## **PROGRESS 2016-1 TRUST**

Friday, 21 July 2023

Progress 2016-1 Trust Perpetual Trustee Company Limited Transaction Name: Trustee:

Security Trustee:
Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date: P.T. Limited
AMP Bank Limited
AMP Bank Limited
Tuesday, 27th September 2016
Friday, 21th February 2048
The 21st day of each month
Sydney & Melbourne
Three Business Days before each Payment Date.

	<u>Base</u>	Margin	Interest Calculation
Class A Notes	1 M BBSW	123bps	Actual/365
Class AB Notes	1 M BBSW	180bps	Actual/365
Class B Notes	1 M BBSW	220bps	Actual/365
Class C Notes	1 M BBSW	315bps	Actual/365
Class D Notes	1 M BBSW	595bps	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\$	690,000,000.00	100,929,800.46	100,929,800.46	92.00%	83.63%	AAA / Aaa
Class AB Notes	A\$	37,950,000.00	12,498,399.75	12,498,399.75	5.06%	10.36%	AAA /n.r
Class B Notes	A\$	12,900,000.00	4,248,467.89	4,248,467.89	1.72%	3.52%	AA+/n.r.
Class C Notes	A\$	8,100,000.00	2,667,642.63	2,667,642.63	1.08%	2.21%	A+/n.r.
Class D Notes	A\$	1,050,000.00	348,254.06	348,254.06	0.14%	0.29%	n.r/n.r.
TOTAL		750,000,000.00	120,692,564.79	120,692,564.79	100.00%	100.00%	_

Current Payment Date:	F	riday, 21 July 2023					
	Pre Payment						
	Date Bond				Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	security)	(per security)	Factors
Class A Notes	0.1492	5.3250%	21-Jul-23	690,000	0.65	2.97	0.1463
Class AB Notes	0.3360	5.8950%	21-Jul-23	37,950	1.63	6.68	0.3293
Class B Notes	0.3360	6.2950%	21-Jul-23	12,900	1.74	6.68	0.3293
Class C Notes	0.3360	7.2450%	21-Jul-23	8,100	2.00	6.68	0.3293
Class D Notes	0.3384	10.0450%	21-Jul-23	1,050	2.79	6.73	0.3317
TOTAL	•		•	750,000	8.81	29.75	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jun - 23</u>
Total pool size:	\$742,931,233.00	\$119,666,677.99
Total Number Of Loans (UnConsolidated):	3582	841
Total number of loans (consolidating split loans):	2345	588
Average Ioan Size:	\$316,815.00	\$203,514.76
Maximum loan size:	\$993,677.00	\$854,755.70
Total property value:	\$1,305,952,265.00	\$348,816,405.00
Number of Properties:	2501	621
Average property value:	\$522,172.00	\$561,701.14
Average current LVR:	60.44%	38.43%
Average Term to Maturity (months):	316	228.57
Maximum Remaining Term to Maturity (months):	358	275.21
Weighted Average Seasoning (months):	34	113.50
Weighted Average Current LVR:	65.15%	51.77%
Weighted Average Term to Maturity (months):	309	239.13
% of pool with loans > \$500,000:	25.14%	14.97%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	92.83%	110.90%
% Fixed Rate Loans(Value):	24.55%	9.05%
% Interest Only loans (Value):	33.60%	3.65%
Weighted Average Mortgage Interest:	4.42%	6.51%
Weighted Average Fixed Rate:		2.80%
Weighted Average Variable Rate:		6.88%
Investment Loans:	23.83%	30.38%
Note: Loan purpose determines investment lending classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	Jun - 23
≤ \$0	0.00%	-0.15%
> \$0 and ≤ \$100,000	1.34%	5.04%
> \$100,000 and ≤ \$150,000	2.94%	6.61%
> \$150,000 and ≤ \$200,000	5.33%	11.18%
> \$200,000 and ≤ \$250,000	10.00%	12.49%
> \$250,000 and ≤ \$300,000	13.60%	14.95%
> \$300,000 and ≤ \$350,000	12.28%	13.73%
> \$350,000 and ≤ \$400,000	11.54%	9.94%
> \$400,000 and ≤ \$450,000	10.31%	5.66%
> \$450,000 and ≤ \$500,000	7.52%	5.58%
> \$500,000 and ≤ \$550,000	6.23%	3.49%
> \$550,000 and ≤ \$600,000	4.36%	3.32%
> \$600,000 and ≤ \$650,000	3.43%	2.08%
> \$650,000 and ≤ \$700,000	2.64%	1.73%
> \$700,000 and ≤ \$750,000	1.84%	2.98%
> \$750,000 and ≤ \$800,000	1.57%	0.66%
> \$800,000 and ≤ \$850,000	2.20%	0.00%
> \$850,000 and ≤ \$900,000	0.59%	0.71%
> \$900,000 and ≤ \$950,000	1.49%	0.00%
> \$950,000 and ≤ \$1,000,000	0.79%	0.00%
Total	100.00%	100.00%

