PROGRESS 2017-1 TRUST

Wednesday, 27 September 2023

Transaction Name: Progress 2017-1 Trust

Trustee: Perpetual Trustee Company Limited

 Security Trustee:
 P.T. Limited

 Originator:
 AMP Bank Limited

 Servicer & Custodian:
 AMP Bank Limited

 Issue Date:
 Tuesday, 30th May 2017

 Maturity Date:
 Monday, 29th June 2048

 Payment Date:
 The 27th day of each month

 Business Day for Payments:
 Sydney & Melbourne

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

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

	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moodys
Class A Notes	A\$	1,196,000,000.00	216,140,254.15	216,140,254.15	92.00%	83.97%	AAA / Aaa
Class AB Notes	A\$	66,400,000.00	26,334,790.90	26,334,790.90	5.11%	10.23%	AAA /n.r
Class B Notes	A\$	22,000,000.00	8,725,382.58	8,725,382.58	1.69%	3.39%	AA/n.r.
Class C Notes	A\$	13,800,000.00	5,473,194.50	5,473,194.50	1.06%	2.13%	A+/n.r.
Class D Notes	A\$	1,800,000.00	713,894.90	713,894.90	0.14%	0.28%	n.r/n.r.
TOTAL		1,300,000,000.00	257,387,517.03	257,387,517.03	100.00%	100.00%	

Current Payment Date: Wednesday, 27 September 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	0.1856	5.1350%	27-Sep-23	1,196,000	0.78	4.93	0.1807
Class AB Notes	0.4074	5.7550%	27-Sep-23	66,400	1.93	10.82	0.3966
Class B Notes	0.4074	6.2050%	27-Sep-23	22,000	2.08	10.82	0.3966
Class C Notes	0.4074	7.1550%	27-Sep-23	13,800	2.40	10.82	0.3966
Class D Notes	0.4074	10.0050%	27-Sep-23	1,800	3.35	10.82	0.3966
TOTAL		-		1.300.000	10.53	48.19	·

>\$1,000,000 and \(\left\) \$1,050,000	0.00%	0.00%
> \$950,000 and ≤ \$1,000,000	0.45%	0.00%
> \$900,000 and \(\leq \text{950,000} \)	1.08%	0.37%
> \$850,000 and ≤ \$900,000	0.88%	0.67%
> \$800,000 and ≤ \$850,000 > \$800,000 and ≤ \$850,000	0.90%	0.97%
> \$700,000 and ≤ \$750,000 > \$750,000 and ≤ \$800,000	1.68% 1.57%	1.13% 1.53%
> \$650,000 and ≤ \$700,000	1.68%	1.31%
> \$600,000 and ≤ \$650,000	3.11%	1.44%
> \$550,000 and ≤ \$600,000	4.30%	1.57%
> \$500,000 and ≤ \$550,000	5.49%	4.06%
> \$450,000 and ≤ \$500,000	7.09%	4.78%
> \$400,000 and ≤ \$450,000	9.73%	7.16%
> \$350,000 and ≤ \$400,000	12.55%	10.21%
> \$300,000 and ≤ \$350,000	13.99%	13.78%
> \$250,000 and ≤ \$300,000	13.46%	14.35%
>\$200,000 and \(\leq\$250,000\)	10.95%	15.23%
>\$150,000 and \$\$200,000	6.34%	10.26%
> \$100,000 and ≤ \$150,000	3.12%	6.64%
≤ \$0 > \$0 and ≤ \$100,000	0.00% 1.65%	-0.15% 4.69%
Outstanding Balance Distribution	\$ % at Issue	Aug - 23
NOTE: Loan property purpose is used to determine the classification of investment lending.	-	A
Investment Loans:		24.73%
Weighted Average Variable Rate:	18.82%	24.73%
		6.82%
Weighted Average Fixed Rate:	4.33%	2.95%
Weighted Average Mortgage Interest:	4.35%	6.45%
% Interest Only loans (Value):	23.28%	4.13%
% Fixed Rate Loans(Value):	13.72%	9.40%
Maximum Current LVR:	91.94%	371.94%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
% of pool with loans > \$500,000:	21.13%	13.05%
Weighted Average Term to Maturity (months):	310	237.07
Weighted Average Current LVR:	66.73%	55.11%
Weighted Average Seasoning (months):	40	115.42
Maximum Remaining Term to Maturity (months):	355	276.16
Average Term to Maturity (months):	303	225.60
Average current LVR:	60.81%	40.01%
Average property value:	\$518,735	\$533,048.64
Number of Properties:	4325	1282
Total property value:	\$2,243,530,090	\$683,368,356.10
Maximum loan size:	\$984,084	\$934,351.25
Average loan Size:	\$301,189	\$199,843.17
Total number of loans (consolidating split loans):	4275	1277
Total Number Of Loans (UnConsolidated):	5609	1669
Total pool size:	\$1,287,583,517	\$255,199,722.68
COLLATERAL INFORMATION Total nool size:	<u>At Issue</u> \$1.287.583.517	Aug - 23 \$255 199 722 68

