PROGRESS 2020-1 TRUST

Thursday, 21 September 2023

Transaction Name:	Progress 2020-1 Trust			
Trustee:	Perpetual Trustee Compan	y Limited		
Security Trustee:	P.T. Limited			
Originator:	AMP Bank Limited			
Servicer & Custodian:	AMP Bank Limited			
Issue Date:	Wednesday, 30th Septemb	per 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	Base 1 M BBSW	Margin 100bps	Interest Calculation Actual/365	Class A Refinancing Date 21 Nov 2025
Class A Notes Class AB Notes				
	1 M BBSW	100bps	Actual/365	
Class AB Notes	1 M BBSW 1 M BBSW	100bps 165bps	Actual/365 Actual/365	
Class AB Notes Class B Notes	1 M BBSW 1 M BBSW 1 M BBSW	100bps 165bps 205bps	Actual/365 Actual/365 Actual/365	
Class AB Notes Class B Notes Class C Notes	1 M BBSW 1 M BBSW 1 M BBSW 1 M BBSW	100bps 165bps 205bps 250bps	Actual/365 Actual/365 Actual/365 Actual/365	
Class AB Notes Class B Notes Class C Notes Class D Notes	1 M BBSW 1 M BBSW 1 M BBSW 1 M BBSW 1 M BBSW	100bps 165bps 205bps 250bps 375bps	Actual/365 Actual/365 Actual/365 Actual/365 Actual/365	
Class AB Notes Class B Notes Class C Notes Class D Notes Class E Notes	1 M BBSW 1 M BBSW 1 M BBSW 1 M BBSW 1 M BBSW 1 M BBSW	100bps 165bps 205bps 250bps 375bps 550bps	Actual/365 Actual/365 Actual/365 Actual/365 Actual/365 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	271,447,821.35	271,447,821.35	92.00%	82.61%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	41,100,000.00	29,351,706.81	29,351,706.81	4.11%	8.93%	AAA(sf)
Class B Notes	A\$	15,400,000.00	10,997,963.15	10,997,963.15	1.54%	3.35%	AA(sf)
Class C Notes	A\$	11,600,000.00	8,284,180.03	8,284,180.03	1.16%	2.52%	A(sf)
Class D Notes	A\$	5,700,000.00	4,070,674.67	4,070,674.67	0.57%	1.24%	BBB(sf)
Class E Notes	A\$	2,900,000.00	2,071,045.01	2,071,045.01	0.29%	0.63%	BB(sf)
Class F Notes	A\$	3,300,000.00	2,356,706.37	2,356,706.37	0.33%	0.72%	NR
TOTAL		1,000,000,000.00	328,580,097.39	328,580,097.39	100.00%	100.00%	

Current Payment Date:	Th	nursday, 21 Septemb	er 2023				
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date In	itial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.3039320850	5.0538%	21-Sep-23	920,000	1.304558110	8.8801051090	0.2950519800
Class AB Notes	0.7356471470	5.7038%	21-Sep-23	41,100	3.563712610	21.4936965940	0.7141534500
Class B Notes	0.7356471480	6.1038%	21-Sep-23	15,400	3.813631090	21.4936967530	0.7141534510
Class C Notes	0.7356471470	6.5538%	21-Sep-23	11,600	4.094789380	21.4936965520	0.7141534510
Class D Notes	0.7356471470	7.8038%	21-Sep-23	5,700	4.875784640	21.4936964910	0.7141534510
Class E Notes	0.7356471480	9.5538%	21-Sep-23	2,900	5.969178010	21.4936965520	0.7141534520
Class F Notes	0.7356471390	11.3038%	21-Sep-23	3,300	7.062571290	21.4936939390	0.7141534450
TOTAL				1,000,000	30.684225130	137.8422819900	4.5799726800

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Aug - 23</u>
Total pool size:	\$999,972,314	\$325,787,167
Total Number Of Loans (UnConsolidated):	3,202	1323
Total number of loans (consolidating split loans):	2,280	955
Average loan Size:	\$438,584	\$341,138
Aximum loan size:	\$1,041,188	\$980,120
otal property value:	\$1,648,887,041	\$681,183,918
lumber of Properties:	2,387.00	996
verage property value:	\$690,778	\$683,920
verage current LVR:	61.85%	48.66%
verage Term to Maturity (months):	307.60	260.77
laximum Remaining Term to Maturity (months):	347.21	311.18
eighted Average Seasoning (months):	32.33	70.03
eighted Average Current LVR:	66.49%	59.16%
eighted Average Term to Maturity (months):	321.73	285.21
of pool with loans > \$500,000:	55.66%	44.74%
of pool (amount) LoDoc Loans:	0.00%	0.00%
laximum Current LVR:	89.93%	82.25%
Fixed Rate Loans(Value):	17.73%	12.34%
Interest Only loans (Value):	11.84%	7.32%
eighted Average Mortgage Interest:	3.23%	6.09%
eighted Average Fixed Rate:		2.81%
eighted Average Variable Rate:		6.56%
vestment Loans:	24.78%	27.22%
OTE: Loan purpose determines investment lending classification from 01/03/2019		
utstanding Balance Distribution	\$ % at Issue	Aug - 23
\$0	0.00%	-0.02%
\$0 and ≤ \$100,000	0.68%	1.43%
\$100,000 and ≤ \$150,000	1.10%	2.37%
\$150,000 and ≤ \$200,000	1.67%	3.11%
\$200,000 and ≤ \$250,000	3.16%	5.42%
\$250,000 and ≤ \$300,000	5.11%	6.22%
\$300,000 and ≤ \$350,000	6.04%	7.51%
\$350,000 and ≤ \$400,000	7.61%	10.41%
\$400,000 and ≤ \$450,000	8.26%	10.27%
\$450,000 and ≤ \$500,000	10.71%	8.54%
\$500,000 and ≤ \$550,000	10.31%	10.45%
\$550,000 and ≤ \$600,000	8.44%	7.95%
\$600,000 and ≤ \$650,000	8.25%	4.94%
\$650,000 and ≤ \$700,000	5.53%	6.45%
\$700,000 and ≤ \$750,000	6.82%	4.27%
\$750,000 and ≤ \$800,000	4.33%	3.58%
\$800,000 and ≤ \$850,000	3.87%	2.78%
\$850,000 and ≤ \$900,000	3.58%	2.92%
\$900,000 and ≤ \$950,000	3.06%	1.13%
$\$950,000 \text{ and } \le \$1,000,000$	1.06%	0.30%
\$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%
otal	100.00%	100.00%

Outstanding Balance LVR Distribution	A 44 - 14	
	<u>\$ % at Issue</u>	<u>Aug - 23</u>
≤ 0%	0.00%	-0.02%
> 0% and ≤ 25%	1.82%	4.21%
> 25% and ≤ 30%	0.81%	1.74%
> 30% and ≤ 35%	1.14%	2.34%
> 35% and ≤ 40%	1.95%	3.11%
> 40% and ≤ 45%	1.58%	4.48%
> 45% and ≤ 50%	3.41%	4.98%
> 50% and ≤ 55%	4.88%	9.94%
> 55% and ≤ 60%	7.79%	10.70%
> 60% and ≤ 65%	9.60%	13.62%
> 65% and ≤ 70%	13.11%	18.27%
> 70% and ≤ 75%	21.65%	20.81%
> 75% and ≤ 80%	32.15%	5.55%
> 80% and ≤ 85%	0.00%	0.27%
> 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	\$ % at Issue	<u>Aug - 23</u>
Genworth	19.20%	21.45%
QBE	31.62%	30.83%
Not insured	49.18%	47.72%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	Aug - 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 \leq 12 mths	0.00%	0.00%
> 12 mths and \leq 15 mths	8.93%	0.00%
> 15 mths and ≤ 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 \leq 48 mths	4.85%	0.00%
> 48 mths and ≤ 60 mths	2.66%	43.77%
> 60 mths and ≤ 72 mths	1.01%	39.82%
>72 mths and ≤ 84 mths	0.92%	3.22%
> 84 mths and ≤ 96 mths	0.57%	3.24%
> 96 mths and ≤ 108 mths	0.35%	1.30%
> 108 mths and ≤ 120 mths	0.31%	1.10%
> 120 mths	4.50%	7.55%
Total	100.00%	100.00%
Geographic Distribution	<u>\$ % at Issue</u>	Aug - 23
NSW - Inner city	0.06%	0.00%
NSW - Metro	36.89%	37.19%
NSW - Non metro	8.00%	6.52%
Total NSW	44.95%	43.72%
Total NSW	44.55%	43.7276
	0.00%	0.00%
ACT - Inner city	0.00%	0.00%
ACT - Metro	2.46%	2.83%
ACT - Non metro	0.00%	0.00%
Total ACT	2.46%	2.83%
NT - Inner city	0.00%	0.00%
NT - Metro	0.18%	0.32%
NT - Metro NT - Non metro	0.18% 0.09%	0.32% 0.08%
NT - Metro	0.18%	0.32%
NT - Metro NT - Non metro	0.18% 0.09%	0.32% 0.08%
NT - Metro NT - Non metro	0.18% 0.09%	0.32% 0.08%
NT - Metro NT - Non metro Total NT	0.18% 0.09% 0.27%	0.32% 0.08% 0.41%
NT - Metro NT - Non metro Total NT SA - Inner city	0.18% 0.09% 0.27% 0.00%	0.32% 0.08% 0.41% 0.00%
NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro	0.18% 0.09% 0.27% 0.00% 3.18%	0.32% 0.08% 0.41% 0.00% 4.09%
NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro	0.18% 0.09% 0.27% 0.00% 3.18% 0.14%	0.32% 0.08% 0.41% 0.00% 4.09% 0.11%
NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Metro	0.18% 0.09% 0.27% 0.00% 3.18% 0.14%	0.32% 0.08% 0.41% 0.00% 4.09% 0.11%
NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA	0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32%	0.32% 0.08% 0.41% 0.00% 4.09% 0.11% 4.19%
NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city	0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06%	0.32% 0.08% 0.41% 0.00% 4.09% 0.11% 4.19%
NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro	0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61%	0.32% 0.08% 0.41% 0.00% 4.09% 0.11% 4.19% 0.15% 8.83%
NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro	0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67%	0.32% 0.08% 0.41% 0.00% 4.09% 0.11% 4.19% 0.15% 8.83% 4.91%
NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro	0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61%	0.32% 0.08% 0.41% 0.00% 4.09% 0.11% 4.19% 0.15% 8.83%
NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD	0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34%	0.32% 0.08% 0.41% 0.00% 4.09% 0.11% 4.19% 0.15% 8.83% 4.91% 13.89%
NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city	0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01%	0.32% 0.08% 0.41% 0.00% 4.09% 0.11% 4.19% 0.15% 8.83% 4.91% 13.89% 0.00%
NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro	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%	0.32% 0.08% 0.41% 0.00% 4.09% 0.11% 4.19% 0.15% 8.83% 4.91% 13.89% 0.00% 0.43%
NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Metro TAS - Metro TAS - Metro	0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.01% 0.72% 0.15%	0.32% 0.08% 0.41% 0.00% 4.09% 0.11% 4.19% 0.15% 8.83% 4.91% 13.89% 0.00% 0.43% 0.15%
NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro	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%	0.32% 0.08% 0.41% 0.00% 4.09% 0.11% 4.19% 0.15% 8.83% 4.91% 13.89% 0.00% 0.43%
NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Metro QLD - Metro Total QLD TAS - Inner city TAS - Inner city TAS - Non metro Total TAS	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%	0.32% 0.08% 0.41% 0.00% 4.09% 0.11% 4.19% 0.15% 8.83% 4.91% 13.89% 0.00% 0.43% 0.15%
NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city	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% 0.88% 0.19%	0.32% 0.08% 0.41% 0.00% 4.09% 0.11% 4.19% 0.15% 8.83% 4.91% 13.89% 0.00% 0.43% 0.15% 0.58% 0.00%
NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Metro QLD - Metro Total QLD TAS - Inner city TAS - Inner city TAS - Non metro Total TAS	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%	0.32% 0.08% 0.41% 0.00% 4.09% 0.11% 4.19% 0.15% 8.83% 4.91% 13.89% 0.00% 0.43% 0.15%
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NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS	0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36%	0.32% 0.08% 0.41% 0.00% 4.09% 0.11% 4.19% 0.15% 8.83% 4.91% 13.89% 0.00% 0.43% 0.15% 0.58% 0.00% 22.30% 1.21% 23.51%
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NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Metro QLD - Metro Total QLD TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Metro Total VIC WA - Inner city WA - Non metro Total WA	0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.22% 0.16% 9.42%	0.32% 0.08% 0.41% 0.00% 4.09% 0.11% 4.19% 0.15% 8.83% 4.91% 13.89% 0.00% 0.43% 0.15% 0.85% 0.00% 22.30% 22.30% 1.21% 23.51% 0.04% 10.60% 0.23% 10.87%
NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City	0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.22% 0.16% 9.42%	0.32% 0.08% 0.41% 0.00% 4.09% 0.11% 4.19% 0.15% 8.83% 4.91% 0.00% 0.43% 0.15% 0.58% 0.00% 22.30% 1.21% 0.04% 10.60% 0.23% 10.87%
NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro VIA - Non metro Total INEr city Total Inner City Total Inner City Total Inner City Total Inner City	0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.22% 0.16% 9.42% 0.36% 84.58%	0.32% 0.08% 0.41% 0.00% 4.09% 0.11% 4.19% 0.15% 8.83% 4.91% 13.89% 0.00% 0.43% 0.15% 0.43% 0.43% 0.15% 0.58% 0.00% 22.30% 1.21% 23.51% 0.04% 10.60% 0.23% 10.87% 0.19%
NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Mon metro Total SA QLD - Inner city QLD - Metro QLD - Metro QLD - Metro Total QLD TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Non metro Total WA Total Inner City Total Inner City Total Inner City Total Inner City Total Metro	0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.22% 0.16% 9.42% 0.36% 84.58% 15.07%	0.32% 0.08% 0.41% 0.00% 4.09% 0.11% 4.19% 0.15% 8.83% 4.91% 13.89% 0.00% 0.43% 0.15% 0.00% 22.30% 1.21% 23.51% 0.04% 10.60% 0.23% 10.87% 86.60% 86.60%
NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Metro Total SA QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total Inner City Total Inner City	0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.22% 0.16% 9.42% 0.36% 84.58%	0.32% 0.08% 0.41% 0.00% 4.09% 0.11% 4.19% 0.15% 8.83% 4.91% 13.89% 0.00% 0.43% 0.15% 0.43% 0.43% 0.15% 0.58% 0.00% 22.30% 1.21% 23.51% 0.04% 10.60% 0.23% 10.87% 0.19%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
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%
Jun-23	0.56%	0.00%	0.48%	1.04%
Jul-23	0.14%	0.31%	0.49%	0.94%
Aug-23	0.22%	0.21%	0.60%	1.03%
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Sep-22	3	384,945		
Oct-22	3	385,046		
Nov-22	1	196,830		
	1	190,000		
Dec-22	-	-		
Jan-23	-	-		
Feb-23	1	554,130		
Mar-23	5	1,782,163		
Apr-23	5	1,785,490		
May-23	5	1,460,532		
Jun-23	4	1,348,731		
Jul-23	9	1,711,757		
Aug-23	9	1,715,300		
u (5	, - = -, = = 0		
COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Mar-22		-		
Apr-22		-		
	-	-		
May-22	-	-		
Jun-22	-	-		
Jul-22		-		
Aug-22	-	-		
Sep-22	-	-		
Oct-22	-	-		
000 22				
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Sep-22	-	-		
Oct-22				
	-	-		
Nov-22	-	-		
Dec-22	-	-		
	-	-		
Jan-23	-	-		
	-	-		
Jan-23	-	-		
Jan-23 Feb-23 Mar-23	-	-		
Jan-23 Feb-23 Mar-23 Apr-23				
Jan-23 Feb-23 Mar-23 Apr-23 May-23	· · · ·			
Jan-23 Feb-23 Mar-23 Apr-23	-			
Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23	-			
Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23	-			
Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23				
Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23	-	-		
Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23	- - - - - - - - - - - -	- - - - - - - -	LMI payment (A\$)	Net loss
Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	LMI payment (A\$)	Net loss
Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Aug-23 P <u>RINCIPAL LOSS</u> 2020	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	LMI payment (A\$)	<u>Net loss</u>
Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 P <u>RINCIPAL LOSS</u> 2020 2021	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	LMI payment (A\$)	<u>Net loss</u> - -
Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 PRINCIPAL LOSS 2020 2021 2022	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	LMI payment (A\$) - -	<u>Net loss</u> - -
Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 PRINCIPAL LOSS 2020 2021 2022 2022	-	-		<u>Net loss</u> - - - -
Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 PRINCIPAL LOSS 2020 2021 2022	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	LMI payment (A\$) - - - - -	<u>Net loss</u> - - - - -
Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Jul-23 Aug-23 PRINCIPAL LOSS 2020 2021 2021 2022 2023 Total	-	-		<u>Net loss</u> - - - - -
Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a		Net loss - - - - -
Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Aug-23 PRINCIPAL LOSS 2020 2021 2022 2022 2023 Total EXCESS SPREAD Sep-22	- - - - - - - - - - - - - - - - - - -	Excess Spread % p.a 0.52%		<u>Net loss</u> - - - - - -
Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a		<u>Net loss</u> - - - - -
Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Aug-23 PRINCIPAL LOSS 2020 2021 2022 2022 2023 Total EXCESS SPREAD Sep-22	- - - - - - - - - - - - - - - - - - -	Excess Spread % p.a 0.52%	Opening Bond Balance 5 460,097,332 5 449,511,561	Net loss - - - - - -
Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Aug-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Sep-22 Oct-22 Nov-22	- 	- 	Opening Bond Balance 5 460,097,332 5 449,511,561 5 435,675,819	Net loss - - - - - -
Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Sep-22 Ot-22 Nov-22 Dec-22	Excess Spread (AS) 197,472.11 90,839.63 261,561.67	Excess Spread % p.a 0.52% 0.24% 0.72% 0.00%	Opening Bond Balance \$ 460,097,332 \$ 449,511,561 \$ 435,675,819 \$ 42,813,405	Net loss - - - - -
Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Aug-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Sep-22 Oct-22 Nov-22 Dec-22 Jan-23	Excess Spread (AS) 197,472.11 90,839.63 261,561.67 346,358.61	Excess Spread % p.a 0.52% 2 0.24% 2 0.72% 2 0.00% 2 1.01% 2	Opening Bond Balance \$ 460,097,332 \$ 449,511,561 \$ 435,675,819 \$ 421,813,405 \$ 411,879,155	<u>Net loss</u> - - - - -
Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Aug-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23	Excess Spread (A\$) 197,472.11 90,839.63 261,561.67 346,358.61 354,905.28	Excess Spread % p.a 0.52% 0.24% 0.77% 0.00% 1.01%	Opening Bond Balance 5 460,097,332 5 449,511,561 5 435,678,819 5 421,813,405 5 411,879,155 5 401,425,784	<u>Net loss</u> - - - - -
Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	Excess Spread (AS) 197,472.11 90,839.63 261,561.67 346,358.61 354,905.28 33,814.41	Excess Spread % p.a 0.52% 0.24% 0.72% 0.00% 1.01% 1.06%	Opening Bond Balance 5 460,097,332 \$ 449,511,561 \$ 45,675,819 \$ 421,813,405 \$ 411,879,155 \$ 401,425,784 \$ 391,048,155	Net loss - - - - -
Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Aug-23 PRINCIPAL LOSS 2020 2021 2022 2021 2022 2023 Total EXCESS SPREAD Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23	Excess Spread (AS) 197,472.11 90,839,63 261,561.67 346,358.61 354,905.28 33,814.41 75,046.22	Excess Spread % p.a 0.52% 0.24% 0.72% 0.00% 1.01% 1.06% 0.10% 0.24%	Opening Bond Balance 5 460,097,332 5 449,511,561 5 435,675,819 5 421,813,405 5 411,879,155 5 401,425,784 5 391,048,155 5 381,087,140	Net loss - - - - - -
Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Aug-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	Excess Spread (AS) 197,472.11 90,839.63 261,561.67 346,358.61 354,905.28 33,814.41 75,046.22 339,064.15	Excess Spread % p.a 0.52% 0.24% 0.72% 0.00% 1.01% 1.06% 0.10% 0.24% 1.10%	Opening Bond Balance 5 460,097,332 5 449,511,561 5 435,675,819 5 421,813,405 5 411,479,155 5 401,425,784 5 391,048,155 5 381,087,140 5 370,157,810	<u>Net loss</u> - - - - -
Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Aug-23 PRINCIPAL LOSS 2020 2021 2022 2021 2022 2023 Total EXCESS SPREAD Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23	Excess Spread (AS) 197,472.11 90,839,63 261,561.67 346,358.61 354,905.28 33,814.41 75,046.22	Excess Spread % p.a 0.52% 0.24% 0.72% 0.00% 1.01% 1.06% 0.10% 0.24%	Opening Bond Balance 5 460,097,332 5 449,511,561 5 435,675,819 5 421,813,405 5 411,879,155 5 401,425,784 5 391,048,155 5 381,087,140 5 370,157,810	Net loss - - - - -
Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Aug-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	Excess Spread (AS) 197,472.11 90,839.63 261,561.67 346,358.61 354,905.28 33,814.41 75,046.22 339,064.15 239,303.08	Excess Spread % p.a 0.53% 0.24% 0.07% 1.01% 1.06% 0.10% 0.10% 0.24% 1.10%	Opening Bond Balance 5 460,097,332 5 449,511,561 5 421,813,405 5 401,425,784 5 401,425,784 5 401,425,784 5 391,048,155 5 381,087,140 5 370,157,810 5 360,280,391	Net loss - - - - -
Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Aug-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23	Excess Spread (AS) 197,472.11 90,839.63 261,561.67 346,358.61 354,905.28 33,814.41 75,046.22 339,064.15 239,303.08 151,698.08	Excess Spread % p.a 0.52% 0.24% 0.72% 0.00% 1.01% 1.06% 0.10% 0.24% 1.10% 0.80%	Opening Bond Balance 5 460,097,332 5 449,511,561 5 425,675,819 5 421,813,405 5 401,425,784 5 391,048,155 5 381,087,140 5 370,157,810 5 360,280,391 5 346,687,511	Net loss - - - - -
Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Aug-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Feb-23 Mar-23 Jun-23	Excess Spread (AS) 197,472.11 90,839.63 261,561.67 346,358.61 354,905.28 33,814.41 75,046.22 339,064.15 239,303.08 151,698.08 216,628.63	Excess Spread % p.a 0.53% 0.24% 0.07% 1.01% 1.06% 0.10% 0.10% 0.24% 1.10%	Opening Bond Balance 460,097,332 449,511,561 435,675,819 421,813,405 411,879,155 401,425,784 391,048,155 381,087,140 370,157,810 360,280,391 346,687,511	Net loss - - - - -
Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Aug-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23	Excess Spread (AS) 197,472.11 90,839.63 261,561.67 346,358.61 354,905.28 33,814.41 75,046.22 339,064.15 239,303.08 151,698.08	Excess Spread % p.a 0.52% 0.24% 0.72% 0.00% 1.01% 1.06% 0.10% 0.24% 1.10% 0.80%	Opening Bond Balance 5 460,097,332 5 449,511,561 5 425,675,819 5 421,813,405 5 401,425,784 5 391,048,155 5 381,087,140 5 370,157,810 5 360,280,391 5 346,687,511	Net loss - - - - -
Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Aug-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Sep-22 Oct-22 Jon-23 Eve-23 Mar-23 Apr-23 Mar-23 Apr-23 Jun-23 Aug-23 Jun-23	Excess Spread (AS) 197,472.11 90,839.63 261,561.67 346,358.61 354,905.28 33,814.41 75,046.22 339,064.15 239,303.08 151,698.08 216,628.63 2,306,691.87	Excess Spread % p.a 0.52% 0.24% 0.72% 0.00% 1.01% 1.06% 0.10% 0.24% 1.10% 0.80%	Opening Bond Balance 5 460,097,332 5 449,511,561 5 425,675,819 5 421,813,405 5 401,425,784 5 391,048,155 5 381,087,140 5 370,157,810 5 360,280,391 5 346,687,511	Net loss - - - -
Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Aug-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Mar-24 Mar-25 Mar-25 Mar-26 Mar-27 Mar-27 Mar-27 Mar-27 Mar-27 Mar-28 Mar-28 Mar-28 Mar-28 Mar-29	Excess Spread (AS) 197,472.11 90,839,63 261,561,67 346,358.61 354,905.28 33,814.41 75,046.22 339,064.15 239,303.08 151,698.08 216,628.63 2,306,691.87 <u>CPR % p.a</u>	Excess Spread % p.a 0.52% 0.24% 0.72% 0.00% 1.01% 1.06% 0.10% 0.24% 1.10% 0.80%	Opening Bond Balance 5 460,097,332 5 449,511,561 5 425,675,819 5 421,813,405 5 401,425,784 5 391,048,155 5 381,087,140 5 370,157,810 5 360,280,391 5 346,687,511	Net loss - - - - -
Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Aug-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Sep-22 Oct-22 Jon-23 Eve-23 Mar-23 Apr-23 Mar-23 Apr-23 Jun-23 Aug-23 Jun-23	Excess Spread (AS) 197,472.11 90,839.63 261,561.67 346,358.61 354,905.28 33,814.41 75,046.22 339,064.15 239,303.08 151,698.08 216,628.63 2,306,691.87	Excess Spread % p.a 0.52% 0.24% 0.72% 0.00% 1.01% 1.06% 0.10% 0.24% 1.10% 0.80%	Opening Bond Balance 5 460,097,332 5 449,511,561 5 425,675,819 5 421,813,405 5 401,425,784 5 391,048,155 5 381,087,140 5 370,157,810 5 360,280,391 5 346,687,511	Net loss - - - - -
Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Aug-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Jan-23 Feb-23 Mar-23 Jun-23	Excess Spread (AS) 197,472.11 90,839.63 261,561.67 346,358.61 354,905.28 33,814.41 75,046.22 339,064.15 239,303.08 151,698.08 216,6228.63 2,306,691.87 <u>CPR % p.a</u> 21.12%	Excess Spread % p.a 0.52% 0.24% 0.72% 0.00% 1.01% 1.06% 0.10% 0.24% 1.10% 0.80%	Opening Bond Balance 5 460,097,332 5 449,511,561 5 425,675,819 5 421,813,405 5 401,425,784 5 391,048,155 5 381,087,140 5 370,157,810 5 360,280,391 5 346,687,511	Net loss - - - - -
Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Apr-23 Jul-23 Aug-23 Total Total AnNUALISED CPR Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Aug-23 Jul-23 Aug-23 Total	Excess Spread (AS) 197,472.11 90,839.63 261,561.67 346,358.61 354,905.28 33,814.41 75,046.22 339,064.15 239,303.08 151,698.08 216,628.63 2,306,691.87 CPR % p.a 21.12% 28.49%	Excess Spread % p.a 0.52% 0.24% 0.72% 0.00% 1.01% 1.06% 0.10% 0.24% 1.10% 0.80%	Opening Bond Balance 5 460,097,332 5 449,511,561 5 425,675,819 5 421,813,405 5 401,425,784 5 391,048,155 5 381,087,140 5 370,157,810 5 360,280,391 5 346,687,511	Net loss - - - -
Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Nov-22 Dec-22 Apr-23 Apr-24 Apr-25 Apr-22 Apr-22 Apr-22	Excess Spread (AS) 197,472.11 90,839.63 261,561.67 346,358.61 354,905.28 338,814.41 75,046.22 339,064.15 239,303.08 151,698.08 216,628.63 2,306,691.87 CPR % p.a 21.12% 28.49% 29.47%	Excess Spread % p.a 0.52% 0.24% 0.72% 0.00% 1.01% 1.06% 0.10% 0.24% 1.10% 0.80%	Opening Bond Balance 5 460,097,332 5 449,511,561 5 425,675,819 5 421,813,405 5 401,425,784 5 391,048,155 5 381,087,140 5 370,157,810 5 360,280,391 5 346,687,511	Net loss - - - -
Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Aug-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-24 Jun-25 Jun-25 Jun-27 Jun-27 Jun-27 Jun-28 Jun-28 Jun-29	Excess Spread (AS) 197,472.11 90,839.63 261,561.67 346,358.61 354,905.28 33,814.41 75,046.22 339,064.15 239,303.08 151,698.08 216,622.86 2,306,691.87 CPR % p.a 21.12% 28.49% 29.47% 21.98%	Excess Spread % p.a 0.52% 0.24% 0.72% 0.00% 1.01% 1.06% 0.10% 0.24% 1.10% 0.80%	Opening Bond Balance 5 460,097,332 5 449,511,561 5 425,675,819 5 421,813,405 5 401,425,784 5 391,048,155 5 381,087,140 5 370,157,810 5 360,280,391 5 346,687,511	Net loss - - - - -
Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-24 Jun-25 Jun-25 Jun-26 Jun-27 Jun-27 Jun-27 Jun-27 Jun-27 Jun-28 Jun-28 Jun-28 Jun-29	Excess Spread (AS) 197,472.11 90,839.63 261,561.67 346,358.61 354,905.28 33,814.41 75,046.22 339,064.15 239,303.08 151,698.08 216,628.63 2,306,691.87 <u>CPR % p.a</u> 21.12% 28.49% 29.47% 21.98% 23.76%	Excess Spread % p.a 0.52% 0.24% 0.72% 0.00% 1.01% 1.06% 0.10% 0.24% 1.10% 0.80%	Opening Bond Balance 5 460,097,332 5 449,511,561 5 425,675,819 5 421,813,405 5 401,425,784 5 391,048,155 5 381,087,140 5 370,157,810 5 360,280,391 5 346,687,511	Net loss - - - - -
Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Aug-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Sep-22 Oct-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Apr-23 Jun-23 Apr-23 Jun-23	Excess Spread (AS) 197,472.11 90,839.63 261,561.67 346,358.61 354,905.28 33,814.41 75,046.22 339,064.15 239,303.08 151,698.08 216,628.63 2,306,691.87 CPR % p.a 21.12% 28.49% 29.47% 21.98% 23.76% 23.76% 24.20%	Excess Spread % p.a 0.52% 0.24% 0.72% 0.00% 1.01% 1.06% 0.10% 0.24% 1.10% 0.80%	Opening Bond Balance 5 460,097,332 5 449,511,561 5 425,675,819 5 421,813,405 5 401,425,784 5 391,048,155 5 381,087,140 5 370,157,810 5 360,280,391 5 346,687,511	Net loss - - - - -
Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-24 Jun-25 Jun-25 Jun-26 Jun-27 Jun-27 Jun-27 Jun-27 Jun-27 Jun-28 Jun-28 Jun-28 Jun-29	Excess Spread (AS) 197,472.11 90,839.63 261,561.67 346,358.61 354,905.28 33,814.41 75,046.22 339,064.15 239,303.08 151,698.08 216,628.63 2,306,691.87 <u>CPR % p.a</u> 21.12% 28.49% 29.47% 21.98% 23.76%	Excess Spread % p.a 0.52% 0.24% 0.72% 0.00% 1.01% 1.06% 0.10% 0.24% 1.10% 0.80%	Opening Bond Balance 5 460,097,332 5 449,511,561 5 425,675,819 5 421,813,405 5 401,425,784 5 391,048,155 5 381,087,140 5 370,157,810 5 360,280,391 5 346,687,511	Net loss - - - - -
Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Jul-23 Aug-23 Total EXCESS PREAD Sep-22 Oct-22 Nov-22 Dec-22 Jun-23 Jun	Excess Spread (AS) 197,472.11 90,839.63 261,561.67 346,358.61 354,905.28 33,814.41 75,046.22 339,064.15 239,303.08 151,698.08 216,628.63 2,306,691.87 CPR % p.a 21.12% 28.49% 29.47% 21.98% 23.76% 23.76% 24.20%	Excess Spread % p.a 0.52% 0.24% 0.72% 0.00% 1.01% 1.06% 0.10% 0.24% 1.10% 0.80%	Opening Bond Balance 5 460,097,332 5 449,511,561 5 425,675,819 5 421,813,405 5 401,425,784 5 391,048,155 5 381,087,140 5 370,157,810 5 360,280,391 5 346,687,511	Net loss - - - - -
Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Jul-23 Agr-23 Mar-23 Jul-23 Jul-23 Jul-23 Jul-23 Agr-23 Mar-23 Jul-23 Jul-23 Jul-23 Jul-23 Agr-23 Mar-23 Jul-23 Agr-23 Mar-23 Jul-23 Agr-23 Mar-23 Jul-23 Agr-23 Mar-23 Jul-23 Agr-23 Mar-23 Jul-23 Agr-23 Mar-23 Jul-23 Agr-23 Mar-23 Jul-23 Agr-23 Mar-23 Agr-23 Mar-23 Agr-23 Mar-23 Agr-23 Mar-23 Agr-23 Mar-23 Agr-23 Mar-23 Agr-23 Mar-23 Agr-23 Mar-23 Agr-23 Agr-23 Mar-23 Agr-23 Agr-23	Excess Spread (AS) 197,472.11 90,839.63 261,561.67 346,358.61 354,905.28 33,814.41 75,046.22 333,064.15 239,303.08 151,698.08 216,628.63 2.306,691.87 CPR % p.a 21.12% 28.49% 29.47% 21.12% 28.49% 29.47% 21.18% 28.49% 29.47% 21.18% 28.49% 29.47% 21.12%	Excess Spread % p.a 0.52% 0.24% 0.72% 0.00% 1.01% 1.06% 0.10% 0.24% 1.10% 0.80%	Opening Bond Balance 5 460,097,332 5 449,511,561 5 425,675,819 5 421,813,405 5 401,425,784 5 391,048,155 5 381,087,140 5 370,157,810 5 360,280,391 5 346,687,511	Net loss - - - - -
Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Aug-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Sep-22 Oct-22 Jan-23 Feb-23 Mar-23 Aug-23 Jun-23	Excess Spread (AS) 197,472.11 90,839.63 261,561.67 346,358.61 354,905.28 33,814.41 75,046.22 339,004.15 239,303.08 151,698.08 216,628.63 2,306,691.87 CPR % p.a 21.12% 28.49% 29.47% 21.98% 23.76% 24.20% 23.89% 26.91% 25.05%	Excess Spread % p.a 0.52% 0.24% 0.72% 0.00% 1.01% 1.06% 0.10% 0.24% 1.10% 0.80%	Opening Bond Balance 5 460,097,332 5 449,511,561 5 425,675,819 5 421,813,405 5 401,425,784 5 391,048,155 5 381,087,140 5 370,157,810 5 360,280,391 5 346,687,511	Net loss - - - -
Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Aug-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-22 Oct-22 Nov-22 Dec-22 Jun-23	Excess Spread (AS) 197,472.11 90,839.63 261,561.67 346,358.61 354,905.28 33,814.41 75,046.22 339,064.15 239,303.08 151,698.08 216,628.63 2,306,691.87 CPR % p.a 21.12% 28.49% 29.47% 21.98% 23.76% 24.20% 23.89% 26.91% 25.05% 34.69%	Excess Spread % p.a 0.52% 0.24% 0.72% 0.00% 1.01% 1.06% 0.10% 0.24% 1.10% 0.80%	Opening Bond Balance 5 460,097,332 5 449,511,561 5 425,675,819 5 421,813,405 5 401,425,784 5 391,048,155 5 381,087,140 5 370,157,810 5 360,280,391 5 346,687,511	Net loss - - - - - -
Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Aug-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Feb-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 Jun-23 Apr-23 Mar-23 Apr-23 Jun-23 Apr-23 Jun-23 Apr-23 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24	Excess Spread (AS) 197,472.11 90,839.63 261,561.67 346,358.61 354,905.28 33,814.41 75,046.22 333,064.15 239,303.08 151,698.08 216,628.63 216,628.63 216,628.63 216,628.63 216,628.63 216,228 28.49% 29.47% 21.12% 28.49% 29.47% 21.38% 23.76% 24.20% 23.89% 26.91% 25.05% 34.69% 25.05% 34.69% 22.38%	Excess Spread % p.a 0.52% 0.24% 0.72% 0.00% 1.01% 1.06% 0.10% 0.24% 1.10% 0.80%	Opening Bond Balance 5 460,097,332 5 449,511,561 5 425,675,819 5 421,813,405 5 401,425,784 5 391,048,155 5 381,087,140 5 370,157,810 5 360,280,391 5 346,687,511	Net loss - - - - -
Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Aug-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-22 Oct-22 Nov-22 Dec-22 Jun-23	Excess Spread (AS) 197,472.11 90,839.63 261,561.67 346,358.61 354,905.28 33,814.41 75,046.22 339,064.15 239,303.08 151,698.08 216,628.63 2,306,691.87 CPR % p.a 21.12% 28.49% 29.47% 21.98% 23.76% 24.20% 23.89% 26.91% 25.05% 34.69%	Excess Spread % p.a 0.52% 0.24% 0.72% 0.00% 1.01% 1.06% 0.10% 0.24% 1.10% 0.80%	Opening Bond Balance 5 460,097,332 5 449,511,561 5 425,675,819 5 421,813,405 5 401,425,784 5 391,048,155 5 381,087,140 5 370,157,810 5 360,280,391 5 346,687,511	<u>Net loss</u> - - - - -

RESERVES	Available	Drawn	
Principal Draw		-	
Liquidity Reserve Account	2,792,930.83	-	
Income Reserve	150,000.00	-	
SUPPORTING RATINGS			
Role	<u>Party</u>	<u>Current Rating S&P /</u> Moodys	<u>Rating Trigger S&F</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)		