PROGRESS 2021-1 TRUST

Friday, 22 December 2023

Transaction Name:
Trustee:
Security Trustee:
Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date: 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.

	<u>Base</u>	<u>Margin</u>	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	Current Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	350,958,625.39	350,958,625.39	92.00%	84.00%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	39,900,000.00	33,348,204.03	33,348,204.03	3.99%	7.98%	AAA(sf)
Class B Notes	A\$	13,900,000.00	11,617,544.76	11,617,544.76	1.39%	2.78%	AAA(sf)
Class C Notes	A\$	11,200,000.00	9,360,899.38	9,360,899.38	1.12%	2.24%	AA(sf)
Class D Notes	A\$	6,700,000.00	5,599,823.73	5,599,823.73	0.67%	1.34%	A(sf)
Class E Notes	A\$	3,900,000.00	3,259,598.89	3,259,598.89	0.39%	0.78%	BBB-(sf)
Class F Notes	A\$	4,400,000.00	3,677,496.18	3,677,496.18	0.44%	0.88%	NR
TOTAL		1,000,000,000.00	417,822,192.36	417,822,192.36	100.00%	100.00%	

Current Payment Date:		iday, 22 December 2	023				
	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	0.3914	4.8850%	22-Dec-23	920,000	1.57	9.95	0.3814767667
Class AB Notes	0.8576	5.2850%	22-Dec-23	39,900	3.73	21.81	0.8357945872
Class B Notes	0.8576	5.4850%	22-Dec-23	13,900	3.87	21.81	0.8357945871
Class C Notes	0.8576	5.7850%	22-Dec-23	11,200	4.08	21.81	0.8357945875
Class D Notes	0.8576	6.6850%	22-Dec-23	6,700	4.71	21.81	0.8357945866
Class E Notes	0.8576	8.9850%	22-Dec-23	3,900	6.33	21.81	0.8357945872
Class F Notes	0.8576	10.2850%	22-Dec-23	4,400	7.25	21.81	0.8357945864
TOTAL				1.000.000	31.54	140.79	5.3962442886

Total part State	COLLATERAL INFORMATION	At Issue	Nov - 23
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> 12 mths and ≤ 15 mths	> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 55% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 77% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% > 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths	0.83% 0.74% 100.00% \$ wat Issue 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% \$ wat Issue 14.78% 9.87% 75.35% 100.00% \$ wat Issue 0.22%	0.28% 0.00% 100.00% Nov - 23 -0.01% 3.07% 2.05% 2.19% 3.06% 6.07% 5.83% 8.66% 10.19% 8.22% 15.93% 22.44% 10.65% 0.00% 0.00% 0.00% 100.00% Nov - 23 15.45% 10.18% 10.18% 10.00%
> 15 mths and ≤ 18 mths	> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 55% and ≤ 50% > 55% and ≤ 55% > 55% and ≤ 60% < 60% and ≤ 65% > 66% and ≤ 77% > 70% and ≤ 77% > 75% and ≤ 80% > 85% and ≤ 90% > 70% and ≤ 95% > 75% and ≤ 80% > 70% and ≤ 75%	0.83% 0.74% 100.00% \$\frac{5}{8} \text{ t \text{ t \text{ sue}}} 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}{8} \text{ at \text{ t \text{ sue}}} 14.78% 9.87% 75.35% 100.00% \$\frac{5}{8} \text{ at \text{ t \text{ sue}}} 10.00% \$\frac{5}{8} \text{ at \text{ t \text{ sue}}} 10.22% 26.38% 18.23%	0.28% 0.00% 100.00% Nov - 23 -0.01% 3.07% 2.05% 2.19% 3.06% 6.07% 5.83% 8.66% 10.19% 6.224 15.93% 22.44% 10.65% 1.33% 0.32% 0.00% 100.00% Nov - 23 15.45% 74.36% 101.8% 74.36% 100.00%
> 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths 0.88% 0.00% > 24 mths and ≤ 36 mths 36 mths and ≤ 48 mths 36 mths and ≤ 48 mths 36 mths and ≤ 48 mths 48 mths and ≤ 60 mths 48 mths and ≤ 60 mths 560 mths and ≤ 72 mths 572 mths and ≤ 84 mths 574 mths and ≤ 96 mths 576 mths and ≤ 96 mths 576 mths and ≤ 96 mths 576 mths and ≤ 96 mths 577 mths and ≤ 96 mths 577 mths and ≤ 96 mths 570 mths and ≤ 108 mths 570 mths an	> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 55% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 57% > 75% and ≤ 57% > 75% and ≤ 80% > 70% and ≤ 70% > 70% and ≤ 95% > 80% and ≤ 85% > 85% and ≤ 80% > 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 10 mths > 9 mths and ≤ 12 mths	0.83% 0.74% 100.00% \$	0.28% 0.00% 100.00% Nov - 23 -0.01% 3.07% 2.05% 2.19% 3.06% 6.07% 5.83% 8.66% 10.19% 8.22% 15.93% 22.44% 10.65% 0.00% 0.00% 0.00% 100.00% Nov - 23 15.45% 10.18% 74.36% 100.00% 100.00%
> 21 mths and ≤ 24 mths	> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 45% > 30% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 55% and ≤ 70% > 77% and ≤ 80% > 80% and ≤ 87% > 75% and ≤ 80% > 80% and ≤ 100% > 90% and ≤ 95% > 95% and ≤ 100%	0.83% 0.74% 100.00% \$\frac{5}{8} \text{ at Issue} 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}{8} \text{ at Issue} 14.78% 9.87% 75.35% 100.00% \$\frac{5}{8} \text{ at Issue} 0.22% 26.38% 18.23% 12.70% 15.21%	0.28% 0.00% 100.00% Nov - 23 -0.01% 3.07% 2.05% 2.19% 3.06% 6.07% 5.83% 8.66% 10.19% 8.22% 15.93% 22.44% 10.65% 0.00% 0.00% 100.00% Nov - 23 15.45% 10.18% 74.36% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 48 mths	> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 33% > 35% and ≤ 40% > 40% and ≤ 45% > 55% and ≤ 50% > 55% and ≤ 55% > 55% and ≤ 60% < 60% and ≤ 65% > 60% and ≤ 65% > 60% and ≤ 65% > 88% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 100% > 100% Total Mortgage Insurance Genworth OBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 15 mths and ≤ 18 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 15 mths	0.83% 0.74% 100.00% \$\frac{5}{8} \text{ tissue} \\ 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\% 0.07\% 0.00\% 100.00\% \$\frac{5}{8} \text{ tissue} \\ 14.78\% 9.87\% 75.35\% 100.00\% \$\frac{5}{8} \text{ tissue} \\ 10.00\% \$\frac{5}{8} \text{ tissue} \\ 10.00\% \$\frac{5}{8} \text{ tissue} \\ 10.00\% \$\frac{5}{8} \text{ tissue} \\ 12.70\% 12.70\% 15.21\% 14.33\%	0.28% 0.00% 100.00% Nov - 23 -0.01% 3.07% 2.05% 2.19% 3.06% 6.07% 5.83% 8.66% 10.19% 6.22% 15.93% 22.44% 10.65% 1.33% 0.00% 0.00% 100.00% Nov - 23 15.45% 10.18% 74.36% 10.00% 0.00% 0.00% 0.00% 0.00%
> 36 mths and ≤ 48 mths 8.45% 42.77% > 48 mths and ≤ 60 mths 2.43% 5.34% > 60 mths and ≤ 72 mths 1.11% 9.81% > 72 mths and ≤ 84 mths 0.65% 4.81% > 84 mths and ≤ 96 mths 0.96% 1.92% > 96 mths and ≤ 108 mths 0.50% 0.19% > 108 mths and ≤ 120 mths 0.47% 1.40% > 120 mths 2.64% 5.08%	> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 55% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 55% > 55% and ≤ 55% > 55% and ≤ 55% > 65% and ≤ 55% > 65% and ≤ 57% > 75% and ≤ 80% > 70% and ≤ 75% > 75% and ≤ 80% > 70% and ≤ 95% > 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 10 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 18 mths and ≤ 21 mths	0.83% 0.74% 100.00% \$\frac{5}{8} \text{ at Issue} 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}{8} \text{ at Issue} 14.78% 9.87% 75.35% 100.00% \$\frac{5}{8} \text{ at Issue} 0.22% 26.38% 18.23% 12.70% 15.21% 1.43% 1.22%	0.28% 0.00% 100.00% Nov - 23 -0.01% 3.07% 2.05% 2.19% 3.06% 6.07% 5.83% 8.66% 10.19% 8.22% 15.93% 22.44% 10.65% 0.00% 0.00% 100.00% Nov - 23 15.45% 10.18% 74.36% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 60 mths and ≤ 72 mths 1.11% 9.81% > 72 mths and ≤ 84 mths 0.65% 4.81% > 84 mths and ≤ 96 mths 0.96% 1.92% > 96 mths and ≤ 108 mths 0.50% 0.19% > 108 mths and ≤ 120 mths 0.47% 1.40% > 120 mths 2.64% 5.08%	> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution ≤ 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% > 65% and ≤ 67% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 97% > 70% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 6 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 24 mths	0.83% 0.74% 100.00% \$ wat issue 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% \$ wat issue 14.78% 9.87% 75.35% 100.00% \$ wat issue 12.70% 15.21% 1.43% 1.27% 0.88%	0.28% 0.00% 100.00% Nov - 23 -0.01% 3.07% 2.05% 2.19% 3.06% 6.07% 5.83% 8.66% 10.19% 8.22% 15.93% 22.44% 10.65% 1.33% 0.00% 0.00% 100.00% Nov - 23 15.45% 10.18% 74.36% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 72 mths and ≤ 84 mths	> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% ≤ 55% and ≤ 50% > 55% and ≤ 60% < 60% and 6 55% > 65% and ≤ 55% > 55% and ≤ 80% > 70% and ≤ 75% > 75% and ≤ 80% > 70% and ≤ 75% > 70% and ≤ 70% 70% and ≤ 80% > 80% and ≤ 100% 700 and ≤ 75% 75% and ≤ 80% > 90% and ≤ 95% > 95% and ≤ 100% > 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 21 mths > 13 mths and ≤ 21 mths > 14 mths and ≤ 24 mths > 15 mths and ≤ 24 mths	0.83% 0.74% 100.00% \$\frac{5}{8} \text{ at Issue} 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}{8} \text{ at Issue} 14.78% 9.87% 75.35% 100.00% \$\frac{5}{8} \text{ at Issue} 14.78% 9.87% 75.35% 100.00% \$\frac{5}{8} \text{ at Issue} 1.22% 2.6.38% 18.23% 1.2.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45%	0.28% 0.00% 100.00% Nov - 23 -0.01% 3.07% 2.05% 2.19% 3.06% 6.07% 5.83% 8.66% 10.19% 8.22% 15.93% 22.44% 10.65% 0.00% 0.00% 100.00% 100.00% Nov - 23 15.45% 10.18% 74.36% 10.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths ≥ 108 mths and ≤ 120 mths ≥ 120 mths ≥ 120 mths ≥ 120 mths ≥ 120 mths	> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 45% > 35% and ≤ 40% > 40% and ≤ 45% > 55% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 67% > 75% and ≤ 70% > 70% and ≤ 75% > 80% and ≤ 85% > 85% and ≤ 90% > 70% and ≤ 95%	0.83% 0.74% 100.00% \$ wat issue 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% \$ wat issue 14.78% 9.87% 75.35% 100.00% \$ wat issue 12.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43%	0.28% 0.00% 100.00% 100.00% Nov - 23 -0.01% 3.07% 2.05% 2.19% 3.06% 6.07% 5.83% 8.66% 10.19% 8.22% 15.93% 22.44% 10.65% 1.33% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 0.00%
> 96 mths and ≤ 108 mths 0.50% 0.19% > 108 mths and ≤ 120 mths 0.47% 1.40% > 120 mths 2.64% 5.08%	> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 33% > 35% and ≤ 40% > 40% and ≤ 45% > 55% and ≤ 50% > 55% and ≤ 55% > 55% and ≤ 60% < 60% and ≤ 65% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 77% > 70% and ≤ 78% > 85% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 80% > 80% and ≤ 85% > 80% and ≤ 85% > 85% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 90% and ≤ 95% > 95% and ≤ 100%	0.83% 0.74% 100.00% \$\frac{5}{8} \text{ at Issue} \\ 0.00\frac{1}{4}\text{ 1.58\text{ 1.29\text{ 1.82\text{ 3.04\text{ 4.61\text{ 6.00\text{ 6.00\text{ 6.06\text{ 7.33\text{ 35.16\text{ 3.99\text{ 35.16\text{ 3.99\text{ 35.16\text{ 3.99\text{ 35.16\text{ 3.99\text{ 0.00\text{ 6.00\text{ 0.00\text{ 6.00\text{ 1.82\text{ 35.16\text{ 3.99\text{ 35.16\text{ 3.99\text{ 35.16\text{ 3.99\text{ 0.00\text{ 0.00\text{ 6.00\text{ 0.00\text{ 100.00\text{ 5\text{ 4 Issue} } \\ 0.00 14.78\text{ 9.87\text{ 75.35\text{ 5.35\text{ 100.00\text{ 36\text{ 18.23\text{ 12.70\text{ 6.38\text{ 3.83\text{ 12.27\text{ 0.88\text{ 3.43\text{ 1.27\text{ 0.88\text{ 3.45\text{ 1.43\text{ 1.27\text{ 0.88\text{ 3.45\text{ 1.27\text{ 0.88\text{ 6.51\text{ 8.45\text{ 3.45\text{ 3.45\text{ 3.45\text{ 3.45\text{ 3.45\text{ 3.45\text{ 3.45\text{ 3.27\text{ 0.88\text{ 3.45\text{ 3.45\text	0.28% 0.00% 100.00% Nov - 23 -0.01% 3.07% 2.05% 2.19% 3.06% 6.07% 5.83% 8.66% 10.19% 8.22% 15.93% 22.44% 10.65% 1.33% 0.32% 0.00% 0.00% 100.00% 100.00% Nov - 23 15.45% 10.18% 74.36% 100.00% 0.00%
> 108 mths and ≤ 120 mths 0.47% 1.40% 5.120 mths 2.64% 5.08%	> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 55% and ≤ 60% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 77% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 100% > 70% and ≤ 85%	0.83% 0.74% 100.00% \$\frac{5}{8} \text{ at Issue} \\ 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}{8} \text{ at Issue} \\ 14.78\% 9.87\% 75.35\% 100.00\% \$\frac{5}{8} \text{ at Issue} \\ 14.78\% 9.87\% 75.35\% 100.00\% \$\frac{5}{8} \text{ at Issue} \\ 14.78\% 9.87\% 75.35\% 100.00\%	0.28% 0.00% 100.00% Nov - 23 -0.01% 3.07% 2.05% 2.19% 3.06% 6.07% 5.83% 8.66% 10.19% 8.224 15.93% 22.44% 10.65% 1.33% 0.32% 0.00% 100.00% 100.00% Nov - 23 15.45% 10.18% 74.36% 10.18% 74.36% 100.00% 0.00%
>120 mths 2.64% 5.08%	> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 55% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 65% > 65% and ≤ 57% > 75% and ≤ 80% > 75% and ≤ 95% > 80% and ≤ 95% > 75% and ≤ 10% > 70% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 95%	0.83% 0.74% 100.00% \$ tissue 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% \$ tissue 14.78% 9.87% 75.35% 100.00% \$ tissue 12.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43% 1.11% 0.65% 0.96%	0.28% 0.00% 100.00% Nov - 23 -0.01% 3.07% 2.05% 2.19% 3.06% 6.07% 5.83% 8.66% 10.19% 8.22% 15.93% 22.44% 10.65% 1.33% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 28.67% 10.00% 0.00%
Total 100.00% 100.00%	> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 33% > 35% and ≤ 40% > 40% and ≤ 45% > 55% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% ≤ 60% and ≤ 65% ≤ 66% and ≤ 70% > 70% and ≤ 77% > 70% and ≤ 78% > 75% and ≤ 80% > 80% and ≤ 83% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 100%	0.83% 0.74% 100.00% \$ at Issue 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% \$ tat Issue 14.78% 9.87% 75.35% 100.00% \$ \$ at Issue 14.78% 9.87% 75.35% 100.00% \$ 100.00% \$ 100.00% 100.00% 100.00% 100.00% 10	0.28% 0.00% 100.00% Nov - 23 -0.01% 3.07% 2.05% 2.19% 3.06% 6.07% 5.83% 8.66% 10.19% 8.224 15.93% 22.44% 10.65% 1.33% 0.32% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 28.67% 42.77% 5.34% 9.81% 4.81% 4.81%
	> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution ≤ 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% > 65% and ≤ 65% > 65% and ≤ 55% > 55% and ≤ 60% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 95% > 80% and ≤ 95% > 80% and ≤ 95% > 80% and ≤ 90% > 90% and ≤ 95% Not insured Total Seasoning Analysis > 0 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 11 mths > 12 mths and ≤ 21 mths > 14 mths and ≤ 24 mths > 14 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 48 mths > 48 mths and ≤ 48 mths > 48 mths and ≤ 40 mths > 60 mths and ≤ 27 mths > 17 mths and ≤ 17 mths > 17 mths and ≤ 17 mths > 18 mths and ≤ 27 mths > 18 mths and ≤ 10 mths > 19 mths and ≤ 10 mths > 10 mths and ≤ 100 mths > 100 mths and ≤ 100 mths	0.83% 0.74% 100.00% \$ tissue 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% \$ tissue 14.78% 9.87% 75.35% 100.00% \$ tissue 12.70% 15.21% 1.43% 1.22% 0.88% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43% 1.11% 0.65% 0.96% 0.50% 0.47% 2.64%	0.28% 0.00% 100.00% Nov - 23 -0.01% 3.07% 2.05% 2.19% 3.06% 6.07% 5.83% 8.66% 10.19% 8.22% 15.93% 22.44% 10.65% 1.33% 0.32% 0.00% 0.00% 100.00% 100.00% Nov - 23 15.45% 10.18% 74.36% 10.18% 74.36% 10.00% 0.00%

Geographic Distribution		\$ % at Issue		<u>Nov - 23</u>
NSW - Inner city NSW - Metro		0.16% 38.49%		0.34% 39.06%
NSW - Non metro		9.23%		8.97%
Total NSW		47.87%		48.36%
ACT - Inner city		0.00%		0.00%
ACT - Metro		2.75%		2.08%
ACT - Non metro Total ACT		0.00% 2.75%		0.00% 2.08%
I Otal ACI		2.73%		2.06%
NT - Inner city		0.00%		0.00%
NT - Metro NT - Non metro		0.07% 0.00%		0.03% 0.00%
Total NT		0.07%		0.03%
SA - Inner city		0.00%		0.00%
SA - Metro		2.88%		2.88%
SA - Non metro		0.37%		0.24%
Total SA		3.25%		3.12%
QLD - Inner city		0.04%		0.08%
QLD - Metro QLD - Non metro		9.61% 4.39%		9.64% 4.59%
Total QLD		14.03%		14.31%
TAC Jaconsity		0.00%		0.00%
TAS - Inner city TAS - Metro		0.00% 0.44%		0.00% 0.31%
TAS - Non metro		0.20%		0.10%
Total TAS		0.64%		0.41%
VIC - Inner city		0.10%		0.11%
VIC - Metro VIC - Non metro		20.68% 2.28%		20.59% 2.44%
Total VIC		2.28% 23.06%		2.44% 23.14%
WA - Inner city WA - Metro		0.00% 7.65%		0.00% 7.66%
WA - Non metro		0.68%		0.88%
Total WA		8.33%		8.54%
Total Inner City		0.30%		0.53%
Total Metro		82.56%		82.24%
Total Non Metro Secured by Term Deposit		17.14% 0		17.22% 0.00%
Total		100.00%		100.00%
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	90+	<u>Total</u>
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 Apr-23	0.28% 0.42%	0.27% 0.16%	0.63% 0.50%	1.19% 1.08%
Apr-25	0.4276			
May-23	0.25%			
May-23 Jun-23	0.25% 0.54%	0.14% 0.21%	0.57% 0.28%	0.96% 1.04%
Jun-23 Jul-23	0.54% 0.42%	0.14% 0.21% 0.36%	0.57% 0.28% 0.25%	0.96% 1.04% 1.03%
Jun-23 Jul-23 Aug-23	0.54% 0.42% 0.28%	0.14% 0.21% 0.36% 0.36%	0.57% 0.28% 0.25% 0.16%	0.96% 1.04% 1.03% 0.80%
Jun-23 Jul-23 Aug-23 Sep-23	0.54% 0.42% 0.28% 0.21%	0.14% 0.21% 0.36% 0.36% 0.37%	0.57% 0.28% 0.25% 0.16% 0.37%	0.96% 1.04% 1.03% 0.80% 0.95%
Jun-23 Jul-23 Aug-23	0.54% 0.42% 0.28%	0.14% 0.21% 0.36% 0.36%	0.57% 0.28% 0.25% 0.16%	0.96% 1.04% 1.03% 0.80%
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23	0.54% 0.42% 0.28% 0.21% 0.07% 0.33%	0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18%	0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	0.96% 1.04% 1.03% 0.80% 0.95% 0.75%
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23	0.54% 0.42% 0.28% 0.21% 0.07% 0.33%	0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% Amount (\$)	0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	0.96% 1.04% 1.03% 0.80% 0.95% 0.75%
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23	0.54% 0.42% 0.28% 0.21% 0.07% 0.33%	0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18%	0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	0.96% 1.04% 1.03% 0.80% 0.95% 0.75%
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 MORTGAGE SAFETY NET (Includes COV-19) Dec-22 Jan-23 Feb-23	0.54% 0.42% 0.28% 0.21% 0.07% 0.33% No of Accounts 6 5 5	0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% Amount (\$) 2,970,072 2,251,243 2,256,957	0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	0.96% 1.04% 1.03% 0.80% 0.95% 0.75%
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 MORTGAGE SAFETY NET (Includes COV-19) Dec-22 Jan-23 Feb-23 Mar-23	0.54% 0.42% 0.28% 0.21% 0.07% 0.33% No of Accounts 6 5 5 5	0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% Amount (\$) 2,970,072 2,251,243 2,256,957 2,258,784	0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	0.96% 1.04% 1.03% 0.80% 0.95% 0.75%
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 MORTGAGE SAFETY NET (Includes COV-19) Dec-22 Jan-23 Feb-23 Mar-23 Apr-23	0.54% 0.42% 0.28% 0.21% 0.07% 0.33% No of Accounts 6 5 5 5 2	0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% Amount (\$) 2,970,072 2,251,243 2,256,957 2,258,784 695,580	0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	0.96% 1.04% 1.03% 0.80% 0.95% 0.75%
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 MORTGAGE SAFETY NET (Includes COV-19) Dec-22 Jan-23 Feb-23 Mar-23	0.54% 0.42% 0.28% 0.21% 0.07% 0.33% No of Accounts 6 5 5 5	0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% Amount (\$) 2,970,072 2,251,243 2,256,957 2,258,784	0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	0.96% 1.04% 1.03% 0.80% 0.95% 0.75%
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 MORTGAGE SAFETY NET (Includes COV-19) Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Jul-23	0.54% 0.42% 0.28% 0.21% 0.07% 0.33% No of Accounts 6 5 5 5 1 8 5	0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% Amount (\$) 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984	0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	0.96% 1.04% 1.03% 0.80% 0.95% 0.75%
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 MORTGAGE SAFETY NET (Includes COV-19) Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Aug-23	0.54% 0.42% 0.28% 0.21% 0.07% 0.33% No of Accounts 6 5 5 2 1 8 8 5 3	0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% Amount (\$) 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936	0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	0.96% 1.04% 1.03% 0.80% 0.95% 0.75%
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 MORTGAGE SAFETY NET (Includes COV-19) Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Jul-23 Aug-23 Sep-23	0.54% 0.42% 0.28% 0.21% 0.07% 0.33% No of Accounts 6 5 5 2 1 8 5 3 3	0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% Amount (\$) 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548	0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	0.96% 1.04% 1.03% 0.80% 0.95% 0.75%
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 MORTGAGE SAFETY NET (Includes COV-19) Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Aug-23	0.54% 0.42% 0.28% 0.21% 0.07% 0.33% No of Accounts 6 5 5 2 1 8 8 5 3	0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% Amount (\$) 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936	0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	0.96% 1.04% 1.03% 0.80% 0.95% 0.75%
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 MORTGAGE SAFETY NET (Includes COV-19) Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23	0.54% 0.42% 0.28% 0.21% 0.07% 0.33% No of Accounts 6 5 5 1 8 5 3 3 3 3 3 3	0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% Amount (\$) 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551	0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	0.96% 1.04% 1.03% 0.80% 0.95% 0.75%
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 MORTGAGE SAFETY NET (Includes COV-19) Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Jul-23 Sep-23 Oct-23 Nov-23 COVID-19 HARDSHIP	0.54% 0.42% 0.28% 0.21% 0.07% 0.33% No of Accounts 6 5 5 5 1 8 5 3 3 3 3	0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% Amount (\$) 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205	0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	0.96% 1.04% 1.03% 0.80% 0.95% 0.75%
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 MORTGAGE SAFETY NET (Includes COV-19) Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Jul-23 Sep-23 Oct-23 Nov-23 CCOVID-19 HARDSHIP Mar-22	0.54% 0.42% 0.28% 0.21% 0.07% 0.33% No of Accounts 6 5 5 1 8 5 3 3 3 3 3 3	0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% Amount (\$) 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551	0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	0.96% 1.04% 1.03% 0.80% 0.95% 0.75%
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 MORTGAGE SAFETY NET (Includes COV-19) Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Jul-23 Sep-23 Oct-23 Nov-23 COVID-19 HARDSHIP	0.54% 0.42% 0.28% 0.21% 0.07% 0.33% No of Accounts 6 5 5 5 2 1 8 5 3 3 3 3 No of Accounts	0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% Amount (\$) 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551	0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	0.96% 1.04% 1.03% 0.80% 0.95% 0.75%
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 MORTGAGE SAFETY NET (Includes COV-19) Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Jul-23 Sep-23 Oct-23 Nov-23 COVID-19 HARDSHIP Mar-22 Apr-22 May-22 Jun-22 Jun-22	0.54% 0.42% 0.28% 0.21% 0.07% 0.33% No of Accounts 6 5 5 5 2 1 8 5 3 3 3 3 No of Accounts	0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% Amount (\$) 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551	0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	0.96% 1.04% 1.03% 0.80% 0.95% 0.75%
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 MORTGAGE SAFETY NET (Includes COV-19) Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Jul-23 Sep-23 Oct-23 Nov-23 COVID-19 HARDSHIP Mar-22 Apr-22 May-22 Jun-22 Jul-22	0.54% 0.42% 0.28% 0.21% 0.07% 0.33% No of Accounts 6 5 5 5 2 1 8 5 3 3 3 3 No of Accounts	0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% Amount (\$) 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551	0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	0.96% 1.04% 1.03% 0.80% 0.95% 0.75%
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 MORTGAGE SAFETY NET (Includes COV-19) Dec-22 Jan-23 Feb-23 Mar-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Aug-23 Oct-23 Nov-23 COVID-19 HARDSHIP Mar-22 Apr-22 Jun-22	0.54% 0.42% 0.28% 0.21% 0.07% 0.33% No of Accounts 1 8 5 3 3 3 No of Accounts	0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% Amount (\$) 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551	0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	0.96% 1.04% 1.03% 0.80% 0.95% 0.75%
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 MORTGAGE SAFETY NET (Includes COV-19) Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Jul-23 Sep-23 Oct-23 Nov-23 COVID-19 HARDSHIP Mar-22 Apr-22 May-22 Jun-22 Jul-22	0.54% 0.42% 0.28% 0.21% 0.07% 0.33% No of Accounts 1 8 5 3 3 3 No of Accounts	0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% Amount (\$) 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551	0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	0.96% 1.04% 1.03% 0.80% 0.95% 0.75%
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 MORTGAGE SAFETY NET (Includes COV-19) Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Jul-23 Sep-23 Oct-23 Nov-23 COVID-19 HARDSHIP Mar-22 Apr-22 Jul-22 Jul-22 Jul-22 Aug-22 Sep-23 Oct-23 Oct-23	0.54% 0.42% 0.28% 0.21% 0.07% 0.33% No of Accounts No of Accounts No of Accounts	0.14% 0.21% 0.36% 0.36% 0.36% 0.37% 0.17% 0.18% Amount (\$) 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551 Amount (\$)	0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	0.96% 1.04% 1.03% 0.80% 0.95% 0.75%
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 MORTGAGE SAFETY NET (Includes COV-19) Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Jul-23 Jul-23 Sep-23 Oct-23 Nov-23 COVID-19 HARDSHIP Mar-22 Apr-22 Jun-22	0.54% 0.42% 0.28% 0.21% 0.07% 0.33% No of Accounts	0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% Amount (\$) 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551 Amount (\$)	0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	0.96% 1.04% 1.03% 0.80% 0.95% 0.75%
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 MORTGAGE SAFETY NET (Includes COV-19) Dec-22 Jan-23 Feb-23 Mar-23 Jun-23 Sep-23 Oct-23 Nov-23 COVID-19 HARDSHIP Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 MORTGAGE IN POSSESSION Dec-22	0.54% 0.42% 0.28% 0.21% 0.07% 0.33% No of Accounts No of Accounts No of Accounts	0.14% 0.21% 0.36% 0.36% 0.36% 0.37% 0.17% 0.18% Amount (\$) 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551 Amount (\$)	0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	0.96% 1.04% 1.03% 0.80% 0.95% 0.75%
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 MORTGAGE SAFETY NET (Includes COV-19) Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Jul-23 Jul-23 Sep-23 Oct-23 Nov-23 COVID-19 HARDSHIP Mar-22 Apr-22 Jun-22	0.54% 0.42% 0.28% 0.21% 0.07% 0.33% No of Accounts No of Accounts No of Accounts No of Accounts	0.14% 0.21% 0.36% 0.36% 0.36% 0.37% 0.17% 0.18% Amount (\$) 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551 Amount (\$)	0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	0.96% 1.04% 1.03% 0.80% 0.95% 0.75%
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 MORTGAGE SAFETY NET (Includes COV-19) Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Jul-23 Sep-23 Oct-23 Nov-23 COVID-19 HARDSHIP Mar-22 Apr-22 May-22 Jul-22 Jul-23 Feb-23 Feb-23 Mar-23	0.54% 0.42% 0.28% 0.21% 0.07% 0.33% No of Accounts No of Accounts No of Accounts No of Accounts	0.14% 0.21% 0.36% 0.36% 0.36% 0.37% 0.17% 0.18% Amount (\$) 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551 Amount (\$)	0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	0.96% 1.04% 1.03% 0.80% 0.95% 0.75%
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 MORTGAGE SAFETY NET (Includes COV-19) Dec-22 Jan-23 Feb-23 Mar-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Oct-23 Nov-23 COVID-19 HARDSHIP Mar-22 Apr-22 May-22 Jun-22 Feb-23 Oct-23 Nov-23 MORTGAGE IN POSSESSION Dec-22 Jan-23 Feb-23 Feb-23 Mar-23 Apr-23	0.54% 0.42% 0.28% 0.21% 0.07% 0.33% No of Accounts No of Accounts No of Accounts No of Accounts	0.14% 0.21% 0.36% 0.36% 0.36% 0.37% 0.17% 0.18% Amount (\$) 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551 Amount (\$)	0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	0.96% 1.04% 1.03% 0.80% 0.95% 0.75%
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 MORTGAGE SAFETY NET (Includes COV-19) Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Oct-23 Nov-23 COVID-19 HARDSHIP Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 MORTGAGE IN POSSESSION Dec-22 Jan-23 Feb-23 Mar-23 Mar-23 Apr-23 Mar-23 Mar-23 Mar-23 Mar-23 Mar-23 Mar-23 May-23	0.54% 0.42% 0.28% 0.21% 0.07% 0.33% No of Accounts No of Accounts No of Accounts No of Accounts	0.14% 0.21% 0.36% 0.36% 0.36% 0.37% 0.17% 0.18% Amount (\$) 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551 Amount (\$)	0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	0.96% 1.04% 1.03% 0.80% 0.95% 0.75%
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 MORTGAGE SAFETY NET (Includes COV-19) Dec-22 Jan-23 Feb-23 Mar-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Oct-23 Nov-23 COVID-19 HARDSHIP Mar-22 Apr-22 May-22 Jun-22 Feb-23 Oct-23 Nov-23 MORTGAGE IN POSSESSION Dec-22 Jan-23 Feb-23 Feb-23 Mar-23 Apr-23	0.54% 0.42% 0.28% 0.21% 0.07% 0.33% No of Accounts No of Accounts No of Accounts No of Accounts	0.14% 0.21% 0.36% 0.36% 0.36% 0.37% 0.17% 0.18% Amount (\$) 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551 Amount (\$)	0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	0.96% 1.04% 1.03% 0.80% 0.95% 0.75%