Outstanding Balance LVR Distribution ≤ 0%		
≤ 0%	\$ % at Issue	Aug - 23
	0.00%	-0.15%
> 0% and ≤ 25%	3.20%	7.40%
> 25% and ≤ 30%	1.75%	3.96%
> 30% and ≤ 35%	2.17%	4.18%
> 35% and ≤ 40%	2.92%	5.65%
> 40% and ≤ 45%	3.63%	6.49%
> 45% and ≤ 50%	4.39%	6.09%
> 50% and ≤ 55%	4.40%	7.93%
> 55% and ≤ 60% > 60% and ≤ 65%	5.17% 6.12%	9.17% 15.38%
> 65% and ≤ 70%	9.87%	16.35%
> 70% and ≤ 75%	14.24%	12.79%
> 75% and ≤ 80%	20.05%	2.73%
> 80% and ≤ 85%	16.52%	0.46%
> 85% and ≤ 90%	5.31%	0.80%
> 90% and ≤ 95%	0.26%	0.13%
> 95% and ≤ 100%	0.00%	0.43%
> 100%	0.00%	0.22%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	Aug - 23
Genworth	87.25%	86.07%
QBE	12.75%	13.95%
Uninsured	0.00%	-0.02%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Aug - 23</u>
> 0 mths and ≤ 3 mths	0.00%	0.00%
> 3 mths and ≤ 6 mths	0.07%	0.00%
> 6 mths and ≤ 9 mths	0.15%	0.00%
> 9 mths and ≤ 12 mths	0.35%	0.00%
> 12 mths and ≤ 15 mths	2.38%	0.00%
> 15 mths and ≤ 18 mths	4.47%	0.00%
> 18 mths and ≤ 21 mths	7.15%	0.00%
> 21 mths and ≤ 24 mths	9.91%	0.00%
> 24 mths and ≤ 36 mths	30.81%	0.00%
> 36 mths and ≤ 48 mths	22.20%	0.00%
> 48 mths and ≤ 60 mths	8.57%	0.00%
> 60 mths and ≤ 72 mths	4.57%	0.00%
> 72 mths and ≤ 84 mths	3.48%	0.00%
> 84 mths and ≤ 96 mths	1.09%	10.94%
> 96 mths and ≤ 108 mths	1.41%	34.47%
> 108 mths and ≤ 120 mths	1.50%	25.72%
> 120 mths	1.91%	28.87%
Total	100.00%	100.00%
Total	100.00%	100.00%
Total Geographic Distribution	100.00% \$ % at Issue	100.00% Aug - 23
Total Geographic Distribution ACT - Metro	100.00% \$ % at Issue 1.99%	100.00% Aug - 23 1.86%
Total Geographic Distribution	100.00% \$ % at Issue	100.00% Aug - 23
Total Geographic Distribution ACT - Metro Total ACT	100.00% 5 % at Issue 1.99% 1.99%	100.00% Aug - 23 1.86% 1.86%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city	100.00% \$ * at Issue 1.99% 1.99% 0.03%	100.00% Aug - 23 1.86% 1.86% 0.14%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	100.00% \$ % at Issue 1.99% 1.99% 0.03% 28.99%	100.00% Aug - 23 1.86% 1.86% 0.14% 29.09%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	100.00% \$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54%	100.00% Aug - 23 1.86% 1.86% 0.14% 29.09% 7.75%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	100.00% \$ % at Issue 1.99% 1.99% 0.03% 28.99%	100.00% Aug - 23 1.86% 1.86% 0.14% 29.09%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	100.00% \$ \text{ at Issue} \\ 1.99\times \\ 1.99\times \\ 0.03\times \\ 28.99\times \\ 9.54\times \\ 38.57\times \\	100.00% Aug - 23 1.86% 1.86% 0.14% 29.09% 7.75% 36.99%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	100.00% \$ ** at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34%	100.00% Aug - 23 1.86% 1.86% 0.14% 29.09% 7.75% 36.99% 0.50%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	100.00% \$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14%	100.00% Aug - 23 1.86% 1.86% 0.14% 29.09% 7.75% 36.99% 0.50% 0.11%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	100.00% \$ ** at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34%	100.00% Aug - 23 1.86% 1.86% 0.14% 29.09% 7.75% 36.99% 0.50%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	100.00% \$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48%	100.00% Aug - 23 1.86% 1.86% 0.14% 29.09% 7.75% 36.99% 0.50% 0.11% 0.61%
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	100.00% \$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00%	100.00% Aug - 23 1.86% 1.86% 1.86% 29.09% 7.75% 36.99% 0.50% 0.11% 0.61%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	100.00% \$ \text{ at issue} \\ 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	100.00% Aug - 23 1.86% 1.86% 0.14% 29.09% 7.75% 36.99% 0.50% 0.11% 0.61%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro QLD - Non metro	100.00% \$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00%	100.00% Aug - 23 1.86% 1.86% 0.14% 29.09% 7.75% 36.99% 0.50% 0.11% 0.61% 0.00% 9.95% 6.69%
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	100.00% \$ \text{ at issue} \\ 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	100.00% Aug - 23 1.86% 1.86% 0.14% 29.09% 7.75% 36.99% 0.50% 0.11% 0.61%
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 - Non metro	\$\frac{\$\$ 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\%	100.00% Aug - 23 1.86% 1.86% 1.86% 0.14% 29.09% 7.75% 36.99% 0.50% 0.11% 0.61% 0.00% 9.95% 6.69% 16.64%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro QLD - Non metro	\$\frac{\\$ \text{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\%	100.00% Aug - 23 1.86% 1.86% 0.14% 29.09% 7.75% 36.99% 0.50% 0.11% 0.61% 0.00% 9.95% 6.69%
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 - Non metro	\$\frac{\$\$ 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\%	100.00% Aug - 23 1.86% 1.86% 1.86% 0.14% 29.09% 7.75% 36.99% 0.50% 0.11% 0.61% 0.00% 9.95% 6.69% 16.64%
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	\$\frac{\scrt{s}}{\text{ 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%	100.00% Aug - 23 1.86% 1.86% 0.14% 29.09% 7.75% 36.99% 0.50% 0.11% 0.61% 0.00% 9.95% 6.69% 16.64%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city 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	\$\frac{\\$ \text{at Issue}}{1.99\%}\$ \$\frac{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\%	100.00% Aug - 23 1.86% 1.86% 0.14% 29.09% 7.75% 36.99% 0.50% 0.11% 0.61% 0.00% 9.95% 6.69% 16.64%
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 SA - Inner city SA - Metro SA - Non metro	\$\frac{\\$ \text{at Issue}}{1.99\%}\$ \$\frac{1.99\%}{1.99\%}\$ \$\frac{0.03\%}{28.99\%}\$ \$\frac{9.54\%}{38.57\%}\$ \$\frac{0.34\%}{0.14\%}\$ \$\frac{0.14\%}{0.48\%}\$ \$\frac{0.00\%}{9.14\%}\$ \$\frac{6.18\%}{15.33\%}\$ \$\frac{0.07\%}{4.97\%}\$ \$\frac{0.59\%}{0.59\%}\$	100.00% Aug - 23 1.86% 1.86% 0.14% 29.09% 7.75% 36.99% 0.50% 0.11% 0.61% 0.00% 9.95% 6.69% 16.64% 0.00% 4.54% 0.37%
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 SA - Inner city SA - Metro SA - Non metro	\$\frac{\\$ \text{at Issue}}{1.99\%}\$ \$\frac{1.99\%}{1.99\%}\$ \$\frac{0.03\%}{28.99\%}\$ \$\frac{9.54\%}{38.57\%}\$ \$\frac{0.34\%}{0.14\%}\$ \$\frac{0.14\%}{0.48\%}\$ \$\frac{0.00\%}{9.14\%}\$ \$\frac{6.18\%}{15.33\%}\$ \$\frac{0.07\%}{4.97\%}\$ \$\frac{0.59\%}{0.59\%}\$	100.00% Aug - 23 1.86% 1.86% 0.14% 29.09% 7.75% 36.99% 0.50% 0.11% 0.61% 0.00% 9.95% 6.69% 16.64% 0.00% 4.54% 0.37%
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	\$\frac{\sqrt{\text{s}}}{\text{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% 4.97% 0.59% 5.63%	100.00% Aug - 23 1.86% 1.86% 0.14% 29.09% 7.75% 36.99% 0.50% 0.11% 0.61% 0.00% 9.95% 6.69% 16.64% 0.00% 4.54% 0.37% 4.90%
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	\$\frac{\sqrt{\text{s}}}{\text{ 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% 4.97% 0.59% 5.63% 0.01%	100.00% Aug - 23 1.86% 1.86% 1.86% 0.14% 29.09% 7.75% 36.99% 0.50% 0.11% 0.61% 0.00% 9.95% 6.69% 16.64% 0.00% 4.54% 0.37% 4.90%
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 SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro	\$\frac{\\$ \text{at issue}}{1.99\%}\$ \$\frac{1.99\%}{1.99\%}\$ \$\frac{0.03\%}{28.99\%}\$ \$\frac{9.54\%}{38.57\%}\$ \$\frac{0.34\%}{0.14\%}\$ \$0.48\%\$ \$\frac{0.00\%}{9.14\%}\$ \$\frac{6.18\%}{15.33\%}\$ \$\frac{0.07\%}{4.97\%}\$ \$0.59\%} \$\frac{5.63\%}{0.01\%}\$ \$0.01\%}	100.00% Aug - 23 1.86% 1.86% 0.14% 29.09% 7.75% 36.99% 0.50% 0.11% 0.61% 0.00% 9.95% 6.69% 16.64% 0.00% 4.54% 0.37% 4.90% 0.03% 0.39%
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	\$\frac{\\$ \text{at Issue}}{1.99\%}\$ \$\frac{1.99\%}{1.99\%}\$ \$\frac{0.03\%}{28.99\%}\$ \$\frac{9.54\%}{38.57\%}\$ \$\frac{0.34\%}{0.14\%}\$ \$\frac{0.14\%}{0.48\%}\$ \$\frac{0.00\%}{9.14\%}\$ \$\frac{6.18\%}{15.33\%}\$ \$\frac{0.07\%}{4.97\%}\$ \$\frac{0.59\%}{5.63\%}\$ \$\frac{0.01\%}{0.72\%}\$ \$\frac{0.01\%}{0.72\%}\$ \$\frac{0.28\%}{0.28\%}\$	100.00% Aug - 23 1.86% 1.86% 1.86% 0.14% 29.09% 7.75% 36.99% 0.50% 0.11% 0.61% 0.00% 9.95% 6.69% 16.64% 0.00% 4.54% 0.37% 4.90% 0.03% 0.33%