	Outstanding Balance LVR Distribution	\$ % at Issue	<u>Jun - 23</u>
and 2 30%	≤ 0%	0.00%	-0.15%
and s tank	> 0% and ≤ 25%		9.14%
and # 1905  and # 2005  and #	25% and ≤ 30% 30% and ≤ 35%		
ands 45%, 4,5% 7,70 and 50% 6,22% 7,70 and 50% 6,22% 7,70 and 50% 5,20% 7,70 and 50% 5,20% 7,70 and 50% 5,20% 7,70 and 50% 5,20% 7,70 and 50% 6,20% 7,70 and 50%	30% and ≤ 35% 35% and ≤ 40%		7.61%
and 5 50%	10% and ≤ 45%		7.26%
and 5 60%	5% and ≤ 50%		6.92%
and \$ 50%	0% and ≤ 55%	5.42%	7.19%
and of YMA	5% and ≤ 60%	6.18%	12.23%
and s 79%	% and ≤ 65%		11.74%
and a SDN	% and ≤ 70%		12.50%
and s 95%			
and \$ 90%			
and \$ 95% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.			
and s 100%			
1000K   1000	% and ≤ 100%		0.00%
Section   Sect	0%		0.22%
1.386%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1.086%   1		100.00%	100.00%
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### 1883-19   100.00%   0.398     100.00%   100.00%   100.00%     100.00%   100.00%   100.00%     100.00%   100.00%   100.00%     100.00%   100.00%   100.00%     100.00%   100.00%   100.00%     100.00%   100.00%   100.00%     100.00%   100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00%   100.00%     100.00	tgage Insurance		<u>Jun - 23</u>
1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000	worth		
100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,	sured		
Signal Analysis   Signal Sig	<del></del>		100.00%
hs and 5 a mths hs and 5 mths hs and 5 mths hs and 5 mths 1.25% 0.000 hs and 5 mths 0.75% 0.000 hs and 5 mths 0.66% 0.000 hts and 5 15 mths 0.66% 0.000 hts and 5 15 mths 0.000 hts and 5 2 mths 0.000 hts and 5 0 mths 0.0		***	
hs and 5 e mbts         1.25%         0.00           hs and 5 1 mbts         0.75%         0.00           hs and 5 1 mbts         0.66%         0.00           ths and 5 1 mbts         1.39%         0.00           ths and 5 1 mbts         1.039%         0.00           ths and 5 2 mbts         4.94%         0.00           ths and 5 3 mbts         4.04%         0.00           ths and 5 3 mbts         4.04%         0.00           ths and 5 2 mbts         4.04%         0.00           ths and 5 2 mbts         4.04%         0.00           ths and 5 2 mbts         1.06%         0.00           ths and 5 2 mbts         1.06%         0.00           ths and 5 2 mbts         1.06%         0.00           ths and 5 2 mbts         1.00%         0.00           ths and 5 1 0 mbts         1.00%	ning Analysis	\$ % at Issue	<u>Jun - 23</u>
hs and ≠ 12 mths         0.00°           hs and ≤ 12 mths         0.66%         0.00°           hts and ≤ 15 mths         5.71%         0.00°           hts and ≤ 12 mths         6.91%         0.00°           hts and ≤ 21 mths         6.91%         0.00°           hts and ≤ 21 mths         6.91%         0.00°           hts and ≤ 42 mths         4.49%         0.00°           hts and ≤ 62 mths         4.04%         0.00°           hts and ≤ 60 mths         5.64%         0.00°           hts and ≤ 60 mths         1.06%         0.20°           hts and ≤ 96 mths         1.00%         0.20°           hts and ≤ 100 mths         1.00%         0.22°           mths and ≤ 120 mths         0.00%         4.22°           mths and ≤ 120 mths         1.00%         2.29°           mths and ≤ 120 mths         0.00%         4.22°           hths and ≤ 120°	ths and ≤ 3 mths		0.00%
15 and £ 12 mbs   0.69%   0.000   mbs and £ 15 mbs   3.71%   0.000   mbs and £ 15 mbs   3.71%   0.000   mbs and £ 15 mbs   10.39%   0.000   mbs and £ 24 mbs   4.49%   0.000   mbs and £ 24 mbs   4.49%   0.000   mbs and £ 24 mbs   4.49%   0.000   mbs and £ 36 mbs   4.44%   0.000   mbs and £ 36 mbs   4.40%   0.000   mbs and £ 30 mbs   5.50%   0.000   mbs and £ 30 mbs   5.50%   0.000   mbs and £ 30 mbs   0.000   0.000   mbs and £ 30 mbs   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000	ths and ≤ 6 mths		0.00%
ths and s 15 mbts         5.71%         0.000           ths and s 21 mbts         10.39%         0.000           ths and s 21 mbts         6.91%         0.000           ths and s 24 mbts         4.49%         0.000           ths and s 36 mbts         40.49%         0.000           ths and s 50 mbts         5.64%         0.000           ths and s 27 mbts         1.20%         0.000           ths and s 28 mbts         1.00%         0.000           ths and s 28 mbts         1.00%         0.000           ths and s 50 mbts         1.00%         0.000           wetro <t< td=""><td></td><td></td><td>0.00%</td></t<>			0.00%
with and s 18 mths         10.39%         0.000           with and s 2 lmths         6.91%         0.000           with and s 2 lmths         4.49%         0.000           with and s 3 mths         4.49%         0.000           with and s 48 mths         1.444%         0.000           with and s 6 mths         5.64%         0.000           with and s 72 mths         1.66%         0.000           with and s 96 mths         1.05%         3.013           with and s 10 mths         1.05%         3.013           with and s 10 mths         1.05%         3.013           with and s 10 mths         1.00%         44.279           with and s 10 mths         1.00%         44.279           with and s 10 mths         1.00%         42.279           with and s 10 mths         1.00%         4.00           with an			
anth and 52 21 mths         6.91%         0.000           tits and 52 mths         4.49%         0.000           tits and 53 mths         40.49%         0.000           tits and 54 mths         14.44%         0.000           tits and 52 mths         5.64%         0.000           tits and 52 mths         1.60%         0.000           tits and 5 gmths         1.60%         0.000           tits and 5 gmths         1.06%         3.33           tits and 5 10 mths         1.05%         3.313           tits and 5 10 mths         1.05%         3.011           tits and 5 10 mths         1.00%         4.427           mbs         1.00%         4.225           mths         1.00%         4.235           mths         1.00%         4.235           mths         1.00%         4.237           mths         1.13         4.23           mths         1.02         1.236           mths         0.28%         0.20			
ths and 5 24 mbts         4.49%         0.000           ths and 5 84 mbts         4.09%         0.000           ths and 5 66 mbts         5.64%         0.000           ths and 5 60 mbts         5.64%         0.000           ths and 5 72 mbts         1.60%         0.000           ths and 5 96 mbts         1.05%         3.013           ths and 5 100 mbs         1.05%         3.013           mbts and 5 100 mbs         1.05%         3.02           mbts and 5 100 mbs         1.000         44.77%           mbts and 5 100 mbs         1.000         1.000           aphic Extribution         \$ % at tissue         Mu-2           webtr         1.71%         1.11           Mctr         1.73%         1.11           Mctr         1.27%         1.13           Mctr         2.970%         2.93           Non metro         1.03%         8.87           Non metro         1.03%         0.00           on metro         0.15%         0.22           mer city         0.05%         0.22           mer city         0.07%         0.00           wetro         0.15%         0.25           on metro         0.			
