PROGRESS 2014-1 TRUST

Monday, 24 April 2023

Transaction Name: Trustee:

Progress 2014-1 Trust Perpetual Trustee Company Limited

P.T. Limited
AMP Bank Limited
AMP Bank Limited
Thursday, 20th March 2014
Saturday, 25th July 2045
The 22nd day of each month
Sydney & Melbourne
Three Business Days before each Payment Date. Security Trustee: Originator: Servicer & Custodian: Issue Date: Maturity Date: Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

Base

Class A Notes Class AB Notes Class B1 Notes Class B2 Notes		1 M BBSW 1 M BBSW 1 M BBSW 1 M BBSW	95bps 165bps 245bps 300bps	Actual/365 Actual/365 Actual/365 Actual/365			
Class DZ NOCS	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	-	-	92.00%		AAA / Aaa
Class AB Notes	A\$	60,000,000.00	-	-	6.00%		AAA /n.r
Class B1 Notes	A\$	15,000,000.00	-	-	1.50%	0.00%	AA-/n.r.
Class B2 Notes	A\$	5,000,000.00	-	-	0.50%	0.00%	A+/n.r.
TOTAL		1,000,000,000.00	-	-	100.00%	0.00%	

Margin

Interest Calculation

Current Payment Date:	N Pre Payment	Nonday, 24 April 2023					
	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	0.0917	4.8237%	24-Apr-23	920,000	0.40	91.67	0.0000
Class AB Notes	0.1879	5.2737%	24-Apr-23	60,000	0.90	187.86	0.0000
Class B1 Notes	0.1879	6.0737%	24-Apr-23	15,000	1.03	187.86	0.0000
Class B2 Notes	0.1879	6.6237%	24-Apr-23	5,000	1.13	187.86	0.0000
TOTAL				1,000,000	3.45	655.25	

COLLATERAL INFORMATION	At Issue	Mar - 23
Total pool size:	\$990,335,358.00	\$125,000,197.63
Total Number Of Loans (UnConsolidated):	5348	1117
Total number of loans (consolidating split loans):	3382	754
Average loan Size:	\$292,825.00	\$165,782.76
Maximum loan size:	\$1,000,000.00	\$891,950.26
Total property value:	\$1,796,650,473.00	\$407,437,611.50
Number of Properties:	3646	800
Average property value:	\$492,773.00	\$509,297.01
Average current LVR:	57.70%	32.79%
Average Term to Maturity (months):	306.17	206.99
Maximum Remaining Term to Maturity (months):	357.21	348.39
Weighted Average Seasoning (months):	36.16	132.24
Weighted Average Current LVR:	65.53%	51.65%
Weighted Average Term to Maturity (months):	316.09	223.29
% of pool with loans > \$500,000:	27.66%	19.04%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	92.37%	105.95%
% Fixed Rate Loans(Value):	27.42%	10.58%
% Interest Only loans (Value):	47.37%	0.00%
Weighted Average Mortgage Interest:	5.38%	3.25%
Investment Loans:	29.48%	33.77%
Weighted Average Fixed Rate:		0.00%
Weighted Average Variable Rate:		0.00%
NOTE: Loan purpose determines investment lending classification from 01/03/2019		

Outstanding Balance Distribution	\$ % at Issue	<u>Mar - 23</u>
≤\$0	0.00%	-0.61%
> \$0 and ≤ \$100,000	2.51%	6.42%
> \$100,000 and ≤ \$150,000	3.94%	8.51%
> \$150,000 and ≤ \$200,000	7.86%	13.88%
> \$200,000 and ≤ \$250,000	10.92%	12.28%
> \$250,000 and ≤ \$300,000	11.64%	11.92%
> \$300,000 and ≤ \$350,000	11.91%	12.42%
> \$350,000 and ≤ \$400,000	9.24%	6.89%
> \$400,000 and ≤ \$450,000	8.23%	5.42%
> \$450,000 and ≤ \$500,000	6.10%	3.82%
> \$500,000 and ≤ \$550,000	5.08%	5.46%
> \$550,000 and ≤ \$600,000	4.76%	4.07%
> \$600,000 and ≤ \$650,000	3.41%	4.03%
> \$650,000 and ≤ \$700,000	2.73%	1.10%
> \$700,000 and ≤ \$750,000	2.04%	1.19%
> \$750,000 and ≤ \$800,000	2.98%	2.47%
> \$800,000 and ≤ \$850,000	2.18%	0.00%
> \$850,000 and ≤ \$900,000	1.94%	0.71%
> \$900,000 and ≤ \$950,000	1.96%	0.00%
> \$950,000 and ≤ \$1,000,000	0.59%	0.00%
> \$1,000,000 and ≤ \$1,050,000	0.00%	0.00%
> \$1,050,000 and ≤ \$1,100,000	0.00%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30%	\$ % at Issue	<u>Mar - 23</u>
> 0% and ≤ 25% > 25% and ≤ 30%		IVIUI - LJ
> 25% and ≤ 30%	0.00%	-0.61%
	4.32%	10.49%
	1.44%	5.15%
> 30% and ≤ 35%	2.73%	7.41%
> 35% and ≤ 40%	3.05%	6.78%
> 40% and ≤ 45%	2.90%	8.59%
> 45% and ≤ 50%		
	4.63%	6.58%
> 50% and ≤ 55%	4.93%	8.88%
> 55% and ≤ 60%	5.97%	9.77%
> 60% and ≤ 65%	8.41%	11.45%
> 65% and ≤ 70%	8.80%	6.29%
> 70% and ≤ 75%	15.02%	7.60%
> 75% and ≤ 80%	26.41%	4.80%
> 80% and ≤ 85%	2.30%	3.99%
> 85% and ≤ 90%	6.70%	1.27%
> 90% and ≤ 95%	2.39%	1.14%
> 95% and ≤ 100%	0.00%	0.17%
> 100%	0.00%	0.25%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	Mar - 23
Genworth	19.92%	20.13%
QBE		
	80.08%	79.75%
Uninsured	0.00%	0.12%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Mar - 23</u>
> 3 mths and ≤ 6 mths	2.89%	0.00%
> 6 mths and ≤ 9 mths	1.01%	0.00%
> 9 mths and ≤ 12 mths	1.09%	0.00%
> 12 mths and ≤ 15 mths		
	0.78%	0.00%
> 15 mths and ≤ 18 mths	9.24%	0.00%
> 18 mths and ≤ 21 mths	17.19%	0.00%
> 21 mths and ≤ 24 mths	18.32%	0.00%
> 24 mths and ≤ 36 mths	20.85%	0.00%
> 36 mths and ≤ 48 mths	9.49%	0.00%
> 48 mths and ≤ 60 mths	4.85%	0.00%
> 60 mths and ≤ 72 mths		
	3.58%	0.00%
> 72 mths and ≤ 84 mths	2.27%	0.00%
> 84 mths and ≤ 96 mths	1.23%	0.00%
> 96 mths and ≤ 108 mths	0.83%	5.61%
> 108 mths and ≤ 120 mths	3.92%	42.39%
> 120 mths	2.46%	52.01%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	Mar - 23
ACT - Metro	2.42%	3.30%
Total ACT	2.42%	3.30%
	0.06%	
NSW - Inner city	0.0070	0.06%
NSW - Inner city NSW - Metro	29.19%	31.34%
NSW - Metro	29.19%	31.34%
NSW - Metro NSW - Non metro	29.19% 9.72%	31.34% 7.33%
NSW - Metro	29.19%	31.34%
NSW - Metro NSW - Non metro Total NSW	29.19% 9.72% 38.97%	31.34% 7.33% 38.74%
NSW - Metro NSW - Non metro Total NSW NT - Metro	29.19% 9.72% 38.97% 0.37%	31.34% 7.33% 38.74% 0.78%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	29.19% 9.72% 38.97% 0.37% 0.01%	31.34% 7.33% 38.74% 0.78% 0.00%
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NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	29.19% 9.72% 38.97% 0.37% 0.01%	31.34% 7.33% 38.74% 0.78% 0.00%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	29.19% 9.72% 38.97% 0.37% 0.01% 0.38%	31.34% 7.33% 38.74% 0.78% 0.00% 0.78%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43%	31.34% 7.33% 38.74% 0.00% 0.78% 0.00% 9.05%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro	29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83%	31.34% 7.33% 38.74% 0.78% 0.00% 0.78% 0.00% 9.05% 8.15%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43%	31.34% 7.33% 38.74% 0.00% 0.78% 0.00% 9.05%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD - Unon metro Total QLD - Non metro	29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34%	31.34% 7.33% 38.74% 0.00% 0.78% 0.00% 9.05% 8.15% 17.20%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD - SA - Inner city	29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03%	31.34% 7.33% 38.74% 0.00% 0.78% 0.00% 9.05% 8.15% 17.20%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Metro	29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77%	31.34% 7.33% 38.74% 0.78% 0.00% 0.78% 0.00% 9.05% 8.15% 17.20%
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NSW - Metro NSW - Non metro Total NSW 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	29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46%	31.34% 7.33% 38.74% 0.00% 0.78% 0.00% 9.05% 8.15% 17.20% 0.00% 4.00%
NSW - Metro NSW - Non metro Total NSW 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	29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26%	31.34% 7.33% 38.74% 0.78% 0.00% 0.78% 0.00% 9.05% 8.15% 17.20% 0.00% 4.00% 1.03% 5.04%
NSW - Metro NSW - Non metro Total NSW 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	29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26%	31.34% 7.33% 38.74% 0.78% 0.00% 0.78% 0.00% 9.05% 8.15% 17.20% 0.00% 4.00% 1.03% 5.04%
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NSW - Metro NSW - Non metro Total NSW 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 - Metro Total SA - Metro Metro Total SA - Metro	29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45%	31.34% 7.33% 38.74% 0.78% 0.00% 0.78% 0.00% 9.05% 8.15% 17.20% 0.00% 4.00% 1.03% 5.04%
NSW - Metro NSW - Non metro Total NSW 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	29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65%	31.34% 7.33% 38.74% 0.78% 0.00% 0.78% 0.00% 9.05% 8.15% 17.20% 0.00% 4.00% 1.03% 5.04% 0.05% 0.53% 0.26% 0.78%
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NSW - Metro NSW - Non metro Total NSW 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 Total SA Total SA VIC - Inner city VIC - Inner city	29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65%	31.34% 7.33% 38.74% 0.78% 0.00% 0.78% 0.00% 9.05% 8.15% 17.20% 0.00% 4.00% 1.03% 5.04% 0.00% 0.53% 0.26% 0.78%
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NSW - Metro NSW - Non metro Total NSW 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 VIC - Inner city TAS - Non metro Total CAS - Non metro Total TAS - Non metro	29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 2.1.55%	31.34% 7.33% 38.74% 0.78% 0.00% 0.78% 0.00% 9.05% 8.15% 17.20% 0.00% 4.00% 1.03% 5.04% 0.053% 0.26% 0.78% 0.30% 18.72% 2.16% 21.18%
NSW - Metro NSW - Non metro Total NSW 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 TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city	29.19% 9.72% 38.97% 0.37% 0.01% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 2.1.55% 0.21%	31.34% 7.33% 38.74% 0.78% 0.00% 0.78% 0.00% 9.05% 8.15% 17.20% 0.00% 4.00% 1.03% 5.04% 0.053% 0.26% 0.78% 0.30% 18.72% 2.16% 21.18%
NSW - Metro NSW - Non metro Total NSW 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 VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro	29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93%	31.34% 7.33% 38.74% 0.78% 0.00% 0.78% 0.00% 9.05% 8.15% 17.20% 0.00% 4.00% 1.03% 5.04% 0.00% 0.53% 0.26% 0.78% 0.30% 18.72% 2.16% 21.18% 0.39% 11.94% 0.65%
NSW - Metro NSW - Non metro Total NSW 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 Total SA VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Metro	29.19% 9.72% 38.97% 0.37% 0.01% 0.038% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32%	31.34% 7.33% 38.74% 0.78% 0.00% 0.78% 0.00% 9.05% 8.15% 17.20% 0.00% 4.00% 1.03% 5.04% 0.053% 0.26% 0.78% 0.30% 18.72% 2.16% 21.18%
NSW - Metro NSW - Non metro Total NSW 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 Total TAS VIC - Inner city VIC - Metro VIC -	29.19% 9.72% 38.97% 0.37% 0.01% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93% 13.46%	31.34% 7.33% 38.74% 0.78% 0.00% 0.78% 0.00% 9.05% 8.15% 17.20% 0.00% 4.00% 1.03% 5.04% 0.053% 0.26% 0.78% 0.30% 18.72% 2.16% 21.18% 0.39% 11.94% 0.65% 12.98%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total SA VIC - Inner city VIC - Metro VIC - Non metro Total VIC - Non metro	29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93% 13.46% 0.83%	31.34% 7.33% 38.74% 0.78% 0.00% 0.78% 0.00% 9.05% 8.15% 17.20% 0.00% 4.00% 1.03% 5.04% 0.05% 0.26% 0.78% 0.30% 18.72% 2.1.6% 21.18% 0.39% 11.94% 0.65% 12.98%
NSW - Metro NSW - Non metro Total NSW 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 TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Mon metro Total VIC WA - Inner city WA - Metro VIC - Mon metro Total WA Total Inner city Total Inner city Total VIC	29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58%	31.34% 7.33% 38.74% 0.78% 0.00% 0.78% 0.00% 9.05% 8.15% 17.20% 0.00% 4.00% 1.03% 5.04% 0.053% 0.26% 0.78% 0.30% 18.72% 2.16% 21.18% 0.39% 11.94% 0.65% 12.98%
NSW - Metro NSW - Non metro Total NSW 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 SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Watro Total VIC WA - Inner city WA - Metro Total VIC Total Non Metro Total Non Metro	29.19% 9.72% 38.97% 0.37% 0.01% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 2.1.55% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58% 21.59%	31.34% 7.33% 38.74% 0.078% 0.00% 0.78% 0.00% 9.05% 8.15% 17.20% 0.00% 4.00% 1.03% 5.04% 0.53% 0.26% 0.78% 0.30% 18.72% 2.16% 21.18% 0.39% 11.94% 0.65% 12.98% 9.67% 19.58%
NSW - Metro NSW - Non metro Total NSW 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 TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro Total VIC WA - Inner city WA - Metro Total WA Total Inner city Total WA Total Inner city Total WA Total Inner city Total WA	29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58%	31.34% 7.33% 38.74% 0.78% 0.00% 0.78% 0.00% 9.05% 8.15% 17.20% 0.00% 4.00% 4.00% 0.53% 0.26% 0.78% 0.30% 18.72% 2.16% 21.18% 0.39% 11.94% 0.65% 12.98%

APPEADS \$ 9/ (eshadulad balanca basis)	21.60	61.00	001	Total
ARREARS \$ % (scheduled balance basis) Apr-22	<u>31-60</u> 0.25%	<u>61-90</u> 0.00%	<u>90+</u> 0.47%	<u>Total</u> 0.71%
May-22	0.45%	0.24%	0.47%	1.16%
Jun-22	0.57%	0.07%	0.73%	1.37%
Jul-22	0.55%	0.00%	0.39%	0.95%
Aug-22	0.67%	0.39%	0.40%	1.46%
Sep-22	0.47%	0.02%	0.81%	1.30%
Oct-22	0.17%	0.22%	0.85%	1.24%
Nov-22	0.52%	0.00%	1.07%	1.59%
Dec-22	1.26%	0.00%	1.09%	2.35%
Jan-23	0.21%	0.47%	1.13%	1.81%
Feb-23	0.47%	0.53%	1.33%	2.33%
Mar-23	0.00%	0.00%	0.00%	0.00%
MORTGAGE SAFETY NET (Incl. COVID-19*)	No of Accounts	Amount (\$)		
Apr-22	3	439,304		
May-22	3	437,569		
Jun-22	3	438,462		
Jul-22	3	439,648		
	3	439,046		
Aug-22		-		
Sep-22				
Oct-22	1	306,844		
Nov-22	1	307,193		
Dec-22	2	469,356		
Jan-23	2	470,831		
Feb-23	3	629,294		
Mar-23	-	-		
*COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Mar-22	0	0		
Apr-22	0	0		
May-22	0	0		
Jun-22	0	0		
Jul-22	0	0		
Aug-22	0	0		
Sep-22	0	0		
Oct-22	0	0		
Nov-22	0	0		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Apr-22	-	-		
May-22	-	-		
Jun-22 Jul-22	-	-		
	-	-		
Aug-22 Sep-22		-		
Sep-22	-	-		
Sep-22 Oct-22	- - -	-		
Sep-22 Oct-22 Nov-22	- - -	-		
Sep-22 Oct-22	-	-		
Sep-22 Oct-22 Nov-22 Dec-22	-	-		
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23		- - - - - -		
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	- - - - - - -		Milloument	Net loca
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	Gross Loss	LMI Claim	<u>LMI Payment</u> 793 409	<u>Net loss</u> 31 675
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	825,085	<u>LMI Claim</u> 825,085	793,409	31,675
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 PRINCIPAL LOSS 2017 2018	825,085 225,675	<u>LMI Claim</u> 825,085 225,675	793,409 109,842	31,675 115,833
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	825,085	<u>LMI Claim</u> 825,085	793,409	31,675
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 PRINCIPAL LOSS 2017 2018 2019	825,085 225,675	<u>LMI Claim</u> 825,085 225,675	793,409 109,842	31,675 115,833
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2021	825,085 225,675 8,503 - 136,684	LMI Claim 825,085 225,675 8,503 - 136,684	793,409 109,842 8,501 - 136,491	31,675 115,833 2 - 193
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 PRINCIPAL LOSS 2017 2018 2019 2020 2021	825,085 225,675 8,503	<u>LMI Claim</u> 825,085 225,675 8,503	793,409 109,842 8,501	31,675 115,833 2
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total	825,085 225,675 8,503 - 136,684 - 1,195,947	LMI Claim 825,085 225,675 8,503 - 136,684 - 1,195,947	793,409 109,842 8,501 - 136,491 - 1,048,244	31,675 115,833 2 - 193
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 2022 Total	825,085 225,675 8,503 - 136,684 - 1,195,947 Excess Spread (A\$)	LMI Claim 825,085 225,675 8,503 - 136,684 - 1,195,947 Excess Spread % p.a	793,409 109,842 8,501 - 136,491 - 1,048,244 Opening Bond Balance	31,675 115,833 2 - 193
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Apr-22	825,085 225,675 8,503 136,684 1,195,947 Excess Spread (AS) 22,894.93	LMI Claim 825,085 225,675 8,503 - 136,684 - 1,195,947 Excess Spread % p.a 0.22%	793,409 109,842 8,501 136,491 1,048,244 Opening Bond Balance \$ 126,071,808	31,675 115,833 2 - 193
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD	825,085 225,675 8,503 - 136,684 - 1,195,947 Excess Spread [AS] 22,894,93 37,700.32	LMI Claim 825,085 225,675 8,503 - 136,684 - 1,195,947 Excess Spread % p.a	793,409 109,842 8,501 136,491 1,048,244 Opening Bond Balance \$ 126,071,808 \$ 123,537,594	31,675 115,833 2 - 193
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Apr-22 May-22	825,085 225,675 8,503 136,684 1,195,947 Excess Spread (AS) 22,894.93 37,700.32 62,019.54 9,649.83	LMI Claim 825,085 225,675 8,503 - 136,684 - 1,195,947 Excess Spread % p.a 0.22% 0.37%	793,409 109,842 8,501 - 136,491 - 1,048,244 Opening Bond Balance \$ 126,071,808 \$ 123,537,594 \$ 121,204,374	31,675 115,833 2 - 193
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Apr-22 May-22 Jun-22 Jul-22	825,085 225,675 8,503 136,684 1,195,947 Excess Spread (AS) 22,894,93 37,700.32 62,019,54 9,649,83 32,838.63	LMI Claim 825,085 225,675 8,503 - 136,684 - 1,195,947 Excess Spread % p.a 0.22% 0.37% 0.61% 0.10% 0.10%	793,409 109,842 8,501 136,491 1,048,244 Opening Bond Balance \$ 126,071,808 \$ 123,537,594 \$ 121,204,374 \$ 117,593,947 \$ 112,882,622	31,675 115,833 2 - 193
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Apr-22 May-22 Jun-22 Jul-22 Jul-22 Jul-22 Aug-22 Sep-22	825,085 225,675 8,503 - 136,684 - 1,195,947 Excess Spread (AS) 22,894,93 37,700,32 62,019,54 9,649,83 32,838,63 84,819,85	LMI Claim 825,085 225,675 8,503 - 136,684 - 1,195,947 Excess Spread % p.a 0.22% 0.37% 0.61% 0.10% 0.35% 0.91%	793,409 109,842 8,501 - 136,491 - 1,048,244 Opening Bond Balance \$ 126,071,808 \$ 123,537,594 \$ 121,204,374 \$ 117,593,947 \$ 112,892,622 \$ 111,456,445	31,675 115,833 2 - 193
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Apr-22 May-22 Jun-22 Jun-22 Jul-22 Jul-22 Jul-22 Sep-22 Oct-22	825,085 225,675 8,503 136,684 1,195,947 Excess Spread (A\$) 22,894,93 37,700.32 62,019,54 9,649.83 32,838.63 84,819.85 65,446.32	LMI Claim 825,085 225,675 8,503 - 136,684 - 1,195,947 Excess Spread % p.a 0.22% 0.37% 0.61% 0.10% 0.35% 0.91% 0.72%	793,409 109,842 8,501 136,491 1,048,244 Opening Bond Balance \$ 126,071,808 \$ 123,537,594 \$ 117,593,947 \$ 117,892,622 \$ 111,456,445 \$ 109,213,562	31,675 115,833 2 - 193
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Apr-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22	825,085 225,675 8,503 136,684 1,195,947 Excess Spread (AS) 22,894,93 37,700.32 62,019.54 9,649,83 32,838.63 84,819.85 65,446.32 70,746.26	LMI Claim 825,085 225,675 8,503 - 136,684 - 1,195,947 Excess Spread % p.a 0.22% 0.37% 0.61% 0.10% 0.35% 0.91% 0.72%	793,409 109,842 8,501 136,491 1,048,244 Opening Bond Balance \$ 126,071,808 \$ 123,537,594 \$ 121,204,374 \$ 117,593,947 \$ 112,892,622 \$ 111,456,445 \$ 109,213,562 \$ 106,533,821	31,675 115,833 2 - 193
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 PRINCIPAL LOSS 2017 2018 2019 2020 2021 7	825,085 225,675 8,503 136,684 1,195,947 Excess Spread [AS] 22,894,93 37,700.32 62,019.54 9,649.83 32,838.63 84,819.85 65,446.32 70,746.26 14,041.76	LMI Claim 825,085 225,675 8,503 - 136,684 1,195,947 Excess Spread % p.a 0.22% 0.37% 0.61% 0.10% 0.35% 0.91% 0.72% 0.80% 0.80%	793,409 109,842 8,501 136,491 1,048,244 Opening Bond Balance \$ 126,071,808 \$ 123,537,594 \$ 121,204,374 \$ 117,593,947 \$ 112,892,622 \$ 111,456,445 \$ 109,213,562 \$ 106,533,821 \$ 105,056,130	31,675 115,833 2 - 193
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Apr-22 May-22 Jun-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23	825,085 225,675 8,503 136,684 1,195,947 Excess Spread (AS) 22,894.93 37,700.32 62,019.54 9,649.83 32,838.63 84,819.85 65,446.32 70,746.26 14,041.76 79,651.73	LMI Claim 825,085 225,675 8,503 - 136,684 1,195,947 Excess Spread % p.a 0.22% 0.37% 0.61% 0.10% 0.35% 0.91% 0.72% 0.80% 0.16%	793,409 109,842 8,501 136,491 1,048,244 Opening Bond Balance \$ 126,071,808 \$ 123,537,594 \$ 121,204,374 \$ 117,593,947 \$ 112,892,622 \$ 111,456,445 \$ 109,213,562 \$ 106,533,821 \$ 105,056,130 \$ 103,290,826	31,675 115,833 2 - 193
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Apr-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23	825,085 225,675 8,503 136,684 1,195,947 Excess Spread (AS) 22,894,93 37,700,32 62,019,54 9,649,83 32,838.63 84,819.85 65,446.32 70,746.26 14,041.76 79,651.73 93,662.44	LMI Claim 825,085 225,675 8,503 - 136,684 - 1,195,947 Excess Spread % p.a 0.22% 0.37% 0.61% 0.10% 0.35% 0.91% 0.72% 0.80% 0.16% 0.93%	793,409 109,842 8,501 136,491 1,048,244 Opening Bond Balance \$ 126,071,808 \$ 123,537,594 \$ 121,204,374 \$ 117,593,947 \$ 112,892,622 \$ 111,456,445 \$ 109,213,562 \$ 106,533,821 \$ 105,056,130 \$ 103,290,826 \$ 101,537,622	31,675 115,833 2 - 193
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Apr-22 May-22 Jun-22 Jul-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	825,085 225,675 8,503 136,684 1,195,947 Excess Spread (AS) 22,894,93 37,700.32 62,019.54 9,649.83 32,838.63 84,819.85 65,446.32 70,746.26 14,041.76 79,651.73 93,662.44 206,586.95	LMI Claim 825,085 225,675 8,503 - 136,684 1,195,947 Excess Spread % p.a 0.22% 0.37% 0.61% 0.10% 0.35% 0.91% 0.72% 0.80% 0.16%	793,409 109,842 8,501 136,491 1,048,244 Opening Bond Balance \$ 126,071,808 \$ 123,537,594 \$ 121,204,374 \$ 117,593,947 \$ 112,892,622 \$ 111,456,445 \$ 109,213,562 \$ 106,533,821 \$ 105,056,130 \$ 103,290,826 \$ 101,537,622	31,675 115,833 2 - 193
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Apr-22 May-22 Jun-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Total	825,085 225,675 8,503 136,684 1,195,947 Excess Spread (AS) 22,894.93 37,700.32 62,019.54 9,649.83 32,838.63 84,819.85 65,446.32 70,746.26 14,041.76 79,651.73 93,662.44 206,586.95 780,058.56	LMI Claim 825,085 225,675 8,503 - 136,684 - 1,195,947 Excess Spread % p.a 0.22% 0.37% 0.61% 0.10% 0.35% 0.91% 0.72% 0.80% 0.16% 0.93%	793,409 109,842 8,501 136,491 1,048,244 Opening Bond Balance \$ 126,071,808 \$ 123,537,594 \$ 121,204,374 \$ 117,593,947 \$ 112,892,622 \$ 111,456,445 \$ 109,213,562 \$ 106,533,821 \$ 105,056,130 \$ 103,290,826 \$ 101,537,622	31,675 115,833 2 - 193