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	\$\frac{\\$ \text{at Issue}}{1.99\%}\$ \$\frac{1.99\%}{1.99\%}\$ \$\frac{0.03\%}{28.99\%}\$ \$\frac{9.54\%}{38.57\%}\$ \$\frac{0.34\%}{0.14\%}\$ \$\frac{0.14\%}{0.48\%}\$ \$\frac{0.00\%}{9.14\%}\$ \$\frac{6.18\%}{15.33\%}\$ \$\frac{0.07\%}{4.97\%}\$ \$\frac{0.59\%}{5.63\%}\$ \$\frac{0.01\%}{0.72\%}\$ \$\frac{0.01\%}{0.72\%}\$ \$\frac{0.28\%}{0.28\%}\$	100.00% Aug - 23 1.86% 1.86% 1.86% 0.14% 29.09% 7.75% 36.99% 0.50% 0.11% 0.61% 0.00% 9.95% 6.69% 16.64% 0.00% 4.54% 0.37% 4.90% 0.03% 0.33%
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 TAS - Non metro Total SA	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 5.63\times 0.01\times 0.72\times 0.28\times 1.01\times	100.00% Aug - 23 1.86% 1.86% 1.86% 0.14% 29.09% 7.75% 36.99% 0.50% 0.11% 0.61% 0.00% 9.95% 6.69% 16.64% 0.00% 4.54% 0.37% 4.90% 0.03% 0.33% 0.74%
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 TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city	\$\frac{\\$ \text{at Issue}}{1.99\%}\$ \$\frac{1}{2}.99\%\$ \$\frac{1}{2}.99\%}\$ \$\frac{9}{2}.54\%\$ \$\frac{3}{2}.57\%}\$ \$\frac{0.34\%}{0.14\%}\$ \$\frac{0.14\%}{0.48\%}\$ \$\frac{0.00\%}{9.14\%}\$ \$\frac{6.18\%}{15.33\%}\$ \$\frac{0.07\%}{4.97\%}\$ \$\frac{0.59\%}{5.63\%}\$ \$\frac{0.01\%}{0.72\%}\$ \$\frac{0.28\%}{1.01\%}\$ \$\frac{0.25\%}{0.25\%}\$	100.00% Aug - 23 1.86% 1.86% 0.14% 29.09% 7.75% 36.99% 0.50% 0.11% 0.61% 0.00% 9.95% 6.69% 16.64% 0.00% 4.54% 0.37% 4.90% 0.03% 0.39% 0.33% 0.74%
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 Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro	\$\frac{\sqrt{\text{s}}\text{ at Issue}}{1.99\%}\$ \$\frac{1}{2}9\%\$ \$\frac{1}{2}9\%\$ 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\%	100.00% Aug - 23 1.86% 1.86% 0.14% 29.09% 7.75% 36.99% 0.50% 0.11% 0.61% 0.00% 9.95% 6.69% 16.64% 0.07% 4.54% 0.37% 4.90% 0.03% 0.39% 0.33% 0.74%
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 - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro	\$\frac{\scrtate{\since{\scrtate{\scrtate{\scrtate{\scrtate{\scrtate{\scrtate{\scrta}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}	100.00% Aug - 23 1.86% 1.86% 0.14% 29.09% 7.75% 36.99% 0.50% 0.11% 0.61% 0.00% 9.95% 6.69% 16.64% 0.00% 4.54% 0.37% 4.90% 0.03% 0.39% 0.33% 0.74% 0.39% 14.31% 1.42%
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	\$\frac{\\$ \text{at issue}}{1.99\%}\$ \$\frac{1}{2}\text{99\%}\$ \$\frac{1}{2}\text{99\%}\$ \$\frac{9}{2}\text{8.63\%}\$ \$\frac{1}{2}\text{40}\text{80}\$	100.00% Aug - 23 1.86% 1.86% 0.14% 29.09% 7.75% 36.99% 0.50% 0.11% 0.61% 0.00% 4.54% 0.37% 4.90% 0.33% 0.74% 0.39% 14.31% 1.42% 16.13%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city 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 - Inner city	\$\frac{\sqrt{\text{s}}\text{ at issue}}{1.99\%}\$ \$\frac{1}{2}.99\%}\$ \$\frac{1}{2}.99\%}\$ \$\frac{9}{2}.54\%}\$ \$\frac{3}{3}.57\%}\$ \$\frac{0}{3}.4\%}\$ \$\frac{0}{1}.14\%}\$ \$\frac{0}{4}.8\%}\$ \$\frac{0}{2}.14\%}\$ \$\frac{6}{1}.8\%}\$ \$\frac{1}{5}.33\%}\$ \$\frac{0}{2}.07\%}\$ \$\frac{4}{9}.7\%}\$ \$\frac{0}{5}.9\%}\$ \$\frac{5}{6}.63\%}\$ \$\frac{0}{2}.14\%}\$ \$\frac{6}{1}.8\%}\$ \$\frac{1}{5}.25\%}\$ \$\frac{1}{6}.25\%}\$ \$\frac{1}{2}.49\%}\$ \$\frac{0}{2}.16\%}\$	100.00% Aug - 23 1.86% 1.86% 0.14% 29.09% 7.75% 36.99% 0.50% 0.11% 0.61% 0.00% 4.54% 0.37% 4.90% 0.33% 0.39% 0.33% 0.74% 0.39% 14.31% 1.42% 16.13%
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 - Inner city WA - Inner city	\$\scrtate{\since{\scrtate{\scrtate{\scrtate{\sinde{\scrtate{\scrtate{\scrtate{\since{\sinde{\scrtate{\scrtate{\since{\since{\since{\sinde{\si	100.00% Aug - 23 1.86% 1.86% 0.14% 29.09% 7.75% 36.99% 0.50% 0.11% 0.61% 0.00% 9.95% 6.69% 16.64% 0.37% 4.90% 0.33% 0.33% 0.74% 0.39% 14.31% 1.42% 16.13%
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 - Metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIA - Metro	\$\frac{\scrtate{\since{\scrtate{\scrtate{\scrtate{\scrtate{\scrtate{\scrtate{\scrta}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}	100.00% Aug - 23 1.86% 1.86% 1.86% 0.14% 29.09% 7.75% 36.99% 0.50% 0.11% 0.61% 0.00% 9.95% 6.69% 16.64% 0.00% 4.54% 0.37% 4.90% 0.03% 0.33% 0.74% 0.39% 0.33% 0.74% 14.31% 1.42% 16.13%
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 - Inner city WA - Inner city	\$\scrtate{\since{\scrtate{\scrtate{\scrtate{\sinde{\scrtate{\scrtate{\scrtate{\since{\sinde{\scrtate{\scrtate{\since{\since{\since{\sinde{\si	100.00% Aug - 23 1.86% 1.86% 0.14% 29.09% 7.75% 36.99% 0.50% 0.11% 0.61% 0.00% 9.95% 6.69% 16.64% 0.37% 4.90% 0.33% 0.33% 0.74% 0.39% 14.31% 1.42% 16.13%
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 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	\$\frac{\sqrt{\text{stsue}}}{1.99\%}\$ \$\frac{1}{.99\%}\$ \$\frac{1}{.99\%}\$ \$\frac{1}{.99\%}\$ \$\frac{1}{.99\%}\$ \$\frac{2}{.99\%}\$ \$\frac{9}{.54\%}\$ \$\frac{3}{.38.57\%}\$ \$\frac{0}{.34\%}\$ \$\frac{0}{.14\%}\$ \$\frac{0}{.48\%}\$ \$\frac{0}{.00\%}\$ \$\frac{9}{.14\%}\$ \$\frac{6}{.18\%}\$ \$\frac{1}{5}.33\%}\$ \$\frac{0}{.07\%}\$ \$\frac{4}{.97\%}\$ \$\frac{0}{.59\%}\$ \$\frac{5}{.63\%}\$ \$\frac{0}{.01\%}\$ \$\frac{0}{.72\%}\$ \$\frac{0}{.28\%}\$ \$\frac{1}{.01\%}\$ \$\frac{0}{.25\%}\$ \$\frac{1}{8}.63\%\$ \$\frac{2}{6}.16\%\$ \$\frac{2}{1}.49\%\$ \$\frac{0}{.16\%}\$ \$\frac{1}{4}.51\%\$ \$\frac{0}{.82\%}\$ \$\frac{1}{5}.49\%\$	100.00% Aug - 23 1.86% 1.86% 1.86% 0.14% 29.09% 7.75% 36.99% 0.50% 0.11% 0.61% 0.00% 4.54% 0.37% 4.90% 0.33% 0.74% 0.39% 14.31% 1.42% 16.13% 0.35% 20.56% 1.21% 22.12%
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 Total VIC WA - Inner city WA - Metro Total VIC WA - Non metro Total VIC WA - Non metro Total VIC WA - Non metro Total WA Total Inner City	\$\scrtate{\since{\scrtate{\scrtate{\scrtate{\sinde{\scrtate{\scrtate{\scrtate{\since{\sinde{\scrtate{\scrtate{\since{\since{\since{\sinde{\si	100.00% Aug - 23 1.86% 1.86% 0.14% 29.09% 7.75% 36.99% 0.50% 0.11% 0.61% 0.00% 9.95% 6.69% 16.64% 0.37% 4.90% 0.33% 0.33% 0.74% 0.39% 14.31% 1.42% 16.13% 0.35% 20.56% 1.21% 22.12%
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 Total VIC WA - Inner city WA - Metro Total VIC WA - Inner city WA - Metro VIC -	\$\frac{\scrtate{\since{\scrtate{\scrtate{\scrtate{\scrtate{\scrtate{\scrtate{\scrta}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}	100.00% Aug - 23 1.86% 1.86% 1.86% 0.14% 29.09% 7.75% 36.99% 0.50% 0.11% 0.61% 0.00% 9.95% 6.69% 16.64% 0.00% 4.54% 0.37% 4.90% 0.33% 0.74% 0.39% 1.31% 1.42% 16.13% 0.35% 20.56% 1.21% 22.12%
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 Total VIC - Non metro Total VIC - Total Metro Total Metro Total Inner City Total Inner City Total Metro Total Non Metro	\$\frac{\frac	100.00% Aug - 23 1.86% 1.86% 1.86% 0.14% 29.09% 7.75% 36.99% 0.50% 0.11% 0.61% 0.00% 9.95% 6.69% 16.64% 0.00% 4.54% 0.37% 4.90% 0.33% 0.74% 0.39% 14.31% 1.42% 16.13% 1.42% 16.13% 20.56% 1.21% 22.12% 0.91% 81.21%
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 Total VIC WA - Inner city WA - Metro Total VIC WA - Inner city WA - Metro VIC -	\$\frac{\scrtate{\since{\scrtate{\scrtate{\scrtate{\scrtate{\scrtate{\scrtate{\scrta}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}	100.00% Aug - 23 1.86% 1.86% 1.86% 0.14% 29.09% 7.75% 36.99% 0.50% 0.11% 0.61% 0.00% 9.95% 6.69% 16.64% 0.00% 4.54% 0.37% 4.90% 0.33% 0.74% 0.39% 1.31% 1.42% 16.13% 0.35% 20.56% 1.21% 22.12%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
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%
May-23	0.22%	0.18%	1.03%	1.43%
Jun-23	0.32%	0.23%	0.99%	1.54%
Jul-23	0.30%	0.39%	0.93%	1.62%
Aug-23	0.17%	0.32%	0.79%	1.28%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
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	9	1,903,974		
Mar-23	10	2,221,024		
Apr-23	10	2,225,730		
May-23	9	1,957,625		
Jun-23	9	1,971,948		
Jul-23	6	1,438,947		
Aug-23	4	1,190,370		
-	·	,,_		
Incl. COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Mar-22	.10 of Accounts			
	-	-		
Apr-22	-			
May-22	-	-		
Jun-22	-	-		
Jul-22	-	-		
Aug-22	-	-		
Sep-22	-			
Oct-22	_	_		
500 EE				
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jan-22	NO OF ACCOUNTS	Amount (3)		
Feb-22				
Mar-22	_			
Apr-22	_	_		
May-22				
Jun-22				
Jul-22	_			
Aug-22	_			
Sep-22	_	_		
Oct-22	_			
Nov-22	_	_		
Dec-22	_			
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2018	1,485	1,485	1,485	-
