PROGRESS 2021-1 TRUST

Monday, 24 July 2023

Transaction Name:	Progress 2021-1 Trust					
Trustee:	Perpetual Trustee Company	y Limited				
Security Trustee:	P.T. Limited					
Originator:	AMP Bank Limited					
Servicer & Custodian:	AMP Bank Limited					
Issue Date:	Tuesday, 22th June 2021 Monday, 23th September 2052					
Maturity Date:						
Payment Date:	nd of each month					
Business Day for Payments:	Sydney & Melbourne					
Determination Date & Ex-Interest Date:	3 Business Days before each Payment Date.					
	Base	Margin	Interest Calculation	Class A Refinancing Date		
Class A Notes	1 M BBSW	60bps	Actual/365	24 Aug 2026		
Class AB Notes	1 M BBSW	100bps	Actual/365			

Class AB Notes		1 M BBSW	100bps	Actual/365			
Class B Notes		1 M BBSW	120bps	Actual/365			
Class C Notes		1 M BBSW	150bps	Actual/365			
Class D Notes		1 M BBSW	240bps	Actual/365			
Class E Notes		1 M BBSW	470bps	Actual/365			
Class F Notes		1 M BBSW	600bps	Actual/365			
			Current Invested				
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moody
lass A Notes	A\$	920,000,000.00	403,791,454.45	403,791,454.45	92.00%	84.00%	AAA(sf)/Aaa (sf)
lass AB Notes	A\$	39,900,000.00	38,368,396.82	38,368,396.82	3.99%	7.98%	AAA(sf)
lass B Notes	A\$	13,900,000.00	13,366,433.98	13,366,433.98	1.39%	2.78%	AAA(sf)
lass C Notes	A\$	11,200,000.00	10,770,076.30	10,770,076.30	1.12%	2.24%	AA(sf)
lass D Notes	A\$	6,700,000.00	6,442,813.50	6,442,813.50	0.67%	1.34%	A(sf)
lass E Notes	A\$	3,900,000.00	3,750,294.43	3,750,294.43	0.39%	0.78%	BBB-(sf)
lass F Notes	A\$	4,400,000.00	4,231,101.40	4,231,101.40	0.44%	0.88%	NR
TOTAL		1,000,000,000.00	480,720,570.88	480,720,570.88	100.00%	100.00%	

Current Payment Date:	N Pre Payment	londay, 24 July 2023					
	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	0.4564	4.6928%	24-Jul-23	920,000	1.88	17.52	0.4389037548
Class AB Notes	1.0000	5.0928%	24-Jul-23	39,900	4.46	38.39	0.9616139554
Class B Notes	1.0000	5.2928%	24-Jul-23	13,900	4.64	38.39	0.9616139554
Class C Notes	1.0000	5.5928%	24-Jul-23	11,200	4.90	38.39	0.9616139554
Class D Notes	1.0000	6.4928%	24-Jul-23	6,700	5.69	38.39	0.9616139552
Class E Notes	1.0000	8.7928%	24-Jul-23	3,900	7.71	38.39	0.9616139564
Class F Notes	1.0000	10.0928%	24-Jul-23	4,400	8.85	38.39	0.9616139545
TOTAL				1,000,000	38.14	247.84	6.2085874872

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jun - 23</u>
Total pool size:	\$991,465,512	\$476,634,446
Total Number Of Loans (UnConsolidated):	2974	1613
Total number of loans (consolidating split loans):	2103	1140
Average Ioan Size:	\$471,453	\$418,100
Maximum loan size:	\$1,241,302	\$1,182,427
Total property value: Number of Properties:	\$1,615,471,403 2116	\$891,162,607 1148
Average property value:	\$763,455	\$776,274
Average current LVR:	64.56%	56.85%
Average Term to Maturity (months):	321.88	294.27
Maximum Remaining Term to Maturity (months):	357.14	332.15
Weighted Average Seasoning (months): Weighted Average Current LVR:	20.63 67.08%	46.43 61.91%
Weighted Average Term to Maturity (months):	329.08	303.70
% of pool with loans > \$500,000:	58.01%	52.03%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.83%	101.34%
% Fixed Rate Loans(Value): % Interest Only loans (Value):	31.14% 8.51%	18.78% 8.02%
