## PROGRESS 2020-1 TRUST

Wednesday, 21 June 2023

Transaction Name:	Progress 2020-1 Trust			
Trustee:	Perpetual Trustee Company	y Limited		
Security Trustee:	P.T. Limited			
Originator:	AMP Bank Limited			
Servicer & Custodian:	AMP Bank Limited			
Issue Date:	Wednesday, 30th Septemb	er 2020		
Maturity Date:	Monday, 23th January 205	1		
Payment Date:	21st day of each month			
Business Day for Payments:	Sydney & Melbourne			
Determination Date & Ex-Interest Date:	3 Business Days before eac	h 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	
Class B Notes	1 M BBSW	205bps	Actual/365	
Class C Notes	1 M BBSW	250bps	Actual/365	
Class D Notes	1 M BBSW	375bps	Actual/365	
Class E Notes	1 M BBSW	550bps	Actual/365	
Class F Notes	1 M BBSW	725bps	Actual/365	

	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	297,636,186.79	297,636,186.79	92.00%	82.61%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	41,100,000.00	32,183,459.97	32,183,459.97	4.11%	8.93%	AAA(sf)
Class B Notes	A\$	15,400,000.00	12,059,009.34	12,059,009.34	1.54%	3.35%	AA(sf)
Class C Notes	A\$	11,600,000.00	9,083,409.63	9,083,409.63	1.16%	2.52%	A(sf)
Class D Notes	A\$	5,700,000.00	4,463,399.56	4,463,399.56	0.57%	1.24%	BBB(sf)
Class E Notes	A\$	2,900,000.00	2,270,852.41	2,270,852.41	0.29%	0.63%	BB(sf)
Class F Notes	A\$	3,300,000.00	2,584,073.42	2,584,073.42	0.33%	0.72%	NR
TOTAL		1,000,000,000.00	360,280,391.12	360,280,391.12	100.00%	100.00%	

Current Payment Date:	w	ednesday, 21 June 2	023				
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	nitial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.3323871270	4.8125%	21-Jun-23	920,000	1.314750450	8.8695329130	0.3235175940
Class AB Notes	0.8045206610	5.4625%	21-Jun-23	41,100	3.612077350	21.4681072990	0.7830525540
Class B Notes	0.8045206620	5.8625%	21-Jun-23	15,400	3.876577300	21.4681071430	0.7830525550
Class C Notes	0.8045206610	6.3125%	21-Jun-23	11,600	4.174139730	21.4681068970	0.7830525540
Class D Notes	0.8045206610	7.5625%	21-Jun-23	5,700	5.000702060	21.4681070180	0.7830525540
Class E Notes	0.8045206620	9.3125%	21-Jun-23	2,900	6.157889310	21.4681068970	0.7830525550
Class F Notes	0.8045206610	11.0625%	21-Jun-23	3,300	7.315076550	21.4681090910	0.7830525520
TOTAL				1,000,000	31.451212750	137.6781772580	5.0218329180

COLLATERAL INFORMATION	<u>At Issue</u>	<u>May - 23</u>
Total pool size:	\$999,972,314	\$357,218,008
Total Number Of Loans (UnConsolidated):	3,202	1411
Total number of loans (consolidating split loans):	2,280	1029
Average loan Size:	\$438,584	\$347,151
Maximum loan size:	\$1,041,188	\$983,918
Total property value:	\$1,648,887,041	\$735,050,832
Number of Properties:	2,387.00	1072
Average property value:	\$690,778	\$685,682
Average current LVR:	61.85%	49.51%
Average Term to Maturity (months):	307.60	264.59
Maximum Remaining Term to Maturity (months):	347.21	314.20
Weighted Average Seasoning (months):	32.33	66.64
Veighted Average Current LVR:	66.49%	59.55%
Weighted Average Term to Maturity (months):	321.73	288.16
% of pool with loans > \$500,000:	55.66%	44.40%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Naximum Current LVR:	89.93%	83.19%
6 Fixed Rate Loans(Value):	17.73%	12.92%
6 Interest Only Ioans (Value):	11.84%	8.08%
Veighted Average Mortgage Interest:	3.23%	5.87%
Veighted Average Fixed Rate:		2.58%
Veighted Average Variable Rate:		6.36%
nvestment Loans:	24.78%	27.40%
NOTE: Loan purpose determines investment lending classification from 01/03/2019		
Dutstanding Balance Distribution	\$ % at Issue	<u>May - 23</u>
\$0	0.00%	-0.02%
\$0 and ≤ \$100,000	0.68%	1.39%
\$100,000 and ≤ \$150,000	1.10%	1.88%
\$150,000 and ≤ \$200,000	1.67%	3.21%
\$200,000 and ≤ \$250,000	3.16%	4.72%
\$250,000 and ≤ \$300,000	5.11%	6.78%
\$300,000 and ≤ \$350,000	6.04%	7.12%
\$350,000 and ≤ \$400,000	7.61%	11.32%
\$400,000 and ≤ \$450,000	8.26%	10.01%
\$450,000 and ≤ \$500,000	10.71%	9.18%
\$500,000 and ≤ \$550,000	10.31%	11.05%
\$550,000 and ≤ \$600,000	8.44%	6.93%
\$600,000 and ≤ \$650,000	8.25%	5.39%
\$650,000 and ≤ \$700,000	5.53%	6.44%
\$700,000 and ≤ \$750,000	6.82%	4.10%
\$750,000 and ≤ \$800,000	4.33%	3.71%
\$800,000 and ≤ \$850,000	3.87%	2.07%
• \$850,000 and ≤ \$900,000	3.58%	3.41%
> \$900,000 and ≤ \$950,000	3.06%	1.03%
> \$950,000 and ≤ \$1,000,000	1.06%	0.28%
> \$1,000,000 and ≤ \$1,050,000	0.41%	0.00%
> \$1,050,000 and ≤ \$1,100,000	0.00%	0.00%
> \$1,100,000 and ≤ \$1,150,000	0.00%	0.00%
Fotal	100.00%	100.00%

Outstanding Balance LVR Distribution           ≤ 0%           > 0% and ≤ 25%           > 25% and ≤ 30%	<u>\$ % at Issue</u>	May - 23
> 0% and ≤ 25%		
	0.00%	-0.02%
> 25% and ≤ 30%	1.82%	3.85%
	0.81%	1.87%
> 30% and ≤ 35%	1.14%	2.85%
> 35% and ≤ 40%	1.95%	2.90%
> 40% and ≤ 45%	1.58%	4.08%
> 45% and ≤ 50%	3.41%	5.03%
> 50% and ≤ 55%	4.88%	9.10%
> 55% and ≤ 60%	7.79%	10.38%
> 60% and ≤ 65%	9.60%	13.97%
> 65% and ≤ 70%	13.11%	17.60%
> 70% and ≤ 75%	21.65%	22.21%
> 75% and ≤ 80%	32.15%	5.92%
> 80% and ≤ 85%	0.00%	0.24%
> 85% and ≤ 90%		
	0.12%	0.00%
> 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>May - 23</u>
Genworth	19.20%	21.16%
QBE	31.62%	31.27%
Not insured	49.18%	47.57%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	May - 23
> 0 mths and $\leq$ 3 mths	0.00%	0.00%
> 3 mths and $\leq$ 6 mths	0.00%	0.00%
> 6 mths and $\leq$ 9 mths	0.00%	0.00%
> 9 mths and ≤ 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 ≤ 21 mths	10.67%	0.00%
> 21 mths and ≤ 24 mths	9.19%	0.00%
> 24 mths and ≤ 36 mths	39.23%	0.00%
> 36 mths and ≤ 48 mths	4.85%	8.99%
> 48 mths and $\leq$ 60 mths	2.66%	46.70%
> 60 mths and ≤ 72 mths	1.01%	30.16%
> 72 mths and $\leq$ 84 mths	0.92%	2.72%
> 84 mths and ≤ 96 mths	0.57%	2.36%
> 96 mths and ≤ 108 mths	0.35%	1.10%
> 108 mths and ≤ 120 mths	0.31%	0.94%
> 120 mths	4.50%	7.04%
Total	100.00%	100.00%
	\$ % at Issue	<u>May - 23</u>
Geographic Distribution		
Geographic Distribution		
NSW - Inner city	0.06%	0.16%
NSW - Inner city NSW - Metro	0.06% 36.89%	0.16% 37.71%
NSW - Inner city NSW - Metro NSW - Non metro	0.06% 36.89% 8.00%	0.16% 37.71% 6.47%
NSW - Inner city NSW - Metro	0.06% 36.89%	0.16% 37.71%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW	0.06% 36.89% 8.00% 44.95%	0.16% 37.71% 6.47% 44.35%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city	0.06% 36.89% 8.00% 44.95% 0.00%	0.16% 37.71% 6.47% 44.35% 0.00%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Inner city	0.06% 36.89% 8.00% 44.95% 0.00% 2.46%	0.16% 37.71% 6.47% 44.35% 0.00% 2.73%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00%	0.16% 37.71% 6.47% 44.35% 0.00% 2.73% 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%	0.16% 37.71% 6.47% 44.35% 0.00% 2.73%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00%	0.16% 37.71% 6.47% 44.35% 2.73% 0.00%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00%	0.16% 37.71% 6.47% 44.35% 0.00% 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% 2.46%	0.16% 37.71% 6.47% 44.35% 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%	0.16% 37.71% 6.47% 44.35% 2.73% 0.00% 2.73% 0.00%
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% 0.09%	0.16% 37.71% 6.47% 44.35% 0.00% 2.73% 0.00% 2.73% 0.00% 0.29%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Nom metro Total ACT NT - Inner city NT - Metro NT - Metro NT - Non metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18%	0.16% 37.71% 6.47% 44.35% 0.00% 2.73% 0.00% 2.73% 0.00% 0.29% 0.08%
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	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27%	0.16% 37.71% 6.47% 44.35% 0.00% 2.73% 0.00% 2.73% 0.00% 0.29% 0.08% 0.37%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT 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% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00%	0.16% 37.71% 6.47% 44.35% 0.00% 2.73% 0.00% 2.73% 0.00% 0.29% 0.37%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Non metro Total ACT NT - Inner city NT - Non metro Total NT SA - Inner city SA - Inner city SA - Metro	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%	0.16% 37.71% 6.47% 44.35% 0.00% 2.73% 0.00% 2.73% 0.00% 0.29% 0.29% 0.37% 0.37%
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% 0.18% 0.09% 0.27% 0.00% 3.18% 0.00% 3.18%	0.16% 37.71% 6.47% 44.35% 0.00% 2.73% 0.00% 2.73% 0.00% 0.29% 0.08% 0.37% 0.00% 4.03% 0.10%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Non metro Total ACT NT - Inner city NT - Non metro Total NT SA - Inner city SA - Inner city SA - Metro	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%	0.16% 37.71% 6.47% 44.35% 0.00% 2.73% 0.00% 2.73% 0.00% 0.29% 0.29% 0.37% 0.37%
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% 0.18% 0.09% 0.27% 0.00% 3.18% 0.00% 3.18%	0.16% 37.71% 6.47% 44.35% 0.00% 2.73% 0.00% 2.73% 0.00% 0.29% 0.08% 0.37% 0.00% 4.03% 0.10%
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% 0.27% 0.00% 3.18% 0.14% 3.32%	$\begin{array}{c} 0.16\%\\ 37.71\%\\ 6.47\%\\ 44.35\%\\ 44.35\%\\ 0.00\%\\ 2.73\%\\ 0.00\%\\ 2.73\%\\ 0.00\%\\ 0.29\%\\ 0.08\%\\ 0.37\%\\ 0.00\%\\ 4.03\%\\ 0.10\%\\ 4.13\%\\ \end{array}$
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 SA - Inner city SA - 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%	0.16% 37.71% 6.47% 44.35% 0.00% 2.73% 0.00% 2.73% 0.00% 0.29% 0.08% 0.37% 0.00% 4.03% 0.10% 4.13%
NSW - Inner city NSW - Nor 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	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.44% 3.32%	0.16% 37.71% 6.47% 44.35% 0.00% 2.73% 0.00% 2.73% 0.00% 0.29% 0.08% 0.37% 0.00% 4.03% 0.10% 4.13%
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 - Mometro Total NT SA - Inner city SA - Metro SA - Metro SA - Inner city SA - 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%	0.16% 37.71% 6.47% 44.35% 0.00% 2.73% 0.00% 2.73% 0.00% 0.29% 0.08% 0.37% 0.00% 4.03% 0.10% 4.13%
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	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.44% 3.32%	0.16% 37.71% 6.47% 44.35% 0.00% 2.73% 0.00% 2.73% 0.00% 0.29% 0.08% 0.37% 0.00% 4.03% 0.10% 4.13%
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%	$\begin{array}{c} 0.16\%\\ 37.71\%\\ 6.47\%\\ 44.35\%\\ 0.00\%\\ 2.73\%\\ 0.00\%\\ 2.73\%\\ 0.00\%\\ 0.29\%\\ 0.08\%\\ 0.37\%\\ 0.00\%\\ 4.03\%\\ 0.10\%\\ 4.13\%\\ \end{array}$
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 SA - Metro Total SA	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%	$\begin{array}{c} 0.16\%\\ 37.71\%\\ 6.47\%\\ 44.35\%\\ 0.00\%\\ 2.73\%\\ 0.00\%\\ 2.73\%\\ 0.00\%\\ 0.29\%\\ 0.08\%\\ 0.37\%\\ 0.00\%\\ 4.03\%\\ 0.10\%\\ 4.13\%\\ \end{array}$
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 - 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%	0.16% 37.71% 6.47% 44.35% 0.00% 2.73% 0.00% 2.73% 0.00% 0.29% 0.08% 0.37% 0.00%
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 - Morno SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Metro Total QLD TAS - Inner city TAS - Inner city TAS - Inner city TAS - Inner city	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.27% 0.27% 0.27% 0.00% 3.18% 0.14% 3.32%	0.16% 3.7.1% 6.47% 44.35% 0.00% 2.73% 0.00% 2.73% 0.00% 0.29% 0.37% 0.37% 0.00% 4.03% 0.14% 8.52% 4.82% 13.48% 0.00% 0.71%
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 - Inner city CLD - Inner city QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Metro	0.06% 36.8% 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% 0.72% 0.15%	0.16% 37.71% 6.47% 44.35% 0.00% 2.73% 0.00% 2.73% 0.00% 0.29% 0.29% 0.08% 0.37% 0.00% 4.03% 0.10% 4.13% 0.14% 8.52% 4.82% 13.48% 13.48% 0.00% 0.71% 0.14%
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 - Morno SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Metro Total QLD TAS - Inner city TAS - Inner city TAS - Inner city TAS - Inner city	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.27% 0.27% 0.27% 0.00% 3.18% 0.14% 3.32%	0.16% 37.71% 6.47% 44.35% 0.00% 2.73% 0.00% 2.73% 0.00% 0.29% 0.37% 0.37% 0.00% 4.03% 0.10% 4.13% 0.14% 8.52% 4.82% 13.48%
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 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%	0.16% 37.71% 6.47% 44.35% 0.00% 2.73% 0.00% 2.73% 0.00% 0.29% 0.08% 0.37% 0.00% 4.03% 0.10% 4.13% 8.52% 13.48% 0.00% 0.71% 0.14% 8.52%
NSW - Inner city NSW - Metro 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 - Metro QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total SA QLD - Inner city TAS - Inner city TAS - Inner city TAS - Non metro Total QLD - Inner city TAS - Non metro TAS - Non metro Total TAS VIC - Inner city	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 0.24% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.09% 0.27% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88%	$\begin{array}{c} 0.16\%\\ 37.71\%\\ 6.47\%\\ 2.73\%\\ 0.00\%\\ 2.73\%\\ 0.00\%\\ 2.73\%\\ 0.00\%\\ 2.73\%\\ 0.00\%\\ 0.29\%\\ 0.37\%\\ 0.37\%\\ 0.10\%\\ 4.03\%\\ 0.10\%\\ 4.13\%\\ 0.14\%\\ 8.52\%\\ 4.82\%\\ 13.48\%\\ 0.00\%\\ 0.71\%\\ 0.14\%\\ 0.85\%\\ 0.00\%\\ 0.00\%\\ \end{array}$
NSW - Inner city NSW - Netro 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 - 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% 0.44% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.15% 0.88% 0.19% 23.32%	0.16% 37.71% 6.47% 44.35% 0.00% 2.73% 0.00% 0.29% 0.08% 0.37% 0.00% 0.37% 0.00% 4.03% 0.10% 4.13% 8.52% 4.82% 13.48% 0.00% 0.71% 0.14% 8.52% 4.82% 13.48%
NSW - Inner city NSW - Metro 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 - Metro QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total SA QLD - Inner city TAS - Inner city TAS - Inner city TAS - Non metro Total QLD - Inner city TAS - Non metro TAS - Non metro Total TAS VIC - Inner city	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 0.24% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.09% 0.27% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88%	$\begin{array}{c} 0.16\%\\ 37.71\%\\ 6.47\%\\ 2.73\%\\ 44.35\%\\ 0.00\%\\ 2.73\%\\ 0.00\%\\ 2.73\%\\ 0.00\%\\ 0.29\%\\ 0.08\%\\ 0.37\%\\ 0.37\%\\ 0.00\%\\ 4.03\%\\ 4.03\%\\ 1.13\%\\ 1.4\%\\ 8.52\%\\ 4.82\%\\ 13.48\%\\ 0.00\%\\ 0.71\%\\ 0.14\%\\ 0.85\%\\ 0.00\%$
NSW - Inner city NSW - Netro 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 - 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% 0.44% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.15% 0.88% 0.19% 23.32%	0.16% 37.71% 6.47% 44.35% 0.00% 2.73% 0.00% 0.29% 0.08% 0.37% 0.00% 0.37% 0.00% 4.03% 0.10% 4.13% 8.52% 4.82% 13.48% 0.00% 0.71% 0.14% 8.52% 4.82% 13.48%
NSW - Inner city NSW - Netro 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 - Metro SA - Non metro Total SA QLD - Inner city QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Inner city CILD - Inner city CIC - 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% 0.88% 0.19% 23.32%	0.16% 37.71% 6.47% 44.35% 0.00% 2.73% 0.00% 2.73% 0.00% 0.29% 0.08% 0.37% 0.00% 4.03% 0.10% 4.13% 4.13% 0.14% 8.52% 4.82% 13.48% 0.00% 0.71% 0.14% 0.85% 0.203% 1.12%
NSW - Inner city NSW - Netro 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	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.44% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.15% 0.15% 0.15% 0.15% 0.15% 0.19% 23.32% 1.85%	$\begin{array}{c} 0.16\%\\ 37.71\%\\ 6.47\%\\ 44.35\%\\ 0.00\%\\ 2.73\%\\ 0.00\%\\ 2.73\%\\ 0.00\%\\ 0.29\%\\ 0.08\%\\ 0.37\%\\ 0.00\%\\ 4.03\%\\ 0.10\%\\ 4.13\%\\ 0.10\%\\ 4.13\%\\ 0.14\%\\ 8.52\%\\ 4.82\%\\ 13.48\%\\ 0.00\%\\ 0.71\%\\ 0.14\%\\ 0.55\%\\ 0.00\%\\ 22.03\%\\ 1.12\%\\ 23.14\%\\ \end{array}$
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 - Non metro Total SA QLD - Inner city QLD - Inner city QLD - Non metro Total QLD TAS - Inner city QLD - Non metro Total QLD TAS - Inner city QLD - Non metro Total ZA 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	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%	0.16% 37.71% 6.47% 44.35% 0.00% 2.73% 0.00% 0.29% 0.29% 0.29% 0.37% 0.00% 4.03% 0.10% 4.13% 4.13% 4.13% 0.14% 8.52% 4.82% 13.48% 0.00% 0.71% 0.14% 0.85% 0.00% 2.203% 1.12% 23.14%
NSW - Inner city NSW - Netro 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 - Netro QLD - Netro QLD - Netro Total QLD TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.27% 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% 23.32% 1.85% 25.36%	0.16% 37.71% 6.47% 44.35% 0.00% 2.73% 0.00% 2.73% 0.00% 0.29% 0.37% 0.03% 0.37% 0.03% 4.03% 0.14% 4.13% 0.14% 8.52% 13.48% 0.00% 0.71% 0.14% 0.55% 0.29% 0.14% 13.48% 0.00% 0.71% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.00% 0.71% 0.00% 0.14% 0.14% 0.00% 0.14% 0.00% 0.14% 0.00% 0.00% 0.14% 0.00% 0.00% 0.14% 0.00% 0.00% 0.14% 0.00% 0.14% 0.00% 0.00% 0.14% 0.00% 0.00% 0.14% 0.00% 0.00% 0.14% 0.00% 0.00% 0.14% 0.00% 0.00% 0.14% 0.00% 0.00% 0.14% 0.00% 0.00% 0.00% 0.14% 0.00% 0.00% 0.00% 0.14% 0.00%
NSW - Inner city NSW - Netro 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 - Non 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 VIC - Inner city VIC - Inner city VIC - Inner city VIC - Non 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% 0.4% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.15% 0.15% 0.15% 0.15% 0.19% 23.32% 1.85% 25.36%	0.16% 37.71% 6.47% 44.35% 0.00% 2.73% 0.00% 2.73% 0.00% 0.29% 0.08% 0.37% 0.00% 4.03% 0.10% 4.13% 0.10% 4.13% 0.14% 8.52% 4.82% 13.48% 0.00% 0.71% 0.14% 8.55% 1.12% 23.14%
NSW - Inner city NSW - No metro Total NSW ACT - Inner city ACT - Inner city ACT - Inner city NT - Inner city NT - Non metro Total ACT SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA ALD - Inner city QLD - Inner city QLD - Netro QLD - Netro Total QLD TAS - Inner city TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro Total VIC VIC - Non metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 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% 23.32% 1.85% 25.36%	0.16% 37.71% 6.47% 44.35% 0.00% 2.73% 0.00% 2.73% 0.00% 0.29% 0.37% 0.03% 0.37% 0.03% 4.03% 0.14% 4.13% 0.14% 8.52% 13.48% 0.00% 0.71% 0.14% 0.55% 0.29% 0.14% 13.48% 0.00% 0.71% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.00% 0.71% 0.00% 0.14% 0.14% 0.00% 0.14% 0.00% 0.14% 0.00% 0.00% 0.14% 0.00% 0.00% 0.14% 0.00% 0.00% 0.14% 0.00% 0.14% 0.00% 0.00% 0.14% 0.00% 0.00% 0.14% 0.00% 0.00% 0.14% 0.00% 0.00% 0.14% 0.00% 0.00% 0.14% 0.00% 0.00% 0.14% 0.00% 0.00% 0.00% 0.14% 0.00% 0.00% 0.00% 0.14% 0.00%
NSW - Inner city NSW - No metro Total NSW ACT - Inner city ACT - Inner city ACT - Inner city 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 ZA TAS - Inner city TAS - Inner city QLD - Non metro Total ZA VIC - Inner city VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Non metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 0.18% 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% 1.85% 25.36%	0.16% 37.71% 6.47% 44.35% 0.00% 2.73% 0.00% 2.73% 0.00% 0.29% 0.08% 0.37% 0.00% 4.03% 0.14% 8.52% 4.82% 13.48% 0.00% 0.71% 0.14% 8.52% 4.13% 1.14% 0.55% 0.00% 0.29% 0.29% 0.29% 0.29% 0.37% 0.00% 0.37% 0.00% 0.14% 8.52% 1.12% 0.00% 0.29% 0.00% 0.14% 0.14% 0.14% 0.29% 0.00% 0.14% 0.00% 0.14% 0.00% 0.29% 0.00% 0.14% 0.00% 0.14% 0.00% 0.14% 0.00% 0.14% 0.00% 0.20% 0.14% 0.00% 0.14% 0.00% 0.14% 0.00% 0.14% 0.00% 0.14% 0.00% 0.21% 0.00% 0.00% 0.21% 0.00% 0.14% 0.00% 0.14% 0.00% 0.14% 0.00% 0.00% 0.00% 0.14% 0.00%
NSW - Inner city NSW - Netro Total NSW ACT - Inner city ACT - Non metro Total ACT NT - Inner city 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 ACT VIC - Inner city VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total IAS 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% 0.18% 0.09% 0.27% 0.00% 3.18% 0.4% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.16% 0.22% 0.15% 0.15% 0.16% 0.22% 0.15% 0.16% 0.22% 0.16% 0.22% 0.16% 0.22% 0.15% 0.16% 0.22% 0.16% 0.22% 0.16% 0.22% 0.16% 0.36%	0.16% 37.71% 6.47% 44.35% 0.00% 2.73% 0.00% 2.73% 0.00% 0.29% 0.08% 0.37% 0.00% 4.03% 0.10% 4.13% 0.10% 4.13% 0.14% 8.52% 4.82% 13.48% 0.00% 0.71% 0.14% 8.55% 1.12% 23.14% 0.01% 0.21% 10.96%
NSW - Inner city NSW - Netro 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 AC 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 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% 0.15% 0.88% 0.15% 0.88% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.06% 84.58%	0.16% 37.71% 6.47% 44.35% 0.00% 2.73% 0.00% 0.29% 0.08% 0.29% 0.08% 0.29% 0.08% 0.29% 0.08% 0.29% 0.08% 0.03% 4.03% 0.10% 4.03% 0.10% 4.13% 0.14% 8.52% 4.82% 13.48% 0.00% 0.71% 0.14% 8.52% 4.82% 13.48% 0.00% 0.71% 0.23.44% 0.00% 0.21.34% 0.00% 0.00% 0.21.34% 0.00% 0.00% 0.21.34% 0.00% 0.00% 0.00% 0.21.34% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00%
NSW - Inner city NSW - Norm metro Total NSW ACT - Inner city ACT - Non metro Total ACT NT - Inner city NT - Non metro Total NT SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Non metro Total ACT VIC - Inner city VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city VIC - Non metro Total VIC WA - Nerro 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% 0.4% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.16% 0.22% 0.15% 0.15% 0.16% 0.22% 0.15% 0.16% 0.22% 0.16% 0.22% 0.16% 0.22% 0.15% 0.16% 0.22% 0.16% 0.22% 0.16% 0.22% 0.16% 0.36%	0.16% 37.71% 6.47% 44.35% 0.00% 2.73% 0.00% 0.29% 0.08% 0.37% 0.00% 4.03% 0.10% 4.13% 0.10% 4.13% 0.14% 8.52% 4.82% 13.48% 0.00% 0.71% 0.00% 0.71% 0.85% 0.00% 22.03% 1.12% 23.14%
NSW - Inner city NSW - Netro 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 AC 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 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% 0.15% 0.88% 0.15% 0.88% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.06% 84.58%	0.16% 37.71% 6.47% 44.35% 0.00% 2.73% 0.00% 0.29% 0.08% 0.29% 0.08% 0.29% 0.08% 0.29% 0.08% 0.29% 0.08% 0.03% 4.03% 0.10% 4.03% 0.10% 4.13% 0.14% 8.52% 4.82% 13.48% 0.00% 0.71% 0.14% 8.52% 4.82% 13.48% 0.00% 0.71% 0.23.44% 0.00% 0.21.34% 0.00% 0.00% 0.21.34% 0.00% 0.00% 0.21.34% 0.00% 0.00% 0.00% 0.21.34% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
Jun-22	0.10%	0.00%	0.40%	0.50%
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%
Oct-22	0.23%	0.00%	0.35%	0.58%
Nov-22	0.30%	0.00%	0.32%	0.62%
Dec-22	0.00%	0.03%	0.19%	0.22%
Jan-23	0.16%	0.03%	0.14%	0.34%
Feb-23	0.10%	0.20%	0.15%	0.44%
Mar-23	0.48%	0.00%	0.32%	0.81%
Apr-23	0.38%	0.13%	0.34%	0.85%
May-23	0.03%	0.12%	0.51%	0.66%
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Jun-22	6	1,095,782		
Jul-22	6	1,097,376		
Aug-22	3	385,196		
Sep-22	3	384,945		
Oct-22	3	385,046		
Nov-22	1	196,830		
Dec-22		-		
Jan-23		-		
Feb-23	1	554,130		
Mar-23	5	1,782,163		
Apr-23	5	1,785,490		
Мау-23	5	1,460,532		
COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Mar-22	-	-		
Apr-22	-	-		
May-22	-	-		
Jun-22	-	-		
Jul-22	-	-		
Aug-22	-	-		
Sep-22	-	-		
Oct-22	-	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jun-22	-	-		
Jul-22	-	-		
Aug-22	-	-		
Sep-22	-	-		
Oct-22	-	-		
Nov-22	-	-		
Dec-22	-	-		
Jan-23	-	-		
Feb-23	-	-		
Mar-23		-		
Apr-23		-		
May-23	-	-		
PRINCIPAL LOSS 2020	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2020 2021	-	-	-	-
2022		-		
2023	-	-	-	-
Total		-	-	-
	Furner Coursed (AC)	Fuence Council (V a. a	Onening Read Palance	
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a 0.52%	Opening Bond Balance           \$         505,613,607	
EXCESS SPREAD Jun-22	219.656.45			
Jun-22	219,656.45	0.00%		
		0.00% 0.69%		
Jun-22 Jul-22 Aug-22 Sep-22	- 273,319.50 197,472.11	0.69% 0.52%	\$ 477,297,712 \$ 460,097,332	
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22	- 273,319.50 197,472.11 90,839.63	0.69% 0.52% 0.24%	\$ 477,297,712 \$ 460,097,332 \$ 449,511,561	
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22	- 273,319.50 197,472.11 90,839.63 261,561.67	0.69% 0.52% 0.24% 0.72%	\$         477,297,712           \$         460,097,332           \$         449,511,561           \$         435,675,819	
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22	273,319.50 197,472.11 90,839.63 261,561.67	0.69% 0.52% 0.24% 0.72% 0.00%	\$         477,297,712           \$         460,097,332           \$         449,511,561           \$         435,675,819           \$         421,813,405	
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23	273,319.50 197,472.11 90,839.63 261,561.67 - 346,358.61	0.69% 0.52% 0.24% 0.72% 0.00% 1.01%	\$         477,297,712           \$         460,097,332           \$         449,511,561           \$         435,675,819           \$         421,813,405           \$         411,879,155	
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23	273,319.50 197,472.11 90,839.63 261,561.67 	0.69% 0.52% 0.24% 0.72% 0.00% 1.01%	\$         477,297,712           \$         460,097,332           \$         449,511,561           \$         435,675,819           \$         421,813,405           \$         411,879,155           \$         401,425,784	
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	273,319.50 197,472.11 90,839.63 261,561.67 	0.69% 0.52% 0.24% 0.72% 0.00% 1.01% 1.06% 0.10%	\$ 477,297,712 \$ 460,097,332 \$ 449,511,561 \$ 435,675,819 \$ 421,813,405 \$ 411,879,155 \$ 401,425,784 \$ 391,048,155	
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23	273,319.50 197,472.11 90,839.63 261,561.67 	0.69% 0.52% 0.24% 0.72% 0.00% 1.01%	\$         477,297,712           \$         460,097,332           \$         449,511,561           \$         35,675,819           \$         421,813,405           \$         411,879,155           \$         401,425,784           \$         391,048,155           \$         381,087,140	
Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23	273,319.50 197,472.11 90,839.63 261,561.67 346,358.61 354,905.28 33,814.41 75,046.22	0.69% 0.52% 0.24% 0.72% 0.00% 1.01% 1.06% 0.10%	\$         477,297,712           \$         460,097,332           \$         449,511,561           \$         435,675,819           \$         421,813,405           \$         411,879,155           \$         401,425,784           \$         391,048,155           \$         381,087,140	

ANNUALISED CPR	CPR % p.a
Jun-22	26.12%
Jul-22	25.46%
Aug-22	32.67%
Sep-22	21.12%
Oct-22	28.49%
Nov-22	29.47%
Dec-22	21.98%
Jan-23	23.76%
Feb-23	24.20%
Mar-23	23.89%
Apr-23	26.91%
May-23	25.05%

RESERVES	Available	Drawn	
Principal Draw		-	
Liquidity Reserve Account	3,062,383.32	-	
Income Reserve	150,000.00	-	
SUPPORTING RATINGS			
Role	<u>Party</u>	<u>Current Rating S&amp;P /</u> Moodys	<u>Rating Trigger S&amp;P</u> /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 2023-1 Trust		
	Progress Warehouse Trust	No .1	
Back-Up Servicer:	Perpetual Trustee (Cold)		