2019	90,154	90,154	90,054	100
2020	422.740			
	422,710	412,541	395,921	16,621
2021	422,710	412,541	395,921	16,621
2021 2022	-	-	-	-
	422,710 - - 514,349	412,541 - - - 504,180	395,921 - - - 487,459	16,621 - - - 16,721
Z022 Total	- - 514,349	504,180	- - 487,459	-
2022 Total EXCESS SPREAD	514,349 Excess Spread (A\$)	504,180 Excess Spread % p.a	- - 487,459 Opening Bond Balance	-
2022 Total EXCESS SPREAD Sep-22	514,349 Excess Spread (AS) 162,532.07	504,180 Excess Spread % p.a 0.58%	487,459 Opening Bond Balance 336,737,785.23	-
2022 Total EXCESS SPREAD Sep-22 Oct-22	514,349 Excess Spread (AS) 162,532.07 58,869.53	504,180 Excess Spread % p.a 0.58% 0.21%	487,459 Opening Bond Balance 336,737,785.23 329,570,562.99	-
2022 Total EXCESS SPREAD Sep-22 Oct-22 Nov-22	514,349 <u>Excess Spread (AS)</u> 162,532.07 58,869.53 197,875.38	504,180 Excess Spread % p.a 0.58% 0.21% 0.74%	487,459 Opening Bond Balance 336,737,785.23 329,570,562.99 322,658,978.01	-
2022 Total EXCESS SPREAD Sep-22 Oct-22 Nov-22 Dec-22	514,349 Excess Spread (AS) 162,532.07 58,869.53 197,875.38 141,997.59	504,180 Excess Spread % p.a 0.58% 0.21% 0.74% 0.54%	487,459 Opening Bond Balance 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56	-
2022 Total EXCESS SPREAD Sep-22 Oct-22 Nov-22 Dec-22 Jan-23	514,349 Excess Spread [AS] 162,532,07 58,869,53 197,875,38 141,997,59 176,051,95	504,180 Excess Spread % p.a 0.58% 0.21% 0.74% 0.54% 0.68%	487,459 Opening Bond Balance 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89	-
2022 Total EXCESS SPREAD Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23	514,349 Excess Spread (AS) 162,532.07 58,869.53 197,875.38 141,997.59 176,051.95 276,193.18	504,180 Excess Spread % p.a 0.58% 0.21% 0.74% 0.54% 0.68% 1.09%	487,459 Opening Bond Balance 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09	-
2022 Total EXCESS SPREAD Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	Excess Spread (AS) 162,532.07 58,869.53 197,875.38 141,997.59 176,051.95 276,193.18 3,712.05	504,180 Excess Spread % p.a 0.58% 0.21% 0.74% 0.54% 0.68% 1.09% 0.01%	487,459 Opening Bond Balance 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	-
2022 Total EXCESS SPREAD Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23	514,349 Excess Spread (AS) 162,532.07 58,869.53 197,875.38 141,997.59 176,051.95 276,193.18 3,712.05 28,176.41	504,180 Excess Spread % p.a 0.58% 0.21% 0.54% 0.68% 1.09% 0.01% 0.12%	487,459 Opening Bond Balance 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51	-
2022 Total EXCESS SPREAD Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23	Excess Spread (AS) 162,532.07 58,869.53 197,875.38 141,997.59 176,051.95 276,193.18 3,712.05 28,176.41 271,723.15	504,180 Excess Spread % p.a 0.58% 0.21% 0.74% 0.54% 0.68% 1.09% 0.01% 0.112%	487,459 Opening Bond Balance 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87	-
2022 Total EXCESS SPREAD Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23	Excess Spread (AS) 162,532.07 588,869.53 197,875.38 141,997.59 176,051.95 276,193.18 3,712.05 28,176.41 271,723.15 158,671.42	504,180 Excess Spread % p.a 0.58% 0.21% 0.74% 0.54% 0.68% 1.09% 0.01% 0.12% 1.15% 0.69%	487,459 Opening Bond Balance 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21	-
2022 Total EXCESS SPREAD Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23	Excess Spread (AS) 162,532.07 58,869.53 197,875.38 141,997.59 176,051.95 276,193.18 3,712.05 28,176.41 271,723.15 158,671.42 60,384.79	504,180 Excess Spread % p.a 0.58% 0.21% 0.74% 0.54% 0.68% 1.09% 0.01% 0.12% 1.15% 0.69%	487,459 Opening Bond Balance 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89	-
2022 Total EXCESS SPREAD Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jul-23 Jul-23 Aug-23 Aug-23	Excess Spread (AS) 162,532,07 58,869,53 197,875,38 141,997,59 176,051,95 276,193,18 3,712,05 28,176,41 271,723,15 158,671,42 60,384,79 222,938,64	504,180 Excess Spread % p.a 0.58% 0.21% 0.74% 0.54% 0.68% 1.09% 0.01% 0.12% 1.15% 0.69%	487,459 Opening Bond Balance 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21	-
2022 Total EXCESS SPREAD Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23	Excess Spread (AS) 162,532.07 58,869.53 197,875.38 141,997.59 176,051.95 276,193.18 3,712.05 28,176.41 271,723.15 158,671.42 60,384.79	504,180 Excess Spread % p.a 0.58% 0.21% 0.74% 0.54% 0.68% 1.09% 0.01% 0.12% 1.15% 0.69%	487,459 Opening Bond Balance 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89	-
2022 Total EXCESS SPREAD Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Total	514,349 Excess Spread (AS) 162,532.07 58,869.53 197,875.38 141,997.59 176,051.95 276,193.18 3,712.05 28,176.41 271,723.15 158,671.42 60,384.79 222,938.64 1,759,126.16	504,180 Excess Spread % p.a 0.58% 0.21% 0.74% 0.54% 0.68% 1.09% 0.01% 0.12% 1.15% 0.69%	487,459 Opening Bond Balance 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89	-
2022 Total EXCESS SPREAD Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Total	Excess Spread (AS) 162,532,07 58,869,53 197,875,38 141,997.59 176,051.95 276,193.18 3,712.05 28,176.41 271,723.15 158,671.42 60,384.79 222,938.64 1,759,126.16	504,180 Excess Spread % p.a 0.58% 0.21% 0.74% 0.54% 0.68% 1.09% 0.01% 0.12% 1.15% 0.69%	487,459 Opening Bond Balance 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89	-
2022 Total EXCESS SPREAD Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Total ANNUALISED CPR Sep-22	514,349 Excess Spread (AS) 162,532.07 58,869.53 197,875.38 141,997.59 176,051.95 276,193.18 3,712.05 28,176.41 271,723.15 158,671.42 60,384.79 222,938.64 1,759,126.16 CPR % p.a 20.58%	504,180 Excess Spread % p.a 0.58% 0.21% 0.74% 0.54% 0.68% 1.09% 0.01% 0.12% 1.15% 0.69%	487,459 Opening Bond Balance 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89	-
2022 Total EXCESS SPREAD Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Oct-22 ANNUALISED CPR Sep-22 Oct-22	Excess Spread (AS) 162,532.07 588,869.53 197,875.38 141,997.59 176,051.95 276,193.18 3,712.05 28,176.41 271,723.15 158,671.42 60,384.79 222,938.64 1,759,126.16 CPR % p.a 20.58% 20.38%	504,180 Excess Spread % p.a 0.58% 0.21% 0.74% 0.54% 0.68% 1.09% 0.01% 0.12% 1.15% 0.69%	487,459 Opening Bond Balance 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89	-
2022 Total EXCESS SPREAD Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Aug-23 Total ANNUALISED CPR Sep-22 Oct-22 Nov-22	514,349 Excess Spread [AS] 162,532,07 58,869,53 197,875,38 141,997,59 176,051,95 276,193,18 3,712.05 28,176,41 271,723,15 158,671,42 60,384,79 222,938,64 1,759,126,16 CPR % p.a 20,58% 20,58%	504,180 Excess Spread % p.a 0.58% 0.21% 0.74% 0.54% 0.68% 1.09% 0.01% 0.12% 1.15% 0.69%	487,459 Opening Bond Balance 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89	-
2022 Total EXCESS SPREAD Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Total ANNUALISED CPR Sep-22 Oct-22 Nov-22 Dec-22	514,349 Excess Spread (AS) 162,532.07 58,869.53 197,875.38 141,997.59 176,051.95 276,193.18 3,712.05 28,176.41 271,723.15 158,671.42 60,384.79 222,938.64 1,759,126.16 CPR % p.a 20.58% 20.59% 20.95%	504,180 Excess Spread % p.a 0.58% 0.21% 0.74% 0.54% 0.68% 1.09% 0.01% 0.12% 1.15% 0.69%	487,459 Opening Bond Balance 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89	-
2022 Total EXCESS SPREAD Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Aug-23 Total ANNUALISED CPR Sep-22 Oct-22 Nov-22 Dec-22 Jan-23	Excess Spread (AS) 162,532.07 588,869.53 197,875.38 141,997.59 176,051.95 276,193.18 3,712.05 28,176.41 271,723.15 158,671.42 60,384.79 222,938.64 1,759,126.16 CPR % p.a 20.58% 20.38% 20.59% 20.95% 16.69%	504,180 Excess Spread % p.a 0.58% 0.21% 0.74% 0.54% 0.68% 1.09% 0.01% 0.12% 1.15% 0.69%	487,459 Opening Bond Balance 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89	-
2022 Total EXCESS SPREAD Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Total ANNUALISED CPR Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Feb-23	Excess Spread [AS] 162,532,07 58,869,53 197,875,38 141,997,59 176,051,95 276,193,18 3,712.05 28,176,41 271,723,15 158,671,42 60,384,79 222,938.64 1,759,126.16 CPR % p.a 20,58% 20,58% 20,59% 20,95% 16,69% 16,75%	504,180 Excess Spread % p.a 0.58% 0.21% 0.74% 0.54% 0.68% 1.09% 0.01% 0.12% 1.15% 0.69%	487,459 Opening Bond Balance 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89	-
