PROGRESS 2017-1 TRUST

Friday, 27 October 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.

<u>Base</u> 1 M BBSW Interest Calculation Actual/365 Actual/365 Margin 108bps Class A Notes Class AB Notes 1 M BBSW 170bps Actual/365 Class B Notes 1 M BBSW 215bps 1 M BBSW Actual/365 Actual/365 Class C Notes 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	213,042,813.79	213,042,813.79	92.00%	83.97%	AAA / Aaa
Class AB Notes	A\$	66,400,000.00	25,957,395.01	25,957,395.01	5.11%	10.23%	AAA /n.r
Class B Notes	A\$	22,000,000.00	8,600,341.77	8,600,341.77	1.69%	3.39%	AA/n.r.
Class C Notes	A\$	13,800,000.00	5,394,759.81	5,394,759.81	1.06%	2.13%	A+/n.r.
Class D Notes	A\$	1,800,000.00	703,664.29	703,664.29	0.14%	0.28%	n.r/n.r.
TOTAL		1 200 000 000 00	252 609 074 67	252 608 074 67	100.00%	100.00%	

Current Payment Date: Friday, 27 October 2023

COLLATERAL INFORMATION

	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	0.1807	5.1350%	27-Oct-23	1,196,000	0.76	2.59	0.1781
Class AB Notes	0.3966	5.7550%	27-Oct-23	66,400	1.88	5.68	0.3909
Class B Notes	0.3966	6.2050%	27-Oct-23	22,000	2.02	5.68	0.3909
Class C Notes	0.3966	7.1550%	27-Oct-23	13,800	2.33	5.68	0.3909
Class D Notes	0.3966	10.0050%	27-Oct-23	1,800	3.26	5.68	0.3909
ΤΟΤΔΙ				1 300 000	10.26	25 32	

At Issue

<u>Sep - 23</u>

COLLA FERRE IN ORIVINO	At 1330C	<u>3€₽ - 23</u>
Total pool size:	\$1,287,583,517	\$251,542,532.93
Total Number Of Loans (UnConsolidated):	5609	1650
Total number of loans (consolidating split loans):	4275	1263
Average loan Size:	\$301,189	\$199,162.73
Maximum Ioan size:	\$984,084	\$932,422.35
Total property value:	\$2,243,530,090	\$677,313,484.10
Number of Properties:	4325	1268
Average property value:	\$518,735	\$534,158.90
Average current LVR:	60.81%	39.80%
Average Term to Maturity (months):	303	224.66
Maximum Remaining Term to Maturity (months):	355	275.18
Weighted Average Seasoning (months):	40	116.23
Weighted Average Current LVR:	66.73%	54.89%
	310	236.23
Weighted Average Term to Maturity (months):		13.22%
% of pool with loans > \$500,000:	21.13%	
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.94%	371.94%
% Fixed Rate Loans(Value):	13.72%	9.03%
% Interest Only loans (Value):	23.28%	4.02%
Weighted Average Mortgage Interest:	4.35%	6.45%
Weighted Average Fixed Rate:		2.95%
Weighted Average Variable Rate:		6.80%
Investment Loans:	18.82%	24.39%
NOTE: Loan property purpose is used to determine the classification of investment lend	ling from 01/03/2019	
Outstanding Balance Distribution	\$ % at Issue	<u>Sep - 23</u>
≤\$0	0.00%	-0.07%
> \$0 and ≤ \$100,000	1.65%	4.66%
> \$100,000 and ≤ \$150,000	3.12%	6.66%
> \$150,000 and ≤ \$200,000	6.34%	10.66%
> \$200,000 and ≤ \$250,000	10.95%	15.01%
> \$250,000 and ≤ \$300,000	13.46%	14.45%
> \$300,000 and ≤ \$350,000	13.99%	14.01%
> \$350,000 and ≤ \$400,000	12.55%	9.18%
> \$400,000 and ≤ \$450,000	9.73%	8.11%
> \$450,000 and ≤ \$500,000	7.09%	4.12%
> \$500,000 and ≤ \$550,000	5.49%	4.10%
> \$550,000 and < \$600,000	4.30%	1.59%
> \$600,000 and ≤ \$650,000 > \$650,000 and ≤ \$700,000	3.11% 1.68%	1.46% 1.61%
> \$500,000 and ≤ \$700,000 > \$700,000 and ≤ \$750,000	1.68%	0.87%
> \$750,000 and ≤ \$800,000 > \$750,000 and ≤ \$800,000	1.57%	1.55%
> \$800,000 and ≤ \$850,000	0.90%	0.98%
> \$850,000 and ≤ \$900,000 > \$850,000 and ≤ \$900,000	0.88%	0.68%
> \$900,000 and ≤ \$950,000 > \$900,000 and ≤ \$950,000	1.08%	0.37%
> \$950,000 and ≤ \$950,000 > \$950,000 and ≤ \$1,000,000	0.45%	0.00%
> \$1,000,000 and ≤ \$1,050,000	0.00%	0.00%

Outstanding Balance LVR Distribution 6 0%	<u>\$ % at Issue</u> 0.00%	<u>Sep - 23</u> -0.07%
≥ 0% > 0% and ≤ 25%	3.20%	7.52%
≥ 25% and ≤ 30%	1.75%	4.08%
> 30% and ≤ 35%	2.17%	4.05%
> 35% and ≤ 40%	2.92%	5.97%
> 40% and ≤ 45%	3.63%	5.91%
> 45% and ≤ 50%	4.39%	6.46%
> 50% and ≤ 55%	4.40%	8.35%
> 55% and ≤ 60% > 60% and ≤ 65%	5.17% 6.12%	9.23% 14.23%
> 65% and ≤ 70%	9.87%	14.23%
> 70% and ≤ 75%	14.24%	12.59%
> 75% and ≤ 80%	20.05%	2.55%
> 80% and ≤ 85%	16.52%	0.32%
> 85% and ≤ 90%	5.31%	0.68%
> 90% and ≤ 95%	0.26%	0.13%
> 95% and ≤ 100%	0.00%	0.26%
100%	0.00%	0.41%
Fotal State of the Control of the Co	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Sep - 23</u>
Genworth	87.25%	86.32%
QBE	12.75%	13.69%
Jninsured	0.00%	-0.01%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Sep - 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	4.47%	0.00%
≥ 18 mths and ≤ 21 mths	7.15%	0.00%
> 21 mths and ≤ 24 mths	9.91%	0.00%
≥ 24 mths and ≤ 36 mths	30.81%	0.00%
> 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths	22.20% 8.57%	0.00%
 48 mths and ≤ 60 mths 60 mths and ≤ 72 mths 	8.57% 4.57%	0.00% 0.00%
> 60 mtns and ≤ 72 mtns > 72 mths and ≤ 84 mths	4.5 <i>7</i> % 3.48%	0.00%
> 72 mtns and ≤ 84 mtns > 84 mths and ≤ 96 mths	3.48% 1.09%	0.00% 8.97%
> 96 mths and ≤ 108 mths	1.09%	34.69%
> 108 mths and ≤ 120 mths	1.50%	26.24%
> 120 mths	1.91%	30.10%
Fotal	100.00%	100.00%
Geographic Distribution	\$ % at Issue	<u>Sep - 23</u>
ACT - Metro	1.99%	1.81%
	2.33/0	1.01/0
Fotal ACT	1 99%	1.81%
Total ACT	1.99%	1.81%
NSW - Inner city	0.03%	0.15%
NSW - Inner city NSW - Metro	0.03% 28.99%	0.15% 28.90%
NSW - Inner city NSW - Metro NSW - Non metro	0.03% 28.99% 9.54%	0.15% 28.90% 7.79%
NSW - Inner city NSW - Metro	0.03% 28.99%	0.15% 28.90%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW	0.03% 28.99% 9.54% 38.57%	0.15% 28.90% 7.79% 36.84%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	0.03% 28.99% 9.54% 38.57% 0.34%	0.15% 28.90% 7.79% 36.84% 0.51%
NSW - Inner city NSW - Metro NSW - Non metro Fotal NSW NT - Metro NT - Non metro	0.03% 28.99% 9.54% 38.57% 0.34% 0.14%	0.15% 28.90% 7.79% 36.84% 0.51% 0.11%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	0.03% 28.99% 9.54% 38.57% 0.34%	0.15% 28.90% 7.79% 36.84% 0.51%
NSW - Inner city NSW - Metro NSW - Mon metro Total NSW NT - Metro NT - Non metro Total NT	0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48%	0.15% 28.90% 7.79% 36.84% 0.51% 0.11% 0.62%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48%	0.15% 28.90% 7.79% 36.84% 0.51% 0.11% 0.62%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14%	0.15% 28.90% 7.79% 36.84% 0.51% 0.11% 0.62% 0.00% 10.04%
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	0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18%	0.15% 28.90% 7.79% 36.84% 0.51% 0.11% 0.62% 0.00% 10.04% 6.62%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14%	0.15% 28.90% 7.79% 36.84% 0.51% 0.11% 0.62% 0.00% 10.04%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro Total NT DLD - Inner city DLD - Metro DLD - Non metro Total QLD	0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33%	0.15% 28.90% 7.79% 36.84% 0.51% 0.11% 0.62% 0.00% 10.04% 6.62% 16.66%
NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city	0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33%	0.15% 28.90% 7.79% 36.84% 0.51% 0.11% 0.62% 0.00% 10.04% 6.62% 16.66% 0.00%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro Total NT DLD - Inner city DLD - Metro DLD - Non metro Total QLD	0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33%	0.15% 28.90% 7.79% 36.84% 0.51% 0.11% 0.62% 0.00% 10.04% 6.62% 16.66%
NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city	0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33%	0.15% 28.90% 7.79% 36.84% 0.51% 0.11% 0.62% 0.00% 10.04% 6.62% 16.66% 0.00%
NSW - Inner city NSW - Netro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Mon metro Total QLD GA - Inner city GA - Metro	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%	0.15% 28.90% 7.79% 36.84% 0.51% 0.11% 0.62% 0.00% 10.04% 6.62% 16.66% 0.00% 4.59%
NSW - Inner city NSW - Metro NSW - Metro NSW - Non metro Fotal NSW NT - Metro NT - Metro Otal NT QLD - Inner city QLD - Metro QLD - Non metro Fotal QLD SA - Inner city SA - Metro SA - Non metro	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%	0.15% 28.90% 7.79% 36.84% 0.51% 0.11% 0.62% 0.00% 10.04% 6.62% 16.66% 0.00% 4.59% 0.38%
NSW - Inner city NSW - Metro NSW - Mon metro Fotal NSW NT - Metro NT - Metro NT - Non metro Fotal NT QLD - Inner city QLD - Metro QLD - Non metro Fotal QLD SA - Inner city SA - Metro SA - Non metro	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%	0.15% 28.90% 7.79% 36.84% 0.51% 0.11% 0.62% 0.00% 10.04% 6.62% 16.66% 0.00% 4.59% 0.38%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro Total NT DLD - Inner city DLD - Metro DLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA	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%	0.15% 28.90% 7.79% 36.84% 0.51% 0.11% 0.62% 0.00% 10.04% 6.62% 16.66% 0.00% 4.59% 0.38% 4.97%
NSW - Inner city NSW - Metro NSW - Metro NSW - Non metro Fotal NSW NT - Metro NT - Metro NT - Non metro Fotal NT QLD - Inner city QLD - Metro QLD - Non metro Fotal QLD SA - Inner city SA - Metro SA - Non metro Fotal SA FAS - Inner city FAS - Metro	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%	0.15% 28.90% 7.79% 36.84% 0.51% 0.11% 0.62% 0.00% 10.04% 6.62% 16.66% 0.00% 4.59% 0.38% 4.97% 0.03% 0.39%
NSW - Inner city NSW - Metro NSW - Metro NSW - Non metro Fotal NSW NT - Metro NT - Metro NT - Non metro Fotal NT QLD - Inner city QLD - Metro QLD - Non metro Fotal QLD SA - Inner city SA - Metro SA - Metro Fotal SA TAS - Inner city FAS - Inner city FAS - Metro FAS - Non metro	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%	0.15% 28.90% 7.79% 36.84% 0.51% 0.11% 0.62% 0.00% 10.04% 6.62% 16.66% 0.00% 4.59% 0.38% 4.97% 0.03% 0.39% 0.32%
NSW - Inner city NSW - Metro NSW - Metro NSW - Non metro Fotal NSW NT - Metro NT - Metro NT - Non metro Fotal NT QLD - Inner city QLD - Metro QLD - Non metro Fotal QLD SA - Inner city SA - Metro SA - Non metro Fotal SA FAS - Inner city FAS - Metro	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%	0.15% 28.90% 7.79% 36.84% 0.51% 0.11% 0.62% 0.00% 10.04% 6.62% 16.66% 0.00% 4.59% 0.38% 4.97% 0.03% 0.39%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro Total NT NDLD - Inner city NDLD - Metro NDLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro	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%	0.15% 28.90% 7.79% 36.84% 0.51% 0.11% 0.62% 0.00% 10.04% 6.62% 16.66% 0.00% 4.59% 0.38% 4.97% 0.03% 0.39% 0.32% 0.74%
NSW - Inner city NSW - Metro NSW - Metro NSW - Non metro Fotal NSW NT - Metro NT - Metro NT - Non metro Fotal NT DLD - Inner city DLD - Metro DLD - Non metro Fotal QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Fotal SA FAS - Inner city FAS - Non metro Fotal SA FAS - Inner city FAS - Non metro Fotal SA FAS - Inner city FAS - Non metro Fotal TAS	0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.144% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01%	0.15% 28.90% 7.79% 36.84% 0.51% 0.11% 0.62% 0.00% 10.04% 6.62% 16.66% 0.00% 4.59% 0.38% 4.97% 0.03% 0.39% 0.32% 0.74%
NSW - Inner city NSW - Metro NSW - Metro NSW - Mon metro Fotal NSW NT - Metro NT - Metro NT - Non metro Fotal NT QLD - Inner city QLD - Metro QLD - Metro QLD - Mon metro Fotal QLD SA - Inner city SA - Metro SA - Metro Fotal SA TAS - Inner city TAS - Metro Fotal SA TAS - Inner city TAS - Metro Fotal TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Metro	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%	0.15% 28.90% 7.79% 36.84% 0.51% 0.11% 0.62% 0.00% 10.04% 6.62% 16.66% 0.00% 4.59% 0.38% 4.97% 0.03% 0.39% 0.32% 0.74% 0.40% 14.33%
NSW - Inner city NSW - Metro NSW - Mon metro Total NSW NT - Metro NT - Metro NT - Metro NT - Metro Ottal NT DLD - Inner city DLD - Metro DLS - Inner city SA - Inner city SA - Metro SA - Metro SA - Metro Total SA TAS - Inner city TAS - Metro	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%	0.15% 28.90% 7.79% 36.84% 0.51% 0.11% 0.62% 0.00% 10.04% 6.62% 16.66% 0.00% 4.59% 0.38% 4.97% 0.03% 0.39% 0.32% 0.74% 0.40% 14.33% 1.44%
NSW - Inner city NSW - Metro NSW - Metro NSW - Mon metro Fotal NSW NT - Metro NT - Metro NT - Non metro Fotal NT QLD - Inner city QLD - Metro QLD - Metro QLD - Mon metro Fotal QLD SA - Inner city SA - Metro SA - Metro Fotal SA TAS - Inner city TAS - Metro Fotal SA TAS - Inner city TAS - Metro Fotal TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Metro	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%	0.15% 28.90% 7.79% 36.84% 0.51% 0.11% 0.62% 0.00% 10.04% 6.62% 16.66% 0.00% 4.59% 0.38% 4.97% 0.03% 0.39% 0.32% 0.74% 0.40% 14.33%
NSW - Inner city NSW - Metro NSW - Metro NSW - Non metro Fotal NSW NT - Metro NT - Metro NT - Non metro Fotal NT DLD - Inner city DLD - Metro DLD - Non metro Fotal QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Fotal SA FAS - Inner city FAS - Metro Fotal SA TAS - Inner city FAS - Metro FOTAL TAS NON metro FOTAL TAS VIC - Inner city VIC - Non metro FOTAL TAS VIC - Non metro FOTAL TAS	0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.144% 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%	0.15% 28.90% 7.79% 36.84% 0.51% 0.11% 0.62% 0.00% 10.04% 6.62% 16.66% 0.00% 4.59% 0.38% 4.97% 0.03% 0.39% 0.32% 0.74% 0.40% 14.33% 1.44% 16.16%
NSW - Inner city NSW - Metro NSW - Metro NSW - Mon metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Metro 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 MA - Inner city	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%	0.15% 28.90% 7.79% 36.84% 0.51% 0.11% 0.62% 0.00% 10.04% 6.62% 16.66% 0.00% 4.59% 0.38% 4.97% 0.03% 0.39% 0.32% 0.74% 0.40% 14.33% 1.44% 16.16%
NSW - Inner city NSW - Metro NSW - Metro NSW - Non metro Fotal NSW NT - Metro NT - Metro NT - Non metro Fotal NT DLD - Inner city DLD - Metro DLD - Non metro Fotal QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Fotal SA FAS - Inner city FAS - Metro Fotal SA TAS - Inner city FAS - Metro FOTAL TAS NON metro FOTAL TAS VIC - Inner city VIC - Non metro FOTAL TAS VIC - Non metro FOTAL TAS	0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.144% 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%	0.15% 28.90% 7.79% 36.84% 0.51% 0.11% 0.62% 0.00% 10.04% 6.62% 16.66% 0.00% 4.59% 0.38% 4.97% 0.03% 0.39% 0.32% 0.74% 0.40% 14.33% 1.44% 16.16%
NSW - Inner city NSW - Metro NSW - Metro NSW - Mon metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Metro 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 MA - Inner city	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%	0.15% 28.90% 7.79% 36.84% 0.51% 0.11% 0.62% 0.00% 10.04% 6.62% 16.66% 0.00% 4.59% 0.38% 4.97% 0.03% 0.39% 0.32% 0.74% 0.40% 14.33% 1.44% 16.16%
NSW - Inner city NSW - Metro NSW - Metro NSW - Non metro Fotal NSW NT - Metro NT - Metro NT - Metro NT - Non metro Fotal NT DLD - Inner city DLD - Metro DLD - Non metro Fotal QLD SA - Inner city SA - Inner city SA - Metro SA - Metro Fotal SA TAS - Inner city TAS - Metro Fotal TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Fotal VIC WA - Inner city WA - Inner city WA - Metro	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%	0.15% 28.90% 7.79% 36.84% 0.51% 0.11% 0.62% 0.00% 10.04% 6.62% 16.66% 0.00% 4.59% 0.38% 4.97% 0.03% 0.39% 0.32% 0.74% 0.40% 14.33% 1.44% 16.16% 0.35% 20.63%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Metro Total NT DLD - Inner city DLD - Metro DLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS -	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%	0.15% 28.90% 7.79% 36.84% 0.51% 0.11% 0.62% 0.00% 10.04% 6.62% 16.66% 0.00% 4.59% 0.38% 4.97% 0.03% 0.39% 0.32% 0.74% 0.40% 14.33% 1.44% 16.16% 0.35% 20.63% 1.22%
NSW - Inner city NSW - Metro NSW - Inner city NSW - Inner city NSW - Metro NSW	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%	0.15% 28.90% 7.79% 36.84% 0.51% 0.11% 0.62% 0.00% 10.04% 6.62% 16.66% 0.00% 4.59% 0.38% 4.97% 0.03% 0.39% 0.32% 0.74% 0.40% 14.33% 1.44% 16.16% 0.35% 20.63% 1.22% 22.20%
NSW - Inner city NSW - Metro NSW - Metro NSW - Non metro Fotal NSW NT - Metro NT - Metro NT - Non metro Fotal NT QLD - Inner city QLD - Metro QLD - Metro QLD - Mon metro Fotal QLD SA - Inner city SA - Inner city SA - Metro Fotal SA TAS - Inner city FAS - Metro FAS - Non metro Fotal TAS VIC - Inner city VIC - Metro VIC - Non metro Fotal VIC NA - Inner city NA - Inner city NA - Metro NA - Non metro Fotal VIC NA - Inner city NA - Metro NA - Non metro Fotal WA Fotal Inner City NA - Metro NA - Non metro Fotal WA	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%	0.15% 28.90% 7.79% 36.84% 0.51% 0.11% 0.62% 0.00% 10.04% 6.62% 16.66% 0.00% 4.59% 0.38% 4.97% 0.03% 0.39% 0.32% 0.74% 0.40% 14.33% 1.44% 16.16% 0.35% 20.63% 1.22% 22.20%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Metro NT - Metro DLD - Inner city DLD - Inner city DLD - Non metro Total QLD So - Inner city So - Inner city So - Inner city So - Metro So - Metro So - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metr	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%	0.15% 28.90% 7.79% 36.84% 0.51% 0.11% 0.62% 0.00% 10.04% 6.62% 16.66% 0.00% 4.59% 0.38% 4.97% 0.03% 0.39% 0.32% 0.74% 0.40% 14.33% 1.44% 16.16% 0.35% 20.63% 1.22% 22.20% 0.92% 81.19%
NSW - Inner city NSW - Metro NSW - Metro NSW - Non metro Fotal NSW NT - Metro NT - Metro NT - Non metro Fotal NT QLD - Inner city QLD - Metro QLD - Metro QLD - Mon metro Fotal QLD SA - Inner city SA - Inner city SA - Metro Fotal SA TAS - Inner city FAS - Metro FAS - Non metro Fotal TAS VIC - Inner city VIC - Metro VIC - Non metro Fotal VIC NA - Inner city NA - Inner city NA - Metro NA - Non metro Fotal VIC NA - Inner city NA - Metro NA - Non metro Fotal WA Fotal Inner City NA - Metro NA - Non metro Fotal WA	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%	0.15% 28.90% 7.79% 36.84% 0.51% 0.11% 0.62% 0.00% 10.04% 6.62% 16.66% 0.00% 4.59% 0.38% 4.97% 0.03% 0.39% 0.32% 0.74% 0.40% 14.33% 1.44% 16.16% 0.35% 20.63% 1.22% 22.20%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Oct-22	0.13%	0.06%	0.45%	0.64%
Nov-22	0.45%	0.17%	0.35%	0.97%
Dec-22	0.62%	0.23%	0.47%	1.31%
Jan-23	0.30%	0.48%	0.48%	1.27%
Feb-23	0.43%	0.37%	0.74%	1.54%
Mar-23	0.57%	0.26% 0.44%	0.69%	1.51%
Apr-23	0.21%		0.71%	1.36%
May-23 Jun-23	0.22% 0.32%	0.18% 0.23%	1.03% 0.99%	1.43% 1.54%
Jul-23	0.30%	0.39%	0.93%	1.62%
Aug-23	0.17%	0.32%	0.79%	1.28%
Sep-23	0.43%	0.05%	0.89%	1.37%
MACRICA CE CAPETY NET	No of Assessmen	A		
MORTGAGE SAFETY NET Oct-22	No of Accounts	Amount (\$)		
	6	1,633,922		
Nov-22 Dec-22	6 9	1,673,803		
Jan-23	7	2,272,867 1,542,724		
Feb-23	9			
		1,903,974		
Mar-23	10	2,221,024		
Apr-23	10 9	2,225,730		
May-23 Jun-23	9	1,957,625		
		1,971,948		
Jul-23	6	1,438,947		
Aug-23 Sep-23	4	1,190,370 278,113		
3ep-23	1	2/0,115		
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 (\$)		
Oct-22	-	- Amount (3)		
Nov-22	-	-		
Dec-22	-	-		
Jan-23	-	-		
Feb-23	-			
Feb-23 Mar-23	- - -	- -		
Feb-23 Mar-23 Apr-23	- - -	- - -		
Feb-23 Mar-23 Apr-23 May-23	- - - -	- - - -		
Feb-23 Mar-23 Apr-23 May-23 Jun-23	- - -	- - - - -		
Feb-23 Mar-23 Apr-23 May-23	- - -	- - - - -		
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23	- - - - -	- - - - - - -		
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23	- - - - -	- - - - - - -		
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23	- - - - -		LMI payment (A\$)	Net loss
Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Aug-23 Sep-23	- - - - - - - - - - - - - - - - - - -		1,485	-
Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2018	Gross Loss 90,154	LMI claim (A\$) 1,485 90,154	1,485 90,054	100
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2018 2019 2020	- - - - - - - - - - - - - - - - - - -		1,485	-
Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2018 2019 2020 2021	Gross Loss 90,154	LMI claim (A\$) 1,485 90,154	1,485 90,054	100
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2018 2019 2020	Gross Loss 90,154	LMI claim (A\$) 1,485 90,154	1,485 90,054	100 16,621
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Sep-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total	Gross Loss 1,485 90,154 422,710	LMI claim (A\$) 1,485 90,154 412,541 - 504,180	1,485 90,054 395,921 - - 487,459	100 16,621 -
Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD	Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (AS)	LMI claim (A\$) 1,485 90,154 412,541 - 504,180 Excess Spread % p.a	1,485 90,054 395,921 - - - - - - - - - - - - - - - - - - -	100 16,621 -
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Sep-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total	Gross Loss 1,485 90,154 422,710	LMI claim (A\$) 1,485 90,154 412,541 - 504,180	1,485 90,054 395,921 - - - - - - - - - - - - - - - - - - -	100 16,621 -
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jul-23 Sep-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Oct-22	Gross Loss 1,485 90,154 422,710 - 514,349 Excess Spread (AS) 58,869,53 197,875.38	LMI claim (A\$) 1,485 90,154 412,541 504,180 Excess Spread % p.a 0.21%	1,485 90,054 395,921 - - - - - - - - - - - - - - - - - - -	100 16,621 -
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23	Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (AS) 58,869.53 197,875.38 141,997.59 176,051.95	LMI claim (A\$) 1,485 90,154 412,541 504,180 Excess Spread % p.a 0.21% 0.74% 0.54% 0.68%	1,485 90,054 395,921 487,459 Opening Bond Balance 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89	100 16,621 -
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23	Gross Loss 1,485 90,154 422,710 - 514,349 Excess Spread (AS) 58,869,53 197,875.38 141,997.59 176,055.195 276,193.18	LMI claim [A\$) 1,485 90,1541 412,541 - 504,180 Excess Spread % p.a 0.21% 0.74% 0.54% 0.68% 1.09%	1,485 90,054 395,921 487,459 Opening Bond Balance 329,570,562.99 322,658,978.01 315,834,905.56 309,047,056.89 303,744,150.09	100 16,621 -
Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jul-23 Sep-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	Gross Loss 1,485 90,154 422,710 - 514,349 Excess Spread (AS) 58,869,53 197,875.38 141,997.59 176,051.95 276,193.18 3,712.05	LMI claim (A\$) 1,485 90,154 412,541 504,180 Excess Spread %p.a 0.21% 0.74% 0.54% 0.68% 1.09%	1,485 90,054 395,921 	100 16,621 -
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Apr-23 Apr-23	Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (AS) 58,869,53 197,875,38 141,997,59 176,051,95 276,193,18 3,712,05 28,176,41	LMI claim (A\$) 1,485 90,154 412,541 504,180 Excess Spread % p.a 0.21% 0.74% 0.68% 1.09% 0.01% 0.12%	1,485 90,054 395,921 487,459 Opening Bond Balance 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 228,509,611.75 291,016,050.51	100 16,621 -
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 May-23	Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (AS) 58,869.53 197,875.38 141,997.59 176,051.95 276,193.18 3,712.05 28,176.41 271,723.15	LMI claim (A\$) 1,485 90,154 412,541 504,180 Excess Spread % p.a 0.21% 0.74% 0.54% 0.68% 1.09% 0.01% 0.12%	1,485 90,054 395,921 487,459 Opening Bond Balance 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
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 May-23 Jun-23	Gross Loss 1,485 90,154 422,710 - 514,349 Excess Spread (AS) 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	LMI claim (A\$) 1,485 90,154 412,541 504,180 Excess Spread %p.a 0.21% 0.74% 0.54% 0.68% 1.09% 0.01% 0.12% 1.15%	1,485 90,054 395,921 487,459 Opening Bond Balance 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21	100 16,621
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 May-23	Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (AS) 58,869.53 197,875.38 141,997.59 176,051.95 276,193.18 3,712.05 28,176.41 271,723.15	LMI claim (A\$) 1,485 90,154 412,541 504,180 Excess Spread % p.a 0.21% 0.74% 0.54% 0.68% 1.09% 0.01% 0.12%	1,485 90,054 395,921 487,459 Opening Bond Balance 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
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Jul-23 Aug-23 Sep-23	Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (AS) 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 60,384,79 222,938,64 119,013,35	LMI claim (A\$) 1,485 90,154 412,541 504,180 Excess Spread % p.a 0.21% 0.74% 0.68% 1.09% 0.010% 0.12% 1.15% 0.69%	1,485 90,054 395,921 487,459 Opening Bond Balance 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89	100 16,621
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Jul-23	Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (AS) 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 60,384.79 222,938.64	LMI claim (A\$) 1,485 90,154 412,541 504,180 Excess Spread % p.a 0.21% 0.74% 0.68% 1.09% 0.01% 0.12% 1.15% 0.69% 0.27%	1,485 90,054 395,921 487,459 Opening Bond Balance 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68	100 16,621 -
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jul-23 Jul-23 Jul-23 Sep-23 Total	Gross Loss 1,485 90,154 422,710 - 514,349 Excess Spread (AS) 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 60,384,79 222,938,64 119,013,35 1,715,607,44	LMI claim (A\$) 1,485 90,154 412,541 504,180 Excess Spread % p.a 0.21% 0.74% 0.68% 1.09% 0.01% 0.12% 1.15% 0.69% 0.27%	1,485 90,054 395,921 487,459 Opening Bond Balance 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68	100 16,621 -
Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Jul-23 Sep-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Apr-23 Jul-23 Jul-24 Ju	Gross Loss 1,485 90,154 422,710 - 514,349 Excess Spread [AS] 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 60,384.79 222,938.64 119,013.35 1,715,607.44	LMI claim (A\$) 1,485 90,154 412,541 504,180 Excess Spread % p.a 0.21% 0.74% 0.68% 1.09% 0.01% 0.12% 1.15% 0.69% 0.27%	1,485 90,054 395,921 487,459 Opening Bond Balance 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68	100 16,621 -
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Aug-23 May-23 Jun-23 Jun-23 Jul-23 Jul-23 Jul-23 Aug-23 Sep-23 Total	Gross Loss 1,485 90,154 422,710	LMI claim (A\$) 1,485 90,154 412,541 504,180 Excess Spread % p.a 0.21% 0.74% 0.68% 1.09% 0.01% 0.12% 1.15% 0.69% 0.27%	1,485 90,054 395,921 487,459 Opening Bond Balance 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68	100 16,621 -
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Sep-23 Total	Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (AS) 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 60,384,79 222,938,64 119,013,35 1,715,607,44 CPR % p.a 20,38% 20,59%	LMI claim (A\$) 1,485 90,154 412,541 504,180 Excess Spread % p.a 0.21% 0.74% 0.68% 1.09% 0.01% 0.12% 1.15% 0.69% 0.27%	1,485 90,054 395,921 487,459 Opening Bond Balance 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68	100 16,621 -
Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Mar-23 Apr-23 Mar-23 Apr-23 May-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Aug-23 Jul-23 Jul-23 Aug-23 Sep-23 Total	Gross Loss 1,485 90,154 422,710 - 514,349 Excess Spread (AS) 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 60,384.79 222,938.64 119,013.35 1,715,607.44 CPR % p.a 20.38% 20.59%	LMI claim (A\$) 1,485 90,154 412,541 504,180 Excess Spread % p.a 0.21% 0.74% 0.68% 1.09% 0.01% 0.12% 1.15% 0.69% 0.27%	1,485 90,054 395,921 487,459 Opening Bond Balance 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68	100 16,621 -
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Sep-23 Total	Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (AS) 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 60,384,79 222,938,64 119,013,35 1,715,607,44 CPR % p.a 20,38% 20,59%	LMI claim (A\$) 1,485 90,154 412,541 504,180 Excess Spread % p.a 0.21% 0.74% 0.68% 1.09% 0.01% 0.12% 1.15% 0.69% 0.27%	1,485 90,054 395,921 487,459 Opening Bond Balance 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68	100 16,621
Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Aug-23 Jun-23	Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (AS) 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 60,384,79 222,938,64 119,013,35 1,715,607,44 CPR % p.a 20,38% 20,59% 20,95% 16,69%	LMI claim (A\$) 1,485 90,154 412,541 504,180 Excess Spread % p.a 0.21% 0.74% 0.68% 1.09% 0.01% 0.12% 1.15% 0.69% 0.27%	1,485 90,054 395,921 487,459 Opening Bond Balance 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68	100 16,621
Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Feb-23 May-23 Feb-23	Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (AS) 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 60,384.79 222,938.64 119,013.35 1,715,607.44 CPR % p.a 20.38% 20.59% 20.95% 16.69% 16.75% 24.43% 24.60%	LMI claim (A\$) 1,485 90,154 412,541 504,180 Excess Spread % p.a 0.21% 0.74% 0.68% 1.09% 0.01% 0.12% 1.15% 0.69% 0.27%	1,485 90,054 395,921 487,459 Opening Bond Balance 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68	100 16,621
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Aug-23 Sep-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Aug-23 Sep-23 Total	Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (AS) 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 60,384,79 222,938.64 119,013.35 1,715,607.44 CPR % p.a 20.38% 20.59% 20.95% 16.69% 16.75% 24.43% 24.60% 28.59%	LMI claim (A\$) 1,485 90,154 412,541 504,180 Excess Spread % p.a 0.21% 0.74% 0.68% 1.09% 0.01% 0.12% 1.15% 0.69% 0.27%	1,485 90,054 395,921 487,459 Opening Bond Balance 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68	100 16,621
Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Agr-23	Gross Loss 1,485 90,154 422,710 - 514,349 Excess Spread (AS) 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 60,384,79 222,938,64 119,013,35 1,715,607,44 CPR % p.a 20,38% 20,59% 20,95% 16,69% 16,75% 24,43% 24,60% 28,59% 14,38%	LMI claim (A\$) 1,485 90,154 412,541 504,180 Excess Spread % p.a 0.21% 0.74% 0.68% 1.09% 0.01% 0.12% 1.15% 0.69% 0.27%	1,485 90,054 395,921 487,459 Opening Bond Balance 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68	100 16,621
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 May-23 Jun-23 Jun-23 Aug-23 Sep-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 May-23 Jun-23 Jun-23 Aug-23 Sep-23 Total	Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (AS) 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 60,384.79 222,938.64 119,013.35 1,715,607.44 CPR % p.a 20.38% 20.59% 20.95% 16.69% 16.75% 24.43% 24.60% 28.59% 14.38% 24.34%	LMI claim (A\$) 1,485 90,154 412,541 504,180 Excess Spread % p.a 0.21% 0.74% 0.68% 1.09% 0.01% 0.12% 1.15% 0.69% 0.27%	1,485 90,054 395,921 487,459 Opening Bond Balance 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68	100 16,621
Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Jul-23 Sep-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Sep-23 Total	Gross Loss 1,485 90,154 422,710 - 514,349 Excess Spread (AS) 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 60,384,79 222,938,64 119,013,35 1,715,607,44 CPR % p.a 20,38% 20,59% 20,95% 16,69% 16,75% 24,43% 24,60% 28,59% 14,38%	LMI claim (A\$) 1,485 90,154 412,541 504,180 Excess Spread % p.a 0.21% 0.74% 0.68% 1.09% 0.01% 0.12% 1.15% 0.69% 0.27%	1,485 90,054 395,921 487,459 Opening Bond Balance 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68	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:

Back-Up Servicer:

<u>Available</u> <u>Drawn</u> 2,156,441.28

> Current Rating S&P / <u>Party</u>

BNP PARIBAS MUFG Westpac

150,000.00

Rating Trigger S&P Moodys A+/A2 A, A-1/ A1, P1 A-1+ / P-1 /Moodys below A-1 and A /A3(cr) below A-2 or BBB+ / P-1 below A-2 / P-1

AMP Bank Limited

BBB/Baa2 N/A 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)