PROGRESS 2020-1 TRUST

Friday, 21 October 2022

Transaction Name:	Progress 2020-1 Trust			
Trustee:	Perpetual Trustee Company	Limited		
Security Trustee:	P.T. Limited			
Originator:	AMP Bank Limited			
Servicer & Custodian:	AMP Bank Limited			
Issue Date:	Wednesday, 30th Septembe	er 2020		
Maturity Date:	Monday, 23th January 2051			
Payment Date:	21st day of each month			
Business Day for Payments:	Sydney & Melbourne			
Determination Date & Ex-Interest Date:	3 Business Days before each	Payment Date.		
	Base	Margin	Interest Calculation	Class A Refinancing Date
Class A Notes	1 M BBSW	100bps	Actual/365	21 Nov 2025
Class AB Notes	1 M BBSW	165bps	Actual/365	

T IVI BBSVV	TOOphs	Actual/365	21 NOV 2025	
1 M BBSW	165bps	Actual/365		
1 M BBSW	205bps	Actual/365		
1 M BBSW	250bps	Actual/365		
1 M BBSW	375bps	Actual/365		
1 M BBSW	550bps	Actual/365		
1 M BBSW	725bps	Actual/365		
	1 M BBSW 1 M BBSW 1 M BBSW 1 M BBSW 1 M BBSW	1 M BBSW 165bps 1 M BBSW 205bps 1 M BBSW 250bps 1 M BBSW 375bps 1 M BBSW 375bps 1 M BBSW 550bps	1 M BBSW 165bps Actual/365 1 M BBSW 205bps Actual/365 1 M BBSW 250bps Actual/365 1 M BBSW 250bps Actual/365 1 M BBSW 375bps Actual/365 1 M BBSW 375bps Actual/365 1 M BBSW 550bps Actual/365	1 M BBSW 165bps Actual/365 1 M BBSW 205bps Actual/365 1 M BBSW 250bps Actual/365 1 M BBSW 250bps Actual/365 1 M BBSW 375bps Actual/365 1 M BBSW 550bps 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\$	920,000,000.00	371,352,174.80	371,352,174.80	92.00%	82.61%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	41,100,000.00	40,154,384.41	40,154,384.41	4.11%	8.93%	AAA(sf)
Class B Notes	A\$	15,400,000.00	15,045,681.75	15,045,681.75	1.54%	3.35%	AA(sf)
Class C Notes	A\$	11,600,000.00	11,333,110.93	11,333,110.93	1.16%	2.52%	A(sf)
Class D Notes	A\$	5,700,000.00	5,568,856.23	5,568,856.23	0.57%	1.24%	BBB(sf)
Class E Notes	A\$	2,900,000.00	2,833,277.73	2,833,277.73	0.29%	0.63%	BB(sf)
Class F Notes	A\$	3,300,000.00	3,224,074.65	3,224,074.65	0.33%	0.72%	NR
TOTAL		1,000,000,000.00	449,511,560.50	449,511,560.50	100.00%	100.00%	

Current Payment Date:	Fr	iday, 21 October 202	2				
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date In	itial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.4131492740	3.5048%	21-Oct-22	920,000	1.190141570	9.5056057500	0.4036436680
Class AB Notes	1.000000000	4.1548%	21-Oct-22	41,100	3.414904110	23.0076785890	0.9769923210
Class B Notes	1.000000000	4.5548%	21-Oct-22	15,400	3.743671230	23.0076785710	0.9769923210
Class C Notes	1.000000000	5.0048%	21-Oct-22	11,600	4.113534250	23.0076784480	0.9769923220
Class D Notes	1.000000000	6.2548%	21-Oct-22	5,700	5.140931510	23.0076789470	0.9769923210
Class E Notes	1.000000000	8.0048%	21-Oct-22	2,900	6.579287670	23.0076793100	0.9769923210
Class F Notes	1.000000000	9.7548%	21-Oct-22	3,300	8.017643840	23.0076818180	0.9769923180
TOTAL				1.000.000	32,200114180	147.5516814330	6.2655975920

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Sep - 22</u>
Total pool size:	\$999,972,314	\$445,690,712
Total Number Of Loans (UnConsolidated):	3,202	1684
Total number of loans (consolidating split loans):	2,280	1219
Average loan Size:	\$438,584	\$365,620
Maximum loan size:	\$1,041,188	\$993,536
Total property value:	\$1,648,887,041	\$871,304,374
Number of Properties:	2,387.00	1271
Average property value:	\$690,778	\$685,527
Average current LVR:	61.85%	52.57%
Average Term to Maturity (months):	307.60	275.50
Maximum Remaining Term to Maturity (months):	347.21	322.19
Weighted Average Seasoning (months):	32.33	58.85
Weighted Average Current LVR:	66.49%	61.30%
Weighted Average Term to Maturity (months):	321.73	296.01
% of pool with loans > \$500,000:	55.66%	45.27%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	89.93%	89.87%
% Fixed Rate Loans(Value):	17.73%	14.33%
% Interst Only loans (Value):	11.84%	9.42%
Weighted Average Mortgage Interest:	3.23%	4.67%
Investment Loans:	24.78%	27.08%
NOTE: Loan purpose determines investment lending classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	Sep - 22
≤ \$0	0.00%	-0.02%
> \$0 and ≤ \$100,000	0.68%	1.26%
> \$100,000 and ≤ \$150,000	1.10%	1.94%
> \$150,000 and ≤ \$200,000	1.67%	2.62%
> \$200,000 and ≤ \$250,000	3.16%	4.73%
> \$250,000 and ≤ \$300,000	5.11%	5.86%
> \$300,000 and ≤ \$350,000	6.04%	7.33%
> \$350,000 and ≤ \$400,000	7.61%	9.92%
> \$400,000 and ≤ \$450,000	8.26%	10.02%
> \$450,000 and ≤ \$500,000	10.71%	11.08%
> \$500,000 and ≤ \$550,000	10.31%	9.09%
> \$550,000 and ≤ \$600,000	8.44%	8.35%
> \$600,000 and ≤ \$650,000	8.25%	6.01%
> \$650,000 and ≤ \$700,000	5.53%	5.45%
> \$700,000 and ≤ \$750,000	6.82%	3.88%
> \$750,000 and ≤ \$800,000	4.33%	3.97%
> \$800,000 and ≤ \$850,000	3.87%	3.70%
> \$850,000 and ≤ \$900,000	3.58%	3.35%
$>$ \$900,000 and \leq \$950,000	3.06%	0.82%
> \$950,000 and ≤ \$1,000,000	1.06%	0.65%