2022 Total EXCESS SPREAD Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Aug-23 Total ANNUALISED CPR Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Mar-23 Mar-23 Mar-23 Mar-23 Mar-23 Mar-23 Mar-23 Mar-23	514,349 Excess Spread (AS) 162,532.07 58,869.53 197,875.38 141,997.59 176,051.95 276,193.18 3,712.05 28,176.41 271,723.15 158,671.42 60,384.79 222,938.64 1,759,126.16 CPR % p.a 20.58% 20.38% 20.59% 20.59% 16.69% 16.75% 24.43%	504,180 Excess Spread % p.a 0.58% 0.21% 0.74% 0.54% 0.68% 1.09% 0.01% 0.12% 1.15% 0.69%	487,459 Opening Bond Balance 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89	-
2022 Total EXCESS SPREAD Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Mar-23 Apr-23 Mar-23 Jul-23 Jul-23 Jul-23 Aug-23 Total ANNUALISED CPR Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Apr-23 Apr-23 Apr-23 Apr-23	514,349 Excess Spread (AS) 162,532.07 58,869.53 197,875.38 141,997.59 176,051.95 276,193.18 3,712.05 28,176.41 271,723.15 158,671.42 60,384.79 222,938.64 1,759,126.16 CPR % p.a 20.58% 20.38% 20.59% 20.95% 16.69% 16.75% 24.43% 24.60%	504,180 Excess Spread % p.a 0.58% 0.21% 0.74% 0.54% 0.68% 1.09% 0.01% 0.12% 1.15% 0.69%	487,459 Opening Bond Balance 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89	-
2022 Total EXCESS SPREAD Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jul-23 Jul-23 Total ANNUALISED CPR Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Feb-23 Mar-23 Feb-23 Mar-23 Mar-23 Feb-23 Mar-23	Excess Spread (AS) 162,532.07 588,869.53 197,875.38 141,997.59 176,051.95 276,193.18 3,712.05 28,176.41 271,723.15 158,671.42 60,384.79 222,938.64 1,759,126.16 CPR % p.a 20.58% 20.38% 20.59% 20.95% 16.69% 16.75% 24.43% 24.60% 28.59%	504,180 Excess Spread % p.a 0.58% 0.21% 0.74% 0.54% 0.68% 1.09% 0.01% 0.12% 1.15% 0.69%	487,459 Opening Bond Balance 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89	-
2022 Total EXCESS SPREAD Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Aug-23 Total ANNUALISED CPR Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Jun-23 Jun-23 Jun-23	Excess Spread (AS) 162,532.07 58,869.53 197,875.38 141,997.59 176,051.95 276,193.18 3,712.05 28,176.41 271,723.15 158,671.42 60,384.79 222,938.64 1,759,126.16 CPR % p.a 20.58% 20.38% 20.59% 16.69% 16.75% 24.43% 24.60% 28.59% 14.38%	504,180 Excess Spread % p.a 0.58% 0.21% 0.74% 0.54% 0.68% 1.09% 0.01% 0.12% 1.15% 0.69%	487,459 Opening Bond Balance 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89	-
2022 Total EXCESS SPREAD Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Total ANNUALISED CPR Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 May-23 Jul-23	514,349 Excess Spread (AS) 162,532.07 58,869.53 197,875.38 141,997.59 176,051.95 276,193.18 3,712.05 28,176.41 271,723.15 158,671.42 60,384.79 222,938.64 1,759,126.16 CPR % p.a 20.58% 20.38% 20.59% 20.95% 16.69% 16.75% 24.43% 24.60% 28.59% 14.38% 20.59%	504,180 Excess Spread % p.a 0.58% 0.21% 0.74% 0.54% 0.68% 1.09% 0.01% 0.12% 1.15% 0.69%	487,459 Opening Bond Balance 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89	-
2022 Total EXCESS SPREAD Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Aug-23 Total ANNUALISED CPR Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Jun-23 Jun-23 Jun-23	Excess Spread (AS) 162,532.07 58,869.53 197,875.38 141,997.59 176,051.95 276,193.18 3,712.05 28,176.41 271,723.15 158,671.42 60,384.79 222,938.64 1,759,126.16 CPR % p.a 20.58% 20.38% 20.59% 16.69% 16.75% 24.43% 24.60% 28.59% 14.38%	504,180 Excess Spread % p.a 0.58% 0.21% 0.74% 0.54% 0.68% 1.09% 0.01% 0.12% 1.15% 0.69%	487,459 Opening Bond Balance 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89	-

RESERVES Principal Draw Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

SERVICER

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

Back-Up Servicer:

<u>Available</u> Drawn 2,187,793.89 150,000.00

Current Rating S&P /

BNP PARIBAS MUFG Westpac

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

<u>Party</u>

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)