PROGRESS 2018-1 TRUST

Monday, 13 February 2023

Transaction Name: Trustee:

Progress 2018-1 Trust
Perpetual Trustee Company Limited

P.T. Limited
AMP Bank Limited
AMP Bank Limited
AMP Bank Limited
Thursday, 28th June 2018
Friday, 11th June 2049
11th day of each month
Sydney & Melbourne
3 Business Days before each Payment Date. Security Trustee: Originator: Servicer & Custodian: Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

	<u>Base</u>	<u>Margin</u>	Interest Calculation
Class A Notes	1 M BBSW	112bps	Actual/365
Class AB Notes	1 M BBSW	160bps	Actual/365
Class B Notes	1 M BBSW	180bps	Actual/365
Class C Notes	1 M BBSW	260bps	Actual/365
Class D Notes	1 M BBSW	580bps	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	227,493,608.80	227,493,608.80	92.00%	83.72%	AAA / Aaa
Class AB Notes	A\$	54,500,000.00	30,144,459.16	30,144,459.16	5.45%	11.09%	AAA /n.r
Class B Notes	A\$	15,000,000.00	8,296,640.15	8,296,640.15	1.50%	3.05%	AA+/n.r.
Class C Notes	A\$	9,300,000.00	5,143,916.88	5,143,916.88	0.93%	1.89%	A/n.r.
Class D Notes	A\$	1,200,000.00	663,731.16	663,731.16	0.12%	0.24%	n.r/n.r.
TOTAL		1,000,000,000.00	271,742,356.15	271,742,356.15	100.00%	100.00%	

Current Payment Date: Monday, 13 February 2023

,	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.2532	4.1819%	13-Feb-23	920,000	0.96	5.93	0.2473
Class AB Notes	0.5664	4.6619%	13-Feb-23	54,500	2.39	13.26	0.5531
Class B Notes	0.5664	4.8619%	13-Feb-23	15,000	2.49	13.26	0.5531
Class C Notes	0.5664	5.6619%	13-Feb-23	9,300	2.90	13.26	0.5531
Class D Notes	0.5664	8.8619%	13-Feb-23	1,200	4.54	13.26	0.5531
TOTAL				1,000,000	13.27	58.98	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jan - 23</u>
Total pool size:	\$991,478,765	\$269,432,546.26
Total Number Of Loans (UnConsolidated):	3631	1316
Total number of loans (consolidating split loans):	2780	1004
Average loan Size:	\$356,647	\$268,359.11
Maximum loan size:	\$1,000,000	\$959,305.58
Total property value:	\$1,744,419,733	\$642,215,683.50
Number of Properties:	2780	1004
Average property value:	\$627,489	\$639,657.06
Average current LVR:	60.34%	44.69%
Average Term to Maturity (months):	313.04	253.63
Maximum Remaining Term to Maturity (months):	348.23	292.14
Weighted Average Seasoning (months):	31.26	86.44
Weighted Average Current LVR:	65.78%	56.84%
Weighted Average Term to Maturity (months):	321.87	267.86
% of pool with loans > \$500,000:	36.09%	27.97%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	94.36%	100.98%
% Fixed Rate Loans(Value):	5.34%	7.66%
% Interst Only loans (Value):	30.89%	5.95%
Weighted Average Mortgage Interest:	4.17%	5.58%
Investment Loans:	19.36%	27.70%
NOTE: Loan purpose determines investment lending classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	<u>Jan - 23</u>
≤\$0	0.00%	-0.05%
> \$0 and ≤ \$100,000	1.17%	2.60%
> \$100,000 and ≤ \$150,000	1.81%	3.48%
> \$150,000 and ≤ \$200,000	4.07%	7.32%
> \$200,000 and ≤ \$250,000	6.53%	8.19%
> \$250,000 and ≤ \$300,000	8.97%	12.14%
> \$300,000 and ≤ \$350,000	11.89%	11.43%
> \$350,000 and ≤ \$400,000	11.52%	8.44%
> \$400,000 and ≤ \$450,000	9.49%	8.65%
> \$450,000 and ≤ \$500,000	8.45%	9.83%
> \$500,000 and ≤ \$550,000	7.29%	5.30%
> \$550,000 and ≤ \$600,000	7.31%	5.11%
> \$600,000 and ≤ \$650,000	4.24%	4.85%
> \$650,000 and ≤ \$700,000	3.86%	2.24%
> \$700,000 and ≤ \$750,000	2.85%	4.53%
> \$750,000 and ≤ \$800,000	3.36%	2.31%
> \$800,000 and ≤ \$850,000	2.34%	1.23%
> \$850,000 and ≤ \$900,000	1.59%	0.66%
> \$900,000 and ≤ \$950,000	1.87%	1.03%
> \$950,000 and ≤ \$1,000,000	1.38%	0.71%
7930,000 and 3 91,000,000 Total	100.00%	100.00%

Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30%	\$ % at Issue	
> 0% and ≤ 25% > 25% and ≤ 30%		<u>Jan - 23</u>
> 25% and ≤ 30%	0.00%	-0.05%
	3.19%	5.65%
000/ 1 000/	2.14%	3.23%
> 30% and ≤ 35%	1.82%	4.34%
> 35% and ≤ 40%	3.26%	3.77%
> 40% and ≤ 45%	3.65%	6.02%
> 45% and ≤ 50%	4.12%	7.54%
> 50% and ≤ 55%	5.08%	7.28%
> 55% and ≤ 60%	5.33%	9.79%
> 60% and ≤ 65%	6.76%	12.04%
> 65% and ≤ 70%	8.88%	16.50%
> 70% and ≤ 75%	12.17%	14.70%
> 75% and ≤ 80%	36.59%	7.96%
> 80% and ≤ 85%	5.80%	0.87%
> 85% and ≤ 90%	0.93%	0.06%
> 90% and ≤ 95%	0.28%	0.13%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.16%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Jan - 23</u>
Genworth	47.25%	46.93%
QBE	52.75%	52.70%
Uninsured	0.00%	0.36%
Total	100.00%	100.00%
Total	100.0070	100.00%
Seasoning Analysis	\$ % at Issue	Jan - 23
> 0 mths and ≤ 3 mths	<u>3 % at issue</u> 0.00%	0.00%
> 0 mins and ≤ 3 mins > 3 mths and ≤ 6 mths		
	0.00%	0.00%
> 6 mths and ≤ 9 mths	0.00%	0.00%
> 9 mths and ≤ 12 mths	0.47%	0.00%
> 12 mths and ≤ 15 mths	20.16%	0.00%
> 15 mths and ≤ 18 mths	13.00%	0.00%
> 18 mths and ≤ 21 mths	8.23%	0.00%
> 21 mths and ≤ 24 mths	13.95%	0.00%
> 24 mths and ≤ 36 mths	19.78%	0.00%
> 36 mths and ≤ 48 mths	7.58%	0.00%
> 48 mths and ≤ 60 mths	7.74%	0.00%
> 60 mths and ≤ 72 mths	3.36%	26.49%
> 72 mths and ≤ 84 mths	1.67%	39.53%
> 84 mths and ≤ 96 mths	1.06%	13.82%
> 96 mths and ≤ 108 mths	0.38%	6.17%
> 108 mths and ≤ 120 mths	0.36%	7.05%
> 120 mths	2.27%	6.94%
Total	100.00%	100.00%