uths and 5.3 mths         40.49%         0.000           uths and 5.4 mths         14.44%         0.000           uths and 5.2 mths         5.54%         0.000           uths and 5.2 mths         1.60%         0.000           uths and 5.9 mths         1.60%         3.013           uths and 5.9 mths         1.05%         3.013           uths and 5.10 mths         1.05%         3.013           uths and 5.20 mths         1.06%         4.279           mins         1.060%         4.427           mins         1.000%         100.00%           uths and 5.20 mths         1.000%         4.427           mins         1.06%         4.229           mins         1.06%         4.229           mins         1.000%         100.00%           vetro         1.71%         1.11           ut         1.11         1.11           ut         0.000         1.000           ut         0.000         1.000           ut         0.000         0.000           ut         0.000         0.000           ut         0.000         0.000           ut         0.000         0.000	mths and ≤ 24 mths		0.00%
aths and s 48 mths         1.444%         0.00           ths and s 50 mths         5.64%         0.00           ths and s 27 mths         2.74%         0.00           ths and s 27 mths         2.08%         3.33           ths and s 18 mths         1.05%         3.01           with and s 108 mths         0.40%         44.275           mths and s 120 mths         1.06%         22.59           mth and s 120 mths         1.0000         100.000           mth and s 120 mths         1.0000         100.000           mth and s 120 mths         1.0000         100.000           wetro         1.71%         1.11           inner city         0.18%         0.40           Metro         1.03%         3.87           into         0.13%         0.23           into         0.13%         0.23           into         0.15%         0.23	mths and ≤ 36 mths		0.00%
ths and \$ 2 7 mhs         2,74%         0.00           ths and \$ 8 mhs         1,60%         0.00           ths and \$ 10 mhs         2,06%         3,13           ths and \$ 10 mhs         1,05%         30,01           ths and \$ 120 mhs         0,40%         44,275           ths and \$ 100,00%         100,00%         100,00%           sphic Distribution         \$ % at issue         Aun - 2           wetro         1,71%         1,11           inner city         0,18%         0,40%           Metro         1,27%         1,11           inner city         0,18%         0,40%           Metro         1,27%         1,11           inner city         0,18%         0,40%           inter o         1,05%         3,87           inter o         0,00%         0,22%           inter o         0,00%         0,22%           inter o         0,00%         0,22%           inter o         0,00%         0,22%           inter o         0,5%         0,23%           inter o         0,5%         0,23%           inter o         0,5%         0,23%           inter o         0,5%         0,23%	mths and ≤ 48 mths		0.00%
aths and \$8 mmhs         1,60%         0.00%           this and \$108 mmhs         2,08%         3,33           this and \$108 mmhs         1,05%         4,4279           mints and \$120 mmhs         1,06%         22,59%           mints         1,00%         100,00%           aphic Distribution         \$ % at issue         Jun. 2           aphic Distribution         \$ % at issue         Jun. 2           oppic Distribution         \$ % at issue         Jun. 2           aphic Distribution         \$ % at issue         Jun. 2           oppic Distribution         \$ % at issue         Jun. 2           aphic Distribution         \$ % at issue         Jun. 2           aphic Distribution         \$ 1,119         1.119           CT         1,71%         1.119           Line of Cty         0,18%         0.02           Metro         0,28%         0.00           on metro         0,28%         0.00           on metro         0,15%         0.23           Metro         8,49%         9,17           Non metro         6,19%         0.29           Distribution         6,28%         0.679           Other         0,02%         0.23 <td>mths and ≤ 60 mths</td> <td></td> <td>0.00%</td>	mths and ≤ 60 mths		0.00%
uths and \$ 95 mths         2.08%         3.139           ths and \$ 120 mths         1.05%         30.01           mths and \$ 120 mths         0.40%         44.279           mths and \$ 120 mths         1.06%         22.999           mths         1.06%         22.999           Metro         1.71%         1.11           Metro         1.28%         0.40%           Metro         2.970%         29.199           Metro         2.970%         29.199           NSW         40.27%         38.47           SW         40.27%         38.47           Letro         0.15%         0.29           Non metro         0.15%         0.29           Non metro         0.15%         0.23           Not on metro         0.48%         0.23           Not on metro         3.85%         6.79           Library         0.07%         0.09           Library         0.00%         0.00           Library<	mths and ≤ 72 mths		0.00%
this and ≤ 108 mths	mths and ≤ 84 mths		0.00%
miths and \$120 mths         0.40%         44.279           miths         1.0.6%         22.399           meth         100.00%         100.000           aphic Distribution         \$X at issue         Jun. 2           Metro         1.71%         1.11           CCT         1.71%         1.11           Inner city         0.18%         0.40%           Metro         2.970%         2.9.19           NSW         40.27%         38.47           SW         40.27%         38.47           SW         40.27%         38.47           Letro         0.28%         0.00           on metro         0.15%         0.23           VI         0.43%         0.23           Metro         8.49%         9.27           Not on metro         5.85%         6.79           LDD         1.43%         16.19           LDD         0.07%         0.00           Metro         6.28%         5.69           on metro         0.62%         0.41           on metro         0.62%         0.45           on metro         0.55%         0.25           on metro         0.25% <t< td=""><td></td><td></td><td>3.13%</td></t<>			3.13%
mths         1.06%         22.59%           aphic Distribution         3.8 at Issue         Jun. 2.2           Metro         1.71%         1.11%           NCT         1.71%         1.11           Inner city         0.15%         0.40           Metro         29.70%         29.13%           NSW         40.27%         38.479           setro         0.08%         0.00           on metro         0.15%         0.329           vit         0.43%         0.329           mer city         0.05%         0.23           mer city         0.05%         0.23           metro         5.85%         6.799           DLD         14.33%         16.19%           ner city         0.07%         0.00           etro         6.19%         5.259           on metro         0.62%         0.41%           SA         0.62%         0.41%           Metro         0.95%         0.23%           Metro         0.07%         0.05%           Metro         0.53%         0.26%           Mon metro         0.45%         0.34%           Metro         0.25%         0.15%<			30.01%
100.00%   100.00%   100.00%   100.00%   100.00%   100.00%   1.71%   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119   1.119			
Metro 1.71% 1.113  Inner city 0.18% 0.400  Metro 2.9.70% 2.9.19  Non metro 0.28% 0.000  metro 0.28% 0.000  metro 0.28% 0.000  metro 0.05% 0.329  Metro 0.05% 0.339  Metro 0.05% 0.339  Metro 0.05% 0.359  Metro 0.05% 0.05% 0.059  Metro 0.05% 0.05% 0.05% 0.059  Metro 0.05% 0.05% 0.05% 0.059  Metro 0.05% 0.05% 0.05% 0.05%  Metro 0.05% 0.05%	/ mens	1.00%	22.59%
