PROGRESS 2019-1 TRUST

Tuesday, 24 October 2023

Transaction Name:

Progress 2019-1 Trust Perpetual Trustee Company Limited Trustee:

Security Trustee: P.T. Limited Originator: AMP Bank Limited Servicer & Custodian: AMP Bank Limited Issue Date: Thursday, 13th June 2019 Maturity Date: Friday, 24th June 2050 Payment Date:

Business Day for Payments:

Current Payment Date:

24th day of each month Sydney & Melbourne 3 Business Days before each Payment Date. Determination Date & Ex-Interest Date:

	<u>Base</u>	Margin	Interest Calculation	Class A Refinancing Date
Class A Notes	1 M BBSW	105bps	Actual/365	25 Nov 2024
Class AB Notes	1 M BBSW	195bps	Actual/365	
Class B Notes	1 M BBSW	225bps	Actual/365	
Class C Notes	1 M BBSW	270bps	Actual/365	
Class D Notes	1 M BBSW	620bps	Actual/365	

Tuesday, 24 October 2023

	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	243,183,636.84	243,183,636.84	92.00%	83.78%	AAA / Aaa
Class AB Notes	A\$	46,700,000.00	27,483,847.30	27,483,847.30	4.67%	9.47%	AAA /n.r
Class B Notes	A\$	19,300,000.00	11,358,420.85	11,358,420.85	1.93%	3.91%	AAA /n.r.
Class C Notes	A\$	12,400,000.00	7,297,638.25	7,297,638.25	1.24%	2.51%	A /n.r.
Class D Notes	A\$	1,600,000.00	941,630.72	941,630.72	0.16%	0.32%	n.r/n.r.
TOTAL		1,000,000,000.00	290,265,173.96	290,265,173.96	100.00%	100.00%	

	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date Init	ial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.2717	5.1051%	24-Oct-23	920,000	1.10	7.39	0.2643
Class AP Notes	0.6050	C 00E19/	24 Oct 22	46 700	2 90	16.44	0.5885

6.0051% 6.3051% 46,700 19,300 16.44 16.44 2.89 3.03 0.5885 0.5885 0.6050 24-Oct-23 24-Oct-23 Class B Notes Class C Notes 0.6050 6.7551% 24-Oct-23 3.25 16.44 0.5885 12,400 Class D Notes TOTAL 0.6050 10.2551% 24-Oct-23 1,600 16.44 0.5885 15.20 1,000,000 73.16

<u>COLLATERAL INFORMATION</u>	<u>At Issue</u>	<u>Sep - 23</u>
Total pool size:	\$991,497,790	\$287,797,920
Total Number Of Loans (UnConsolidated):	3,892	1529
Total number of loans (consolidating split loans):	2,930	1159
Average loan Size:	\$338,395	\$248,316
Maximum loan size:	\$1,000,000	\$939,702
Total property value:	\$2,126,101,907	\$863,485,190
Number of Properties:	2934	1162
Average property value:	\$724,643	\$743,103
- · · · · ·	52.17%	38.21%
Average current LVR:		
Average Term to Maturity (months):	306.58	251.57
Maximum Remaining Term to Maturity (months):	345.24	293.19
Weighted Average Seasoning (months):	37.13	89.69
Weighted Average Current LVR:	59.22%	50.73%
Weighted Average Term to Maturity (months):	314.73	263.01
% of pool with loans > \$500,000:	32.71%	26.00%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	92.27%	128.11%
% Fixed Rate Loans(Value):	6.15%	7.26%
% Interest Only loans (Value):	18.62%	4.52%
Weighted Average Mortgage Interest:	4.24%	6.35%
Weighted Average Fixed Rate:		2.88%
Weighted Average Variable Rate:		6.63%
Investment Loans:	14.85%	18.69%
	14.03/6	18.03%
NOTE: Loan purpose determines investment lending classification from 01/03/2019	40/	
Outstanding Balance Distribution < \$0	<u>\$ % at Issue</u> 0.00%	<u>Sep - 23</u> -0.04%
	1.86%	3.12%
> \$0 and ≤ \$100,000	2.75%	5.20%
> \$100,000 and ≤ \$150,000 > \$150,000 and ≤ \$200,000	3.98%	6.22%
> \$200,000 and ≤ \$250,000 > \$200,000 and ≤ \$250,000	6.12%	10.34%
> \$250,000 and ≤ \$300,000 > \$250,000 and ≤ \$300,000	9.14%	11.01%
> \$300,000 and ≤ \$350,000 > \$300,000 and ≤ \$350,000	11.49%	12.82%
> \$350,000 and ≤ \$400,000	11.73%	12.12%
> \$400,000 and \(\leq \frac{\$450,000}{} \)	10.78%	6.51%
> \$450,000 and ≤ \$500,000	9.42%	6.71%
> \$500,000 and ≤ \$550,000	5.81%	6.17%
> \$550,000 and ≤ \$600,000	5.29%	4.77%
> \$600,000 and ≤ \$650,000	4.97%	5.01%
> \$650,000 and ≤ \$700,000	3.66%	1.64%
> \$700,000 and ≤ \$750,000 > \$700,000 and ≤ \$750,000	3.94%	1.02%
> \$750,000 and ≤ \$800,000	1.96%	2.94%
> \$800,000 and ≤ \$850,000	1.83%	2.29%
> \$850,000 and ≤ \$900,000	2.39%	1.52%
> \$900,000 and ≤ \$950,000	1.49%	0.65%
> \$950,000 and ≤ \$1,000,000	1.38%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution ≤ 0%		
≤ 0%	\$ % at Issue	<u>Sep - 23</u>
> 0% and ≤ 25%	0.00% 7.58%	-0.04% 13.56%
> 25% and ≤ 30%	4.06%	5.52%
> 30% and ≤ 35%	4.02%	4.77%
> 35% and ≤ 40%	3.29%	5.39%
> 40% and ≤ 45%	4.34%	8.97%
> 45% and ≤ 50%	8.64%	6.63%
> 50% and ≤ 55%	5.65%	8.01%
> 55% and ≤ 60%	7.55%	10.27%
> 60% and ≤ 65%	8.61%	7.24%
> 65% and ≤ 70%	8.81%	8.96%
> 70% and ≤ 75%	8.70%	10.41%
> 75% and ≤ 80%	14.84%	8.45%
> 80% and ≤ 85%	8.96%	0.84%
> 85% and ≤ 90%	4.47%	0.21%
> 90% and ≤ 95%	0.49%	0.25%
> 95% and ≤ 100%	0.00%	0.13%
> 100%	0.00%	0.40%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Sep - 23</u>
Genworth	67.47%	69.62%
QBE	32.53%	29.95%
Uninsured	0.00%	0.43%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	Sep - 23
> 0 mths and ≤ 3 mths	0.20%	0.00%
> 3 mths and ≤ 6 mths	0.00%	0.00%
> 6 mths and ≤ 9 mths	0.00%	0.00%
> 9 mths and ≤ 12 mths	0.00%	0.00%
> 12 mths and ≤ 15 mths	0.00%	0.00%
> 15 mths and ≤ 18 mths	6.37%	0.00%
> 18 mths and ≤ 21 mths	14.80%	0.00%
> 21 mths and ≤ 24 mths	20.86%	0.00%
> 24 mths and ≤ 36 mths	22.65%	0.00%
> 36 mths and ≤ 48 mths	13.09%	0.00%
> 48 mths and ≤ 60 mths	9.97%	0.18%
> 60 mths and ≤ 72 mths	5.31%	17.71%
> 72 mths and ≤ 84 mths	2.03%	39.21%
> 84 mths and ≤ 96 mths	1.31%	11.61%
> 96 mths and ≤ 108 mths	0.54%	15.78%
> 108 mths and ≤ 120 mths	0.25%	7.05%
> 120 mths	2.64%	8.47%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	<u>Sep - 23</u>
NSW - Inner city	0.09%	0.10%
NSW - Metro	34.04%	36.23%
NSW - Non metro	9.70%	7.63%
Total NSW	43.83%	43.96%
100011311	15.0575	13.36%
ACT - Inner city	0.00%	0.00%
ACT - Metro	1.68%	1.66%
ACT - Non metro	0.00%	0.00%
Total ACT		
IOTALACI	1.68%	1.66%
NT - Inner city		
	0.00%	0.00%
NT - Metro	0.00% 0.36%	0.00% 0.50%
NT - Non metro	0.36% 0.00%	0.50% 0.00%
	0.36%	0.50%
NT - Non metro Total NT	0.36% 0.00% 0.36%	0.50% 0.00% 0.50%
NT - Non metro	0.36% 0.00%	0.50% 0.00%
NT - Non metro Total NT	0.36% 0.00% 0.36%	0.50% 0.00% 0.50%
NT - Non metro Total NT SA - Inner city	0.36% 0.00% 0.36% 0.17%	0.50% 0.00% 0.50% 0.37%
NT - Non metro Total NT SA - Inner city SA - Metro	0.36% 0.00% 0.36% 0.17% 4.20%	0.50% 0.00% 0.50% 0.37% 3.77%
NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro	0.36% 0.00% 0.36% 0.17% 4.20% 0.33%	0.50% 0.00% 0.50% 0.37% 3.77% 0.39%
NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA	0.36% 0.00% 0.36% 0.17% 4.20% 0.33%	0.50% 0.00% 0.50% 0.37% 3.77% 0.39%
NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro	0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70%	0.50% 0.00% 0.50% 0.37% 3.77% 0.39% 4.52%
NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro	0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83%	0.50% 0.00% 0.50% 0.37% 3.77% 0.39% 4.52% 0.25% 7.59%
NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro	0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11%	0.50% 0.00% 0.50% 0.37% 3.77% 0.39% 4.52% 0.25% 7.59% 4.17%
NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro	0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83%	0.50% 0.00% 0.50% 0.37% 3.77% 0.39% 4.52% 0.25% 7.59%
NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD - Non metro Total QLD	0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06%	0.50% 0.00% 0.50% 0.37% 3.77% 0.39% 4.52% 0.25% 7.59% 4.17% 12.00%
NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD - Non metro	0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06%	0.50% 0.00% 0.50% 0.37% 3.77% 0.39% 4.52% 0.25% 7.59% 4.17% 12.00%
NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city	0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00%	0.50% 0.00% 0.50% 0.37% 3.77% 0.39% 4.52% 0.25% 7.59% 4.17% 12.00%
NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Non metro	0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45%	0.50% 0.00% 0.50% 0.37% 3.77% 0.39% 4.52% 7.59% 4.17% 12.00% 0.00% 0.46% 0.50%
NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city	0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00%	0.50% 0.00% 0.50% 0.37% 3.77% 0.39% 4.52% 0.25% 7.59% 4.17% 12.00%
NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS	0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98%	0.50% 0.00% 0.50% 0.37% 3.77% 0.39% 4.52% 0.25% 7.59% 4.17% 12.00% 0.00% 0.46% 0.50% 0.97%
NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS	0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98%	0.50% 0.00% 0.50% 0.37% 3.77% 0.39% 4.52% 0.25% 7.59% 4.17% 12.00% 0.00% 0.46% 0.50% 0.97%
NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro	0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36%	0.50% 0.00% 0.50% 0.37% 3.77% 0.39% 4.52% 7.59% 4.17% 12.00% 0.00% 0.46% 0.50% 0.97% 1.18% 18.82%
NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro	0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37%	0.50% 0.00% 0.50% 0.37% 3.77% 0.39% 4.52% 0.25% 7.59% 4.17% 12.00% 0.00% 0.46% 0.50% 0.97% 1.18% 18.82% 1.71%
NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro	0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36%	0.50% 0.00% 0.50% 0.37% 3.77% 0.39% 4.52% 7.59% 4.17% 12.00% 0.00% 0.46% 0.50% 0.97% 1.18% 18.82%
NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro	0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37%	0.50% 0.00% 0.50% 0.37% 3.77% 0.39% 4.52% 0.25% 7.59% 4.17% 12.00% 0.00% 0.46% 0.50% 0.97% 1.18% 18.82% 1.71%
NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro	0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37%	0.50% 0.00% 0.50% 0.37% 3.77% 0.39% 4.52% 0.25% 7.59% 4.17% 12.00% 0.00% 0.46% 0.50% 0.97% 1.18% 18.82% 1.71%
NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC	0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44%	0.50% 0.00% 0.50% 0.37% 3.77% 0.39% 4.52% 0.25% 7.59% 4.17% 12.00% 0.46% 0.50% 0.97% 1.18% 18.82% 1.71% 21.70%
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NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro	0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74% 0.94%	0.50% 0.00% 0.50% 0.37% 3.77% 0.39% 4.52% 0.25% 7.59% 4.17% 12.00% 0.00% 0.46% 0.50% 0.97% 1.18% 18.82% 1.71% 21.70%
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NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Non metro Total WA	0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74% 0.94% 11.96%	0.50% 0.00% 0.50% 0.37% 3.77% 0.39% 4.52% 0.25% 7.59% 4.17% 12.00% 0.00% 0.46% 0.50% 0.97% 1.18% 18.82% 1.71% 21.70% 0.56% 12.98% 1.14% 14.68%
NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Non metro Total VIC TAS - Non metro Total VIC TAS - Non metro Total VIC	0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74% 0.94% 11.96%	0.50% 0.00% 0.50% 0.37% 3.77% 0.39% 4.52% 0.25% 7.59% 4.17% 12.00% 0.46% 0.50% 0.97% 1.18% 18.82% 1.71% 21.70% 0.56% 12.98% 1.14% 14.68%
NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro	0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74% 0.94% 11.96% 1.37% 79.73%	0.50% 0.00% 0.50% 0.37% 3.77% 0.39% 4.52% 0.25% 7.59% 4.17% 12.00% 0.46% 0.50% 0.97% 1.18% 18.82% 1.71% 21.70% 0.56% 12.98% 1.14% 14.68%
NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Wat - Inner city VIC - Metro Total VIC WA - Inner city WA - Non metro Total VIC Total Non metro Total VIC Total Inner city TOTAL VIC - Wat - Inner city TOTAL VIC - Wa	0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74% 0.94% 11.96% 1.37% 79.73% 18.90%	0.50% 0.00% 0.50% 0.37% 3.77% 0.39% 4.52% 0.25% 7.59% 4.17% 12.00% 0.00% 0.46% 0.50% 0.97% 1.18% 18.82% 1.71% 21.70% 0.56% 12.98% 1.14% 14.68% 2.46% 82.00%
NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non 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 - Inner city WA - Non metro Total WA Total Inner City Total Inner City Total Inner City Total Inner City	0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74% 0.94% 11.96% 1.37% 79.73%	0.50% 0.00% 0.50% 0.37% 3.77% 0.39% 4.52% 0.25% 7.59% 4.17% 12.00% 0.46% 0.50% 0.97% 1.18% 18.82% 1.71% 21.70% 0.56% 12.98% 1.14% 14.68%

ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Oct-22	0.06%	0.13%	0.11%	0.29%
Nov-22	0.13%	0.00%	0.24%	0.25%
Dec-22	0.12%	0.00%	0.24%	0.37%
Jan-23	0.09%	0.13%	0.25%	0.47%
Feb-23	0.00%	0.08%	0.39%	0.47%
Mar-23	0.02%	0.00%	0.34%	0.36%
Apr-23	0.21%	0.00%	0.25%	0.46%
May-23	0.77%	0.00%	0.23%	1.00%
Jun-23	0.77%	0.07%	0.21%	1.05%
Jul-23	1.37%	0.13%	0.24%	1.75%
Aug-23	0.39%	0.61%	0.34%	1.34%
Sep-23	0.36%	0.36%	0.67%	1.39%
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Oct-22	2	370,033		
Nov-22	4	845,337		
Dec-22	5	969,107		
Jan-23	8	1,502,800		
Feb-23	7	1,132,949		
Mar-23	7	1,224,442		
Apr-23	6	920,339		
May-23	6	795,384		
Jun-23	5	1,043,901		
Jul-23	5	1,459,352		
Aug-23	5	1,382,708		
Sep-23	4	1,066,622		
•	·			
COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Mar-22				
Apr-22	-	_		
May-22				
Jun-22	-			
	-			
Jul-22	-	-		
Aug-22	-	-		
Sep-22	-	-		
Oct-22	-	-		
MODITO ACT IN DOCCESSION	No of Accounts	Amount (\$)		
MORTGAGE IN POSSESSION Oct-22	NO OF ACCOUNTS	Amount (3)		
	-	-		
Nov-22	-	-		
Dec-22	-	-		
Jan-23	-	-		
Feb-23	-	-		
Feb-23 Mar-23	-			
Feb-23	- - -	-		
Feb-23 Mar-23 Apr-23 May-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 Jun-23 Jul-23	- - - - - - -	- - - - - - -		
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23		- - - - - -		
Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Aug-23 Sep-23	- - - - - - - - - -	- - - - - - - LMI claim (A\$)	LMI payment (A\$)	<u>Net loss</u>
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2019	Gross Loss	-	-	-
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2019 2020		LMI claim (A\$)	LMI payment (A\$) 133,075.69	Net loss 100.00
Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2019 2020 2021	Gross Loss	-	-	-
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2019 2020	Gross Loss	-	-	- 100.00 -
Feb-23 Mar-23 Apr-29 May-23 Jun-23 Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2019 2020 2021 2021	Gross Loss	-	-	- 100.00 -
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total	Gross Loss 133,175.69 - 133,175.69	133,175.69 - - - - 133,175.69	133,075.69 - - - 133,075.69	100.00 - - -
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total	Gross Loss 133,175.69 133,175.69 Excess Spread (A\$)	133,175.69 133,175.69 Excess Spread % p.a	133,075.69 133,075.69 Opening Bond Balance	100.00 - - -
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total	Gross Loss 133,175.69 133,175.69 Excess Spread (A\$) 128,120.19	133,175.69 133,175.69 133,175.69 Excess Spread % p.a 0.40%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 387,048,451	100.00 - - -
Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2019 2020 2021 2022 2021 2022 2023 Total EXCESS SPREAD Oct-22	Gross Loss 133,175.69 133,175.69 Excess Spread (A\$)	133,175.69 133,175.69 Excess Spread % p.a	133,075.69 133,075.69 Dpening Bond Balance \$ 387,048,451 \$ 377,528,582	100.00 - - -
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Oct-22 Nov-22	Gross Loss 133,175.69 133,175.69 Excess Spread (AS) 128,120.19 47,192.25	133,175.69 133,175.69 133,175.69 Excess Spread % p.a 0.40% 0.15% 0.93% 0.83%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 387,048,451 \$ 377,528,582 \$ 370,165,554 \$ 361,837,466	100.00 - - -
Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Jeb-23 Feb-23	Gross Loss 133,175.69	133,175.69 133,175.69 133,175.69 Excess Spread % p.a 0.40% 0.15% 0.93% 0.80% 1.14%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 387,048,451 \$ 377,528,582 \$ 370,165,554 \$ 361,837,466 \$ 348,435,602	100.00 - - -
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2019 2020 2021 2021 2022 2023 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	Gross Loss 133,175.69 133,175.69 Excess Spread (AS) 128,120.19 47,192.25 287,956.93 240,412.64 330,499.27 2,558.48	133,175.69 133,175.69 133,175.69 Excess Spread % p.a 0.40%: 0.15%: 0.93%: 0.80%: 1.14%: 0.01%:	133,075.69	100.00 - - -
Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2019 2020 2021 2022 2021 2022 2023 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23	Gross Loss 133,175.69 133,175.69 Excess Spread (AS) 128,120.19 47,192.25 287,956.93 240,412.64 330,499.27 2,558.48 100,742.26	133,175.69 133,175.69 Excess Spread % p.a 0.40%: 0.15%: 0.93%: 0.80%: 1.14%: 0.01%:	133,075.69	100.00 - - -
Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Apr-23 May-23	Gross Loss 133,175.69	133,175.69 133,175.69 Excess Spread % p.a 0.40% 0.15% 0.93% 0.80% 1.14% 0.01% 0.36% 0.46%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 387,048,451 \$ 377,528,582 \$ 370,165,554 \$ 361,837,466 \$ 348,435,602 \$ 342,309,827 \$ 336,142,202 \$ 330,673,473	100.00 - - -
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Aug-23 Sep-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23	Gross Loss 133,175.69 133,175.69 Excess Spread (AS) 128,120.19 47,192.25 287,956.93 240,412.64 330,499.27 2,558.48 100,742.26 111,692.26 334,475.04	133,175.69 133,175.69 133,175.69 Excess Spread % p.a 0.40%: 0.93%: 0.80%: 1.14%: 0.01%: 0.36%: 0.41%: 1.25%:	133,075.69 133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 387,048,451 \$ 377,528,582 \$ 370,165,554 \$ 361,837,466 \$ 348,435,602 \$ 342,309,827 \$ 336,142,202 \$ 330,673,473 \$ 322,363,141	100.00 - - -
Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 May-23 Jun-23 Jun-24 Jun-	Gross Loss 133,175.69 133,175.69 Excess Spread (AS) 128,120.19 47,192.25 287,956.93 240,412.64 330,499.27 2,558.48 100,742.26 111,692.26 334,475.04 116,130.81	133,175.69 133,175.69 Excess Spread % p.a 0.40%: 0.15% 0.93%: 0.80%: 1.14%: 0.01%: 0.36%: 0.41%: 1.25%: 0.44%:	133,075.69	100.00 - - -
Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2019 2020 2021 2022 2021 2022 2023 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jul-23 Jul-23 Jul-23 Jul-23 Aug-23	Gross Loss 133,175.69 133,175.69 Excess Spread (A\$) 128,120.19 47,192.25 287,956.93 240,412.64 330,499.27 2,558.48 100,742.26 111,692.26 334,475.04 116,130.81 160,846.02	133,175.69 133,175.69 Excess Spread % p.a 0.40% 0.15% 0.93% 0.80% 1.14% 0.01% 0.36% 1.25% 0.44% 1.25%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 387,048,451 \$ 377,528,582 \$ 370,165,554 \$ 361,837,466 \$ 348,435,602 \$ 342,309,827 \$ 342,309,827 \$ 336,142,202 \$ 330,673,473 \$ 322,363,141 \$ 313,265,080 \$ 304,721,977	100.00 - - -
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jul-23 Jul-23 Jul-23 Aug-23 Sep-23	Gross Loss 133,175.69 133,175.69 Excess Spread (AS) 128,120.19 47,192.25 287,956.93 240,412.64 330,499.27 2,558.48 100,742.26 111,692.26 334,475.04 116,130.81 160,846.02 180,677.74	133,175.69 133,175.69 Excess Spread % p.a 0.40%: 0.15% 0.93%: 0.80%: 1.14%: 0.01%: 0.36%: 0.41%: 1.25%: 0.44%:	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 387,048,451 \$ 377,528,582 \$ 370,165,554 \$ 361,837,466 \$ 348,435,602 \$ 342,309,827 \$ 342,309,827 \$ 336,142,202 \$ 330,673,473 \$ 322,363,141 \$ 313,265,080 \$ 304,721,977	100.00 - - -
Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2019 2020 2021 2022 2021 2022 2023 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jul-23 Jul-23 Jul-23 Jul-23 Aug-23	Gross Loss 133,175.69 133,175.69 Excess Spread (A\$) 128,120.19 47,192.25 287,956.93 240,412.64 330,499.27 2,558.48 100,742.26 111,692.26 334,475.04 116,130.81 160,846.02	133,175.69 133,175.69 Excess Spread % p.a 0.40% 0.15% 0.93% 0.80% 1.14% 0.01% 0.36% 1.25% 0.44% 1.25%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 387,048,451 \$ 377,528,582 \$ 370,165,554 \$ 361,837,466 \$ 348,435,602 \$ 342,309,827 \$ 342,309,827 \$ 336,142,202 \$ 330,673,473 \$ 322,363,141 \$ 313,265,080 \$ 304,721,977	100.00 - - -
Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jul-23 Aug-23 Sep-23 Total ANNUALISED CPR	Gross Loss 133,175.69 133,175.69 Excess Spread (AS) 128,120.19 47,192.25 287,956.93 240,412.64 330,499.27 2,558.48 100,742.26 111,692.26 334,475.04 116,130.81 160,846.02 180,677.74 2,041,303.89	133,175.69 133,175.69 Excess Spread % p.a 0.40% 0.15% 0.93% 0.80% 1.14% 0.01% 0.36% 1.25% 0.44% 1.25%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 387,048,451 \$ 377,528,582 \$ 370,165,554 \$ 361,837,466 \$ 348,435,602 \$ 342,309,827 \$ 342,309,827 \$ 336,142,202 \$ 330,673,473 \$ 322,363,141 \$ 313,265,080 \$ 304,721,977	100.00 - - -
Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 May-23 Jun-23 Jun-24 Jun-24 Jun-25 Jun-25 Jun-26 Jun-26 Jun-26 Jun-26 Jun-26 Jun-26 Jun-27 Jun-27 Jun-28 Jun-28 Jun-28 Jun-29 Jun-	Gross Loss 133,175.69 133,175.69 Excess Spread (AS) 128,120.19 47,192.25 287,956.93 240,412.64 330,499.27 2,558.48 100,742.26 111,692.26 334,475.04 116,130.81 160,846.02 180,677.74 2,041,303.89 CPR% p.a 22.42%	133,175.69 133,175.69 Excess Spread % p.a 0.40% 0.15% 0.93% 0.80% 1.14% 0.01% 0.36% 1.25% 0.44% 1.25%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 387,048,451 \$ 377,528,582 \$ 370,165,554 \$ 361,837,466 \$ 348,435,602 \$ 342,309,827 \$ 342,309,827 \$ 336,142,202 \$ 330,673,473 \$ 322,363,141 \$ 313,265,080 \$ 304,721,977	100.00 - - -
Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2019 2020 2021 2022 2021 2022 2023 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-24	Gross Loss 133,175.69 133,175.69 Excess Spread (A\$) 128,120.19 47,192.25 287,956.93 240,412.64 330,499.27 2,558.48 100,742.26 111,692.26 334,475.04 116,130.81 160,846.02 180,677.74 2,041,303.89 CPR % p.a 22.42% 17.51%	133,175.69 133,175.69 Excess Spread % p.a 0.40% 0.15% 0.93% 0.80% 1.14% 0.01% 0.36% 1.25% 0.44% 1.25%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 387,048,451 \$ 377,528,582 \$ 370,165,554 \$ 361,837,466 \$ 348,435,602 \$ 342,309,827 \$ 342,309,827 \$ 336,142,202 \$ 330,673,473 \$ 322,363,141 \$ 313,265,080 \$ 304,721,977	100.00 - - -
Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jul-23 Aug-23 Sep-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Nov-22 Dec-22 Aug-23 Sep-23 Total	Gross Loss 133,175.69 133,175.69 Excess Spread (A\$) 128,120.19 47,192.25 287,956.93 240,412.64 330,499.27 2,558.48 100,742.26 111,692.26 334,475.04 116,130.81 160,846.02 180,677.74 2,041,303.89 CPR % p.a 22.42% 17.51% 20.56%	133,175.69 133,175.69 Excess Spread % p.a 0.40% 0.15% 0.93% 0.80% 1.14% 0.01% 0.36% 1.25% 0.44% 1.25%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 387,048,451 \$ 377,528,582 \$ 370,165,554 \$ 361,837,466 \$ 348,435,602 \$ 342,309,827 \$ 342,309,827 \$ 336,142,202 \$ 330,673,473 \$ 322,363,141 \$ 313,265,080 \$ 304,721,977	100.00 - - -
Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Feb-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Aug-23 Sep-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Total	Gross Loss 133,175.69 133,175.69 Excess Spread (AS) 128,120.19 47,192.25 287,956.93 240,412.64 330,499.27 2,558.48 100,742.26 111,692.26 334,475.04 116,130.81 160,846.02 180,677.74 2,041,303.89 CPR % p.a 22.42% 17.51% 20.56% 33.70%	133,175.69 133,175.69 Excess Spread % p.a 0.40% 0.15% 0.93% 0.80% 1.14% 0.01% 0.36% 1.25% 0.44% 1.25%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 387,048,451 \$ 377,528,582 \$ 370,165,554 \$ 361,837,466 \$ 348,435,602 \$ 342,309,827 \$ 342,309,827 \$ 336,142,202 \$ 330,673,473 \$ 322,363,141 \$ 313,265,080 \$ 304,721,977	100.00 - - -
Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2019 2020 2021 2022 2021 2022 2023 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Mar-23 Mar-23 Aug-23 Sep-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Jun-23 Jun-24	Gross Loss 133,175.69 Excess Spread (AS) 128,120.19 47,192.25 287,956.93 240,412.64 330,499.27 2,558.48 100,742.26 111,692.26 334,475.04 116,130.81 160,846.02 180,677.74 2,041,303.89 CPR % p.a 22.42% 17.51% 20.56% 33.70% 15.67%	133,175.69 133,175.69 Excess Spread % p.a 0.40% 0.15% 0.93% 0.80% 1.14% 0.01% 0.36% 1.25% 0.44% 1.25%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 387,048,451 \$ 377,528,582 \$ 370,165,554 \$ 361,837,466 \$ 348,435,602 \$ 342,309,827 \$ 342,309,827 \$ 336,142,202 \$ 330,673,473 \$ 322,363,141 \$ 313,265,080 \$ 304,721,977	100.00 - - -
Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Jun-23 Feb-23 Total	Gross Loss 133,175.69 133,175.69 Excess Spread (A\$) 128,120.19 47,192.25 287,956.93 240,412.64 330,499.27 2,558.48 100,742.26 111,692.26 334,475.04 116,130.81 160,846.02 180,677.74 2,041,303.89 CPR % p.a 22.42% 17.51% 20.56% 33.70% 15.67% 16.19%	133,175.69 133,175.69 Excess Spread % p.a 0.40% 0.15% 0.93% 0.80% 1.14% 0.01% 0.36% 1.25% 0.44% 1.25%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 387,048,451 \$ 377,528,582 \$ 370,165,554 \$ 361,837,466 \$ 348,435,602 \$ 342,309,827 \$ 342,309,827 \$ 336,142,202 \$ 330,673,473 \$ 322,363,141 \$ 313,265,080 \$ 304,721,977	100.00 - - -
Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-23 Sep-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Feb-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Total	Gross Loss 133,175.69 133,175.69 Excess Spread (AS) 128,120.19 47,192.25 287,956.93 240,412.64 330,499.27 2,558.48 100,742.26 111,692.26 334,475.04 116,130.81 160,846.02 180,677.74 2,041,303.89 CPR % p.a 22,42% 17.51% 20,56% 33,70% 15.67% 16.19% 14.46%	133,175.69 133,175.69 Excess Spread % p.a 0.40% 0.15% 0.93% 0.80% 1.14% 0.01% 0.36% 1.25% 0.44% 1.25%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 387,048,451 \$ 377,528,582 \$ 370,165,554 \$ 361,837,466 \$ 348,435,602 \$ 342,309,827 \$ 342,309,827 \$ 336,142,202 \$ 330,673,473 \$ 322,363,141 \$ 313,265,080 \$ 304,721,977	100.00 - - -
Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Jun-23 Feb-23 Total	Gross Loss 133,175.69 133,175.69 Excess Spread (A\$) 128,120.19 47,192.25 287,956.93 240,412.64 330,499.27 2,558.48 100,742.26 111,692.26 334,475.04 116,130.81 160,846.02 180,677.74 2,041,303.89 CPR % p.a 22.42% 17.51% 20.56% 33.70% 15.67% 16.19%	133,175.69 133,175.69 Excess Spread % p.a 0.40% 0.15% 0.93% 0.80% 1.14% 0.01% 0.36% 1.25% 0.44% 1.25%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 387,048,451 \$ 377,528,582 \$ 370,165,554 \$ 361,837,466 \$ 348,435,602 \$ 342,309,827 \$ 342,309,827 \$ 336,142,202 \$ 330,673,473 \$ 322,363,141 \$ 313,265,080 \$ 304,721,977	100.00 - - -
Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2019 2020 2021 2022 2021 2022 2023 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 May-23 Jun-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Aug-23 Sep-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 ANI-23 ANI-23 Jul-23 Jul-24	Gross Loss 133,175.69 Excess Spread (AS) 128,120.19 47,192.25 287,956.93 240,412.64 330,499.27 2,558.48 100,742.26 111,692.26 334,475.04 116,130.81 160,846.02 180,677.74 2,041,303.89 CPR % p.a 22.42% 17.51% 20.56% 33.70% 15.67% 16.19% 14.46% 23.24%	133,175.69 133,175.69 Excess Spread % p.a 0.40% 0.15% 0.93% 0.80% 1.14% 0.01% 0.36% 1.25% 0.44% 1.25%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 387,048,451 \$ 377,528,582 \$ 370,165,554 \$ 361,837,466 \$ 348,435,602 \$ 342,309,827 \$ 342,309,827 \$ 336,142,202 \$ 330,673,473 \$ 322,363,141 \$ 313,265,080 \$ 304,721,977	100.00 - - -
Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2019 2020 2021 2022 2021 2022 2023 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Total ANNUALISED CPR Oct-22 Jan-23 Feb-23 Mar-23 Apr-23	Gross Loss 133,175.69 Excess Spread (A\$) 128,120.19 47,192.25 287,956.93 240,412.64 330,499.27 2,558.48 100,742.26 111,692.26 334,475.04 116,130.81 160,846.02 180,677.74 2,041,303.89 CPR % p.a 22.42% 17.51% 20.56% 33.70% 15.67% 16.19% 14.46% 23.24% 26.17%	133,175.69 133,175.69 Excess Spread % p.a 0.40% 0.15% 0.93% 0.80% 1.14% 0.01% 0.36% 1.25% 0.44% 1.25%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 387,048,451 \$ 377,528,582 \$ 370,165,554 \$ 361,837,466 \$ 348,435,602 \$ 342,309,827 \$ 342,309,827 \$ 336,142,202 \$ 330,673,473 \$ 322,363,141 \$ 313,265,080 \$ 304,721,977	100.00 - - -
Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Apr-23 Apr-23 Jun-23 Jul-23 Aug-23 Sep-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Feb-24 Feb-24 Feb-25 Feb-25 Feb-25 Feb-26 Feb-26 Feb-26 Feb-26 Feb-26 Feb-26 Feb-26 Feb-27 Feb-27 Feb-28 Feb-28 Feb-28 Feb-28 Fe	Gross Loss 133,175.69 133,175.69 Excess Spread (AS) 128,120.19 47,192.25 287,956.93 240,412.64 330,499.27 2,558.48 100,742.26 111,692.26 334,475.04 116,130.81 160,846.02 180,677.74 2,041,303.89 CPR % p.a 22.42% 17.51% 20.56% 33.70% 15.67% 16.19% 14.46% 23.24% 26.17% 25.37%	133,175.69 133,175.69 Excess Spread % p.a 0.40% 0.15% 0.93% 0.80% 1.14% 0.01% 0.36% 1.25% 0.44% 1.25%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 387,048,451 \$ 377,528,582 \$ 370,165,554 \$ 361,837,466 \$ 348,435,602 \$ 342,309,827 \$ 342,309,827 \$ 336,142,202 \$ 330,673,473 \$ 322,363,141 \$ 313,265,080 \$ 304,721,977	100.00 - - -

RESERVES Principal Draw Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS Role

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

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

Back-Up Servicer:

<u>Available</u> Drawn 2,467,253.98 150,000.00

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

AMP Bank Limited BBB/Baa2

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 2012-1 Trust
Progress 2012-2 Trust
Progress 2013-1 Trust
Progress 2014-1 Trust
Progress 2014-2 Trust
Progress 2016-1 Trust
Progress 2017-1 Trust Progress 2017-1 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)