PROGRESS 2017-1 TRUST

Monday, 27 March 2023

Transaction Name:	Progress 2017-1 Trust		
Trustee:	Perpetual Trustee Compa	ny 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 mor	nth	
Business Day for Payments:	Sydney & Melbourne		
Determination Date & Ex-Interest Date:	Three Business Days befor	re each Payment Date.	
	Base	Margin	Interest Calculation

	Buse		interest carcalation	
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	250,672,387.27	250,672,387.27	92.00%	83.97%	AAA / Aaa
Class AB Notes	A\$	66,400,000.00	30,542,227.91	30,542,227.91	5.11%	10.23%	AAA /n.r
Class B Notes	A\$	22,000,000.00	10,119,412.92	10,119,412.92	1.69%	3.39%	AA/n.r.
Class C Notes	A\$	13,800,000.00	6,347,631.71	6,347,631.71	1.06%	2.13%	A+/n.r.
Class D Notes	A\$	1,800,000.00	827,951.94	827,951.94	0.14%	0.28%	n.r/n.r.
TOTAL		1,300,000,000.00	298,509,611.75	298,509,611.75	100.00%	100.00%	

Current Payment Date:	N	1onday, 27 March 2023	3				
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.2133	4.4392%	27-Mar-23	1,196,000	0.73	3.68	0.2096
Class AB Notes	0.4680	5.0592%	27-Mar-23	66,400	1.82	8.07	0.4600
Class B Notes	0.4680	5.5092%	27-Mar-23	22,000	1.98	8.07	0.4600
Class C Notes	0.4680	6.4592%	27-Mar-23	13,800	2.32	8.07	0.4600
Class D Notes	0.4680	9.3092%	27-Mar-23	1,800	3.34	8.07	0.4600
TOTAL				1,300,000	10.18	35.94	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Feb - 23</u>
Total pool size:	\$1,287,583,517	\$295,972,279.59
Total Number Of Loans (UnConsolidated):	5609	1831
Total number of loans (consolidating split loans):	4275	1409
Average loan Size:	\$301,189	\$210,058.40
Maximum loan size:	\$984,084	\$946,459.97
Total property value:	\$2,243,530,090	\$749,086,283.81
Number of Properties:	4325	1414
Average property value:	\$518,735	\$529,763.99
Average current LVR:	60.81%	42.36%
Average Term to Maturity (months):	303	230.84
Maximum Remaining Term to Maturity (months):	355	282.21
Weighted Average Seasoning (months):	40	109.63
Weighted Average Current LVR:	66.73%	56.32%
	310	242.76
Weighted Average Term to Maturity (months):		
% of pool with loans > \$500,000:	21.13%	12.95%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.94%	376.42%
% Fixed Rate Loans(Value):	13.72%	10.83%
% Interest Only loans (Value):	23.28%	4.33%
Weighted Average Mortgage Interest:	4.35%	5.83%
Weighted Average Fixed Rate:		2.54%
Weighted Average Variable Rate:		6.23%
Investment Loans:	18.82%	25.08%
NOTE: Loan property purpose is used to determine the classification of investment lendi	ing from 01/03/2019	
Outstanding Balance Distribution	\$ % at Issue	<u>Feb - 23</u>
≤ \$0	0.00%	-0.12%
> \$0 and ≤ \$100,000	1.65%	4.11%
> \$100,000 and ≤ \$150,000	3.12%	6.58%
> \$150,000 and ≤ \$200,000	6.34%	10.24%
> \$200,000 and ≤ \$250,000	10.95%	14.54%
> \$250,000 and ≤ \$300,000	13.46%	14.34%
> \$300,000 and ≤ \$350,000	13.99%	13.81%
> \$350,000 and ≤ \$400,000	12.55%	11.26%
> \$400,000 and ≤ \$450,000	9.73% 7.09%	6.55% 5.76%
> \$450,000 and ≤ \$500,000	5.49%	3.87%
> \$500,000 and ≤ \$550,000 > \$550,000 and ≤ \$600,000	4.30%	3.87%
> \$600,000 and ≤ \$650,000	3.11%	1.25%
> \$650,000 and ≤ \$700,000	1.68%	1.37%
> \$700,000 and ≤ \$750,000	1.68%	0.97%
> \$750,000 and ≤ \$800,000	1.57%	1.05%
> \$800,000 and ≤ \$850,000	0.90%	1.39%
> \$850,000 and ≤ \$900,000	0.88%	0.59%
> \$900,000 and ≤ \$950,000	1.08%	0.32%
> \$950,000 and ≤ \$1,000,000	0.45%	0.00%
> \$1,000,000 and ≤ \$1,050,000	0.00%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	<u>Feb - 23</u>
≤ 0%	0.00%	-0.12%
> 0% and ≤ 25%	3.20%	6.99%
> 25% and ≤ 30%	1.75%	3.68%
> 30% and ≤ 35%	2.17%	3.88%
> 35% and \leq 40%	2.92%	5.58%
> 40% and ≤ 45% > 45% and ≤ 50%	3.63%	6.23% 6.02%
> 50% and ≤ 55%	4.39% 4.40%	7.26%
> 55% and ≤ 60%	5.17%	8.21%
$> 60\%$ and $\le 65\%$	6.12%	13.39%
> 65% and ≤ 70%	9.87%	17.34%
> 70% and ≤ 75%	14.24%	14.22%
> 75% and ≤ 80%	20.05%	4.89%