Metro 1.71% 1.119 NCT 1.71% 1.119 NCT 1.71% 1.119 Inner city 0.18% 0.400 Metro 2.270% 2.9.199 Non metro 10.39% 8.877 SSW 0.28% 0.000 on metro 0.15% 0.329 Inner city 0.05% 0.329 Metro 0.5% 0.239 Metro 0.5% 0.599  Inner city 0.07% 0.000 Metro 0.619% 0.529 Metro 0.62% 0.4119 AA 0.68% 0.689  Inner city 0.07% 0.359 Metro 0.05% 0.239 Metro 0.05% 0.239 Metro 0.05% 0.000 Metro 0.000		100.00%	100.00%
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1.119			
Inner city Metro Metro Metro Metro Metro Mon	raphic Distribution	\$ % at Issue	<u>Jun - 23</u>
Metro         29.70%         29.19%           Non metro         10.39%         8.87%           IsW         40.27%         38.47%           etero         0.28%         0.000           on metro         0.15%         0.329           inner city         0.05%         0.23%           Metro         8.49%         9.17%           Non metro         5.85%         6.799           DLD         14.39%         16.19%           ner city         0.07%         0.00%           etro         6.19%         5.25%           on metro         0.62%         0.41%           ixA         6.88%         5.66%           ner city         0.07%         0.35%           vietro         0.53%         0.26%           storn metro         0.45%         0.34%           vietro         0.35%         0.26%           storn metro         0.45%         0.34%           vietro         0.36%         0.00%           storn metro         0.22%         0.00%           storn metro         0.22%         0.00%           storn metro         0.23%         0.00%           storn metro	Metro	<b>\$ % at Issue</b> 1.71%	<u>Jun - 23</u> 1.11%
Metro 29.70% 29.199 Non metro 10.39% 38.77 Non metro 10.39% 38.477  etro 0.28% 0.000 no metro 1.05% 0.329  metro 1.05% 0.329 ner city 0.05% 0.939  ner city 0.07% 0.07% ner city 0.07% 0.099 no metro 0.07% 0.099 no metro 0.07% 0.099 no metro 0.05% 0.58% 0.679 no metro 0.07% 0.099 no metro 0.05% 0.05% 0.05% no metro 0.0	Metro	<b>\$ % at Issue</b> 1.71%	<u>Jun - 23</u>
Non metro	Metro ACT	<u>\$% at Issue</u> 1.71% 1.71%	<u>Jun - 23</u> 1.11% 1.11%
SW 40.27% 38.479 etro 0.28% 0.009 no metro 0.15% 0.329 T 0.43% 0.329 noner city 0.05% 0.239 netro 0.05% 0.5% 0.239 netro 0.05% 0.05% 0.239 netro 0.05% 0.05% 0.239 netro 0.05% 0.09% 0.09% netro 0.07% 0.09% no metro 0.05% 0.09% no metro 0.09% 0.09% no metro 0.09% 0.09% no metro 0.09% 0.23% no metro 0.09% 0.23% no metro 0.09% no metro 0.02% 0.099 no metro 0.02% 0.099 no metro 0.09% 0.23% no metro 0.09% no metro 0.02% 0.29% no metro 0.09% no metro 0.02% 0.29% no metro 0.09% no metro 0.02% 0.29% no metro 0.09% no metro 0.	Metro CT Inner city	\$ % at Issue 1.71% 1.71% 0.18%	<u>Jun - 23</u> 1.11% 1.11% 0.40%
ner city er ci	etro T oner city Netro	\$ % at Issue 1.71% 1.71% 0.18% 29.70%	<u>Jun - 23</u> 1.11% 1.11%
n metro r metro me	etro ET Inner city Metro Jon metro	\$ % at Issue 1.71% 1.71% 0.18% 29,70% 10.39%	Jun - 23 1.11% 1.11% 0.40% 29.19%
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mer city Metro Met	Metro CT Inner city Metro Non metro ISW	\$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28%	Jun - 23 1.11% 1.11% 0.40% 29.19% 8.87% 38.47%
Series   S	letro CT nner city detro SW etro n metro sw etro	\$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15%	Jun - 23 1.11% 1.11% 0.40% 29.19% 8.87% 38.47% 0.00% 0.32%
Metro         8.49%         9.179           Non metro         5.85%         6.739           ILD         14.39%         16.199           ner city         6.19%         5.259           on metro         6.19%         5.259           on metro         0.62%         0.419           A         6.88%         5.669           on metro         0.53%         0.269           ner city         0.07%         0.359           ner city         0.45%         0.349           AS         1.05%         0.369           ner city         0.36%         0.00           detro         17.39%         12.529           on metro         2.52%         3.00           IC         20.26%         15.529           ner city         0.26%         15.529           ner city         0.26%         15.529           ner city         0.26%         15.529           ner city         0.26%         15.71%           ner city         0.90%         0.27%           ner city         0.90%         0.27%           ner city         0.90%         0.27%           ner City         0.95%	Metro CT  Inner city Metro Non metro USW  etro on metro	\$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15%	Jun - 23 1.11% 1.11% 0.40% 29.19% 8.87% 38.47%
Non metro QLD Some recity Some	Metro NCT  Inner city Metro Non metro NSW  Ietro on metro UT	\$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43%	Jun - 23 1.11% 1.11% 0.40% 29.19% 8.87% 38.47% 0.00% 0.32% 0.32%
QLD     14.39%     16.19%       ner city     0.07%     0.00%       tetro     6.19%     5.25%       on metro     0.62%     0.41%       SA     6.88%     5.66%       nner city     0.07%     0.35%       vetro     0.53%     0.26%       Non metro     0.45%     0.34%       AS     1.05%     0.95%       nner city     0.36%     0.00%       Metro     17.39%     12.52%       Jon metro     20.26%     15.52%       Jon metro     20.26%     15.52%       Jon metro     13.71%     19.22%       Jon metro     1.08%     2.37%       NA     15.01%     21.78%       mner City     0.95%     1.17%       wetro     78.00%     76.733       Non Metro     21.05%     22.10%       et by Term Deposit     0.00%     0.00%	Metro ACT  Inner city  Metro Non metro NSW  Ietro on metro VT  Inner city	\$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43%	Jun - 23 1.11% 1.11% 0.40% 29.19% 8.87% 38.47% 0.00% 0.32% 0.32%
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etro         6.19%         5.25%           n metro         0.62%         0.419           A         6.88%         5.669           iner city         0.07%         0.35%           letro         0.53%         0.26%           on metro         0.45%         0.349           AS         1.05%         0.95%           ner city         0.36%         0.00%           etro         17.39%         12.52%           on metro         2.52%         3.00%           IC         20.26%         15.52%           oner city         0.23%         0.19           letro         13.71%         19.22           on metro         1.08%         2.37%           VA         15.01%         21.78%           oner City         0.95%         1.17%           oner City         0.00%         0.00%           other City         0.00%         0.00%           other City         0.00%	Metro CT  Inner city Metro Non metro SW  etro on metro T  nner city Metro Metro In metro In metro In metro In metro	\$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85%	Jun - 23 1.11% 1.11% 0.40% 29.19% 8.87% 38.47% 0.00% 0.32% 0.32% 0.32% 1.7% 6.79%
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Metro         0.53%         0.269           Jon metro         0.45%         0.349           AS         1.05%         0.959           Inner city         0.36%         0.009           Metro         17.39%         12.529           Ion metro         2.52%         3.009           MCC         20.26%         15.529           Inner city         0.23%         0.199           Metro         13.71%         19.229           Ion metro         1.08%         2.37%           WA         15.01%         21.789           Inner City         0.95%         1.179           Metro         78.00%         76.739           Ion Metro         21.05%         22.109           of by Term Deposit         0.00%         0.00%	Metro NCT  Inner city Metro Non metro NSW  Letro on metro NT Inner city Metro Non metro QLD ner city etro on metro on metro OLD ner city etro on metro	\$ % at Issue 1.71% 1.71% 0.18% 29,70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62%	Jun - 23 1.11% 1.11% 0.40% 29.19% 8.87% 38.47% 0.00% 0.32% 0.32% 0.23% 9.17% 6.79% 16.19% 0.00% 5.25% 0.41%
Metro         0.53%         0.269           Non metro         0.45%         0.349           YAS         1.05%         0.95%           nener city         0.36%         0.009           Metro         17.39%         12.529           Jon metro         2.52%         3.009           YIC         20.26%         15.529           nner city         0.23%         0.199           Metro         13.71%         19.229           NA         15.01%         21.789           nner City         0.95%         1.179           Metro         78.00%         76.739           Non Metro         21.05%         22.109           ed by Term Deposit         0.00%         0.00%	Metro ACT Inner city Metro Non metro NSW  Metro Inner city Metro Inner city Metro Non metro OLD Inner city Metro On metro	\$ % at Issue 1.71% 1.71% 0.18% 29,70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62%	Jun - 23 1.11% 1.11% 0.40% 29.19% 8.87% 38.47% 0.00% 0.32% 0.32% 0.23% 9.17% 6.79% 16.19% 0.00% 5.25% 0.41%
Non metro       0.45%       0.349         rAS       1.05%       0.959         neer city       0.36%       0.009         neetro       17.39%       12.529         lon metro       2.52%       3.009         r/C       20.26%       15.529         neer city       0.23%       0.199         detro       13.71%       19.229         ston metro       1.08%       2.379         NA       15.01%       21.789         nner City       0.95%       1.179         wletro       78.00%       76.733         Non Metro       21.05%       22.10%         et by Term Deposit       0.00%       0.00%	raphic Distribution  Metro ACT  - Inner city - Metro - Non metro NSW  Metro Non metro NT - Inner city Metro Non metro QLD  nner city Metro Jonner city Metro SA	\$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27%  0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39%  0.07% 6.19% 0.62% 6.88%	Jun - 23 1.11% 1.11% 0.40% 29.19% 8.87% 38.47% 0.00% 0.32% 0.32% 0.23% 9.17% 6.79% 16.19% 0.00% 5.25% 0.41% 5.66%
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Metro     17.39%     12.52%       Jon metro     2.52%     3.00%       VIC     20.26%     15.52%       Inner city     0.23%     0.19%       Metro     13.71%     19.22%       Jon metro     1.08%     2.37%       NA     15.01%     21.78%       Inner City     0.95%     1.17%       Metro     78.00%     76.73%       Non Metro     21.05%     22.10%       ed by Term Deposit     0.00%     0.00%	Metro ACT Inner city Metro Non metro NSW  Metro Inner city Metro Inner city Metro Out Description Inner city I	\$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27%  0.28% 0.15% 0.43%  0.05% 8.49% 5.85% 14.39%  0.07% 6.19% 0.62% 6.88%  0.07% 0.53% 0.45%	Jun - 23 1.11% 1.11% 0.40% 29.19% 8.87% 38.47% 0.00% 0.32% 0.32% 0.23% 9.17% 6.79% 16.19% 0.00% 5.25% 0.41% 5.66% 0.35% 0.26% 0.34%
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Metro     78.00%     76.73%       Non Metro     21.05%     22.10%       ed by Term Deposit     0.00%     0.00%	graphic Distribution  - Metro  - Metro  / - Inner city  - Metro  / Non metro  I NSW  Metro Non metro  I NT  - Inner city - Metro - Non metro  I QLD  Inner city Metro Non metro  I SA  - Inner city - Metro - Non metro  I TAS  - Inner city - Metro - Non metro  I TAS  - Inner city - Metro - Non metro  I TAS  - Inner city - Metro - Non metro  I TAS  - Inner city - Metro - Non metro  I TAS  - Inner city - Metro - Non metro  I TAS - Inner city - Metro - Non metro	\$ % at Issue  1.71%  1.71%  0.18%  29.70%  10.39%  40.27%  0.28%  0.15%  0.43%  0.05%  8.49%  5.85%  14.39%  0.07%  6.19%  0.62%  6.88%  0.07%  0.53%  0.45%  1.05%  0.36%  17.39%  2.52%  20.26%  0.23%  13.71%  1.08%	Jun - 23 1.11% 1.11% 0.40% 29.19% 8.87% 38.47% 0.00% 0.32% 0.23% 9.17% 6.79% 16.19% 0.00% 5.25% 0.41% 5.66% 0.35% 0.26% 0.34% 0.95% 0.00% 12.52% 3.00% 15.52% 0.19%
Non Metro         21.05%         22.10%           ed by Term Deposit         0.00%         0.00%	graphic Distribution  - Metro I ACT  /- Inner city - Metro I NSW  Metro Non metro I NT  - Inner city - Metro - Non metro I QLD  Inner city Metro Non metro I SA  - Inner city - Metro - Non metro I TAS  Inner city - Metro - Non metro I TAS  Inner city - Metro - Non metro I TAS  Inner city - Metro - Non metro I TAS  Inner city - Metro - Non metro I TAS  Inner city - Metro - Non metro I TAS  Inner city - Metro - Non metro I VIC - Inner city - Metro - Non metro I VIC - Inner city - Metro - Non metro I WA	\$ % at Issue  1.71%  1.71%  0.18%  29.70%  10.39%  40.27%  0.28%  0.15%  0.43%  0.05%  8.49%  5.85%  14.39%  0.07%  6.19%  0.62%  6.88%  0.07%  0.53%  0.45%  1.05%  0.36%  17.39%  2.52%  20.26%  0.23%  13.71%  1.08%  15.01%	Jun - 23 1.11% 1.11% 1.11% 0.40% 29.19% 8.87% 38.47% 0.00% 0.32% 0.23% 9.17% 6.79% 16.19% 0.00% 5.25% 0.41% 5.66% 0.35% 0.26% 0.34% 0.95% 0.00% 12.52% 3.00% 15.52% 0.19% 19.22% 2.37% 21.78%
ed by Term Deposit 0.00% 0.009	graphic Distribution - Metro I ACT  / - Inner city /- Metro / - Non metro I NSW  Metro Non metro II NT - Inner city - Metro - Non metro II QLD Inner city Metro Non metro II QLD Inner city - Metro Non metro II SA - Inner city - Metro - Non metro II TAS - Inner city - Metro - Non metro II TAS - Inner city - Metro - Non metro II TAS - Inner city - Metro - Non metro II TAS - Inner city - Metro - Non metro II TAS - Inner city - Metro - Non metro II TAS - Inner city - Metro - Non metro II TAS - Inner city - Metro - Non metro II TAS - Inner city - Metro - Non metro II TAS - Inner city - Metro - Non metro II TAS - Inner city - Metro - Non metro II I Non metro II I Non metro II I I I I I I I I I I I I I I I I I I	\$ % at Issue  1.71%  1.71%  0.18%  29.70%  10.39%  40.27%  0.28%  0.15%  0.43%  0.05%  8.49%  5.85%  14.39%  0.07%  6.19%  0.62%  6.88%  0.07%  0.53%  0.45%  1.05%  0.36%  17.39%  2.52%  20.26%  0.23%  13.71%  1.08%  15.01%	Jun - 23 1.11% 1.11% 0.40% 29.19% 8.87% 38.47% 0.00% 0.32% 0.23% 9.17% 6.79% 16.19% 0.00% 5.25% 0.41% 5.66% 0.35% 0.26% 0.34% 0.95% 0.00% 12.52% 3.00% 15.52% 0.19% 19.22% 2.37% 21.78%
	raphic Distribution  Metro ACT  - Inner city - Metro - Non metro NSW  Metro Non metro NT  - Inner city - Metro - Non metro QLD  nner city Metro Non metro SA  Inner city Metro Non metro TAS  Inner city Metro Non metro VIC	\$ % at Issue 1.71% 1.71% 1.71% 0.18% 29.70% 10.39% 40.27%  0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05%  0.36% 17.39% 2.52% 20.26%  0.23% 13.71% 1.08% 15.01% 0.95% 78.00%	Jun - 23 1.11% 1.11% 0.40% 29.19% 8.87% 38.47% 0.00% 0.32% 0.32% 0.23% 9.17% 6.79% 16.19% 0.00% 5.25% 0.41% 5.66% 0.35% 0.26% 0.35% 0.26% 0.34% 0.95% 0.00% 12.52% 3.00% 15.52% 0.19%
	raphic Distribution  Metro ACT  - Inner city - Metro - Non metro NSW  Metro Non metro NT  - Inner city Metro Non metro QLD  nner city Metro Non metro SA  Inner city Metro Non metro TAS  Inner city Metro Non metro TAS  Inner city Metro Non metro VIC	\$ % at Issue  1.71%  1.71%  0.18%  29.70%  10.39%  40.27%  0.28%  0.15%  0.43%  0.05%  8.49%  5.85%  14.39%  0.07%  6.19%  0.62%  6.88%  0.07%  0.53%  0.45%  1.05%  0.36%  17.39%  2.52%  20.26%  0.23%  13.71%  1.08%  15.01%  0.95%  78.00%  21.05%  0.00%	Jun - 23 1.11% 1.11% 0.40% 29.19% 8.87% 38.47% 0.00% 0.32% 0.33% 9.17% 6.79% 16.19% 0.00% 5.25% 0.41% 5.66% 0.35% 0.26% 0.35% 0.26% 0.35% 0.26% 15.52% 0.11% 15.52% 10.10% 15.52% 10.10% 15.52% 10.10% 15.52% 10.10% 15.52% 11.7% 16.79% 16.79% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70% 17.70%

