## **PROGRESS 2017-1 TRUST**

Monday, 29 May 2023

Transaction Name: Progress 2017-1 Trust

**Trustee:** Perpetual Trustee Company Limited

 Security Trustee:
 P.T. Limited

 Originator:
 AMP Bank Limited

 Servicer & Custodian:
 AMP Bank Limited

 Issue Date:
 Tuesday, 30th May 2017

 Maturity Date:
 Monday, 29th June 2048

 Payment Date:
 The 27th day of each month

 Business Day for Payments:
 Sydney & Melbourne

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

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

		Current Invested			Current		
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	1,196,000,000.00	238,209,962.21	238,209,962.21	92.00%	83.97%	AAA / Aaa
Class AB Notes	A\$	66,400,000.00	29,023,790.91	29,023,790.91	5.11%	10.23%	AAA /n.r
Class B Notes	A\$	22,000,000.00	9,616,316.32	9,616,316.32	1.69%	3.39%	AA/n.r.
Class C Notes	A\$	13,800,000.00	6,032,052.94	6,032,052.94	1.06%	2.13%	A+/n.r.
Class D Notes	A\$	1,800,000.00	786,789.49	786,789.49	0.14%	0.28%	n.r/n.r.
TOTAL		1.300.000.000.00	283.668.911.87	283.668.911.87	100.00%	100.00%	

Current Payment Date: Monday, 29 May 2023

	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date In	itial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.2043	4.6858%	29-May-23	1,196,000	0.84	5.16	0.1992
Class AB Notes	0.4484	5.3058%	29-May-23	66,400	2.09	11.32	0.4371
Class B Notes	0.4484	5.7558%	29-May-23	22,000	2.26	11.32	0.4371
Class C Notes	0.4484	6.7058%	29-May-23	13,800	2.64	11.32	0.4371
Class D Notes	0.4484	9.5558%	29-May-23	1,800	3.76	11.32	0.4371
TOTAL				1.300.000	11.58	50.44	

COLLATERAL INFORMATION	At Issue	Apr - 23
Total pool size:	\$1,287,583,517	\$281,257,725.66
Total Number Of Loans (UnConsolidated):	5609	1780
Total number of loans (onconsolidating split loans):	4275	1368
	\$301,189	
Average loan Size:	\$984,084	\$205,597.75
Maximum loan size:		\$942,090.60
Total property value:	\$2,243,530,090	\$728,171,068.81
Number of Properties:	4325	1373
Average property value:	\$518,735	\$530,350.38
Average current LVR:	60.81%	41.44%
Average Term to Maturity (months):	303	229.10
Maximum Remaining Term to Maturity (months):	355	280.21
Weighted Average Seasoning (months):	40	111.69
Weighted Average Current LVR:	66.73%	55.73%
Weighted Average Term to Maturity (months):	310	240.78
% of pool with loans > \$500,000:	21.13%	12.40%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.94%	376.00%
% Fixed Rate Loans(Value):	13.72%	10.17%
% Interest Only loans (Value):	23.28%	4.24%
Weighted Average Mortgage Interest:	4.35%	6.05%
Weighted Average Fixed Rate:		2.62%
Weighted Average Variable Rate:		6.44%
Investment Loans:	18.82%	25.46%
NOTE: Loan property purpose is used to determine the classification of investment lend		25.40%
Outstanding Balance Distribution	\$ % at Issue	Apr - 23
≤\$0	0.00%	-0.12%
> \$0 and ≤ \$100,000	1.65%	4.36%
> \$100,000 and ≤ \$150,000	3.12%	6.71%
> \$150,000 and ≤ \$200,000	6.34%	10.61%
> \$200,000 and ≤ \$250,000	10.95%	14.14%
> \$250,000 and ≤ \$300,000	13.46%	14.78%
> \$300,000 and ≤ \$350,000	13.99%	13.88%
> \$350,000 and ≤ \$400,000	12.55%	10.93%
> \$400,000 and ≤ \$450,000	9.73%	6.92%
> \$450,000 and ≤ \$500,000	7.09%	5.39%
> \$500,000 and ≤ \$550,000	5.49%	3.51%
> \$550,000 and ≤ \$600,000	4.30%	1.84%
> \$600,000 and ≤ \$650,000	3.11%	1.32%
> \$650,000 and ≤ \$700,000	1.68%	1.20%
> \$700,000 and ≤ \$750,000	1.68%	1.28%
> \$750,000 and ≤ \$800,000	1.57%	1.11%
> \$800,000 and \( \left\) \$850,000	0.90%	1.17%
> \$850,000 and ≤ \$900,000	0.88% 1.08%	0.62% 0.33%
> \$900,000 and ≤ \$950,000 > \$950,000 and ≤ \$1,000,000	1.08% 0.45%	0.33%
> \$1,000,000 and ≤ \$1,050,000	0.00%	0.00%
751,000,000 and \$51,050,000  Total	100.00%	100.00%

Outstanding Balance LVR Distribution		
	\$ % at Issue	<u>Apr - 23</u>
≤ 0% > 0% and ≤ 25%	0.00% 3.20%	-0.12% 7.10%
> 25% and ≤ 30%	1.75%	4.14%
> 30% and ≤ 35%	2.17%	3.42%
> 35% and ≤ 40%	2.92%	6.00%
> 40% and ≤ 45%	3.63%	6.24%
> 45% and ≤ 50%	4.39%	5.93%
> 50% and ≤ 55% > 55% and ≤ 60%	4.40% 5.17%	7.96% 8.73%
> 60% and ≤ 65%	6.12%	12.35%
> 65% and ≤ 70%	9.87%	18.00%
> 70% and ≤ 75%	14.24%	14.43%
> 75% and ≤ 80%	20.05%	3.72%
> 80% and ≤ 85%	16.52%	0.67%
> 85% and ≤ 90% > 90% and ≤ 95%	5.31% 0.26%	0.59% 0.26%
> 95% and ≤ 100%	0.00%	0.23%
> 100%	0.00%	0.37%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	Apr - 23
Genworth	87.25%	86.11%
QBE	12.75%	13.93%
Uninsured	0.00%	-0.03%
Total	100.00%	100.00%
Canadian Analysis	Ć 0/ t-1	A 22
Seasoning Analysis > 0 mths and ≤ 3 mths	<u>\$ % at Issue</u> 0.00%	<u>Apr - 23</u> 0.00%
> 3 mths and ≤ 5 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 > 36 mths and ≤ 48 mths	30.81% 22.20%	0.00%
> 36 mtns and ≤ 48 mtns > 48 mths and ≤ 60 mths	22.20% 8.57%	0.00% 0.00%
> 60 mths and ≤ 72 mths	4.57%	0.00%
> 72 mths and ≤ 84 mths	3.48%	0.28%
> 84 mths and ≤ 96 mths	1.09%	23.28%
> 96 mths and ≤ 108 mths	1.41%	30.77%
	1.500/	23.76%
> 108 mths and ≤ 120 mths	1.50%	
> 108 mths and ≤ 120 mths > 120 mths	1.50%	21.92%
> 120 mths	1.91%	21.92%
> 120 mths Total	1.91% 100.00%	21.92% 100.00%
> 120 mths Total  Geographic Distribution	1.91% 100.00% \$% at Issue	21.92% 100.00% Apr - 23
> 120 mths Total  Geographic Distribution ACT - Metro	1.91% 100.00% \$ *** at issue 1.99%	21.92% 100.00% Apr - 23 1.80%
> 120 mths Total  Geographic Distribution	1.91% 100.00% \$% at Issue	21.92% 100.00% Apr - 23
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT	1.91% 100.00% \$ % at Issue 1.99% 1.99%	21.92% 100.00% Apr - 23 1.80%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT NSW - Inner city	1.91% 100.00% <b>5 % at Issue</b> 1.99% 1.99%	21.92% 100.00% Apr - 23 1.80% 1.80%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro	1.91% 100.00% \$ % at Issue 1.99% 1.99% 0.03% 28.99%	21.92% 100.00% Apr - 23 1.80% 1.80% 0.13% 28.39%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro	1.91% 100.00% \$\frac{\mathbf{S} \time \tau \tau \tsue}{1.99\times}\$ 1.99\times 0.03\times 28.99\times 9.54\times	21.92% 100.00% Apr - 23 1.80% 1.80% 0.13% 28.39% 7.85%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro	1.91% 100.00% \$ % at Issue 1.99% 1.99% 0.03% 28.99%	21.92% 100.00% Apr - 23 1.80% 1.80% 0.13% 28.39%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW	1.91% 100.00% <b>\$ % at Issue</b> 1.99% 1.99% 0.03% 28.99% 9.54% 38.57%	21.92% 100.00% Apr - 23 1.80% 1.80% 0.13% 28.39% 7.85% 36.36%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro	1.91% 100.00% \$\frac{\mathbf{S} \time \tau \tau \tsue}{1.99\times}\$ 1.99\times 0.03\times 28.99\times 9.54\times	21.92% 100.00% Apr - 23 1.80% 1.80% 0.13% 28.39% 7.85%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	1.91% 100.00%  \$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34%	21.92% 100.00% Apr - 23 1.80% 1.80% 0.13% 28.39% 7.85% 36.36% 0.56%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro	1.91% 100.00%  \$ x t issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57%  0.34% 0.14%	21.92% 100.00% Apr - 23 1.80% 1.80% 0.13% 28.39% 7.85% 36.36% 0.56% 0.10%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Mon metro	1.91% 100.00%  \$ x t issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57%  0.34% 0.14%	21.92% 100.00% Apr - 23 1.80% 1.80% 0.13% 28.39% 7.85% 36.36% 0.56% 0.10%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT	1.91% 100.00%  S ** at issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57%  0.34% 0.14% 0.48%	21.92% 100.00% Apr - 23 1.80% 1.80% 0.13% 28.39% 7.85% 36.36% 0.56% 0.10% 0.66%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city	1.91% 100.00%  \$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57%  0.34% 0.14% 0.48% 0.00%	21.92% 100.00% Apr - 23 1.80% 1.80% 0.13% 28.39% 7.85% 36.36% 0.10% 0.66%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro	1.91% 100.00%  \$ x t Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57%  0.34% 0.14% 0.48%  0.00% 9.14%	21.92% 100.00% Apr - 23 1.80% 1.80% 0.13% 28.39% 7.85% 36.36% 0.56% 0.10% 0.66%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Mon metro Total NT  QLD - Inner city QLD - Non metro Total QLD  Total QLD	1.91% 100.00%  \$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57%  0.34% 0.14% 0.48%  0.00% 9.14% 6.18% 15.33%	21.92% 100.00% Apr - 23 1.80% 1.80% 0.13% 28.39% 7.85% 36.36% 0.10% 0.66% 0.00% 9.74% 7.14% 16.88%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city	1.91% 100.00%  \$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57%  0.34% 0.14% 0.48%  0.00% 9.14% 6.18% 15.33%  0.07%	21.92% 100.00%  Apr - 23 1.80% 1.80% 0.13% 28.39% 7.85% 36.36% 0.10% 0.66% 0.00% 9.74% 7.14% 16.88% 0.00%
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> 120 mths  Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	1.91% 100.00%  \$\frac{5\times at issue}{1.99\times}\$ 1.99\times 1.99\times 0.03\times 28.99\times 9.54\times 38.57\times 0.34\times 0.14\times 0.48\times 0.00\times 9.14\times 6.18\times 15.33\times 0.07\times 4.97\times 0.59\times	21.92% 100.00%  Apr - 23 1.80% 1.80% 0.13% 28.39% 7.85% 36.36% 0.56% 0.10% 0.66% 0.00% 9.74% 7.14% 16.88% 0.00% 4.38% 0.38%
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> 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Metro Total SA - Inner city SA - Metro Total SA - Inner city TAS - Metro TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Metro VIC - Metro VIC - Metro VIC - Non metro	1.91% 100.00%  \$	21.92% 100.00%  Apr - 23 1.80% 1.80% 0.13% 28.39% 7.85% 36.36% 0.10% 0.66% 0.00% 9.74% 7.14% 16.88% 0.03% 0.38% 4.76% 0.03% 0.47% 0.30% 0.79%
> 120 mths  Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Mon metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Inner city VIC - Metro	1.91% 100.00%  \$ % at Issue 1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57%  0.34% 0.14% 0.48%  0.00% 9.14% 6.18% 15.33%  0.07% 4.97% 0.59% 5.63%  0.01% 0.72% 0.28% 1.01%  0.25% 18.63%	21.92% 100.00%  Apr - 23 1.80% 1.80% 0.13% 28.39% 7.85% 36.36% 0.56% 0.10% 0.66% 0.00% 9.74% 7.14% 16.88% 0.08% 4.38% 0.38% 4.76% 0.03% 0.47% 0.30% 0.79%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total VIC	1.91% 100.00%  \$ x at Issue 1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57%  0.34% 0.14% 0.48%  0.00% 9.14% 6.18% 15.33%  0.07% 4.97% 0.59% 5.63%  0.01% 0.72% 0.28% 1.01%  0.25% 18.63% 2.61% 21.49%	21.92% 100.00%  Apr - 23 1.80% 1.80% 1.80% 0.13% 28.39% 7.85% 36.36% 0.56% 0.10% 0.66% 0.00% 9.74% 7.14% 16.88% 0.38% 4.76% 0.03% 0.47% 0.30% 0.79% 0.47% 14.11% 1.47% 16.04%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Non metro Total VIC  WA - Inner city	1.91% 100.00%  \$ % at Issue 1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57%  0.34% 0.14% 0.48%  0.00% 9.14% 6.18% 15.33% 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%	21.92% 100.00%  Apr - 23 1.80% 1.80% 0.13% 28.39% 7.85% 36.36% 0.56% 0.10% 0.66% 0.00% 9.74% 7.14% 16.88% 0.00% 4.38% 0.38% 4.76% 0.03% 0.79% 0.47% 0.30% 0.79% 14.11% 1.47% 16.04%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC	1.91% 100.00%  \$	21.92% 100.00%  Apr - 23 1.80% 1.80% 0.13% 28.39% 7.85% 36.36% 0.10% 0.66% 0.00% 9.74% 7.14% 16.88% 0.03% 0.38% 4.76% 0.03% 0.47% 0.30% 0.79% 0.47% 14.11% 1.47% 16.04%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Mon metro Total SA - Mon metro Total SA - Non metro Total SA - Metro SA - Non metro Total SA - Metro TAS - Inner city TAS - Metro 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	1.91% 100.00%  \$ % at Issue 1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57%  0.34% 0.14% 0.48%  0.00% 9.14% 6.18% 15.33% 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%	21.92% 100.00%  Apr - 23 1.80% 1.80% 0.13% 28.39% 7.85% 36.36% 0.56% 0.10% 0.66% 0.00% 9.74% 7.14% 16.88% 0.00% 4.38% 0.38% 4.76% 0.03% 0.79% 0.47% 0.30% 0.79% 14.11% 1.47% 16.04%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro  WA - Non metro	1.91% 100.00%  \$	21.92% 100.00%  Apr - 23 1.80% 1.80% 0.13% 28.39% 7.85% 36.36% 0.56% 0.10% 0.66% 0.00% 9.74% 7.14% 16.88% 0.03% 4.76% 0.30% 0.47% 0.30% 0.79% 0.47% 14.11% 1.47% 16.04% 0.33% 20.96% 1.41%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro  WA - Non metro	1.91% 100.00%  \$	21.92% 100.00%  Apr - 23 1.80% 1.80% 0.13% 28.39% 7.85% 36.36% 0.56% 0.10% 0.66% 0.00% 9.74% 7.14% 16.88% 0.03% 4.76% 0.30% 0.47% 0.30% 0.79% 0.47% 14.11% 1.47% 16.04% 0.33% 20.96% 1.41%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total WA	1.91% 100.00%  \$ % at Issue 1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57%  0.34% 0.14% 0.48%  0.00% 9.14% 6.18% 15.33% 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%	21.92% 100.00%  Apr - 23 1.80% 1.80% 0.13% 28.39% 7.85% 36.36% 0.56% 0.10% 0.66% 0.00% 9.74% 7.14% 16.88% 0.00% 4.38% 0.38% 4.76% 0.03% 0.79% 0.47% 0.30% 0.79% 14.11% 1.47% 16.04% 0.33% 20.96% 1.41% 0.33% 20.96% 1.41%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC - Total VIC - VI	1.91% 100.00%  \$	21.92% 100.00%  Apr - 23 1.80% 1.80% 0.13% 28.39% 7.85% 36.36% 0.10% 0.66% 0.00% 9.74% 7.14% 16.88% 0.03% 0.38% 4.76% 0.03% 0.79% 0.47% 0.30% 0.79% 14.11% 1.47% 16.04% 0.33% 20.96% 1.41% 22.71%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Non metro Total VIC  WA - Inner city WA - Metro VIC - Non metro Total VIC  WA - Inner city VIC - Metro VIC - Non metro Total VIC  Total VIC  Total Inner city VIC - Non metro Total VIC  Total Inner city VIC - Non metro Total VIC  Total Inner city VIC - Non metro Total VIC  Total Inner City VIC - Non metro Total VIC  Total Inner City Total Inner City Total Inner City	1.91% 100.00%  \$	21.92% 100.00%  Apr - 23 1.80% 1.80% 0.13% 28.39% 7.85% 36.36% 0.56% 0.10% 0.66% 0.00% 9.74% 7.14% 16.88% 0.38% 4.76% 0.03% 0.47% 0.30% 0.79% 14.11% 1.47% 16.04% 0.33% 20.96% 1.41% 22.71%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
May-22	0.24%	0.00%	0.65%	0.89%
Jun-22	0.27%	0.16%	0.58%	1.01%
Jul-22	0.12%	0.13%	0.59%	0.84%
Aug-22	0.25%	0.17%	0.51%	0.94%
Sep-22	0.11%	0.06%	0.44%	0.61%
Oct-22	0.13%	0.06%	0.45%	0.64%
Nov-22	0.45%	0.17%	0.35%	0.97%
Dec-22	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%	0.69%	1.51%
Apr-23	0.21%	0.44%	0.71%	1.36%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
May-22	7	1,524,709		
Jun-22	4	964,721		
Jul-22	4	743,942		
Aug-22	4	874,029		
Sep-22	6	1,631,362		
Oct-22	6	1,633,922		
Nov-22	6	1,673,803		
Dec-22	9	2,272,867		
Jan-23	7	1,542,724		
Feb-23 Mar-23	9	1,903,974		
		2,221,024		
Apr-23	10	2,225,730		
Incl. COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Mar-22	NO OF ACCOUNTS	ount (3)		
Apr-22	-	-		
May-22				
Jun-22	-	-		
Jul-22 Jul-22	-	-		
Jul-22 Aug-22	-	-		
	-	-		
Sep-22	-	-		
Oct-22	-	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jan-22		-		
Feb-22	-	-		
Mar-22	-	-		
Apr-22	-	-		
May-22	-	-		
May-22 Jun-22	-	-		
May-22 Jun-22 Jul-22	-			
May-22 Jun-22 Jul-22 Aug-22		-		
May-22 Jun-22 Jul-22 Aug-22 Sep-22				
May-22 Jun-22 Jul-22 Aug-22	· · ·	-		
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22	: - - - - - - -	-		
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22		-	(40)	Nation
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22	Gross Loss	- <u>LMI claim (A\$)</u>	<u>LMI payment (AS)</u> 1 425	Net loss
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22	1,485	LMI claim (A\$) 1,485	1,485	Net loss - 100
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22		- <u>LMI claim (A\$)</u>		-
May-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2018 2019	1,485 90,154	LMI claim (A\$) 1,485 90,154	1,485 90,054	100
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  PRINCIPAL LOSS 2018 2019 2020 2021 2022	1,485 90,154 422,710 -	LMI claim (A\$) 1,485 90,154 412,541	1,485 90,054 395,921 - -	100 16,621
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021	1,485 90,154	LMI claim (A\$) 1,485 90,154	1,485 90,054	100
May-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total	1,485 90,154 422,710 - - - 514,349	LMI claim (A\$) 1,485 90,154 412,541 - 504,180	1,485 90,054 395,921 - - 487,459	100 16,621
May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total  EXCESS SPREAD	1,485 90,154 422,710 - - - - - - - - - - - - - - - - - - -	LMI claim (AS) 1,485 90,154 412,541 504,180  Excess Spread % p.a	1,485 90,054 395,921 - - - 487,459 Opening Bond Balance	100 16,621
May-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total	1,485 90,154 422,710 - - - 514,349	LMI claim (A\$) 1,485 90,154 412,541 - 504,180	1,485 90,054 395,921 - - 487,459	100 16,621
May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Dec-22  PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total  EXCESS SPREAD May-22 Jun-22 Jun-22 Jul-22	1,485 90,154 422,710 - - 514,349 Excess Spread (AS) 131,911.38	LMI claim (AS) 1,485 90,154 412,541 504,180  Excess Spread % p.a 0,44% 0,34% 0,00%	1,485 90,054 395,921 - - 487,459 Opening Bond Balance 362,369,551.84 354,978,730.04 348,721,870.74	100 16,621
May-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total  EXCESS SPREAD May-22 Jun-22	1,485 90,154 422,710 - - 514,349 Excess Spread (A\$) 131,911.38 99,716.64 - 200,027.70	LMI claim (AS) 1,485 90,154 412,541 - 504,180  Excess Spread % p.a 0,44% 0,34%	1,485 90,054 395,921 - 487,459 Opening Bond Balance 362,369,551.84 354,978,730.04	100 16,621
May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total  EXCESS SPREAD May-22 Jun-22 Jul-22 Aug-22 Sep-22	1,485 90,154 422,710 - - 514,349 Excess Spread (A\$) 131,911.38 99,716.64 - 200,027.70 162,532.07	LMI claim (AS) 1,485 90,154 412,541 504,180  Excess Spread % p.a 0.44% 0.34% 0.00% 0.70% 0.58%	1,485 90,054 395,921 487,459 Opening Bond Balance 362,369,551.84 354,978,730.04 348,721,870.74 342,513,344.85 336,737,785.23	100 16,621
May-22 Jun-22 Jun-22 Aug-21 Sep-22 Oct-22  PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total  EXCESS SPREAD May-22 Jun-22 Jun-22 Jun-22 Jug-22 Sep-22 Oct-22	1,485 90,154 422,710 514,349 Excess Spread (AS) 131,911.38 99,716.64 200,027.70 162,532.07 58,869.53	LMI claim (AS) 1,485 90,154 412,541 504,180  Excess Spread % p.a 0.44% 0.34% 0.00% 0.70% 0.58% 0.21%	1,485 90,054 395,921 487,459 Opening Bond Balance 362,369,551.84 354,978,730.04 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99	100 16,621
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total  EXCESS SPREAD May-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22	1,485 90,154 422,710 - - 514,349 Excess Spread (A\$) 131,911.38 99,716.64 - 200,027.70 162,532.07 58,869.53 197,875.38	LMI claim (AS) 1,485 90,154 412,541 504,180  Excess Spread % p.a 0.44% 0.34% 0.00% 0.70% 0.58% 0.21% 0.74%	1,485 90,054 395,921 487,459 Opening Bond Balance 362,369,551.84 354,978,730.04 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01	100 16,621