Geographic Distribution	\$ % at Issue	<u>Jan - 23</u>
	2.03%	2.19%
ACT - Metro		
ACT - Metro Total ACT	2.03%	2.19%
	2.03%	
	2.03%	
Total ACT		2.19%
Total ACT NSW - Inner city	0.10%	2.19% 0.00% 36.40%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro	0.10% 33.16% 10.04%	2.19% 0.00% 36.40% 9.16%
Total ACT NSW - Inner city NSW - Metro	0.10% 33.16%	2.19% 0.00% 36.40%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	0.10% 33.16% 10.04% 43.31%	2.19% 0.00% 36.40% 9.16% 45.56%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	0.10% 33.16% 10.04% 43.31%	2.19% 0.00% 36.40% 9.16% 45.56% 0.21%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	0.10% 33.16% 10.04% 43.31% 0.14% 0.01%	2.19% 0.00% 36.40% 9.16% 45.56% 0.21% 0.00%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	0.10% 33.16% 10.04% 43.31%	2.19% 0.00% 36.40% 9.16% 45.56% 0.21%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15%	2.19% 0.00% 36.40% 9.16% 45.56% 0.21% 0.00%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15%	2.19% 0.00% 36.40% 9.16% 45.56% 0.21% 0.00% 0.21%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66%	2.19% 0.00% 36.40% 9.16% 45.56% 0.21% 0.00% 0.21% 0.00% 9.22%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15%	2.19% 0.00% 36.40% 9.16% 45.56% 0.21% 0.00% 0.21%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66%	2.19% 0.00% 36.40% 9.16% 45.56% 0.21% 0.00% 0.21% 0.00% 9.22%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68%	2.19% 0.00% 36.40% 9.16% 45.56% 0.21% 0.00% 0.21% 0.00% 9.22% 6.59%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68%	2.19% 0.00% 36.40% 9.16% 45.56% 0.21% 0.00% 0.21% 0.00% 9.22% 6.59%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03%	2.19% 0.00% 36.40% 9.16% 45.56% 0.21% 0.00% 0.21% 0.00% 9.22% 6.59% 15.81%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Metro	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98%	2.19% 0.00% 36.40% 9.16% 45.56% 0.21% 0.00% 9.21% 0.00% 9.22% 6.59% 15.81% 0.06% 4.71%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27%	2.19% 0.00% 36.40% 9.16% 45.56% 0.21% 0.00% 0.21% 0.00% 9.22% 6.59% 15.81% 0.06% 4.71% 0.24%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Metro	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98%	2.19% 0.00% 36.40% 9.16% 45.56% 0.21% 0.00% 9.21% 0.00% 9.22% 6.59% 15.81% 0.06% 4.71%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28%	2.19% 0.00% 36.40% 9.16% 45.56% 0.21% 0.00% 0.21% 0.00% 9.22% 6.59% 15.81% 0.06% 4.71% 0.24% 5.00%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28%	2.19% 0.00% 36.40% 9.16% 45.56% 0.21% 0.00% 0.21% 0.00% 9.22% 6.59% 15.81% 0.06% 4.71% 0.24% 5.00%
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Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07%	2.19% 0.00% 36.40% 9.16% 45.56% 0.21% 0.00% 0.21% 0.00% 9.22% 6.59% 15.81% 0.06% 4.71% 0.24% 5.00% 0.81% 0.03% 0.84%
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Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96%	2.19% 0.00% 36.40% 9.16% 45.56% 0.21% 0.00% 0.21% 0.00% 9.22% 6.59% 15.81% 0.06% 4.71% 0.24% 5.00% 0.00% 0.81% 0.03% 0.84% 0.35% 15.37%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS - Non metro Total TAS - Metro	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87%	2.19% 0.00% 36.40% 9.16% 45.56% 0.21% 0.00% 0.21% 0.00% 9.22% 6.59% 15.81% 0.06% 4.71% 0.24% 5.00% 0.00% 0.81% 0.03% 0.84% 0.35% 15.37% 1.29% 17.01%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87%	2.19% 0.00% 36.40% 9.16% 45.56% 0.21% 0.00% 9.22% 6.59% 15.81% 0.06% 4.71% 0.24% 5.00% 0.081% 0.03% 0.84% 0.35% 15.37% 1.29% 17.01%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA - Wetro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33%	2.19% 0.00% 36.40% 9.16% 45.56% 0.21% 0.00% 0.21% 0.00% 9.22% 6.59% 15.81% 0.06% 4.71% 0.24% 5.00% 0.81% 0.03% 0.84% 0.35% 15.37% 1.29% 17.01%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Mon metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA VIC - Inner city TAS - Metro TAS - Inner city TAS - Metro Total SA VIC - Metro Total TAS VIC - Metro VIC - Mon metro Total TAS VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44%	2.19% 0.00% 36.40% 9.16% 45.56% 0.21% 0.00% 0.21% 0.00% 9.22% 6.59% 15.81% 0.06% 4.71% 0.24% 5.00% 0.00% 0.81% 0.03% 0.84% 0.35% 15.37% 1.29% 17.01% 0.00% 12.80% 0.57%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA - Non metro Total SA - Non metro Total TAS - Wetro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC - Wa - Inner city WA - Inner city WA - Inner city WA - Inner city VIC - Metro VIC - Non metro	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33%	2.19% 0.00% 36.40% 9.16% 45.56% 0.21% 0.00% 9.22% 6.59% 15.81% 0.06% 4.71% 0.24% 5.00% 0.81% 0.03% 0.84% 0.35% 15.37% 1.29% 17.01%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD 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 - Metr	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90%	2.19% 0.00% 36.40% 9.16% 45.56% 0.21% 0.00% 0.21% 0.00% 9.22% 6.59% 15.81% 0.06% 4.71% 0.24% 5.00% 0.35% 15.37% 1.29% 17.01% 0.00% 12.80% 0.57% 13.37%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro VIC - Inner city VIC - Metro VIC - Non metro Total VIC - Non metro	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44%	2.19% 0.00% 36.40% 9.16% 45.56% 0.21% 0.00% 0.21% 0.00% 9.22% 6.59% 15.81% 0.06% 4.71% 0.24% 5.00% 0.00% 0.81% 0.03% 0.84% 0.35% 15.37% 1.29% 17.01% 0.00% 12.80% 0.57% 13.37%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total SA VIC - Inner city VIC - Metro VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC WA - Non metro	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90%	2.19% 0.00% 36.40% 9.16% 45.56% 0.21% 0.00% 0.21% 0.00% 9.22% 6.59% 15.81% 0.06% 4.71% 0.24% 5.00% 0.35% 15.37% 1.29% 17.01% 0.00% 12.80% 0.57% 13.37%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro VIC - Inner city VIC - Metro VIC - Non metro Total VIC - Non metro	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90%	2.19% 0.00% 36.40% 9.16% 45.56% 0.21% 0.00% 0.21% 0.00% 9.22% 6.59% 15.81% 0.06% 4.71% 0.24% 5.00% 0.00% 0.81% 0.03% 0.84% 0.35% 15.37% 1.29% 17.01% 0.00% 12.80% 0.57% 13.37%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro UC - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Metro WA - Metro VIC - Mon metro Total Inner City	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 0.44% 10.90% 0.63% 80.11%	2.19% 0.00% 36.40% 9.16% 45.56% 0.21% 0.00% 9.22% 6.59% 15.81% 0.06% 4.71% 0.24% 5.00% 0.00% 0.81% 0.03% 0.84% 0.35% 15.37% 1.29% 17.01% 0.00% 12.80% 0.00% 12.80% 0.57% 13.37%

ADDIADC 6 % (sehedulad balance basis)	24.52	C4 00		T 1
ARREARS \$ % (scheduled balance basis) Feb-22	<u>31-60</u> 0.24%	<u>61-90</u> 0.00%	<u>90+</u> 0.63%	<u>Total</u> 0.87%
Mar-22	0.36%	0.09%	0.42%	0.87%
Apr-22	0.31%	0.26%	0.34%	0.91%
May-22	0.72%	0.27%	0.43%	1.41%
Jun-22	0.21%	0.44%	0.36%	1.01%
Jul-22	0.27%	0.00%	0.36%	0.64%
Aug-22	0.00%	0.00%	0.23%	0.23%
Sep-22	0.35%	0.00%	0.23%	0.58%
Oct-22	0.30%	0.24%	0.24%	0.78%
Nov-22 Dec-22	0.35% 0.69%	0.25% 0.20%	0.36% 0.37%	0.97% 1.26%
Jan-23	0.46%	0.86%	0.24%	1.57%
MORTGAGE SAFETY NET	No of Accounts	Amount (¢)		
Feb-22	4	Amount (\$) 1,980,969		
Mar-22	2	765,176		
Apr-22	2	765,197		
May-22	1	444,025		
Jun-22	1	443,177		
Jul-22	1	442,468		
Aug-22	-	442,400		
Sep-22	1	320,924		
Oct-22	1	322,522		
Nov-22	3	1,090,045		
Dec-22	3	1,093,681		
Jan-23	5	1,643,061		
Jd11-25	5	1,043,001		
* Incl. COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Feb-22	-	-		
Mar-22	-	-		
Apr-22	-	-		
May-22	-	-		
Jun-22	-	-		
Jul-22	-	-		
Aug-22	-	-		
Sep-22	-	-		
Oct-22	-	-		
Nov-22	-	-		
Dec-22	-	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Feb-22	-	Amount (\$)		
Feb-22 Mar-22	No of Accounts	<u>Amount (\$)</u> - -		
Feb-22 Mar-22 Apr-22	-	Amount (\$)		
Feb-22 Mar-22 Apr-22 May-22	- - -	Amount (\$)		
Feb-22 Mar-22 Apr-22	- - -	Amount (\$)		
Feb-22 Mar-22 Apr-22 May-22 Jun-22	- - -	Amount (\$)		
Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22	- - -	Amount (\$) 363,920.22		
Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22	- - - - - - 1.00	363,920.22 369,146.17		
Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22	1.00 1.00	363,920.22 369,146.17 368,597.55		
Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22	1.00 1.00 1.00 1.00	363,920.22 369,146.17 368,597.55 372,617.74		
Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22	1.00 1.00	363,920.22 369,146.17 368,597.55		
Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 PRINCIPAL LOSS	1.00 1.00 1.00 1.00	363,920.22 369,146.17 368,597.55 372,617.74	LMI payment (A\$)	<u>Net loss</u>
Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 PRINCIPAL LOSS 2019	1.00 1.00 1.00 1.00	363,920.22 369,146.17 368,597.55 372,617.74	LMI payment (A\$)	Net loss -
Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 PRINCIPAL LOSS 2019 2020	1.00 1.00 1.00 1.00	363,920.22 369,146.17 368,597.55 372,617.74	LMI payment (A\$) - -	Net loss
Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 PRINCIPAL LOSS 2019 2020 2021	1.00 1.00 1.00 1.00	363,920.22 369,146.17 368,597.55 372,617.74	LMI payment (A\$) - - - -	Net loss - - - -
Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 PRINCIPAL LOSS 2019 2020	1.00 1.00 1.00 1.00	363,920.22 369,146.17 368,597.55 372,617.74	<u>LMI payment (A\$)</u> - - - - -	Net loss
Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 PRINCIPAL LOSS 2019 2020 2021 2022	1.00 1.00 1.00 1.00	363,920.22 369,146.17 368,597.55 372,617.74	<u>LMI payment (A\$)</u> - - - - - - -	Net loss
Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total	1.00 1.00 1.00 1.00	363,920.22 369,146.17 368,597.55 372,617.74 LMI claim (A\$)	- - - - -	Net loss
Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023		363,920.22 369,146.17 368,597.55 372,617.74 	- - - -	Net loss
Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD		363,920.22 369,146.17 368,597.55 372,617.74 	Opening Bond Balance	Net loss
Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-22 Mar-22 Apr-22	Gross Loss Excess Spread (AS) 234,510.42 122,634.89 145,713.59	363,920.22 369,146.17 368,597.55 372,617.74 LMI claim (A\$)	Opening Bond Balance 357,113,575.02 349,085,953.67 341,439,382.53	Net loss
Feb-22 Mar-22 May-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-22 May-22	Gross Loss Gross Spread (AS) 234,510.42 122,634.89 145,713.59 89,070.03	363,920.22 369,146.17 368,597.55 372,617.74 LMI claim (A\$) 	Opening Bond Balance 357,113,575.02 349,085,953.67 341,439,382.53 332,648,438.33	Net loss
Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-22 Mar-22 Apr-22 May-22 Jun-22	Gross Loss Excess Spread (AS) 234,510.42 122,634.89 145,713.59	363,920.22 369,146.17 368,597.55 372,617.74	Opening Bond Balance 357,113,575.02 349,085,953.67 341,439,382.53 332,648,438.33 323,584,192.74	Net loss
Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22	Gross Loss Excess Spread (AS) 234,510.42 122,634.89 145,713.59 89,070.03 180,864.51	363,920.22 369,146.17 368,597.55 372,617.74 	Opening Bond Balance 357,113,575.02 349,085,953.67 341,439,382.53 332,648,438.33 323,584,192.74 317,721,602.88	Net loss
Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-22 May-22 May-22 Jun-22	Gross Loss Excess Spread (AS) 234,510.42 122,634.89 145,713.59 89,070.03 180,864.51	363,920.22 369,146.17 368,597.55 372,617.74 LMI claim (A\$)	Opening Bond Balance 357,113,575.02 349,085,953.67 341,439,382.53 332,648,438.33 323,584,192.74 317,721,602.88 313,979,236.35	Net loss
Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22	Gross Loss Excess Spread (AS) 234,510.42 122,634.89 145,713.59 89,070.03 180,864.51	363,920.22 369,146.17 368,597.55 372,617.74 	Opening Bond Balance 357,113,575.02 349,085,953.67 341,439,382.53 332,648,438.33 323,584,192.74 317,721,602.88	Net loss
Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Jul-22 Jul-22 Aug-22 Sep-22	Excess Spread (AS) 234,510.42 122,634.89 145,713.59 89,070.03 180,864.51 - 91,291.88 175,550.33	363,920.22 369,146.17 368,597.55 372,617.74 LMI claim (A\$)	Opening Bond Balance 357,113,575.02 349,085,953.67 341,439,382.53 332,648,438.33 323,584,192.74 317,721,602.88 313,979,236.35 303,876,389.71	Net loss
Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Dec-22 Jan-23 PRINCIPAL LOSS 2019 2020 2021 2022 2022 2023 Total EXCESS SPREAD Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Jul-22 Jul-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22 Nov-22 Dec-22 Nov-22 Dec-22 Nov-22 Dec-22 Nov-22 Dec-22	Excess Spread (A\$) 234,510.42 122,634.89 145,713.59 89,070.03 180,864.51	363,920.22 369,146.17 368,597.55 372,617.74 LMI claim (A\$)	Opening Bond Balance 357,113,575.02 349,085,953.67 341,439,382.53 322,648,438.33 323,584,192.74 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90	Net loss
Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jul-22 Sep-22 Oct-22 Dec-22 Jan-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-22 Mar-22 Apr-22 Jun-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22 Jul-23	Excess Spread (AS) 234,510.42 122,634.89 145,713.59 89,070.03 180,864.51 91,291.88 175,550.33 74,645.11 132,896.95 101,383.33 96,052.74	363,920.22 369,146.17 368,597.55 372,617.74 LMI claim (A\$)	Opening Bond Balance 357,113,575.02 349,085,953.67 341,439,382.53 332,648,438.33 323,584,192.74 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69	Net loss
Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Dec-22 Jan-23 PRINCIPAL LOSS 2019 2020 2021 2022 2022 2023 Total EXCESS SPREAD Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Jul-22 Jul-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22 Nov-22 Dec-22 Nov-22 Dec-22 Nov-22 Dec-22 Nov-22 Dec-22	Excess Spread (A\$) 234,510.42 122,634.89 145,713.59 89,070.03 180,864.51	363,920.22 369,146.17 368,597.55 372,617.74 LMI claim (A\$)	Opening Bond Balance 357,113,575.02 349,085,953.67 341,439,382.53 332,648,438.33 323,584,192.74 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69 284,347,942.58	Net loss
Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Dec-22 Jan-23 PRINCIPAL LOSS 2019 2020 2021 2022 2022 2023 Total EXCESS SPREAD Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Jul-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Total	Excess Spread (A\$) 234,510.42 122,634.89 145,713.59 89,070.03 180,864.51 91,291.88 175,550.33 74,645.11 132,896.95 101,383.33 96,052.74 1,444,613.78	363,920.22 369,146.17 368,597.55 372,617.74 LMI claim (A\$)	Opening Bond Balance 357,113,575.02 349,085,953.67 341,439,382.53 332,648,438.33 323,584,192.74 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69 284,347,942.58	Net loss
Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jul-22 Sep-22 Oct-22 Dec-22 Jan-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-22 Mar-22 Apr-22 Jun-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22 Jul-23	Excess Spread (AS) 234,510.42 122,634.89 145,713.59 89,070.03 180,864.51 91,291.88 175,550.33 74,645.11 132,896.95 101,383.33 96,052.74	363,920.22 369,146.17 368,597.55 372,617.74 LMI claim (A\$)	Opening Bond Balance 357,113,575.02 349,085,953.67 341,439,382.53 332,648,438.33 323,584,192.74 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69 284,347,942.58	Net loss
Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Dec-22 Jan-23 PRINCIPAL LOSS 2019 2020 2021 2022 2022 2023 Total EXCESS SPREAD Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Total Aug-22 Sep-22 Dec-22 Jan-23 Total	Excess Spread (A\$) 234,510.42 122,634.89 145,713.59 89,070.03 180,864.51 91,291.88 175,550.33 74,645.11 132,896.95 101,383.33 96,052.74 1,444,613.78 CPR % p.a 19.83% 19.04%	363,920.22 369,146.17 368,597.55 372,617.74 LMI claim (A\$)	Opening Bond Balance 357,113,575.02 349,085,953.67 341,439,382.53 332,648,438.33 323,584,192.74 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69 284,347,942.58	Net loss
Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Dec-22 Jan-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-22 Mar-22 Apr-22 Jun-22 Jun-23 Total	Excess Spread (AS) 234,510.42 122,634.89 145,713.59 89,070.03 180,864.51 91,291.88 175,550.33 74,645.11 132,896.95 101,383.33 96,052.74 1,444,613.78 CPR % p.a 19.83% 19.04% 22.67%	363,920.22 369,146.17 368,597.55 372,617.74 LMI claim (A\$)	Opening Bond Balance 357,113,575.02 349,085,953.67 341,439,382.53 332,648,438.33 323,584,192.74 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69 284,347,942.58	Net loss
Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jul-22 Sep-22 Oct-22 Dec-22 Jan-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-22 Mar-22 Apr-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Jun-23 Total ANNUALISED CPR Feb-22 Mar-22 Mar-23 Total	Excess Spread (AS) 234,510.42 122,634.89 145,713.59 89,070.03 180,864.51 91,291.88 175,550.33 74,645.11 132,896.95 101,383.33 96,052.74 1,444,613.78 CPR % p.a 19.83% 19.04% 22.67% 24.56%	363,920.22 369,146.17 368,597.55 372,617.74 LMI claim (A\$)	Opening Bond Balance 357,113,575.02 349,085,953.67 341,439,382.53 332,648,438.33 323,584,192.74 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69 284,347,942.58	Net loss
Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Dec-22 Jan-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-22 Mar-22 Apr-22 Jun-22 Jun-23 Total	Excess Spread (AS) 234,510.42 122,634.89 145,713.59 89,070.03 180,864.51 91,291.88 175,550.33 74,645.11 132,896.95 101,383.33 96,052.74 1,444,613.78 CPR % p.a 19.83% 19.04% 22.67%	363,920.22 369,146.17 368,597.55 372,617.74 LMI claim (A\$)	Opening Bond Balance 357,113,575.02 349,085,953.67 341,439,382.53 332,648,438.33 323,584,192.74 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69 284,347,942.58	Net loss

Feb-22	19.83%
Mar-22	19.04%
Apr-22	22.67%
May-22	24.56%
Jun-22	15.07%
Jul-22	8.68%
Aug-22	28.87%
Sep-22	13.54%
Oct-22	23.85%
Nov-22	21.49%
Dec-22	19.47%
Jan-23	21.50%

RESERVES Principal Draw Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

SERVICER

Servicer:
Servicer Ranking or Rating:
Servicer Rating:
Servicer Experience:

Back-Up Servicer:

<u>Available</u> <u>Drawn</u> 2,309,810.03 150,000.00

Current Rating S&P /

BNP PARIBAS MUFG Bank, Ltd Westpac

<u>Party</u>

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

Rating Trigger S&P /Moodys below A-1 and A /A3(cr) below A-2 or BBB+/ P-1 below A-2 / P-1

AMP Bank Limited BBB / Baa2

N/A N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust

Progress 2012-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-2 Trust Progress 2018-1 Trust

Progress 2019-1 Trust Progress 2020-1 Trust Progress 2021-1 Trust Progress 2022-1 Trust Progress 2022-2 Trust

Progress Warehouse Trust No .1 Perpetual Trustee (Cold)