PROGRESS 2019-1 TRUST

Friday, 24 February 2023

Transaction Name: Trustee: Security Trustee:

Progress 2019-1 Trust Perpetual Trustee Company Limited P.T. Limited

AMP Bank Limited
AMP Bank Limited
Thursday, 13th June 2019
Friday, 24th June 2050 Originator: Servicer & Custodian: Issue Date: Maturity Date: Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

24th day of each month
Sydney & Melbourne
3 Business Days before each Payment Date.

	<u>Base</u>	<u>Margin</u>	Interest Calculation	Class A Refinancing Date
Class A Notes	1 M BBSW	105bps	Actual/365	25 Nov 2024
Class AB Notes	1 M BBSW	195bps	Actual/365	
Class B Notes	1 M BBSW	225bps	Actual/365	
Class C Notes	1 M BBSW	270bps	Actual/365	
Class D Notes	1 M BBSW	620bps	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	291,918,716.33	291,918,716.33	92.00%	83.78%	AAA / Aaa
Class AB Notes	A\$	46,700,000.00	32,991,732.21	32,991,732.21	4.67%	9.47%	AAA /n.r
Class B Notes	A\$	19,300,000.00	13,634,698.76	13,634,698.76	1.93%	3.91%	AAA /n.r.
Class C Notes	A\$	12,400,000.00	8,760,117.33	8,760,117.33	1.24%	2.51%	A /n.r.
Class D Notes	A\$	1,600,000.00	1,130,337.69	1,130,337.69	0.16%	0.32%	n.r/n.r.
TOTAL		1,000,000,000.00	348,435,602.32	348,435,602.32	100.00%	100.00%	

Current Payment Date:	Friday, 24 February 2023
	Pre Payment

	Pre Payment Date Bond				Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	security)	(per security)	Factors
Class A Notes	0.3295	4.1783%	24-Feb-23	920,000	1.17	12.20	0.3173
Class AB Notes	0.7336	5.0783%	24-Feb-23	46,700	3.16	27.17	0.7065
Class B Notes	0.7336	5.3783%	24-Feb-23	19,300	3.35	27.17	0.7065
Class C Notes	0.7336	5.8283%	24-Feb-23	12,400	3.63	27.17	0.7065
Class D Notes	0.7336	9.3283%	24-Feb-23	1,600	5.81	27.17	0.7065
TOTAL				1,000,000	17.13	120.89	

OLLATERAL INFORMATION	<u>At Issue</u>	<u>Jan - 23</u>
otal pool size:	\$991,497,790	\$345,473,900
otal Number Of Loans (UnConsolidated):	3,892	1771
tal number of loans (consolidating split loans):	2,930	1333
erage loan Size:	\$338,395	\$259,170
imum loan size:	\$1,000,000	\$963,016
al property value:	\$2,126,101,907	\$983,830,382
nber of Properties:	2934	1336
rage property value:	\$724,643	\$736,400
age current LVR:	52.17%	40.11%
age Term to Maturity (months):	306.58	259.66
num Remaining Term to Maturity (months):	345.24	301.15
ghted Average Seasoning (months):	37.13	81.84
hted Average Current LVR:	59.22%	52.13%
nted Average Term to Maturity (months):	314.73	271.36
pool with loans > \$500,000:	32.71%	27.03%
pool (amount) LoDoc Loans:	0.00%	0.00%
mum Current LVR:	92.27%	129.75%
ed Rate Loans(Value):	6.15%	9.14%
erst Only loans (Value):	18.62%	4.90%
hted Average Mortgage Interest:	4.24%	5.53%
nent Loans:	14.85%	19.34%
Loan purpose determines investment lending classification from 01/03/2019	14.05/0	15.5476
nding Balance Distribution	\$ % at Issue	Jan - 23
The second secon	0.00%	-0.08%
nd ≤ \$100,000	1.86%	2.94%
,000 and ≤ \$150,000	2.75%	4.45%
0,000 and ≤ \$200,000	3.98%	6.16%
0,000 and ≤ \$250,000	6.12%	10.04%
,000 and ≤ \$300,000	9.14%	10.58%
,000 and ≤ \$350,000	11.49%	13.18%
0,000 and ≤ \$400,000	11.73%	11.84%
,000 and ≤ \$450,000	10.78%	7.47%
0,000 and ≤ \$500,000	9.42%	6.40%
00,000 and ≤ \$550,000	5.81%	6.09%
0,000 and ≤ \$600,000	5.29%	4.62%
10,000 and ≤ \$650,000	4.97%	3.42%
0,000 and ≤ \$700,000 0,000 and ≤ \$750,000	3.66% 3.94%	4.06% 1.66%
0,000 and ≤ \$800,000	1.96%	2.69%
0,000 and ≤ \$850,000	1.83%	1.66%
0,000 and ≤ \$900,000	2.39%	2.02%
0,000 and ≤ \$950,000	1.49%	0.54%
50,000 and ≤ \$1,000,000	1.38%	0.28%
	100.00%	100.00%

Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25%	¢ % at legue	
	\$ % at Issue	<u>Jan - 23</u>
> 0% and ≤ 25%	0.00%	-0.08%
	7.58%	12.80%
> 25% and ≤ 30%	4.06%	4.80%
> 30% and ≤ 35%	4.02%	5.00%
> 35% and ≤ 40%	3.29%	5.23%
> 40% and ≤ 45%	4.34%	8.45%
> 45% and ≤ 50%	8.64%	6.93%
> 50% and ≤ 55% > 55% and ≤ 60%	5.65% 7.55%	7.81% 8.34%
> 60% and ≤ 65%	8.61%	8.64%
> 65% and ≤ 70%	8.81%	8.99%
> 70% and ≤ 75%	8.70%	9.33%
> 75% and ≤ 80%	14.84%	10.94%
> 80% and ≤ 85%	8.96%	1.39%
> 85% and ≤ 90%	4.47%	0.67%
> 90% and ≤ 95%	0.49%	0.10%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.68%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Jan - 23</u>
Genworth	67.47%	69.73%
QBE	32.53%	29.79%
Uninsured	0.00%	0.48%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Jan - 23</u>
> 0 mths and ≤ 3 mths	0.20%	0.00%
> 3 mths and ≤ 6 mths	0.00%	0.00%
> 6 mths and ≤ 9 mths	0.00%	0.00%
> 9 mths and ≤ 12 mths > 13 mths and ≤ 15 mths	0.00%	0.00%
> 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths	0.00% 6.37%	0.00% 0.00%
> 15 mtns and ≤ 18 mtns > 18 mths and ≤ 21 mths	6.37% 14.80%	0.00%
> 18 mins and ≤ 21 mins > 21 mths and ≤ 24 mths	20.86%	0.00%
> 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths	22.65%	0.00%
> 36 mths and ≤ 48 mths	13.09%	0.24%
> 48 mths and ≤ 60 mths	9.97%	2.03%
> 60 mths and ≤ 72 mths	5.31%	49.58%
> 72 mths and ≤ 84 mths	2.03%	13.65%
> 84 mths and ≤ 96 mths	1.31%	16.59%
> 96 mths and ≤ 108 mths	0.54%	7.64%
> 108 mths and ≤ 120 mths	0.25%	3.93%
> 120 mths	2.64%	6.34%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	<u>Jan - 23</u>
NSW - Inner city	0.09%	0.09%
NSW - Metro	34.04%	35.30%
	9.70%	7.92%
NSW - Non metro	42.020/	
NSW - Non metro Total NSW	43.83%	43.32%
	43.83%	43.32%
	43.83%	43.32%
Total NSW		
Total NSW ACT - Inner city	0.00%	0.00%
Total NSW ACT - Inner city ACT - Metro	0.00% 1.68%	0.00% 1.65%
Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT	0.00% 1.68% 0.00% 1.68%	0.00% 1.65% 0.00% 1.65%
Total NSW ACT - Inner city ACT - Metro ACT - Non metro	0.00% 1.68% 0.00% 1.68%	0.00% 1.65% 0.00% 1.65%
Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro	0.00% 1.68% 0.00% 1.68% 0.00% 0.36%	0.00% 1.65% 0.00% 1.65% 0.00% 0.45%
Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro	0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00%	0.00% 1.65% 0.00% 1.65% 0.00% 0.45% 0.00%
Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro	0.00% 1.68% 0.00% 1.68% 0.00% 0.36%	0.00% 1.65% 0.00% 1.65% 0.00% 0.45%
Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT	0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36%	0.00% 1.65% 0.00% 1.65% 0.00% 0.45% 0.00%
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	0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36%	0.00% 1.65% 0.00% 1.65% 0.00% 0.45% 0.00% 0.45%
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	0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36%	0.00% 1.65% 0.00% 1.65% 0.00% 0.45% 0.00% 0.45% 0.31% 4.00%
Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro	0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33%	0.00% 1.65% 0.00% 1.65% 0.00% 0.45% 0.00% 0.45% 0.31% 4.00% 0.55%
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	0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36%	0.00% 1.65% 0.00% 1.65% 0.00% 0.45% 0.00% 0.45% 0.31% 4.00%
Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA	0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70%	0.00% 1.65% 0.00% 1.65% 0.00% 0.45% 0.00% 0.45% 0.31% 4.00% 0.55% 4.86%
Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city	0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70%	0.00% 1.65% 0.00% 1.65% 0.00% 0.45% 0.00% 0.45% 4.00% 0.55% 4.86%
Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro	0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70%	0.00% 1.65% 0.00% 1.65% 0.00% 0.45% 0.00% 0.45% 4.00% 0.55% 4.86% 0.21% 7.50%
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 - Morno Total SA QLD - Inner city QLD - Non metro QLD - Non metro	0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11%	0.00% 1.65% 0.00% 1.65% 0.00% 0.45% 0.00% 0.45% 4.00% 0.55% 4.86% 0.21% 7.50% 4.25%
Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro	0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83%	0.00% 1.65% 0.00% 1.65% 0.00% 0.45% 0.00% 0.45% 4.00% 0.55% 4.86% 0.21% 7.50%
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 - Morn metro Total SA QLD - Inner city QLD - Metro QLD - Non metro	0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11%	0.00% 1.65% 0.00% 1.65% 0.00% 0.45% 0.00% 0.45% 4.00% 0.55% 4.86% 0.21% 7.50% 4.25%
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 - Morn metro Total SA QLD - Inner city QLD - Metro QLD - Non metro	0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11%	0.00% 1.65% 0.00% 1.65% 0.00% 0.45% 0.00% 0.45% 4.00% 0.55% 4.86% 0.21% 7.50% 4.25%
Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Non metro Total QLD	0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06%	0.00% 1.65% 0.00% 1.65% 0.00% 0.45% 0.00% 0.45% 4.00% 0.55% 4.86% 0.21% 7.50% 4.25% 11.97%
Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city	0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06%	0.00% 1.65% 0.00% 1.65% 0.00% 0.45% 0.00% 0.45% 4.00% 0.55% 4.86% 0.21% 7.50% 4.25% 11.97%
Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Metro	0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00%	0.00% 1.65% 0.00% 1.65% 0.00% 0.45% 0.00% 0.45% 0.31% 4.00% 0.55% 4.86% 0.21% 7.50% 4.25% 11.97% 0.00% 0.61%
Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Metro Total QLD TAS - Inner city TAS - Metro TAS - Metro	0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00%	0.00% 1.65% 0.00% 1.65% 0.00% 0.45% 0.00% 0.45% 0.31% 4.00% 0.55% 4.86% 0.21% 7.50% 4.25% 11.97% 0.00% 0.61% 0.45%
Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro	0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00%	0.00% 1.65% 0.00% 1.65% 0.00% 0.45% 0.00% 0.45% 0.31% 4.00% 0.55% 4.86% 0.21% 7.50% 4.25% 11.97% 0.00% 0.61% 0.45%
Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Metro TAS - Metro TAS - Non metro Total TAS	0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98%	0.00% 1.65% 0.00% 1.65% 0.00% 0.45% 0.00% 0.45% 4.00% 0.55% 4.86% 0.21% 7.50% 4.25% 11.97% 0.00% 0.61% 0.45% 1.06%
Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total QLD TAS - Non metro Total QLD TAS - Non metro Total TAS VIC - Inner city	0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98%	0.00% 1.65% 0.00% 1.65% 0.00% 0.45% 0.00% 0.45% 0.31% 4.00% 0.55% 4.86% 0.21% 7.50% 4.25% 11.97% 0.00% 0.61% 0.45% 1.06%
Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total QLD TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro	0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98%	0.00% 1.65% 0.00% 1.65% 0.00% 0.45% 0.00% 0.45% 0.31% 4.00% 0.55% 4.86% 0.21% 7.50% 4.25% 11.97% 0.00% 0.61% 0.45% 1.06% 1.02% 18.92%
Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro XA - Non metro Total ClD - Inner city ClD - Non metro Total ClD - Non metro	0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37%	0.00% 1.65% 0.00% 1.65% 0.00% 0.45% 0.00% 0.45% 0.31% 4.00% 0.55% 4.86% 0.21% 7.50% 4.25% 11.97% 0.00% 0.61% 0.45% 1.06% 1.02% 18.92% 2.04%
Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro XA - Non metro Total ClD TOTAL CLD TAS - Inner city TAS - Metro TOTAL CLD TOTAL	0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37%	0.00% 1.65% 0.00% 1.65% 0.00% 0.45% 0.00% 0.45% 0.31% 4.00% 0.55% 4.86% 0.21% 7.50% 4.25% 11.97% 0.00% 0.61% 0.45% 1.06% 1.02% 18.92% 2.04%
Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro SA - Non metro Total QLD VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Non metro Total TOTAL SA VIC - Non metro Total VIC - Non metro Total VIC	0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44%	0.00% 1.65% 0.00% 1.65% 0.00% 0.45% 0.00% 0.45% 0.31% 4.00% 0.55% 4.86% 0.21% 7.50% 4.25% 11.97% 0.00% 0.61% 0.45% 1.06% 1.02% 18.92% 2.04% 21.98%
Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total CLD VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city	0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44%	0.00% 1.65% 0.00% 1.65% 0.00% 0.45% 0.00% 0.45% 0.31% 4.00% 0.55% 4.86% 0.21% 7.50% 4.25% 11.97% 0.00% 0.61% 0.64% 1.06% 1.02% 18.92% 2.04% 21.98%
Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro XAS - Non metro Total QLD - Non metro Total TAS - Non metro Total VIC - Non metro Total VIC - Non metro	0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74%	0.00% 1.65% 0.00% 1.65% 0.00% 0.45% 0.00% 0.45% 0.31% 4.00% 0.55% 4.86% 0.21% 7.50% 4.25% 11.97% 0.00% 0.61% 0.45% 1.06% 1.02% 18.92% 2.04% 21.98% 0.47% 13.13% 1.02%
Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Inner city NT - Non metro Total NT SA - Inner city SA - Metro SA - More SA - Non metro Total SA QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Metro SA - Non metro Total QLD VIC - Non metro Total QLD VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC - Metro VIC - Non metro Total VIC - Metro	0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74% 0.94%	0.00% 1.65% 0.00% 1.65% 0.00% 0.45% 0.00% 0.45% 0.31% 4.00% 0.55% 4.86% 0.21% 7.50% 4.25% 11.97% 0.00% 0.61% 0.45% 1.06% 1.02% 18.92% 2.04% 21.98%
Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Metro QLD - Mon metro Total QLD TAS - Inner city TAS - Metro SA - Non metro Total VLC WIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Non metro Total WA	0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74% 0.94% 11.96%	0.00% 1.65% 0.00% 1.65% 0.00% 0.45% 0.00% 0.45% 0.31% 4.00% 0.55% 4.86% 0.21% 7.50% 4.25% 11.97% 0.00% 0.61% 0.45% 1.06% 1.02% 18.92% 2.04% 21.98% 0.47% 13.13% 1.02%
Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total CQLD - Non metro Total CQLD - Inner city VIC - Inner city VIC - Non metro Total CAS - Non metro Total TAS - Non metro Total VIC - Non metro Total WA - Non metro Total WA	0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74% 0.94% 11.96%	0.00% 1.65% 0.00% 1.65% 0.00% 0.45% 0.00% 0.45% 0.31% 4.00% 0.55% 4.86% 0.21% 7.50% 4.25% 11.97% 0.00% 0.61% 0.45% 1.06% 1.02% 18.92% 2.04% 21.98% 0.47% 13.13% 1.02% 14.62%
Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Inner city NT - Non metro Total NT SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Metro SA - Non metro Total QLD TAS - Inner city TAS - Metro Total QLD TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC - Non metro Total VIC - Metro VIC - Non metro Total VIC - Metro VIC - Non metro Total VIC - Metro VIC - Non metro Total Inner City Total Inner City Total Inner City Total Inner City	0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74% 0.94% 11.96%	0.00% 1.65% 0.00% 1.65% 0.00% 0.45% 0.00% 0.45% 0.31% 4.00% 0.55% 4.86% 0.21% 7.50% 4.25% 11.97% 0.00% 0.61% 0.45% 1.06% 1.02% 18.92% 2.04% 21.98% 0.47% 13.13% 1.02% 14.62% 2.11% 81.56%
Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD - Non metro Total CLD - Non metro Total TAS - Non metro Total VIC - Non metro Total VIC - Non metro Total VIC - Non metro Total WA - Non metro Total WA	0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74% 0.94% 11.96%	0.00% 1.65% 0.00% 1.65% 0.00% 0.45% 0.00% 0.45% 0.31% 4.00% 0.55% 4.86% 0.21% 7.50% 4.25% 11.97% 0.00% 0.61% 0.45% 1.06% 1.02% 18.92% 2.04% 21.98% 0.47% 13.13% 1.02% 14.62%

ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Feb-22	0.28%	0.00%	0.28%	0.56%
Mar-22	0.08%	0.14%	0.25%	0.47%
Apr-22	0.21%	0.07%	0.34%	0.62%
May-22	0.00%	0.00%	0.33%	0.33%
Jun-22	0.06%	0.00%	0.15%	0.21%
Jul-22	0.12%	0.00%	0.16%	0.28%
Aug-22	0.10%	0.02%	0.16%	0.28%
Sep-22	0.12%	0.00%	0.10%	0.23%
Oct-22	0.06%	0.13%	0.11%	0.29%
Nov-22	0.13%	0.00%	0.24%	0.37%
Dec-22	0.12%	0.00%	0.24%	0.37%
Jan-23	0.09%	0.13%	0.25%	0.47%
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Feb-22	4	858,810		
Mar-22	6	1,610,711		
Apr-22	5	1,437,807		
May-22	4	1,061,879		
Jun-22	1	295,164		
Jul-22	1	296,011		
Aug-22	1	296,985		
Sep-22	2	369,067		
Oct-22	2	370,033		
Nov-22	4	845,337		
Dec-22	5	969,107		
Jan-23	8	1,502,800		
JUII EU	8	1,302,000		
COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Jan-22				
Feb-22	-	_		
	-	-		
Mar-22	-	-		
Apr-22	-	-		
May-22	-	-		
Jun-22	-	-		
Jul-22	-	-		
Aug-22	-	-		
Sep-22	-	-		
Oct-22	-	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Feb-22		-		
Mar-22	-	-		
Apr-22	-	-		
May-22	-	-		
May-22 Jun-22	-	-		
	-	-		
Jun-22 Jul-22 Aug-22	- - -	- - -		
Jun-22 Jul-22 Aug-22 Sep-22	- - - -	- - - -		
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22	:	- - - -		
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22	- - - - -	-		
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22		-		
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22	:	-		
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23	- - - - - -	- - -	IMI payment (AS)	Not loss
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 PRINCIPAL LOSS	Gross Loss	-	LMI payment (A\$)	Net loss
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 PRINCIPAL LOSS 2019	-	- - - - <u>LMI claim (A\$)</u> -	-	-
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 PRINCIPAL LOSS	Gross Loss	- - -	LMI payment (A\$) - 133,075.69	<u>Net loss</u>
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 PRINCIPAL LOSS 2019 2020 2021	-	- - - <u>LMI claim (A\$)</u> - 133,175.69	- 133,075.69	100.00
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 PRINCIPAL LOSS 2019 2020 2021 2021	-	- - - <u>LMI claim (A\$)</u> - 133,175.69	- 133,075.69	100.00
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 PRINCIPAL LOSS 2019 2020 2021	-	- - - <u>LMI claim (A\$)</u> - 133,175.69	- 133,075.69	100.00 - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total	133,175.69 - - - 133,175.69	LMI claim (A\$) 133,175.69 133,175.69	133,075.69 - - - 133,075.69	- 100.00 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD	133,175.69 - - 133,175.69 Excess Spread (AS)	LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a	133,075.69 133,075.69 Opening Bond Balance	- 100.00 - - -
Jun-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 PRINCIPAL LOSS 2019 2020 2021 2022 2022 2023 Total EXCESS SPREAD Feb-22	133,175.69 133,175.69 133,175.69 Excess Spread (A\$) 195,766.55	LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.50%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 467,506,329	- 100.00 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-22 Mar-22	133,175.69 Excess Spread (AS) 195,766.55 117,763.04	LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.50% 0.31%	133,075.69 133,075.69 Dening Bond Balance \$ 467,506,329 \$ 456,662,133	100.00 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 PRINCIPAL LOSS 2019 2020 2021 2021 2022 2023 Total EXCESS SPREAD Feb-22 Mar-22 Apr-22	133,175.69 133,175.69 Excess Spread (A\$) 195,766.55 117,763.04 216,405.87	LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.50% 0.31% 0.58%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 467,506,329 \$ 456,662,133 \$ 447,128,559	- 100.00 - - -
Jun-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 PRINCIPAL LOSS 2019 2020 2021 2022 2022 2023 Total EXCESS SPREAD Feb-22 Mar-22 Apr-22 May-22 May-22	133,175.69 133,175.69 Excess Spread (A\$) 195,766.55 117,763.04 216,405.87 182,707.01	LMI claim (A\$) 133,175.69 - 133,175.69 Excess Spread % p.a 0.50% 0.31% 0.58% 0.50%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 467,506,329 \$ 456,662,133 \$ 447,128,559 \$ 435,022,891	100.00 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-22 Mar-22 Apr-22 May-22 Jun-22 May-22 Jun-22	133,175.69 Excess Spread (AS) 195,766.55 117,763.04 216,405.87 182,707.01 130,998.88	LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.50% 0.31% 0.58% 0.50% 0.37%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 467,506,329 \$ 456,662,133 \$ 447,128,559 \$ 435,022,891 \$ 425,712,487	- 100.00 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jul-22 Jul-22	133,175.69 Excess Spread (AS) 195,766.55 117,763.04 216,405.87 182,707.01 130,998.88 18,048.31	LMI claim (A\$) 133,175.69 133,175.69 133,175.69 Excess Spread % p.a 0.50% 0.31% 0.58% 0.50% 0.37% 0.05%	133,075.69 133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 467,506,329 \$ 456,662,133 \$ 447,128,559 \$ 435,022,891 \$ 425,712,487 \$ 416,537,035	- 100.00 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 PRINCIPAL LOSS 2019 2020 2021 2022 2021 2022 2023 Total EXCESS SPREAD Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jul-22 Jul-22 Jul-22 Jul-22 Aug-22	133,175.69 Excess Spread (A\$) 195,766.55 117,763.04 216,405.87 182,707.01 130,998.88 18,048.31 173,670.37	LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.50% 0.31% 0.58% 0.50% 0.37% 0.05% 0.05%	133,075.69	- 100.00 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jul-22 Jul-22	133,175.69 Excess Spread (AS) 195,766.55 117,763.04 216,405.87 182,707.01 130,998.88 18,048.31	LMI claim (A\$) 133,175.69 133,175.69 133,175.69 Excess Spread % p.a 0.50% 0.31% 0.58% 0.50% 0.37% 0.05%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 467,506,329 \$ 456,662,133 \$ 447,128,559 \$ 435,022,891 \$ 425,712,487 \$ 416,537,035 \$ 404,671,248 \$ 397,864,391	- 100.00 - - -
Jun-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-22 Mar-22 Apr-22 May-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Sep-22 Sep-22	133,175.69 Excess Spread (AS) 195,766.55 117,763.04 216,405.87 182,707.01 130,998.88 18,048.31 173,670.37 287,832.22	LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.50% 0.31% 0.58% 0.50% 0.37% 0.05% 0.51% 0.51%	133,075.69 133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 467,506,329 \$ 456,662,133 \$ 447,128,559 \$ 435,022,891 \$ 425,712,487 \$ 416,537,035 \$ 404,671,248 \$ 397,864,391 \$ 387,048,451	- 100.00 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-22 Apr-22 Apr-22 Apr-22 Jun-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22	133,175.69 Excess Spread (AS) 195,766.55 117,763.04 216,405.87 182,707.01 130,998.88 18,048.31 173,670.37 287,832.22 128,120.19	LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.50% 0.31% 0.58% 0.50% 0.51% 0.05% 0.51%	133,075.69	- 100.00 - - -
Jun-22 Jul-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 PRINCIPAL LOSS 2019 2020 2021 2022 2022 2023 Total EXCESS SPREAD Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jul-22 Jul-22 Jul-22 Sep-22 Oct-22 Nov-22	133,175.69 Excess Spread (AS) 195,766.55 117,763.04 216,405.87 182,707.01 130,998.88 18,048.31 173,670.37 287,832.22 128,120.19 47,192.25	LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.50% 0.31% 0.58% 0.50% 0.37% 0.05% 0.51% 0.87% 0.40%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 467,506,329 \$ 456,662,133 \$ 447,128,559 \$ 435,022,891 \$ 425,712,487 \$ 416,537,035 \$ 404,671,248 \$ 397,864,391 \$ 387,048,451 \$ 377,528,582 \$ 370,165,554	- 100.00 - - -
Jun-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-22 Mar-22 Apr-22 May-22 Jul-22 Jul-22 Jul-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22	133,175.69 Excess Spread (AS) 195,766.55 117,763.04 216,405.87 182,707.01 130,998.88 18,048.31 173,670.37 287,832.22 128,120.19 47,192.25 287,956.93	LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.50% 0.31% 0.58% 0.50% 0.37% 0.05% 0.51% 0.87% 0.40% 0.15% 0.40% 0.15%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 467,506,329 \$ 456,662,133 \$ 447,128,559 \$ 435,022,891 \$ 425,712,487 \$ 416,537,035 \$ 404,671,248 \$ 397,864,391 \$ 387,048,451 \$ 377,528,582 \$ 370,165,554	100.00 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-22 Mar-22 Apr-22 May-22 Jul-22 Jul-22 Jul-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Total	133,175.69 Excess Spread (AS) 195,766.55 117,763.04 216,405.87 182,707.01 130,998.88 18,048.31 173,670.37 287,832.22 128,120.19 47,192.25 287,956.93 240,412.64 2,026,874.26	LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.50% 0.31% 0.58% 0.50% 0.37% 0.05% 0.51% 0.87% 0.40% 0.15% 0.40% 0.15%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 467,506,329 \$ 456,662,133 \$ 447,128,559 \$ 435,022,891 \$ 425,712,487 \$ 416,537,035 \$ 404,671,248 \$ 397,864,391 \$ 387,048,451 \$ 377,528,582 \$ 370,165,554	100.00 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-22 Mar-22 Aug-22 Jul-22 Jul-23 Total	133,175.69 Excess Spread (AS) 195,766.55 117,763.04 216,405.87 182,707.01 130,998.88 18,048.31 173,670.37 287,832.22 128,120.19 47,192.25 287,956.93 240,412.64 2,026,874.26	LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.50% 0.31% 0.58% 0.50% 0.37% 0.05% 0.51% 0.87% 0.40% 0.15% 0.40% 0.15%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 467,506,329 \$ 456,662,133 \$ 447,128,559 \$ 435,022,891 \$ 425,712,487 \$ 416,537,035 \$ 404,671,248 \$ 397,864,391 \$ 387,048,451 \$ 377,528,582 \$ 370,165,554	100.00 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-22 Mar-22 Apr-22 Apr-22 Jun-22 Jun-23 Joe-22 Jun-23 Joe-22 Nov-22 Dec-22 Jan-23 Total	133,175.69 Excess Spread (AS) 195,766.55 117,763.04 216,405.87 182,707.01 130,998.88 18,048.31 173,670.37 287,832.22 128,120.19 47,192.25 287,956.93 240,412.64 2,026,874.26	LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.50% 0.31% 0.58% 0.50% 0.37% 0.05% 0.51% 0.87% 0.40% 0.15% 0.40% 0.15%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 467,506,329 \$ 456,662,133 \$ 447,128,559 \$ 435,022,891 \$ 425,712,487 \$ 416,537,035 \$ 404,671,248 \$ 397,864,391 \$ 387,048,451 \$ 377,528,582 \$ 370,165,554	100.00 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 PRINCIPAL LOSS 2019 2020 2021 2022 2021 2022 Total EXCESS SPREAD Feb-22 Mar-22 Apr-22 Jul-22 Jul-22 Jul-22 Jul-22 Sep-22 Oct-22 Nov-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Total ANNUALISED CPR Feb-22 Mar-22 Mar-22 Mar-22 Mar-22 Mar-23 Total	133,175.69 Excess Spread (A\$) 195,766.55 117,763.04 216,405.87 182,707.01 130,998.88 18,048.31 173,670.37 287,832.22 128,120.19 47,192.25 287,956.93 240,412.64 2,026,874.26	LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.50% 0.31% 0.58% 0.50% 0.37% 0.05% 0.51% 0.87% 0.40% 0.15% 0.40% 0.15%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 467,506,329 \$ 456,662,133 \$ 447,128,559 \$ 435,022,891 \$ 425,712,487 \$ 416,537,035 \$ 404,671,248 \$ 397,864,391 \$ 387,048,451 \$ 377,528,582 \$ 370,165,554	100.00 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-22 Mar-22 Apr-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Total ANNUALISED CPR Feb-22 Mar-22 Mar-22 Mar-22 Mar-22 Mar-22 Mar-23 Total	133,175.69 Excess Spread (AS) 195,766.55 117,763.04 216,405.87 182,707.01 130,998.88 18,048.31 173,670.37 287,832.22 128,120.19 47,192.25 287,956.93 240,412.64 2,026,874.26 CPR % p.a 20.39% 18.05% 24.00%	LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.50% 0.31% 0.58% 0.50% 0.37% 0.05% 0.51% 0.87% 0.40% 0.15% 0.40% 0.15%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 467,506,329 \$ 456,662,133 \$ 447,128,559 \$ 435,022,891 \$ 425,712,487 \$ 416,537,035 \$ 404,671,248 \$ 397,864,391 \$ 387,048,451 \$ 377,528,582 \$ 370,165,554	- 100.00 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Jan-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-22 Aug-22 Apr-22 Jun-22 Jul-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Joe-22 Joe	133,175.69 Excess Spread (AS) 195,766.55 117,763.04 216,405.87 182,707.01 130,998.88 18,048.31 173,670.37 287,832.22 128,120.19 47,192.25 287,956.93 240,412.64 2,026,874.26 CPR % p.a 20.39% 18.05% 24.00% 18.47%	LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.50% 0.31% 0.58% 0.50% 0.37% 0.05% 0.51% 0.87% 0.40% 0.15% 0.40% 0.15%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 467,506,329 \$ 456,662,133 \$ 447,128,559 \$ 435,022,891 \$ 425,712,487 \$ 416,537,035 \$ 404,671,248 \$ 397,864,391 \$ 387,048,451 \$ 377,528,582 \$ 370,165,554	- 100.00 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-22 Mar-22 Apr-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Total ANNUALISED CPR Feb-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-23 Total	133,175.69 Excess Spread (A\$) 195,766.55 117,763.04 216,405.87 182,707.01 130,998.88 18,048.31 173,670.37 287,832.22 128,120.19 47,192.25 287,956.93 240,412.64 2,026,874.26 CPR % p.a 20.39% 18.05% 24.00% 18.47% 18.71%	LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.50% 0.31% 0.58% 0.50% 0.37% 0.05% 0.51% 0.87% 0.40% 0.15% 0.40% 0.15%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 467,506,329 \$ 456,662,133 \$ 447,128,559 \$ 435,022,891 \$ 425,712,487 \$ 416,537,035 \$ 404,671,248 \$ 397,864,391 \$ 387,048,451 \$ 377,528,582 \$ 370,165,554	- 100.00 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-22 Mar-22 Apr-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jan-23 Total ANNUALISED CPR Feb-22 Mar-22 Apr-22 Mar-22 Jun-22 Jun-23 Total	133,175.69 Excess Spread [AS] 195,766.55 117,763.04 216,405.87 182,707.01 130,998.88 18,048.31 173,670.37 287,832.22 128,120.19 47,192.25 287,956.93 240,412.64 2,026,874.26 CPR % p.a 20.39% 18.05% 24.00% 18.47% 18.71% 25.56%	LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.50% 0.31% 0.58% 0.50% 0.37% 0.05% 0.51% 0.87% 0.40% 0.15% 0.40% 0.15%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 467,506,329 \$ 456,662,133 \$ 447,128,559 \$ 435,022,891 \$ 425,712,487 \$ 416,537,035 \$ 404,671,248 \$ 397,864,391 \$ 387,048,451 \$ 377,528,582 \$ 370,165,554	- 100.00 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Jan-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-22 Mar-22 Apr-22 Jun-22 Jul-22 Jul-22 Nov-22 Dec-22 Jun-23 Total ANNUALISED CPR Feb-22 May-22 Jul-22 May-22 Jul-22 May-22 Jul-22 Jul-22 May-22 Jul-22	133,175.69 Excess Spread [AS] 195,766.55 117,763.04 216,405.87 182,707.01 130,998.88 18,048.31 173,670.37 287,832.22 128,120.19 47,192.25 287,956.93 240,412.64 2,026,874.26 CPR % p.a 20.39% 18.05% 24.00% 18.47% 18.71% 25.56% 14.29%	LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.50% 0.31% 0.58% 0.50% 0.37% 0.05% 0.51% 0.87% 0.40% 0.15% 0.40% 0.15%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 467,506,329 \$ 456,662,133 \$ 447,128,559 \$ 435,022,891 \$ 425,712,487 \$ 416,537,035 \$ 404,671,248 \$ 397,864,391 \$ 387,048,451 \$ 377,528,582 \$ 370,165,554	- 100.00 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-22 Mar-22 Apr-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jun-23 Total ANNUAUSED CPR Feb-22 Mar-22 Apr-22 Mar-22 Jan-23 Total	133,175.69 Excess Spread (A\$) 195,766.55 117,763.04 216,405.87 182,707.01 130,998.88 18,048.31 173,670.37 287,832.22 128,120.19 47,192.25 287,956.93 240,412.64 2,026,874.26 CPR % p.a 20.39% 18.05% 24.00% 18.47% 18.71% 25.56% 14.29% 24.68%	LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.50% 0.31% 0.58% 0.50% 0.37% 0.05% 0.51% 0.87% 0.40% 0.15% 0.40% 0.15%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 467,506,329 \$ 456,662,133 \$ 447,128,559 \$ 435,022,891 \$ 425,712,487 \$ 416,537,035 \$ 404,671,248 \$ 397,864,391 \$ 387,048,451 \$ 377,528,582 \$ 370,165,554	- 100.00 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-22 Mar-22 Aug-22 Jul-22 Jul-22 Jul-22 Jun-23 Total ANNUALISED CPR Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-23 Jotal ANNUALISED CPR Feb-22 Mar-22 Apr-22 Apr-22 Apr-22 Jun-22 Jul-22 Jul-22 Jul-23 Jun-23 Total	133,175.69 Excess Spread [AS] 195,766.55 117,763.04 216,405.87 182,707.01 130,998.88 18,048.31 173,670.37 287,832.22 128,120.19 47,192.25 287,956.93 240,412.64 2,026,874.26 CPR % p.a 20.39% 18.05% 24.00% 18.47% 18.71% 25.56% 14.29% 24.68% 22.42%	LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.50% 0.31% 0.58% 0.50% 0.37% 0.05% 0.51% 0.87% 0.40% 0.15% 0.40% 0.15%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 467,506,329 \$ 456,662,133 \$ 447,128,559 \$ 435,022,891 \$ 425,712,487 \$ 416,537,035 \$ 404,671,248 \$ 397,864,391 \$ 387,048,451 \$ 377,528,582 \$ 370,165,554	100.00 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Jan-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-22 May-22 Jun-22 Jul-22 Jul-22 Jun-22 Jun-23 Total ANNUALISED CPR Feb-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-23 Total ANNUALISED CPR Feb-22 May-22 May-22 Sep-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 May-22 Sep-22 May-22 Sep-22 May-22 Sep-22 Sep-22 May-22 Sep-22 S	133,175.69 Excess Spread (AS) 195,766.55 117,763.04 216,405.87 182,707.01 130,998.88 18,048.31 173,670.37 287,832.22 128,120.19 47,192.25 287,956.93 240,412.64 2,026,874.26 CPR % p.a 20.39% 18.05% 24.00% 18.47% 18.71% 25.56% 14.29% 24.68% 22.42% 17.51%	LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.50% 0.31% 0.58% 0.50% 0.37% 0.05% 0.51% 0.87% 0.40% 0.15% 0.40% 0.15%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 467,506,329 \$ 456,662,133 \$ 447,128,559 \$ 435,022,891 \$ 425,712,487 \$ 416,537,035 \$ 404,671,248 \$ 397,864,391 \$ 387,048,451 \$ 377,528,582 \$ 370,165,554	100.00 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jul-22 Jul-22 Jul-22 Jun-23 Total ANNUAUSED CPR Feb-22 Mar-22 Apr-22 Jan-23 Total	133,175.69 Excess Spread (AS) 195,766.55 117,763.04 216,405.87 182,707.01 130,998.88 18,048.31 173,670.37 287,832.22 128,120.19 47,192.25 287,956.93 240,412.64 2,026,874.26 CPR % p.a 20.39% 18.05% 24.00% 18.47% 18.71% 25.56% 14.29% 24.68% 22.42% 17.51% 20.56%	LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.50% 0.31% 0.58% 0.50% 0.37% 0.05% 0.51% 0.87% 0.40% 0.15% 0.40% 0.15%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 467,506,329 \$ 456,662,133 \$ 447,128,559 \$ 435,022,891 \$ 425,712,487 \$ 416,537,035 \$ 404,671,248 \$ 397,864,391 \$ 387,048,451 \$ 377,528,582 \$ 370,165,554	100.00 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Jan-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Feb-22 Mar-22 Aug-22 Jun-22 Jul-22 Jul-22 Jun-22 Jun-23 Total ANNUALISED CPR Feb-22 Mar-22 Mar-22 Jun-22 Jun-23 Total ANNUALISED CPR Feb-22 Mar-22 May-22 Jun-22 Jun-23 Total ANNUALISED CPR Feb-22 Mar-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Aug-22 Sep-22 Oct-22 Nov-22	133,175.69 Excess Spread (AS) 195,766.55 117,763.04 216,405.87 182,707.01 130,998.88 18,048.31 173,670.37 287,832.22 128,120.19 47,192.25 287,956.93 240,412.64 2,026,874.26 CPR % p.a 20.39% 18.05% 24.00% 18.47% 18.71% 25.56% 14.29% 24.68% 22.42% 17.51%	LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.50% 0.31% 0.58% 0.50% 0.37% 0.05% 0.51% 0.87% 0.40% 0.15% 0.40% 0.15%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 467,506,329 \$ 456,662,133 \$ 447,128,559 \$ 435,022,891 \$ 425,712,487 \$ 416,537,035 \$ 404,671,248 \$ 397,864,391 \$ 387,048,451 \$ 377,528,582 \$ 370,165,554	100.00 - - -

RESERVES Principal Draw Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS
Role

Fixed Rate Swap Provider Standby Swap Provider Liquidity Reserve Account Holder Bank Account Provider

SERVICER

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

Back-Up Servicer:

<u>Available</u> Drawn 2,961,702.62 150,000.00

<u>Party</u> Current Rating S&P / Rating Trigger S&P Moodys BBB/Baa2 AA-/Aa3 A, A-1/ P-1 A-1+ / P-1 /Moodys BBB /A3(cr) BBB /A3(cr) AMP Bank Limited NAB A- / P-1 A- / P-1 MUFG Bank, Ltd Westpac

AMP Bank Limited BBB/Baa2

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

Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-2 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 Perpetual Trustee (Cold)