Weighted Average Mortgage Interest:	2.70%	5.72%
Investment Loans:	23.86%	23.74%
Weighted Average Fixed Rate:		2.43%
Weighted Average Variable Rate:		6.48%
Outstanding Balance Distribution	<u>\$ % at Issue</u>	<u>Jun - 23</u>
≤\$0	0.00%	-0.03%
> \$0 and ≤ \$100,000	0.34%	0.58%
> \$100,000 and ≤ \$150,000	0.73%	1.50%
> \$150,000 and ≤ \$200,000	1.41%	2.20%
> \$200,000 and ≤ \$250,000	2.55%	3.18%
> \$250,000 and ≤ \$300,000 > \$300,000 and ≤ \$350,000	4.84%	5.89%
> \$300,000 and ≤ \$350,000 > \$350,000 and ≤ \$400,000	6.16% 7.68%	6.76% 9.01%
$>$ \$400,000 and \leq \$450,000	9.01%	8.59%
> \$450,000 and \leq \$500,000	9.27%	10.28%
> \$500,000 and ≤ \$550,000	10.11%	10.91%
> \$550,000 and ≤ \$600,000	8.25%	7.47%
> \$600,000 and ≤ \$650,000	7.77%	6.52%
> \$650,000 and ≤ \$700,000 > \$700,000 and ≤ \$750,000	6.22% 4.76%	5.09% 4.25%
$>$ \$750,000 and \leq \$800,000	4.42%	4.23%
> \$800,000 and ≤ \$850,000	2.90%	1.73%
> \$850,000 and ≤ \$900,000	2.47%	3.32%
> \$900,000 and ≤ \$950,000	2.34%	1.55%
> \$950,000 and ≤ \$1,000,000	2.45%	2.45%
> \$1,000,000 and ≤ \$1,050,000 > \$1,050,000 and ≤ \$1,100,000	1.23% 2.61%	2.81% 0.44%
$>$ \$1,00,000 and \leq \$1,150,000	0.90%	0.44%
> \$1,150,000 and ≤ \$1,200,000		
> \$1,150,000 and 3 \$1,200,000	0.83%	0.49%
> \$1,200,000 and ≤ \$1,250,000	0.74%	0.00%
> \$1,200,000 and ≤ \$1,250,000	0.74%	0.00%
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> \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution < 0%	0.74% 100.00% 5 % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.07% 0.00% 0.00% 5% at Issue 14.78% 9.87% 75.35% 100.00%	0.00% 100.00% jun - 23 -0.03% 2.36% 2.36% 1.90% 2.95% 4.70% 6.11% 7.85% 8.37% 9.30% 14.59% 9.30% 14.59% 0.32% 0.00% 0.00% 0.12% 100.00% jun - 23 100.00%
>\$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 25% > 35% and ≤ 40% > 40% and ≤ 45% > 40% and ≤ 45% > 50% and ≤ 55% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 65% > 80% and ≤ 85% > 80% and ≤ 85% > 80% and ≤ 85% > 90% and ≤ 95% > 90% and ≤ 95% > 90% and ≤ 95% > 90% and ≤ 90% > 90% and ≤ 95% > 90% and ≤ 100% > 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths	0.74% 100.00% \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.43% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00% \$ % at Issue 14.78% 9.87% 75.35% 100.00% \$ % at Issue 0.22%	0.00% 100.00% Jun - 23 -0.03% 2.39% 2.36% 1.90% 2.95% 4.70% 6.11% 7.85% 8.37% 9.30% 14.59% 23.90% 13.77% 1.39% 0.32% 0.00% 0.12% 100.00%
> \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution < 0%	0.74% 100.00% \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.06% 7.33% 9.70% 6.66% 7.33% 9.70% 16.62% 35.16% 3.99% 0.78% 0.37% 0.00% 0.00% 0.00% 100.00% 100.00% \$ % at Issue 0.22% 26.38% 18.23%	0.00% 100.00% jun - 23 -0.03% 2.36% 1.90% 2.95% 4.70% 6.11% 7.85% 8.37% 9.30% 14.59% 23.90% 13.77% 1.39% 0.32% 0.00% 0.00% 14.89% 9.30% 14.89% 9.30% 14.89% 9.95% 75.16% 100.00% 0.00% 0.00%
> \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 30% > 50% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 60% > 60% and ≤ 65% > 55% and ≤ 60% > 60% and ≤ 65% > 55% and ≤ 70% > 70% and ≤ 75% > 70% and ≤ 75% > 70% and ≤ 75% > 90% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% > 90% and ≤ 95% > 95% and ≤ 100% > 100% Total Mortgage Insurance Genworth QBE Not insured Total Sesoning Analysis > 0 mths and ≤ 3 mths > 10 mths and ≤ 10 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 10 mths > 10 mths and ≤ 11 mths > 12 mths and ≤ 15 mths > 1	0.74% 100.00% \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.68% 35.16% 3.99% 0.78% 0.37% 0.00% 0.00% 0.00% 100.00% \$ % at Issue 14.78% 9.87% 75.35% 100.00% \$ \$ % at Issue 142.78% 9.87% 75.35% 100.00%	0.00% 100.00% jun - 23 -0.03% 2.36% 1.90% 2.36% 4.70% 6.11% 7.85% 8.37% 9.30% 14.59% 9.30% 14.59% 9.30% 14.59% 0.02% 0.00% 0.02% 100.00% 100.00% 100.00% 0
> \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution < 0%	0.74% 100.00% \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00% \$ % at Issue 14.78% 9.87% 75.35% 100.00% \$ \$ % at Issue 14.78% 9.87% 75.35% 100.00% \$ \$ % at Issue 0.22% 26.38% 18.23% 12.70% 15.21% 1.43% 1.22%	0.00% 100.00% 100.00% 100.00% 100.00% 2.36% 1.90% 2.36% 1.90% 2.36% 1.90% 2.36% 1.7% 3.37% 9.30% 14.59% 23.90% 13.77% 1.39% 0.32% 0.00% 0.00% 100.00% 100.00% 0.
>\$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution < 0%	0.74% 100.00% 5 % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 6.06% 7.33% 9.70% 6.62% 35.16% 3.99% 0.78% 0.37% 0.00% 0.78% 0.37% 0.00% 100.00% 5% at Issue 14.78% 9.87% 75.35% 100.00% 5% at Issue 0.22% 26.38% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88%	0.00% 100.00% jun - 23 -0.03% 2.39% 2.36% 1.90% 2.95% 4.70% 6.11% 7.85% 8.37% 9.30% 14.59% 23.90% 14.59% 23.90% 14.59% 0.32% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 0.00%
>\$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution < 0%	0.74% 100.00% \$ \$ \$ \$ \$ \$ 0.00% 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 6.60% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.78% 0.78% 0.37% 0.00% 0.00% \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00% 100.00% jun - 23 -0.03% 2.36% 1.90% 2.36% 4.70% 6.11% 7.85% 4.70% 6.11% 7.85% 3.30% 14.59% 9.30% 14.59% 9.30% 14.59% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 0
>\$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution < 0%	0.74% 100.00% 5 % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 6.06% 7.33% 9.70% 6.62% 35.16% 3.99% 0.78% 0.37% 0.00% 0.78% 0.37% 0.00% 100.00% 5% at Issue 14.78% 9.87% 75.35% 100.00% 5% at Issue 0.22% 26.38% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88%	0.00% 100.00% jun - 23 -0.03% 2.39% 2.36% 1.90% 2.95% 4.70% 6.11% 7.85% 8.37% 9.30% 14.59% 23.90% 13.77% 1.39% 0.32% 0.00% 0.00% 0.12% 100.00% 10.00% 10.00% 100.00% 0
$ > $1,200,000 and \le $1,250,000 \\ \hline Total \\ \hline Outstanding Balance LVR Distribution \\ < 0% \\ > 0% and \le 25% \\ > 25% and \le 25% \\ > 25% and \le 30% \\ > 30% and \le 35% \\ > 35% and \le 40% \\ > 40% and \le 45% \\ > 40% and \le 45% \\ > 40\% and \le 45% \\ > 50\% and \le 55% \\ > 55\% and \le 60% \\ > 50\% and \le 65% \\ > 56\% and \le 70\% \\ > 70\% and \le 75\% \\ > 75\% and \le 60\% \\ > 60\% and \le 85\% \\ > 80\% and \le 90\% \\ > 90\% and \le 95\% \\ > 90\% and \le 95\% \\ > 90\% and \le 95\% \\ > 90\% and \le 90\% \\ > 00\% \\ \hline Total \\ \hline Mortgage Insurance \\ Genworth \\ QBE \\ Not insured \\ \hline Total \\ \hline Seasoning Analysis \\ > 0 mths and \le 3 mths \\ > 3 mths and \le 10 mths \\ > 9 mths and \le 15 mths \\ > 12 mths and \le 11 mths \\ > 12 mths and \le 21 mths \\ > 12 mths and \le 48 mths \\ > 36 mths$	0.74% 100.00% 5 % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 0.00% 100.00% 5% at Issue 14.78% 9.87% 75.35% 100.00% 5% at Issue 14.78% 9.87% 75.35% 100.00%	0.00% 100.00% jun - 23 -0.03% 2.36% 1.90% 2.36% 4.70% 6.11% 7.85% 4.70% 6.11% 7.85% 3.30% 14.59% 9.30% 14.59% 9.30% 14.59% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 0
$ > $1,200,000 and \le $1,250,000 \ \hline Total \ \hline Outstanding Balance LVR Distribution $$0\% and $25\% $$25\% and $25\% $$25\% and $25\% $$25\% and $30\% $$20\% and $25\% $$25\% and $40\% $$25\% and $40\% $$25\% and $50\% $$25\% and $60\% $$25\% and $55\% $$25\% and $60\% $$25\% and $60\% $$25\% and $65\% $$25\% and $60\% $$25\% and $55\% $$25\% and $60\% $$25\% and $55\% $$25\% and $60\% $$25\% and $55\% $$25\% and $50\% $$25\% and $20\% $$25\% and $50\% $$25\% and $50\% $$25\% and $50\% $$25\% and $50\% $$25\% and $$20\% $$25\% $$25\% and $$20\% $$25\% $$25\% and $$20\% $$25\%$	0.74% 100.00% 5 % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 0.00% 100.00% 5% at Issue 14.78% 9.87% 75.35% 100.00% 5% at Issue 14.78% 9.87% 75.35% 100.00%	0.00% 100.00% 100.00% 100.00% 2.05% 2.36% 1.90% 2.95% 4.70% 6.11% 7.85% 8.37% 9.30% 14.59% 23.90% 13.77% 1.39% 0.32% 0.00% 0.12% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.00%
>\$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution < 0%	0.74% 100.00% 5 % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.00% 100.00% 5 % at Issue 14.78% 9.87% 75.55% 100.00% 5 % at Issue 14.78% 9.87% 75.55% 100.00% 5 % at Issue 14.78% 9.87% 75.55% 100.00%	0.00% 100.00% 100.00% 100.00% 2.36% 1.90% 2.36% 1.90% 2.36% 4.70% 6.11% 7.85% 8.37% 9.30% 14.59% 23.90% 14.59% 23.90% 13.77% 0.32% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.00%
>\$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution < 0%	0.74% 100.00% 5 % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 6.60% 7.33% 9.70% 1.682% 35.16% 3.99% 0.78% 0.37% 0.00% 0.00% 5% at Issue 14.78% 9.87% 75.35% 100.00% 5% at Issue 0.22% 26.38% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43% 1.11% 0.65% 0.96% 0.90%	0.00% 100.00% 100.00% 100.00% 2.36% 1.90% 2.36% 4.70% 6.11% 7.85% 8.37% 9.30% 14.59% 9.30% 14.59% 0.32% 0.00% 0.00% 0.00% 0.00% 100.00%
$ > $1,200,000 and \le $1,250,000 \ \hline Total \ \hline Outstanding Balance LVR Distribution $$0% and $25% $$25% and $20% $$25% and $30% $$20% and $35% $$25% and $40% $$25% and $40% $$25% and $50% $$25% and $60% $$26% and $55% $$55% and $60% $$26% and $65% $$26% and $57% $$25% and $60% $$26% and $55% $$26% and $57% $$27% and $67% $$27% and $67% $$27% and $75% $$25% and $40% $$26% and $55% $$26% and $25% $$26% and $25% $$25% and $40% $$26% and $55% $$26% and $50% $$26% and $25% $$25% and $40% $$26% and $55% $$26% and $20% $$26% and $25% $$25% and $40% $$26% and $25% $$26% and $20% $$26% and $55% $$26% and $20% $$26% and $25% $$26% and $20% $$26% and $20\% $$26\% $$26% and $20\% $$26\% $$	0.74% 100.00% 5 % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 0.00% 100.00% 5% at Issue 14.78% 9.87% 75.35% 100.00% 5% at Issue 14.78% 9.87% 75.35% 100.00% 5% at Issue 14.78% 9.87% 75.35% 100.00%	0.00% 100.00% 100.00% 100.00% 2.05% 2.36% 1.90% 2.95% 4.70% 6.11% 7.85% 8.37% 9.30% 14.59% 23.90% 13.77% 1.39% 0.32% 0.00% 0.00% 0.12% 100.00%
>\$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution < 0%	0.74% 100.00% 5 % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 6.60% 7.33% 9.70% 1.682% 35.16% 3.99% 0.78% 0.37% 0.00% 0.00% 5% at Issue 14.78% 9.87% 75.35% 100.00% 5% at Issue 0.22% 26.38% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43% 1.11% 0.65% 0.96% 0.90%	0.00% 100.00% 100.00% 100.00% 2.36% 2.36% 1.90% 2.36% 4.70% 6.11% 7.85% 8.37% 9.30% 14.59% 9.30% 14.59% 0.32% 0.00% 0.00% 0.00% 0.00% 100.00%

<u>Geographic Distribution</u> NSW - Inner city NSW - Metro NSW - Non metro Total NSW		<u>\$ % at Issue</u> 0.16% 38.49% 9.23% 47.87%		<mark>Jun - 23</mark> 0.30% 38.90% 8.86% 48.05%
ACT - Inner city ACT - Metro ACT - Non metro Total ACT		0.00% 2.75% 0.00% 2.75%		0.00% 2.07% 0.00% 2.07%
NT - Inner city NT - Metro NT - Non metro Total NT		0.00% 0.07% 0.00% 0.07%		0.00% 0.13% 0.00% 0.13%
SA - Inner city SA - Metro SA - Non metro Total SA		0.00% 2.88% 0.37% 3.25%		0.00% 2.71% 0.21% 2.92%
QLD - Inner city QLD - Metro QLD - Non metro Total QLD		0.04% 9.61% 4.39% 14.03%		0.07% 9.49% 4.95% 14.51%
TAS - Inner city TAS - Metro TAS - Non metro Total TAS		0.00% 0.44% 0.20% 0.64%		0.00% 0.33% 0.13% 0.46%
VIC - Inner city VIC - Metro VIC - Non metro Total VIC		0.10% 20.68% 2.28% 23.06%		0.20% 20.74% 2.32% 23.27%
WA - Inner city WA - Metro WA - Non metro Total WA		0.00% 7.65% 0.68% 8.33%		0.00% 7.81% 0.78% 8.59%
Total Inner City Total Metro Total Non Metro <u>Secured by Term Deposit</u> Total		0.30% 82.56% 17.14% 0 100.00%		0.57% 82.18% 17.24% 0.00%
ARREARS \$ % (scheduled balance basis)	31-60	<u>61-90</u>	<u>90+</u>	Total
Jul-22	0.03%	0.24%	0.07%	0.34%
Aug-22	0.06%	0.24% 0.20%	0.07% 0.00%	0.37% 0.59%
Sep-22 Oct-22	0.12%	0.54%	0.03%	0.69%
Nov-22	0.23%	0.16%	0.37%	0.76%
Dec-22	0.20%	0.13%	0.43%	0.75%
Jan-23 Feb-23	0.35% 0.26%	0.00% 0.18%	0.41% 0.42%	0.75% 0.86%
Mar-23	0.28%	0.27%	0.63%	1.19%
Apr-23	0.42%	0.16%	0.50%	1.08%
May-23	0.25%	0.14%	0.57%	0.96%
Jun-23	0.54%	0.21%	0.28%	1.04%
MORTGAGE SAFETY NET (Includes COV-19) Jul-22	<u>No of Accounts</u> 6	<u>Amount (\$)</u> 2,168,316		
Aug-22	5	1,931,687		
Sep-22 Oct-22	3	1,631,310 2,498,293		
Nov-22	5	2,507,669		
Dec-22	6	2,970,072		
Jan-23	5	2,251,243 2,256,957		
Feb-23 Mar-23	5	2,258,784		
Apr-23	2	695,580		
May-23	1	239,534		
Jun-23 COVID-19 HARDSHIP	8 <u>No of Accounts</u>	2,529,745 Amount (\$)		
Mar-22	-	-		
Apr-22	-	-		
May-22 Jun-22	-	-		
Jul-22	-	-		
Aug-22		-		
Sep-22 Oct-22	-	-		
MORTGAGE IN POSSESSION Jul-22	No of Accounts	<u>Amount (\$)</u>		
Aug-22 Sen-22	-	-		
Sep-22 Oct-22	-	-		
Nov-22	-	-		
Dec-22	-	-		
Jan-23				
Feb-23		-		
Mar-23	-	-		
Mar-23 Apr-23	-	-		
Mar-23 Apr-23 May-23 Jun-23	-	-		

2021	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2022		-		
fotal	-	-	-	
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Jul-22	55,610.64	0.09%	\$ 707,028,590	
Aug-22	181,252.77	0.32%	\$ 684,821,755	
Sep-22	473,689.90	0.85%	\$ 667,804,080	
Oct-22	384,928.50	0.71%		
Nov-22	405,859.58	0.77%		
Dec-22	164,193.11	0.32%		