ARREARS \$ % (scheduled balance basis)	21.60	61.00	001	Total
	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
Jul-22	0.54%	0.20%	0.80%	1.53%
ug-22	0.20%	0.36%	0.55%	1.10%
ep-22	0.23%	0.09%	0.63%	0.95%
rt-22	0.32%	0.00%	0.64%	0.97%
ov-22	0.42%	0.24%	0.23%	0.90%
ec-22	0.11%	0.47%	0.24%	0.82%
n-23	0.08%	0.00%	0.73%	0.81%
b-23	0.45%	0.29%	0.49%	1.23%
ar-23				
	0.91%	0.04%	0.81%	1.76%
r-23	1.25%	0.35%	0.86%	2.46%
y-23	0.85%	0.05%	1.21%	2.11%
-23	1.04%	0.30%	1.27%	2.61%
RTGAGE SAFETY NET	No of Accounts	Amount (\$)		
22	-	-		
3-22	2	174,245		
p-22	2	174,949		
-22	2	175,650		
22	4	614,721		
22	4	617,431		
23	5	873,751		
23	2			
		361,388		
r-23	2	362,631		
23	4	540,666		
-23	3	505,325		
23	4	798,600		
COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
r-22	-	-		
-22	_	-		
y-22	-	-		
	-	-		
22	-	=		
22	-	-		
g-22	_	-		
-22	-	-		
-22	-	-		
r-22	-	-		
RTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
22	1	719,395		
-22				
22	-	-		
22 22	-	-		
-22 -22 -22	- - -	- - -		
22 22 -22		- - -		
22 22 22 22 22	- - - -	-		
-22 -22 -22 -22 -22 23	:			
22 22 -22 -22 -23 -23	-	-		
.22 22 -22 -22 -23 -23		- - - - -		
22 22 22 23 23 23 23	- - - - - - -	-		
22 22 22 23 23 23 23 23 23 23 23 23 23 2	-	- - - - -		
2 2 2 22 22 3 3 3 23 23	- - - - - - - - -	-		
22	Gross Loss	- - - - - - - - -	IMI navment (A\$)	Net loss
22 22 22 23 23 23 23 23 23 23 25 25 25 25 25 25 25 25 25 25 25 25 25	Gross Loss		LMI payment (AS)	Net loss
22	109,558	- - - - - - - - -	<u>LMI payment (A\$)</u> 100,083	9,475
22	109,558	LMI claim (A\$) 109,558	100,083	9,475 -
22	109,558 - -			9,475 - -
22 22 22 23 23 23 23 23 23 23 23 20 20 20 20 20 20 20 20 20 20 20 20 20	109,558 - - 9,585		100,083 - - -	9,475 - - 9,585
22	109,558 - -	LMI claim (A\$) 109,558	100,083	9,475 - - 9,585 2,847
22 22 22 23 23 23 23 23 23 23 25 25 25 25 25 25 25 25 25 25 25 25 25	109,558 - - 9,585 297,813	LMI claim (A\$) 109,558 - 297,813	100,083 - - - 294,966	9,475 - - 9,585 2,847 -
222 22 22 23 23 23 23 2-23 23 23 23 23 00 00 00 01 01 01 02 03 03	109,558 - - 9,585		100,083 - - -	9,475 - - 9,585 2,847
22	109,558 - - 9,585 297,813 - 416,956	LMI claim (AS) 109,558 297,813 407,371	100,083 - - - 294,966 - - 395,049	9,475 - - 9,585 2,847 -
-22 -22 -22 -23 -23 -23 -23 -23 -23 -23	109,558 - - 9,585 297,813	LMI claim (A\$) 109,558 297,813 407,371 Excess Spread % p.a	100,083 - - - 294,966 - 395,049 Opening Bond Balance	9,475 - - 9,585 2,847 -
-22 -22 -22 -23 -23 -23 -23 -23 -23 -23	109,558 - 9,585 297,813 - 416,956 Excess Spread (A\$)	LMI claim [A\$] 109,558 - 297,813 - 407,371  Excess Spread % p.a 0.00%	100,083 - - 294,966 - 395,049 Opening Bond Balance 157,897,136	9,475 - - 9,585 2,847 -
-22 -22 -22 -22 -23 -23 -23 -23 -23 -23	109,558 9,585 297,813 - 416,956  Excess Spread (A\$) - 97,668.99	LMI claim (A\$) 109,558 297,813 407,371  Excess Spread % p.a 0.00% 0.76%	100,083 - 294,966 - 395,049 Opening Bond Balance 157,897,136 153,347,829	9,475 - - 9,585 2,847 -
-22 -22 -22 -23 -23 -23 -23 -23 -23 -23	109,558 - 9,585 297,813 - 416,956 Excess Spread (A\$) - 97,668.99 76,047.81	LMI claim (A\$)  109,558  297,813  407,371  Excess Spread % p.a  0.00% 0.76% 0.62%	100,083 - 294,966 - 395,049 Opening Bond Balance 157,897,136 153,347,829 147,436,629	9,475 - - 9,585 2,847 -
-22 -22 -22 -23 -23 -23 -23 -23 -23 -23	109,558 - 9,585 297,813 - 416,956 Excess Spread (A\$) - 97,668.99 76,047.81	LMI claim (A\$)  109,558  297,813  407,371  Excess Spread % p.a  0.00% 0.76% 0.62% 0.00%	100,083 - 294,966 - 395,049 Opening Bond Balance 157,897,136 153,347,829 147,436,629 144,715,415	9,475 - - 9,585 2,847 -
-22 -22 -22 -22 -23 -23 -23 -23 -23 -23	109,558 - 9,585 297,813 - 416,956 Excess Spread (A\$) - 97,668.99 76,047.81	LMI claim (A\$) 109,558 297,813 407,371  Excess Spread % p.a 0.00% 0.62% 0.00% 0.73%	100,083 - 294,966 - 395,049 Opening Bond Balance 157,897,136 153,347,829 147,436,629 144,715,415 142,213,888	9,475 - - 9,585 2,847 -
-22 -22 -22 -22 -23 -23 -23 -23 -23 -23	109,558 - 9,585 297,813 - 416,956 Excess Spread (AS) - 97,668.99 76,047.81 - 85,922.02	LMI claim (A\$)  109,558  297,813  407,371  Excess Spread % p.a  0.00% 0.76% 0.62% 0.00% 0.73% 0.00%	100,083 - 294,966 - 395,049 Opening Bond Balance 157,897,136 153,347,829 147,436,629 144,715,415 142,213,888 140,337,405	9,475 - - 9,585 2,847 -
-22 -22 -22 -22 -23 -23 -23 -23 -23 -23	109,558 - 9,585 297,813 - 416,956 Excess Spread (A\$) - 97,668.99 76,047.81	LMI claim (A\$) 109,558 297,813 407,371  Excess Spread % p.a 0.00% 0.62% 0.00% 0.73%	100,083 - 294,966 - 395,049 Opening Bond Balance 157,897,136 153,347,829 147,436,629 144,715,415 142,213,888	9,475 - - 9,585 2,847 -
222 222 223 233 233 233 233 233 233 23 2	109,558 - 9,585 297,813 - 416,956 Excess Spread (AS) - 97,668.99 76,047.81 - 85,922.02	LMI claim (A\$)  109,558  297,813  407,371  Excess Spread % p.a  0.00% 0.76% 0.62% 0.00% 0.73% 0.00%	100,083 - 294,966 - 395,049 Opening Bond Balance 157,897,136 153,347,829 147,436,629 144,715,415 142,213,888 140,337,405 136,485,051	9,475 - - 9,585 2,847 -
-22 -22 -22 -23 -23 -23 -23 -23 -23 -23	109,558 - 9,585 297,813 416,956 Excess Spread (A\$) - 97,668.99 76,047.81 - 85,922.02 - 120,361.45 124,982.70	LMI claim (A\$) 109,558 297,813 407,371  Excess Spread (p.a. 0.00% 0.62% 0.00% 0.03% 0.00% 1.06% 1.13%	100,083 - 294,966 - 395,049 Opening Bond Balance 157,897,136 153,347,829 147,436,629 144,715,415 142,213,888 140,337,405 136,485,051 132,937,505	9,475 - - 9,585 2,847 -
22 22 22 23 23 23 23 23 23 23 23 23 23 2	109,558 9,585 297,813 	LMI claim (A\$)  109,558  297,813  407,371  Excess Spread % p.a  0.00% 0.76% 0.62% 0.00% 1.06% 1.13% 0.03%	100,083 - 294,966 - 395,049 Opening Bond Balance 157,897,136 153,347,829 147,436,629 144,715,415 142,213,888 140,337,405 136,485,051 132,937,505 130,136,292	9,475 - - 9,585 2,847 -
22	109,558 9,585 297,813 416,956 Excess Spread (A\$) 97,668.99 76,047.81 85,922.02 120,361.45 124,982.70 3,728.86 25,355.79	LMI claim (A\$)  109,558  297,813  407,371  Excess Spread % p.a  0.00% 0.76% 0.62% 0.00% 0.73% 0.00% 1.13% 0.03% 0.03%	100,083 	9,475 - - 9,585 2,847 -
22 22 22 23 23 23 23 23 23 23 24 22 22 23 25 26 27 27 28 29 20 20 20 20 20 20 20 20 20 20 20 20 20	109,558 	LMI claim (A\$) 109,558 297,813 407,371  Excess Spread % p.a 0.00% 0.62% 0.00% 1.06% 1.13% 0.03% 0.03% 0.03%	100,083 - 294,966 - 294,966 - 395,049 Opening Bond Balance 157,897,136 153,347,829 147,436,629 144,715,415 142,213,888 140,337,405 136,485,051 132,937,505 130,136,292 127,058,763 126,085,606	9,475 - - 9,585 2,847 -
-22 -22 -22 -23 -23 -23 -23 -23 -23 -23	109,558	LMI claim (A\$)  109,558  297,813  407,371  Excess Spread % p.a  0.00% 0.76% 0.62% 0.00% 0.73% 0.00% 1.13% 0.03% 0.03%	100,083 	9,475 - - 9,585 2,847 -
-22 -22 -22 -23 -23 -23 -23 -23 -23 -23	109,558 	LMI claim (A\$) 109,558 297,813 407,371  Excess Spread % p.a 0.00% 0.62% 0.00% 1.06% 1.13% 0.03% 0.03% 0.03%	100,083 - 294,966 - 294,966 - 395,049 Opening Bond Balance 157,897,136 153,347,829 147,436,629 144,715,415 142,213,888 140,337,405 136,485,051 132,937,505 130,136,292 127,058,763 126,085,606	9,475 - - 9,585 2,847 -
-22 -22 -22 -23 -23 -23 -23 -23 -23 -23	109,558 9,585 297,813 416,956 Excess Spread (A\$) 97,668.99 76,047.81 - 85,922.02 - 120,361.45 124,982.70 3,728.86 25,355.79 101,499.09 83,384.78 718,951.49	LMI claim (A\$) 109,558 297,813 407,371  Excess Spread % p.a 0.00% 0.62% 0.00% 1.06% 1.13% 0.03% 0.03% 0.03%	100,083 - 294,966 - 294,966 - 395,049 Opening Bond Balance 157,897,136 153,347,829 147,436,629 144,715,415 142,213,888 140,337,405 136,485,051 132,937,505 130,136,292 127,058,763 126,085,606	9,475 - - 9,585 2,847 -
-22 -22 -22 -23 -23 -23 -23 -23 -23 -23	109,558	LMI claim (A\$) 109,558 297,813 407,371  Excess Spread % p.a 0.00% 0.62% 0.00% 1.06% 1.13% 0.03% 0.03% 0.03%	100,083 - 294,966 - 294,966 - 395,049 Opening Bond Balance 157,897,136 153,347,829 147,436,629 144,715,415 142,213,888 140,337,405 136,485,051 132,937,505 130,136,292 127,058,763 126,085,606	9,475 - - 9,585 2,847 -
-22 -22 -23 -23 -23 -23 -23 -23 -23 -23	109,558	LMI claim (A\$) 109,558 297,813 407,371  Excess Spread % p.a 0.00% 0.62% 0.00% 1.06% 1.13% 0.03% 0.03% 0.03%	100,083 - 294,966 - 294,966 - 395,049 Opening Bond Balance 157,897,136 153,347,829 147,436,629 144,715,415 142,213,888 140,337,405 136,485,051 132,937,505 130,136,292 127,058,763 126,085,606	9,475 - - 9,585 2,847 -
222 222 233 233 234 239 239 239 230 230 230 240 250 250 260 270 270 270 270 270 270 270 270 270 27	109,558	LMI claim (A\$) 109,558 297,813 407,371  Excess Spread % p.a 0.00% 0.62% 0.00% 1.06% 1.13% 0.03% 0.03% 0.03%	100,083 - 294,966 - 294,966 - 395,049 Opening Bond Balance 157,897,136 153,347,829 147,436,629 144,715,415 142,213,888 140,337,405 136,485,051 132,937,505 130,136,292 127,058,763 126,085,606	9,475 - - 9,585 2,847 -
-22 -22 -22 -23 -23 -23 -23 -23 -23 -23	109,558	LMI claim (A\$) 109,558 297,813 407,371  Excess Spread % p.a 0.00% 0.62% 0.00% 1.06% 1.13% 0.03% 0.03% 0.03%	100,083 - 294,966 - 294,966 - 395,049 Opening Bond Balance 157,897,136 153,347,829 147,436,629 144,715,415 142,213,888 140,337,405 136,485,051 132,937,505 130,136,292 127,058,763 126,085,606	9,475 - - 9,585 2,847 -
-22 -22 -23 -23 -23 -23 -23 -23 -23 -23	109,558 9,585 297,813 - 416,956  Excess Spread (A\$)  97,668.99 76,047.81  85,922.02 - 120,361.45 124,982.70 3,728.86 25,355.79 101,499.09 83,384.78 718,951.49  CPR % p.a 27.52% 35.76% 17.81% 16.74%	LMI claim (A\$) 109,558 297,813 407,371  Excess Spread % p.a 0.00% 0.62% 0.00% 1.06% 1.13% 0.03% 0.03% 0.03%	100,083 - 294,966 - 294,966 - 395,049 Opening Bond Balance 157,897,136 153,347,829 147,436,629 144,715,415 142,213,888 140,337,405 136,485,051 132,937,505 130,136,292 127,058,763 126,085,606	9,475 - - 9,585 2,847 -
