PROGRESS 2020-1 TRUST

Tuesday, 21 March 2023

Transaction Name: Trustee: Security Trustee: Originator: Servicer & Custodian: Issue Date: Maturity Date:

Progress 2020-1 Trust
Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited
Wednesday, 30th September 2020
Monday, 23th January 2051
21st day of each month
Sydney & Melbourne
3 Business Days before each Payment Date. Payment Date: Business Day for Payments: Determination Date & Ex-Interest Date:

	Base	Margin	Interest Calculation	Class A Refinancing Date
Class A Notes	1 M BBSW	100bps	Actual/365	21 Nov 2025
Class AB Notes	1 M BBSW	165bps	Actual/365	
Class B Notes	1 M BBSW	205bps	Actual/365	
Class C Notes	1 M BBSW	250bps	Actual/365	
Class D Notes	1 M BBSW	375bps	Actual/365	
Class E Notes	1 M BBSW	550bps	Actual/365	
Class F Notes	1 M BBSW	725bps	Actual/365	

			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	323,054,167.30	323,054,167.30	92.00%	82.61%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	41,100,000.00	34,931,911.26	34,931,911.26	4.11%	8.93%	AAA(sf)
Class B Notes	A\$	15,400,000.00	13,088,842.67	13,088,842.67	1.54%	3.35%	AA(sf)
Class C Notes	A\$	11,600,000.00	9,859,128.24	9,859,128.24	1.16%	2.52%	A(sf)
Class D Notes	A\$	5,700,000.00	4,844,571.63	4,844,571.63	0.57%	1.24%	BBB(sf)
Class E Notes	A\$	2,900,000.00	2,464,782.06	2,464,782.06	0.29%	0.63%	BB(sf)
Class F Notes	A\$	3,300,000.00	2,804,751.99	2,804,751.99	0.33%	0.72%	NR
TOTAL		1.000.000.000.00	391.048.155.15	391.048.155.15	100.00%	100.00%	

Current Payment Date:	Τι	uesday, 21 March 202	3				
	Pre Payment						
	Date Bond				Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date In	itial Issued Notes (No.)	security)	(per security)	Factors
Class A Notes	0.3604645360	4.3223%	21-Mar-23	920,000	1.195205590	9.3187019890	0.3511458340
Class AB Notes	0.8724801390	4.9723%	21-Mar-23	41,100	3.327959560	22.5552907540	0.8499248480
Class B Notes	0.8724801400	5.3723%	21-Mar-23	15,400	3.595679490	22.5552909090	0.8499248490
Class C Notes	0.8724801390	5.8223%	21-Mar-23	11,600	3.896864410	22.5552905170	0.8499248480
Class D Notes	0.8724801390	7.0723%	21-Mar-23	5,700	4.733489200	22.5552912280	0.8499248470
Class E Notes	0.8724801380	8.8223%	21-Mar-23	2,900	5.904763910	22.5552896550	0.8499248480
Class F Notes	0.8724801360	10.5723%	21-Mar-23	3,300	7.076038600	22.5552909090	0.8499248450
TOTAL				1,000,000	29.730000760	144.6504459610	5.4506949190

Total Number of Loans (UnConsolidated): 320,722,260 1031 10	COLLATERAL INFORMATION	<u>At Issue</u>	<u>Feb - 23</u>
Total Number of Loans (Unconsolidated): 3,202 1097 Total number of loans (consolidating split loans): 2,280 1091 Average loan Size: \$1,041,188 \$987,102 Total property value: \$1,648,887,041 \$776,522,718 Number of Properties: 2,287,00 \$188,887,041 Average property value: \$60,778 \$582,357 Average property value: \$60,878 \$582,357 Average property value: \$60,878 \$582,357 Average property value: \$60,878 \$10,000 Average current LVR: \$30,760 \$28,88 Average current LVR: \$32,23 \$63,59 Weighted Average Seasoning (months): \$32,23 \$63,59 Weighted Average Seasoning (months): \$32,173 \$21,12 Xo I pool (amount) Lobec (abons: \$0,000 \$0,000 Xo I pool (amount) Lobec (abons: \$0,000 \$0,000 Abarrage Prized Rate: \$2,278 \$2,478 Weighted Average Prized Rate: \$2,278 \$2,478 Weighted Average Prized Rate: \$2,278 \$2,27	Total pool size:	\$999.972.314	\$387.724.246
Total number of loans (consolidating split loans): 2,280 1001 Average loan Sie: \$138,584 \$355,584 Maximum loan sie: \$1,041,188 \$987,102 Total property value: \$1,648,887,041 \$765,527,102 Number of Properties: \$690,778 \$582,373 Average great value: \$690,778 \$582,373 Average great value: \$690,778 \$582,373 Average great on Maturity (months): \$32,373 \$60,000 Average ferm to Maturity (months): \$32,33 \$63,59 Weighted Average Seasoning (months): \$32,233 \$63,59 Weighted Average Term to Maturity (months): \$32,213 \$91,122 Weighted Average Term to Maturity (months): \$32,213 \$91,122 Weighted Average Term to Maturity (months): \$32,213 \$91,122 Weighted Average Term to Maturity (months): \$32,217 \$91,112 Weighted Average Term to Maturity (months): \$32,217 \$91,112 Weighted Average Term to Maturity (months): \$95,000 \$00,000 Weighted Average Term to Maturity (months): \$11,846	•		
Average (Dann Size: \$1438,584 \$355,384			1091
Total property value: \$1,448,887.041 \$776,522,718 \$138 \$487.09 \$138 \$487.09 \$138 \$487.09 \$138 \$487.09 \$138 \$487.09 \$138 \$487.09 \$138 \$487.09 \$138 \$487.09 \$138 \$487.09 \$138 \$487.09 \$138 \$487.09 \$138 \$487.09 \$138 \$487.00 \$138 \$487.00 \$138 \$487.00 \$138 \$487.00 \$138 \$487.00 \$138 \$487.00 \$138 \$137.23 \$137.		\$438,584	\$355,384
Total property value: \$1,448,887.041 \$776,522,718 \$138 \$487.09 \$138 \$487.09 \$138 \$487.09 \$138 \$487.09 \$138 \$487.09 \$138 \$487.09 \$138 \$487.09 \$138 \$487.09 \$138 \$487.09 \$138 \$487.09 \$138 \$487.09 \$138 \$487.09 \$138 \$487.00 \$138 \$487.00 \$138 \$487.00 \$138 \$487.00 \$138 \$487.00 \$138 \$487.00 \$138 \$137.23 \$137.	Maximum loan size:	\$1,041,188	\$987,102
Average purperty Value: \$690,778 \$582,357 Average purrent UNF: 61,85% 51,00% Average purrent to Maturity (months): 307,60 268,88 Maximum Remaining Term to Maturity (months): 31,23 31,23 31,23 31,23 31,23 31,23 31,23 31,23 31,23 40,23 31,23 31,23 31,23 41,23 31,23 31,23 31,23 41,23 31,23 31,23 31,23 41,23 31,23 31,23 31,23 41,23 31,23 31,23 31,23 41,23 31,23 31,23 31,23 41,23 31,23 31,23 31,23 41,23 31,23 31,23 31,23 41,23 31,23 31,23 31,23 41,23 31,23 31,23 31,23 41,23 31,23 31,23 31,23 41,23 31,23 31,23 31,23 41,23 31,23 31,23 31,23 41,23 31,23 31,23 31,23 41,23 31,23 31,23 31,23 41,23 31,23 31,23 31,23 41,23 31,23 31,23 31,23 41,23 31,23 31			
Average current LVR:	Number of Properties:	2,387.00	1138
Average current LVR:	Average property value:	\$690,778	\$682,357
Average Term to Maturity (months):		61.85%	51.00%
Maximum Remaining Term to Maturity (months): 32.33 63.59 Weighted Average Cassoning (months): 66.49% 66.32% Weighted Average Current LVR: 66.49% 60.32% Weighted Average Current to Maturity (months): 321.73 29.112 % of pool with loans > \$500,000: 55.66% 44.27% % of pool (amount) Lobo Loans: 0.00% 0.00% Maximum Current LVR: 89.99% 83.83% % Fixed Rate Loans(Value): 11.73% 14.17% % Interest Only Joans (Value): 11.73% 14.17% % Interest Only Joans (Value): 3.23% 5.44% Weighted Average Mortgage Interest: 3.23% 5.44% Weighted Average Variable Rate: 2.478% 27.11% NOTE: Loan purpose determines investment lending classification from 01/03/2019 24.78% 27.11 NOTE: Loan purpose determines investment lending classification from 01/03/2019 0.00% 0.00% > \$0 and \$ \$100,000 0.68% 1.18% \$.05% > \$100,000 and \$ \$150,000 0.68% 1.18% \$.05% > \$100,000 and \$ \$2500,000 <	Average Term to Maturity (months):	307.60	268.88
Weighted Average Scanning (months): 32.33 65.59 Weighted Average Current LVR: 66.649% 60.32% Weighted Average Term to Maturity (months): 321.73 29.1.12 % of pool (with loans > \$550,000) 55.66% 44.27% % of pool (with loans) < \$10,000%		347.21	317.23
Weighted Average Current LVR: 66.49% 60.32% Weighted Average Term to Maturity (months): 321.73 291.12 % of pool (amount) Lobe Loans: 0.00% 0.00% % of pool (amount) Lobe Loans: 0.00% 0.00% Maximum Current LVR: 89.93% 83.83% % Fixed Rate Loans(Value): 11.73% 14.17% % Interest Olly loans (Value): 11.24% 9.38% Weighted Average Mortgage Interest: 3.23% 5.44% Weighted Average Mortgage Interest: 3.23% 5.44% Weighted Average Wardable Rate: 24.78% 2.713% Investment Loans: 24.78% 27.13% OUTS Loan purpose determines investment lending classification from 01/03/2019 24.78% 27.13% OUTS Loan purpose determines investment lending classification from 01/03/2019 5.24 tss. 7.25 7.21% OUTS Loan purpose determines investment lending classification from 01/03/2019 5.24 tss. 7.21% 1.22 2.20 0.00% 0.02% 2.513 1.20 2.24 78% 2.21 2.20 0.00 0.00% 0.02% 2		32.33	63.59
Weighted Average Term to Maturity (months): 321.73 291.12 % of pool (amount) LoDoc Loans: 0.00% 0.00% Maximum Current LVR: 89.93% 83.83% % Fixed Rate Loans(Value): 17.73% 11.14% % Interest Only Ioans (Value): 11.84% 9.38% Weighted Average Mortgage Interest: 3.23% 5.44% Weighted Average Fixed Rate: 2.46% 19.33% Weighted Average Variable Rate: 2.478% 29.11% NOTE: Loan purpose determines investment lending classification from 01/03/2019 24.78% 29.11% NOTE: Loan purpose determines investment lending classification from 01/03/2019 0.00% -0.02% > 50 and ≤ \$100,000 0.68% 1.138% > \$100,000 and ≤ \$150,000 1.10% 1.83% > \$100,000 and ≤ \$250,000 1.10% 1.83% > \$200,000 and ≤ \$250,000 1.10% 1.83% > \$200,000 and ≤ \$250,000 1.10% 1.83% > \$200,000 and ≤ \$250,000 1.10% 1.83% > \$250,000 and ≤ \$250,000 6.04% 6.55% > \$250,0000 and ≤ \$250,000		66.49%	60.32%
% of pool (amount) Loboc Loans: 0.00% Maximum Current LVR: 89.93% 83.83% % Fixed Rate Loans(Value): 17.73% 14.17% % Interest Only loans (Value): 11.84% 9.38% Weighted Average Mortgage Interest: 3.23% 5.44% Weighted Average Fixed Rate: 2.46% Weighted Average Variable Rate: 24.78% 27.11% Investment Loans: 24.78% 27.11% NOTE: Loan purpose determines investment lending classification from 01/03/2019 4.78% 27.11% NOTE: Loan purpose determines investment lending classification from 01/03/2019 5.00 0.00% -0.02% > \$0 and ≤ \$100,000 0.00% 0.00% -0.02% > \$0 and ≤ \$200,000 0.00% 1.10% 1.83% > \$150,000 and ≤ \$150,000 1.10% 1.83% 5.15% > \$200,000 and ≤ \$250,000 1.10% 0.83% 5.25% > \$250,000 and ≤ \$250,000 3.16% 5.55% > \$250,000 and ≤ \$350,000 5.11% 6.06% > \$350,000 and ≤ \$400,000 7.61% 1.06%		321.73	291.12
% of pol (amount) Loboc Loans: 0.00% Maximum Current LVR: 89.93% 83.83% % Fixed Rate Loans (Value): 17.73% 14.17% % Interest Only loans (Value): 11.84% 9.38% Weighted Average Mortgage Interest: 3.23% 5.44% Weighted Average Fixed Rate: 2.46% Weighted Average Variable Rate: 24.78% 27.11% NOTE: Loan purpose determines investment lending classification from 01/03/2019 47.8% 6.00% Outstanding Balance Distribution 5 % at Issue Feb. 23 \$ 50 0.00% 0.00% 0.02% > 50 and ≤ \$100,000 1.10% 1.38% 5150,000 and ≤ \$515,000 1.10% 1.83% > 5100,000 and ≤ \$150,000 1.10% 1.83% 5150,000 and ≤ \$500,000 5.11% 6.6% > \$ 200,000 and ≤ \$350,000 5.11% 6.6% 6.5% > \$ 250,000 and ≤ \$350,000 6.16% 6.85% 6.85% > \$ 250,000 and ≤ \$400,000 7.61% 10.90% 6.85% > \$ 2500,000 and ≤ \$400,000 10.71% 6.68% 6.85%	,, ,		
% Fixed Rate Loans (Value): 11.73% 14.17% % Interest Only loans (Value): 11.84% 9.38% Weighted Average Mortgage Interest: 3.23% 5.44% Weighted Average Kized Rate: 2.46% 2.46% Weighted Average Variable Rate: 5.93% Investment Loans: 24.78% 27.11% NOTE: Loan purpose determines investment lending classification from 01/03/2019 3.00 6.00% -0.02% ≤ S0 0.00% 0.00% -0.02% 5.0 -0.02% 5.0 -0.02% 5.0 -0.02% 5.0 -0.02% 5.0 -0.02% 5.0 -0.02% 5.0 -0.02% 5.0 -0.02% 5.0 -0.02% 5.0 -0.02% 5.0 -0.02% 5.0 -0.02% 5.0 -0.02% 5.0 -0.02% 5.0 1.3 -0.02% 5.0 5.0 6.06% 5.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0		0.00%	0.00%
% Interest Only loans (Value): 11.84% 9.38% Weighted Average Mortgage Interest: 3.23% 5.44% Weighted Average Fixed Rate: 5.93% Investment Loans: 24.78% 27.11% NOTE: Loan purpose determines investment lending classification from 01/03/2019 *** *** Outstanding Balance Distribution \$ 0.00% -0.02% > \$0 and ≤ \$100,000 0.68% 1.38% > \$100,000 and ≤ \$150,000 1.10% 1.83% > \$100,000 and ≤ \$250,000 1.10% 2.88% > \$200,000 and ≤ \$250,000 3.16% 5.05% > \$250,000 and ≤ \$350,000 5.11% 6.06% > \$300,000 and ≤ \$350,000 6.04% 6.85% > \$350,000 and ≤ \$350,000 7.61% 10.90% > \$450,000 and ≤ \$350,000 8.26% 10.54% > \$450,000 and ≤ \$350,000 8.26% 10.54% > \$450,000 and ≤ \$500,000 8.26% 10.54% > \$450,000 and ≤ \$500,000 8.26% 10.54% > \$500,000 and ≤ \$500,000 8.25% 6.08% > \$600,000 and ≤ \$750,000 <td>Maximum Current LVR:</td> <td>89.93%</td> <td>83.83%</td>	Maximum Current LVR:	89.93%	83.83%
Weighted Average Mortgage Interest: 3.23% 5.44% Weighted Average Frized Rate: 2.46% Weighted Average Variable Rate: 5.93% Investment Loans: 24.78% 27.11% NOTE: Loan purpose determines investment lending classification from 01/03/2019 34.78% 7.11% Outstanding Balance Distribution \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	% Fixed Rate Loans(Value):	17.73%	14.17%
Weighted Average Fixed Rate: 2.46% Weighted Average Variable Rate: 5.93% Investment Loans: 24.78% 27.11% NOTE: Loan purpose determines investment lending classification from 01/03/2019 ■ Outstanding Balance Distribution \$ 0.00% -0.02% > \$0 and \$ \$100,000 0.68% 1.38% > \$100,000 and \$ \$150,000 1.10% 1.83% > \$100,000 and \$ \$250,000 1.67% 2.88% > \$200,000 and \$ \$200,000 3.16% 5.05% > \$250,000 and \$ \$250,000 5.11% 6.06% > \$300,000 and \$ \$350,000 6.04% 6.85% > \$330,000 and \$ \$400,000 7.61% 10.90% > \$300,000 and \$ \$450,000 7.61% 10.90% > \$450,000 and \$ \$500,000 10.71% 10.26% > \$450,000 and \$ \$500,000 10.31% 10.26% > \$500,000 and \$ \$500,000 8.24% 6.86% > \$600,000 and \$ \$500,000 8.25% 6.82% > \$500,000 and \$ \$500,000 8.25% 6.08% > \$600,000 and \$ \$500,000 8.25% 6.08% > \$5700,000 and \$ \$500,000 3.58% 2.71%	% Interest Only loans (Value):	11.84%	9.38%
Weighted Average Variable Rate: 5.93% Investment Loans: 24.78% 27.11% NOTE: Loan purpose determines investment lending classification from 01/03/2019 24.78% Peb-23 ≤ 50 0.00% -0.02% > 50 and ≤ \$100,000 0.68% 1.38% > 5100,000 and ≤ \$150,000 1.10% 1.83% > 5100,000 and ≤ \$250,000 1.67% 2.88% > 5250,000 and ≤ \$250,000 3.16% 5.05% > 5250,000 and ≤ \$350,000 6.04% 6.05% > 5350,000 and ≤ \$350,000 7.61% 10.90% > 5400,000 and ≤ \$400,000 7.61% 10.90% > 5400,000 and ≤ \$450,000 7.61% 10.90% > 5400,000 and ≤ \$500,000 10.71% 10.26% > 5500,000 and ≤ \$500,000 8.26% 10.54% > 5500,000 and ≤ \$500,000 8.25% 6.08% > 5700,000 and ≤ \$500,000 8.25% <th< td=""><td></td><td>3.23%</td><td>5.44%</td></th<>		3.23%	5.44%
Weighted Average Variable Rate: 5.93% Investment Loans: 24.78% 27.11% NOTE: Loan purpose determines investment lending classification from 01/03/2019 24.78% Peb-23 ≤ 50 0.00% -0.02% > 50 and ≤ \$100,000 0.68% 1.38% > 5100,000 and ≤ \$150,000 1.10% 1.83% > 5100,000 and ≤ \$250,000 1.67% 2.88% > 5250,000 and ≤ \$250,000 3.16% 5.05% > 5250,000 and ≤ \$350,000 6.04% 6.05% > 5350,000 and ≤ \$350,000 7.61% 10.90% > 5400,000 and ≤ \$400,000 7.61% 10.90% > 5400,000 and ≤ \$450,000 7.61% 10.90% > 5400,000 and ≤ \$500,000 10.71% 10.26% > 5500,000 and ≤ \$500,000 8.26% 10.54% > 5500,000 and ≤ \$500,000 8.25% 6.08% > 5700,000 and ≤ \$500,000 8.25% <th< td=""><td>Weighted Average Fixed Rate:</td><td></td><td>2.46%</td></th<>	Weighted Average Fixed Rate:		2.46%
Investment Loans: 24.78% 27.11% NOTE: Loan purpose determines investment lending classification from 01/03/2019 Feb - 23 ≤ \$0 0.00% -0.02% > \$0 and ≤ \$100,000 0.68% 1.38% > \$100,000 and ≤ \$150,000 1.67% 2.88% > \$150,000 and ≤ \$250,000 3.16% 5.05% > \$200,000 and ≤ \$250,000 3.16% 5.05% > \$250,000 and ≤ \$330,000 5.11% 6.06% > \$330,000 and ≤ \$400,000 7.61% 10.90% > \$400,000 and ≤ \$450,000 7.61% 10.90% > \$400,000 and ≤ \$500,000 10.71% 10.26% > \$550,000 and ≤ \$500,000 10.71% 10.26% > \$550,000 and ≤ \$500,000 8.44% 6.96% > \$550,000 and ≤ \$500,000 8.44% 6.96% > \$600,000 and ≤ \$500,000 8.25% 6.08% > \$650,000 and ≤ \$700,000 8.25% 6.08% > \$700,000 and ≤ \$700,000 3.58% 2.71% > \$800,000 and ≤ \$850,000 3.87% 3.19% > \$800,000 and ≤ \$900,000 3.58% 2.71			5.93%
Outstanding Balance Distribution \$ % at Issue Feb-23 ≤ \$0 0.00% -0.02% > \$0 and ≤ \$100,000 0.68% 1.38% > \$100,000 and ≤ \$150,000 1.10% 1.83% > \$150,000 and ≤ \$200,000 1.67% 2.88% > \$200,000 and ≤ \$250,000 3.16% 5.06% > \$200,000 and ≤ \$350,000 5.11% 6.06% > \$300,000 and ≤ \$350,000 6.04% 6.85% > \$350,000 and ≤ \$400,000 7.61% 10.96% > \$400,000 and ≤ \$400,000 8.26% 10.54% > \$450,000 and ≤ \$500,000 10.71% 10.26% > \$550,000 and ≤ \$500,000 10.71% 10.26% > \$550,000 and ≤ \$500,000 8.24% 6.82% > \$600,000 and ≤ \$650,000 8.25% 6.08% > \$650,000 and ≤ \$650,000 8.25% 6.08% > \$650,000 and ≤ \$700,000 8.25% 6.08% > \$700,000 and ≤ \$700,000 4.33% 3.98% > \$800,000 and ≤ \$850,000 3.87% 3.19% > \$990,000 and ≤ \$900,000 3.06% 1.19% </td <td></td> <td>24.78%</td> <td>27.11%</td>		24.78%	27.11%
Outstanding Balance Distribution \$ % at Issue Feb-23 ≤ \$0 0.00% -0.02% > \$0 and ≤ \$100,000 0.68% 1.38% > \$100,000 and ≤ \$150,000 1.10% 1.83% > \$150,000 and ≤ \$200,000 1.67% 2.88% > \$200,000 and ≤ \$250,000 3.16% 5.06% > \$200,000 and ≤ \$350,000 5.11% 6.06% > \$300,000 and ≤ \$350,000 6.04% 6.85% > \$350,000 and ≤ \$400,000 7.61% 10.96% > \$400,000 and ≤ \$400,000 8.26% 10.54% > \$450,000 and ≤ \$500,000 10.71% 10.26% > \$550,000 and ≤ \$500,000 10.71% 10.26% > \$550,000 and ≤ \$500,000 8.24% 6.82% > \$600,000 and ≤ \$650,000 8.25% 6.08% > \$650,000 and ≤ \$650,000 8.25% 6.08% > \$650,000 and ≤ \$700,000 8.25% 6.08% > \$700,000 and ≤ \$700,000 4.33% 3.98% > \$800,000 and ≤ \$850,000 3.87% 3.19% > \$990,000 and ≤ \$900,000 3.06% 1.19% </td <td>NOTE: Loan purpose determines investment lending classification from 01/03/2019</td> <td></td> <td></td>	NOTE: Loan purpose determines investment lending classification from 01/03/2019		
> \$0 and ≤ \$100,000 0.68% 1.38% > \$100,000 and ≤ \$150,000 1.10% 1.83% > \$200,000 and ≤ \$200,000 3.16% 2.88% > \$250,000 and ≤ \$300,000 3.16% 5.05% > \$300,000 and ≤ \$300,000 6.04% 6.85% > \$350,000 and ≤ \$450,000 7.61% 10.90% > \$400,000 and ≤ \$450,000 8.26% 10.54% > \$450,000 and ≤ \$500,000 10.71% 10.26% > \$550,000 and ≤ \$500,000 10.31% 10.66% > \$550,000 and ≤ \$500,000 8.44% 6.96% > \$600,000 and ≤ \$700,000 8.25% 6.08% > \$650,000 and ≤ \$700,000 8.25% 6.08% > \$650,000 and ≤ \$700,000 8.25% 6.08% > \$750,000 and ≤ \$800,000 3.87% 3.19% > \$800,000 and ≤ \$850,000 3.87% 3.19% > \$800,000 and ≤ \$900,000 3.06% 1.19% > \$950,000 and ≤ \$1,000,000 0.00% 0.00% > \$1,000,000 and ≤ \$1,100,000 0.00% 0.00% > \$1,000,000 and ≤ \$1,150,000 0.00% 0.00%		\$ % at Issue	Feb - 23
> \$100,000 and ≤ \$150,000 1.10% 1.83% > \$150,000 and ≤ \$200,000 1.67% 2.88% > \$200,000 and ≤ \$250,000 3.16% 5.85% > \$250,000 and ≤ \$350,000 5.11% 6.06% > \$300,000 and ≤ \$350,000 6.04% 6.85% > \$350,000 and ≤ \$450,000 7.61% 10.90% > \$450,000 and ≤ \$500,000 8.26% 10.54% > \$550,000 and ≤ \$500,000 10.71% 10.26% > \$550,000 and ≤ \$600,000 8.44% 6.96% > \$650,000 and ≤ \$600,000 8.25% 6.08% > \$650,000 and ≤ \$700,000 8.25% 6.08% > \$700,000 and ≤ \$500,000 4.33% 3.98% > \$750,000 and ≤ \$50,000 3.87% 3.19% > \$800,000 and ≤ \$850,000 3.87% 3.19% > \$800,000 and ≤ \$850,000 3.06% 1.19% > \$990,000 and ≤ \$900,000 3.06% 1.19% > \$990,000 and ≤ \$1,000,000 0.00% 0.00% > \$1,000,000 and ≤ \$1,100,000 0.00% 0.00% > \$1,000,000 and ≤ \$1,100,000 0.00% 0.00%	≤\$0	0.00%	-0.02%
> \$150,000 and ≤ \$200,000 1.67% 2.88% > \$200,000 and ≤ \$250,000 3.16% 5.05% > \$250,000 and ≤ \$300,000 5.11% 6.68% > \$350,000 and ≤ \$350,000 6.04% 6.88% > \$350,000 and ≤ \$400,000 7.61% 10.90% > \$400,000 and ≤ \$500,000 10.71% 10.26% > \$550,000 and ≤ \$550,000 10.31% 10.06% > \$550,000 and ≤ \$550,000 8.25% 6.08% > \$550,000 and ≤ \$550,000 8.25% 6.08% > \$650,000 and ≤ \$50,000 8.25% 6.08% > \$650,000 and ≤ \$700,000 8.25% 6.08% > \$750,000 and ≤ \$750,000 5.53% 6.10% > \$750,000 and ≤ \$850,000 3.87% 3.19% > \$800,000 and ≤ \$850,000 3.87% 3.19% > \$800,000 and ≤ \$900,000 3.58% 2.71% > \$900,000 and ≤ \$900,000 3.06% 1.19% > \$900,000 and ≤ \$1,000,000 1.06% 0.25% > \$1,000,000 and ≤ \$1,000,000 0.00% 0.00% > \$1,000,000 and ≤ \$1,100,000 0.00% 0.00%	> \$0 and ≤ \$100,000	0.68%	1.38%
> \$200,000 and ≤ \$250,000 3.16% 5.05% > \$250,000 and ≤ \$300,000 5.11% 6.06% > \$300,000 and ≤ \$350,000 6.04% 6.68% > \$350,000 and ≤ \$450,000 7.61% 10.90% > \$400,000 and ≤ \$500,000 10.71% 10.26% > \$550,000 and ≤ \$550,000 10.31% 10.66% > \$560,000 and ≤ \$650,000 8.24% 6.96% > \$650,000 and ≤ \$650,000 8.25% 6.08% > \$650,000 and ≤ \$700,000 5.33% 6.10% > \$7700,000 and ≤ \$700,000 6.82% 3.73% > \$750,000 and ≤ \$800,000 4.33% 3.98% > \$800,000 and ≤ \$850,000 3.58% 2.71% > \$990,000 and ≤ \$900,000 3.06% 1.19% > \$950,000 and ≤ \$1,000,000 1.06% 0.25% > \$1,000,000 and ≤ \$1,000,000 0.00% 0.00% > \$1,000,000 and ≤ \$1,150,000 0.00% 0.00%	> \$100,000 and ≤ \$150,000	1.10%	1.83%
> \$250,000 and ≤ \$300,000 5.11% 6.06% > \$300,000 and ≤ \$350,000 6.04% 6.85% > \$350,000 and ≤ \$400,000 7.61% 10.54% > \$450,000 and ≤ \$540,000 8.26% 10.54% > \$450,000 and ≤ \$500,000 10.71% 10.26% > \$550,000 and ≤ \$550,000 8.44% 6.96% > \$550,000 and ≤ \$650,000 8.25% 6.08% > \$650,000 and ≤ \$700,000 8.25% 6.08% > \$650,000 and ≤ \$700,000 5.53% 6.10% > \$700,000 and ≤ \$850,000 4.33% 3.98% > \$800,000 and ≤ \$850,000 3.87% 3.19% > \$850,000 and ≤ \$900,000 3.06% 1.19% > \$990,000 and ≤ \$900,000 3.06% 1.19% > \$990,000 and ≤ \$1,000,000 1.06% 0.25% > \$1,000,000 and ≤ \$1,000,000 0.00% 0.00% > \$1,000,000 and ≤ \$1,150,000 0.00% 0.00%	> \$150,000 and ≤ \$200,000	1.67%	2.88%
> \$300,000 and ≤ \$350,000 6.04% 6.85% > \$350,000 and ≤ \$400,000 7.61% 10.90% > \$400,000 and ≤ \$500,000 8.26% 10.54% > \$550,000 and ≤ \$550,000 10.71% 10.26% > \$550,000 and ≤ \$550,000 10.31% 10.06% > \$550,000 and ≤ \$600,000 8.24% 6.96% > \$650,000 and ≤ \$50,000 8.25% 6.08% > \$650,000 and ≤ \$700,000 5.53% 6.10% > \$750,000 and ≤ \$750,000 6.82% 3.73% > \$750,000 and ≤ \$850,000 3.87% 3.19% > \$880,000 and ≤ \$900,000 3.87% 3.19% > \$800,000 and ≤ \$900,000 3.60% 1.119% > \$990,000 and ≤ \$900,000 3.06% 1.19% > \$990,000 and ≤ \$1,000,000 1.06% 0.25% > \$1,000,000 and ≤ \$1,000,000 0.00% 0.00% > \$1,000,000 and ≤ \$1,100,000 0.00% 0.00% > \$1,000,000 and ≤ \$1,150,000 0.00% 0.00%	> \$200,000 and ≤ \$250,000	3.16%	5.05%
> \$350,000 and ≤ \$400,000 7.61% 10.90% > \$400,000 and ≤ \$450,000 8.26% 10.54% > \$450,000 and ≤ \$500,000 10.71% 10.26% > \$500,000 and ≤ \$550,000 10.31% 10.06% > \$500,000 and ≤ \$650,000 8.44% 6.96% > \$600,000 and ≤ \$550,000 8.25% 6.08% > \$650,000 and ≤ \$700,000 5.53% 6.10% > \$700,000 and ≤ \$700,000 6.82% 3.73% > \$750,000 and ≤ \$800,000 4.33% 3.98% > \$800,000 and ≤ \$850,000 3.87% 3.19% > \$900,000 and ≤ \$900,000 3.58% 2.71% > \$900,000 and ≤ \$50,000 3.06% 1.19% > \$950,000 and ≤ \$1,000,000 0.06% 0.25% > \$1,000,000 and ≤ \$1,000,000 0.00% 0.00% > \$1,000,000 and ≤ \$1,100,000 0.00% 0.00%	> \$250,000 and ≤ \$300,000	5.11%	6.06%
> \$400,000 and ≤ \$450,000 8.26% 10.54% > \$450,000 and ≤ \$500,000 10.71% 10.26% > \$500,000 and ≤ \$500,000 8.44% 6.96% > \$600,000 and ≤ \$650,000 8.25% 6.08% > \$650,000 and ≤ \$700,000 5.53% 6.10% > \$700,000 and ≤ \$750,000 6.82% 3.37% > \$750,000 and ≤ \$850,000 4.33% 3.98% > \$800,000 and ≤ \$850,000 3.87% 3.19% > \$800,000 and ≤ \$900,000 3.58% 2.71% > \$900,000 and ≤ \$900,000 3.06% 1.19% > \$950,000 and ≤ \$1,000,000 1.06% 0.25% > \$1,000,000 and ≤ \$1,000,000 0.00% 0.00% > \$1,100,000 and ≤ \$1,150,000 0.00% 0.00%	> \$300,000 and ≤ \$350,000	6.04%	6.85%
> \$450,000 and ≤ \$500,000 10.71% 10.26% > \$500,000 and ≤ \$550,000 10.31% 10.06% > \$550,000 and ≤ \$600,000 8.44% 6.68% > \$600,000 and ≤ \$650,000 8.25% 6.08% > \$650,000 and ≤ \$700,000 5.53% 6.10% > \$700,000 and ≤ \$750,000 4.33% 3.98% > \$800,000 and ≤ \$850,000 3.87% 3.19% > \$850,000 and ≤ \$900,000 3.58% 2.71% > \$990,000 and ≤ \$900,000 3.06% 1.19% > \$990,000 and ≤ \$900,000 3.06% 1.19% > \$990,000 and ≤ \$1,000,000 1.06% 0.25% > \$1,000,000 and ≤ \$1,000,000 0.00% 0.00% > \$1,000,000 and ≤ \$1,100,000 0.00% 0.00% > \$1,000,000 and ≤ \$1,150,000 0.00% 0.00%	> \$350,000 and ≤ \$400,000	7.61%	10.90%
> \$500,000 and ≤ \$550,000 10.31% 10.06% > \$550,000 and ≤ \$600,000 8.44% 6.96% > \$600,000 and ≤ \$650,000 8.25% 6.08% > \$650,000 and ≤ \$700,000 5.53% 6.10% > \$700,000 and ≤ \$750,000 6.82% 3.73% > \$750,000 and ≤ \$800,000 4.33% 3.98% > \$800,000 and ≤ \$850,000 3.58% 2.71% > \$900,000 and ≤ \$950,000 3.58% 2.71% > \$990,000 and ≤ \$950,000 3.06% 1.19% > \$950,000 and ≤ \$1,000,000 1.06% 0.25% > \$1,000,000 and ≤ \$1,000,000 0.00% 0.00% > \$1,100,000 and ≤ \$1,100,000 0.00% 0.00%	> \$400,000 and ≤ \$450,000	8.26%	10.54%
> \$550,000 and ≤ \$600,000 8.44% 6.96% > \$600,000 and ≤ \$550,000 8.25% 6.08% > \$650,000 and ≤ \$700,000 5.53% 6.10% > \$700,000 and ≤ \$750,000 6.82% 3.73% > \$750,000 and ≤ \$800,000 4.33% 3.98% > \$800,000 and ≤ \$850,000 3.87% 3.19% > \$950,000 and ≤ \$900,000 3.58% 2.71% > \$950,000 and ≤ \$900,000 3.06% 1.19% > \$950,000 and ≤ \$1,000,000 1.06% 0.25% > \$1,000,000 and ≤ \$1,000,000 0.01% 0.00% > \$1,100,000 and ≤ \$1,100,000 0.00% 0.00% > \$1,100,000 and ≤ \$1,150,000 0.00% 0.00%	> \$450,000 and ≤ \$500,000	10.71%	10.26%
> \$600,000 and ≤ \$650,000 8.25% 6.08% > \$650,000 and ≤ \$700,000 5.53% 6.10% > \$700,000 and ≤ \$750,000 6.82% 3.73% > \$750,000 and ≤ \$850,000 4.33% 3.98% > \$800,000 and ≤ \$850,000 3.87% 3.19% > \$850,000 and ≤ \$900,000 3.06% 2.71% > \$900,000 and ≤ \$950,000 3.06% 1.19% > \$950,000 and ≤ \$1,000,000 1.06% 0.25% > \$1,000,000 and ≤ \$1,000,000 0.41% 0.00% > \$1,500,000 and ≤ \$1,100,000 0.00% 0.00% > \$1,100,000 and ≤ \$1,150,000 0.00% 0.00%	> \$500,000 and ≤ \$550,000	10.31%	10.06%
> \$650,000 and ≤ \$700,000 5.53% 6.10% > \$700,000 and ≤ \$750,000 6.82% 3.73% > \$750,000 and ≤ \$800,000 4.33% 3.98 > \$800,000 and ≤ \$850,000 3.87% 3.19% > \$850,000 and ≤ \$950,000 3.58% 2.71% > \$900,000 and ≤ \$950,000 3.06% 1.19% > \$950,000 and ≤ \$1,000,000 1.06% 0.25% > \$1,000,000 and ≤ \$1,100,000 0.41% 0.00% > \$1,00,000 and ≤ \$1,100,000 0.00% 0.00% > \$1,100,000 and ≤ \$1,150,000 0.00% 0.00%	> \$550,000 and ≤ \$600,000	8.44%	6.96%
> \$700,000 and ≤ \$750,000 6.82% 3.73% > \$750,000 and ≤ \$800,000 4.33% 3.98% > \$800,000 and ≤ \$850,000 3.87% 3.19% > \$850,000 and ≤ \$950,000 3.58% 2.71% > \$900,000 and ≤ \$950,000 3.06% 1.19% > \$950,000 and ≤ \$1,000,000 1.06% 0.25% > \$1,000,000 and ≤ \$1,000,000 0.41% 0.00% > \$1,000,000 and ≤ \$1,100,000 0.00% 0.00% > \$1,150,000 and ≤ \$1,150,000 0.00% 0.00%	> \$600,000 and ≤ \$650,000	8.25%	6.08%
> \$750,000 and ≤ \$800,000 4.33% 3.98% > \$800,000 and ≤ \$850,000 3.87% 3.19% > \$850,000 and ≤ \$900,000 3.58% 2.71% > \$950,000 and ≤ \$5,050,000 3.06% 1.19% > \$950,000 and ≤ \$1,000,000 1.06% 0.25% > \$1,000,000 and ≤ \$1,100,000 0.41% 0.00% > \$1,500,000 and ≤ \$1,100,000 0.00% 0.00% > \$1,500,000 and ≤ \$1,150,000 0.00% 0.00%	> \$650,000 and ≤ \$700,000	5.53%	6.10%
> \$750,000 and ≤ \$800,000 4.33% 3.98% > \$800,000 and ≤ \$850,000 3.87% 3.19% > \$850,000 and ≤ \$900,000 3.58% 2.71% > \$950,000 and ≤ \$5,050,000 3.06% 1.19% > \$950,000 and ≤ \$1,000,000 1.06% 0.25% > \$1,000,000 and ≤ \$1,100,000 0.41% 0.00% > \$1,500,000 and ≤ \$1,100,000 0.00% 0.00% > \$1,500,000 and ≤ \$1,150,000 0.00% 0.00%	> \$700,000 and ≤ \$750,000	6.82%	3.73%
> \$800,000 and ≤ \$850,000 3.87% 3.19% > \$850,000 and ≤ \$900,000 3.58% 2.71% > \$900,000 and ≤ \$950,000 3.06% 1.19% > \$950,000 and ≤ \$1,000,000 1.06% 0.25% > \$1,000,000 and ≤ \$1,050,000 0.41% 0.00% > \$1,505,000 and ≤ \$1,100,000 0.00% 0.00% > \$1,100,000 and ≤ \$1,150,000 0.00% 0.00%		4.33%	3.98%
> \$900,000 and ≤ \$950,000 3.06% 1.19% > \$950,000 and ≤ \$1,000,000 1.06% 0.25% > \$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%		3.87%	3.19%
> \$900,000 and ≤ \$950,000 3.06% 1.19% > \$950,000 and ≤ \$1,000,000 1.06% 0.25% > \$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%	> \$850,000 and ≤ \$900,000	3.58%	2.71%
> \$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%			
>\$1,050,000 and ≤\$1,100,000 0.00% 0.00% >\$1,100,000 and ≤\$1,150,000 0.00% 0.00%	> \$950,000 and ≤ \$1,000,000	1.06%	0.25%
>\$1,050,000 and ≤\$1,100,000 0.00% 0.00% >\$1,100,000 and ≤\$1,150,000 0.00% 0.00%	> \$1,000,000 and ≤ \$1,050,000	0.41%	0.00%
>\$1,100,000 and ≤\$1,150,000 0.00% 0.00%		0.00%	0.00%
Total 100.00% 100.00%	> \$1,100,000 and ≤ \$1,150,000	0.00%	0.00%
100.00/0	Total	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	<u>Fe</u>
≤ 0%	0.00%	-
> 0% and ≤ 25%	1.82%	
> 25% and ≤ 30%	0.81%	
> 30% and ≤ 35%	1.14%	
> 35% and ≤ 40%	1.95%	
> 40% and ≤ 45%	1.58%	
> 45% and ≤ 50%	3.41%	
> 50% and ≤ 55%	4.88%	
> 55% and ≤ 60%	7.79%	
> 60% and ≤ 65%	9.60%	1
> 65% and ≤ 70%	13.11%	1
> 70% and ≤ 75%	21.65%	2
> 75% and ≤ 80%	32.15%	
> 80% and ≤ 85%	0.00%	
> 85% and ≤ 90%	0.12%	
> 90% and ≤ 95%	0.00%	
> 95% and ≤ 100%	0.00%	
> 100%	0.00%	
Total	100.00%	10
Mortgage Insurance	\$ % at Issue	<u>F</u>
Genworth	19.20%	2
QBE	31.62%	3
Not insured	49.18%	4
Total	100.00%	10
Seasoning Analysis	<u>\$ % at Issue</u>	<u>F</u>
> 0 mths and ≤ 3 mths	0.00%	<u></u>
> 3 mths and ≤ 3 mths > 3 mths and ≤ 6 mths	0.00%	
> 6 mths and ≤ 6 mths		
	0.00%	
> 9 mths and ≤ 12 mths	0.00%	
> 12 mths and ≤ 15 mths	8.93%	
> 15 mths and ≤ 18 mths	16.80%	
> 18 mths and ≤ 21 mths	10.67%	
> 21 mths and ≤ 24 mths	9.19%	
> 24 mths and ≤ 36 mths	39.23%	
> 36 mths and ≤ 48 mths	4.85%	2
> 48 mths and ≤ 60 mths	2.66%	5
> 60 mths and ≤ 72 mths	1.01%	1
> 72 mths and ≤ 84 mths	0.92%	
> 84 mths and ≤ 96 mths	0.57%	
> 96 mths and ≤ 108 mths	0.35%	
> 108 mths and ≤ 120 mths	0.31%	
> 120 mths	4.50%	
Total	100.00%	10
Geographic Distribution	\$ % at Issue	<u> </u>
NSW - Inner city		-
· · · · · · · · · · · · · · · · · · ·	0.06%	
NSW - Metro	36.89%	3
NSW - Non metro Total NSW	8.00% 44.95%	4
ACT - Inner city	0.00%	
ACT - Metro	2.46%	
ACT - Non metro	0.00%	
Total ACT	2.46%	
NT Inner situ	0.00%	
NT - Inner city		
NT - Metro	0.18%	
NT - Non metro	0.09%	
Total NT	0.27%	
SA - Inner city	0.00%	
SA - Metro	3.18%	
SA - Non metro		
Total SA	0.14% 3.32%	
Total SA		
	3.32%	
QLD - Inner city	3.32% 0.06%	
QLD - Inner city QLD - Metro	3.32% 0.06% 8.61%	
QLD - Inner city QLD - Metro QLD - Non metro	3.32% 0.06% 8.61% 4.67%	
Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD	3.32% 0.06% 8.61%	
QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city	3.32% 0.06% 8.61% 4.67% 13.34% 0.01%	1
QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro	3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72%	1
QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro	3.32% 0.06% 8.61% 4.67% 13.34% 0.01%	1
QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro	3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72%	,
QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Mon metro Total TAS	3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88%	1
QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city	3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19%	1
QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Netro TAS - Non metro TOTAL TAS - Wetro TOTAL TAS - Wetro TOTAL TAS - Wetro TOTAL TAS	3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32%	1
QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro	3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85%	1
QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro	3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32%	1
QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city	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%	1
QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city	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%	:
QLD - Inner city QLD - Metro QLD - Non metro Total QLD 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	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%	:
QLD - Inner city QLD - Metro QLD - Non metro Total QLD 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 - Metro WA - Mon metro	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%	2 2
QLD - Inner city QLD - Metro QLD - Non metro Total QLD 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 - Mon metro Total WA	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%	2 2 2
QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro	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%	2 2 1
QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City	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%	1 2 2 1 1
QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Mon metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total VIC Total Inner City	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%	1 2 2 1 1 1 8 1

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
Mar-22	0.03%	0.00%	0.27%	0.30%
Apr-22	0.18%	0.03%	0.28%	0.49%
May-22	0.29%	0.07%	0.32%	0.68%
Jun-22	0.10%	0.00%	0.40%	0.50%
Jul-22	0.17%	0.00%	0.41%	0.58%
Aug-22	0.17%	0.05%	0.28%	0.50%
Sep-22	0.03%	0.05%	0.29%	0.36%
Oct-22	0.23%	0.00%	0.35%	0.58%
Nov-22	0.30%	0.00%	0.32%	0.62%
Dec-22	0.00%	0.03%	0.19%	0.22%
Jan-23 Feb-23	0.16% 0.10%	0.03% 0.20%	0.14% 0.15%	0.34% 0.44%
160-23	0.1076	0.20%	0.1370	0.4470
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Mar-22	5	749,673		
Apr-22	4	753,345		
May-22	5	997,279		
Jun-22	6	1,095,782		
Jul-22	6	1,097,376		
Aug-22	3	385,196		
		384,945		
Sep-22	3	385,046		
Oct-22				
Nov-22	1	196,830		
Dec-22	-	-		
Jan-23	-	-		
Feb-23	1	554,130		
COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Mar-22	or recounts	-		
Apr-22	_	_		
May-22				
· ·	•			
Jun-22	-	•		
Jul-22	-	-		
Aug-22	-	-		
Sep-22	-	-		
Oct-22	-	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Mar-22	-			
Apr-22	-	-		
May-22	-	-		
Jun-22	-	-		
Jul-22	-	-		
Aug-22	-	-		
Sep-22	-	-		
Oct-22	-	-		
Oct-22 Nov-22	- - -	- - -		
Oct-22 Nov-22 Dec-22	- - -	- - -		
Oct-22 Nov-22 Dec-22 Jan-23		- - - -		
Oct-22 Nov-22 Dec-22		- - - - -		
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23	- - - - - - - - -	- - - - - - LMI claim (A\$)	LMI payment (A\$)	Net loss
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2020	Gross Loss		LMI payment (A\$)	Net loss -
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2020 2021	-	<u>LMI claim (A\$)</u> - -		Net loss - -
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2020 2021 2022	-	<u>LMI claim (A\$)</u> - - -	- - -	Net loss - -
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2020 2021 2022 2023	-	<u>LMI claim (A\$)</u> - -		<u>Net loss</u>
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2020 2021 2022	-	<u>LMI claim (A\$)</u> - - -	- - -	Net loss
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD	Excess Spread (A\$)	LMI claim (A\$) Excess Spread % p.a	Opening Bond Balance	Net loss
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2020 2021 2022 2022 2023 Total EXCESS SPREAD Mar-22	Excess Spread (A\$) 351,090.09	LMI claim (A\$)		Net loss
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2020 2021 2022 2022 2023 Total EXCESS SPREAD Mar-22 Apr-22	Excess Spread (AS) 351,090.09 191,825.35	LMI claim (A\$)	Opening Bond Balance \$ 556,999,274 \$ 539,520,602	Net loss - - - - - -
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Mar-22 Apr-22 May-22 May-22	Excess Spread (A\$) 51,090.09 191,825.35 294,762.39	LMI claim (A\$)		Net loss
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Mar-22 Apr-22 May-22 Jun-22	Excess Spread (AS) 351,090.09 191,825.35 294,762.39 219,656.45	LMI claim (A\$)	Opening Bond Balance \$ 556,999,274 \$ 539,520,602 \$ 522,070,389 \$ 505,613,607	Net loss - - - - - -
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Mar-22 Apr-22 May-22 Jun-22 Jul-22 Jul-22	Excess Spread (A\$) 351,090.09 191,825.35 294,762.39 219,656.45	LMI claim (A\$)	Opening Bond Balance \$ 556,999,274 \$ 539,520,600 \$ 522,070,389 \$ 505,613,607 \$ 491,005,338	Net loss
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jul-22 Aug-22	Excess Spread (A\$) 351,090.09 191,825.35 294,762.39 219,656.45 273,319.50	LMI claim (A\$)	Copening Bond Balance \$ 556,999,274 \$ 539,520,602 \$ 522,070,389 \$ 505,613,607 \$ 491,005,338 \$ 477,297,712	Net loss
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Mar-22 Apr-22 May-22 Jun-22 Jul-22 Jul-22	Excess Spread (A\$) 351,090.09 191,825.35 294,762.39 219,656.45	LMI claim (A\$)	Opening Bond Balance \$ 556,999,274 \$ 539,520,602 \$ 522,070,389 \$ 505,613,607 \$ 491,005,338 \$ 477,297,712 \$ 460,097,332	Net loss
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22	Excess Spread (AS) 351,090.09 191,825.35 294,762.39 219,656.45 273,319.50 197,472.11	LMI claim (A\$)	Opening Bond Balance \$ 556,999,274 \$ 539,520,600 \$ 505,613,607 \$ 491,005,338 \$ 477,297,712 \$ 460,097,332 \$ 449,511,561 \$ 435,675,819	Net loss
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Mar-22 Apr-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22	Excess Spread (AS) 351,090.09 191,825.35 294,762.39 219,656.45 273,319.50 197,472.11 90,839.63 261,561.67	LMI claim (A\$)	Opening Bond Balance \$ 556,999,274 \$ 539,520,602 \$ 522,070,389 \$ 505,613,607 \$ 491,005,338 \$ 477,297,712 \$ 460,097,332 \$ 449,511,561 \$ 435,675,819 \$ 421,813,405	Net loss
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Jul-22 Aug-22 Oct-22 Nov-22 Dec-22 Jan-23	Excess Spread (AS) 351,090.09 191,825.35 294,762.39 219,656.45 273,319.50 197,472.11 90,839.63 261,561.67	LMI claim (A\$)	Opening Bond Balance \$ 556,999,274 \$ 539,520,602 \$ 539,520,602 \$ 522,070,389 \$ 505,613,607 \$ 491,005,338 \$ 477,297,712 \$ 460,097,332 \$ 449,511,561 \$ 435,675,819 \$ 421,813,405 \$ 411,879,155	Net loss
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 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	Excess Spread (AS) 351,090.09 191,825.35 294,762.39 219,656.45 273,319.50 197,472.11 90,839.63 261,561.67 346,358.61 354,905.28	LMI claim (A\$)	Opening Bond Balance \$ 556,999,274 \$ 539,520,602 \$ 522,070,389 \$ 505,613,607 \$ 491,005,338 \$ 477,297,712 \$ 460,097,332 \$ 449,511,561 \$ 435,675,819 \$ 421,813,405 \$ 411,879,155	Net loss
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Mar-22 Apr-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Total	Excess Spread (AS) 351,090.09 191,825.35 294,762.39 219,656.45 273,319.50 197,472.11 90,839.63 261,561.67	LMI claim (A\$)	Opening Bond Balance \$ 556,999,274 \$ 539,520,602 \$ 539,520,602 \$ 522,070,389 \$ 505,613,607 \$ 491,005,338 \$ 477,297,712 \$ 460,097,332 \$ 449,511,561 \$ 435,675,819 \$ 421,813,405 \$ 411,879,155	Net loss
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 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	Excess Spread (AS) 351,090.09 191,825.35 294,762.39 219,656.45 273,319.50 197,472.11 90,839.63 261,561.67 346,358.61 354,905.28 2,581,791.08	LMI claim (A\$)	Opening Bond Balance \$ 556,999,274 \$ 539,520,602 \$ 539,520,602 \$ 522,070,389 \$ 505,613,607 \$ 491,005,338 \$ 477,297,712 \$ 460,097,332 \$ 449,511,561 \$ 435,675,819 \$ 421,813,405 \$ 411,879,155	Net loss
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Mar-22 Apr-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Total ANNUALISED CPR Mar-22 Mar-22 ANNUALISED CPR Mar-22	Excess Spread (AS) 351,090.09 191,825.35 294,762.39 219,656.45 273,319.50 197,472.11 90,839.63 261,561.67 346,358.61 354,995.28 2,581,791.08	LMI claim (A\$)	Opening Bond Balance \$ 556,999,274 \$ 539,520,602 \$ 539,520,602 \$ 522,070,389 \$ 505,613,607 \$ 491,005,338 \$ 477,297,712 \$ 460,097,332 \$ 449,511,561 \$ 435,675,819 \$ 421,813,405 \$ 411,879,155	Net loss
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Mar-22 Apr-22 Jun-22 Jun-22 Jul-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Total ANNUALISED CPR Mar-22 Apr-22 Apr-22 Apr-22 Apr-22 Apr-22	Excess Spread (AS) 351,090.09 191,825.35 294,762.39 219,656.45 273,319.50 197,472.11 90,839.63 261,561.67 346,358.61 354,905.28 2,581,791.08 CPR % p.a 28.35% 29.17%	LMI claim (A\$)	Opening Bond Balance \$ 556,999,274 \$ 539,520,602 \$ 539,520,602 \$ 522,070,389 \$ 505,613,607 \$ 491,005,338 \$ 477,297,712 \$ 460,097,332 \$ 449,511,561 \$ 435,675,819 \$ 421,813,405 \$ 411,879,155	Net loss
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Mar-22 Apr-22 May-22 Jun-22 Jul-22 Jul-22 Aug-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Total ANNUALISED CPR Mar-22 Apr-22 May-22 Jun-23 Feb-23 Total	Excess Spread (AS) 351,090.09 191,825.35 294,762.39 219,656.45 273,319.50 197,472.11 90,839.63 261,561.67 346,358.61 354,905.28 2,581,791.08 CPR % p.a 28.35% 29.17% 28.40%	LMI claim (A\$)	Opening Bond Balance \$ 556,999,274 \$ 539,520,602 \$ 539,520,602 \$ 522,070,389 \$ 505,613,607 \$ 491,005,338 \$ 477,297,712 \$ 460,097,332 \$ 449,511,561 \$ 435,675,819 \$ 421,813,405 \$ 411,879,155	Net loss
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Mar-22 Apr-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Jan-23 Feb-23 Total ANNUALISED CPR Mar-22 Apr-22 May-22 Jun-22	Excess Spread (AS) 351,090.09 191,825.35 294,762.39 219,656.45 273,319.50 197,472.11 90,839.63 261,561.67 346,358.61 354,905.28 2,581,791.08 CPR % p.a 28.35% 29.17% 28.40% 26.12%	LMI claim (A\$)	Opening Bond Balance \$ 556,999,274 \$ 539,520,602 \$ 539,520,602 \$ 522,070,389 \$ 505,613,607 \$ 491,005,338 \$ 477,297,712 \$ 460,097,332 \$ 449,511,561 \$ 435,675,819 \$ 421,813,405 \$ 411,879,155	Net loss
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Mar-22 Apr-22 Jun-22 Jul-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Total ANNUALISED CPR Mar-22 Apr-22 Apr-22 Apr-22 Apr-22 Jun-22 Jun-22 Jun-23 Jun-22 Jun-23 Jun-24 Jun-25 Jun-25 Jun-26 Jun-27 Jun-27 Jun-27 Jun-22	Excess Spread (AS) 351,090.09 191,825.35 294,762.39 219,656.45 273,319.50 197,472.11 90,839.63 261,561.67 346,358.61 354,905.28 2,581,791.08 CPR % p.a 28.35% 29.17% 28.40% 26.12% 25.46%	LMI claim (A\$)	Opening Bond Balance \$ 556,999,274 \$ 539,520,602 \$ 539,520,602 \$ 522,070,389 \$ 505,613,607 \$ 491,005,338 \$ 477,297,712 \$ 460,097,332 \$ 449,511,561 \$ 435,675,819 \$ 421,813,405 \$ 411,879,155	Net loss
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Mar-22 Apr-22 Jun-22 Jun-22 Jul-22 Aug-22 Joun-23 Joun-23 Joun-23 Joun-23 Joun-24 Joun-25 Joun-26 Joun-27 Joun-28 Joun-29 Joun-20	Excess Spread (AS) 351,090.09 191,825.35 294,762.39 219,656.45 273,319.50 197,472.11 90,839.63 261,561.67 346,358.61 354,905.28 2,581,791.08 CPR % p.a 28.35% 29.17% 28.40% 26.12% 25.46% 32.67%	LMI claim (A\$)	Opening Bond Balance \$ 556,999,274 \$ 539,520,602 \$ 539,520,602 \$ 522,070,389 \$ 505,613,607 \$ 491,005,338 \$ 477,297,712 \$ 460,097,332 \$ 449,511,561 \$ 435,675,819 \$ 421,813,405 \$ 411,879,155	Net loss
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Jan-23 Feb-23 Total ANNUALISED CPR Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-23 Feb-23 Total	Excess Spread (AS) 351,090.09 191,825.35 294,762.39 219,656.45 273,319.50 197,472.11 90,839.63 261,561.67 346,358.61 354,905.28 2,581,791.08 CPR % p.a 28.35% 29.17% 28.40% 26.12% 25.46% 32.67% 21.12%	LMI claim (A\$)	Opening Bond Balance \$ 556,999,274 \$ 539,520,602 \$ 539,520,602 \$ 522,070,389 \$ 505,613,607 \$ 491,005,338 \$ 477,297,712 \$ 460,097,332 \$ 449,511,561 \$ 435,675,819 \$ 421,813,405 \$ 411,879,155	Net loss
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Mar-22 Apr-22 Jun-22 Jul-22 Jul-22 Jul-22 Jul-22 Jun-23 Feb-23 Total ANNUAUSED CPR Mar-22 May-22 May-22 Jun-22 Jun-23 Jun-24 Jun-25 Jun-25 Jun-26 Jun-27 Jun-28 Jun-29 Jun-29 Jun-29 Jun-29 Jun-20 Jun-20 Jun-20 Jun-22 J	Excess Spread (AS) 351,090.09 191,825.35 294,762.39 219,656.45 273,319.50 197,472.11 90,839.63 261,561.67 346,358.61 354,905.28 2,581,791.08 CPR % p.a 28.35% 29.17% 28.40% 26.12% 25.46% 32.67%	LMI claim (A\$)	Opening Bond Balance \$ 556,999,274 \$ 539,520,602 \$ 539,520,602 \$ 522,070,389 \$ 505,613,607 \$ 491,005,338 \$ 477,297,712 \$ 460,097,332 \$ 449,511,561 \$ 435,675,819 \$ 421,813,405 \$ 411,879,155	Net loss
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Mar-22 Apr-22 May-22 Jun-22 Jul-22 Jul-22 Jul-22 Jul-22 Jan-23 Total ANNUALISED CPR Mar-22 Apr-22 Jun-22	Excess Spread (AS) 351,090.09 191,825.35 294,762.39 219,656.45 273,319.50 197,472.11 90,839.63 261,561.67 346,358.61 354,905.28 2,581,791.08 CPR % p.a 28.35% 29.17% 28.40% 26.12% 25.46% 32.67% 21.12% 28.49% 29.47% 21.98%	LMI claim (A\$)	Opening Bond Balance \$ 556,999,274 \$ 539,520,602 \$ 539,520,602 \$ 522,070,389 \$ 505,613,607 \$ 491,005,338 \$ 477,297,712 \$ 460,097,332 \$ 449,511,561 \$ 435,675,819 \$ 421,813,405 \$ 411,879,155	Net loss
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Mar-22 Apr-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jan-23 Total ANNUALISED CPR Mar-22 May-22 Jun-22 Jun-23	Excess Spread (AS) 351,090.09 191,825.35 294,762.39 219,656.45 273,319.50 197,472.11 90,839.63 261,561.67 346,358.61 354,905.28 2,581,791.08 CPR % p.a 28.35% 29.17% 28.40% 26.12% 25.46% 32.67% 21.12% 28.49% 29.47% 21.98% 23.76%	LMI claim (A\$)	Opening Bond Balance \$ 556,999,274 \$ 539,520,602 \$ 539,520,602 \$ 522,070,389 \$ 505,613,607 \$ 491,005,338 \$ 477,297,712 \$ 460,097,332 \$ 449,511,561 \$ 435,675,819 \$ 421,813,405 \$ 411,879,155	Net loss
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Mar-22 Apr-22 May-22 Jun-22 Jul-22 Jul-22 Jul-22 Jul-22 Jan-23 Total ANNUALISED CPR Mar-22 Apr-22 Jun-22	Excess Spread (AS) 351,090.09 191,825.35 294,762.39 219,656.45 273,319.50 197,472.11 90,839.63 261,561.67 346,358.61 354,905.28 2,581,791.08 CPR % p.a 28.35% 29.17% 28.40% 26.12% 25.46% 32.67% 21.12% 28.49% 29.47% 21.98%	LMI claim (A\$)	Opening Bond Balance \$ 556,999,274 \$ 539,520,602 \$ 539,520,602 \$ 522,070,389 \$ 505,613,607 \$ 491,005,338 \$ 477,297,712 \$ 460,097,332 \$ 449,511,561 \$ 435,675,819 \$ 421,813,405 \$ 411,879,155	Net loss

RESERVES Principal Draw Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS

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

SERVICER

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

AMP Bank Limited NAB MUFG Bank, Ltd Westpac

<u>Available</u>

Party

3,323,909.32

150,000.00

Rating Trigger S&P /Moodys BBB /A3(cr) BBB /A3(cr) A- / P-1 A- / P-1 Current Rating S&P / Moodys BBB/Baa2 AA-/Aa3 A, A-1/ P-1

Drawn

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 2010-1 Trust
Progress 2011-1 Trust
Progress 2012-1 Trust
Progress 2012-2 Trust
Progress 2013-1 Trust
Progress 2014-1 Trust
Progress 2014-1 Trust
Progress 2014-1 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)

Back-Up Servicer: