## PROGRESS 2017-1 TRUST

Thursday, 27 April 2023

Transaction Name:	Progress 2017-1 Trust		
Trustee:	Perpetual Trustee Compan	y Limited	
Security Trustee:	P.T. Limited		
Originator:	AMP Bank Limited		
Servicer & Custodian:	AMP Bank Limited		
Issue Date:	Tuesday, 30th May 2017		
Maturity Date:	Monday, 29th June 2048		
Payment Date:	The 27th day of each mont	h	
Business Day for Payments:	Sydney & Melbourne		
Determination Date & Ex-Interest Date:	Three Business Days before	e each Payment Date.	
	Base	Margin	Interact Calculation

	Base	Margin	Interest Calculation
Class A Notes	1 M BBSW	108bps	Actual/365
Class AB Notes	1 M BBSW	170bps	Actual/365
Class B Notes	1 M BBSW	215bps	Actual/365
Class C Notes	1 M BBSW	310bps	Actual/365
Class D Notes	1 M BBSW	595bps	Actual/365

			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	1,196,000,000.00	244,379,695.81	244,379,695.81	92.00%	83.97%	AAA / Aaa
Class AB Notes	A\$	66,400,000.00	29,775,518.74	29,775,518.74	5.11%	10.23%	AAA /n.r
Class B Notes	A\$	22,000,000.00	9,865,382.77	9,865,382.77	1.69%	3.39%	AA/n.r.
Class C Notes	A\$	13,800,000.00	6,188,285.53	6,188,285.53	1.06%	2.13%	A+/n.r.
Class D Notes	A\$	1,800,000.00	807,167.66	807,167.66	0.14%	0.28%	n.r/n.r.
TOTAL		1,300,000,000.00	291,016,050.51	291,016,050.51	100.00%	100.00%	

Current Payment Date:	т	hursday, 27 April 2023					
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date I	nitial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.2096	4.7079%	27-Apr-23	1,196,000	0.84	5.26	0.2043
Class AB Notes	0.4600	5.3279%	27-Apr-23	66,400	2.08	11.55	0.4484
Class B Notes	0.4600	5.7779%	27-Apr-23	22,000	2.26	11.55	0.4484
Class C Notes	0.4600	6.7279%	27-Apr-23	13,800	2.63	11.55	0.4484
Class D Notes	0.4600	9.5779%	27-Apr-23	1,800	3.74	11.55	0.4484
TOTAL				1,300,000	11.55	51.45	

COLLATERAL INFORMATION	At Issue	<u>Mar - 23</u>
Total pool size:	\$1,287,583,517	\$288,542,413.62
Total Number Of Loans (UnConsolidated):	5609	1812
Total number of loans (consolidating split loans):	4275	1393
Average loan Size:	\$301,189	\$207,137.41
Maximum loan size:	\$984,084	\$944,171.72
Total property value:	\$2,243,530,090	\$742,462,725.81
Number of Properties:	4325	1398
Average property value:	\$518,735	\$531,089.22
Average current LVR:	60.81%	41.75%
Average Term to Maturity (months):	303	229.58
Maximum Remaining Term to Maturity (months):	355	281.19
Weighted Average Seasoning (months):	40	110.66
Weighted Average Current LVR:	66.73%	55.86%
Weighted Average Current EVA: Weighted Average Term to Maturity (months):	310	241.63
% of pool with loans > \$500,000:	21.13%	12.48%
•	0.00%	0.00%
% of pool (amount) LoDoc Loans:		
Maximum Current LVR:	91.94%	376.00%
% Fixed Rate Loans(Value):	13.72%	11.04%
% Interest Only loans (Value):	23.28%	4.33%
Weighted Average Mortgage Interest:	4.35%	6.03%
Weighted Average Fixed Rate:		2.55%
Weighted Average Variable Rate:		6.46%
Investment Loans:	18.82%	24.99%
NOTE: Loan property purpose is used to determine the classification of investment lendin	ng from 01/03/2019	
Outstanding Balance Distribution	\$ % at Issue	<u>Mar - 23</u>
≤\$0	0.00%	-0.11%
> \$0 and ≤ \$100,000	1.65%	4.27%
> \$100,000 and ≤ \$150,000	3.12%	6.73%
> \$150,000 and ≤ \$200,000	6.34%	10.67%
> \$200,000 and ≤ \$250,000	10.95%	14.09%
> \$250,000 and ≤ \$300,000 > \$300,000 and ≤ \$350,000	13.46% 13.99%	14.36% 14.15%
> \$350,000 and ≤ \$400,000	13.99%	14.15%
> \$400,000 and ≤ \$450,000	9.73%	6.72%
$>$ \$450,000 and $\leq$ \$500,000	7.09%	5.73%
> \$500,000 and ≤ \$550,000	5.49%	3.60%
> \$550,000 and ≤ \$600,000	4.30%	2.00%
> \$600,000 and ≤ \$650,000	3.11%	1.07%
> \$650,000 and ≤ \$700,000	1.68%	1.64%
> \$700,000 and ≤ \$750,000	1.68%	0.75%
> \$750,000 and ≤ \$800,000	1.57%	1.35%
> \$800,000 and ≤ \$850,000	0.90%	1.14%
> \$850,000 and ≤ \$900,000	0.88%	0.61%
> \$900,000 and ≤ \$950,000	1.08%	0.33%
> \$950,000 and ≤ \$1,000,000	0.45%	0.00%
> \$1,000,000 and ≤ \$1,050,000	0.00%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	<u>Mar - 23</u>
≤ 0%	0.00%	-0.11%
> 0% and ≤ 25%	3.20%	7.09%
> 25% and ≤ 30%	1.75%	3.95%
> 30% and ≤ 35%	2.17%	3.64%
> 35% and ≤ 40% > 40% and ≤ 45%	2.92% 3.63%	5.88% 6.11%
$> 45\%$ and $\le 50\%$	4.39%	6.15%
> 50% and ≤ 55%	4.33%	7.16%
> 55% and ≤ 60%	5.17%	8.77%
> 60% and ≤ 65%	6.12%	13.15%
> 65% and ≤ 70%	9.87%	17.98%
> 70% and ≤ 75%	14.24%	14.08%
> 75% and ≤ 80%	20.05%	3.97%
> 80% and ≤ 85%	16.52%	0.78%
> 85% and ≤ 90%	5.31%	0.57%
> 90% and ≤ 95%	0.26%	0.35%
> 95% and ≤ 100%	0.00%	0.12%
> 100%	0.00%	0.36%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Mar - 23</u>
Genworth	87.25%	86.19%
QBE	12.75%	13.84%
Uninsured	0.00%	-0.03%
Total	100.00%	100.00%
Seasoning Analysis	<u>\$ % at Issue</u>	<u>Mar - 23</u>
> 0 mths and $\leq$ 3 mths	0.00%	0.00%
> 3 mths and ≤ 6 mths	0.07%	0.00%
> 6 mths and $\leq$ 9 mths	0.15%	0.00%
> 9 mths and $\leq$ 12 mths	0.35%	0.00%
> 12 mths and $\leq$ 15 mths	2.38%	0.00%
> 15 mths and ≤ 18 mths	4.47%	0.00%
> 18 mths and ≤ 21 mths	7.15%	0.00%
> 21 mths and $\leq$ 24 mths	9.91%	0.00%
> 24 mths and $\leq$ 36 mths	30.81%	0.00%
> 36 mths and $\leq$ 48 mths	22.20%	0.00%
> 48 mths and ≤ 60 mths	8.57%	0.00%
$> 60 \text{ mths and} \le 72 \text{ mths}$	4.57%	0.00%
> 72 mths and $\leq$ 84 mths	3.48%	0.55%
> 84 mths and $\leq$ 96 mths	1.09%	25.74%
> 96 mths and $\leq$ 108 mths	1.41%	30.69%
> 108 mths and $\leq$ 120 mths	1.50%	22.06%
> 120 mths	1.91%	20.96%
Total	100.00%	100.00%
Geographic Distribution	\$ % at locus	Mar - 22
Geographic Distribution	<u>\$ % at issue</u>	<u>Mar - 23</u>
ACT - Metro	1.99%	1.77%
ACT - Metro Total ACT	1.99% 1.99%	1.77% 1.77%
ACT - Metro Total ACT NSW - Inner city	1.99% 1.99% 0.03%	1.77% 1.77% 0.12%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	1.99% 1.99% 0.03% 28.99%	1.77% 1.77% 0.12% 28.33%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	1.99% 1.99% 0.03% 28.99% 9.54%	1.77% 1.77% 0.12% 28.33% 7.85%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	1.99% 1.99% 0.03% 28.99%	1.77% 1.77% 0.12% 28.33%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	1.99% 1.99% 0.03% 28.99% 9.54% 38.57%	1.77% 1.77% 0.12% 28.33% 7.85% 36.30%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34%	1.77% 1.77% 0.12% 28.33% 7.85% 36.30% 0.55%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	1.99% 1.99% 0.03% 28.99% 9.54% 38.57%	1.77% 1.77% 0.12% 28.33% 7.85% 36.30%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34%	1.77% 1.77% 0.12% 28.33% 7.85% 36.30% 0.55%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14%	1.77% 1.77% 0.12% 28.33% 7.85% 36.30% 0.55% 0.10% 0.65%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14%	1.77% 1.77% 0.12% 28.33% 7.85% 36.30% 0.55% 0.10%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Mon metro Total NT	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.14%	1.77% 1.77% 0.12% 28.33% 7.85% 36.30% 0.55% 0.10% 0.65%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00%	1.77% 1.77% 0.12% 28.33% 7.85% 36.30% 0.55% 0.10% 0.65% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14%	1.77% 1.77% 0.12% 28.33% 7.85% 36.30% 0.55% 0.10% 0.65% 0.00% 9.60%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.14% 0.48% 0.00% 9.14% 6.18%	1.77% 1.77% 0.12% 28.33% 7.85% 36.30% 0.55% 0.10% 0.65% 0.00% 9.60% 7.06%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.14% 0.48% 0.00% 9.14% 6.18%	1.77% 1.77% 0.12% 28.33% 7.85% 36.30% 0.55% 0.10% 0.65% 0.00% 9.60% 7.06%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33%	1.77% 1.77% 0.12% 28.33% 7.85% 36.30% 0.55% 0.10% 0.65% 0.00% 9.60% 7.06% 16.67%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07%	1.77% 1.77% 0.12% 28.33% 7.85% 36.30% 0.55% 0.10% 0.65% 0.00% 9.60% 7.06% 16.67% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97%	1.77% 1.77% 0.12% 28.33% 7.85% 36.30% 0.55% 0.10% 0.65% 0.00% 9.60% 7.06% 16.67% 0.00% 4.34%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro QLD - Inner city QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59%	1.77% 1.77% 0.12% 28.33% 7.85% 36.30% 0.55% 0.10% 0.65% 0.00% 9.60% 7.06% 16.67% 0.00% 4.34% 0.41%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63%	1.77% 1.77% 0.12% 28.33% 7.85% 36.30% 0.55% 0.10% 0.65% 0.00% 9.60% 7.06% 16.67% 0.00% 4.34% 0.41% 4.75%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63%	1.77% 1.77% 0.12% 28.33% 7.85% 36.30% 0.55% 0.10% 0.65% 0.00% 9.60% 7.06% 16.67% 0.00% 4.34% 0.41% 4.75%
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ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro QLD - Inner city QLD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.00% 4.97% 0.59% 5.63% 0.01% 0.01% 0.72% 0.28%	1.77% 1.77% 0.12% 28.33% 7.85% 36.30% 0.55% 0.10% 0.65% 0.00% 9.60% 7.06% 16.67% 0.00% 4.34% 0.41% 4.75% 0.02% 0.46% 0.29%
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ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total TAS	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49%	1.77% 1.77% 0.12% 28.33% 7.85% 36.30% 0.55% 0.10% 0.65% 0.00% 9.60% 7.06% 16.67% 0.00% 4.34% 0.41% 4.75% 0.02% 0.46% 0.29% 0.78% 14.03% 1.44% 15.93%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Inner city TAS - Non metro Total SA VIC - Inner city VIC - Inner city	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49%	1.77% 1.77% 0.12% 28.33% 7.85% 36.30% 0.55% 0.10% 0.65% 0.00% 9.60% 7.06% 16.67% 0.00% 4.34% 0.41% 4.75% 0.02% 0.46% 0.29% 0.78% 0.45% 14.03% 1.44% 15.93%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51%	$\begin{array}{c} 1.77\% \\ 1.77\% \\ 1.77\% \\ 0.12\% \\ 28.33\% \\ 7.85\% \\ 36.30\% \\ 0.55\% \\ 0.10\% \\ 0.65\% \\ 0.00\% \\ 9.60\% \\ 7.06\% \\ 16.67\% \\ 0.00\% \\ 9.60\% \\ 7.06\% \\ 16.67\% \\ 0.00\% \\ 4.34\% \\ 0.41\% \\ 4.75\% \\ 0.02\% \\ 0.45\% \\ 14.03\% \\ 1.44\% \\ 15.93\% \\ 0.32\% \\ 21.44\% \end{array}$
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Inner city TAS - Non metro Total SA VIC - Inner city VIC - Inner city	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49%	1.77% 1.77% 0.12% 28.33% 7.85% 36.30% 0.55% 0.10% 0.65% 0.00% 9.60% 7.06% 16.67% 0.00% 4.34% 0.41% 4.75% 0.02% 0.46% 0.29% 0.78% 0.45% 14.03% 1.44% 15.93%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51%	1.77% 1.77% 0.12% 28.33% 7.85% 36.30% 0.55% 0.10% 0.65% 0.00% 9.60% 7.06% 7.06% 16.67% 0.00% 4.34% 0.41% 4.75% 0.02% 0.45% 0.45% 14.03% 14.03% 1.44% 15.93% 0.32% 21.44%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Metro TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro Total VIC WA - Inner city WA - Inner city WA - Non metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82%	1.77% 1.77% 0.12% 28.33% 7.85% 36.30% 0.55% 0.10% 0.65% 0.00% 9.60% 7.06% 16.67% 0.00% 4.34% 0.41% 4.75% 0.02% 0.46% 0.29% 0.78% 1.44% 1.5.93% 0.32% 21.44% 1.39%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro Total VIC WA - Inner city WA - Inner city WA - Metro WA - Non metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82%	1.77% 1.77% 0.12% 28.33% 7.85% 36.30% 0.55% 0.10% 0.65% 0.00% 9.60% 7.06% 16.67% 0.00% 4.34% 0.41% 4.75% 0.02% 0.46% 0.29% 0.78% 1.44% 1.5.93% 0.32% 21.44% 1.39%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total SA VIC - Inner city VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Non metro Total WA	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49%	$\begin{array}{c} 1.77\%\\ 1.77\%\\ 1.77\%\\ 0.12\%\\ 28.33\%\\ 7.85\%\\ 36.30\%\\ 0.55\%\\ 0.10\%\\ 0.65\%\\ 0.00\%\\ 9.60\%\\ 7.06\%\\ 16.67\%\\ 0.00\%\\ 4.34\%\\ 0.41\%\\ 4.75\%\\ 0.02\%\\ 0.46\%\\ 0.29\%\\ 0.78\%\\ 0.45\%\\ 14.03\%\\ 1.44\%\\ 15.93\%\\ 0.32\%\\ 21.44\%\\ 1.39\%\\ 23.15\%\\ \end{array}$
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro WA - Non metro Total WA	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.55% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49%	1.77% 1.77% 0.12% 28.33% 7.85% 36.30% 0.55% 0.10% 0.65% 0.00% 9.60% 7.06% 16.67% 0.00% 4.34% 0.41% 4.75% 0.02% 0.45% 14.03% 14.03% 1.44% 15.93% 0.32% 21.44% 1.39% 0.32% 23.15%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total INC WA - Inner city WA - Metro VIC - Non metro Total WA	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.149% 0.16% 14.51% 0.82% 15.49%	1.77% 1.77% 0.12% 28.33% 7.85% 36.30% 0.55% 0.10% 0.65% 0.00% 9.60% 7.06% 16.67% 0.00% 4.34% 0.41% 4.75% 0.02% 0.46% 0.29% 0.78% 0.45% 14.03% 1.44% 15.93% 0.32% 21.44% 1.39% 23.15%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Metro OLD - Inner city 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 VIC - Inner city VIC - Metro VIC - Metro Total TAS VIC - Inner city VIC - Metro Total VIC WA - Inner city WA - Inner city WA - Non metro Total INA	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49%	1.77% 1.77% 0.12% 28.33% 7.85% 36.30% 0.55% 0.10% 0.65% 0.00% 9.60% 7.06% 16.67% 0.00% 4.34% 0.41% 4.75% 0.02% 0.46% 0.29% 0.78% 0.45% 14.03% 1.44% 15.93% 0.32% 21.14% 1.39% 23.15%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
Apr-22	0.18%	0.10%	0.53%	0.81%
May-22	0.24%	0.00%	0.65%	0.89%
Jun-22	0.27%	0.16%	0.58%	1.01%
Jul-22	0.12%	0.13%	0.59%	0.84%
Aug-22	0.25%	0.17%	0.51%	0.94%
Sep-22	0.11%	0.06%	0.44%	0.61%
Oct-22	0.13%	0.06%	0.45%	0.64%
Nov-22	0.45%	0.17%	0.35%	0.97%
Dec-22	0.62%	0.23%	0.47%	1.31%
Jan-23	0.30%	0.48%	0.48%	1.27%
Feb-23	0.43%	0.37%	0.74%	1.54%
Mar-23	0.57%	0.26%	0.69%	1.51%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Apr-22	7	1,299,897		
May-22	7	1,524,709		
Jun-22	4	964,721		
Jul-22	4	743,942		
Aug-22	4	874,029		
Sep-22	6			
		1,631,362		
Oct-22	6	1,633,922		
Nov-22	6	1,673,803		
Dec-22	9	2,272,867		
Jan-23	7	1,542,724		
Feb-23	9	1,903,974		
Mar-23	10	2,221,024		
	10	2,221,024		
	No of Accounts	Amount (\$)		
Incl. COVID-19 HARDSHIP	IN OF ACCOUNTS	Allount (2)		
Mar-22	-	-		
Apr-22	-	-		
May-22	-	-		
Jun-22	-	-		
Jul-22	-	-		
Aug-22	-	-		
Sep-22				
-	-	-		
Oct-22	-			
MORTCACE IN ROSSESSION				
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jan-22	-	-		
Feb-22	-	-		
Mar-22	-	-		
Apr-22				
May-22	-	-		
May-22 Jun-22	-	-		
May-22 Jun-22 Jul-22	-	-		
May-22 Jun-22 Jul-22 Aug-22	- - -	-		
May-22 Jun-22 Jul-22 Aug-22 Sep-22				
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22				
May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22				
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22				
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22	-	- - - - - - - - - -		
May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS	Gross Loss	- - - - - - - - - - - - - - - - - - -	LMI payment (AS)	<u>Net loss</u>
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Dec-22 PRINCIPAL LOSS 2018	1,485	1,485	1,485	-
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2018 2019	1,485 90,154	1,485 90,154	1,485 90,054	- 100
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020	1,485	1,485	1,485	-
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021	1,485 90,154 422,710	1,485 90,154 412,541	1,485 90,054 395,921 -	- 100 16,621 -
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021	1,485 90,154 422,710 -	1,485 90,154 412,541 - -	1,485 90,054 395,921 - -	- 100 16,621 -
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021	1,485 90,154 422,710	1,485 90,154 412,541	1,485 90,054 395,921 -	- 100 16,621 -
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021	1,485 90,154 422,710 - 514,349 Excess Spread (A\$)	1,485 90,154 412,541 - -	1,485 90,054 395,921 - -	- 100 16,621 -
May-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2021 2022 Total EXCESS SPREAD Apr-22	1,485 90,154 422,710 514,349 <u>Excess Spread (A\$)</u> 154,354.46	1,485 90,154 412,541 504,180 <u>Excess Spread % p.a</u> 0.50%	1,485 90,054 395,921 - - - - - - - - - - - - - - - - - - -	- 100 16,621 -
May-22 Jun-22 Jun-22 Sep-22 Oct-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Apr-22 May-22	1,485 90,154 422,710 - - 514,349 <u>Excess Spread (AS)</u> 154,354.46 131,911.38	1,485 90,154 412,541 <b>504,180</b> <u>Excess Spread % p.a</u> 0.50%	1,485 90,054 395,921 - - 487,459 Opening Bond Balance	- 100 16,621 -
May-22 Jun-22 Jun-22 Sep-22 Oct-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Apr-22 Jun-22	1,485 90,154 422,710 514,349 <u>Excess Spread (A\$)</u> 154,354.46	1,485 90,154 412,541 504,180 <u>Excess Spread % p.a</u> 0.50% 0.44% 0.34%	1,485 90,054 395,921 - - - - - - - - - - - - - - - - - - -	- 100 16,621 -
May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Apr-22 Jun-22 Jun-22	1,485 90,154 422,710 514,349 <u>Excess Spread (AS)</u> 154,354.46 131,911.38 99,716.64	1,485 90,154 412,541 504,180 <u>Excess Spread % p.a</u> 0.50% 0.44% 0.34% 0.03%	1,485 90,054 395,921 - - - - - - - - - - - - - - - - - - -	- 100 16,621 -
May-22 Jun-22 Jun-22 Jul-22 Sep-22 Oct-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Apr-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22	1,485 90,154 422,710 <b>514,349</b> <u>Excess Spread (AS)</u> 154,354.46 131,911.38 99,716.64	1,485 90,154 412,541 	1,485 90,054 395,921 - - - - - - - - - - - - - - - - - - -	- 100 16,621 -
May-22 Jun-22 Jun-22 Sep-22 Oct-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22	1,485 90,154 422,710 514,349 <u>Excess Spread (A5)</u> 154,354.46 131,911.38 99,716.64 	1,485 90,154 412,541 	1,485 90,054 395,921 - - 487,459 Opening Bond Balance 371,109,856.51 362,369,551.84 354,978,730.04 348,721,870.74 342,513,344.85 336,737,785.23	- 100 16,621 -
May-22 Jun-22 Jun-22 Sep-22 Oct-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22	1,485 90,154 422,710 - - - 514,349 <u>Excess Spread (A\$)</u> 154,354,46 131,911.38 99,716.64 - 200,027.70 162,532.07 58,869.53	1,485 90,154 412,541 - - - - - - - - - - - - - - - - - - -	1,485 90,054 395,921 - - - - - - - - - - - - - - - - - - -	- 100 16,621 -
May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2020 Total EXCESS SPREAD Apr-22 May-22 Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22	1,485 90,154 422,710 - 514,349 <u>Excess Spread (AS)</u> 154,354.46 131,911.38 99,716.64 - 200,027.70 162,532.07 58,869.53 197,875.38	1,485 90,154 412,541 504,180 <u>Excess Spread % p.a</u> 0.50% 0.44% 0.34% 0.00% 0.70% 0.58% 0.21%	1,485 90,054 395,921 - - 487,459 Opening Bond Balance 371,109,856.51 362,369,551.84 354,978,730.04 348,721,870.74 342,513,344.85 336,737,785.23	- 100 16,621 -
May-22 Jun-22 Jun-22 Sep-22 Oct-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Apr-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22 Dec-22	1,485 90,154 422,710 - - - - - - - - - - - - - - - - - - -	1,485 90,154 412,541 - - - - - - - - - - - - - - - - - - -	1,485 90,054 395,921 - - - - - - - - - - - - - - - - - - -	- 100 16,621 -
May-22 Jun-22 Jun-22 Sep-22 Oct-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Apr-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Nov-22 Dec-22	1,485 90,154 422,710 514,349 <u>Excess Spread (A\$)</u> 154,354.46 131,911.38 99,716.64 - - 200,027.70 162,532.07 58,869.53 197,875.38 141,997.59 176,051.95	1,485 90,154 412,541 504,180 <u>Excess Spread % p.a</u> 0.50% 0.44% 0.34% 0.00% 0.70% 0.58% 0.21% 0.54%	1,485 90,054 395,921 487,459 0pening Bond Balance 371,109,856.51 362,369,551.84 354,978,730.04 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89	- 100 16,621 -
May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Apr-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22 Dec-22 Sep-22 Oct-22 Nov-22 Dec-22 Sep-23 Se	1,485 90,154 422,710 514,349 <u>Excess Spread (A\$)</u> 154,354,46 131,911.38 99,716.64 200,027.70 162,532.07 58,869.53 197,875.38 141,997.59 176,051.99 176,051.99 276,193.18	1,485 90,154 412,541 	1,485 90,054 395,921 - - - - - - - - - - - - - - - - - - -	- 100 16,621 -
May-22   Jun-22   Jun-22   Sep-22   Oct-22   Dec-22   PRINCIPAL LOSS   2018   2019   2020   2021   2022   Total   EXCESS SPREAD   Agr-22   Jun-22   Jun-22   Jun-22   Jun-22   Jun-22   Jun-22   Jun-22   Jun-22   Jun-23   Sep-22   Oct-22   Nov-33   Kagr-33	1,485 90,154 422,710 	1,485 90,154 412,541 504,180 <u>Excess Spread % p.a</u> 0.50% 0.44% 0.34% 0.00% 0.70% 0.58% 0.21% 0.54%	1,485 90,054 395,921 487,459 0pening Bond Balance 371,109,856.51 362,369,551.84 354,978,730.04 348,721,870.74 342,513,344.85 336,737,785.23 329,570,562.99 322,658,978.01 315,834,095.56 309,047,056.89	- 100 16,621 -
May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Apr-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22 Dec-22 Sep-22 Oct-22 Nov-22 Dec-22 Sep-23 Se	1,485 90,154 422,710 514,349 <u>Excess Spread (A\$)</u> 154,354,46 131,911.38 99,716.64 200,027.70 162,532.07 58,869.53 197,875.38 141,997.59 176,051.99 176,051.99 276,193.18	1,485 90,154 412,541 	1,485 90,054 395,921 - - - - - - - - - - - - - - - - - - -	- 100 16,621 -
May-22 Jun-22 Jun-22 Sep-22 Oct-22 Dec-22 PRINCIPAL LOSS 2018 2019 2020 2021 2022 Total EXCESS SPREAD Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-23 Feb-23 Mar-23 Total Total	1,485 90,154 422,710 514,349 <u>Excess Spread (A\$)</u> 154,354,46 131,911,38 99,716,64 	1,485 90,154 412,541 	1,485 90,054 395,921 - - - - - - - - - - - - - - - - - - -	- 100 16,621 -
May-22   Jun-22   Jun-22   Sep-22   Oct-22   Dec-22   PRINCIPAL LOSS   2018   2019   2020   2021   2022   Total   Excess spread   Aug-22   Jun-22   Jun-22   Jun-22   Jun-22   Jun-22   Jun-22   Jun-22   Jun-23   Feb-23   Mar-23   Total	1,485 90,154 422,710 	1,485 90,154 412,541 	1,485 90,054 395,921 - - - - - - - - - - - - - - - - - - -	- 100 16,621 -
May-22   Jun-22   Jun-22   Aug-22   Sep-22   Oct-22   Dec-22   PRINCIPAL LOSS   2018   2019   2020   2021   2022   Total   EXCESS SPREAD   Apr-22   Jun-22   Jun-22   Jun-22   Jun-22   Jun-22   Jun-22   Jun-22   Jun-22   Jun-22   Jun-23   Total   Aug-23   Total   ANNUALISED CPR   Apr-22	1,485 90,154 422,710 514,349 <u>Excess Spread (AS)</u> 154,354.46 131,911.38 99,716.64 	1,485 90,154 412,541 	1,485 90,054 395,921 - - - - - - - - - - - - - - - - - - -	- 100 16,621 -
May-22   Jun-22   Jun-22   Aug-22   Sep-22   Oct-22   Dec-22   PRINCIPAL LOSS   2018   2019   2020   2021   2022   Total   EXCESS SPREAD   Apr-22   Jun-22   Jun-22   Jun-22   Jun-22   Jun-22   Jun-23   Feb-23   Mar-23   Total   ANNUALISED CPR   Apr-22   May-22	1,485 90,154 422,710 514,349 <u>Excess Spread (AS)</u> 154,354,46 131,911.38 99,716,64 - - 200,027,70 162,532,07 58,869,53 197,875,38 141,997,59 176,051.95 276,193,18 3,714,25 1,603,244,13 ( <u>CPR % p.a</u> 22,41% 19.33%	1,485 90,154 412,541 	1,485 90,054 395,921 - - - - - - - - - - - - - - - - - - -	- 100 16,621 -
May-22   Jun-22   Jun-22   Jun-22   Sep-22   Oct-22   Dec-22   PRINCIPAL LOSS   2018   2019   2020   2021   2022   Total   EXCESS SPREAD   Agr-22   Jun-22   Jun-22   Jun-23   Feb-23   Mar-23   Total   ANNUALISED CPR   Apr-22   May-22   Jun-22   Jun-23	1,485 90,154 422,710 	1,485 90,154 412,541 	1,485 90,054 395,921 - - - - - - - - - - - - - - - - - - -	- 100 16,621 -
May-22   Jun-22   Jun-22   Aug-22   Sep-22   Oct-22   Dec-22   PRINCIPAL LOSS   2018   2019   2020   2021   2022   Total   EXCESS SPREAD   Aug-22   Jun-22   Jun-22   Jun-22   Jun-22   Jun-23   Total   Annulation   Jun-23   Total   Annulation   Annulation   Jun-22	1,485 90,154 422,710 514,349 <u>Excess Spread (AS)</u> 154,354.46 131,911.38 99,716.64 200,027.70 162,532.07 58,869.53 197,875.38 141,997.59 176,051.95 276,193.18 3,714.25 1,603,244.13 <u>CPR % p.a</u> 22.41% 19.33% 16.60%	1,485 90,154 412,541 	1,485 90,054 395,921 - - - - - - - - - - - - - - - - - - -	- 100 16,621 -
May-22   Jun-22   Jun-22   Aug-22   Sep-22   Oct-22   Dec-22   PRINCIPAL LOSS   2018   2019   2020   2021   2022   Total   EXCESS SPREAD   Apr-22   Jun-22   Jun-22   Jun-22   Jun-22   Jun-22   Jun-23   Feb-23   Mar-23   Total   ANNUALISED CPR   Apr-22   Jun-22   Jun-23   Feb-23   Mar-23   Total   ANNUALISED CPR   Ayr-22   Jun-22   Jun-22   Jun-22   Jun-23   Feb-23   Mar-23   Total	1,485 90,154 422,710 514,349 <u>Excess Spread (A\$)</u> 154,354,46 131,911.38 99,716.64 200,027.70 162,532.07 58,869,53 197,875.38 141,997.59 176,051.95 276,193.18 3,714.25 1,603,244.13 <u>CPR % p.a</u> 22.41% 19.33% 16.60% 17.06%	1,485 90,154 412,541 	1,485 90,054 395,921 - - - - - - - - - - - - - - - - - - -	- 100 16,621 -
May-22   Jun-22   Jun-22   Jun-22   Sep-22   Oct-22   Dec-22   PRINCIPAL LOSS   2018   2019   2020   2021   2022   Total   EXCESS SPREAD   Agr-22   Jun-22   Jun-22   Jun-22   Jan-23   Feb-23   Mar-23   Total   ANNUALISED CPR   Apr-22   Jun-22   Jun-23   Feb-23   May-24   Jun-22   Jun-23   Feb-23   May-24   Jun-25   Jun-22	1,485 90,154 422,710 - - - 514,349 Excess Spread (AS) Excess Spread (AS) 154,354,46 131,911.38 99,716.64 - - - - - - - - - - - - - - - - - - -	1,485 90,154 412,541 	1,485 90,054 395,921 - - - - - - - - - - - - - - - - - - -	- 100 16,621 -
May-22   Jun-22   Jun-22   Sep-22   Oct-22   Dec-22   PRINCIPAL LOSS   2018   2019   2020   2021   2022   Total   EXCESS SPREAD   Agr-22   Jun-22   Jun-22   Jun-22   Jun-22   Jan-23   Feb-23   May-22   Jun-23   Jun-24   Jun-25   Jun-27   Jun-28   Jun-29   Jun-29   Jun-20   Jun-21   Jun-22   Jun-23   Total   AnnuAulsed CPR   Apr-22   Jun-22	1,485 90,154 422,710 514,349 Excess Spread (AS) Excess Spread (AS) 154,354.46 131,911.38 99,716.64 200,027.70 162,532.07 58,869.53 197,875.38 141,997.59 176,051.95 276,193.18 3,714.25 1,603,244.13 CPR % p.a 22.41% 19.33% 16.60% 17.06% 15.90% 20.58%	1,485 90,154 412,541 	1,485 90,054 395,921 - - - - - - - - - - - - - - - - - - -	- 100 16,621 -
May-22   Jun-22   Jun-22   Aug-22   Sep-22   Oct-22   Dec-22   PRINCIPAL LOSS   2018   2019   2020   2021   2022   Total   EXCESS SPREAD   Apr-22   Jun-22   Jun-22   Jun-22   Jun-22   Jun-22   Jun-22   Jun-23   Total   AnnuuALISED CPR   Apr-22   Jun-22   Jun-23   Total   AnnuuALISED CPR   Apr-22   Jun-22   Sep-22   Oct-22   Nov-22	1,485 90,154 422,710 514,349 <u>Excess Spread (AS)</u> 154,354.46 131,911.38 99,716.64 	1,485 90,154 412,541 	1,485 90,054 395,921 - - - - - - - - - - - - - - - - - - -	- 100 16,621 -
May-22   Jun-22   Jun-22   Aug-22   Sep-22   Oct-22   Dec-22   PRINCIPAL LOSS   2018   2019   2020   2021   2022   Total   EXCESS SPREAD   Aug-22   Jun-22   Jun-22   Jun-22   Jun-22   Jun-22   Jun-23   Feb-23   Mar-23   Total   Anr-23   Total   Anr-23   Total   Aug-22   Jun-22   Jun-23   Feb-23   Mar-23   Total   Aug-22   Jun-22	1,485 90,154 422,710 514,349 <u>Excess Spread (AS)</u> 154,354,46 131,911.38 99,716,64 - - 200,027,70 162,532,07 58,869,53 197,875,38 141,997,59 176,051.95 276,193,18 3,714.25 1,660,3244,13 ( <u>CPR % p.a</u> 22,41% 19.33% 16,60% 17.06% 15.90% 20.58% 20.58%	1,485 90,154 412,541 	1,485 90,054 395,921 - - - - - - - - - - - - - - - - - - -	- 100 16,621 -
May-22   Jun-22   Jun-22   Aug-22   Sep-22   Oct-22   Dec-22   PRINCIPAL LOSS   2018   2019   2020   2021   2022   Total   EXCESS SPREAD   Apr-22   Jun-22   Jun-22   Jun-22   Jun-22   Jun-22   Jun-23   Feb-23   Mar-23   Total   Apr-22   Jun-23   Feb-23   May-22   Jun-23   Feb-23   May-23   Jun-24   Jun-25   Jun-25   Jun-26   Jun-27   Jun-27   Jun-28   Jun-29   Jun-20   Jun-21   Jun-22   Jun-22   Jun-22   Jun-22   Jun-22   Jun-22   Jun-22   Jun	1,485 90,154 422,710 	1,485 90,154 412,541 	1,485 90,054 395,921 - - - - - - - - - - - - - - - - - - -	- 100 16,621 -
May-22   Jun-22   Jun-22   Aug-22   Sep-22   Oct-22   Dec-22   PRINCIPAL LOSS   2018   2019   2020   2021   2022   Total   EXCESS SPREAD   Apr-22   Jun-22   Jun-22   Jun-22   Jun-22   Jun-22   Jun-22   Jun-22   Jun-22   Jun-22   Jun-23   Total   Apr-24   May-25   Jun-26   Jun-27   Jun-28   Jun-29   Jun-21   Jun-22   Jun-23   Total   Aug-22   Jun-23   Jun-24   Jun-	1,485 90,154 422,710 514,349 Excess Spread (AS) 154,354.46 131,911.38 99,716.64 2000,27.70 162,532.07 58,869.53 197,875.38 141,997.59 176,051.95 276,193.18 3,714.25 1,603,244.13 CPR % p.a 22.41% 19.33% 16.60% 17.06% 15.90% 20.58% 20.58% 20.58% 20.58% 20.58% 20.58%	1,485 90,154 412,541 	1,485 90,054 395,921 - - - - - - - - - - - - - - - - - - -	- 100 16,621 -
May-22   Jun-22   Jul-22   Aug-22   Sep-22   Oct-22   Nov-22   Dec-22   PRINCIPAL LOSS   2018   2019   2020   2021   2022   Total   EXCESS SPREAD   Apr-22   Jun-22   Jun-22   Jun-22   Jun-22   Jun-22   Jun-23   Feb-23   Mar-23   Total   Anr-22   Jun-22   Jun-23   Feb-23   May-22   Jun-23   Feb-23   May-22   Jun-22   Jun-23   Feb-23   May-22   Jun-22   Jun-22   Jun-22   Jun-22   Jun-22   Nov-22   Dec-22   Nov-22   Dec-22   Nov-22   Dec-22   Nov	1,485 90,154 422,710 	1,485 90,154 412,541 	1,485 90,054 395,921 - - - - - - - - - - - - - - - - - - -	- 100 16,621 -

RESERVES	Available Drawn
Principal Draw	
iquidity Reserve Account	2,473,636.43 -
ncome Reserve	150,000.00 -
SUPPORTING RATINGS	
Role	Party Current Rating S&P / Rating Trigger S&P Moodys /Moodys
ixed Rate Swap Provider	BNP PARIBAS A+/A2 below A-1 and A /A3(cr
iquidity Reserve Account Holder	MUFG A, A-1/ A1, P1 below A-2 or BBB+ / P-
ank Account Provider	Westpac   A-1+ / P-1   below A-2 / P-1
ERVICER	
ervicer:	AMP Bank Limited
ervicer Ranking or Rating:	BBB/Baa2
ervicer Rating:	N/A
ervicer Experience:	Progress 2005-2 Trust
	Progress 2006-1 Trust
	Progress 2007-1G Trust
	Progress 2008-1R Trust
	Progress 2009-1 Trust
	Progress 2010-1 Trust
	Progress 2011-1 Trust
	Progress 2012-1 Trust
	Progress 2012-2 Trust
	Progress 2013-1 Trust
	Progress 2014-1 Trust
	Progress 2014-2 Trust
	Progress 2016-1 Trust
	Progress 2017-1 Trust
	Progress 2017-2 Trust
	Progress 2018-1 Trust
	Progress 2019-1 Trust
	Progress 2020-1 Trust
	Progress 2021-1 Trust
	Progress 2022-1 Trust
	Progress 2022-2 Trust
	Progress Warehouse Trust No .1
Back-Up Servicer:	Perpetual Trustee (Cold)