## **PROGRESS 2021-1 TRUST**

Friday, 22 September 2023

Transaction Name:
Trustee:

Progress 2021-1 Trust
Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited
Tuesday, 22th June 2021
Monday, 23th September 2052
nd of each month
Sydney & Melbourne
3 Business Days before each Payment Date. Trustee:
Security Trustee:
Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

Base Margin

	Base	Margin	Interest Calculation	Class A Refinancing Date
Class A Notes	1 M BBSW	60bps	Actual/365	24 Aug 2026
Class AB Notes	1 M BBSW	100bps	Actual/365	
Class B Notes	1 M BBSW	120bps	Actual/365	
Class C Notes	1 M BBSW	150bps	Actual/365	
Class D Notes	1 M BBSW	240bps	Actual/365	
Class E Notes	1 M BBSW	470bps	Actual/365	
Class F Notes	1 M BBSW	600bps	Actual/365	

			Current Invested				
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	<b>Current Percentages</b>	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	377,957,761.97	377,957,761.97	92.00%	84.00%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	39,900,000.00	35,913,670.86	35,913,670.86	3.99%	7.98%	AAA(sf)
Class B Notes	A\$	13,900,000.00	12,511,278.83	12,511,278.83	1.39%	2.78%	AAA(sf)
Class C Notes	A\$	11,200,000.00	10,081,030.42	10,081,030.42	1.12%	2.24%	AA(sf)
Class D Notes	A\$	6,700,000.00	6,030,616.41	6,030,616.41	0.67%	1.34%	A(sf)
Class E Notes	A\$	3,900,000.00	3,510,358.81	3,510,358.81	0.39%	0.78%	BBB-(sf)
Class F Notes	A\$	4,400,000.00	3,960,404.80	3,960,404.80	0.44%	0.88%	NR
TOTAL		1,000,000,000.00	449,965,122.10	449,965,122.10	100.00%	100.00%	

Current Payment Date:		riday, 22 September 20	23				
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.4242	4.6608%	22-Sep-23	920,000	1.68	13.38	0.4108236543
Class AB Notes	0.9294	5.0608%	22-Sep-23	39,900	3.99	29.31	0.9000920015
Class B Notes	0.9294	5.2608%	22-Sep-23	13,900	4.15	29.31	0.9000920022
Class C Notes	0.9294	5.5608%	22-Sep-23	11,200	4.39	29.31	0.9000920018
Class D Notes	0.9294	6.4608%	22-Sep-23	6,700	5.10	29.31	0.9000920015
Class E Notes	0.9294	8.7608%	22-Sep-23	3,900	6.92	29.31	0.9000920026
Class F Notes	0.9294	10.0608%	22-Sep-23	4,400	7.94	29.31	0.9000920000
TOTAL		•	•	1,000,000	34.17	189.24	5.8113756638

Total pool size:	At Issue	<u>Aug - 23</u>
	\$991,465,512	\$446,140,418
Total Number Of Loans (UnConsolidated):	5991,465,512 2974	\$446,140,418 1520
Total number of loans (consolidating split loans):	2103	1076
Average loan Size:	\$471,453	\$414,629
Maximum loan size:	\$1,241,302	\$1,174,453
Total property value:	\$1,615,471,403	\$845,527,838
Number of Properties:	2116 \$763,455	1084
Average property value: Average current LVR:	64.56%	\$780,007 55.96%
Average Term to Maturity (months):	321.88	291.55
Maximum Remaining Term to Maturity (months):	357.14	330.12
Weighted Average Seasoning (months):	20.63	48.98
Weighted Average Current LVR:	67.08%	61.05%
Weighted Average Term to Maturity (months):	329.08	301.00
% of pool with loans > \$500,000: % of pool (amount) LoDoc Loans:	58.01% 0.00%	51.89% 0.00%
% of pool (amount) codoc coans:  Maximum Current LVR:	91.83%	86.18%
% Fixed Rate Loans(Value):	31.14%	17.10%
% Interest Only loans (Value):	8.51%	7.51%
Weighted Average Mortgage Interest:	2.70%	5.75%
Investment Loans:	23.86%	23.29%
Weighted Average Fixed Rate:		2.48%
Weighted Average Variable Rate:		6.42%
Outstanding Balance Distribution	\$ % at Issue	Aug - 23
<u></u>	0.00%	0.00%
> \$0 and ≤ \$100,000	0.34%	0.71%
> \$100,000 and ≤ \$150,000	0.73%	1.60%
> \$150,000 and ≤ \$200,000	1.41%	2.12%
> \$200,000 and ≤ \$250,000 > \$250,000 and ≤ \$300,000	2.55% 4.84%	3.45% 5.76%
> \$250,000 and ≤ \$300,000 > \$300,000 and ≤ \$350,000	4.84% 6.16%	7.38%
> \$350,000 and ≤ \$400,000	7.68%	8.69%
> \$400,000 and ≤ \$450,000	9.01%	8.21%
> \$450,000 and ≤ \$500,000	9.27%	10.20%
> \$500,000 and ≤ \$550,000	10.11%	10.31%
> \$550,000 and ≤ \$600,000	8.25%	7.47%
> \$600,000 and ≤ \$650,000 > \$650,000 and ≤ \$700,000	7.77% 6.22%	7.00% 4.55%
> \$700,000 and ≤ \$750,000 > \$700,000 and ≤ \$750,000	4.76%	5.19%
> \$750,000 and ≤ \$800,000	4.42%	4.33%
> \$800,000 and ≤ \$850,000	2.90%	1.66%
> \$850,000 and ≤ \$900,000	2.47%	3.53%
> \$900,000 and ≤ \$950,000	2.34%	1.87%
> \$950,000 and \( \left\) 1,000,000	2.45%	2.18%
> \$1,000,000 and ≤ \$1,050,000 > \$1,050,000 and ≤ \$1,100,000	1.23% 2.61%	2.54% 0.48%
> \$1,100,000 and ≤ \$1,150,000 > \$1,100,000 and ≤ \$1,150,000	0.90%	0.25%
> \$1,150,000 and ≤ \$1,200,000	0.83%	0.52%
> \$1,200,000 and ≤ \$1,250,000	0.74%	0.00%
Total	100.00%	100.00%
Outstanding Balance LVR Distribution	\$ % at Issue	Διισ - 23
Outstanding Balance LVR Distribution ≤ 0%	<u>\$ % at Issue</u> 0.00%	<u>Aug - 23</u> 0.00%
		<u>Aug - 23</u> 0.00% 2.61%
≤ 0% > 0% and ≤ 25% > 25% and ≤ 30%	0.00% 1.44% 1.58%	0.00% 2.61% 2.34%
≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35%	0.00% 1.44% 1.58% 1.29%	0.00% 2.61% 2.34% 2.03%
≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 30% and ≤ 35% > 35% and ≤ 40%	0.00% 1.44% 1.58% 1.29% 1.82%	0.00% 2.61% 2.34% 2.03% 3.09%
≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45%	0.00% 1.44% 1.58% 1.29% 1.82% 3.04%	0.00% 2.61% 2.34% 2.03% 3.09% 5.03%
≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 30% and ≤ 35% > 35% and ≤ 40%	0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61%	0.00% 2.61% 2.34% 2.03% 3.09%
≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50%	0.00% 1.44% 1.58% 1.29% 1.82% 3.04%	0.00% 2.61% 2.34% 2.03% 3.09% 5.03% 6.69%
≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65%	0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33%	0.00% 2.61% 2.34% 2.03% 3.09% 5.03% 6.69% 8.34% 9.11% 9.03%
≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 50% > 50% and ≤ 60% > 60% and ≤ 65% > 66% and ≤ 65% > 66% and ≤ 70%	0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70%	0.00% 2.61% 2.34% 2.03% 3.09% 5.03% 6.69% 8.34% 9.11% 9.03% 15.73%
≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 65% > 50% and ≤ 65% > 60% and ≤ 65% > 60% and ≤ 75%	0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70%	0.00% 2.61% 2.03% 3.09% 5.03% 6.69% 8.34% 9.11% 9.03% 15.73% 22.12%
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<ul> <li>≤ 0%</li> <li>&gt; 0% and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 35%</li> <li>&gt; 35% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 45% and ≤ 50%</li> <li>&gt; 50% and ≤ 55%</li> <li>&gt; 55% and ≤ 60%</li> <li>&gt; 60% and ≤ 65%</li> <li>&gt; 65% and ≤ 70%</li> <li>&gt; 70% and ≤ 75%</li> <li>&gt; 75% and ≤ 80%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 85% and ≤ 90%</li> <li>&gt; 90% and ≤ 85%</li> <li>&gt; 85% and ≤ 90%</li> <li>&gt; 90% and ≤ 85%</li> <li>&gt; 55% and ≤ 100%</li> <li>&gt; 100%</li> <li>Total</li> </ul>	0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00%  \$\frac{5}{2}\text{ at Issue} 14.78% 9.87% 75.35% 100.00%	0.00% 2.61% 2.34% 2.03% 3.09% 5.03% 6.69% 8.34% 9.11% 9.03% 15.73% 22.12% 12.36% 1.27% 0.24% 0.00% 0.00% 100.00% 4 Aug - 23 15.33% 10.32% 74.31%
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<ul> <li>≤ 0%</li> <li>&gt; 0% and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 35%</li> <li>&gt; 35% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 45% and ≤ 50%</li> <li>&gt; 50% and ≤ 55%</li> <li>&gt; 55% and ≤ 60%</li> <li>&gt; 60% and ≤ 65%</li> <li>&gt; 65% and ≤ 70%</li> <li>&gt; 70% and ≤ 75%</li> <li>&gt; 75% and ≤ 80%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 85% and ≤ 90%</li> <li>&gt; 80% and ≤ 95%</li> <li>&gt; 90% and ≤ 95%</li> <li>&gt; 90% and ≤ 100%</li> <li>&gt; 100%</li> <li>Total</li> <li>Mortgage Insurance</li> <li>Genworth</li> <li>QBE</li> <li>Not insured</li> <li>Total</li> <li>Seasoning Analysis</li> <li>&gt; 0 mths and ≤ 3 mths</li> </ul>	0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00% 100.00% \$\$ at Issue 14.78% 9.87% 75.35% 100.00%	0.00% 2.61% 2.34% 2.03% 3.09% 5.03% 6.69% 8.34% 9.11% 9.03% 15.73% 22.12% 0.02% 0.00% 0.00% 0.00% 100.00% 4ug - 23 15.38% 10.32% 74.31% 100.00%
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≤ 0%	0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 1.00% 100.00%  \$\$\frac{{\frac{\$\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frack}{\$\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}}}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}}}}}}}}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}}}}}}}}}}}}}}}} }}}} }}}}}}}}}}}}}}	0.00% 2.61% 2.34% 2.03% 3.09% 5.03% 6.69% 8.34% 9.11% 9.03% 15.73% 22.12% 12.36% 1.27% 0.24% 0.00% 0.00% 100.00% 100.00% 40.02% 74.31% 100.00% 0.00%
<ul> <li>≤ 0%</li> <li>&gt; 0% and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 35%</li> <li>&gt; 33% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 45% and ≤ 50%</li> <li>&gt; 50% and ≤ 55%</li> <li>&gt; 55% and ≤ 60%</li> <li>&gt; 60% and ≤ 65%</li> <li>&gt; 65% and ≤ 70%</li> <li>&gt; 70% and ≤ 75%</li> <li>&gt; 75% and ≤ 80%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 85% and ≤ 90%</li> <li>&gt; 90% and ≤ 95%</li> <li>&gt; 99% and ≤ 95%</li> <li>&gt; 99% and ≤ 95%</li> <li>&gt; 90% and ≤ 95%</li> <li>&gt; 90% and ≤ 100%</li> <li> 100%</li> <li>Total</li> </ul> Mortgage Insurance <ul> <li>Genworth</li> <li>QBE</li> <li>Not insured</li> <li>Total</li> </ul> Seasoning Analysis <ul> <li>&gt; 0 mths and ≤ 3 mths</li> <li>&gt; 3 mths and ≤ 6 mths</li> <li>&gt; 6 mths and ≤ 9 mths</li> <li>&gt; 9 mths and ≤ 12 mths</li> <li>&gt; 12 mths and ≤ 15 mths</li> <li>&gt; 15 mths and ≤ 11 mths</li> <li>&gt; 15 mths and ≤ 24 mths</li> <li>&gt; 24 mths and ≤ 24 mths</li> <li>&gt; 24 mths and ≤ 48 mths</li> <li>&gt; 48 mths and ≤ 60 mths</li> <li>&gt; 60 mths and ≤ 72 mths</li> <li>&gt; 27 mths and ≤ 48 mths</li> <li>&gt; 48 mths and ≤ 60 mths</li> <li>&gt; 60 mths and ≤ 72 mths</li> <li>&gt; 72 mths and ≤ 84 mths</li> <li>&gt; 48 mths and ≤ 96 mths</li> </ul>	0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.03% 0.00% 100.00%  \$\$ **at Issue* 14.78% 9.87% 75.35% 100.00% \$\$ \$\$ *at Issue* 0.22% 26.38% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43% 1.11% 0.65% 0.96%	0.00% 2.61% 2.34% 2.03% 3.09% 5.03% 6.69% 8.34% 9.11% 9.03% 15.73% 22.12% 12.36% 1.27% 0.24% 0.00% 0.00% 100.00% 100.00% 40.00% 0.00%
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<ul> <li>≤ 0%</li> <li>&gt; 0% and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 35%</li> <li>&gt; 35% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 45% and ≤ 50%</li> <li>&gt; 50% and ≤ 55%</li> <li>&gt; 55% and ≤ 60%</li> <li>&gt; 60% and ≤ 65%</li> <li>&gt; 65% and ≤ 70%</li> <li>&gt; 70% and ≤ 75%</li> <li>&gt; 75% and ≤ 80%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 85% and ≤ 90%</li> <li>&gt; 90% and ≤ 95%</li> <li>&gt; 95% and ≤ 100%</li> <li>&gt; 100%</li> <li>Total</li> </ul> Mortgage Insurance <ul> <li>Genworth</li> <li>QBE</li> <li>Not insured</li> <li>Total</li> </ul> Seasoning Analysis <ul> <li>&gt; 0 mths and ≤ 3 mths</li> <li>&gt; 3 mths and ≤ 6 mths</li> <li>&gt; 6 mths and ≤ 12 mths</li> <li>&gt; 12 mths and ≤ 12 mths</li> <li>&gt; 13 mths and ≤ 12 mths</li> <li>&gt; 15 mths and ≤ 12 mths</li> <li>&gt; 15 mths and ≤ 24 mths</li> <li>&gt; 24 mths and ≤ 24 mths</li> <li>&gt; 24 mths and ≤ 24 mths</li> <li>&gt; 24 mths and ≤ 48 mths</li> <li>&gt; 36 mths and ≤ 48 mths</li> <li>&gt; 36 mths and ≤ 40 mths</li> <li>&gt; 60 mths and ≤ 77 mths</li> <li>&gt; 72 mths and ≤ 84 mths</li> <li>&gt; 84 mths and ≤ 100 mths</li> <li>&gt; 70 mths and ≤ 100 mths</li> </ul>	0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.00% 100.00% \$\$\frac{3}{2}\$	0.00% 2.61% 2.34% 2.03% 3.09% 5.03% 6.69% 8.34% 9.11% 9.03% 15.73% 22.12% 12.36% 1.27% 0.24% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 46.32% 4.23% 1.23% 4.23% 1.49% 5.582% 9.23% 4.23% 1.49% 0.51% 1.03%
<ul> <li>≤ 0%</li> <li>&gt; 0% and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 35%</li> <li>&gt; 35% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 45% and ≤ 50%</li> <li>&gt; 50% and ≤ 55%</li> <li>&gt; 55% and ≤ 60%</li> <li>&gt; 60% and ≤ 65%</li> <li>&gt; 65% and ≤ 70%</li> <li>&gt; 70% and ≤ 75%</li> <li>&gt; 75% and ≤ 80%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 85% and ≤ 90%</li> <li>&gt; 90% and ≤ 95%</li> <li>&gt; 95% and ≤ 100%</li> <li>&gt; 100%</li> <li>Total</li> </ul> Mortgage Insurance <ul> <li>Genworth</li> <li>QBE</li> <li>Not insured</li> <li>Total</li> </ul> Seasoning Analysis <ul> <li>&gt; 0 mths and ≤ 3 mths</li> <li>&gt; 3 mths and ≤ 6 mths</li> <li>&gt; 6 mths and ≤ 9 mths</li> <li>&gt; 9 mths and ≤ 15 mths</li> <li>&gt; 15 mths and ≤ 15 mths</li> <li>&gt; 15 mths and ≤ 11 mths</li> <li>&gt; 21 mths and ≤ 11 mths</li> <li>&gt; 21 mths and ≤ 24 mths</li> <li>&gt; 24 mths and ≤ 24 mths</li> <li>&gt; 24 mths and ≤ 36 mths</li> <li>&gt; 36 mths and ≤ 48 mths</li> <li>&gt; 36 mths and ≤ 77 mths</li> <li>&gt; 72 mths and ≤ 96 mths</li> <li>&gt; 72 mths and ≤ 96 mths</li> <li>&gt; 72 mths and ≤ 96 mths</li> <li>&gt; 96 mths and ≤ 100 mths</li> <li>&gt; 96 mths and ≤ 100 mths</li> <li>&gt; 96 mths and ≤ 100 mths</li> </ul>	0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.03% 0.00% 100.00%  \$\frac{5}{2}\text{ at Issue} 14.78% 9.87% 75.35% 100.00%  \$\frac{5}{2}\text{ at Issue} 0.22% 26.38% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.443% 1.11% 0.65% 0.96% 0.50%	0.00% 2.61% 2.34% 2.03% 3.09% 5.03% 6.69% 8.34% 9.11% 9.03% 15.73% 22.12% 12.36% 1.27% 0.24% 0.00% 0.00% 100.00% 100.00% 100.00% Aug. 23 15.38% 10.32% 74.31% 100.00% 0.00%

<u>Geographic Distribution</u>		\$ % at Issue		<u>Aug - 23</u>
NSW - Inner city		0.16%		0.32%
NSW - Metro NSW - Non metro		38.49% 9.23%		39.21% 8.80%
Total NSW		47.87%		48.32%
ACT TO SECURE		0.000/		0.000/
ACT - Inner city ACT - Metro		0.00% 2.75%		0.00% 2.21%
ACT - Non metro		0.00%		0.00%
Total ACT		2.75%		2.21%
NT - Inner city		0.00%		0.00%
NT - Metro		0.07%		0.03%
NT - Non metro		0.00%		0.00%
Total NT		0.07%		0.03%
SA - Inner city		0.00%		0.00%
SA - Metro		2.88%		2.70%
SA - Non metro Total SA		0.37% <b>3.25%</b>		0.22% <b>2.93%</b>
10101.071		3.2370		2.55%
QLD - Inner city		0.04%		0.08%
QLD - Metro QLD - Non metro		9.61% 4.39%		9.33% 4.74%
Total QLD		14.03%		14.15%
TAG 1		0.000/		0.000/
TAS - Inner city TAS - Metro		0.00% 0.44%		0.00% 0.29%
TAS - Non metro		0.20%		0.12%
Total TAS		0.64%		0.42%
VIC - Inner city		0.10%		0.21%
VIC - Metro		20.68%		20.67%
VIC - Non metro Total VIC		2.28% <b>23.06%</b>		2.45% <b>23.34%</b>
Total VIC		23.06%		23.34%
WA - Inner city		0.00%		0.00%
WA - Metro WA - Non metro		7.65% 0.68%		7.78% 0.83%
Total WA		8.33%		8.61%
Total Inner City Total Metro		0.30% 82.56%		0.61% 82.23%
Total Non Metro		17.14%		17.17%
Secured by Term Deposit  Total		0 100.00%		0.00% 100.00%
1000		200,007,0		100.00%
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Sep-22	0.39%	0.20%	0.00%	0.59%
Oct-22 Nov-22	0.12% 0.23%	0.54% 0.16%	0.03% 0.37%	0.69% 0.76%
Dec-22	0.20%	0.13%	0.43%	0.75%
Jan-23	0.35%	0.00%	0.41%	0.75%
Feb-23	0.26%	0.18%	0.42%	0.86%
Mar-23	0.28%	0.27%	0.63%	1.19%
Apr-23 May-23	0.42% 0.25%	0.16% 0.14%	0.50% 0.57%	1.08% 0.96%
Jun-23	0.54%	0.21%	0.28%	1.04%
Jul-23	0.42%	0.36%	0.25%	1.03%
Aug-23	0.28%	0.36%	0.16%	0.80%
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Sep-22	3	1,631,310		
Oct-22	5	2,498,293		
Nov-22	5	2,507,669		
Dec-22 Jan-23	6 5	2,970,072 2,251,243		
Feb-23	5	2,256,957		
Mar-23	5	2,258,784		
Apr-23	2	695,580		
May-23	1	239,534		
Jun-23 Jul-23	8 5	2,529,745 1,789,984		
Aug-23	3	1,319,936		
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 (\$)		
Sep-22	-	-		
Oct-22 Nov-22	-	-		
Dec-22	-	-		
Jan-23	-	-		
Feb-23	-	-		
Mar-23				
Apr-23	-	-		
Apr-23 May-23	- -	-		
May-23 Jun-23	- - -	-		
May-23 Jun-23 Jul-23	- - - -			
May-23 Jun-23	- - - - -	-		

PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2021	-	-	-	-
2022 Total		-	-	
Total	-		<u> </u>	<u>-</u>
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Sep-22	473,689.90	0.85%		
Oct-22	384,928.50	0.71%		
Nov-22	405,859.58	0.77%		
Dec-22	164,193.11	0.32%		
Jan-23 Feb-23	472,374.28 531,270.50	0.96% 1.11%		
Mar-23	331,270.30	0.00%		
Apr-23	270,489.12	0.61%		
May-23	429,658.97	1.00%		
Jun-23	182,261.09	0.44%	\$ 499,910,144	
Jul-23	343,209.32	0.86%	\$ 480,720,571	
Aug-23	326,789.59	0.84%	\$ 464,617,364	
Total	3,984,723.96			
ANNUALISED CPR	CPR % n 2			
Sep-22	<u>CPR % p.a</u> 27.22%			
Oct-22	16.63%			
Nov-22	31.86%			
Dec-22	32.48%			
Jan-23	30.08%			
Feb-23	24.47%			
Mar-23	39.76%			
Apr-23	27.81%			
May-23	32.62%			
Jun-23	35.35%			
Jul-23	31.34%			
Aug-23	29.63%			
RESERVES	<u>Available</u>	<u>Drawn</u>		
	Available	Didwiii		
Principal Draw		-		
Principal Draw Liquidity Reserve Account	3.824.703.54	-		
Principal Draw Liquidity Reserve Account Income Reserve	3,824,703.54 150,000.00	- -		
Liquidity Reserve Account Income Reserve		-		
Liquidity Reserve Account Income Reserve SUPPORTING RATINGS	150,000.00			
Liquidity Reserve Account Income Reserve SUPPORTING RATINGS		Current Rating S&P /	Rating Trigger S&P	
Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role	150,000.00 <u>Party</u>	Moodys	/Moodys	
Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider	150,000.00 <u>Party</u> BNP PARIBAS	Moodys A+/A2	/Moodys below A-1 and A /A3(cr)	
Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder	150,000.00 <u>Party</u>	Moodys	/Moodys	
Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider	150,000.00 <u>Party</u> BNP PARIBAS MUFG Bank, Ltd	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER	150,000.00  Party  BNP PARIBAS  MUFG Bank, Ltd  ANZ	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer:	150,000.00  Party  BNP PARIBAS  MUFG Bank, Ltd  ANZ  AMP Bank Limited	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER  Servicer: Servicer Ranking or Rating:	150,000.00  Party  BNP PARIBAS  MUFG Bank, Ltd  ANZ  AMP Bank Limited  BBB/A2	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	150,000.00  Party  BNP PARIBAS  MUFG Bank, Ltd  ANZ  AMP Bank Limited  BBB/A2  N/A	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	Party  BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	Party  BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2007-1G Trust Progress 2007-1G Trust Progress 2007-1A Trust	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	Party  BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2007-1G Trust Progress 2008-1R Trust Progress 2009-1 Trust	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	Party  BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2007-1G Trust Progress 2008-1R Trust Progress 2009-1 Trust	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2007-16 Trust Progress 2007-11 Trust Progress 2009-11 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	Party  BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2007-16 Trust Progress 2007-10 Trust Progress 2008-18 Trust Progress 2010-1 Trust Progress 2011-1 Trust	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2000-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2007-16 Trust Progress 2008-1R Trust Progress 2010-1 Trust Progress 2011-1 Trust	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	Party  BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2007-16 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	Party  BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A  Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	Party  BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-16 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2007-16 Trust Progress 2007-16 Trust Progress 2001-1 Trust Progress 2011-1 Trust	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2017-1 Trust Progress 2017-1 Trust Progress 2017-1 Trust Progress 2018-1 Trust Progress 2019-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust Progress 2020-1 Trust	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	Party  BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-16 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2007-16 Trust Progress 2007-16 Trust Progress 2001-1 Trust Progress 2011-1 Trust	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	Party  BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A  Progress 2005-2 Trust Progress 2006-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2013-1 Trust Progress 2014-2 Trust Progress 2014-1 Trust Progress 2015-1 Trust Progress 2017-1 Trust Progress 2018-1 Trust Progress 2019-1 Trust Progress 2019-1 Trust Progress 2021-1 Trust Progress 2022-1 Trust Progress 2022-1 Trust	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	Party  BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-16 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust	Moodys A+/A2 A, A-1/P-1 AA-/A1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider	Party  BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A  Progress 2005-2 Trust Progress 2006-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2013-1 Trust Progress 2014-2 Trust Progress 2014-1 Trust Progress 2015-1 Trust Progress 2017-1 Trust Progress 2018-1 Trust Progress 2019-1 Trust Progress 2019-1 Trust Progress 2021-1 Trust Progress 2022-1 Trust Progress 2022-1 Trust	Moodys A+/A2 A, A-1/P-1 AA-/A1	/Moodys below A-1 and A /A3(cr) A- / P-1	