$>$ \$1,000,000 and \leq \$1,050,000	0.41%	0.00%
> \$1,100,000 and ≤ \$1,150,000	0.1170	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25%	<u>\$ % at Issue</u>	<u>Sep - 22</u>
> 0% and ≤ 25%		
	0.00%	-0.02%
	1.82%	3.28%
> 25% and ≤ 30%	0.81%	1.79%
> 30% and ≤ 35%	1.14%	1.99%
> 35% and ≤ 40%	1.95%	2.51%
> 40% and ≤ 45%	1.58%	3.49%
> 45% and ≤ 50%	3.41%	6.03%
> 50% and ≤ 55%	4.88%	6.70%
> 55% and ≤ 60%	7.79%	9.84%
> 60% and ≤ 65%	9.60%	11.62%
> 65% and ≤ 70%	13.11%	18.61%
> 70% and ≤ 75%	21.65%	26.90%
> 75% and ≤ 80%		
	32.15%	6.97%
> 80% and ≤ 85%	0.00%	0.07%
> 85% and ≤ 90%	0.12%	0.21%
> 90% and ≤ 95%	0.00%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
>100%	0.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	<u>\$ % at Issue</u>	<u>Sep - 22</u>
Genworth	19.20%	21.33%
QBE	31.62%	30.66%
Not insured	49.18%	48.01%
Total	100.00%	100.00%
Seasoning Analysis	<u>\$ % at Issue</u>	Con - 22
> 0 mths and \leq 3 mths	<u>5 % at issue</u> 0.00%	<u>Sep - 22</u> 0.00%
> 3 mths and \leq 6 mths	0.00%	0.00%
> 6 mths and ≤ 9 mths	0.00%	0.00%
> 9 mths and \leq 12 mths	0.00%	0.00%
> 12 mths and \leq 15 mths	8.93%	0.00%
> 15 mths and \leq 18 mths	16.80%	0.00%
> 18 mths and \leq 21 mths	10.67%	0.00%
> 21 mths and ≤ 24 mths	9.19%	0.00%
> 24 mths and \leq 36 mths	39.23%	0.00%
> 36 mths and \leq 48 mths	4.85%	42.69%
> 48 mths and \leq 60 mths	2.66%	40.46%
> 60 mths and ≤ 72 mths	1.01%	4.36%
> 72 mths and ≤ 84 mths	0.92%	3.15%
> 84 mths and \leq 96 mths	0.57%	1.33%
> 96 mths and ≤ 108 mths	0.35%	0.89%
> 108 mths and ≤ 120 mths	0.31%	0.67%
> 120 mths	4.50%	6.44%
Total	100.00%	100.00%
Geographic Distribution	\$ % at issue	Sep - 22
Geographic Distribution	<u>\$ % at Issue</u> 0.06%	Sep - 22
NSW - Inner city	0.06%	0.13%
NSW - Inner city NSW - Metro	0.06% 36.89%	0.13% 37.54%
NSW - Inner city NSW - Metro NSW - Non metro	0.06% 36.89% 8.00%	0.13% 37.54% 6.47%
NSW - Inner city NSW - Metro	0.06% 36.89%	0.13% 37.54%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW	0.06% 36.89% 8.00% 44.95%	0.13% 37.54% 6.47% 44.14%
NSW - Inner city NSW - Metro NSW - Non metro	0.06% 36.89% 8.00% 44.95% 0.00%	0.13% 37.54% 6.47%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro	0.06% 36.89% 8.00% 44.95%	0.13% 37.54% 6.47% 44.14%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city	0.06% 36.89% 8.00% 44.95% 0.00%	0.13% 37.54% 6.47% 44.14% 0.00%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46%	0.13% 37.54% 6.47% 44.14% 0.00% 2.73%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00%	0.13% 37.54% 6.47% 44.14% 2.73% 0.00%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00%	0.13% 37.54% 6.47% 44.14% 2.73% 0.00%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46%	0.13% 37.54% 6.47% 44.14% 0.00% 2.73% 0.00% 2.73%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18%	0.13% 37.54% 6.47% 44.14% 0.00% 2.73% 0.00% 2.73% 0.00% 0.24%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Non metro Total ACT NT - Inner city NT - Inner city NT - Non metro NT - Non metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09%	0.13% 37.54% 6.47% 44.14% 0.00% 2.73% 0.00% 2.73% 0.00% 0.24% 0.20%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Inner city NT - Metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18%	0.13% 37.54% 6.47% 44.14% 0.00% 2.73% 0.00% 2.73% 0.00% 0.24%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Inner city NT - Metro NT - Non metro Total NT	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27%	0.13% 37.54% 6.47% 44.14% 0.00% 2.73% 0.00% 2.73% 0.00% 0.24% 0.20% 0.44%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Inner city NT - Non metro Total NT SA - Inner city	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00%	0.13% 37.54% 6.47% 44.14% 0.00% 2.73% 0.00% 2.73% 0.00% 0.24% 0.20% 0.44%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro Total NT SA - Inner city SA - Inner city	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18%	0.13% 37.54% 6.47% 44.14% 0.00% 2.73% 0.00% 2.73% 0.00% 0.24% 0.24% 0.24% 0.44% 0.44%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Mon metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.13% 0.09% 0.27% 0.27% 0.00% 3.18% 0.00% 3.18%	0.13% 37.54% 6.47% 44.14% 2.73% 0.00% 2.73% 0.00% 2.73% 0.00% 0.24% 0.20% 0.44% 0.20% 0.44% 0.80% 3.80% 3.80%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro Total NT SA - Inner city SA - Inner city	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18%	0.13% 37.54% 6.47% 44.14% 0.00% 2.73% 0.00% 0.24% 0.24% 0.24% 0.24% 0.44%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Mon metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.13% 0.09% 0.27% 0.27% 0.00% 3.18% 0.00% 3.18%	0.13% 37.54% 6.47% 44.14% 2.73% 0.00% 2.73% 0.00% 0.24% 0.20% 0.24% 0.20% 0.44% 0.20% 3.80% 0.00%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Inner city SA - Non metro Total SA	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32%	0.13% 37.54% 6.47% 44.14% 0.00% 2.73% 0.00% 0.24% 0.20% 0.24% 0.20% 0.44% 0.20% 3.80% 0.08% 3.88%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32%	0.13% 37.54% 6.47% 44.14% 0.00% 2.73% 0.00% 2.73% 0.00% 0.24% 0.20% 0.44% 0.00% 3.80% 0.08% 3.88%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32%	0.13% 37.54% 6.47% 44.14% 0.00% 2.73% 0.00% 0.24% 0.20% 0.24% 0.24% 0.44% 0.00% 3.80% 0.08% 3.88%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32%	0.13% 37.54% 6.47% 44.14% 0.00% 2.73% 0.00% 2.73% 0.00% 0.24% 0.20% 0.44% 0.00% 3.80% 0.08% 3.88%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32%	0.13% 37.54% 6.47% 44.14% 0.00% 2.73% 0.00% 0.24% 0.20% 0.24% 0.24% 0.44% 0.00% 3.80% 0.08% 3.88%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Inner city SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Metro QL0 - Non metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32%	0.13% 37.54% 6.47% 44.14% 0.00% 2.73% 0.00% 0.24% 0.20% 0.24% 0.24% 0.20% 3.80% 0.88% 3.88%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Metro SA - Inner city QLD - Inner city QLD - Non metro Total QLD	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34%	$\begin{array}{c} 0.13\%\\ 37.54\%\\ 6.47\%\\ 44.14\%\\ 0.00\%\\ 2.73\%\\ 0.00\%\\ 2.73\%\\ 0.00\%\\ 0.24\%\\ 0.20\%\\ 0.44\%\\ 0.00\%\\ 3.80\%\\ 3.80\%\\ 3.88\%\\ 0.12\%\\ 8.90\%\\ 4.85\%\\ 13.87\%\\ \end{array}$
NSW - Inner city NSW - Nom metro Total NSW ACT - Inner city ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Inner city QLD - Non metro Total QLD TAS - Inner city	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32%	0.13% 37.54% 6.47% 44.14% 0.00% 2.73% 0.00% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.28% 1.3.8%
NSW - Inner city NSW - Not metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Inner city SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Metro Total QLD TAS - Inner city TAS - Inner city	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 0.28% 0.09% 0.27% 0.00% 3.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32%	0.13% 37.54% 6.47% 44.14% 0.00% 2.73% 0.00% 0.24% 0.20% 0.44% 0.20% 0.44% 0.20% 0.44% 0.20% 0.44% 0.80% 3.80% 0.08% 3.88% 0.12% 8.90% 4.85% 13.87%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Iner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Metro SA - Inner city CLD - Inner city QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Metro TAS - Metro TAS - Metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 0.246% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 13.34% 0.01% 0.01% 0.72% 0.15%	0.13% 37.54% 6.47% 44.14% 0.00% 2.73% 0.00% 2.73% 0.00% 0.24% 0.20% 0.44% 0.00% 3.80% 0.08% 3.88% 13.87% 13.87% 0.00%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Inner city ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Inner city SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Inner city	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 0.28% 0.09% 0.27% 0.00% 3.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32%	0.13% 37.54% 6.47% 44.14% 0.00% 2.73% 0.00% 0.24% 0.24% 0.20% 0.44% 0.20% 0.44% 0.20% 0.44% 0.80% 3.80% 0.80% 3.88% 13.87%
NSW - Inner city NSW - Not metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Metro Total QLD TAS - Inner city TAS - Non metro Total QLD	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88%	$\begin{array}{c} 0.13\%\\ 37.54\%\\ 6.47\%\\ 2.73\%\\ 44.14\%\\ 0.00\%\\ 2.73\%\\ 0.00\%\\ 0.24\%\\ 0.20\%\\ 0.44\%\\ 0.20\%\\ 0.44\%\\ 0.00\%\\ 3.80\%\\ 0.08\%\\ 3.88\%\\ 13.87\%\\ 13.87\%\\ 0.00\%\\ 0.87\%\\ 0.15\%\\ 1.02\%\\ \end{array}$
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Metro Total SA QLD - Inner city QLD - Inner city QLD - Metro QLD - Metro Total QLD TAS - Inner city TAS - Inner city TAS - Inner city TAS - Non metro Total QLD.	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 0.246% 0.00% 0.13% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88%	0.13% 37.54% 6.47% 44.14% 0.00% 2.73% 0.00% 0.24% 0.24% 0.20% 0.44% 0.20% 0.44% 0.20% 0.44% 0.20% 0.44% 0.20% 0.44% 0.20% 0.44% 0.20% 0.5% 0.5% 0.5% 0.5% 0.00%
NSW - Inner city NSW - Nom metro Total NSW ACT - Inner city ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Inner city QLD - Non metro Total QLD TAS - Inner city CQLD - Non metro Total ACT QLD - Non metro Total ACT COLL - Inner city QLD - Non metro Total ACT COLL - Inner city QLD - Non metro Total ACT COLL - Inner city QLD - Non metro Total ACT COLL - Inner city CQL - Inner city CQL - Inner city TAS - Inner city TAS - Inner metro Total TAS	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88%	0.13% 37.54% 6.47% 44.14% 0.00% 2.73% 0.00% 0.24% 0.20% 0.24% 0.20% 0.44% 0.00% 3.80% 0.88% 3.88% 0.08% 3.88% 0.12% 8.90% 4.85% 13.87%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Metro Total SA QLD - Inner city QLD - Inner city QLD - Metro QLD - Metro Total QLD TAS - Inner city TAS - Inner city TAS - Inner city TAS - Non metro Total QLD.	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 0.246% 0.00% 0.13% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88%	0.13% 37.54% 6.47% 44.14% 0.00% 2.73% 0.00% 0.24% 0.24% 0.20% 0.44% 0.20% 0.44% 0.20% 0.44% 0.20% 0.44% 0.20% 0.44% 0.20% 0.44% 0.20% 0.5% 0.5% 0.5% 0.5% 0.00%
NSW - Inner city NSW - Nom metro Total NSW ACT - Inner city ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Inner city QLD - Non metro Total QLD TAS - Inner city CQLD - Non metro Total ACT QLD - Non metro Total ACT COLL - Inner city QLD - Non metro Total ACT COLL - Inner city QLD - Non metro Total ACT COLL - Inner city QLD - Non metro Total ACT COLL - Inner city CQL - Inner city CQL - Inner city TAS - Inner city TAS - Inner metro Total TAS	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88%	0.13% 37.54% 6.47% 44.14% 0.00% 2.73% 0.00% 0.24% 0.20% 0.24% 0.24% 0.24% 0.20% 0.44% 0.00% 3.80% 0.08% 3.88% 0.12% 8.90% 4.85% 13.87% 0.00% 0.87% 0.15% 0.05% 0.15%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Inner city ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Inner city QLD - Non metro Total QLD TAS - Inner city CILD - Inner city CILD - Non metro Total ZA VIC - Inner city CILD - Inner city CILD - Inner city CILD - Non metro Total ZA VIC - Inner city CIC - Inner city VIC - Inner city VIC - Non metro VIC - Non metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 0.246% 0.00% 0.18% 0.00% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32%	0.13% 37.54% 6.47% 44.14% 0.00% 2.73% 0.00% 2.73% 0.00% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.44% 1.38% 1.02% 2.135% 1.40%
NSW - Inner city NSW - Nom metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Metro Total ACT VIC - Inner city VIC - Inner city VIC - Non metro Total TAS	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36%	$\begin{array}{c} 0.13\%\\ 37.54\%\\ 6.47\%\\ 44.14\%\\ 0.00\%\\ 2.73\%\\ 0.00\%\\ 2.73\%\\ 0.00\%\\ 0.24\%\\ 0.20\%\\ 0.24\%\\ 0.20\%\\ 0.24\%\\ 0.00\%\\ 0.24\%\\ 1.02\%\\ 0.00\%\\ 0.87\%\\ 13.87\%\\ 0.00\%\\ 0.15\%\\ 1.02\%\\ 0.06\%\\ 21.35\%\\ 1.40\%\\ 22.81\%\\ \end{array}$
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Inner city SA - Non metro Total SA QLD - Inner city QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Non metro Total ZA VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 0.27% 0.00% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32%	0.13% 37.54% 6.47% 44.14% 0.00% 2.73% 0.00% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.44% 1.00% 4.85% 13.87% 0.00% 0.87% 0.15% 1.02% 1.02% 1.02% 1.40% 22.81%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Inner city QLD - Inner city QLD - Inner city QLD - Metro Total QLD TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro Total VIC WA - Inner city WA - Metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 2.3.32% 1.85% 2.5.36%	0.13% 37.54% 6.47% 44.14% 0.00% 2.73% 0.00% 0.24% 0.20% 0.44% 0.20% 0.44% 0.00% 3.80% 0.80% 3.88% 0.88% 1.44% 1.38% 0.02% 0.12% 8.90% 4.85% 1.3.87% 0.00% 2.1.35%
NSW - Inner city NSW - Norm metro Total NSW ACT - Inner city ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Inner city SA - Morm metro Total SA QLD - Inner city QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Metro SA - Inner city CUC - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36%	0.13% 37.54% 6.47% 44.14% 0.00% 2.73% 0.00% 0.24% 0.20% 0.44% 0.20% 0.44% 0.00% 3.80% 0.83% 13.87% 0.05% 0.15% 1.02% 1.05% 1.40% 22.81% 0.03% 10.53%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Inner city QLD - Inner city QLD - Inner city QLD - Metro Total QLD TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro Total VIC WA - Inner city WA - Metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 2.3.32% 1.85% 2.5.36%	0.13% 37.54% 6.47% 44.14% 0.00% 2.73% 0.00% 0.24% 0.20% 0.44% 0.20% 0.44% 0.00% 3.80% 0.80% 3.88% 0.88% 1.44% 1.38% 0.02% 0.12% 8.90% 4.85% 1.3.87% 0.00% 2.1.35%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD 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 WA - Non metro Total VIC	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.05% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36%	0.13% 37.54% 6.47% 44.14% 0.00% 2.73% 0.00% 2.73% 0.00% 0.24% 0.24% 0.20% 0.24% 0.20% 0.24% 0.00% 3.80% 0.08% 3.88% 13.87% 0.00% 0.12% 1.02% 0.00% 2.135% 1.02% 0.06% 21.35% 1.02% 0.06% 21.35% 0.33% 10.89%
NSW - Inner city NSW - Nom metro Total NSW ACT - Inner city ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Metro QLD - Non metro Total ACT VIC - Inner city VIC - Inner city VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.55% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.42% 0.36%	0.13% 37.54% 6.47% 44.14% 0.00% 2.73% 0.00% 0.24% 0.00% 0.24% 0.00% 0.24% 0.00% 0.24% 0.00% 0.24%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Metro QLD - Non metro Total ACT VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Non metro Total Inner City Total Inner City	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.42% 0.35% 84.58%	0.13% 37.54% 6.47% 44.14% 0.00% 2.73% 0.00% 0.24% 0.20% 0.24% 0.44% 0.20% 0.44% 0.00% 3.80% 0.88% 3.88% 0.08% 3.88% 0.08% 1.87% 0.12% 0.00% 0.87% 0.15% 1.02% 0.06% 21.35% 1.40% 22.81% 0.03% 10.83% 0.03% 10.89%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Inner city TAS - Non metro Total IAS VIC - Inner city VIC - Inner city VIC - Non metro Total IAS VIC - Inner city VIC - Non metro Total IAS VIC - Inner city VIC - Non metro Total IAS Total Inner City WA - Non metro Total INC Total Inner City Total Non Metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.15% 0.88% 0.15% 0.88% 0.15% 0.88% 0.16% 9.42% 0.36% 84.5% 15.07%	0.13% 37.54% 6.47% 44.14% 0.00% 2.73% 0.00% 0.24% 0.25% 0.24% 0.25% 0.24% 0.25
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Metro QLD - Non metro Total ACT VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Non metro Total Inner City Total Inner City	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.42% 0.35% 84.58%	0.13% 37.54% 6.47% 44.14% 0.00% 2.73% 0.00% 0.24% 0.24% 0.44% 0.00% 3.80% 0.08% 3.88% 0.08% 4.85% 13.87% 0.00% 0.87% 0.15% 1.02% 0.06% 21.35% 1.40% 22.81% 0.03% 10.53% 0.33% 10.89%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
Oct-21	0.06%	0.00%	0.14%	0.21%
Nov-21	0.04%	0.04%	0.15%	0.22%
Dec-21	0.00%	0.04%	0.19%	0.23%
Jan-22	0.12%	0.00%	0.24%	0.35%
Feb-22	0.14%	0.12%	0.24%	0.50%
Mar-22	0.03%	0.00%	0.27%	0.30%
Apr-22	0.18%	0.03%	0.28%	0.49%
May-22	0.29%	0.07%	0.32%	0.68%
Jun-22	0.10%	0.00%	0.40%	0.50%
Jul-22 Jul-22				
	0.17%	0.00%	0.41%	0.58%
Aug-22	0.17%	0.05%	0.28%	0.50%
Sep-22	0.03%	0.05%	0.29%	0.36%
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Oct-21	4	766,804		
Nov-21	1	221,310		
Dec-21	2	411,611		
Jan-22	4	878,815		
Feb-22	7	2,098,958		
Mar-22	5	749,673		
Apr-22	4	753,345		
May-22	5	997,279		
Jun-22	6	1,095,782		
Jul-22	6	1,097,376		
Aug-22	3	385,196		
Sep-22	3	384,945		
COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
		236,621		
Oct-21	2	236,621		
Nov-21	-	-		
Dec-21		-		
Jan-22	-	-		
Feb-22				
	-	-		
Mar-22	-	-		
Apr-22	-	-		
May-22	-	-		
Jun-22	-	-		
Jul-22	-	-		
Aug-22	-	-		
Sep-22	-	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Oct-21				
Nov-21		-		
Dec-21	-	-		
Dec-21 Jan-22	-	-		
Dec-21 Jan-22 Feb-22	-	-		
Dec-21 Jan-22 Feb-22 Mar-22	-			
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22	-			
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22	-	-		
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22	-			
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22	-			
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22	- - - - -			
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22	- - - - -			
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jul-22 Aug-22	- - - - -			
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jul-22 Aug-22	- - - - -	- - - - - - - - - - - - - - - - -	LMI payment (A\$)	Net loss
Dec-21 Jan-22 Feb-22 Apr-22 Apr-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 PRINCIPAL LOSS		- - - - - - - - - - - - - - - - - - -	LMI payment (A\$)	Net loss
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 PRINCIPAL LOSS 2020		- - - - - - - - - - - - - - - - - - -	LMI payment (A\$) -	<u>Net loss</u> -
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 PRINCIPAL LOSS 2020 2021		- - - - - - - - - - - - - - - - - - -	<u>LMI payment (A\$)</u> - -	<u>Net loss</u> - -
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jul-22 Jul-22 Aug-22 Sep-22 PRINCIPAL LOSS 2020 2021		- - - - - - - - - - - - - - - - - - -	<u>LMI payment (A\$)</u> - - - -	<u>Net loss</u> - - - -
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 PRINCIPAL LOSS 2020 2021		- - - - - - - - - - - - - - - - - - -	LMI payment (A\$) - - - -	-
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jul-22 Jul-22 Aug-22 Sep-22 PRINCIPAL LOSS 2020 2021 2022 Total	- - - - - - - - - - - - - - - - - - -	-	-	-
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 PRINCIPAL LOSS 2020 2021 2022 Total EXCESS SPREAD	- - - - - - - - - - - - - - - - - - -	- - - - <u>Excess Spread % p.a</u>	- - - - - Opening Bond Balance	-
Dec-21 Jan-22 Feb-22 Apr-22 Apr-22 Jun-22 Jun-22 Aug-22 Aug-22 Sep-22 PRINCIPAL LOSS 2020 2021 2022 Total EXCESS SPREAD Oct-21	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jul-22 Jul-22 Jul-22 Sep-22 PRINCIPAL LOSS 2020 2021 2022 Total EXCESS SPREAD Oct-21 Nov-21	- - - - - - - - - - - - - - - - - - -	Excess Spread % p.a 0.09% 0.82%	Opening Bond Balance \$ 649,171,846 \$ 632,011,955	-
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jul-22 Aug-22 Jul-22 Aug-22 Sep-22 PRICIPAL LOSS 2020 2021 2022 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21	- - - - - - - - - - - - - - - - - - -	Excess Spread % p.a 0.09% 0.82% 0.45%	Opening Bond Balance \$ 649,171,846 \$ 632,011,955 \$ 610,293,117	-
Dec-21 Jan-22 Feb-22 Apr-22 Apr-22 Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 PRINCIPAL LOSS 2020 2021 2022 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21 Jan-22	- - - - - - - - - - - - - - - - - - -	- Excess Spread % p.a 0.09% 0.82% 0.45% 0.53%	Opening Bond Balance \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882	-
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jul-22 Jul-22 Jul-22 Sep-22 PRINCIPAL LOSS 2020 2021 2022 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21 Jan-22 Feb-22		Excess Spread % p.a 0.09% 0.82% 0.45% 0.53% 0.74%	Opening Bond Balance \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584	-
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 PRINCIPAL LOSS 2020 2021 2022 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22	- - - - - - - - - - - - - - - - - - -	Excess Spread % p.a 0.09% 0.82% 0.45% 0.74% 0.74% 0.76%	Opening Bond Balance \$ 649,171,846 649,171,846 649,171,846 649,171,846 56,909,514 556,999,274 556,9	-
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jul-22 Aug-22 Sep-22 PRINCIPAL LOSS 2020 2021 2022 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22		Excess Spread % p.a 0.09% 0.82% 0.45% 0.53% 0.76% 0.76% 0.43%	Opening Bond Balance 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584 \$ 556,999,274 \$ 539,520,602	-
Dec-21 Jan-22 Feb-22 May-22 Jun-22 Jun-22 Jun-22 Aug-22 Aug-22 Sep-22 PRINCIPAL LOSS 2020 2021 2021 2022 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22	- - - - - - - - - - - - - - - - - - -	Excess Spread % p.a 0.09% 0.82% 0.45% 0.53% 0.74% 0.76% 0.43% 0.68%	Opening Bond Balance \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584 \$ 556,999,274 \$ 539,520,602 \$ 522,070,389	-
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jul-22 Jul-22 Jul-22 Aug-22 Sep-22 PRINCIPAL LOSS 2020 2021 2022 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Agr-22 Mar-22 Agr-22 Mar-22 Mar-22 Mar-22 Mar-22 Mar-22 Mar-22 Mar-22		Excess Spread % p.a 0.09% 0.82% 0.45% 0.53% 0.74% 0.76% 0.76% 0.43% 0.68% 0.52%	Opening Bond Balance \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584 \$ 556,999,274 \$ 539,520,602 \$ 505,613,607	-
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 PRICIPAL LOSS 2020 2021 2022 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22	- - - - - - - - - - - - - - - - - - -	Excess Spread % p.a 0.09% 0.82% 0.45% 0.53% 0.74% 0.76% 0.43% 0.68% 0.52% 0.00%	Opening Bond Balance \$ 649,171,846 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584 \$ 556,999,274 \$ 539,520,602 \$ 505,613,607 \$ 491,005,338	-
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jul-22 Aug-22 Sep-22 PRINCIPAL LOSS 2020 2021 2022 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Agr-22 Mar-22 Mar-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22	- - - - - - - - - - - - - - - - - - -	Excess Spread % p.a 0.09% 0.82% 0.45% 0.53% 0.74% 0.76% 0.43% 0.68% 0.52% 0.00%	Opening Bond Balance \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584 \$ 556,999,274 \$ 539,520,602 \$ 522,070,389 \$ 505,613,607 \$ 491,005,338 \$ 477,297,712	-
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jul-22 Jul-22 Jul-22 Aug-22 Sep-22 PRINCIPAL LOSS 2020 2021 2022 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Jan-22 Feb-22 Mar-22 Jul-22		Excess Spread % p.a 0.09% 0.82% 0.45% 0.53% 0.74% 0.76% 0.43% 0.68% 0.52% 0.00%	Opening Bond Balance \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584 \$ 556,999,274 \$ 539,520,602 \$ 522,070,389 \$ 505,613,607 \$ 491,005,338 \$ 477,297,712	-
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jul-22 Aug-22 Sep-22 PRINCIPAL LOSS 2020 2021 2022 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Agr-22 Mar-22 Mar-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22	- - - - - - - - - - - - - - - - - - -	Excess Spread % p.a 0.09% 0.82% 0.45% 0.53% 0.74% 0.76% 0.43% 0.68% 0.52% 0.00%	Opening Bond Balance \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584 \$ 556,999,274 \$ 539,520,602 \$ 522,070,389 \$ 505,613,607 \$ 491,005,338 \$ 477,297,712	-
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 PRINCIPAL LOSS 2020 2021 2022 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Agr-22 Mar-22 Agr-22 Sep-22 Total Dec-21 Jan-22 Feb-22 Mar-22 Agr-22 Sep-22 Mar-22 Agr-22 Sep-22 Mar-22 Sep-22 Mar-22 Sep-22	Gross Loss 	Excess Spread % p.a 0.09% 0.82% 0.45% 0.53% 0.74% 0.76% 0.43% 0.68% 0.52% 0.00%	Opening Bond Balance \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584 \$ 556,999,274 \$ 539,520,602 \$ 522,070,389 \$ 505,613,607 \$ 491,005,338 \$ 477,297,712	-
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jul-22 Jul-22 Jul-22 Aug-22 Sep-22 PRINCIPAL LOSS 2020 2021 2022 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Jan-22 Feb-22 Mar-22 Jul-22		Excess Spread % p.a 0.09% 0.82% 0.45% 0.53% 0.74% 0.76% 0.43% 0.68% 0.52% 0.00%	Opening Bond Balance \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584 \$ 556,999,274 \$ 539,520,602 \$ 522,070,389 \$ 505,613,607 \$ 491,005,338 \$ 477,297,712	-
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 PRINCIPAL LOSS 2020 2021 2022 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Agr-22 Mar-22 Agr-22 Sep-22 Total Dec-21 Jan-22 Feb-22 Mar-22 Agr-22 Sep-22 Mar-22 Agr-22 Sep-22 Mar-22 Sep-22 Mar-22 Sep-22	Gross Loss 	Excess Spread % p.a 0.09% 0.82% 0.45% 0.53% 0.74% 0.76% 0.43% 0.68% 0.52% 0.00%	Opening Bond Balance \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584 \$ 556,999,274 \$ 539,520,602 \$ 522,070,389 \$ 505,613,607 \$ 491,005,338 \$ 477,297,712	-
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jul-22 Jul-22 Aug-22 Sep-22 PRINCIPAL LOSS 2020 2021 2022 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Aug-22 Sep-22 Mar-22 Aug-22 Sep-22 Total Aug-22 Sep-22 Mar-22 Aug-22 Sep-22 Mar-22 Aug-22 Sep-22 Mar-22 Aug-22 Sep-22 Mar-22 Aug-22 Sep-22 Mar-22 Aug-22 Sep-22 Mar-22 Aug-22 Sep-22 Mar-22 Aug-22 Sep-22 Mar-22 Aug-22 Sep-22 Mar-22 Aug-22 Sep-22 Mar-22 Aug-22 Sep-22 Mar-22 Aug-22 Sep-22 Mar-22 Sep-22 Mar-22 Aug-22 Sep-22 Mar-22 Sep-22 Mar-22 Sep-22 Mar-22 Sep-22 Mar-22 Sep-22 Mar-22 Sep-22 Mar-22 Sep-22 Mar-22 Sep-22 Mar-22 Sep-22 Mar-22 Sep-22 Mar-22 Sep-22 Mar-22 Sep-22 Mar-22 Sep-22	Gross Loss <u>Gross Loss</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u>	Excess Spread % p.a 0.09% 0.82% 0.45% 0.53% 0.74% 0.76% 0.43% 0.68% 0.52% 0.00%	Opening Bond Balance \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584 \$ 556,999,274 \$ 539,520,602 \$ 522,070,389 \$ 505,613,607 \$ 491,005,338 \$ 477,297,712	-
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 PRINCIPAL LOSS 2020 2021 2022 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Apr-22 May-22 Jun-22 Apr-22 May-22 Jun-22 Jun-22 Apr-22 May-22 Jun-22 Apr-22 May-22 Jun-22 Jun-22 Apr-22 May-22 Jun-22 Apr-22 May-22 Jun-22 Jun-22 Apr-22 May-22 Jun-22 Apr-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Apr-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Apr-22 May-22 Jun-21 Jun-21		Excess Spread % p.a 0.09% 0.82% 0.45% 0.53% 0.74% 0.76% 0.43% 0.68% 0.52% 0.00%	Opening Bond Balance \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584 \$ 556,999,274 \$ 539,520,602 \$ 522,070,389 \$ 505,613,607 \$ 491,005,338 \$ 477,297,712	-
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jul-22 Jul-22 Jul-22 Sep-22 PRINCIPAL LOSS 2020 2021 2022 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Jul-22 Jul-22 Jul-22 Jul-22 Apr-22 Jul-22 Jul-22 Apr-22 Jul-22 Jul-22 Apr-22 Jul-22 Jul-22 Apr-22 Jul-22 Apr-22 Jul-22 Jul-22 Apr-22 Jul-22 Jul-22 Apr-22 Jul-22 Apr-22 Jul-22 Jul-22 Apr-21 Dec-21 Jul-22 Apr-22 Jul-22 Jul-22 Apr-22 Jul-22 Apr-22 Jul-22 Jul-22 Apr-22 Jul-22 Apr-22 Jul-22 Apr-22 Jul-22 Apr-22 Jul-22 Apr-22 Jul-22 Apr-22 Jul-22 Jul-22 Apr-22 Jul-22 Jul-22 Apr-22 Jul-22 Jul-22 Jul-22 Apr-22 Jul-22 Jul-22 Apr-22 Jul-22 Jul-22 Apr-22 Jul-22 Jul-22 Jul-22 Apr-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Apr-22 Jul-24 Jul-24		Excess Spread % p.a 0.09% 0.82% 0.45% 0.53% 0.74% 0.76% 0.43% 0.68% 0.52% 0.00%	Opening Bond Balance \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584 \$ 556,999,274 \$ 539,520,602 \$ 522,070,389 \$ 505,613,607 \$ 491,005,338 \$ 477,297,712	-
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 PRINCIPAL LOSS 2020 2021 2022 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Agr-22 Mar-22 Agr-22 May-22 Jul-22 Jul-22 Aug-22 Total Aug-22		Excess Spread % p.a 0.09% 0.82% 0.45% 0.53% 0.74% 0.76% 0.43% 0.68% 0.52% 0.00%	Opening Bond Balance \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584 \$ 556,999,274 \$ 539,520,602 \$ 522,070,389 \$ 505,613,607 \$ 491,005,338 \$ 477,297,712	-
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jul-22 Aug-22 Jul-22 Aug-22 Sep-22 PRINCIPAL LOSS 2020 2021 2022 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jul-22 Aug-22 Sep-22 Total Apr-22	Gross Loss <u>Gross Loss</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u>	Excess Spread % p.a 0.09% 0.82% 0.45% 0.53% 0.74% 0.76% 0.43% 0.68% 0.52% 0.00%	Opening Bond Balance \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584 \$ 556,999,274 \$ 539,520,602 \$ 522,070,389 \$ 505,613,607 \$ 491,005,338 \$ 477,297,712	-
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jul-22 Jul-22 Jul-22 Jul-22 PRINCIPAL LOSS 2020 2021 2022 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21 Jan-22 Apr-22 Mar-22 Jul-22 Jul-22 Apr-22 Apr-22 Jul-22 Apr-22 Apr-22 Jul-22 Apr-22 Jul-22 Apr-22 Jul-22 Apr-22 Jul-22 Apr-22 Jul-22 Apr-22 Jul-22 Apr-22	Gross Loss 	Excess Spread % p.a 0.09% 0.82% 0.45% 0.53% 0.74% 0.76% 0.43% 0.68% 0.52% 0.00%	Opening Bond Balance \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584 \$ 556,999,274 \$ 539,520,602 \$ 522,070,389 \$ 505,613,607 \$ 491,005,338 \$ 477,297,712	-
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 PRINCIPAL LOSS 2020 2021 2022 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Aug-22 Sep-22 May-22 Jul-22 Jul-22 Jul-22 Aug-22 Sep-22	Gross Loss 	Excess Spread % p.a 0.09% 0.82% 0.45% 0.53% 0.74% 0.76% 0.43% 0.68% 0.52% 0.00%	Opening Bond Balance \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584 \$ 556,999,274 \$ 539,520,602 \$ 522,070,389 \$ 505,613,607 \$ 491,005,338 \$ 477,297,712	-
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jul-22 Aug-22 Jul-22 Aug-22 Sep-22 PRINCIPAL LOSS 2020 2021 2022 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Aug-22 Sep-22 Total Aug-22 Sep-22 Se	Gross Loss <u>Gross Loss</u> <u>-</u> - - - - - - - - - - - - -	Excess Spread % p.a 0.09% 0.82% 0.45% 0.53% 0.74% 0.76% 0.43% 0.68% 0.52% 0.00%	Opening Bond Balance \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584 \$ 556,999,274 \$ 539,520,602 \$ 522,070,389 \$ 505,613,607 \$ 491,005,338 \$ 477,297,712	-
Dec-21 Jan-22 Feb-22 Mar-22 May-22 Jul-22 Jul-22 Jul-22 PRINCIPAL LOSS 2020 2021 2022 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jul-22 Jul-22 Apr-22 Jul-22 Apr-22 May-22 Jul-22 Apr-22 May-22 Jul-22 Apr-22 May-22 Jul-22 Apr-22 May-22 Jul-22 Apr-22 May-22 Jul-22 Apr-22 May-22 Jul-22 Apr-22 May-22 Jul-22 Apr-22 May-22 Jul-22 Apr-22 May-22 Jul-22 Apr-22 May-22 Jul-22 Apr-22 May-22 Jul-22 Apr-22 May-22 Apr-22 May-22 Apr-22 May-22 Apr-22 May-22 Apr-22 May-22 Jul-22 Apr-22	Gross Loss 	Excess Spread % p.a 0.09% 0.82% 0.45% 0.53% 0.74% 0.76% 0.43% 0.68% 0.52% 0.00%	Opening Bond Balance \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584 \$ 556,999,274 \$ 539,520,602 \$ 522,070,389 \$ 505,613,607 \$ 491,005,338 \$ 477,297,712	-
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jul-22 Jul-22 Jul-22 Jul-22 PRINCIPAL LOSS 2020 2021 2022 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jul-22	Gross Loss 	Excess Spread % p.a 0.09% 0.82% 0.45% 0.53% 0.74% 0.76% 0.43% 0.68% 0.52% 0.00%	Opening Bond Balance \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584 \$ 556,999,274 \$ 539,520,602 \$ 522,070,389 \$ 505,613,607 \$ 491,005,338 \$ 477,297,712	-
Dec-21 Jan-22 Feb-22 Mar-22 Mar-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 PRINCIPAL LOSS 2020 2021 2022 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Aug-22 Jul-22 Mar-22 Mar-22 Mar-22 Jul-22	Gross Loss Excess Spread (AS) 50,272.96 433,529.61 231,401.29 261,783.07 354,672.37 351,090.07 191,825.35 294,762.39 219,656.45 273,319.50 197,472.11 2,859,785.19 197,472.11 2,859,785.19 23.99% 31,07% 28.99% 31,07% 28.99% 31,07% 28.82% 28.35% 29.17% 28.82% 28.35% 29.17% 28.40% 26.12% 25.46% 32.67%	Excess Spread % p.a 0.09% 0.82% 0.45% 0.53% 0.74% 0.76% 0.43% 0.68% 0.52% 0.00%	Opening Bond Balance \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584 \$ 556,999,274 \$ 539,520,602 \$ 522,070,389 \$ 505,613,607 \$ 491,005,338 \$ 477,297,712	-
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jul-22 Jul-22 Jul-22 Sep-22 PRINCIPAL LOSS 2020 2021 2022 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Agr-22 May-22 Jul-22 Agr-22 May-22 Jul-22 Agr-22 May-22 Jul-22 Agr-22 May-22 Jul-22 Agr-22 May-22 Jul-22 Agr-22 May-22 Jul-22 Agr-22 May-22 Jul-22 Agr-22 May-22 Jul-22 Agr-22 May-22 Jul-22 Agr-22 May-22 Jul-22 Agr-22 May-22 Jul-22 Agr-22	Gross Loss 	Excess Spread % p.a 0.09% 0.82% 0.45% 0.53% 0.74% 0.76% 0.43% 0.68% 0.52% 0.00%	Opening Bond Balance \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584 \$ 556,999,274 \$ 539,520,602 \$ 522,070,389 \$ 505,613,607 \$ 491,005,338 \$ 477,297,712	-

RESERVES	Available	Drawn	
Principal Draw		-	
Liquidity Reserve Account	3,820,848.26	-	
Income Reserve	150,000.00	-	
SUPPORTING RATINGS			
Role	Party	<u>Current Rating S&P /</u> Moodys	Rating Trigger S&P /Moodys
Fixed Rate Swap Provider	AMP Bank Limited	BBB/Baa2	BBB /A3(cr)
Standby Swap Provider	NAB	AA-/Aa3	BBB /A3(cr)
Liquidity Reserve Account Holder	MUFG Bank, Ltd	A, A-1/ P-1	A- / P-1
Bank Account Provider	Westpac	A-1+ / P-1	A- / 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 Warehouse Trus	t No .1	
Back-Up Servicer:	Perpetual Trustee (Cold)		