222 222 233 234 232 23 23 23 23 23 23 23 24 25 25 26 27 27 28 28 29 20 20 20 20 20 20 20 20 20 20 20 20 20	109,558	LMI claim (A\$) 109,558 297,813 407,371  Excess Spread % p.a 0.00% 0.62% 0.00% 1.06% 1.13% 0.03% 0.03% 0.03%	100,083 - 294,966 - 294,966 - 395,049 Opening Bond Balance 157,897,136 153,347,829 147,436,629 144,715,415 142,213,888 140,337,405 136,485,051 132,937,505 130,136,292 127,058,763 126,085,606	9,475 - - 9,585 2,847 -
222 222 233 233 234 232 23 23 23 23 23 24 25 25 26 27 27 28 28 29 20 20 20 20 21 21 22 22 22 22 22 22 22 22 22 22 22	109,558 9,585 297,813 - 416,956  Excess Spread (A\$)  97,668.99 76,047.81  85,922.02 - 120,361.45 124,982.70 3,728.86 25,355.79 101,499.09 83,384.78 718,951.49  CPR % p.a 27.52% 35.76% 17.81% 16.74%	LMI claim (A\$) 109,558 297,813 407,371  Excess Spread % p.a 0.00% 0.62% 0.00% 1.06% 1.13% 0.03% 0.03% 0.03%	100,083 - 294,966 - 294,966 - 395,049 Opening Bond Balance 157,897,136 153,347,829 147,436,629 144,715,415 142,213,888 140,337,405 136,485,051 132,937,505 130,136,292 127,058,763 126,085,606	9,475 - - 9,585 2,847 -
22 22 22 23 23 23 23 23 23 23 23 23 23 2	109,558	LMI claim (A\$) 109,558 297,813 407,371  Excess Spread % p.a 0.00% 0.62% 0.00% 1.06% 1.13% 0.03% 0.03% 0.03%	100,083 - 294,966 - 294,966 - 395,049 Opening Bond Balance 157,897,136 153,347,829 147,436,629 144,715,415 142,213,888 140,337,405 136,485,051 132,937,505 130,136,292 127,058,763 126,085,606	9,475 - - 9,585 2,847 -
222 222 233 233 233 233 233 233 233 233	109,558	LMI claim (A\$) 109,558 297,813 407,371  Excess Spread % p.a 0.00% 0.62% 0.00% 1.06% 1.13% 0.03% 0.03% 0.03%	100,083 - 294,966 - 294,966 - 395,049 Opening Bond Balance 157,897,136 153,347,829 147,436,629 144,715,415 142,213,888 140,337,405 136,485,051 132,937,505 130,136,292 127,058,763 126,085,606	9,475 - - 9,585 2,847 -
222 222 233 233 233 233 233 23 23 23 23	109,558 9,585 297,813 - 416,956  Excess Spread (A\$)  97,668.99 76,047.81 - 85,922.02 - 120,361.45 124,982.70 3,728.86 25,355.79 101,499.09 83,384.78 718,951.49  CPR % p.a 27.52% 35.76% 17.81% 16.74% 12.53% 26.64% 25.22% 20.60%	LMI claim (A\$) 109,558 297,813 407,371  Excess Spread % p.a 0.00% 0.62% 0.00% 1.06% 1.13% 0.03% 0.03% 0.03%	100,083 - 294,966 - 294,966 - 395,049 Opening Bond Balance 157,897,136 153,347,829 147,436,629 144,715,415 142,213,888 140,337,405 136,485,051 132,937,505 130,136,292 127,058,763 126,085,606	9,475 - - 9,585 2,847 -
222 222 233 233 233 233 233 233 233 233	109,558	LMI claim (A\$) 109,558 297,813 407,371  Excess Spread % p.a 0.00% 0.62% 0.00% 1.06% 1.13% 0.03% 0.03% 0.03%	100,083 - 294,966 - 294,966 - 395,049 Opening Bond Balance 157,897,136 153,347,829 147,436,629 144,715,415 142,213,888 140,337,405 136,485,051 132,937,505 130,136,292 127,058,763 126,085,606	9,475 - - 9,585 2,847 -
22	109,558	LMI claim (A\$) 109,558 297,813 407,371  Excess Spread % p.a 0.00% 0.62% 0.00% 1.06% 1.13% 0.03% 0.03% 0.03%	100,083 - 294,966 - 294,966 - 395,049 Opening Bond Balance 157,897,136 153,347,829 147,436,629 144,715,415 142,213,888 140,337,405 136,485,051 132,937,505 130,136,292 127,058,763 126,085,606	9,475 - - 9,585 2,847 -
-22 -22 -23 -23 -23 -23 -23 -23 -23 -23	109,558	LMI claim (A\$) 109,558 297,813 407,371  Excess Spread % p.a 0.00% 0.62% 0.00% 1.06% 1.13% 0.03% 0.03% 0.03%	100,083 - 294,966 - 294,966 - 395,049 Opening Bond Balance 157,897,136 153,347,829 147,436,629 144,715,415 142,213,888 140,337,405 136,485,051 132,937,505 130,136,292 127,058,763 126,085,606	9,475 - - 9,585 2,847 -
5-22 1-22 1-23 1-23 1-23 1-23 1-23 1-23 1	109,558	LMI claim (A\$) 109,558 297,813 407,371  Excess Spread % p.a 0.00% 0.62% 0.00% 1.06% 1.13% 0.03% 0.03% 0.03%	100,083 - 294,966 - 294,966 - 395,049 Opening Bond Balance 157,897,136 153,347,829 147,436,629 144,715,415 142,213,888 140,337,405 136,485,051 132,937,505 130,136,292 127,058,763 126,085,606	9,475 - - 9,585 2,847 -

RESERVES
Principal Draw
Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

Role

SERVICER Servicer: Servicer Ranking or Rating:

Servicer Rating: Servicer Experience:

Back-Up Servicer:

Available Drawn 1,025,886.80 150,000.00

Current Rating S&P /

Moodys
A+/A2
A, A-1/ P-1
A-1+ / P-1 <u>Party</u> BNP PARIBAS MUFG Bank, Ltd Westpac

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 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 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust Progress 2016-1 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 2021-1 Trust Progress 2022-1 Trust Progress 2022-2 Trust

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