May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total  EXCESS SPREAD May-22 Jun-22 Jul-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22 Nov-22 Dec-22 Nov-22 Dec-22	1,485 90,154 422,710 - - - - - - - - - - - - - - - - - - -	LMI claim (AS) 1,485 90,154 412,541 - 504,180  Excess Spread % p.a 0.44% 0.34% 0.00% 0.58% 0.21% 0.74% 0.54%	1,485 90,054 395,921 487,459 Opening Bond Balance 362,369,551.84 354,978,730.04 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56	100 16,621
May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Dec-22  PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total  EXCESS SPREAD May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jun-22	1,485 90,154 422,710 514,349 Excess Spread (AS) 131,911.38 99,716.64 200,027.70 162,532.07 58,869.53 197,875.38 141,997.59 176,051.95	LMI claim [AS] 1,485 90,154 412,541 504,180  Excess Spread % p.a 0.44% 0.34% 0.00% 0.70% 0.58% 0.21% 0.74% 0.054%	1,485 90,054 395,921 487,459 Opening Bond Balance 362,369,551.84 354,978,730.04 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89	100 16,621
May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total  EXCESS SPREAD May-22 Jun-22 Jul-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22 Nov-22 Dec-22 Nov-22 Dec-22	1,485 90,154 422,710 - - - - - - - - - - - - - - - - - - -	LMI claim (AS) 1,485 90,154 412,541 - 504,180  Excess Spread % p.a 0.44% 0.34% 0.00% 0.58% 0.21% 0.74% 0.54%	1,485 90,054 395,921 487,459 Opening Bond Balance 362,369,551.84 354,978,730.04 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09	100 16,621
May-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Dec-22  PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total  EXCESS SPREAD May-22 Jun-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Jen-23 Sep-22 Oct-22 Jan-23 Feb-23 Mar-23 Agr-23	1,485 90,154 422,710 	LMI claim (AS) 1,485 90,154 412,541 504,180  Excess Spread % p.a 0.44% 0.34% 0.00% 0.70% 0.58% 0.21% 0.74% 0.54% 0.68% 1.09%	1,485 90,054 395,921 487,459 Opening Bond Balance 362,369,551.84 354,978,730.04 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89	100 16,621
May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total  EXCESS SPREAD May-22 Jun-22 Jun-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	1,485 90,154 422,710 514,349  Excess Spread (A\$) 131,911.38 99,716.64 - 200,027.70 162,532.07 58,869.53 197,875.38 141,997.59 176,051.95 276,193.18 3,712.05	LMI claim (AS) 1,485 90,154 412,541 504,180  Excess Spread % p.a 0.44% 0.34% 0.00% 0.70% 0.58% 0.21% 0.54% 0.68% 1.09%	1,485 90,054 395,921 487,459 Opening Bond Balance 362,369,551.84 354,978,730.04 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75	100 16,621
May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total  EXCESS SPREAD May-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-2 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Total	1,485 90,154 422,710 514,349  Excess Spread (A\$) 131,911.38 99,716.64 - 200,027,70 162,532.07 58,869.53 197,875.38 141,997.59 176,051.95 276,193.18 3,712.05 28,176.41 1,477,063.88	LMI claim (AS) 1,485 90,154 412,541 504,180  Excess Spread % p.a 0.44% 0.34% 0.00% 0.70% 0.58% 0.21% 0.54% 0.68% 1.09%	1,485 90,054 395,921 487,459 Opening Bond Balance 362,369,551.84 354,978,730.04 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75	100 16,621
May-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Dec-22  PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total  EXCESS SPREAD May-22 Jun-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Jen-23 Sep-22 Oct-22 Jan-23 Feb-23 Mar-23 Agr-23	1,485 90,154 422,710	LMI claim (AS) 1,485 90,154 412,541 504,180  Excess Spread % p.a 0.44% 0.34% 0.00% 0.70% 0.58% 0.21% 0.54% 0.68% 1.09%	1,485 90,054 395,921 487,459 Opening Bond Balance 362,369,551.84 354,978,730.04 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75	100 16,621