> 80% and ≤ 85%	16.52%	0.88%
> 85% and ≤ 90%	5.31%	0.51%
> 90% and ≤ 95%	0.26%	0.34%
> 95% and ≤ 100%	0.00%	0.12%
> 100%	0.00%	0.57%
Total	100.00%	100.00%
Mortgage Insurance	<u>\$ % at Issue</u>	<u>Feb - 23</u>
Genworth	87.25%	86.41%
QBE	12.75%	13.64%
Uninsured	0.00%	-0.05%
Total	100.00%	100.00%
Seasoning Analysis	<u>\$ % at Issue</u>	<u>Feb - 23</u>
> 0 mths and \leq 3 mths	0.00%	0.00%
> 3 mths and \leq 6 mths	0.07%	0.00%
> 6 mths and \leq 9 mths	0.15%	0.00%
> 9 mths and \leq 12 mths	0.35%	0.00%
> 12 mths and \leq 15 mths	2.38%	0.00%
> 15 mths and \leq 18 mths	4.47%	0.00%
> 18 mths and \leq 21 mths	7.15%	0.00%
> 21 mths and \leq 24 mths	9.91%	0.00%
> 24 mths and \leq 36 mths	30.81%	0.00%
> 36 mths and \leq 48 mths	22.20%	0.00%
> 48 mths and \leq 60 mths	8.57%	0.00%
> 60 mths and \leq 72 mths	4.57%	0.00%
> 72 mths and \leq 84 mths	3.48%	1.92%
> 84 mths and \leq 96 mths	1.09%	27.09%
> 96 mths and \leq 108 mths	1.41%	30.42%
> 108 mths and \leq 120 mths	1.50%	19.88%
> 120 mths	1.91%	20.68%
Total	100.00%	100.00%
10001	100.00%	100:00%
Geographic Distribution	\$ % at Issue	Feb - 23
Geographic Distribution	<u>\$ % at issue</u>	Feb - 23
ACT - Metro	1.99%	1.82%
ACT - Metro Total ACT	1.99% 1.99%	1.82% 1.82%
ACT - Metro Total ACT NSW - Inner city	1.99% 1.99% 0.03%	1.82% 1.82% 0.12%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	1.99% 1.99% 0.03% 28.99%	1.82% 1.82% 0.12% 28.33%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	1.99% 1.99% 0.03% 28.99% 9.54%	1.82% 1.82% 0.12% 28.33% 7.95%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	1.99% 1.99% 0.03% 28.99%	1.82% 1.82% 0.12% 28.33%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	1.99% 1.99% 28.99% 9.54% 38.57%	1.82% 1.82% 0.12% 28.33% 7.95% 36.40%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34%	1.82% 1.82% 0.12% 28.33% 7.95% 36.40% 0.53%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14%	1.82% 1.82% 0.12% 28.33% 7.95% 36.40% 0.53% 0.10%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34%	1.82% 1.82% 0.12% 28.33% 7.95% 36.40% 0.53%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14%	1.82% 1.82% 0.12% 28.33% 7.95% 36.40% 0.53% 0.10% 0.63%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14%	1.82% 1.82% 0.12% 28.33% 7.95% 36.40% 0.53% 0.10%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48%	1.82% 1.82% 0.12% 28.33% 7.95% 36.40% 0.53% 0.10% 0.63%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00%	1.82% 1.82% 0.12% 28.33% 7.95% 36.40% 0.53% 0.10% 0.63% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14%	1.82% 1.82% 0.12% 28.33% 7.95% 36.40% 0.53% 0.10% 0.63% 0.00% 9.70%
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	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18%	1.82% 1.82% 0.12% 28.33% 7.95% 36.40% 0.53% 0.10% 0.63% 0.00% 9.70% 6.92%
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	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33%	1.82% 1.82% 0.12% 28.33% 7.95% 36.40% 0.53% 0.10% 0.63% 0.00% 9.70% 6.92% 16.62%
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 - Non metro Total QLD SA - Inner city	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%	1.82% 1.82% 0.12% 28.33% 7.95% 36.40% 0.53% 0.10% 0.63% 0.00% 9.70% 6.92% 16.62% 0.00%
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	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%	1.82% 1.82% 0.12% 28.33% 7.95% 36.40% 0.53% 0.10% 0.63% 0.00% 9.70% 6.92% 16.62% 0.00% 4.29%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro QLD - Inner city QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	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%	1.82% 1.82% 0.12% 28.33% 7.95% 36.40% 0.53% 0.10% 0.63% 0.00% 9.70% 6.92% 16.62% 0.00% 4.29% 0.48%
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	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%	1.82% 1.82% 0.12% 28.33% 7.95% 36.40% 0.53% 0.10% 0.63% 0.00% 9.70% 6.92% 16.62% 0.00% 4.29%
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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 - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city	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%	1.82% 1.82% 0.12% 28.33% 7.95% 36.40% 0.53% 0.10% 0.63% 0.00% 9.70% 6.92% 16.62% 0.00% 4.29% 0.48% 4.77%
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 - 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	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% 0.01% 0.72%	1.82% 1.82% 0.12% 28.33% 7.95% 36.40% 0.53% 0.10% 0.63% 0.00% 9.70% 6.92% 16.62% 0.00% 4.29% 0.48% 4.77% 0.02% 0.53%
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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 - Inner city QLD - Metro 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	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%	1.82% 1.82% 0.12% 28.33% 7.95% 36.40% 0.53% 0.10% 0.63% 0.00% 9.70% 6.92% 16.62% 0.00% 4.29% 0.48% 4.77% 0.02% 0.53% 0.34% 0.90% 0.44% 14.08%
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 - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total TAS	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%	$\begin{array}{c} 1.82\%\\ 1.82\%\\ 1.82\%\\ 0.12\%\\ 28.33\%\\ 7.95\%\\ 36.40\%\\ 0.53\%\\ 0.10\%\\ 0.63\%\\ 0.00\%\\ 9.70\%\\ 6.92\%\\ 16.62\%\\ 0.00\%\\ 4.29\%\\ 0.48\%\\ 4.77\%\\ 0.02\%\\ 0.53\%\\ 0.34\%\\ 0.90\%\\ 0.44\%\\ 14.08\%\\ 1.40\%\\ 15.92\%\\ \end{array}$
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 - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC	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%	1.82% 1.82% 0.12% 28.33% 7.95% 36.40% 0.53% 0.10% 0.63% 0.00% 9.70% 6.92% 16.62% 0.00% 4.29% 0.48% 4.77% 0.02% 0.53% 0.34% 0.90% 0.44% 14.08% 1.40% 1.5.92% 0.32%
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 - Metro QLD - Mon metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro SA - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city	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% 0.25% 1.01% 0.25% 1.8.63% 2.61% 21.49% 0.16% 14.51%	$\begin{array}{c} 1.82\%\\ 1.82\%\\ 1.82\%\\ 0.12\%\\ 28.33\%\\ 7.95\%\\ 36.40\%\\ 0.53\%\\ 0.10\%\\ 0.63\%\\ 0.00\%\\ 9.70\%\\ 6.92\%\\ 16.62\%\\ 16.62\%\\ 16.62\%\\ 0.00\%\\ 4.29\%\\ 0.48\%\\ 4.77\%\\ 0.02\%\\ 0.53\%\\ 0.34\%\\ 0.90\%\\ 0.53\%\\ 0.34\%\\ 14.08\%\\ 1.40\%\\ 15.92\%\\ 0.32\%\\ 21.12\%\\ \end{array}$
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 QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro Total VIC WA - Inner city WA - Inner city WA - Non metro	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%	$\begin{array}{c} 1.82\%\\ 1.82\%\\ 1.82\%\\ 0.12\%\\ 28.33\%\\ 7.95\%\\ 36.40\%\\ 0.53\%\\ 0.10\%\\ 0.63\%\\ 0.00\%\\ 9.70\%\\ 6.92\%\\ 16.62\%\\ 16.62\%\\ 0.00\%\\ 4.29\%\\ 0.48\%\\ 4.77\%\\ 0.02\%\\ 0.53\%\\ 0.34\%\\ 0.90\%\\ 0.53\%\\ 0.34\%\\ 1.40\%\\ 15.92\%\\ 1.48\%\\ 1.48\%\\ 1.48\%\\ 0.32\%\\ 21.12\%\\ 1.48\%\\ 0.51\%\\ 0.51\%\\ 0.52\%\\ 0.32\%\\ 0.32\%\\ 0.12\%\\ 0.32\%$
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 Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total TAS	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% 0.25% 1.01% 0.25% 1.8.63% 2.61% 21.49% 0.16% 14.51%	$\begin{array}{c} 1.82\%\\ 1.82\%\\ 1.82\%\\ 0.12\%\\ 28.33\%\\ 7.95\%\\ 36.40\%\\ 0.53\%\\ 0.10\%\\ 0.63\%\\ 0.00\%\\ 9.70\%\\ 6.92\%\\ 16.62\%\\ 16.62\%\\ 16.62\%\\ 0.00\%\\ 4.29\%\\ 0.48\%\\ 4.77\%\\ 0.02\%\\ 0.53\%\\ 0.34\%\\ 0.90\%\\ 0.53\%\\ 0.34\%\\ 14.08\%\\ 1.40\%\\ 15.92\%\\ 0.32\%\\ 21.12\%\\ \end{array}$
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Mon 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 - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city	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% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49%	1.82% 1.82% 0.12% 28.33% 7.95% 36.40% 0.53% 0.10% 0.63% 0.00% 9.70% 6.92% 16.62% 0.00% 4.29% 0.48% 4.77% 0.02% 0.53% 0.44% 14.08% 1.40% 15.92% 0.32% 21.12% 1.48% 22.91%
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 - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro Total VIC WA - Inner city WA - Metro WA - Non metro	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%	$\begin{array}{c} 1.82\%\\ 1.82\%\\ 1.82\%\\ 0.12\%\\ 28.33\%\\ 7.95\%\\ 36.40\%\\ 0.53\%\\ 0.10\%\\ 0.63\%\\ 0.00\%\\ 9.70\%\\ 6.92\%\\ 16.62\%\\ 16.62\%\\ 0.00\%\\ 4.29\%\\ 0.48\%\\ 4.77\%\\ 0.02\%\\ 0.53\%\\ 0.34\%\\ 0.90\%\\ 0.53\%\\ 0.34\%\\ 1.40\%\\ 15.92\%\\ 1.48\%\\ 1.48\%\\ 1.48\%\\ 0.32\%\\ 21.12\%\\ 1.48\%\\ 0.51\%\\ 0.51\%\\ 0.52\%\\ 0.32\%\\ 0.32\%\\ 0.12\%\\ 0.32\%$
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 - Metro QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Metro Total VIC WA - Inner city WA - Inner city WA - Non metro Total INA Total Inner city WA - Non metro Total VIC	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%	$\begin{array}{c} 1.82\%\\ 1.82\%\\ 1.82\%\\ 0.12\%\\ 28.33\%\\ 7.95\%\\ 36.40\%\\ 0.53\%\\ 0.10\%\\ 0.63\%\\ 0.00\%\\ 9.70\%\\ 6.92\%\\ 16.62\%\\ 16.62\%\\ 0.00\%\\ 4.29\%\\ 0.48\%\\ 4.77\%\\ 0.02\%\\ 0.53\%\\ 0.34\%\\ 0.90\%\\ 0.44\%\\ 14.08\%\\ 1.40\%\\ 15.92\%\\ 0.32\%\\ 21.12\%\\ 1.48\%\\ 22.91\%\\ 0.91\%\\ 80.42\%\\ \end{array}$
ACT - Metro Total ACT NSW - Inner city NSW - Mor metro Total NSW NT - Metro 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 - Metro SA - Non metro Total SA 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 VIC - Non metro Total INC Total Inner city TAS - Metro	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% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49%	1.82% 1.82% 0.12% 28.33% 7.95% 36.40% 0.53% 0.10% 0.63% 0.00% 9.70% 6.92% 16.62% 0.00% 4.29% 0.44% 4.77% 0.02% 0.53% 0.34% 0.90% 0.44% 14.08% 1.40% 15.92% 0.32% 21.12% 1.48% 22.91% 0.91%
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 - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro WA - Non metro Total INA	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% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49% 0.52% 79.31% 20.17% 0.00%	$\begin{array}{c} 1.82\%\\ 1.82\%\\ 1.82\%\\ 0.12\%\\ 28.33\%\\ 7.95\%\\ 36.40\%\\ 0.53\%\\ 0.10\%\\ 0.63\%\\ 0.00\%\\ 9.70\%\\ 6.92\%\\ 16.62\%\\ 16.62\%\\ 16.62\%\\ 16.62\%\\ 0.00\%\\ 4.29\%\\ 0.48\%\\ 4.77\%\\ 0.02\%\\ 0.53\%\\ 0.34\%\\ 0.90\%\\ 0.53\%\\ 0.34\%\\ 14.08\%\\ 14.0$
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 - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city VIC - Non metro Total VIC Total Inner City Total Inner City Total Inner City Total Inner City Total Inner City Total Inner City	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%	$\begin{array}{c} 1.82\%\\ 1.82\%\\ 1.82\%\\ 0.12\%\\ 28.33\%\\ 7.95\%\\ 36.40\%\\ 0.53\%\\ 0.10\%\\ 0.63\%\\ 0.10\%\\ 0.63\%\\ 0.00\%\\ 9.70\%\\ 6.92\%\\ 16.62\%\\ 16.62\%\\ 0.00\%\\ 4.29\%\\ 0.48\%\\ 4.77\%\\ 0.02\%\\ 0.34\%\\ 0.90\%\\ 0.44\%\\ 14.08\%\\ 1.40\%\\ 15.92\%\\ 0.32\%\\ 21.12\%\\ 1.48\%\\ 22.91\%\\ 0.91\%\\ 80.42\%\\ 18.68\%\\ \end{array}$

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	61-90	<u>90+</u>	Total
Mar-22	0.21%	0.17%	0.49%	0.86%
Apr-22	0.18%	0.10%	0.53%	0.81%
May-22	0.24%	0.00%	0.65%	0.89%
Jun-22	0.27%	0.16%	0.58%	1.01%
Jul-22	0.12%	0.13%	0.59%	0.84%
Aug-22	0.25%	0.17%	0.51%	0.94%
Sep-22	0.11%	0.06%	0.44%	0.61%
Oct-22	0.13%	0.06%	0.45%	0.64%
Nov-22	0.45%	0.17%	0.35%	0.97%
Dec-22	0.62%	0.23%	0.47%	1.31%
Jan-23	0.30%	0.48%	0.48%	1.27%
Feb-23	0.43%	0.37%	0.74%	1.54%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Mar-22	8	1,608,989		
Apr-22	7	1,299,897		
	7			
May-22		1,524,709		
Jun-22	4	964,721		
Jul-22	4	743,942		
Aug-22	4	874,029		
Sep-22	6	1,631,362		
Oct-22	6	1,633,922		
Nov-22	6	1,673,803		
Dec-22	9	2,272,867		
Jan-23	7	1,542,724		
	9			
Feb-23	9	1,903,974		
		• • • • •		
Incl. COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Mar-22		-		
Apr-22				
May-22	-	-		
Jun-22	-	-		
Jul-22				
	-	-		
Aug-22	-	-		
Sep-22	-	-		
Oct-22	-			
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jan-22	-	-		
Feb-22	-	-		
Mar-22	-	-		
Apr-22	-	-		
May-22	-	-		
May-22 Jun-22	-	-		
May-22 Jun-22 Jul-22	-	-		
May-22 Jun-22 Jul-22 Aug-22		-		
May-22 Jun-22 Jul-22 Aug-22 Sep-22				
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22	- - - - -			
May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22				
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22		- - - - - - - -		
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22	- - - - - - - -	- - - - - - - - - - - - - 		
May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	LMI payment (AS)	<u>Net loss</u>
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2018	1,485	1,485	1,485	-
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2018 2019	1,485 90,154	1,485 90,154	1,485 90,054	- 100
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Oct-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020	1,485	1,485	1,485 90,054 395,921	- 100 16,621
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2020	1,485 90,154	1,485 90,154	1,485 90,054	- 100
May-22 Jun-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2022	1,485 90,154 422,710 -	1,485 90,154 412,541 -	1,485 90,054 395,921	- 100 16,621 -
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2020	1,485 90,154	1,485 90,154	1,485 90,054 395,921	- 100 16,621
May-22 Jun-22 Jul-22 Sep-22 Sep-22 Oct-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total	1,485 90,154 422,710 	1,485 90,154 412,541 - 504,180	1,485 90,054 395,921 487,459	- 100 16,621 -
May-22 Jun-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2022	1,485 90,154 422,710 -	1,485 90,154 412,541 -	1,485 90,054 395,921	- 100 16,621 -
May-22 Jun-22 Jul-22 Sep-22 Oct-22 Dec-22 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 <u>Excess Spread % p.a</u>	1,485 90,054 395,921 487,459 Opening Bond Balance	- 100 16,621 -
May-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2021 2022 Total EXCESS SPREAD Mar-22	1,485 90,154 422,710 514,349 <u>Excess Spread (AS)</u> 135,828.52	1,485 90,154 412,541 504,180 <u>Excess Spread % p.a</u> 0.43%	1,485 90,054 395,921 487,459 Opening Bond Balance 380,469,389,52	- 100 16,621 -
May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Mar-22 Apr-22	1,485 90,154 422,710 - - 514,349 <u>Excess Spread (AS)</u> 135,828.52 154,354.46	1,485 90,154 412,541 504,180 <u>Excess Spread % p.a</u> 0.43%	1,485 90,054 395,921 487,459 Opening Bond Balance 380,469,389,52 371,109,856,51	- 100 16,621 -
May-22 Jun-22 Jul-22 Sep-22 Oct-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Mar-22 Apr-22 May-22	1,485 90,154 422,710 	1,485 90,154 412,541 - - - - - - - - - - - - - - - - - - -	1,485 90,054 395,921 487,459 Opening Bond Balance 380,469,389.52 371,109,856.51 362,369,551.84	- 100 16,621 -
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Mar-22 Apr-22 May-22 Jun-22	1,485 90,154 422,710 	1,485 90,154 412,541 - - - - - - - - - - - - - - - - - - -	1,485 90,054 395,921 487,459 Opening Bond Balance 380,469,389.52 371,109,856.51 362,369,551.84 354,978,730.04	- 100 16,621 -
May-22 Jun-22 Jun-22 Sep-22 Oct-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22	1,485 90,154 422,710 514,349 <u>Excess Spread (A\$)</u> 135,828.52 135,354.46 131,911.38 99,716.64 	1,485 90,154 412,541 - - 504,180 Excess Spread % p.a 0.43% 0.50% 0.44% 0.34%	1,485 90,054 395,921 487,459 Opening Bond Balance 380,469,389.52 371,109,856.51 362,369,551.84 354,978,730.04 348,721,870.74	- 100 16,621 -
May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22	1,485 90,154 422,710 	1,485 90,154 412,541 	1,485 90,054 395,921 487,459 Opening Bond Balance 380,469,389.52 371,109,856.51 362,369,551.84 354,978,730.04 348,721,870.74 342,513,344.85	- 100 16,621 -
May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Mar-22 Aug-22 May-22 Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22	1,485 90,154 422,710 	1,485 90,154 412,541 504,180 <u>Excess Spread % p.a</u> 0.43% 0.50% 0.44% 0.34% 0.00% 0.70% 0.58% 0.21%	1,485 90,054 395,921 487,459 Opening Bond Balance 380,469,389.52 371,109,856.51 362,369,551.84 354,978,730.04 342,513,344.85 336,737,785.23 336,737,785.23 336,757,785.29 322,658,978.01	- 100 16,621 -
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Sep-22 Oct-22 Nov-22 Dec-22	1,485 90,154 422,710 514,349 <u>Excess Spread (AS)</u> 135,828.52 154,354.46 131,911.38 99,716.64 200,027.70 162,532.07 58,869.53 197,875.38 141,997.59	1,485 90,154 412,541 - - - - - - - - - - - - - - - - - - -	1,485 90,054 395,921 487,459 Opening Bond Balance 380,469,389.52 371,109,856.51 362,369,551.84 354,978,730.04 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56	- 100 16,621 -
May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2020 Total EXCESS SPREAD Mar-22 Apr-22 May-22 Jun-23 Jun-23	1,485 90,154 422,710 514,349 <u>Excess Spread (AS)</u> 135,828.52 135,828.52 135,4354.46 131,911.38 99,716.64 2000,027.70 162,532.07 58,869.53 197,875.38 141,997.59 176,051.95	1,485 90,154 412,541 - - - - - - - - - - - - - - - - - - -	1,485 90,054 395,921 487,459 Opening Bond Balance 380,469,389.52 371,109,856.51 362,369,551.84 354,978,730.04 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89	- 100 16,621 -
May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Mar-22 Jun-22 Jun-22 Jun-22 Jun-22 Nov-22 Dec-22 Nov-22 Jun-23 Jun-22 Jun-23 Jun-23 Jun-23 Jan-23 Feb-23	1,485 90,154 422,710 - - 514,349 <u>Excess Sprea (AS)</u> 135,828.52 154,354.46 131,911.38 99,716.64 200,027.70 162,532.07 58,869.53 197,875.38 141,997.59 176,051.95 276,193.18	1,485 90,154 412,541 - - - - - - - - - - - - - - - - - - -	1,485 90,054 395,921 487,459 Opening Bond Balance 380,469,389.52 371,109,856.51 362,369,551.84 354,978,730.04 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56	- 100 16,621 -
May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2020 Total EXCESS SPREAD Mar-22 Apr-22 May-22 Jun-23 Jun-23	1,485 90,154 422,710 514,349 <u>Excess Spread (AS)</u> 135,828.52 135,828.52 135,4354.46 131,911.38 99,716.64 2000,027.70 162,532.07 58,869.53 197,875.38 141,997.59 176,051.95	1,485 90,154 412,541 - - - - - - - - - - - - - - - - - - -	1,485 90,054 395,921 487,459 Opening Bond Balance 380,469,389.52 371,109,856.51 362,369,551.84 354,978,730.04 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89	- 100 16,621 -
May-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Mar-22 Apr-22 Jun-23 Feb-23 Total	1,485 90,154 422,710 514,349 <u>Excess Spread (AS)</u> 135,828.52 134,354.46 131,911.38 99,716.64 2000,227.70 162,532.07 58,869.53 197,875.38 141,997.59 176,051.95 276,193.18 1,735,358.40	1,485 90,154 412,541 - - - - - - - - - - - - - - - - - - -	1,485 90,054 395,921 487,459 Opening Bond Balance 380,469,389.52 371,109,856.51 362,369,551.84 354,978,730.04 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89	- 100 16,621 -
May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2020 2021 2022 Total EXCESS SPREAD Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Nov-22 Dec-22 Nov-23 Nov-22	1,485 90,154 422,710 - - 514,349 <u>Excess Sprea (AS)</u> 135,828,52 154,354,46 131,911,38 99,716,64 200,027,70 162,532,07 58,869,53 197,875,38 141,997,59 176,051,95 276,193,18 1,735,358,40 <u>CPR % p.a</u>	1,485 90,154 412,541 - - - - - - - - - - - - - - - - - - -	1,485 90,054 395,921 487,459 Opening Bond Balance 380,469,389.52 371,109,856.51 362,369,551.84 354,978,730.04 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89	- 100 16,621 -
May-22 Jun-22 Jul-22 Aug-21 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Mar-22 Aug-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-23 Feb-23 Total ANNUALISED CPR Mar-22	1,485 90,154 422,710 - - 514,349 Excess Spread (AS) 135,828.52 154,354.46 131,911.38 99,716.64 200,027.70 162,532.07 58,869.53 197,875.38 141,997.59 176,051.95 276,193.18 1,735,358.40 <u>CPR % p.a</u> 23,43%	1,485 90,154 412,541 - - - - - - - - - - - - - - - - - - -	1,485 90,054 395,921 487,459 Opening Bond Balance 380,469,389.52 371,109,856.51 362,369,551.84 354,978,730.04 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89	- 100 16,621 -
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Mar-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-23 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Total ANNUALISED CPR Mar-22 Apr-22	1,485 90,154 422,710 514,349 <u>Excess Spread (AS)</u> 135,828.52 154,354.46 131,911.38 99,716.64 200,027.70 162,532.07 58,869.53 197,875.38 141,997.59 176,051.95 276,193.18 1,735,358.40 <u>CPR % p.a</u> 23.43% 22.41%	1,485 90,154 412,541 - - - - - - - - - - - - - - - - - - -	1,485 90,054 395,921 487,459 Opening Bond Balance 380,469,389.52 371,109,856.51 362,369,551.84 354,978,730.04 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89	- 100 16,621 -
May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-23 Feb-23 Total AnnuLALISED CPR Mar-22 Apr-22 May-22	1,485 90,154 422,710 - - 514,349 <u>Excess Spread (AS)</u> 135,828,52 154,354,46 131,911,38 99,716,64 - 200,027,70 162,532.07 162,532.07 158,869,53 197,875,38 141,997,59 176,051,95 276,193,18 1,735,358,40 <u>CPR % p.a</u> 23,43% 22,41% 19,33%	1,485 90,154 412,541 - - - - - - - - - - - - - - - - - - -	1,485 90,054 395,921 487,459 Opening Bond Balance 380,469,389.52 371,109,856.51 362,369,551.84 354,978,730.04 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89	- 100 16,621 -
May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Mar-22 Apr-22 Jun-22 Jun-22 Jan-23 Feb-23 Total ANNUALISED CPR Mar-22 Apr-22 Jan-23 Feb-23 Total	1,485 90,154 422,710 - - 514,349 Excess Spread (24,349 135,828,52 154,354,46 131,911,38 99,716,64 200,027,70 162,532,07 58,869,53 197,875,38 141,997,59 176,051,95 276,193,18 1,735,358,40 <u>CPR % p.a</u> 23,43% 22,41% 19,33%	1,485 90,154 412,541 - - - - - - - - - - - - - - - - - - -	1,485 90,054 395,921 487,459 Opening Bond Balance 380,469,389.52 371,109,856.51 362,369,551.84 354,978,730.04 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89	- 100 16,621 -
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Dec-22 Jan-23 Feb-23 Total ANNUALISED CPR May-22 Jun-23 Jun-24 Jun-25 Jun-27 Jun-28 Jun-29 Jun-21 Jun-22 Jun-23 Jun-24 Jun-22	1,485 90,154 422,710 	1,485 90,154 412,541 - - - - - - - - - - - - - - - - - - -	1,485 90,054 395,921 487,459 Opening Bond Balance 380,469,389.52 371,109,856.51 362,369,551.84 354,978,730.04 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89	- 100 16,621 -
May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Nov-22 Dec-22 Jan-23 Feb-23 Total AnnuLALISED CPR Mar-22 Mar-22 Jun-22 Jun-22 Jun-22 Jun-23 Feb-23 Total Anr-22 Mar-22 Jun-22	1,485 90,154 422,710 - - 514,349 <u>Excess Spread (AS)</u> 135,828,52 154,354,46 131,911,38 9,971,64 200,027,70 162,532,07 162,532,07 162,532,07 162,532,07 162,532,07 162,532,07 162,532,07 162,532,07 162,532,07 162,532,07 162,532,07 162,532,07 162,532,07 162,532,07 176,051,95 276,193,18 1,735,358,40 <u>CPR % p.a</u> 23,43% 22,41% 19,33% 16,60% 17,06%	1,485 90,154 412,541 - - - - - - - - - - - - - - - - - - -	1,485 90,054 395,921 487,459 Opening Bond Balance 380,469,389.52 371,109,856.51 362,369,551.84 354,978,730.04 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89	- 100 16,621 -
May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Mar-22 Aug-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-23 Feb-23 Total Anr-22 Apr-22 Jun-22 Jun-23 Jun-23 Jun-24 Jun-25 Jun-27 Jun-28 Jun-29 Jun-21 Jun-22 Jun	1,485 90,154 422,710 - - 514,349 <u>Excess Spreal (AS)</u> 135,828.52 154,354.46 131,911.38 99,716.64 200,027.70 162,532.07 58,869.53 197,875.38 141,997.59 176,051.95 276,193.18 1,735,358.40 <u>CPR % p.a</u> 23,43% 22,41% 19,33% 16.60% 17.06% 15,90% 20.58%	1,485 90,154 412,541 - - - - - - - - - - - - - - - - - - -	1,485 90,054 395,921 487,459 Opening Bond Balance 380,469,389.52 371,109,856.51 362,369,551.84 354,978,730.04 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89	- 100 16,621 -
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Mar-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jun-22 Jun-23 Feb-23 Total Mar-24 Apr-25 Jun-27 Jun-28 Jun-29 Jun-21 Jun-22 Jun	1,485 90,154 422,710 	1,485 90,154 412,541 - - - - - - - - - - - - - - - - - - -	1,485 90,054 395,921 487,459 Opening Bond Balance 380,469,389.52 371,109,856.51 362,369,551.84 354,978,730.04 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89	- 100 16,621 -
May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Mar-22 Apr-22 Jun-22 Jun-23 Feb-23 Total Annualised CPR Mar-22 Apr-22 Jun-22	1,485 90,154 422,710 	1,485 90,154 412,541 - - - - - - - - - - - - - - - - - - -	1,485 90,054 395,921 487,459 Opening Bond Balance 380,469,389.52 371,109,856.51 362,369,551.84 354,978,730.04 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89	- 100 16,621 -
May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Mar-22 Apr-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Total Amr-22 Apr-22 Jun-22 Jun-23 Jan-23 Feb-23 Total Amr-22 Apr-22 Jun-22 Jun-	1,485 90,154 422,710 - - 514,349 Excess Spreal (A2) 135,8252 154,354.46 131,911.38 99,716.64 200,027.70 162,532.07 58,869.53 197,875.38 141,997.59 276,193.18 1,735,358.40 CPR % p.a 23.43% 22.41% 19.33% 16.60% 17.06% 15.90% 20.58% 20.58%	1,485 90,154 412,541 - - - - - - - - - - - - - - - - - - -	1,485 90,054 395,921 487,459 Opening Bond Balance 380,469,389.52 371,109,856.51 362,369,551.84 354,978,730.04 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89	- 100 16,621 -
May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-23 Feb-23 Total Mar-24 Apr-25 Jun-27 Jun-28 Jun-29 Jun-29 Jun-21 Jun-22 Jun-23 Jun-22 Jun-22 Jun-22 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 380,469,389.52 371,109,856.51 362,369,551.84 354,978,730.04 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89	- 100 16,621 -
May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Mar-22 Apr-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Total Amr-22 Apr-22 Jun-22 Jun-23 Jan-23 Feb-23 Total Amr-22 Apr-22 Jun-22 Jun-	1,485 90,154 422,710 - - 514,349 Excess Spreal (A2) 135,8252 154,354.46 131,911.38 99,716.64 200,027.70 162,532.07 58,869.53 197,875.38 141,997.59 276,193.18 1,735,358.40 CPR % p.a 23.43% 22.41% 19.33% 16.60% 17.06% 15.90% 20.58% 20.58%	1,485 90,154 412,541 - - - - - - - - - - - - - - - - - - -	1,485 90,054 395,921 487,459 Opening Bond Balance 380,469,389.52 371,109,856.51 362,369,551.84 354,978,730.04 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89	- 100 16,621 -

RESERVES	Available	Drawn	
rincipal Draw			
iquidity Reserve Account	2,537,331.70		
ncome Reserve	150,000.00	-	
UPPORTING RATINGS			
tole	<u>Party</u>	<u>Current Rating S&P /</u> Moodys	Rating Trigger S&P /Moodys
ixed Rate Swap Provider	BNP PARIBAS	A+/A2	below A-1 and A /A3(cr
iquidity Reserve Account Holder	MUFG	A, A-1/ A1, P1	below A-2 or BBB+ / P-1
ank Account Provider	Westpac	A-1+ / P-1	below A-2 / P-1
ERVICER			
ervicer:	AMP Bank Limited		
ervicer Ranking or Rating:	BBB/Baa2		
ervicer Rating:	N/A		
ervicer 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 2022-2 Trust		
	Progress Warehouse Trust	No .1	
ack-Up Servicer:	Perpetual Trustee (Cold)		