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 MORTGAGE SAFETY NET (Includes COV-19) Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Jul-23 Sep-23 Oct-23 Nov-23 COVID-19 HARDSHIP Mar-22 Apr-22 May-22 Jun-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Aug-22 Sep-20 Oct-22 MORTGAGE IN POSSESSION Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23	0.54% 0.42% 0.28% 0.21% 0.07% 0.33% No of Accounts No of Accounts No of Accounts No of Accounts	0.14% 0.21% 0.36% 0.36% 0.36% 0.37% 0.17% 0.18% Amount (\$) 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551 Amount (\$)	0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	0.96% 1.04% 1.03% 0.80% 0.95% 0.75%
Jun-23 Jul-23 Aug-23 Aug-23 Cct-23 Nov-23 MORTGAGE SAFETY NET (Includes COV-19) Dec-22 Jan-23 Feb-23 Mar-23 Aug-23 Jun-23 Jul-23 Jul-23 Aug-23 CcOVID-19 HARDSHIP Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 MORTGAGE IN POSSESSION Dec-22 Jan-23 Feb-23 May-23 Apr-23 May-23 Jun-23 Jul-23 Apr-23 May-23 Jun-23 Sep-23	0.54% 0.42% 0.28% 0.21% 0.07% 0.33% No of Accounts No of Accounts No of Accounts No of Accounts	0.14% 0.21% 0.36% 0.36% 0.36% 0.37% 0.17% 0.18% Amount (\$) 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551 Amount (\$)	0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	0.96% 1.04% 1.03% 0.80% 0.95% 0.75%
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 MORTGAGE SAFETY NET (Includes COV-19) Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Jul-23 Sep-23 Oct-23 Nov-23 COVID-19 HARDSHIP Mar-22 Apr-22 May-22 Jun-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Aug-22 Sep-20 Oct-22 MORTGAGE IN POSSESSION Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23	0.54% 0.42% 0.28% 0.21% 0.07% 0.33% No of Accounts No of Accounts No of Accounts No of Accounts	0.14% 0.21% 0.36% 0.36% 0.36% 0.37% 0.17% 0.18% Amount (\$) 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551 Amount (\$)	0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	0.96% 1.04% 1.03% 0.80% 0.95% 0.75%

PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2021	-	-	-	-
2022	<u> </u>	-	-	-
Total		<u> </u>	<u> </u>	-
EXCESS SPREAD	Evenes Sprond (AC)	Evenes Coronal 9/ m a	Onening Road Palance	
Dec-22	Excess Spread (A\$) 164,193.11	Excess Spread % p.a 0.32%	Opening Bond Balance	
Jan-23				
	472,374.28		\$ 592,598,518	
Feb-23	531,270.50	1.11%		
Mar-23	-	0.00%		
Apr-23	270,489.12	0.61%		
May-23	429,658.97	1.00%		
Jun-23	182,261.09	0.44%		
Jul-23	343,209.32	0.86%		
Aug-23	326,789.59	0.84%		
Sep-23	177,768.81	0.47%	\$ 449,965,122	
Oct-23	392,321.98	1.07%	\$ 437,956,351	
Nov-23	303,094.95	0.85%	\$ 428,723,318	
Total	3,593,431.72			
ANNUALISED CPR	CPR % p.a			
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%			
Sep-23	25.26%			
Oct-23	19.91%			
Nov-23	24.06%			
RESERVES	<u>Available</u>	<u>Drawn</u>		
Principal Draw		-		
Liquidity Reserve Account	3,551,488.63	-		
Income Reserve	150,000.00	-		
SUPPORTING RATINGS				
Role	<u>Party</u>	Current Rating S&P /	Rating Trigger S&P	
	•	Moodys	/Moodys	
Fixed Rate Swap Provider	BNP PARIBAS	A+/A2	below A-1 and A /A3(cr)	
Liquidity Reserve Account Holder	MUFG Bank, Ltd	A, A-1/ P-1	A- / P-1	
Bank Account Provider	ANZ	AA-/A1	A-2/P-1	
<u>SERVICER</u>				
Servicer:	AMP Bank Limited			
Servicer Ranking or Rating:	BBB/A2			
Servicer Rating:	N/A			
Servicer Experience:	Progress 2005-2 Trust			
Servicer Experience.	Progress 2006-1 Trust			
	Progress 2007-1G Trust			
	Progress 2008-1R Trust			
	Progress 2009-1 Trust			
	Progress 2010-1 Trust			
	Progress 2011-1 Trust			
	Progress 2012-1 Trust			
	Progress 2012-2 Trust			
	Progress 2013-1 Trust			
	Progress 2014-1 Trust			
	Progress 2014-2 Trust			
	Progress 2016-1 Trust			
	Progress 2017-1 Trust			
	Progress 2017-2 Trust			
	Progress 2018-1 Trust			
	Progress 2019-1 Trust			
	Progress 2020-1 Trust			
	Progress 2021-1 Trust			
	Progress 2022-1 Trust			
	Progress 2022-2 Trust			
	Progress 2022-2 Trust Progress 2023-1 Trust			
	Progress 2023-2 Trust	lo 1		
Deale He Consisser	Progress Warehouse Trust N	10.1		
Back-Up Servicer:	Perpetual Trustee (Cold)			