PROGRESS 2017-2 TRUST

Friday, 10 March 2023

Transaction Name: Trustee:

Progress 2017-2 Trust Perpetual Trustee Company Limited

P.T. Limited
AMP Bank Limited
AMP Bank Limited
AMP Bank Limited
Thursday, 14th December 2017
Wednesday, 10th February 2049
10th day of each month
Sydney & Melbourne
3 Business Days before each Payment Date. Security Trustee: Security Trustee:
Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

	<u>Base</u>	Margin	Interest Calculation
Class A Notes	1 M BBSW	95bps	Actual/365
Class AB Notes	1 M BBSW	140bps	Actual/365
Class B Notes	1 M BBSW	180bps	Actual/365
Class C Notes	1 M BBSW	265bps	Actual/365
Class D Notes	1 M BBSW	575bps	Actual/365

			Current Invested				
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moodys
Class A Notes	A\$	1,012,000,000.00	215,248,809.47	215,248,809.47	92.00%	83.84%	AAA / Aaa
Class AB Notes	A\$	58,850,000.00	27,744,816.52	27,744,816.52	5.35%	10.81%	AAA /n.r
Class B Notes	A\$	17,050,000.00	8,038,217.87	8,038,217.87	1.55%	3.13%	AA+/n.r.
Class C Notes	A\$	10,780,000.00	5,082,228.08	5,082,228.08	0.98%	1.98%	A/n.r.
Class D Notes	A\$	1,320,000.00	622,313.65	622,313.65	0.12%	0.24%	n.r/n.r.
TOTAL		1,100,000,000.00	256,736,385.59	256,736,385.59	100.00%	100.00%	

Current Payment Date:	Fi	riday, 10 March 2023					
	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	0.2169	4.2136%	10-Mar-23	1,012,000	0.70	4.21	0.2127
Class AB Notes	0.4808	4.6636%	10-Mar-23	58,850	1.72	9.33	0.4714
Class B Notes	0.4808	5.0636%	10-Mar-23	17,050	1.87	9.33	0.4714
Class C Notes	0.4808	5.9136%	10-Mar-23	10,780	2.18	9.33	0.4714
Class D Notes	0.4808	9.0136%	10-Mar-23	1,320	3.32	9.33	0.4714
TOTAL				1,100,000	9.79	41.54	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Feb - 23</u>
Total pool size:	\$1,090,649,517	\$254,554,126.30
Total Number Of Loans (UnConsolidated):	4532	1556
Total number of loans (consolidating split loans):	3463	1184
Average loan Size:	\$314,944	\$214,995.04
Maximum loan size:	\$1,000,000	\$943,619.18
Total property value:	\$1,939,248,857	\$673,546,373.00
Number of Properties:	3516	1202
Average property value:	\$551,550	\$560,354.72
Average current LVR:	59.07%	39.58%
Average Term to Maturity (months):	298.4	229.12
Maximum Remaining Term to Maturity (months):	356.12	292.87
Weighted Average Seasoning (months):	40.47	105.22
Weighted Average Current LVR:	65.43%	54.97%
Weighted Average Term to Maturity (months):	311.25	247.46
% of pool with loans > \$500,000:	26.08%	23.39%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.12%	143.02%
% Fixed Rate Loans(Value):	8.72%	10.33%
% Fixed Nate Loans (Value):	28.06%	3.08%
Neighted Average Mortgage Interest:	4.26%	5.76%
nvestment Loans*:	18.71%	25.88%
Veighted Average Fixed Rate:	10.7.170	2.50%
/eighted Average Variable Rate:		6.13%
Loan purpose used to determine investment loan classification from 01/03/2019		0.13/0
lutstanding Balance Distribution	\$ % at Issue	Feb - 23
\$0	0.00%	-0.19%
\$0 and ≤ \$100,000	1.79%	3.78%
\$100,000 and ≤ \$150,000	2.90%	6.24%
\$150,000 and \$\$200,000	5.97%	11.33%
\$200,000 and ≤ \$250,000	8.91%	10.20%
\$250,000 and ≤ \$300,000	11.10%	12.25%
\$300,000 and ≤ \$350,000	13.43%	12.04%
\$350,000 and ≤ \$400,000	11.96%	8.37%
\$400,000 and ≤ \$450,000	10.18%	8.29%
\$450,000 and ≤ \$500,000	7.69%	4.28%
\$500,000 and ≤ \$550,000	5.09%	5.16%
• \$550,000 and ≤ \$600,000	5.05%	5.65%
\$600,000 and ≤ \$650,000	3.30%	5.12%
\$650,000 and ≤ \$700,000	3.66%	2.91%
\$700,000 and ≤ \$750,000	3.20%	1.41%
\$750,000 and ≤ \$800,000	1.98%	2.12%
\$800,000 and ≤ \$850,000	1.59%	0.65%
\$850,000 and ≤ \$900,000	0.64%	0.00%
\$900,000 and ≤ \$950,000	0.93%	0.37%
• \$950,000 and ≤ \$1,000,000	0.62%	0.00%

Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25%		
	\$ % at Issue	<u>Feb - 23</u>
	0.00% 3.42%	-0.19% 8.03%
> 25% and ≤ 30%	1.92%	3.61%
> 30% and ≤ 35%	2.44%	4.86%
> 35% and ≤ 40%	2.60%	4.51%
> 40% and ≤ 45%	3.54%	7.72%
> 45% and ≤ 50%	4.52%	7.96%
> 50% and ≤ 55%	5.69%	6.52%
> 55% and ≤ 60%	5.67%	7.73%
> 60% and ≤ 65%	7.52%	10.42%
> 65% and ≤ 70% > 70% and ≤ 75%	9.31% 11.91%	17.13% 15.20%
>75% and ≤ 80%	31.87%	4.83%
> 80% and ≤ 85%	6.62%	1.51%
> 85% and ≤ 90%	2.85%	0.00%
> 90% and ≤ 95%	0.12%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.18%
Total	100.00%	100.00%
Mortgage Insurance	¢ 9/ at legue	Enh. 22
Mortgage Insurance Genworth	<u>\$ % at Issue</u> 24.51%	Feb - 23 26.22%
QBE	75.49%	73.12%
Uninsured	0.00%	0.66%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Feb - 23</u>
> 0 mths and ≤ 3 mths	0.00%	0.00%
> 3 mths and ≤ 6 mths	0.26%	0.00%
> 6 mths and ≤ 9 mths	0.53%	0.00%
> 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths	0.54% 4.07%	0.00% 0.00%
> 12 mtns and ≤ 15 mtns > 15 mths and ≤ 18 mths	4.07% 17.44%	0.00%
> 15 mins and ≤ 18 mins > 18 mths and ≤ 21 mths	17.44%	0.00%
> 21 mths and ≤ 24 mths	6.43%	0.00%
> 24 mths and ≤ 36 mths	17.02%	0.00%
> 36 mths and ≤ 48 mths	14.19%	0.00%
> 48 mths and ≤ 60 mths	8.71%	0.00%
> 60 mths and ≤ 72 mths	4.21%	0.72%
> 72 mths and ≤ 84 mths	2.66%	33.23%
> 84 mths and ≤ 96 mths	1.02%	18.30%
> 96 mths and ≤ 108 mths	0.83%	13.53%
> 108 mths and ≤ 120 mths	1.08%	14.58%
> 120 mths	6.15%	19.64%
<u>Total</u>	100.00%	100.00%
Geographic Distribution	\$ % at Issue	Feb - 23
ACT - Metro	1.91%	1.68%
Total ACT	1.91%	1.68%
NSW - Inner city	0.12%	0.13%
NSW - Metro	30.10%	32.65%
NSW - Non metro	9.15%	8.25%
	39.38%	41.02%
Total NSW		
Total NSW		
NT - Metro	0.13%	0.31%
	0.13% 0.04%	0.31% 0.00%
NT - Metro		
NT - Metro NT - Non metro Total NT	0.04% 0.17%	0.00% 0.31%
NT - Metro NT - Non metro Total NT QLD - Inner city	0.04% 0.17% 0.04%	0.00% 0.31% 0.14%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	0.04% 0.17% 0.04% 8.77%	0.00% 0.31% 0.14% 8.01%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro	0.04% 0.17% 0.04% 8.77% 5.16%	0.00% 0.31% 0.14% 8.01% 6.95%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	0.04% 0.17% 0.04% 8.77%	0.00% 0.31% 0.14% 8.01%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD	0.04% 0.17% 0.04% 8.77% 5.16%	0.00% 0.31% 0.14% 8.01% 6.95%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro	0.04% 0.17% 0.04% 8.77% 5.16% 13.96%	0.00% 0.31% 0.14% 8.01% 6.95% 15.10%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city	0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06%	0.00% 0.31% 0.14% 8.01% 6.95% 15.10% 0.13%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro	0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78%	0.00% 0.31% 0.14% 8.01% 6.95% 15.10% 0.13% 4.54%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA	0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28%	0.00% 0.31% 0.14% 8.01% 6.95% 15.10% 0.13% 4.54% 0.41% 5.08%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city	0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28%	0.00% 0.31% 0.14% 8.01% 6.95% 15.10% 0.13% 4.54% 0.41% 5.08%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Mon metro Total SA TAS - Inner city TAS - Metro	0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10%	0.00% 0.31% 0.14% 8.01% 6.95% 15.10% 0.13% 4.54% 0.41% 5.08%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA	0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37%	0.00% 0.31% 0.14% 8.01% 6.95% 15.10% 0.13% 4.54% 0.41% 5.08% 0.00% 0.95%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Mon metro Total SA TAS - Inner city TAS - Metro	0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10%	0.00% 0.31% 0.14% 8.01% 6.95% 15.10% 0.13% 4.54% 0.41% 5.08% 0.00%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS	0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49%	0.00% 0.31% 0.14% 8.01% 6.95% 15.10% 0.13% 4.54% 0.41% 5.08% 0.00% 0.95% 0.25%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro	0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49%	0.00% 0.31% 0.14% 8.01% 6.95% 15.10% 0.13% 4.54% 0.41% 5.08% 0.00% 0.95% 0.25% 1.21%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city	0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49%	0.00% 0.31% 0.14% 8.01% 6.95% 15.10% 0.13% 4.54% 0.41% 5.08% 0.00% 0.95% 0.25%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Mon metro Total TAS - Wich inner city TAS - Metro TAS - Non metro Total TAS - Wich inner city TAS - Metro Total TAS	0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64%	0.00% 0.31% 0.14% 8.01% 6.95% 15.10% 0.13% 4.54% 0.41% 5.08% 0.00% 0.95% 0.25% 1.21%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro	0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17%	0.00% 0.31% 0.14% 8.01% 6.95% 15.10% 0.13% 4.54% 0.41% 5.08% 0.00% 0.95% 0.25% 1.21% 0.13% 15.64% 1.98% 17.75%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city	0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17%	0.00% 0.31% 0.14% 8.013 6.95% 15.10% 0.13% 4.54% 0.41% 5.08% 0.00% 0.95% 0.25% 0.121% 0.13% 15.64% 1.98% 17.75%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro	0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29%	0.00% 0.31% 0.14% 8.01% 6.95% 15.10% 0.13% 4.54% 0.41% 5.08% 0.00% 0.95% 0.25% 1.21% 0.13% 15.64% 1.98% 17.75%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro	0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29% 1.31%	0.00% 0.31% 0.14% 8.01% 6.95% 15.10% 0.13% 4.54% 0.41% 5.08% 0.00% 0.95% 0.25% 1.21% 0.13% 15.64% 1.98% 17.75% 0.00%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro	0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29%	0.00% 0.31% 0.14% 8.01% 6.95% 15.10% 0.13% 4.54% 0.41% 5.08% 0.00% 0.95% 0.25% 1.21% 0.13% 15.64% 1.98% 17.75%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC -	0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29% 1.31% 13.64%	0.00% 0.31% 0.14% 8.01% 6.95% 15.10% 0.13% 4.54% 0.41% 5.08% 0.00% 0.95% 0.25% 1.21% 0.13% 15.64% 1.98% 17.75% 0.00% 16.19% 1.65% 17.85%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC - Non metro	0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29% 1.31% 13.64% 0.48%	0.00% 0.31% 0.14% 8.01% 6.95% 15.10% 0.13% 4.54% 0.41% 5.08% 0.00% 0.95% 0.25% 1.21% 0.13% 15.64% 1.98% 17.75% 0.00% 16.19% 1.65% 17.85%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City	0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29% 1.31% 13.64% 0.48% 80.72%	0.00% 0.31% 0.14% 8.01% 6.95% 15.10% 0.13% 4.54% 0.41% 5.08% 0.00% 0.95% 0.25% 1.21% 0.13% 15.64% 1.98% 17.75% 0.00% 16.19% 1.65% 17.85%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC - Non metro	0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29% 1.31% 13.64% 0.48%	0.00% 0.31% 0.14% 8.01% 6.95% 15.10% 0.13% 4.54% 0.41% 5.08% 0.00% 0.95% 0.25% 1.21% 0.13% 15.64% 1.98% 17.75% 0.00% 16.19% 1.65% 17.85%

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ARREARS \$ % (scheduled balance basis) Mar-22	<u>31-60</u> 0.08%	61-90 0.00%	<u>90+</u> 0.37%	<u>Total</u> 0.45%
Apr-22	0.37%	0.00%	0.25%	0.62%
May-22	0.14%	0.18%	0.08%	0.41%
Jun-22	0.07%	0.09%	0.16%	0.32%
Jul-22	0.22%	0.09%	0.16%	0.47%
Aug-22	0.31%	0.09%	0.09%	0.49%
Sep-22	0.27%	0.20%	0.00%	0.47%
Oct-22 Nov-22	0.35% 0.34%	0.00% 0.00%	0.20% 0.21%	0.55%
Nov-22 Dec-22	0.34%	0.00%	0.21%	0.54% 0.52%
Jan-23	0.46%	0.21%	0.00%	0.67%
Feb-23	0.36%	0.38%	0.00%	0.75%
MORTGAGE SAFETY NET Incl COVID*	No of Accounts	Amount (\$)		
Mar-22	4	918,884		
Apr-22	5	1,183,166		
May-22	3	630,042		
Jun-22	2	277,913		
Jul-22	2	277,196		
Aug-22	3	831,578		
Sep-22	2	570,284		
Oct-22	2	573,120		
Nov-22	3	903,713		
Dec-22	3	902,799		
Jan-23	4	1,160,477		
Feb-23	4	756,667		
*COVID 10 HAPDSHIP	No of Accounts	Amount (c)		
*COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Mar-22	0	-		
Apr-22 May-22	0	-		
Jun-22	0			
Jul-22	0	_		
Aug-22	0	_		
Sep-22	0	_		
Oct-22	0	_		
Nov-22	0	_		
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MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Mar-22	1	409,543		
Apr-22	-	-		
May-22	-	-		
Jun-22 Jul-22	-	-		
Aug-22	-	_		
Sep-22	_			
Oct-22	-	-		
Nov-22	-			
Nov-22 Dec-22	- - -	-		
Nov-22 Dec-22 Jan-23	- - -	-		
Nov-22 Dec-22	: : :	- - - -		
Nov-22 Dec-22 Jan-23	Gross Loss		LMI payment (A\$)	Net loss
Nov-22 Dec-22 Jan-23 Feb-23	Gross Loss	-	LMI payment (A\$) -	Net loss -
Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2018 2019	- 102,401	- <u>LMI claim (A\$)</u> - 102,401	- 102,401	-
Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2018 2019 2020	- 102,401 60,982	LMI claim (A\$) - 102,401 60,982	- 102,401 53,832	Net loss - - - 7,150
Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2018 2019 2020 2020	- 102,401 60,982 6,026	LMI claim (A\$) - 102,401 60,982 6,026	- 102,401 53,832 6,026	- - 7,150 -
Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2018 2019 2020 2021 2021	- 102,401 60,982	LMI claim (A\$) - 102,401 60,982	- 102,401 53,832	-
Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2018 2019 2020 2020	- 102,401 60,982 6,026	LMI claim (A\$) - 102,401 60,982 6,026 75,708	- 102,401 53,832 6,026	- - 7,150 -
Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total	102,401 60,982 6,026 189,822	LMI claim (A\$) - 102,401 60,982 6,026 75,708 - 245,117	102,401 53,832 6,026 9,803 - 172,062	- - 7,150 - 27,860
Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2018 2019 2020 2021 2021 2022 2023 Total EXCESS SPREAD	102,401 60,982 6,026 189,822 - 359,231 Excess Spread (A\$)	LMI claim (A\$) 102,401 60,982 6,026 75,708 245,117 Excess Spread % p.a	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance	- - 7,150 - 27,860
Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2022 2023 Total EXCESS SPREAD Mar-22	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 93,823.10	102,401 60,982 6,026 75,708 245,117 Excess Spread % p.a 0.36%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 337,298,823	- - 7,150 - 27,860
Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Mar-22 Apr-22	102,401 60,982 6,026 189,822 - 359,231 Excess Spread (A\$) 93,823.10 152,574.12	LMI claim (A\$) 102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 0.36% 0.61%	102,401 53,832 6,026 9,803 172,062 Opening Bond Balance 337,298,823 327,800,210	- - 7,150 - 27,860
Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Mar-22 Apr-22 May-22 May-22	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 93,823.10 152,574.12 115,406.33	LMI claim (A\$) 102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 0.36% 0.61%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 337,298,823 327,800,210 319,631,996	- - 7,150 - 27,860
Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Mar-22 Apr-22	102,401 60,982 6,026 189,822 - 359,231 Excess Spread (A\$) 93,823.10 152,574.12	LMI claim (A\$) 102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 0.36% 0.61%	102,401 53,832 6,026 9,803 172,062 Opening Bond Balance 337,298,823 327,800,210	- - 7,150 - 27,860
Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Mar-22 Apr-22 May-22 Jun-22 Jul-22 Jul-22 Jul-22 Jul-22 Aug-22	102,401 60,982 6,026 189,822 359,231 Excess Spread (A\$) 93,823.10 152,574.12 115,406.33 122,820.75 31,817.65 99,083.01	LMI claim (A\$) - 102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 0.36% 0.61% 0.47% 0.51%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 337,298,823 327,800,210 319,631,996 313,378,361	- 7,150 - 27,860
Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Mar-22 Apr-22 May-22 Jul-22 Jul-22 Jul-22 Aug-22 Sep-22	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 93,823.10 152,574.12 115,406.33 122,820.75 31,817.65 99,083.01 135,905.68	LMI claim (A\$) 102,401 60,982 6,026 75,708 2- 245,117 Excess Spread % p.a 0.36% 0.61% 0.47% 0.51% 0.14% 0.44%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 337,298,823 327,800,210 319,631,996 313,378,361 303,721,361 295,601,131 288,460,446	- 7,150 - 27,860
Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Mar-22 Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22	102,401 60,982 6,026 189,822 359,231 Excess Spread (A\$) 93,823.10 152,574.12 115,406.33 122,820.75 31,817.65 99,083.01 135,905.68 72,291.69	LMI claim (A\$) 102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 0.36% 0.61% 0.47% 0.14% 0.44% 0.61%	102,401 53,832 6,026 9,803 	- 7,150 - 27,860
Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22	102,401 60,982 6,026 189,822 	LMI claim (A\$) 102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 0.36% 0.61% 0.47% 0.51% 0.44% 0.64% 0.61% 0.33%	102,401 53,832 6,026 9,803 172,062 Opening Bond Balance 337,298,823 327,800,210 319,631,996 313,378,361 303,721,361 295,601,131 288,460,446 283,684,576 279,155,309	- 7,150 - 27,860
Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Mar-22 Apr-22 May-22 Jul-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 93,823.10 152,574.12 115,406.33 122,820.75 31,817.65 99,083.01 135,905.68 72,291.69 79,063.65 101,043.98	LMI claim (A\$) 102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 0.36% 0.61% 0.47% 0.51% 0.14% 0.61% 0.33% 0.33% 0.33%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 337,298,823 327,800,210 319,631,996 313,378,361 303,721,361 295,601,131 288,460,446 283,684,576 279,155,309 273,745,474	- 7,150 - 27,860
Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22	102,401 60,982 6,026 189,822 359,231 Excess Spread (A\$) 93,823.10 152,574.12 115,406.33 122,820.75 31,817.65 99,083.01 135,905.68 72,291.69 79,063.65 101,043.98 132,567.69	LMI claim (A\$) 102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 0.36% 0.61% 0.47% 0.51% 0.44% 0.64% 0.61% 0.33%	102,401 53,832 6,026 9,803 172,062 Opening Bond Balance 337,298,823 327,800,210 319,631,996 313,378,361 303,721,361 295,601,131 288,460,446 283,684,576 279,155,309	- - 7,150 - 27,860
Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Mar-22 Apr-22 May-22 Jul-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 93,823.10 152,574.12 115,406.33 122,820.75 31,817.65 99,083.01 135,905.68 72,291.69 79,063.65 101,043.98	LMI claim (A\$) 102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 0.36% 0.61% 0.47% 0.14% 0.44% 0.619% 0.33% 0.33% 0.37% 0.48%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 337,298,823 327,800,210 319,631,996 313,378,361 303,721,361 295,601,131 288,460,446 283,684,576 279,155,309 273,745,474 265,978,217	- - 7,150 - 27,860
Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Mar-22 Apr-22 May-22 Jun-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Total	102,401 60,982 6,026 189,822 - 359,231 Excess Spread (A\$) 93,823.10 152,574.12 115,406.33 122,820.75 31,817.65 99,083.01 135,905.68 72,291.69 79,063.65 101,043.98 132,567.69 224,957.71 1,361,355.36	LMI claim (A\$) 102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 0.36% 0.61% 0.47% 0.14% 0.44% 0.619% 0.33% 0.33% 0.37% 0.48%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 337,298,823 327,800,210 319,631,996 313,378,361 303,721,361 295,601,131 288,460,446 283,684,576 279,155,309 273,745,474 265,978,217	- - 7,150 - 27,860
Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Mar-22 Apr-22 May-22 Jun-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Total ANNUALISED CPR	102,401 60,982 6,026 189,822 359,231 Excess Spread (A\$) 93,823.10 152,574.12 115,406.33 122,820.75 31,817.65 99,083.01 135,905.68 72,291.69 79,063.65 101,043.98 132,567.69 224,957.71 1,361,355.36 CPR % p.a	LMI claim (A\$) 102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 0.36% 0.61% 0.47% 0.14% 0.44% 0.619% 0.33% 0.33% 0.37% 0.48%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 337,298,823 327,800,210 319,631,996 313,378,361 303,721,361 295,601,131 288,460,446 283,684,576 279,155,309 273,745,474 265,978,217	- - 7,150 - 27,860
Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Mar-22 May-22 Jun-22 Jun-23 Feb-23 Total	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 93,823.10 152,574.12 115,406.33 122,820.75 31,817.65 99,083.01 135,905.68 72,291.69 79,063.65 101,043.98 132,567.69 224,957.71 1,361,355.36 CPR % p.a 24.37%	LMI claim (A\$) 102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 0.36% 0.61% 0.47% 0.14% 0.44% 0.619% 0.33% 0.33% 0.37% 0.48%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 337,298,823 327,800,210 319,631,996 313,378,361 303,721,361 295,601,131 288,460,446 283,684,576 279,155,309 273,745,474 265,978,217	- - 7,150 - 27,860
Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2022 2023 Total EXCESS SPREAD Mar-22 Apr-22 May-22 Jun-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-23 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Total ANNUALISED CPR Mar-22 Apr-22 ANIVALISED CPR Mar-22 ANIVALISED CPR	102,401 60,982 6,026 189,822 359,231 Excess Spread (A\$) 93,823.10 152,574.12 115,406.33 122,820.75 31,817.65 99,083.01 135,905.68 72,291.69 79,063.65 101,043.98 132,567.69 224,957.71 1,361,355.36 CPR % p.a	LMI claim (A\$) 102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 0.36% 0.61% 0.47% 0.14% 0.44% 0.619% 0.33% 0.33% 0.37% 0.48%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 337,298,823 327,800,210 319,631,996 313,378,361 303,721,361 295,601,131 288,460,446 283,684,576 279,155,309 273,745,474 265,978,217	- - 7,150 - 27,860
Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Mar-22 May-22 Jun-22 Jun-23 Feb-23 Total	102,401 60,982 6,026 189,822 359,231 Excess Spread (A\$) 93,823.10 152,574.12 115,406.33 122,820.75 31,817.65 99,083.01 135,905.68 72,291.69 79,063.65 101,043.98 132,567.69 224,957.71 1,361,355.36 CPR % p.a 24.37% 21.25%	LMI claim (A\$) 102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 0.36% 0.61% 0.47% 0.14% 0.44% 0.619% 0.33% 0.33% 0.37% 0.48%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 337,298,823 327,800,210 319,631,996 313,378,361 303,721,361 295,601,131 288,460,446 283,684,576 279,155,309 273,745,474 265,978,217	- - 7,150 - 27,860
Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2022 2023 Total EXCESS SPREAD Mar-22 Apr-22 Jun-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jou-23 Total ANNUALISED CPR Mar-22 Apr-22 May-22 Jun-22 Jun-23 Feb-23 Total	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 93,823.10 152,574.12 115,406.33 122,820.75 31,817.65 99,083.01 135,905.68 72,291.69 79,063.65 101,043.98 132,567.69 224,957.71 1,361,355.36 CPR % p.a 24.37% 21.25% 15.85% 26.82% 23.25%	LMI claim (A\$) 102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 0.36% 0.61% 0.47% 0.14% 0.44% 0.619% 0.33% 0.33% 0.37% 0.48%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 337,298,823 327,800,210 319,631,996 313,378,361 303,721,361 295,601,131 288,460,446 283,684,576 279,155,309 273,745,474 265,978,217	- - 7,150 - 27,860
Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Mar-22 Apr-22 May-22 Jul-22 Jul-22 Nov-22 Dec-22 Jan-23 Feb-23 Total ANNUALISED CPR Mar-22 May-22 Jul-22 May-22 Jul-22 May-22 Jul-23 Jul-23 Jul-24 May-25 Jul-25 Jul-26 May-27 May-28 May-29 Jul-29 May-29 Jul-29 May-29 Jul-29 Jul-	102,401 60,982 6,026 189,822 359,231 Excess Spread (A\$) 93,823.10 152,574.12 115,406.33 122,820.75 31,817.65 99,083.01 135,905.68 72,291.69 79,063.65 101,043.98 132,567.69 224,957.71 1,361,355.36 CPR % p.a 24.37% 21.25% 15.85% 26.82% 23.25% 20.98%	LMI claim (A\$) 102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 0.36% 0.61% 0.47% 0.14% 0.44% 0.619% 0.33% 0.33% 0.37% 0.48%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 337,298,823 327,800,210 319,631,996 313,378,361 303,721,361 295,601,131 288,460,446 283,684,576 279,155,309 273,745,474 265,978,217	- - 7,150 - 27,860
Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Mar-22 Apr-22 May-22 Jun-22 Jul-22 Jul-22 Jul-22 Jul-23 Jeb-23 Total ANNUALISED CPR Mar-22 Apr-22 May-22 Jul-22 Jul-23 Jeb-23 Total ANNUALISED CPR Mar-22 Apr-22 Jul-22 Jul-22 Jul-23 Feb-23 Total	102,401 60,982 6,026 189,822 359,231 Excess Spread (A\$) 93,823.10 152,574.12 115,406.33 122,820.75 31,817.65 99,083.01 135,905.68 72,291.69 79,063.65 101,043.98 132,567.69 224,957.71 1,361,355.36 CPR % p.a 24.37% 21.25% 15.85% 26.82% 23.25% 20.98% 13.51%	LMI claim (A\$) 102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 0.36% 0.61% 0.47% 0.14% 0.44% 0.619% 0.33% 0.33% 0.37% 0.48%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 337,298,823 327,800,210 319,631,996 313,378,361 303,721,361 295,601,131 288,460,446 283,684,576 279,155,309 273,745,474 265,978,217	- - 7,150 - 27,860
Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Mar-22 Apr-22 May-22 Jul-22 Jul-22 Jul-22 Jun-22 Jan-23 Feb-23 Total ANNUALISED CPR Mar-22 Apr-22 May-22 Jun-22 Jun-23 Feb-23 Total	102,401 60,982 6,026 189,822	LMI claim (A\$) 102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 0.36% 0.61% 0.47% 0.14% 0.44% 0.619% 0.33% 0.33% 0.37% 0.48%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 337,298,823 327,800,210 319,631,996 313,378,361 303,721,361 295,601,131 288,460,446 283,684,576 279,155,309 273,745,474 265,978,217	- 7,150 - 27,860
Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Mar-22 Apr-22 May-22 Jun-22 Jul-22 Jul-22 Jul-22 Jul-23 Jeb-23 Total ANNUALISED CPR Mar-22 Apr-22 May-22 Jul-22 Jul-23 Jeb-23 Total ANNUALISED CPR Mar-22 Apr-22 Jul-22 Jul-22 Jul-23 Feb-23 Total	102,401 60,982 6,026 189,822 359,231 Excess Spread (A\$) 93,823.10 152,574.12 115,406.33 122,820.75 31,817.65 99,083.01 135,905.68 72,291.69 79,063.65 101,043.98 132,567.69 224,957.71 1,361,355.36 CPR % p.a 24.37% 21.25% 15.85% 26.82% 23.25% 20.98% 13.51%	LMI claim (A\$) 102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 0.36% 0.61% 0.47% 0.14% 0.44% 0.619% 0.33% 0.33% 0.37% 0.48%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 337,298,823 327,800,210 319,631,996 313,378,361 303,721,361 295,601,131 288,460,446 283,684,576 279,155,309 273,745,474 265,978,217	- 7,150 - 27,860
Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Mar-22 Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 May-22 Jun-23 Feb-23 Total ANNUALISED CPR Mar-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Nov-22 Sep-22 Oct-22 Nov-22	102,401 60,982 6,026 189,822 359,231 Excess Spread (A\$) 93,823.10 152,574.12 115,406.33 122,820.75 31,817.65 99,083.01 135,905.68 72,291.69 79,063.65 101,043.98 132,567.69 224,957.71 1,361,355.36 CPR % p.a 24.37% 21.25% 15.85% 26.82% 23.25% 20.98% 13.51% 13.07% 16.72%	LMI claim (A\$) 102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 0.36% 0.61% 0.47% 0.14% 0.44% 0.619% 0.33% 0.33% 0.37% 0.48%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 337,298,823 327,800,210 319,631,996 313,378,361 303,721,361 295,601,131 288,460,446 283,684,576 279,155,309 273,745,474 265,978,217	- - 7,150 - 27,860
Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Total ANNUALISED CPR Mar-22 Apr-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Sep-20 Oct-22 Nov-22 Dec-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22	102,401 60,982 6,026 189,822 359,231 Excess Spread (A\$) 93,823.10 152,574.12 115,406.33 122,820.75 31,817.65 99,083.01 135,905.68 72,291.69 79,063.65 101,043.98 132,567.69 224,957.71 1,361,355.36 CPR % p.a 24.37% 21.25% 15.85% 26.82% 23.25% 20.98% 13.51% 13.07% 16.72% 25.50%	LMI claim (A\$) 102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 0.36% 0.61% 0.47% 0.14% 0.44% 0.619% 0.33% 0.33% 0.37% 0.48%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 337,298,823 327,800,210 319,631,996 313,378,361 303,721,361 295,601,131 288,460,446 283,684,576 279,155,309 273,745,474 265,978,217	- - 7,150 - 27,860

RESERVES Principal Draw Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS Role

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

SERVICER Servicer:

Servicer Ranking or Rating: Servicer Rating: Servicer Experience:

Back-Up Servicer:

<u>Available</u> Drawn 2,182,259.28 150,000.00

Current Rating S&P /

BNP PARIBARS MUFG Bank, Ltd Westpac

Moodys A+/A2 A, A-1/ A1, P1 A-1+ / P-1

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

AMP Bank Limited

BBB / Baa2 BBB / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1 R Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust Progress 2017-1 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)