Jan-23	472,374.28	0.96%		
Feb-23	531,270.50	1.11%		
Mar-23	-	0.00%		
Apr-23	270,489.12	0.61%	\$ 533,951,232	
May-23	429,658.97	1.00%	\$ 518,106,208	
Jun-23	182,261.09	0.44%	\$ 499,910,144	
Total	3,551,588.46			
ANNUALISED CPR	<u>CPR % p.a</u>			
Jul-22	28.62%			
Aug-22	22.76%			
-				
Sep-22	27.22%			
Oct-22	16.63%			
Nov-22	31.86%			
Dec-22	32.48%			
Jan-23	30.08%			
Feb-23	24.47%			
Mar-23	39.76%			
Apr-23	27.81%			
May-23	32.62%			
Jun-23	35.35%			
RESERVES	Available	Drawn		
Principal Draw		-		
Liquidity Reserve Account	4,086,124.85	-		
Income Reserve	150,000.00	-		
SUPPORTING RATINGS				
Role	<u>Party</u>	Current Rating S&P /	Rating Trigger S&P	
		Moodys	/Moodys	
Fixed Pate Swap Provider	BNP PARIBAS	A+/A2	below A-1 and A /A3(cr)	
FIACU NOLE JWOD FIUVIUEI			A-/P-1	
Fixed Rate Swap Provider	MUEG Bank 1td	A. A-1/ P-1		
Liquidity Reserve Account Holder	MUFG Bank, Ltd	A, A-1/ P-1	A_2/P_1	
Liquidity Reserve Account Holder	MUFG Bank, Ltd ANZ	A, A-1/ P-1 AA-/A1	A-2/P-1	
Liquidity Reserve Account Holder Bank Account Provider			A-2/P-1	
Liquidity Reserve Account Holder Bank Account Provider <u>SERVICER</u>	ANZ		A-2/P-1	
Liquidity Reserve Account Holder Bank Account Provider <u>SERVICER</u> Servicer:	ANZ AMP Bank Limited		A-2/P-1	
Liquidity Reserve Account Holder Bank Account Provider <u>SERVICER</u> Servicer: Servicer Ranking or Rating:	ANZ AMP Bank Limited BBB/A2		A-2/P-1	
Liquidity Reserve Account Holder Bank Account Provider <u>SERVICER</u> Servicer:	ANZ AMP Bank Limited		A-2/P-1	
Liquidity Reserve Account Holder Bank Account Provider <u>SERVICER</u> Servicer: Servicer Ranking or Rating: Servicer Rating:	ANZ AMP Bank Limited BBB/A2 N/A		A-2/P-1	
Liquidity Reserve Account Holder Bank Account Provider <u>SERVICER</u> Servicer: Servicer Ranking or Rating:	ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust		A-2/P-1	
Liquidity Reserve Account Holder Bank Account Provider <u>SERVICER</u> Servicer: Servicer Ranking or Rating: Servicer Rating:	ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust		A-2/P-1	
Liquidity Reserve Account Holder Bank Account Provider <u>SERVICER</u> Servicer: Servicer Ranking or Rating: Servicer Rating:	ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust		A-2/P-1	
Liquidity Reserve Account Holder Bank Account Provider <u>SERVICER</u> Servicer: Servicer Ranking or Rating: Servicer Rating:	ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2007-16 Trust Progress 2007-16 Trust		A-2/P-1	
Liquidity Reserve Account Holder Bank Account Provider <u>SERVICER</u> Servicer: Servicer Ranking or Rating: Servicer Rating:	ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2008-1 R Trust Progress 2008-1 R Trust Progress 2009-1 Trust		A-2/P-1	
Liquidity Reserve Account Holder Bank Account Provider <u>SERVICER</u> Servicer: Servicer Ranking or Rating: Servicer Rating:	ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2007-16 Trust Progress 2007-16 Trust		A-2/P-1	
Liquidity Reserve Account Holder Bank Account Provider <u>SERVICER</u> Servicer: Servicer Ranking or Rating: Servicer Rating:	ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2008-1R Trust Progress 2008-1 Trust Progress 2010-1 Trust		A-2/P-1	
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