May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total  EXCESS SPREAD May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jan-23 Feb-23 Mar-23 Apr-23 Total  ANNUALISED CPR May-22 Jun-22 Jun-22 Jun-23 Aug-23	1,485 90,154 422,710 514,349  Excess Spread (A\$) 131,911.38 99,716.64 - 200,027.70 162,532.07 58,869.53 197,875.38 141,997.59 176,051.95 276,193.18 3,712.05 28,176.41 1,477,063.88  CPR % p.a 19.33% 16.60%	LMI claim (AS) 1,485 90,154 412,541 504,180  Excess Spread % p.a 0.44% 0.34% 0.00% 0.70% 0.58% 0.21% 0.54% 0.68% 1.09%	1,485 90,054 395,921 487,459 Opening Bond Balance 362,369,551.84 354,978,730.04 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75	100 16,621
May-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total  EXCESS SPREAD May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Total  ANNUALISED CPR May-22 Jun-22 Jun-22 Jun-22 Jun-23 Aug-23 Apr-23 Total	1,485 90,154 422,710 514,349  Excess Spread (AS) 131,911.38 99,716.64 - 200,027.70 162,532.07 58,869.53 197,875.38 141,997.59 276,193.18 3,712.05 28,176.41 1,477,063.88  CPR % p.a 19.33% 16.60% 17.06%	LMI claim (AS) 1,485 90,154 412,541 504,180  Excess Spread % p.a 0.44% 0.34% 0.00% 0.70% 0.58% 0.21% 0.54% 0.68% 1.09%	1,485 90,054 395,921 487,459 Opening Bond Balance 362,369,551.84 354,978,730.04 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75	100 16,621
May-22 Jun-22 Jun-22 Jul-22 Aug-21 Sep-22 Oct-22 Dec-22  PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total  EXCESS SPREAD May-22 Jun-22 Jul-22 Aug-21 Sep-22 Oct-22 Nov-22 Dec-22 Jun-23 Feb-23 Mar-23 Feb-23 Mar-23 Total  ANNUALISED CPR May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-23 Feb-23 Mar-23 Total	1,485 90,154 422,710	LMI claim (AS) 1,485 90,154 412,541 504,180  Excess Spread % p.a 0.44% 0.34% 0.00% 0.70% 0.58% 0.21% 0.54% 0.68% 1.09%	1,485 90,054 395,921 487,459 Opening Bond Balance 362,369,551.84 354,978,730.04 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75	100 16,621
May-22 Jun-22 Jun-22 Jul-22 Aug-21 Sep-22 Oct-22 Nov-22 Dec-22  PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total  EXCESS SPREAD May-22 Jun-22 Jul-22 Aug-21 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Total  ANNUALISED CPR May-22 Jun-22 Jul-22 Sep-22	1,485 90,154 422,710	LMI claim (AS) 1,485 90,154 412,541 504,180  Excess Spread % p.a 0.44% 0.34% 0.00% 0.70% 0.58% 0.21% 0.54% 0.68% 1.09%	1,485 90,054 395,921 487,459 Opening Bond Balance 362,369,551.84 354,978,730.04 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75	100 16,621
May-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Dec-22  PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total  EXCESS SPREAD May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Jee-23 Total  ANNUALISED CPR May-22 Jun-22 Jun-23 Jun-23 Feb-23 Total  ANNUALISED CPR May-22 Jun-22 Jun-22 Jun-22 Jun-23 Feb-23 Total	1,485 90,154 422,710 514,349  Excess Spread (A\$) 131,911.38 99,716.64 - 200,027,70 162,532.07 58,869.53 197,875.38 141,997.59 176,051.95 276,193.18 3,712.05 28,176.41 1,477,063.88  CPR % p.a 19.33% 16.60% 17.06% 15.90% 20.58% 20.38%	LMI claim (AS) 1,485 90,154 412,541 504,180  Excess Spread % p.a 0.44% 0.34% 0.00% 0.70% 0.58% 0.21% 0.54% 0.68% 1.09%	1,485 90,054 395,921 487,459 Opening Bond Balance 362,369,551.84 354,978,730.04 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75	100 16,621
May-22 Jun-22 Jun-22 Aug-21 Sep-22 Oct-22 Dec-22  PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total  EXCESS SPREAD May-22 Jun-22 Jul-22 Aug-21 Sep-22 Oct-22 Nov-22 Jan-23 Feb-23 Mar-23 Feb-23 Mar-23 Total  ANNUALISED CPR May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-23 Feb-23 Mar-23 Total  ANNUALISED CPR May-22 Sep-22 Oct-22 Aug-22 Sep-22 Oct-22 Aug-22 Sep-22 Sep-22 Oct-22 Sep-22	1,485 90,154 422,710	LMI claim (AS) 1,485 90,154 412,541 504,180  Excess Spread % p.a 0.44% 0.34% 0.00% 0.70% 0.58% 0.21% 0.54% 0.68% 1.09%	1,485 90,054 395,921 487,459 Opening Bond Balance 362,369,551.84 354,978,730.04 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75	100 16,621
May-22 Jun-22 Jun-22 Jul-22 Aug-21 Sep-22 Oct-22 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total  EXCESS SPREAD May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jun-23 Total  ANNUALISED CPR May-22 Jun-22 Sep-22 Oct-22 Nov-22 Sep-22 Oct-22 Nov-22 Sep-22 Oct-22 Nov-22	1,485 90,154 422,710	LMI claim (AS) 1,485 90,154 412,541 504,180  Excess Spread % p.a 0.44% 0.34% 0.00% 0.70% 0.58% 0.21% 0.54% 0.68% 1.09%	1,485 90,054 395,921 487,459 Opening Bond Balance 362,369,551.84 354,978,730.04 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75	100 16,621
May-22 Jun-22 Jun-22 Aug-21 Sep-22 Oct-22 Dec-22  PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total  EXCESS SPREAD May-22 Jun-22 Jul-22 Aug-21 Sep-22 Oct-22 Nov-22 Jan-23 Feb-23 Mar-23 Feb-23 Mar-23 Total  ANNUALISED CPR May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-23 Feb-23 Mar-23 Total  ANNUALISED CPR May-22 Sep-22 Oct-22 Aug-22 Sep-22 Oct-22 Aug-22 Sep-22 Sep-22 Oct-22 Sep-22	1,485 90,154 422,710	LMI claim (AS) 1,485 90,154 412,541 504,180  Excess Spread % p.a 0.44% 0.34% 0.00% 0.70% 0.58% 0.21% 0.54% 0.68% 1.09%	1,485 90,054 395,921 487,459 Opening Bond Balance 362,369,551.84 354,978,730.04 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75	100 16,621
May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Dec-22  PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total  EXCESS SPREAD May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Jee-23 Total  ANNUALISED CPR May-22 Jun-22 Jun-23 Jun-22 Jun-23 Jun-23 Feb-23 Mar-23 Apr-23 Total  ANNUALISED CPR May-22 Jun-22 Jun-22 Jun-22 Jun-23 Jun-23 Feb-23 Mar-23 Apr-23 Total	1,485 90,154 422,710	LMI claim (AS) 1,485 90,154 412,541 504,180  Excess Spread % p.a 0.44% 0.34% 0.00% 0.70% 0.58% 0.21% 0.54% 0.68% 1.09%	1,485 90,054 395,921 487,459 Opening Bond Balance 362,369,551.84 354,978,730.04 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75	100 16,621
May-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Dec-22  PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total  EXCESS SPREAD May-22 Jun-22 Jul-22 Jul-22 Jun-22 Jan-23 Feb-23 Amy-23 Total  ANNUALISED CPR May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Total	1,485 90,154 422,710	LMI claim (AS) 1,485 90,154 412,541 504,180  Excess Spread % p.a 0.44% 0.34% 0.00% 0.70% 0.58% 0.21% 0.54% 0.68% 1.09%	1,485 90,054 395,921 487,459 Opening Bond Balance 362,369,551.84 354,978,730.04 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75	100 16,621

RESERVES Principal Draw Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

SERVICER

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

<u>Available</u> <u>Drawn</u> 2,411,185.75 150,000.00

Current Rating S&P /

BNP PARIBAS MUFG Westpac

<u>Party</u>

Moodys A+/A2 A, A-1/ A1, P1 A-1+ / P-1

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

AMP Bank Limited BBB/Baa2

N/A

N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust Progress 2009-1 Trust

Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust

Progress 2013-1 Trust Progress 2014-1 Trust

Progress 2014-1 Trust Progress 2016-1 Trust Progress 2017-1 Trust

Progress 2017-2 Trust Progress 2018-1 Trust

Progress 2019-1 Trust Progress 2020-1 Trust Progress 2021-1 Trust

Progress 2022-1 Trust Progress 2022-2 Trust Progress 2023-1 Trust
Progress Warehouse Trust No .1
Perpetual Trustee (Cold)

Back-Up Servicer: