PROGRESS 2017-1 TRUST

Monday, 29 January 2024

Transaction Name: Progress 2017-1 Trust

Trustee: Perpetual Trustee Company Limited

 Security Trustee:
 P.T. Limited

 Originator:
 AMP Bank Limited

 Servicer & Custodian:
 AMP Bank Limited

 Issue Date:
 Tuesday, 30th May 2017

 Maturity Date:
 Monday, 29th June 2048

 Payment Date:
 The 27th day of each month

 Business Day for Payments:
 Sydney & Melbourne

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

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

			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	1,196,000,000.00	197,828,185.44	197,828,185.44	92.00%	83.97%	AAA / Aaa
Class AB Notes	A\$	66,400,000.00	24,103,626.23	24,103,626.23	5.11%	10.23%	AAA /n.r
Class B Notes	A\$	22,000,000.00	7,986,141.26	7,986,141.26	1.69%	3.39%	AA/n.r.
Class C Notes	A\$	13,800,000.00	5,009,488.59	5,009,488.59	1.06%	2.13%	A+/n.r.
Class D Notes	A\$	1,800,000.00	653,411.52	653,411.52	0.14%	0.28%	n.r/n.r.
ΤΟΤΔΙ		1 300 000 000 00	235 580 853 04	235 580 853 04	100 00%	100.00%	

Current Payment Date: Monday, 29 January 2024

COLLATERAL INFORMATION

	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	0.1700	5.3880%	29-Jan-24	1,196,000	0.83	4.55	0.1654
Class AB Notes	0.3730	6.0080%	29-Jan-24	66,400	2.03	9.99	0.3630
Class B Notes	0.3730	6.4580%	29-Jan-24	22,000	2.18	9.99	0.3630
Class C Notes	0.3730	7.4080%	29-Jan-24	13,800	2.50	9.99	0.3630
Class D Notes	0.3730	10.2580%	29-Jan-24	1,800	3.46	9.99	0.3630
TOTAL				1,300,000	10.99	44.52	

At Issue

Dec - 23

Total pool size:	\$1,287,583,517	\$233,545,789.15
Total Number Of Loans (UnConsolidated):	5609	1582
Total number of loans (consolidating split loans):	4275	1210
,		
Average loan Size:	\$301,189	\$193,013.05
Maximum loan size:	\$984,084	\$926,408.19
Total property value:	\$2,243,530,090	\$645,867,628.10
Number of Properties:	4325	1215
Average property value:	\$518,735	\$531,578.29
Average current LVR:	60.81%	38.87%
Average Term to Maturity (months):	303	221.18
Maximum Remaining Term to Maturity (months):	355	272.15
Weighted Average Seasoning (months):	40	119.15
Weighted Average Current LVR:	66.73%	54.53%
Weighted Average Term to Maturity (months):	310	233.43
% of pool with loans > \$500,000:	21.13%	11.13%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.94%	372.04%
% Fixed Rate Loans(Value):	13.72%	7.46%
% Interest Only loans (Value):	23.28%	3.54%
Weighted Average Mortgage Interest:	4.35%	6.72%
Weighted Average Fixed Rate:	1.5570	3.11%
Weighted Average Variable Rate:		7.01%
Investment Loans:	18.82%	24.52%
		24.32%
NOTE: Loan property purpose is used to determine the classification of investment lending	_	D
Outstanding Balance Distribution ≤ \$0	<u>\$ % at Issue</u> 0.00%	<u>Dec - 23</u> -0.08%
≥ 50 > \$0 and ≤ \$100,000	1.65%	5.10%
> \$100,000 and ≤ \$150,000	3.12%	7.03%
> \$150,000 and ≤ \$200,000	6.34%	10.73%
> \$200,000 and ≤ \$250,000	10.95%	14.31%
> \$250,000 and ≤ \$300,000	13.46%	14.47%
> \$300,000 and ≤ \$350,000	13.99%	14.93%
> \$350,000 and ≤ \$400,000	12.55%	9.46%
> \$400,000 and ≤ \$450,000	9.73%	7.82%
> \$450,000 and ≤ \$500,000	7.09%	5.10%
> \$500,000 and ≤ \$550,000	5.49%	3.08%
> \$550,000 and ≤ \$600,000	4.30%	2.45%
> \$600,000 and ≤ \$650,000	3.11%	1.33%
> \$650,000 and ≤ \$700,000	1.68%	0.87%
> \$700,000 and ≤ \$750,000	1.68%	0.62%
> \$750,000 and ≤ \$800,000	1.57%	1.68%
> \$800,000 and ≤ \$850,000	0.90%	0.71%
> \$850,000 and ≤ \$900,000 > \$000,000 and ≤ \$050,000	0.88%	0.00% 0.40%
> \$900,000 and ≤ \$950,000 > \$950,000 and ≤ \$1,000,000	1.08% 0.45%	0.40%
> \$1,000,000 and ≤ \$1,050,000	0.43%	0.00%
7 71,000,000 and 2 31,000,000 Total	100.00%	100.00%
TOTAL	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	<u>Dec - 23</u>
0%	0.00%	-0.08%
0% and ≤ 25%	3.20%	7.40%
25% and ≤ 30%	1.75%	4.71%
30% and ≤ 35%	2.17%	3.89%
35% and ≤ 40% 40% and ≤ 45%	2.92% 3.63%	6.37% 6.11%
45% and ≤ 50%	4.39%	6.28%
50% and ≤ 55%	4.40%	8.31%
55% and ≤ 60%	5.17%	10.12%
60% and ≤ 65%	6.12%	14.17%
65% and ≤ 70%	9.87%	17.76%
70% and ≤ 75%	14.24%	10.83%
75% and ≤ 80%	20.05%	2.54%
80% and ≤ 85%	16.52%	0.05%
35% and ≤ 90%	5.31%	0.81%
90% and ≤ 95%	0.26%	0.27%
95% and ≤ 100%	0.00%	0.20%
100%	0.00%	0.24%
tal	100.00%	100.00%
ortgage Insurance	\$ % at Issue	Dec - 23
enworth	87.25%	86.54%
BE .	12.75%	13.46%
insured	0.00%	0.00%
tal	100.00%	100.00%
	200000	
asoning Analysis	\$ % at Issue	<u>Dec - 23</u>
0 mths and ≤ 3 mths 3 mths and ≤ 6 mths	0.00% 0.07%	0.00% 0.00%
s mtns and ≤ 6 mtns 5 mths and ≤ 9 mths	0.07%	0.00%
mths and ≤ 9 mths	0.15%	0.00%
.2 mths and ≤ 12 mths	2.38%	0.00%
.5 mths and ≤ 15 mths	4.47%	0.00%
.8 mths and ≤ 21 mths	7.15%	0.00%
11 mths and ≤ 24 mths	9.91%	0.00%
14 mths and ≤ 36 mths	30.81%	0.00%
66 mths and ≤ 48 mths	22.20%	0.00%
18 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%
24 makes and < 00 makes	3.46%	
34 mms and ≤ 96 mms	1.09%	3.14%
96 mths and ≤ 108 mths 108 mths and ≤ 120 mths	1.09%	3.14%
96 mths and ≤ 108 mths 108 mths and ≤ 120 mths	1.09% 1.41%	3.14% 30.99%
84 mths and ≤ 96 mths 96 mths and ≤ 108 mths 108 mths and ≤ 120 mths 120 mths otal	1.09% 1.41% 1.50%	3.14% 30.99% 29.32%
96 mths and ≤ 108 mths 108 mths and ≤ 120 mths 120 mths	1.09% 1.41% 1.50% 1.91%	3.14% 30.99% 29.32% 36.55%
96 mths and ≤ 108 mths 108 mths and ≤ 120 mths 120 mths	1.09% 1.41% 1.50% 1.91%	3.14% 30.99% 29.32% 36.55%
96 mths and ≤ 108 mths 108 mths and ≤ 120 mths 120 mths stal	1.09% 1.41% 1.50% 1.91% 100.00%	3.14% 30.99% 29.32% 36.55% 100.00%
96 mths and ≤ 108 mths 108 mths and ≤ 120 mths 120 mths tal Prographic Distribution T Metro	1.09% 1.41% 1.50% 1.91% 100.00%	3.14% 30.99% 29.32% 36.55% 100.00%
96 mths and ≤ 108 mths 108 mths and ≤ 120 mths 120 mths tal Prographic Distribution CT - Metro tal ACT	1.09% 1.41% 1.50% 1.91% 100.00% \$ % at Issue 1.99% 1.99%	3.14% 30.99% 29.32% 36.55% 100.00% Dec - 23 1.84% 1.84%
96 mths and ≤ 108 mths 108 mths and ≤ 120 mths 120 mths tal Prographic Distribution CT - Metro tal ACT SW - Inner city	1.09% 1.41% 1.50% 1.91% 100.00% \$\frac{5\% \text{at issue}}{1.99\%} 1.99\% 0.03\%	3.14% 30.99% 29.32% 36.55% 100.00% Dec - 23 1.84% 1.84%
16 mths and ≤ 108 mths 108 mths and ≤ 120 mths 2.20 mths tal ographic Distribution T - Metro tal ACT W - Inner city W - Metro	1.09% 1.41% 1.50% 1.91% 100.00% \$\frac{5\text{ at Issue}}{1.99} 1.99 0.03 28.99	3.14% 30.99% 29.32% 36.55% 100.00% Dec - 23 1.84% 1.84% 0.16% 28.76%
16 mths and ≤ 108 mths 08 mths and ≤ 120 mths 20 mths tal ographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro	1.09% 1.41% 1.50% 1.91% 100.00% S ** at Issue 1.99% 1.99% 0.03% 28.99% 9.54%	3.14% 30.99% 29.32% 36.55% 100.00% Dec - 23 1.84% 1.84% 0.16% 28.76% 7.89%
16 mths and ≤ 108 mths 108 mths and ≤ 120 mths 20 mths tal ographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro	1.09% 1.41% 1.50% 1.91% 100.00% \$\frac{5\text{ at Issue}}{1.99} 1.99 0.03 28.99	3.14% 30.99% 29.32% 36.55% 100.00% Dec - 23 1.84% 1.84% 0.16% 28.76%
16 mths and ≤ 108 mths 108 mths and ≤ 120 mths 20 mths tal Ographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW	1.09% 1.41% 1.50% 1.91% 100.00% S ** at Issue 1.99% 1.99% 0.03% 28.99% 9.54%	3.14% 30.99% 29.32% 36.55% 100.00% Dec - 23 1.84% 1.84% 0.16% 28.76% 7.89%
16 mths and ≤ 108 mths 08 mths and ≤ 120 mths 20 mths tal Ographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro	1.09% 1.41% 1.50% 1.91% 100.00% S ** at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14%	3.14% 30.99% 29.32% 36.55% 100.00% Dec - 23 1.84% 1.84% 0.16% 28.76% 7.89% 36.80% 0.54% 0.12%
6 mths and ≤ 108 mths 08 mths and ≤ 120 mths 20 mths tal ographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro	1.09% 1.41% 1.50% 1.91% 100.00% \$ **x* at Issue* 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34%	3.14% 30.99% 29.32% 36.55% 100.00% Dec - 23 1.84% 1.84% 0.16% 28.76% 7.89% 36.80%
16 mths and ≤ 108 mths 08 mths and ≤ 120 mths 20 mths tal ographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT	1.09% 1.41% 1.50% 1.91% 100.00% \$\frac{5\text{ at issue}}{1.99\text{ at }}\$ 1.99\text{ at } \text{ .30\text{ .99\text{ at }}}\$ 0.03\text{ .28.99\text{ .93\text{ at }}}\$ 9.54 .38.57\text{ .34\text{ .34\text{ .44\text{ .4	3.14% 30.99% 29.32% 36.55% 100.00% Dec - 23 1.84% 1.84% 0.16% 28.76% 7.89% 36.80% 0.54% 0.12% 0.66%
16 mths and ≤ 108 mths 108 mths and ≤ 120 mths 220 mths tal Ographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Inner city	1.09% 1.41% 1.50% 1.91% 100.00% S ** at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00%	3.14% 30.99% 29.32% 36.55% 100.00% Dec - 23 1.84% 1.84% 0.16% 28.76% 7.89% 36.80% 0.54% 0.12% 0.66% 0.00%
16 mths and ≤ 108 mths 08 mths and ≤ 120 mths 20 mths tal Ographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro	1.09% 1.41% 1.50% 1.91% 100.00% \$ * at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14%	3.14% 30.99% 29.32% 36.55% 100.00% Dec - 23 1.84% 1.84% 1.84% 0.16% 28.76% 7.89% 36.80% 0.54% 0.12% 0.66% 0.00% 9.89%
6 mths and ≤ 108 mths 08 mths and ≤ 120 mths 20 mths T. Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro D - Non metro D - Non metro	1.09% 1.41% 1.50% 1.91% 100.00% S at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18%	3.14% 30.99% 29.32% 36.55% 100.00% Dec - 23 1.84% 1.84% 1.84% 0.16% 28.76% 7.89% 36.80% 0.54% 0.12% 0.66% 0.00% 9.89% 6.52%
16 mths and ≤ 108 mths 08 mths and ≤ 120 mths 20 mths tal ographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro D - Non metro	1.09% 1.41% 1.50% 1.91% 100.00% \$ * at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14%	3.14% 30.99% 29.32% 36.55% 100.00% Dec - 23 1.84% 1.84% 1.84% 0.16% 28.76% 7.89% 36.80% 0.54% 0.12% 0.66% 0.00% 9.89%
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16 mths and ≤ 108 mths 108 mths and ≤ 120 mths 220 mths tal Ographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro tat In NSW - Metro - Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city	1.09% 1.41% 1.50% 1.91% 100.00% S ** at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07%	3.14% 30.99% 29.32% 36.55% 100.00% Dec - 23 1.84% 1.84% 1.84% 0.16% 28.76% 7.89% 36.80% 0.54% 0.12% 0.66% 0.00% 9.89% 6.52% 16.41%
6 mths and ≤ 108 mths 08 mths and ≤ 120 mths 20 mths adl ographic Distribution T - Metro all ACT W - Inner city W - Metro W - Non metro tall NSW - Metro - Non metro tall NT D - Inner city D - Metro D - Non metro tall QLD - Inner city - Metro	1.09% 1.41% 1.50% 1.91% 100.00% S ** at Issue 1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97%	3.14% 30.99% 29.32% 36.55% 100.00% Dec - 23 1.84% 1.84% 1.84% 28.76% 7.89% 36.80% 0.54% 0.12% 0.66% 0.00% 9.89% 6.52% 16.41% 0.00% 4.87%
16 mths and ≤ 108 mths 08 mths and ≤ 120 mths 20 mths tal ographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city - Metro - Non metro	1.09% 1.41% 1.50% 1.91% 100.00% S ** at Issue 1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59%	3.14% 30.99% 29.32% 36.55% 100.00% Dec - 23 1.84% 1.84% 1.84% 28.76% 7.89% 36.80% 0.54% 0.12% 0.66% 0.00% 9.83% 6.52% 16.41% 0.00% 4.87% 0.42%
16 mths and ≤ 108 mths 08 mths and ≤ 120 mths 20 mths tal ographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city - Metro - Non metro	1.09% 1.41% 1.50% 1.91% 100.00% S ** at Issue 1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97%	3.14% 30.99% 29.32% 36.55% 100.00% Dec - 23 1.84% 1.84% 1.84% 0.16% 28.76% 7.89% 36.80% 0.54% 0.12% 0.66% 0.00% 9.89% 6.52% 16.41% 0.00% 4.87%
16 mths and ≤ 108 mths 108 mths and ≤ 120 mths 120 mths 1al 1al 1bographic Distribution 1ct - Metro 1al ACT 1w - Inner city 1w - Metro 2w - Non metro 1al I NSW 1 - Metro 1 - Non metro 1al NT 1 - D - Inner city 1 - Metro 1 - Non metro 1 - Inner city 1 - Metro 1 - Inner city 1 - Metro 2 - Inner city 3 - Metro 4 - Metro 5 - Inner city 5 - Inner city 6 - Inner city 7 - Inner city 7 - Inner city 8 - Inner city 9 - Inner city 9 - Inner city 1 - Inner city	1.09% 1.41% 1.50% 1.91% 100.00% \$\frac{\\$ \\$ 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%	3.14% 30.99% 29.32% 36.55% 100.00% Dec - 23 1.84% 1.84% 1.84% 28.76% 7.89% 36.80% 0.54% 0.12% 0.66% 0.00% 9.89% 6.52% 16.41% 0.00% 4.87% 0.42% 5.29%
16 mths and ≤ 108 mths 108 mths and ≤ 120 mths 20 mths 20 mths tal Orgaphic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city - Metro Non metro tal SA S - Inner city S - Metro S - Metro S - Metro S - Metro S - Inner city S - Metro S - Metro S - Inner city S - Metro S - Metr	1.09% 1.41% 1.50% 1.91% 100.00% S at Issue 1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72%	3.14% 30.99% 29.32% 36.55% 100.00% Dec - 23 1.84% 1.84% 1.84% 28.76% 7.89% 36.80% 0.54% 0.12% 0.66% 0.00% 9.89% 6.52% 16.41% 0.00% 4.87% 0.42% 5.29% 0.03% 0.41%
16 mths and ≤ 108 mths 08 mths and ≤ 120 mths 20 mths tal ographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city - Metro - Non metro tal SA S - Inner city S - Metro S - Non metro	1.09% 1.41% 1.50% 1.91% 100.00% S ** at Issue 1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28%	3.14% 30.99% 29.32% 36.55% 100.00% Dec - 23 1.84% 1.84% 1.84% 0.16% 28.76% 7.89% 36.80% 0.54% 0.12% 0.66% 0.00% 9.89% 6.52% 16.41% 0.00% 4.87% 0.42% 5.29% 0.03% 0.41%
16 mths and ≤ 108 mths 08 mths and ≤ 120 mths 20 mths tal ographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city - Metro - Non metro tal SA S - Inner city S - Metro S - Non metro	1.09% 1.41% 1.50% 1.91% 100.00% S at Issue 1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72%	3.14% 30.99% 29.32% 36.55% 100.00% Dec - 23 1.84% 1.84% 1.84% 28.76% 7.89% 36.80% 0.54% 0.12% 0.66% 0.00% 9.89% 6.52% 16.41% 0.00% 4.87% 0.42% 5.29% 0.03% 0.41%
16 mths and ≤ 108 mths 08 mths and ≤ 120 mths 20 mths tal ographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city - Metro - Non metro tal SA S - Inner city S - Metro S - Metro S - Metro	1.09% 1.41% 1.50% 1.91% 100.00% \$\frac{5\times at issue}{1.99\times}\$ 1.99\times 1.99\times 1.99\times 3.57\times 3.57\times 3.57\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	3.14% 30.99% 29.32% 36.55% 100.00% Dec - 23 1.84% 1.84% 1.84% 0.16% 28.76% 7.89% 36.80% 0.54% 0.12% 0.66% 0.00% 9.89% 6.52% 16.41% 0.00% 4.87% 0.42% 5.29% 0.03% 0.41% 0.33% 0.77%
16 mths and ≤ 108 mths 108 mths and ≤ 120 mths 20 mth	1.09% 1.41% 1.50% 1.91% 100.00% S ** at Issue 1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28%	3.14% 30.99% 29.32% 36.55% 100.00% Dec - 23 1.84% 1.84% 1.84% 0.16% 28.76% 7.89% 36.80% 0.54% 0.12% 0.66% 0.00% 9.89% 6.52% 16.41% 0.00% 4.87% 0.42% 5.29% 0.03% 0.41%
6 mths and ≤ 108 mths 08 mths and ≤ 120 mths 20 mths tal ographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro - Non metro tal QLD - Inner city - Metro - Non metro tal QLD - Inner city - Metro - Non metro tal GLD - Inner city - Metro - Non metro tal TAS - Inner city - Metro - Non metro tal SA - Inner city - Metro - Non metro tal SA - Inner city - Metro - Non metro tal TAS - Inner city - Metro - Non metro - Non metro - Non metro - Inner city - Metro - Non metro -	1.09% 1.41% 1.50% 1.91% 100.00% S at Issue 1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01%	3.14% 30.99% 29.32% 36.55% 100.00% Dec - 23 1.84% 1.84% 1.84% 1.84% 0.16% 28.76% 7.89% 36.80% 0.54% 0.12% 0.66% 0.00% 9.89% 6.52% 16.41% 0.00% 4.87% 0.42% 5.29% 0.03% 0.41% 0.33% 0.77% 0.42% 13.83%
16 mths and ≤ 108 mths 108 mths and ≤ 120 mths 20 mths 20 mths 20 mths 21 mths 22 mths 22 mths 23 mths 24 mths 25 mths 26 mths and ≤ 120 mths 26 mths and ≤ 120 mths 27 mths 28 mths 29 mths 20 mths 20 mths 21 mths 21 mths 22 mths 23 mths 24 mths 24 mths 25 mths 26 mths and ≤ 120 mths 26 mths 27 mths 28 mths 28 mths 29 mths 20 mths 20 mths 21 mths 22 mths 23 mths 24 mths 25 mths 26 mths 27 mths 27 mths 28 mths 29 mths 20 mths 2	1.09% 1.41% 1.50% 1.91% 100.00% S ** at Issue 1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63%	3.14% 30.99% 29.32% 36.55% 100.00% Dec - 23 1.84% 1.84% 1.84% 1.84% 0.16% 28.76% 7.89% 36.80% 0.54% 0.12% 0.66% 0.00% 9.89% 6.52% 16.41% 0.00% 4.87% 0.42% 5.29% 0.03% 0.41% 0.33% 0.77%
16 mths and ≤ 108 mths 108 mths and ≤ 120 mths 120 mths 121 18 pographic Distribution T Metro T Non m	1.09% 1.41% 1.50% 1.91% 100.00% \$\frac{5\% \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\% 15.33\% 0.07\% 4.97\% 0.59\% 5.63\% 0.01\% 0.72\% 0.28\% 1.01\% 0.25\% 18.63\% 2.61\% 21.49\%	3.14% 30.99% 29.32% 36.55% 100.00% Dec - 23 1.84% 1.84% 1.84% 1.84% 0.16% 28.76% 7.89% 36.80% 0.54% 0.12% 0.66% 0.00% 9.89% 6.52% 16.41% 0.00% 4.87% 0.42% 5.29% 0.03% 0.41% 0.33% 0.77% 0.42% 13.83% 1.48% 15.73%
16 mths and ≤ 108 mths 108 mths and ≤ 120 mths 20 mths tal 10 mths tal 10 mths tal 11 mths 12 mths tal 12 mths tal 13 mths tal 14 mths tal 15 mths tal 16 mths and ≤ 120 mths tal 17 mths tal	1.09% 1.41% 1.50% 1.91% 100.00% S at Issue 1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16%	3.14% 30.99% 29.32% 36.55% 100.00% Dec - 23 1.84% 1.84% 1.84% 1.84% 0.16% 28.76% 7.89% 36.80% 0.54% 0.12% 0.66% 0.00% 9.89% 6.52% 16.41% 0.00% 4.87% 0.42% 5.29% 0.03% 0.41% 0.33% 0.77% 0.42% 13.83% 1.48% 1.5.73%
16 mths and ≤ 108 mths 08 mths and ≤ 120 mths 20 mths tal ographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro D - Non metro tal OLD - Inner city - Metro - Non metro tal SA S - Inner city S - Metro S - Non metro tal TAS - Inner city - Metro - Non metro tal TAS - Inner city - Metro - Non metro tal TAS - Inner city - Metro - Non metro tal TAS - Inner city - Metro - Non metro tal TAS - Inner city - Metro - Non metro tal TAS - Inner city - Metro - Non metro tal TAS - Inner city - Metro - Non metro tal TAS - Inner city - Metro - Non metro tal TAS - Inner city - Metro - Non	1.09% 1.41% 1.50% 1.91% 100.00% S ** at Issue 1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51%	3.14% 30.99% 29.32% 36.55% 100.00% Dec - 23 1.84% 1.84% 1.84% 1.84% 0.16% 28.76% 7.89% 36.80% 0.54% 0.12% 0.66% 0.00% 9.89% 6.52% 16.41% 0.00% 4.87% 0.42% 5.29% 0.03% 0.41% 0.33% 0.77% 0.42% 13.83% 1.48% 15.73% 0.36% 20.89%
6 mths and ≤ 108 mths 08 mths and ≤ 120 mths 20 mths ital ographic Distribution T - Metro ital ACT W - Inner city W - Metro W - Non metro ital NSW - Metro D - Inner city D - Metro D - Non metro ital NT D - Inner city - Metro - Non metro ital SA S - Inner city S - Metro S - Non metro ital SA S - Inner city - Metro - Non metro ital SA S - Inner city - Metro - Non metro ital SA S - Inner city - Metro - Non metro ital SA S - Inner city - Metro - Non metro ital TAS - Inner city - Metro - Non metro ital TAS - Inner city - Metro - Non metro ital TAS - Inner city - Metro - Non metro ital TAS - Inner city - Metro - Non metro ital TAS - Inner city - Metro - Non metro ital TAS - Inner city - Metro - Non metro ital VIC	1.09% 1.41% 1.50% 1.91% 100.00% S at Issue 1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16%	3.14% 30.99% 29.32% 36.55% 100.00% Dec - 23 1.84% 1.84% 1.84% 1.84% 0.16% 28.76% 7.89% 36.80% 0.54% 0.12% 0.66% 0.00% 9.89% 6.52% 16.41% 0.00% 4.87% 0.42% 5.29% 0.03% 0.41% 0.33% 0.77% 0.42% 13.83% 1.48% 1.5.73%
6 mths and ≤ 108 mths 08 mths and ≤ 120 mths 20 mths tal ographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro - Non metro tal QLD - Inner city - Metro - Non metro tal SA S - Inner city S - Metro - Non metro tal SA C - Inner city - Metro - Non metro tal SA C - Inner city - Metro - Non metro tal CA - Inner city - Metro - Non metro tal CA - Inner city - Metro - Non metro tal TAS - Inner city - Metro - Non metro tal TAS - Inner city - Metro - Non metro tal TAS - Inner city - Metro - Non metro tal TAS - Inner city - Metro - Non metro tal TAS - Inner city - Metro - Non metro tal VIC - Non metro tal VIC	1.09% 1.41% 1.50% 1.91% 100.00% S ** at Issue 1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51%	3.14% 30.99% 29.32% 36.55% 100.00% Dec - 23 1.84% 1.84% 1.84% 1.84% 0.16% 28.76% 7.89% 36.80% 0.54% 0.12% 0.66% 0.00% 9.89% 6.52% 16.41% 0.00% 4.87% 0.42% 5.29% 0.03% 0.41% 0.33% 0.77% 0.42% 13.83% 1.48% 15.73% 0.36% 20.89%
6 mths and ≤ 108 mths 08 mths and ≤ 120 mths 20 mths al Degraphic Distribution T - Metro al ACT W - Inner city W - Metro W - Non metro al NSW - Metro - Non metro al NT D - Inner city D - Metro D - Non metro al QLD - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al SA - Inner city - Metro - Non metro al SA - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro -	1.09% 1.41% 1.50% 1.91% 100.00% S ** at Issue 1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49%	3.14% 30.99% 29.32% 36.55% 100.00% Dec - 23 1.84% 1.84% 1.84% 1.84% 0.16% 28.76% 7.89% 36.80% 0.54% 0.12% 0.66% 0.00% 9.89% 6.52% 16.41% 0.00% 4.87% 0.42% 5.29% 0.03% 0.41% 0.33% 0.77% 0.42% 13.83% 1.48% 15.73% 0.36% 20.89% 1.25% 22.50%
6 mths and ≤ 108 mths 88 mths and ≤ 120 mths 20 mths al Degraphic Distribution F- Metro al ACT W- Inner city W- Metro N- Non metro al NSW - Metro - Non metro al NT D- Inner city D- Metro - Non metro al QLD - Inner city - Metro - Non metro al QLD - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al Weathero - Non metro al Weathero - Non metro al Wic	1.09% 1.41% 1.50% 1.91% 100.00% S ** at Issue 1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49%	3.14% 30.99% 29.32% 36.55% 100.00% Dec - 23 1.84% 1.84% 1.84% 1.84% 0.16% 28.76% 7.89% 36.80% 0.54% 0.12% 0.66% 0.00% 9.89% 6.52% 16.41% 0.00% 4.87% 0.42% 5.29% 0.03% 0.41% 0.33% 0.77% 0.42% 13.83% 1.48% 15.73% 0.36% 20.89% 1.25% 22.50%
6 mths and ≤ 108 mths 08 mths and ≤ 120 mths 20 mths al Degraphic Distribution T - Metro al ACT W - Inner city W - Metro W - Non metro al NSW - Metro D - Inner city D - Metro D - Non metro al QLD - Inner city - Metro - Non metro al TAS S - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al YC - Inner city - Metro - Non metro al YC - Inner city - Metro - Non metro al YC - Inner city - Metro - Non metro al YC - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al VIC	1.09% 1.41% 1.50% 1.91% 100.00% S ** at Issue 1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49%	3.14% 30.99% 29.32% 36.55% 100.00% Dec - 23 1.84% 1.84% 1.84% 1.84% 0.16% 28.76% 7.89% 36.80% 0.54% 0.12% 0.66% 0.00% 9.89% 6.52% 16.41% 0.00% 4.87% 0.42% 5.29% 0.03% 0.41% 0.33% 0.77% 0.42% 13.83% 1.48% 15.73% 0.36% 20.89% 1.25% 22.50%
16 mths and ≤ 108 mths 108 mths and ≤ 120 mths 20 mths 20 mths tal ographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city - Metro - Non metro tal SA S - Inner city S - Metro S - Non metro tal TAS C - Inner city - Metro C - Non metro tal TAS C - Inner city - Metro C - Non metro tal TAS C - Inner city - Metro C - Non metro tal TAS	1.09% 1.41% 1.50% 1.91% 100.00% S ** at Issue 1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49% 0.52% 79.31%	3.14% 30.99% 29.32% 36.55% 100.00% Dec - 23 1.84% 1.84% 1.84% 1.84% 0.16% 28.76% 7.89% 36.80% 0.54% 0.12% 0.66% 0.00% 9.89% 6.52% 16.41% 0.00% 4.87% 0.42% 5.29% 0.03% 0.41% 0.33% 0.77% 0.42% 13.83% 1.48% 15.73% 0.36% 20.89% 1.25% 22.50% 0.97% 81.03%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	61-90	<u>90+</u>	<u>Total</u>
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%
	0.17%		0.79%	1.28%
Aug-23		0.32%		
Sep-23	0.43%	0.05%	0.89%	1.37%
Oct-23	0.31%	0.25%	0.78%	1.35%
Nov-23	1.09%	0.00%	0.81%	1.90%
Dec-23	0.23%	0.46%	0.71%	1.41%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
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		
Sep-23	1	278,113		
Oct-23	2	590,455		
Nov-23	3	1,074,837		
Dec-23	4	1,460,436		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jan-23	-	-		
Feb-23	-	-		
Mar-23	-	-		
Apr-23	-	-		
May-23	-	-		
Jun-23	-	-		
Jul-23	-	-		
Aug-23	_	_		
Sep-23	_			
Oct-23				
Ott-25	-	-		
N 22				
Nov-23	-	-		
Nov-23 Dec-23	-	-		
	-	-		
Dec-23	- - Gross Loss	- - LMI claim (A\$)	LMI payment (A\$)	Net loss
Dec-23 PRINCIPAL LOSS	<u>-</u> - <u>Gross Loss</u> 1.485	- - <u>LMI claim (A\$)</u> 1.485	<u>LMI payment (A\$)</u> 1.485	Net loss
PRINCIPAL LOSS 2018	1,485	1,485	1,485	-
PRINCIPAL LOSS 2018 2019	1,485 90,154	1,485 90,154	1,485 90,054	100
PRINCIPAL LOSS 2018 2019 2020	1,485 90,154 422,710	1,485	1,485	-
PRINCIPAL LOSS 2018 2019 2020 2021	1,485 90,154	1,485 90,154	1,485 90,054	100
PRINCIPAL LOSS 2018 2019 2020	1,485 90,154 422,710	1,485 90,154	1,485 90,054	100
PRINCIPAL LOSS 2018 2019 2020 2021 2022	1,485 90,154 422,710 -	1,485 90,154 412,541 - - 504,180	1,485 90,054 395,921 - -	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD	1,485 90,154 422,710 - - 514,349 Excess Spread (A\$)	1,485 90,154 412,541 - - 504,180 Excess Spread % p.a	1,485 90,054 395,921 - - - 487,459 Opening Bond Balance	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-23	1,485 90,154 422,710 - 514,349 Excess Spread (A\$) 176,051.95	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.68%	1,485 90,054 395,921 - - - - - - - - - - - - - - - - - - -	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-23 Feb-23	1,485 90,154 422,710 - 514,349 Excess Spread [A\$] 176,051.95 276,193.18	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.68%	1,485 90,054 395,921 - 487,459 Opening Bond Balance 309,047,056.89 303,744,150.09	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-23	1,485 90,154 422,710 - 514,349 Excess Spread (A\$) 176,051.95	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.68%	1,485 90,054 395,921 - - - - - - - - - - - - - - - - - - -	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-23 Feb-23	1,485 90,154 422,710 - 514,349 Excess Spread [A\$] 176,051.95 276,193.18	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.68%	1,485 90,054 395,921 - 487,459 Opening Bond Balance 309,047,056.89 303,744,150.09	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23	1,485 90,154 422,710 - - - - - - - - - - - - - - - - - - -	1,485 90,154 412,541 - - 504,180 Excess Spread % p.a 0.68% 1.09% 0.01%	1,485 90,054 395,921 - - 487,459 Opening Bond Balance 309,047,056.89 303,744,150.09 298,509,611.75	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 May-23 May-23	1,485 90,154 422,710 - 514,349 Excess Spread [A\$] 176,051.95 276,193.18 3,712.05 28,176.41 271,723.15	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.68% 1.09% 0.01% 0.12% 1.15%	1,485 90,054 395,921 487,459 Opening Bond Balance 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23	1,485 90,154 422,710 514,349 Excess Spread (A5) 176,051.95 276,193.18 3,712.05 28,176.41 271,723.15 158,671.42	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.68% 0.01% 0.12% 1.15% 0.69%	1,485 90,054 395,921 - 487,459 Opening Bond Balance 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23	1,485 90,154 422,710 	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 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	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jul-23 Jul-23 Aug-23	1,485 90,154 422,710	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.68% 1.09% 0.01% 0.12% 1.15% 0.69% 0.27%	1,485 90,054 395,921 487,459 Opening Bond Balance 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Aug-23 Sep-23	1,485 90,154 422,710 - 514,349 Excess Spread (AS) 176,051.95 276,193.18 3,712.05 28,176.41 271,723.15 158,671.42 60,384.79 222,938.64 119,013.35	1,485 90,154 412,541	1,485 90,054 395,921 	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-24 Jun-	1,485 90,154 422,710	1,485 90,154 412,541	1,485 90,054 395,921 - 487,459 Opening Bond Balance 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68 257,387,517.03 253,698,974.67	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23	1,485 90,154 422,710 - 514,349 Excess Spread (AS) 176,051.95 276,193.18 3,712.05 28,176.41 271,723.15 158,671.42 60,384.79 222,938.64 119,013.35	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68 257,387,517.03 253,698,974.67 247,659,511.51	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-24 Jun-	1,485 90,154 422,710 - 514,349 Excess Spread (AS) 176,051.95 276,193.18 3,712.05 28,176.41 271,723.15 158,671.42 60,384.79 222,938.64 119,013.35 185,179.16	1,485 90,154 412,541	1,485 90,054 395,921 - 487,459 Opening Bond Balance 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68 257,387,517.03 253,698,974.67	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23	1,485 90,154 422,710	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68 257,387,517.03 253,698,974.67 247,659,511.51	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-24 Jun-	1,485 90,154 422,710 - 514,349 Excess Spread (AS) 176,051.95 276,193.18 3,712.05 28,176.41 271,723.15 158,671.42 60,384.79 222,938.64 119,013.35 185,179.16	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68 257,387,517.03 253,698,974.67 247,659,511.51	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-24 Jun-	1,485 90,154 422,710 - 514,349 Excess Spread (AS) 176,051.95 276,193.18 3,712.05 28,176.41 271,723.15 158,671.42 60,384.79 222,938.64 119,013.35 185,179.16	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68 257,387,517.03 253,698,974.67 247,659,511.51	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Sep-23 Oct-23 Nov-23 Dec-23 Total	1,485 90,154 422,710 - 514,349 Excess Spread (A\$) 176,051.95 276,193.18 3,712.05 28,176.41 271,723.15 158,671.42 60,384.79 222,938.64 119,013.35 185,179.16 179,495.51 1,681,539.61	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68 257,387,517.03 253,698,974.67 247,659,511.51	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Total	1,485 90,154 422,710	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68 257,387,517.03 253,698,974.67 247,659,511.51	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Total ANNUALISED CPR Jan-23	1,485 90,154 422,710	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68 257,387,517.03 253,698,974.67 247,659,511.51	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Total ANNUALISED CPR Jan-23 Feb-23	1,485 90,154 422,710 514,349 Excess Spread (AS) 176,051.95 276,193.18 3,712.05 28,176.41 271,723.15 158,671.42 60,384.79 222,938.64 119,013.35 185,179.16 179,495.51	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68 257,387,517.03 253,698,974.67 247,659,511.51	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Jul-23 Oct-23 Nov-23 Dec-23 Total ANNUALISED CPR Jan-23 Apr-23	1,485 90,154 422,710	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68 257,387,517.03 253,698,974.67 247,659,511.51	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Sep-23 Oct-23 Total ANNUALISED CPR Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Mar-23 Apr-23 Mar-23	1,485 90,154 422,710	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68 257,387,517.03 253,698,974.67 247,659,511.51	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23 Nov-23 Dec-23 Total ANNUALISED CPR Jan-23 Feb-23 Mar-23 Apr-23 Mar-23	1,485 90,154 422,710 514,349 Excess Spread (AS) 176,051,95 276,193.18 3,712.05 28,176.41 271,723.15 158,671.42 60,384.79 222,938.64 119,013.35 185,179.16 179,495.51	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68 257,387,517.03 253,698,974.67 247,659,511.51	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Jul-23 Oct-23 Nov-23 Dec-23 Total ANNUALISED CPR Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jul-23	1,485 90,154 422,710	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68 257,387,517.03 253,698,974.67 247,659,511.51	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Oct-23 Dec-23 Total ANNUALISED CPR Jan-23 Feb-23 Mar-23 Apr-23 Jun-23	1,485 90,154 422,710	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68 257,387,517.03 253,698,974.67 247,659,511.51	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Sep-23 Oct-23 Nov-23 Dec-23 Total ANNUALISED CPR Jan-23 Mar-23 Apr-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Feb-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 Jun-23 Fep-23	1,485 90,154 422,710 - 514,349 Excess Spread (A\$) 176,051,95 276,193,18 3,712,05 28,176,41 271,723,15 158,671,42 60,384,79 222,938,64 119,013,35 185,179,16 179,495,51 CPR % p.a 16,69% 16,75% 24,43% 24,60% 28,59% 14,38% 24,34% 25,84% 13,85%	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68 257,387,517.03 253,698,974.67 247,659,511.51	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Total ANNUALISED CPR Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Aug-23 Sep-23 Oct-23 Jul-23 Aug-23 Sep-23 Oct-23 Document of the property o	1,485 90,154 422,710 514,349 Excess Spread (A5) 176,051.95 276,193.18 3,712.05 28,176.41 271,723.15 158,671.42 60,384.79 222,938.64 119,013.35 185,179.16 179,495.51 - 1,681,539.61 CPR % p.a 16.69% 16.75% 24.43% 24.60% 28.59% 14.38% 24.34% 25.84% 13.85% 23.26%	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68 257,387,517.03 253,698,974.67 247,659,511.51	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Sep-23 Oct-23 Nov-23 Dec-23 Total ANNUALISED CPR Jan-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23 Total	1,485 90,154 422,710	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68 257,387,517.03 253,698,974.67 247,659,511.51	100 16,621 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Total ANNUALISED CPR Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Aug-23 Sep-23 Oct-23 Jul-23 Aug-23 Sep-23 Oct-23 Document of the property o	1,485 90,154 422,710	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 309,047,056.89 303,744,150.09 298,509,611.75 291,016,050.51 283,668,911.87 275,251,439.21 271,162,678.89 264,407,093.68 257,387,517.03 253,698,974.67 247,659,511.51	100 16,621 -

RESERVES Principal Draw Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

SERVICER

Servicer:

Servicer Ranking or Rating: Servicer Rating: Servicer Experience:

Back-Up Servicer:

<u>Drawn</u> 32,905.88 <u>Available</u>

2,002,157.55 150,000.00

Current Rating S&P /

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

/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

BNP PARIBAS MUFG Westpac

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

Rating Trigger S&P