PROGRESS 2017-2 TRUST

Monday, 10 October 2022

Transaction Name:	Progress 2017-2 Trust	
Trustee:	Perpetual Trustee Company Limited	
Security Trustee:	P.T. Limited	
Originator:	AMP Bank Limited	
Servicer & Custodian:	AMP Bank Limited	
Issue Date:	Thursday, 14th December 2017	
Maturity Date:	Wednesday, 10th February 2049	
Payment Date:	10th day of each month	
Business Day for Payments:	Sydney & Melbourne	
Determination Date & Ex-Interest Date:	3 Business Days before each Payment Date.	

		Base	Margin	Interest Calculation			
Class A Notes		1 M BBSW	95bps	Actual/365			
Class AB Notes		1 M BBSW	140bps	Actual/365			
Class B Notes		1 M BBSW	180bps	Actual/365			
Class C Notes		1 M BBSW	265bps	Actual/365			
Class D Notes		1 M BBSW	575bps	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\$	1,012,000,000.00	237,842,279.45	237,842,279.45	92.00%	83.84%	AAA / Aaa
Class AB Notes	A\$	58,850,000.00	30,657,035.56	30,657,035.56	5.35%	10.81%	AAA /n.r
Class B Notes	A\$	17,050,000.00	8,881,944.88	8,881,944.88	1.55%	3.13%	AA+/n.r.
Class C Notes	A\$	10,780,000.00	5,615,681.28	5,615,681.28	0.98%	1.98%	A/n.r.
Class D Notes	A\$	1,320,000.00	687,634.45	687,634.45	0.12%	0.24%	n.r/n.r.
TOTAL		1,100,000,000.00	283,684,575.62	283,684,575.62	100.00%	100.00%	

Current Payment Date: Monday, 10 October 2022 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 Class AB Notes Class B Notes Class C Notes 10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22 0.60 1.51 1.68 2.02 3.28 **9.09** 0.2350 0.5209 0.5209 0.5209 0.5209 0.2390 0.5297 0.5297 3.2750% 1,012,000 3.96 3.2750% 3.7250% 4.1250% 4.9750% 8.0750% 1,012,000 58,850 17,050 10,780 1,320 **1,100,000** 8.77 8.77 8.77 0.5297 0.5297 0.5297 Class D Notes TOTAL 10-Oct-22 8.77 39.04

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Sep - 22</u>
Total pool size:	\$1,090,649,517	\$281,273,256.71
Total Number Of Loans (UnConsolidated):	4532	1654
Total number of loans (consolidating split loans):	3463	1265
Average loan Size:	\$314,944	\$222,350.40
Maximum loan size:	\$1,000,000	\$949,697.92
Total property value:	\$1,939,248,857	\$713,013,693.00
Number of Properties:	3516	1283
Average property value:	\$551,550	\$555,739.43
Average current LVR:	59.07%	41.29%
Average Term to Maturity (months):	298.4	234.74
Maximum Remaining Term to Maturity (months):	356.12	297.83
Weighted Average Seasoning (months):	40.47	100.92
Weighted Average Current LVR:	65.43%	55.57%
Weighted Average Term to Maturity (months):	311.25	252.04
% of pool with loans > \$500,000:	26.08%	22.43%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.12%	142.67%
% Fixed Rate Loans(Value):	8.72%	10.26%
% Interst Only loans (Value):	28.06%	2.83%
Weighted Average Mortgage Interest:	4.26%	4.94%
Investment Loans*:	18.71%	25.72%
* Loan purpose used to determine investment loan classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	Sep - 22
≤ \$0	0.00%	-0.15%
> \$0 and ≤ \$100,000	1.79%	3.46%
> \$100,000 and ≤ \$150,000	2.90%	6.17%
> \$150,000 and ≤ \$200,000	5.97%	10.25%
> \$200,000 and ≤ \$250,000	8.91%	11.57%
> \$250,000 and ≤ \$300,000	11.10%	12.94%
> \$300,000 and ≤ \$350,000	13.43%	12.60%
> \$350,000 and ≤ \$400,000	11.96%	7.60%
> \$400,000 and ≤ \$450,000	10.18%	8.58%
> \$450,000 and ≤ \$500,000	7.69%	4.56%
> \$500,000 and ≤ \$550,000	5.09%	5.06%
> \$550,000 and ≤ \$600,000	5.05%	4.32%
> \$600,000 and ≤ \$650,000	3.30%	5.51%
> \$650,000 and ≤ \$700,000	3.66%	2.63%
> \$700,000 and ≤ \$750,000	3.20%	1.77%
> \$750,000 and ≤ \$800,000	1.98%	1.93%
> \$800,000 and ≤ \$850,000	1.59%	0.58%
> \$850,000 and ≤ \$900,000	0.64%	0.30%
> \$900,000 and ≤ \$950,000	0.93%	0.34%
> \$950,000 and ≤ \$1,000,000	0.62%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	<u>Sep - 22</u>
≤ 0%	0.00%	-0.15%
> 0% and ≤ 25%	3.42%	7.26%
> 25% and ≤ 30%	1.92%	3.22%
> 30% and ≤ 35%	2.44%	4.98%
> 35% and ≤ 40%	2.60%	4.90%
> 40% and ≤ 45%	3.54%	7.31%
> 45% and ≤ 50%	4.52%	8.02%
> 50% and ≤ 55% > 55% and ≤ 60%	5.69%	7.25%
> 55% and ≤ 65%	5.67% 7.52%	7.41% 9.95%
> 65% and ≤ 70%	9.31%	16.93%
> 70% and ≤ 75%	11.91%	14.73%
> 75% and ≤ 80%	31.87%	6.50%
> 80% and ≤ 85%	6.62%	1.23%
> 85% and ≤ 90%	2.85%	0.16%
> 90% and ≤ 95%	0.12%	0.15%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.17%
Total	100.00%	100.00%
Mortgage Insurance	É % at lesus	Sep. 33
Mortgage Insurance Genworth	<u>\$ % at Issue</u> 24.51%	<u>Sep - 22</u> 26.45%
QBE	75.49%	72.94%
Uninsured	0.00%	0.61%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Sep - 22</u>
> 0 mths and ≤ 3 mths	0.00%	0.00%
> 3 mths and \leq 6 mths	0.26%	0.00%
> 6 mths and ≤ 9 mths	0.53%	0.00%
> 9 mths and \leq 12 mths	0.54%	0.00%
> 12 mths and \leq 15 mths	4.07%	0.00%
> 15 mths and \leq 18 mths	17.44%	0.00%
> 18 mths and ≤ 21 mths	14.89%	0.00%
> 21 mths and \leq 24 mths	6.43%	0.00%
> 24 mths and \leq 36 mths	17.02%	0.00%
> 36 mths and \leq 48 mths	14.19%	0.00%
>48 mths and ≤ 60 mths>60 mths and ≤ 72 mths	8.71% 4.21%	0.00% 1.32%
> 72 mths and \leq 84 mths	2.66%	40.46%
> 84 mths and \leq 96 mths	1.02%	16.32%
> 96 mths and \leq 108 mths	0.83%	17.26%
> 108 mths and \leq 120 mths	1.08%	7.40%
> 120 mths	6.15%	17.24%
Total	100.00%	100.00%
Geographic Distribution	<u>\$ % at Issue</u>	<u>Sep - 22</u>
ACT - Metro	1.91%	1.59%
ACT - Metro Total ACT	1.91% 1.91%	1.59% 1.59%
ACT - Metro Total ACT NSW - Inner city	1.91% 1.91% 0.12%	1.59% 1.59% 0.12%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	1.91% 1.91% 0.12% 30.10%	1.59% 1.59% 0.12% 31.63%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	1.91% 1.91% 0.12% 30.10% 9.15%	1.59% 1.59% 0.12% 31.63% 7.98%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	1.91% 1.91% 0.12% 30.10%	1.59% 1.59% 0.12% 31.63%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	1.91% 1.91% 0.12% 30.10% 9.15%	1.59% 1.59% 0.12% 31.63% 7.98%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	1.91% 1.91% 0.12% 30.10% 9.15% 39.38%	1.59% 1.59% 0.12% 31.63% 7.98% 39.73%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13%	1.59% 1.59% 0.12% 31.63% 7.98% 39.73% 0.30%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17%	1.59% 1.5% 0.12% 31.63% 7.98% 39.73% 0.30% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04%	1.59% 1.59% 0.12% 31.63% 7.98% 39.73% 0.30% 0.00% 0.30% 0.30%
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 - Metro	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77%	1.59% 1.59% 0.12% 31.63% 7.98% 0.30% 0.30% 0.30% 0.30% 0.13% 8.48%
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	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16%	1.59% 1.59% 0.12% 31.63% 7.98% 39.73% 0.30% 0.30% 0.30% 0.30% 0.30% 0.31% 8.48% 6.85%
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 - Metro	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77%	1.59% 1.59% 0.12% 31.63% 7.98% 0.30% 0.30% 0.30% 0.30% 0.13% 8.48%
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	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96%	1.59% 1.59% 0.12% 31.63% 7.98% 0.30% 0.30% 0.30% 0.30% 0.13% 8.48% 6.85% 15.46%
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	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06%	1.59% 1.59% 0.12% 31.63% 7.98% 39.73% 0.30% 0.30% 0.30% 0.13% 8.48% 6.85% 15.46%
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ACT - Metro Total ACT NSW - Inner city NSW - Netro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.06%	1.59% 1.5% 0.12% 31.63% 7.98% 7.98% 0.30% 0.00% 0.30% 0.30% 0.30% 0.13% 8.48% 6.85% 15.46% 0.12% 4.60% 0.57%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Inner city	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78%	1.59% 1.59% 0.12% 31.63% 7.98% 39.73% 0.30% 0.30% 0.30% 0.13% 8.48% 6.85% 6.85% 15.46%
ACT - Metro Total ACT NSW - Inner city NSW - Netro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.06%	1.59% 1.5% 0.12% 31.63% 7.98% 7.98% 0.30% 0.00% 0.30% 0.30% 0.30% 0.13% 8.48% 6.85% 15.46% 0.12% 4.60% 0.57%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28%	1.59% 1.59% 0.12% 31.63% 7.98% 39.73% 0.30% 0.13% 8.48% 6.85% 15.46% 0.12% 4.60% 0.57% 5.29%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01%	1.59% 1.5% 0.12% 31.63% 7.98% 39.73% 0.30% 0.30% 0.30% 0.30% 0.30% 0.13% 8.48% 6.85% 15.46% 0.12% 4.60% 0.57% 5.29%
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ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Inner city TAS - Inner city	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32%	1.59% 1.5% 0.12% 31.63% 7.98% 0.30% 0.00% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.4% 0.5% 5.29% 0.00% 0.24% 1.20% 1.20%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Metro Total TAS	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64%	1.59% 1.5% 0.12% 31.63% 7.98% 39.73% 0.30% 0.00% 0.30% 0.13% 8.48% 6.85% 15.46% 0.57% 5.29% 0.00% 0.96% 0.24% 1.20% 0.12% 1.5.90%
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ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Non metro Total SA VIC - Inner city VIC - Inner city VIC - Inner city VIC - Non metro Total VS VIC - Non metro Total VS	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 2.0.64% 2.32% 2.3.17%	1.59% 1.59% 0.12% 31.63% 7.98% 7.98% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.48% 4.60% 0.57% 5.29% 0.00% 0.24% 1.20% 1.00% 1
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 - Metro Total SA TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Metro Total VIC	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29%	1.59% 1.59% 0.12% 31.63% 7.98% 0.30% 0.00% 0.30% 0.13% 8.48% 6.85% 15.46% 0.12% 4.60% 0.57% 5.29% 0.00% 0.24% 1.20% 0.12% 15.90% 0.24% 1.20% 0.12% 15.90% 0.55%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04%	1.59% 1.5% 0.12% 31.63% 7.98% 39.73% 0.30% 0.00% 0.30% 0.13% 8.48% 6.85% 0.12% 4.60% 0.57% 5.29% 0.00% 0.96% 0.24% 1.20% 1.20% 1.20% 0.12% 1.5.90% 2.02% 18.04% 0.00% 0.655% 1.84%
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 - Metro Total SA TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Metro Total VIC	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29%	1.59% 1.59% 0.12% 31.63% 7.98% 0.30% 0.00% 0.30% 0.13% 8.48% 6.85% 15.46% 0.12% 4.60% 0.57% 5.29% 0.00% 0.24% 1.20% 0.12% 15.90% 0.24% 1.20% 0.12% 15.90% 0.55%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - More metro Total NSW 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 - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Non metro Total WA	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29% 1.31% 13.64%	1.59% 1.59% 0.12% 31.63% 7.98% 0.30% 0.00% 0.30% 0.13% 8.48% 6.85% 15.46% 0.12% 4.60% 0.57% 5.29% 0.00% 0.24% 1.20% 0.12% 15.90% 0.24% 1.20% 0.12% 15.90% 1.20% 0.12% 15.90% 1.20% 0.24% 1.20% 0.24% 1.59% 1.59% 1.46% 0.00% 1.59% 1.46% 0.00% 0.57% 1.46% 0.00% 0.57% 1.46% 0.00% 0.57% 1.46% 0.12% 1.46% 0.12% 1.46% 0.12% 1.46% 0.12% 1.46% 0.12% 1.46% 0.12% 1.46% 0.12% 1.20% 0.24% 1.20% 0.12% 1.46% 0.00% 0.24% 1.20% 0.12% 1.46% 0.00% 0.24% 1.20% 0.12% 1.46% 0.00% 0.00% 0.13% 1.46% 0.00% 0.12% 1.46% 0.00% 0.00% 0.57% 5.29% 0.00% 0.12% 1.46% 0.00% 0.57% 1.20% 0.12% 1.46% 0.55% 1.20% 0.12% 1.46% 0.55% 1.20% 0.12% 1.20% 0.55% 1.20% 1.20% 0.12% 1.20
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total INC WA - Inner city WA - Metro WA - Non metro Total INC	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.39% 0.01% 1.0% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29% 1.31% 13.64%	1.59% 1.59% 0.12% 31.63% 7.98% 39.73% 0.30% 0.00% 0.30% 0.13% 8.48% 6.85% 0.12% 4.60% 0.57% 5.29% 0.00% 0.24% 1.20% 0.24% 1.20% 0.12% 15.90% 2.02% 18.04% 0.65% 1.84% 18.39%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro QLD - Inner city QLD - Metro QLD - Non metro Total NT QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Non metro Total VC WA - Inner city WA - Inner city Total Inner City Total Inner City Total Inner City Total Inner City	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 2.0.64% 2.32% 23.17% 0.04% 1.31% 1.3.64% 0.48% 80.72%	1.59% 1.59% 0.12% 31.63% 7.98% 39.73% 0.30% 0.00% 0.30% 0.13% 8.48% 6.85% 15.46% 0.12% 4.60% 0.57% 5.29% 0.00% 0.24% 0.24% 0.24% 1.20% 0.12% 1.20% 0.00% 0.24% 0.24% 0.24% 0.24% 0.24% 0.50% 8.00% 0.50% 8.00%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Inner city TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro Total Inner City VIC - Inner	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.0% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29% 1.31% 13.64% 0.48% 80.72% 18.79%	1.59% 1.5% 0.12% 31.63% 7.98% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.43% 8.48% 6.85% 15.46% 0.12% 4.60% 0.57% 5.29% 0.00% 0.57% 5.29% 0.00% 0.24% 1.20% 1.20% 1.59% 8.04% 0.50% 8.00% 0.5% 1.84% 8.39% 8.00% 8.01% 8.05% 8.01% 8.01% 8.05% 8.01% 8.01% 8.01% 8.05% 8.01% 8.01% 8.01% 8.01% 8.00% 8.01% 8.00% 8.
ACT - Metro Total ACT NSW - Inner city 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 - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total SA VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city Total Inner City Total Inner City Total Inner City Total Inner City	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 2.0.64% 2.32% 23.17% 0.04% 1.31% 1.3.64% 0.48% 80.72%	1.59% 1.59% 0.12% 31.63% 7.93% 7.93% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.43% 0.57% 5.29% 0.00% 0.24% 0.24% 0.24% 1.20% 0.12% 1.20% 0.00% 0.24% 0.24% 1.59% 0.00% 0.24% 0.57% 5.29% 0.00% 0.24% 0.57% 5.29% 0.00% 0.24% 0.57% 5.29% 0.00% 0.57% 5.29% 0.00% 0.24% 1.58% 0.57% 5.29% 0.00% 0.24% 1.58% 0.57% 5.29% 0.00% 0.24% 1.20% 1.20% 0.24% 1.20% 0.24% 1.20% 0.24% 0.57% 5.29% 0.00% 0.24% 1.20% 1.20% 0.24% 1.20% 0.24% 1.20% 0.24% 1.20% 0.24% 1.20% 0.24% 0.57% 5.29% 0.00% 0.24% 1.20% 0.57% 5.29% 0.00% 0.24% 1.20% 0.57% 5.29% 0.00% 0.24% 1.20% 0.24% 1.20% 0.57% 5.29% 0.00% 0.24% 1.20% 0.25% 5.29% 0.00% 0.24% 1.20% 0.57% 5.29% 0.00% 0.24% 1.20% 0.12% 1.20% 0.00% 0.25% 0.00% 0.25% 0.00% 0.20% 0.00% 0.20% 0.00% 0.00% 0.20% 0.00% 0

ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Oct-21	0.00%	0.05%	0.35%	0.40%
Nov-21	0.19%	0.00%	0.30%	0.49%
Dec-21	0.47%	0.12%	0.25%	0.84%
Jan-22	0.13%	0.48%	0.38%	0.99%
Feb-22	0.18%	0.00%	0.46%	0.64%
Mar-22	0.08%	0.00%	0.37%	0.45%
Apr-22	0.37%	0.00%	0.25%	0.62%
May-22	0.14%	0.18%	0.08%	0.41%
Jun-22	0.07%	0.09%	0.16%	0.32%
Jul-22	0.22%	0.09%	0.16%	0.47%
Aug-22	0.31%	0.09%	0.09%	0.49%
Sep-22	0.27%	0.20%	0.00%	0.47%
MORTGAGE SAFETY NET Incl COVID*	No of Accounts	Amount (\$)		
Oct-21	7	1,804,216		
Nov-21	8	2,174,455		
Dec-21	7	1,954,899		
Jan-22	5			
		1,337,246		
Feb-22	3	567,532		
Mar-22	4	918,884		
Apr-22	5	1,183,166		
May-22	3	630,042		
Jun-22	2	277,913		
Jul-22	2	277,196		
Aug-22	3	831,578		
Sep-22	2	570,284		
*COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Oct-21	3	1,011,158		
Nov-21	2	635,453		
Dec-21	2	633,106		
		055,100		
Jan-22	0	-		
Feb-22	0	-		
Mar-22	0	-		
Apr-22	0	-		
May-22	0	-		
Jun-22	0	-		
	0			
Jul-22		-		
Aug-22	0	-		
Sep-22	0	-		
MORTCACE IN POSSESSION		A		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Oct-21	2	594,419		
Nov-21	2	646,255		
Dec-21	2	650,178		
		650,178 674,603		
Jan-22	2	674,603		
Jan-22 Feb-22	2 1	674,603 408,674		
Jan-22 Feb-22 Mar-22	2	674,603		
Jan-22 Feb-22 Mar-22 Apr-22	2 1	674,603 408,674		
Jan-22 Feb-22 Mar-22	2 1	674,603 408,674		
Jan-22 Feb-22 Mar-22 Apr-22	2 1	674,603 408,674 409,543 -		
Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22	2 1	674,603 408,674 409,543 -		
Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22	2 1	674,603 408,674 409,543 -		
Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jul-22 Aug-22	2 1	674,603 408,674 409,543 -		
Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22	2 1	674,603 408,674 409,543 -		
Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22	2 1 - - - - - -	674,603 408,674 409,543 - - - - - - -		
Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 PRINCIPAL LOSS	2 1 - - - - - - - - - - - - - - - - -	674,603 408,674 409,543 - - - - - - - - - - - - - - - - -	LMI payment (A\$)	<u>Net loss</u>
Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 PRINCIPAL LOSS 2018	2 1 - - - - - - - - - - - - - - - - - -	674,603 408,674 409,543 - - - - - - - - - - - - - -	-	<u>Net loss</u>
Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 PRINCIPAL LOSS	2 1 - - - - - - - - - - - - - - - - - -	674,603 408,674 409,543 - - - - - - - - - - - - - - - - - - -	<u>LMI payment (A\$)</u> - 102,401	<u>Net loss</u>
Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 PRINCIPAL LOSS 2018	2 1 - - - - - - - - - - - - - - - - - -	674,603 408,674 409,543 - - - - - - - - - - - - - - - - - - -	-	-
Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 PRINCIPAL LOSS 2018 2019 2020	2 1 - - - - - - - - - - - - - - - - - -	674,603 408,674 409,543 - - - - - - - - - - - - - - - - - - -	- 102,401 53,832	<u>Net loss</u> - - 7,150
Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 PRINCIPAL LOSS 2018 2019 2020 2021	2 1 1 - - - - - - - - - - - - - - - - -	674,603 408,674 409,543 - - - - - - - - - - - - - - - - - - -	- 102,401 53,832 6,026	- - 7,150 -
Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 PRINCIPAL LOSS 2018 2019 2020	2 1 - - - - - - - - - - - - - - - - - -	674,603 408,674 409,543 - - - - - - - - - - - - - - - - - - -	- 102,401 53,832	-
Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total	2 1 1 - - - - - - - - - - - - - - - - -	674,603 408,674 409,543 - - - - - - - - - - - - - - - - - - -	102,401 53,832 6,026 162,259	- - 7,150 -
Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD	2 1 1 - - - - - - - - - - - - - - - - -	674,603 408,674 409,543 - - - - - - - - - - - - - - - - - - -	- 102,401 53,832 6,026 162,259 Opening Bond Balance	- - 7,150 -
Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jul-22 Aug-22 Sep-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-21	2 1 1 - - - - - - - - - - - - - - - - -	674,603 408,674 409,543 - - - - - - - - - - - - - - - - - - -	- 102,401 53,832 6,026 162,259 Opening Bond Balance 383,848,518	- - 7,150 -
Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-21 Nov-21	2 1 1 - - - - - - - - - - - - - - - - -	674,603 408,674 409,543 - - - - - - - - - - - - - - - - - - -	- 102,401 53,832 6,026 162,259 Opening Bond Balance 383,848,518 373,133,110	- - 7,150 -
Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21	2 1 1 - - - - - - - - - - - - - - - - -	674,603 408,674 409,543 - - - - - - - - - - - - - - - - - - -	- 102,401 53,832 6,026 162,259 Opening Bond Balance 383,848,518 373,133,110 362,747,046	- - 7,150 -
Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Aug-22 Sep-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21 Jan-22	2 1 1 - - - - - - - - - - - - - - - - -	674,603 408,674 409,543 - - - - - - - - - - - - - - - - - - -	- 102,401 53,832 6,026 162,259 Opening Bond Balance 383,848,518 373,133,110	- - 7,150 -
Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21	2 1 1 - - - - - - - - - - - - - - - - -	674,603 408,674 409,543 - - - - - - - - - - - - - - - - - - -	- 102,401 53,832 6,026 162,259 Opening Bond Balance 383,848,518 373,133,110 362,747,046	- - 7,150 -
Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21 Jan-22 Feb-22	2 1 1 - - - - - - - - - - - - -	674,603 408,674 409,543 - - - - - - - - - - - - - - - - - - -	- 102,401 53,832 6,026 162,259 Opening Bond Balance 383,848,518 373,133,110 362,747,046 349,007,489 337,298,823	- - 7,150 -
Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22	2 1 1 2 - - - - - - - - - - - - - - - -	674,603 408,674 409,543 - - - - - - - - - - - - - - - - - - -	- 102,401 53,832 6,026 162,259 Opening Bond Balance 383,848,518 373,133,110 362,747,046 349,007,489 337,298,823 337,298,823	- - 7,150 -
Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22	2 1 1 - - - - - - - - - - - - -	674,603 408,674 409,543 - - - - - - - - - - - - - - - - - - -	- 102,401 53,832 6,026 162,259 Opening Bond Balance 383,848,518 373,133,110 362,747,046 349,007,489 337,298,823 337,298,823 327,800,210	- - 7,150 -
Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Feb-22 Mar-22 Mar-22	2 1 1 - - - - - - - - - - - - -	674,603 408,674 409,543 - - - - - - - - - - - - - - - - - - -	- 102,401 53,832 6,026 162,259 Opening Bond Balance 383,848,518 373,133,110 362,747,046 349,007,489 337,298,823 337,298,823 337,298,823 337,298,823 337,280,210 319,631,996	- - 7,150 -
Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22	2 1 1 - - - - - - - - - - - - -	674,603 408,674 409,543 - - - - - - - - - - - - - - - - - - -	- 102,401 53,832 6,026 162,259 Opening Bond Balance 383,848,518 373,133,110 362,747,046 349,007,489 337,298,823 337,298,823 327,800,210 319,631,996 313,378,361	- - 7,150 -
Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Aug-22 Sep-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Jun-22 Jun-22	2 1 1 - - - - - - - - - - - - -	674,603 408,674 409,543 - - - - - - - - - - - - - - - - - - -	- 102,401 53,832 6,026 162,259 Opening Bond Balance 383,848,518 373,133,110 362,747,046 349,007,489 337,298,823 337,298,823 337,288,823 337,280,210 319,631,996 313,378,361 303,721,361	- - 7,150 -
Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Feb-22 Mar-22 Jun-22 Jun-22 Jun-22 Jun-22	2 1 1 - - - - - - - - - - - - -	674,603 408,674 409,543 - - - - - - - - - - - - - - - - - - -	- 102,401 53,832 6,026 162,259 Opening Bond Balance 383,848,518 373,133,110 362,747,046 349,007,489 337,298,823 337,298,823 327,800,210 319,631,996 313,378,361	- - 7,150 -
Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Aug-22 Sep-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Jun-22 Jun-22	2 1 1 - - - - - - - - - - - - -	674,603 408,674 409,543 - - - - - - - - - - - - - - - - - - -	- 102,401 53,832 6,026 162,259 Opening Bond Balance 383,848,518 373,133,110 362,747,046 349,007,489 337,298,823 337,298,823 337,288,823 337,280,210 319,631,996 313,378,361 303,721,361	- - 7,150 -
Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Sep-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Mar-22 Jun-22	2 1 1 1 - - - - - - - - - - - - -	674,603 408,674 409,543 - - - - - - - - - - - - - - - - - - -	- 102,401 53,832 6,026 162,259 Opening Bond Balance 383,848,518 373,1310 362,747,046 349,007,489 337,298,823 337,298,823 337,298,823 327,800,210 319,631,996 313,378,361 303,721,361 295,601,131	- - 7,150 -
Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Feb-22 Mar-22 Jun-22 Jun-22 Jun-22 Jun-22	2 1 1 - - - - - - - - - - - - -	674,603 408,674 409,543 - - - - - - - - - - - - - - - - - - -	- 102,401 53,832 6,026 162,259 Opening Bond Balance 383,848,518 373,1310 362,747,046 349,007,489 337,298,823 337,298,823 337,298,823 327,800,210 319,631,996 313,378,361 303,721,361 295,601,131	- - 7,150 -
Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Feb-22 Mar-22 Feb-22 Mar-22 Jun-22 Jun-22 Jun-22 Sep-22 Total	2 1 1 - - - - - - - - - - - - -	674,603 408,674 409,543 - - - - - - - - - - - - - - - - - - -	- 102,401 53,832 6,026 162,259 Opening Bond Balance 383,848,518 373,1310 362,747,046 349,007,489 337,298,823 337,298,823 337,298,823 327,800,210 319,631,996 313,378,361 303,721,361 295,601,131	- - 7,150 -
Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Sep-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Jan-22 Feb-22 Mar-22 Jun-22	2 1 1 - - - - - - - - - - - - -	674,603 408,674 409,543 - - - - - - - - - - - - - - - - - - -	- 102,401 53,832 6,026 162,259 Opening Bond Balance 383,848,518 373,1310 362,747,046 349,007,489 337,298,823 337,298,823 337,298,823 327,800,210 319,631,996 313,378,361 303,721,361 295,601,131	- - 7,150 -
Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Apr-22 Jun-22	2 1 1 - - - - - - - - - - - - -	674,603 408,674 409,543 - - - - - - - - - - - - - - - - - - -	- 102,401 53,832 6,026 162,259 Opening Bond Balance 383,848,518 373,1310 362,747,046 349,007,489 337,298,823 337,298,823 337,298,823 327,800,210 319,631,996 313,378,361 303,721,361 295,601,131	- - 7,150 -
Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Feb-22 Mar-22 Aug-22 Sep-22 Total Aug-22 Sep-21 Mar-22 Aug-22 Sep-22 Mar-22 Aug-22 Sep-22 Mar-22 Aug-22 Sep-22 Mar-22 Aug-22 Sep-22 Mar-22 Aug-22 Sep-22 Mar-22 Aug-22 Sep-22 Mar-22 Aug-22 Sep-22 Mar-22 Aug-22 Sep-22 Mar-22 Aug-22 Sep-22 Mar-22 Aug-22 Sep-22 Mar-22 Aug-22 Sep-22 Total Aug-22 Sep-22 Total	2 1 1 - - - - - - - - - - - - -	674,603 408,674 409,543 - - - - - - - - - - - - - - - - - - -	- 102,401 53,832 6,026 162,259 Opening Bond Balance 383,848,518 373,1310 362,747,046 349,007,489 337,298,823 337,298,823 337,298,823 327,800,210 319,631,996 313,378,361 303,721,361 295,601,131	- - 7,150 -
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RESERVES	Available	Drawn	
Principal Draw		-	
Liquidity Reserve Account		2,411,318.89 -	
Income Reserve	150,000.00	150,000.00 -	
SUPPORTING RATINGS			
Role	Party	Current Rating S&P /	Rating Trigger S&P
		Moodys	/Moodys
Fixed Rate Swap Provider	BNP PARIBARS	A+/A2	below A-1 and A /A3(cr)
Liquidity Reserve Account Holder	MUFG Bank, Ltd	A, A-1/ A1, P1	below A-2 or BBB+ / P-1
Bank Account Provider	Westpac	A-1+ / P-1	below A-2 / P-1
SERVICER			
Servicer:	AMP Bank Limited		
Servicer Ranking or Rating:	BBB / Baa2		
Servicer Rating:	N/A		
Servicer Experience:	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 2014-2 Trust		
	Progress 2016-1 Trust		
	Progress 2017-1 Trust		
	Progress 2017-2 Trust		
	Progress 2018-1 Trust		
	Progress 2019-1 Trust		
	Progress 2020-1 Trust		
	Progress 2021-1 Trust		
	Progress 2022-1 Trust		
	Progress Warehouse Trust N	o .1	
Back-Up Servicer:	Perpetual Trustee (Cold)		