - - 514,349	1,485 90,154 412,541 - - 504,180	1,485 90,054 395,921 - - 487,459	- 100 16,621 - -
Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD	1,485 90,154 422,710 -	1,485 90,154 412,541 - - 504,180 Excess Spread % p.a	1,485 90,054 395,921 - - - 487,459 Opening Bond Balance	- 100 16,621 -
Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jul-22	1,485 90,154 422,710 514,349 Excess Spread (A\$)	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.00%	1,485 90,054 395,921 - - - - - - - - - - - - - - - - - - -	- 100 16,621 - -
Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2021 2022 Total EXCESS SPREAD Jul-22 Aug-22	1,485 90,154 422,710 - 514,349 Excess Spread (AS) - 200,027.70	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.00% 0.70%	1,485 90,054 395,921 - 487,459 Opening Bond Balance 348,721,870.74 342,513,344.85	- 100 16,621 - -
Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2021 2022 Total EXCESS SPREAD Jul-22 Jul-22 Sep-22	1,485 90,154 422,710 	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.00% 0.70% 0.58%	1,485 90,054 395,921 - - 487,459 Opening Bond Balance 348,721,870.74 342,513,344.85 336,737,785.23	- 100 16,621 - -
Oct-22 Nov-22 Dec-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2021 2022 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22	1,485 90,154 422,710	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.00% 0.70% 0.58% 0.21%	1,485 90,054 395,921 - - - - - - - - - - - - - - - - - - -	- 100 16,621 - -
Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22	1,485 90,154 422,710 - 514,349 Excess Spread (AS) - 200,027.70 162,532.07 58,869.53 197,875.38	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.00% 0.70% 0.58% 0.21% 0.74%	1,485 90,054 395,921 487,459 Opening Bond Balance 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01	- 100 16,621 - -
Oct-22 Nov-22 Dec-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2021 2022 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22	1,485 90,154 422,710	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.00% 0.70% 0.58% 0.21%	1,485 90,054 395,921 - - - - - - - - - - - - - - - - - - -	- 100 16,621 - -
Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2021 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22	1,485 90,154 422,710 514,349 Excess Spread (A\$) 200,027.70 162,532.07 58,869.53 197,875.38 141,997.59	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.070% 0.58% 0.21% 0.74%	1,485 90,054 395,921 - - 487,459 Opening Bond Balance 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56	- 100 16,621 - -
Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	1,485 90,154 422,710	1,485 90,154 412,541 504,180 Excess Spread % p.0.0 0.70% 0.58% 0.21% 0.54% 0.68% 1.09%	1,485 90,054 395,921 	- 100 16,621 - -
Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23	1,485 90,154 422,710	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51	- 100 16,621 - -
Oct-22 Nov-22 Dec-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Apr-23 May-23	1,485 90,154 422,710	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87	- 100 16,621 - -
Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23	1,485 90,154 422,710	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51	- 100 16,621 -
Oct-22 Nov-22 Dec-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Apr-23 May-23	1,485 90,154 422,710	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87	- 100 16,621 - -
Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Apr-23 Jun-23 Total ANNUALISED CPR	1,485 90,154 422,710	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87	- 100 16,621 - -
Oct-22 Nov-22 Dec-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 May-23 Jun-23 Total ANNUALISED CPR Jul-22	1,485 90,154 422,710 20,0154 422,710 514,349 Excess Spread (A\$) 200,027.70 162,532.07 58,869.53 197,875.38 141,997.59 176,051.95 276,193.18 3,712.05 28,176.41 271,723.15 158,671.42 1,675,830.43 CPR % p.a 17.06%	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87	- 100 16,621 - -
Oct-22 Nov-22 Dec-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Total ANNUALISED CPR Jul-22 Aug-22 Aug-22	1,485 90,154 422,710	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87	- 100 16,621 - -
Oct-22 Nov-22 Dec-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Total ANNUALISED CPR Jul-22 Aug-22 Sep-22 Sep-22 Sep-23 Sep-23 Sep-24 Sep-25 Sep-26 Sep-27 Sep-27 Sep-28 Sep-29	1,485 90,154 422,710	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87	- 100 16,621 - -
Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Apr-23 Muy-23 Jun-23 Total ANNUALISED CPR Jul-22 Aug-22 Sep-22 Oct-22	1,485 90,154 422,710	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87	- 100 16,621 - -
Oct-22 Nov-22 Dec-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 May-23 Jun-23 Total Apr-23 May-23 Jun-23 Total ANNUALISED CPR Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Apr-23 Apr-24 Apr-25 Apr-27 Apr	1,485 90,154 422,710	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87	- 100 16,621 - -
Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2021 2022 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Total ANNUALISED CPR Jul-22 Sep-22 Oct-22 Nov-22 Sep-22 Oct-22 Nov-22	1,485 90,154 422,710	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87	- 100 16,621 - -
Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Total ANNUALISED CPR Jul-22 Aug-22 Sep-23 Oct-22 Nov-22 Dec-20 Jan-23 Total	1,485 90,154 422,710	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87	- 100 16,621 -
Oct-22 Nov-22 Dec-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 May-23 Jun-23 Total ANNUALISED CPR Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 May-23 Jun-23 Total	1,485 90,154 422,710 514,349 Excess Spread (A\$) 200,027.70 162,532.07 58,869.53 197,875.38 141,997.59 176,051.95 276,193.18 3,712.05 28,176.41 271,723.15 158,671.42 1,675,830.43 CPR % p.a 17.06% 15.90% 20.58% 20.38% 20.59% 20.95% 16.69% 16.75%	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87	- 100 16,621 -
Oct-22 Nov-22 Dec-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 May-23 Jun-23 Total ANNUALISED CPR Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 May-23 Jun-23 Total	1,485 90,154 422,710	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87	- 100 16,621 -
Oct-22 Nov-22 Dec-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 May-23 Jun-23 Total ANNUALISED CPR Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 May-23 Jun-23 Total	1,485 90,154 422,710 514,349 Excess Spread (A\$) 200,027.70 162,532.07 58,869.53 197,875.38 141,997.59 176,051.95 276,193.18 3,712.05 28,176.41 271,723.15 158,671.42 1,675,830.43 CPR % p.a 17.06% 15.90% 20.58% 20.38% 20.59% 20.95% 16.69% 16.75%	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87	100 16,621
Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Total ANNUALISED CPR Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Total	1,485 90,154 422,710	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87	- 100 16,621 -

RESERVES Principal Draw Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

SERVICER

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

<u>Available</u> Drawn 2,304,882.77 150,000.00

Current Rating S&P /

BNP PARIBAS

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

MUFG Westpac

<u>Party</u>

N/A 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 2014-1 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 Warehouse Trust No .1
Perpetual Trustee (Cold)

Back-Up Servicer: