PROGRESS 2016-1 TRUST

Wednesday, 21 June 2023

Transaction Name: Trustee:
Security Trustee:
Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

Progress 2016-1 Trust Perpetual Trustee Company Limited P.T. Limited AMP Bank Limited AMP Bank Limited Tuesday, 27th September 2016 Friday, 21th February 2048 The 21st day of each month Sydney & Melbourne Three Business Days before each Payment Date.

		Base	Margin	Interest Calculation			
Class A Notes		1 M BBSW	123bps	Actual/365			
Class AB Notes		1 M BBSW	180bps	Actual/365			
Class B Notes		1 M BBSW	220bps	Actual/365			
Class C Notes		1 M BBSW	315bps	Actual/365			
Class D Notes		1 M BBSW	595bps	Actual/365			
			Current Invested				
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moodys
Class A Notes	A\$	690,000,000.00	102,978,216.30	102,978,216.30	92.00%	83.63%	AAA / Aaa
Class AB Notes	A\$	37,950,000.00	12,752,060.41	12,752,060.41	5.06%	10.36%	AAA /n.r
Class B Notes	A\$	12,900,000.00	4,334,692.46	4,334,692.46	1.72%	3.52%	AA+/n.r.
Class C Notes	A\$	8,100,000.00	2,721,783.64	2,721,783.64	1.08%	2.21%	A+/n.r.
Class D Notes	A\$	1,050,000.00	355,322.04	355,322.04	0.14%	0.29%	n.r/n.r.
TOTAL		750,000,000.00	123,142,074.85	123,142,074.85	100.00%	100.00%	

Current Payment Date:

Wednesday, 21 June 2023

	Pre Payment Date Bond				Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	security)	(per security)	Factors
Class A Notes	0.1528	5.0425%	21-Jun-23	690,000	0.63	3.57	0.1492
Class AB Notes	0.3441	5.6125%	21-Jun-23	37,950	1.59	8.03	0.3360
Class B Notes	0.3441	6.0125%	21-Jun-23	12,900	1.70	8.03	0.3360
Class C Notes	0.3441	6.9625%	21-Jun-23	8,100	1.97	8.03	0.3360
Class D Notes	0.3465	9.7625%	21-Jun-23	1,050	2.78	8.09	0.3384
TOTAL				750.000	8.67	35.75	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>May - 23</u>
Total pool size:	\$742,931,233.00	\$122,095,367.21
Total Number Of Loans (UnConsolidated):	3582	852
Total number of loans (consolidating split loans):	2345	597
Average loan Size:	\$316,815.00	\$204,514.85
Maximum loan size:	\$993,677.00	\$857,472.33
Total property value:	\$1,305,952,265.00	\$352,486,905.00
Number of Properties:	2501	630
Average property value:	\$522,172.00	\$559,503.02
Average current LVR:	60.44%	38.65%
Average Term to Maturity (months):	316	229.67
Maximum Remaining Term to Maturity (months):	358	276.20
Weighted Average Seasoning (months):	34	112.41
Weighted Average Current LVR:	65.15%	51.93%
Weighted Average Term to Maturity (months):	309	240.33
% of pool with loans > \$500,000:	25.14%	14.73%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	92.83%	111.20%
% Fixed Rate Loans(Value):	24.55%	8.93%
% Interest Only loans (Value):	33.60%	4.10%
Weighted Average Mortgage Interest:	4.42%	6.30%
Weighted Average Fixed Rate:		2.65%
Weighted Average Variable Rate:		6.66%
Investment Loans:	23.83%	30.61%
Note: Loan purpose determines investment lending classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	May - 23
≤ \$0	0.00%	-0.15%
> \$0 and ≤ \$100,000	1.34%	4.81%
> \$100,000 and ≤ \$150,000	2.94%	5.86%
> \$150,000 and ≤ \$200,000	5.33%	11.95%
> \$200,000 and ≤ \$250,000	10.00%	13.36%
> \$250,000 and ≤ \$300,000	13.60%	13.98%
> \$300,000 and ≤ \$350,000	12.28%	14.28%
> \$350,000 and ≤ \$400,000	11.54%	9.79%
> \$400,000 and ≤ \$450,000	10.31%	5.55%
> \$450,000 and ≤ \$500,000	7.52%	5.85%
> \$500,000 and ≤ \$550,000	6.23%	2.99%
> \$550,000 and ≤ \$600,000	4.36%	3.72%
> \$600,000 and ≤ \$650,000	3.43%	2.04%
> \$650,000 and ≤ \$700,000	2.64%	1.70%
> \$700,000 and ≤ \$750,000	1.84%	2.93%
> \$750,000 and ≤ \$800,000	1.57%	0.65%
> \$800,000 and ≤ \$850,000	2.20%	0.00%
> \$850,000 and ≤ \$900,000	0.59%	0.70%
> \$900,000 and ≤ \$950,000	1.49%	0.00%
> \$950,000 and ≤ \$1,000,000	0.79%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	£ 9/ + 1	Mar. 22
	<u>\$ % at Issue</u>	<u>May - 23</u>
≤ 0%	0.00%	-0.15%
0% and ≤ 25%	8.74%	8.57%
≥ 25% and ≤ 30%	2.64%	5.17%
> 30% and ≤ 35%	3.20%	5.86%
> 35% and ≤ 40%	3.67%	7.91%
> 40% and ≤ 45%	4.05%	6.79%
> 45% and ≤ 50%	4.86%	7.32%
> 50% and ≤ 55%	5.42%	6.57%
> 55% and ≤ 60%	6.18%	13.12%
> 60% and ≤ 65%	8.14%	11.84%
> 65% and ≤ 70%	9.64%	12.03%
> 70% and ≤ 75%	15.18%	8.66%
> 75% and ≤ 80%	16.89%	4.00%
> 80% and ≤ 85%	4.65%	0.90%
> 85% and ≤ 90%	5.88%	0.82%
> 90% and ≤ 95%	0.85%	0.37%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.22%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>May - 23</u>
Genworth	13.86%	10.79%
QBE	86.14%	88.28%
Uninsured	0.00%	0.93%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	May - 23
> 0 mths and ≤ 3 mths	0.33%	0.00%
> 3 mths and ≤ 6 mths	1.25%	0.00%
> 6 mths and ≤ 9 mths	0.75%	0.00%
> 9 mths and ≤ 12 mths	0.66%	0.00%
> 12 mths and ≤ 15 mths	5.71%	0.00%
> 15 mths and ≤ 18 mths	10.39%	0.00%
> 18 mths and ≤ 21 mths	6.91%	0.00%
> 21 mths and ≤ 24 mths	4.49%	0.00%
> 24 mths and \leq 36 mths	40.49%	0.00%
> 36 mths and \leq 48 mths	14.44%	0.00%
> 48 mths and \leq 60 mths	5.64%	0.00%
> 60 mths and ≤ 72 mths	2.74%	0.00%
> 72 mths and ≤ 84 mths	1.60%	0.00%
> 84 mths and ≤ 96 mths	2.08%	7.54%
> 96 mths and ≤ 108 mths	1.05%	30.33%
> 108 mths and ≤ 120 mths	0.40%	43.01%
> 120 mths	1.06%	19.12%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	<u>May - 23</u>
ACT - Metro	1.71%	1.10%
Total ACT	1.71%	1.10%
i otar Aci	1./1%	1.10%
NSW - Inner city	0.18%	0.39%
NSW - Metro	29.70%	29.04%
NSW - Non metro	10.39%	9.02%
Total NSW	40.27%	38.46%
NT - Metro	0.28%	0.00%
NT - Non metro	0.15%	0.32%
Total NT	0.43%	0.32%
QLD - Inner city	0.05%	0.23%
QLD - Metro	8.49%	9.16%
	5.85%	6.66%
QLD - Non metro	5.85% 14.39%	
QLD - Non metro		
QLD - Non metro Total QLD	14.39%	16.05%
QLD - Non metro Total QLD SA - Inner city	14.39% 0.07%	16.05%
QLD - Non metro Total QLD SA - Inner city SA - Metro	14.39% 0.07% 6.19%	16.05% 0.00% 5.12%
QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	14.39% 0.07% 6.19% 0.62%	16.05% 0.00% 5.12% 0.40%
QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	14.39% 0.07% 6.19%	16.05% 0.00% 5.12%
QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	14.39% 0.07% 6.19% 0.62% 6.88%	16.05% 0.00% 5.12% 0.40% 5.52%
QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA	14.39% 0.07% 6.19% 0.62%	16.05% 0.00% 5.12% 0.40%
QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city	14.39% 0.07% 6.19% 0.62% 6.88%	16.05% 0.00% 5.12% 0.40% 5.52% 0.35%
QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro	14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53%	16.05% 0.00% 5.12% 0.40% 5.52% 0.35% 0.26%
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	14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45%	16.05% 0.00% 5.12% 0.40% 5.52% 0.35% 0.26% 0.34%
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	14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53%	16.05% 0.00% 5.12% 0.40% 5.52% 0.35% 0.26% 0.34%
QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS	14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05%	16.05% 0.00% 5.12% 0.40% 5.52% 0.35% 0.26% 0.34% 0.94%
QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro TAS - Non metro Total TAS VIC - Inner city	14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36%	16.05% 0.00% 5.12% 0.40% 5.52% 0.35% 0.25% 0.34% 0.94% 0.00%
QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city	14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 1.7.39%	16.05% 0.00% 5.12% 0.40% 5.52% 0.35% 0.26% 0.34% 0.94% 0.00% 12.97%
QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city	14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36%	16.05% 0.00% 5.12% 0.40% 5.52% 0.35% 0.25% 0.34% 0.94% 0.00%
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 - Metro	14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 1.7.39%	16.05% 0.00% 5.12% 0.40% 5.52% 0.35% 0.26% 0.34% 0.94% 0.00% 12.97%
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 - Metro	14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52%	16.05% 0.00% 5.12% 0.40% 5.52% 0.35% 0.26% 0.34% 0.94% 0.94% 12.97% 2.95%
QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC	14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26%	16.05% 0.00% 5.12% 0.40% 5.52% 0.35% 0.26% 0.34% 0.94% 0.94% 0.00% 12.97% 2.95% 15.92%
QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city	14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23%	16.05% 0.00% 5.12% 0.40% 5.52% 0.35% 0.26% 0.34% 0.94% 0.94% 0.94% 12.97% 2.95% 15.92% 0.18%
QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city	14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.252% 20.26% 0.23% 13.71%	16.05% 0.00% 5.12% 0.40% 5.52% 0.25% 0.25% 0.26% 0.34% 0.94% 0.00% 12.97% 15.92% 0.18% 19.18%
QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro	14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08%	16.05% 0.00% 5.12% 0.40% 5.52% 0.35% 0.26% 0.34% 0.94% 0.94% 12.97% 2.95% 15.92% 0.18% 19.19% 2.33%
QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro	14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.252% 20.26% 0.23% 13.71%	16.05% 0.00% 5.12% 0.40% 5.52% 0.25% 0.25% 0.26% 0.34% 0.94% 0.00% 12.97% 15.92% 0.18% 19.18%
QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro	14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08%	16.05% 0.00% 5.12% 0.40% 5.52% 0.35% 0.26% 0.34% 0.94% 0.94% 12.97% 2.95% 15.92% 0.18% 19.19% 2.33%
QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Mon metro Total VIC	14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01%	16.05% 0.00% 5.12% 0.40% 5.52% 0.25% 0.35% 0.25% 0.34% 0.94% 0.00% 12.97% 15.92% 0.18% 19.19% 2.33% 21.70%
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 - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City	14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01%	16.05% 0.00% 5.12% 0.40% 5.52% 0.35% 0.26% 0.34% 0.94% 0.94% 15.92% 15.92% 15.92% 0.18% 19.19% 2.33% 21.70%
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 VIC WA - Inner city WA - Inner city WA - Inner city Total Inner City Total Inner City Total Inner City Total Inner City	14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00%	16.05% 0.00% 5.12% 0.40% 5.52% 0.35% 0.26% 0.34% 0.94% 0.94% 0.00% 12.97% 2.95% 15.92% 0.18% 0.18% 2.33% 21.70% 1.15% 76.83%
QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Netro VIC - Netro VIC - Netro VIC - Non metro Total VIC WA - Inner city WA - Mon metro Total WA Total Inner City Total Metro Total Metro	14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05%	16.05% 0.00% 5.12% 0.40% 5.52% 0.35% 0.26% 0.34% 0.94% 0.00% 12.97% 15.92% 0.18% 15.92% 0.18% 2.33% 21.70% 1.15% 76.83% 22.02%
QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Inner city WA - Metro WA - Non metro Total VIC Total Metro Total MA Total Inner City Total Metro Total Metro Total Metro Total Metro Total Metro Total Metro Total Metro Total Metro	14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00%	16.05% 0.00% 5.12% 0.40% 5.52% 0.35% 0.26% 0.34% 0.94% 0.94% 0.00% 12.97% 2.95% 15.92% 0.18% 0.18% 2.33% 21.70% 1.15% 76.83%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	61-90	<u>90+</u>	Total
Jun-22	0.16%	0.41%	0.84%	1.40%
Jul-22	0.54%	0.20%	0.80%	1.53%
Aug-22	0.20%			
		0.36%	0.55%	1.10%
Sep-22	0.23%	0.09%	0.63%	0.95%
Oct-22	0.32%	0.00%	0.64%	0.97%
Nov-22	0.42%	0.24%	0.23%	0.90%
Dec-22	0.11%	0.47%	0.24%	0.82%
Jan-23	0.08%	0.00%	0.73%	0.81%
Feb-23	0.45%	0.29%	0.49%	1.23%
Mar-23	0.91%	0.04%	0.81%	1.76%
Apr-23	1.25%	0.35%	0.86%	2.46%
May-23	0.85%	0.05%	1.21%	2.11%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Jun-22	-			
Jul-22	-	-		
Aug-22	2	174,245		
Sep-22	2	174,949		
Oct-22	2	175,650		
Nov-22	4	614,721		
Dec-22	4	617,431		
Jan-23	5	873,751		
Feb-23	2	361,388		
Mar-23	2	362,631		
Apr-23	4	540,666		
May-23	3	505,325		
	No of Accounts	Amount (ć)		
Incl. COVID-19 HARDSHIP	NO OF ACCOUNTS	Amount (\$)		
Mar-22	-	-		
Apr-22	-	-		
May-22	-	-		
Jun-22				
	-	-		
Jul-22	-	-		
Aug-22	-	-		
Sep-22				
Oct-22	-	-		
Nov-22	-	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jun-22				
	1	716,897		
Jul-22	1	719,395		
Aug-22	-	-		
Sep-22	-	-		
Oct-22	-	-		
	-	-		
Nov-22	-	-		
Nov-22 Dec-22	-	-		
Nov-22 Dec-22 Jan-23	- - -			
Nov-22 Dec-22 Jan-23 Feb-23	- - - -	-		
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23				
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23				
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23				
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23		-		
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 PRINCIPAL LOSS	- - - - - - - - - - - -	- - - - - - - - - - -	LMI payment (A\$)	<u>Net loss</u>
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23	- - - - - - - - - - - - - - - - - - -	-	<u>LMI payment (A\$)</u> 100,083	<u>Net loss</u> 9,475
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 PRINCIPAL LOSS		<u>LMI claim (A\$)</u>		
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2018	109,558	<u>LMI claim (A\$)</u>		
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2018 2019 2029	109,558 - -	- <u>LMI claim (A\$)</u> 109,558 -		9,475 - -
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2018 2019 2020 2020	109,558 - - 9,785	- <u>LMI claim (A\$)</u> 109,558 - - -	100,083 - - -	9,475 - - 9,785
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2018 2019 2020 2021 2021	109,558 - -	- <u>LMI claim (A\$)</u> 109,558 -		9,475 - - 9,785 2,847
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2018 2019 2020 2020 2021 2022 2023	109,558 - - 9,785 297,813 -	- <u>LMI claim (A\$)</u> 109,558 - - 297,813 -	100,083 - - 294,966	9,475 - - 9,785 2,847 -
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2018 2019 2020 2021 2021	109,558 - - 9,785	- <u>LMI claim (A\$)</u> 109,558 - - -	100,083 - - -	9,475 - - 9,785 2,847
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2018 2019 2020 2020 2021 2022 2023 Total	109,558 - 9,785 297,813 - 417,156	- <u>LMI claim (A\$)</u> 109,558 - - 297,813 - - 407,371	100,083 - - 294,966 - - 395,049	9,475 - - 9,785 2,847 -
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2018 2019 2020 2021 2020 2021 2022 2023 Total EXCESS SPREAD	109,558 - 9,785 297,813 - 417,156 Excess Spread (A\$)	- <u>LMI claim (A\$)</u> 109,558 - - 297,813 - - 407,371 <u>Excess Spread % p.a</u>	100,083 294,966 <u>395,049</u> Opening Bond Balance	9,475 - - 9,785 2,847 -
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2021 2022 2021 2022 2023 Total EXCESS SPREAD Jun-22	109,558 - 9,785 297,813 - 417,156	- <u>LMI claim (A\$)</u> 109,558 - - 297,813 - - 407,371 <u>Excess Spread % p.a</u> 0.56%	100,083 294,966 395,049 Opening Bond Balance 161,966,284	9,475 - - 9,785 2,847 -
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2018 2019 2020 2021 2020 2021 2022 2023 Total EXCESS SPREAD Jun-22 Jun-22	109,558 9,785 297,813 417,156 <u>Excess Spread (A\$)</u> 75,547,99	- <u>LMI claim (A\$)</u> 109,558 - 297,813 - 407,371 <u>Excess Spread % p.a</u> 0.56%	100,083 294,966 395,049 Opening Bond Balance 161,966,284 157,897,136	9,475 - - 9,785 2,847 -
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2018 2019 2020 2021 2020 2021 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22	109,558 - 9,785 297,813 - 417,156 <u>Excess Spread (A\$)</u> 75,547.99 97,668.99	- <u>LMI claim (A\$)</u> 109,558 - 297,813 - 297,813 - 297,813 - 205,751 - 205,6% 0.00% 0.76%	100,083 294,966 395,049 Opening Bond Balance 161,966,284 157,897,136 153,347,829	9,475 - - 9,785 2,847 -
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Jul-22 Sep-22	109,558 9,785 297,813 417,156 Excess Spread (AS) 75,547.99 97,668.99 76,047.81	- <u>LMI claim (A\$)</u> 109,558 - - 297,813 - 407,371 <u>Excess Spread % p.a</u> 0.56% 0.00% 0.76% 0.62%	100,083 294,966 395,049 Opening Bond Balance 161,966,284 157,897,136 153,347,829 147,436,629	9,475 - - 9,785 2,847 -
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 PrincipAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22	109,558 9,785 297,813 417,156 Excess Spread (A\$) 75,547.99 97,668.99 76,047.81	- <u>LMI claim (A\$)</u> 109,558 - 297,813 - 297,813 - 407,371 <u>Excess Spread % p.a</u> 0.56% 0.00% 0.76% 0.62%	100,083 294,966 395,049 Opening Bond Balance 161,966,284 157,897,136 153,347,829 147,436,629 144,715,415	9,475 - - 9,785 2,847 -
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Jul-22 Sep-22	109,558 9,785 297,813 417,156 Excess Spread (AS) 75,547.99 97,668.99 76,047.81	- <u>LMI claim (A\$)</u> 109,558 - - 297,813 - 407,371 <u>Excess Spread % p.a</u> 0.56% 0.00% 0.76% 0.62%	100,083 294,966 395,049 Opening Bond Balance 161,966,284 157,897,136 153,347,829 147,436,629	9,475 - - 9,785 2,847 -
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 PrincipAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22	109,558 9,785 297,813 417,156 Excess Spread (A\$) 75,547.99 97,668.99 76,047.81	- <u>LMI claim (A\$)</u> 109,558 - 297,813 - 297,813 - 407,371 <u>Excess Spread % p.a</u> 0.56% 0.00% 0.76% 0.62%	100,083 294,966 395,049 Opening Bond Balance 161,966,284 157,897,136 153,347,829 147,436,629 144,715,415	9,475 - - 9,785 2,847 -
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22	109,558 9,785 297,813 417,156 Excess Spread (AS) 75,547.99 97,668.99 76,047.81 85,922.02	- <u>LMI claim (A\$)</u> 109,558 - 297,813 - 297,813 - 407,371 <u>Excess Spread % p.a</u> 0.56% 0.00% 0.76% 0.62% 0.00% 0.73%	100,083 294,966 395,049 Opening Bond Balance 161,966,284 157,897,136 153,347,829 147,436,629 144,745,415 142,213,888	9,475 - - 9,785 2,847 -
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2018 2019 2020 2021 2020 2021 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23	109,558 9,785 297,813 417,156 Excess Spread (A\$) 75,547.99 76,047.81 85,922.02 120,361.45	- <u>LMI claim (A\$)</u> 109,558 - 297,813 - 297,813 - 407,371 <u>Excess Spread % p.a</u> 0.56% 0.00% 0.76% 0.62% 0.00% 0.73% 0.00%	100,083 294,966 395,049 0pening Bond Balance 161,966,284 157,897,136 153,347,829 147,436,629 144,715,415 142,213,888 140,337,405 136,485,051	9,475 - - 9,785 2,847 -
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23	109,558 9,785 297,813 417,156 Excess Spread (A\$) 75,547,99 97,668,99 76,047.81 85,922.02 120,361.45 124,982.70	- <u>LMI claim (A\$)</u> 109,558 - 297,813 - 297,813 - 407,371 <u>Excess Spread % p.a</u> 0.56% 0.00% 0.76% 0.62% 0.00% 0.73% 0.00% 1.13%	100,083 294,966 395,049 0pening Bond Balance 161,966,284 157,897,136 153,347,829 147,436,629 144,715,415 142,213,888 140,337,405 136,485,051 132,937,505	9,475 - - 9,785 2,847 -
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Jul-23 Keb-23 Mar-23	109,558 9,785 297,813 417,156 Excess Spread (AS) 75,547.99 97,668.99 76,047.81 85,922.02 120,361.45 124,982.70 3,728.86	- <u>LMI claim (A\$)</u> 109,558 - - 297,813 - 407,371 <u>Excess Spread % p.a</u> 0.56% 0.00% 0.76% 0.00% 0.73% 0.00% 1.13%	100,083 294,966 395,049 0pening Bond Balance 161,966,284 157,897,136 153,347,829 147,436,629 144,715,415 142,213,888 140,337,405 136,485,051 132,937,505 130,136,292	9,475 - - 9,785 2,847 -
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-21 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	109,558 9,785 297,813 417,156 Excess Spread (AŠ) 75,547.99 97,668.99 76,047.81 85,922.02 120,361.45 124,982.70 3,7788.86 25,355.79	- <u>LMI claim (A\$)</u> 109,558 - 297,813 - 297,813 - 407,371 <u>Excess Spread % p.a</u> 0.56% 0.00% 0.76% 0.62% 0.00% 1.13% 0.03%	100,083 294,966 395,049 0pening Bond Balance 161,966,284 157,897,136 153,347,829 147,436,629 144,715,415 142,213,888 140,337,405 136,485,051 132,937,505 130,136,292 127,058,763	9,475 - - 9,785 2,847 -
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23	109,558 9,785 297,813 417,156 Excess Spread (A\$) 75,547.99 97,668.99 76,047.81 85,922.02 120,361.45 124,982.70 3,728.86 25,355.79 101,499.09	- <u>LMI claim (A\$)</u> 109,558 - - 297,813 - 407,371 <u>Excess Spread % p.a</u> 0.56% 0.00% 0.76% 0.00% 0.73% 0.00% 1.13%	100,083 294,966 395,049 0pening Bond Balance 161,966,284 157,897,136 153,347,829 147,436,629 144,715,415 142,213,888 140,337,405 136,485,051 132,937,505 130,136,292	9,475 - - 9,785 2,847 -
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-21 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	109,558 9,785 297,813 417,156 Excess Spread (AŠ) 75,547.99 97,668.99 76,047.81 85,922.02 120,361.45 124,982.70 3,7788.86 25,355.79	- <u>LMI claim (A\$)</u> 109,558 - 297,813 - 297,813 - 407,371 <u>Excess Spread % p.a</u> 0.56% 0.00% 0.76% 0.62% 0.00% 1.13% 0.03%	100,083 294,966 395,049 0pening Bond Balance 161,966,284 157,897,136 153,347,829 147,436,629 144,715,415 142,213,888 140,337,405 136,485,051 132,937,505 130,136,292 127,058,763	9,475 - - 9,785 2,847 -
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-21 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 May-23 Total	109,558 9,785 297,813 417,156 Excess Spread (AS) 75,547,99 97,668.99 76,047,81 85,922.02 120,361.45 124,982.70 3,728.86 25,355.79 101,499.09 711,114.70	- <u>LMI claim (A\$)</u> 109,558 - 297,813 - 297,813 - 407,371 <u>Excess Spread % p.a</u> 0.56% 0.00% 0.76% 0.62% 0.00% 1.13% 0.03%	100,083 294,966 395,049 0pening Bond Balance 161,966,284 157,897,136 153,347,829 147,436,629 144,715,415 142,213,888 140,337,405 136,485,051 132,937,505 130,136,292 127,058,763	9,475 - - 9,785 2,847 -
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Principal LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-23 Feb-23 Mar-23 Apr-23 May-23 Total ANNUALISED CPR	109,558 9,785 297,813 417,156 Excess Spread (A\$) 75,547.99 76,047.81 85,922.02 120,361.45 124,982.70 3,728.86 25,355.79 101,499.09 711,114.70 CPR % p.a	- <u>LMI claim (A\$)</u> 109,558 - 297,813 - 297,813 - 407,371 <u>Excess Spread % p.a</u> 0.56% 0.00% 0.76% 0.62% 0.00% 1.13% 0.03%	100,083 294,966 395,049 0pening Bond Balance 161,966,284 157,897,136 153,347,829 147,436,629 144,715,415 142,213,888 140,337,405 136,485,051 132,937,505 130,136,292 127,058,763	9,475 - - 9,785 2,847 -
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Apr-23 Apr-23 Apr-23 May-23 Total	109,558 9,785 297,813 417,156 Excess Spread (AS) 75,547.99 97,668.99 76,047.81 85,922.02 120,361.45 124,982.70 3,728.86 25,355.79 101,499.09 711,114.70 CPR % p.a 24.00%	- <u>LMI claim (A\$)</u> 109,558 - 297,813 - 297,813 - 407,371 <u>Excess Spread % p.a</u> 0.56% 0.00% 0.76% 0.62% 0.00% 1.13% 0.03%	100,083 294,966 395,049 0pening Bond Balance 161,966,284 157,897,136 153,347,829 147,436,629 144,715,415 142,213,888 140,337,405 136,485,051 132,937,505 130,136,292 127,058,763	9,475 - - 9,785 2,847 -
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Principal LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-23 Feb-23 Mar-23 Apr-23 May-23 Total ANNUALISED CPR	109,558 9,785 297,813 417,156 Excess Spread (A\$) 75,547.99 76,047.81 85,922.02 120,361.45 124,982.70 3,728.86 25,355.79 101,499.09 711,114.70 CPR % p.a	- <u>LMI claim (A\$)</u> 109,558 - 297,813 - 407,371 <u>Excess Spread % p.a</u> 0.56% 0.00% 0.76% 0.62% 0.00% 0.73% 0.00% 0.	100,083 294,966 395,049 0pening Bond Balance 161,966,284 157,897,136 153,347,829 147,436,629 144,715,415 142,213,888 140,337,405 136,485,051 132,937,505 130,136,292 127,058,763	9,475 - - 9,785 2,847 -
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-21 Sep-22 Oct-22 Nov-23 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Apr-23 Total AnnuAlised CPR Jun-22	109,558 9,785 297,813 417,156 Excess Spread (AS) 75,547.99 97,668.99 76,047.81 85,922.02 120,361.45 124,982.70 3,728.86 25,355.79 101,499.09 711,114.70 CPR % p.a 24.00%	- <u>LMI claim (A\$)</u> 109,558 - 297,813 - 407,371 <u>Excess Spread % p.a</u> 0.56% 0.00% 0.76% 0.62% 0.00% 0.73% 0.00% 0.	100,083 294,966 395,049 0pening Bond Balance 161,966,284 157,897,136 153,347,829 147,436,629 144,715,415 142,213,888 140,337,405 136,485,051 132,937,505 130,136,292 127,058,763	9,475 - - 9,785 2,847 -
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Aug-23 Total Aug-23 Jun-22 Jun-22 Jan-23 Feb-23 Mar-23 Aug-23 Total Any-23 Mar-23 Aug-22	109,558 9,785 297,813 417,156 Excess Spread (AS) 75,547.99 76,047.81 85,922.02 120,361.45 124,982.70 3,728.86 25,355.79 101,499.09 711,114.70 <u>CPR % p.a</u> 24,00% 27,52%	- <u>LMI claim (A\$)</u> 109,558 - 297,813 - 407,371 <u>Excess Spread % p.a</u> 0.56% 0.00% 0.76% 0.62% 0.00% 0.73% 0.00% 0.	100,083 294,966 395,049 0pening Bond Balance 161,966,284 157,897,136 153,347,829 147,436,629 144,715,415 142,213,888 140,337,405 136,485,051 132,937,505 130,136,292 127,058,763	9,475 - - 9,785 2,847 -
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Jul-22 Sep-22 Oct-22 Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Apr-23 Total Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 Apr-23 Apr-23 Apr-23 Apr-23 Apr-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 J	109,558 9,785 297,813 417,156 Excess Spread (AS) 75,547.99 97,668.99 76,047.81 85,922.02 120,361.45 124,982.70 3,728.86 25,355.79 101,499.00 711,114.70 CPR % p.a 24.00% 27.52% 35.76% 17.81%	- <u>LMI claim (A\$)</u> 109,558 - 297,813 - 407,371 <u>Excess Spread % p.a</u> 0.56% 0.00% 0.76% 0.62% 0.00% 0.73% 0.00% 0.	100,083 294,966 395,049 0pening Bond Balance 161,966,284 157,897,136 153,347,829 147,436,629 147,436,629 144,715,415 142,213,888 140,337,405 136,485,051 132,937,505 130,136,292 127,058,763	9,475 - - 9,785 2,847 -
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total Excess SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-23 Dec-22 Jan-23 Apr-23 Mar-23 Apr-23 Total AnnuALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Dec-22 Jan-23 Apr-23 Total Aug-22 Sep-22 Oct-22 Jun-23 Aug-23 Total Ott-22 Sep-22 Oct-22	109,558 9,785 297,813 417,156 Excess Spread (AS) 75,547.99 97,668.99 97,668.99 76,047.81 85,922.02 120,361.45 1224,982.70 3,728.86 25,355.79 101,499.09 711,114.70 CPR % p.a 24,00% 27,52% 35,76% 17,81% 16,74%	- <u>LMI claim (A\$)</u> 109,558 - 297,813 - 407,371 <u>Excess Spread % p.a</u> 0.56% 0.00% 0.76% 0.62% 0.00% 0.73% 0.00% 0.	100,083 294,966 395,049 0pening Bond Balance 161,966,284 157,897,136 153,347,829 147,436,629 147,436,629 144,715,415 142,213,888 140,337,405 136,485,051 132,937,505 130,136,292 127,058,763	9,475 - - 9,785 2,847 -
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Total Apr-23 Total Apr-23 Total Apr-23 Total Apr-23 York Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-23 Total Nov-22 Sep-22 Oct-22 Nov-22 Sep-22 Oct-22<	109,558 9,785 297,813 417,156 Excess Spread (AŠ) 75,547.99 97,668.99 76,047.81 85,922.02 120,361.45 124,982.70 3,728.86 25,355.79 101,499.09 711,114.70 CPR % p.a 24,00% 27,52% 35,76% 17.81% 16,74% 12,53%	- <u>LMI claim (A\$)</u> 109,558 - 297,813 - 407,371 <u>Excess Spread % p.a</u> 0.56% 0.00% 0.76% 0.62% 0.00% 0.73% 0.00% 0.	100,083 294,966 395,049 0pening Bond Balance 161,966,284 157,897,136 153,347,829 147,436,629 147,436,629 144,715,415 142,213,888 140,337,405 136,485,051 132,937,505 130,136,292 127,058,763	9,475 - - 9,785 2,847 -
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 May-23 Total Apr-23 A	109,558 9,785 297,813 417,156 Excess Spread (AS) 75,547.99 97,668.99 76,047.81 85,922.02 120,361.45 124,982.70 3,728.86 25,355.79 101,4990 711,114.70 CPR % p.a 24.00% 27.52% 35.76% 17.81% 16.74% 12.53% 26.64%	- <u>LMI claim (A\$)</u> 109,558 - 297,813 - 407,371 <u>Excess Spread % p.a</u> 0.56% 0.00% 0.76% 0.62% 0.00% 0.73% 0.00% 0.	100,083 294,966 395,049 0pening Bond Balance 161,966,284 157,897,136 153,347,829 147,436,629 147,436,629 144,715,415 142,213,888 140,337,405 136,485,051 132,937,505 130,136,292 127,058,763	9,475 - - 9,785 2,847 -
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-21 Sep-22 Oct-22 Jan-23 Feb-23 Mar-23 Apr-23 Total Ion-22 Jun-22 Jan-23 Apr-23 Total Aug-23 Total Aug-23 Total Aug-23 QU-22 Jun-22 Jun-23 Aug-23 Total Aug-21 Duc-22 Jun-22 Jun-22 Jun-23 Jun-23 Dec-22 Jun-23	109,558 9,785 297,813 417,156 Excess Spread (AS) 75,547.99 97,668.99 97,668.99 75,047.81 85,922.02 120,361.45 122,4982.70 3,728.86 25,355.79 101,499.09 711,114.70 CPR % p.a 24,00% 27,52% 35,76% 17,81% 16,74% 12,53% 26,64% 25,22%	- <u>LMI claim (A\$)</u> 109,558 - 297,813 - 407,371 <u>Excess Spread % p.a</u> 0.56% 0.00% 0.76% 0.62% 0.00% 0.73% 0.00% 0.	100,083 294,966 395,049 0pening Bond Balance 161,966,284 157,897,136 153,347,829 147,436,629 147,436,629 144,715,415 142,213,888 140,337,405 136,485,051 132,937,505 130,136,292 127,058,763	9,475 - - 9,785 2,847 -
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-23 Per-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 May-23 Total Aug-23 Aug-23 Total Aug-23 Aug-23 Total Aug-23 Total Aug-23 Aug-23 Total Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jun-22 Jun-22 Jun-23 Sep-21 Oct-22 Nov-22 Dec-2	109,558 9,785 297,813 417,156 Excess Spread (AŠ) 75,547.99 97,668.99 76,047.81 120,361.45 120,375.28 35,76% 17,81% 16,74% 12,53% 26,64% 25,22% 20,60%	- <u>LMI claim (A\$)</u> 109,558 - 297,813 - 407,371 <u>Excess Spread % p.a</u> 0.56% 0.00% 0.76% 0.62% 0.00% 0.73% 0.00% 0.	100,083 294,966 395,049 0pening Bond Balance 161,966,284 157,897,136 153,347,829 147,436,629 147,436,629 144,715,415 142,213,888 140,337,405 136,485,051 132,937,505 130,136,292 127,058,763	9,475 - - 9,785 2,847 -
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-21 Sep-22 Oct-22 Jan-23 Feb-23 Mar-23 Apr-23 Total Ion-22 Jun-22 Jan-23 Apr-23 Total Aug-23 Total Aug-23 Total Aug-23 QU-22 Jun-22 Jun-23 Aug-23 Total Aug-21 Duc-22 Jun-22 Jun-22 Jun-23 Jun-23 Dec-22 Jun-23	109,558 9,785 297,813 417,156 Excess Spread (AS) 75,547.99 97,668.99 97,668.99 75,047.81 85,922.02 120,361.45 122,4982.70 3,728.86 25,355.79 101,499.09 711,114.70 CPR % p.a 24,00% 27,52% 35,76% 17,81% 16,74% 12,53% 26,64% 25,22%	- <u>LMI claim (A\$)</u> 109,558 - 297,813 - 407,371 <u>Excess Spread % p.a</u> 0.56% 0.00% 0.76% 0.62% 0.00% 0.73% 0.00% 0.	100,083 294,966 395,049 0pening Bond Balance 161,966,284 157,897,136 153,347,829 147,436,629 147,436,629 144,715,415 142,213,888 140,337,405 136,485,051 132,937,505 130,136,292 127,058,763	9,475 - - 9,785 2,847 -
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-23 Per-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 May-23 Total Aug-23 Aug-23 Total Aug-23 Aug-23 Total Aug-23 Total Aug-23 Aug-23 Total Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jun-22 Jun-22 Jun-23 Sep-21 Oct-22 Nov-22 Dec-2	109,558 9,785 297,813 417,156 Excess Spread (AŠ) 75,547.99 97,668.99 76,047.81 120,361.45 120,375.28 35,76% 17,81% 16,74% 12,53% 26,64% 25,22% 20,60%	- <u>LMI claim (A\$)</u> 109,558 - 297,813 - 297,813 - 407,371 <u>Excess Spread % p.a</u> 0.56% 0.00% 0.76% 0.62% 0.00% 1.13% 0.03%	100,083 294,966 395,049 0pening Bond Balance 161,966,284 157,897,136 153,347,829 147,436,629 147,436,629 144,715,415 142,213,888 140,337,405 136,485,051 132,937,505 130,136,292 127,058,763	9,475 - - 9,785 2,847 -
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-21 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Total Aug-22 Sep-22 Oct-22 Jun-23 Apr-23 May-23 Total AnnuALISED CPR Jun-22 Jul-22 Aug-23 Cot-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Dec-22 Jan-23	109,558 9,785 297,813 417,156 Excess Spread (AS) 75,547.99 97,668.99 76,047.81 85,922.02 120,361.45 124,982.70 3,728.86 25,355.79 101,499.09 711,114.70 CPR % p.a 24,00% 27,52% 35,76% 17,81% 16,74% 12,53% 26,64% 25,22% 20,60% 23,10% 6,57%	- <u>LMI claim (A\$)</u> 109,558 - 297,813 - 297,813 - 407,371 <u>Excess Spread % p.a</u> 0.56% 0.00% 0.76% 0.62% 0.00% 1.13% 0.03%	100,083 294,966 395,049 0pening Bond Balance 161,966,284 157,897,136 153,347,829 147,436,629 147,436,629 144,715,415 142,213,888 140,337,405 136,485,051 132,937,505 130,136,292 127,058,763	9,475 - - 9,785 2,847 -
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Jul-22 Sep-22 Oct-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Total	109,558 9,785 297,813 417,156 Excess Spread (AS) 75,547.99 97,668.99 76,047.81 85,922.02 120,361.45 124,982.70 3,728.86 25,355.79 101,4990 711,114.70 CPR % p.a 24.00% 27.52% 35.76% 17.81% 16.74% 12.53% 26.64% 25.22% 20.66% 23.10%	- <u>LMI claim (A\$)</u> 109,558 - 297,813 - 297,813 - 407,371 <u>Excess Spread % p.a</u> 0.56% 0.00% 0.76% 0.62% 0.00% 1.13% 0.03%	100,083 294,966 395,049 0pening Bond Balance 161,966,284 157,897,136 153,347,829 147,436,629 147,436,629 144,715,415 142,213,888 140,337,405 136,485,051 132,937,505 130,136,292 127,058,763	9,475 - - 9,785 2,847 -

RESERVES	Available	Drawn	
Principal Draw		-	
Liquidity Reserve Account	1,046,707.64	-	
ncome Reserve	150,000.00	-	
SUPPORTING RATINGS			
Role	<u>Party</u>	Current Rating S&P / Moodys	<u>Rating Trigger S&P</u> /Moodys
Fixed Rate Swap Provider	BNP PARIBAS	A+/A2	below A-1 and A /A3(cr
Liquidity Reserve Account Holder	MUFG Bank, Ltd	A, A-1/ P-1	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 2022-2 Trust		
	Progress 2023-1 Trust		
	Progress Warehouse Trust N	lo .1	
Back-Up Servicer:	Perpetual Trustee (Cold)		