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Apr-22 May-22 Jun-22 Jun-22 Jul-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Total ANNUALISED CPR	825,085 225,675 8,503 136,684 1,195,947 Excess Spread (AS) 22,894,93 37,700.32 62,019,54 9,649,83 32,838.63 84,819.85 65,446.32 70,746.26 14,041.76 79,651.73 93,662.44 206,586.95 780,058.56	LMI Claim 825,085 225,675 8,503 - 136,684 - 1,195,947 Excess Spread % p.a 0.22% 0.37% 0.61% 0.10% 0.35% 0.91% 0.72% 0.80% 0.16% 0.93%	793,409 109,842 8,501 136,491 1,048,244 Opening Bond Balance \$ 126,071,808 \$ 123,537,594 \$ 121,204,374 \$ 117,593,947 \$ 112,892,622 \$ 111,456,445 \$ 109,213,562 \$ 106,533,821 \$ 105,056,130 \$ 103,290,826 \$ 101,537,622	31,675 115,833 2 - 193
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Apr-22 Jun-22 Jun-22 Jul-22 Jul-22 Jul-22 Nov-22 Joe-22 Jan-23 Feb-23 Mar-23 Total ANNUALISED CPR Apr-22 ANNUALISED CPR Apr-22 ANNUALISED CPR Apr-22 ANNUALISED CPR Apr-22	825,085 225,675 8,503 136,684 1,195,947 Excess Spread (AS) 22,894.93 37,700.32 62,019,54 9,649.83 32,838.63 84,819.85 65,446.32 70,746.26 14,041.76 79,651.73 93,662.44 206,586.95 780,058.56	LMI Claim 825,085 225,675 8,503 - 136,684 - 1,195,947 Excess Spread % p.a 0.22% 0.37% 0.61% 0.10% 0.35% 0.91% 0.72% 0.80% 0.16% 0.93%	793,409 109,842 8,501 136,491 1,048,244 Opening Bond Balance \$ 126,071,808 \$ 123,537,594 \$ 121,204,374 \$ 117,593,947 \$ 112,892,622 \$ 111,456,445 \$ 109,213,562 \$ 106,533,821 \$ 105,056,130 \$ 103,290,826 \$ 101,537,622	31,675 115,833 2 - 193
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Apr-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Total ANNUALISED CPR Apr-22 May-22 May-22 May-23 Mar-23 Total	825,085 225,675 8,503 136,684 1,195,947 Excess Spread (AS) 22,894.93 37,700.32 62,019.54 9,649.83 32,838.63 84,819.85 65,446.32 70,746.26 14,041.76 79,651.73 93,662.44 206,586.95 780,058.56	LMI Claim 825,085 225,675 8,503 - 136,684 - 1,195,947 Excess Spread % p.a 0.22% 0.37% 0.61% 0.10% 0.35% 0.91% 0.72% 0.80% 0.16% 0.93%	793,409 109,842 8,501 136,491 1,048,244 Opening Bond Balance \$ 126,071,808 \$ 123,537,594 \$ 121,204,374 \$ 117,593,947 \$ 112,892,622 \$ 111,456,445 \$ 109,213,562 \$ 106,533,821 \$ 105,056,130 \$ 103,290,826 \$ 101,537,622	31,675 115,833 2 - 193
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Apr-22 Jun-22 Jun-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Total ANNUALISED CPR Apr-22 May-22 May-22 May-22 Jun-22 May-23 Mar-23 Total	825,085 225,675 8,503 136,684 1,195,947 Excess Spread (AS) 22,894,93 37,700.32 62,019.54 9,649,83 32,838.63 84,819.85 65,446.32 70,746.26 14,041.76 79,651.73 93,662.44 206,586.95 780,058.56 CPR % p.a 18.72% 17.41% 27.80%	LMI Claim 825,085 225,675 8,503 - 136,684 - 1,195,947 Excess Spread % p.a 0.22% 0.37% 0.61% 0.10% 0.35% 0.91% 0.72% 0.80% 0.16% 0.93%	793,409 109,842 8,501 136,491 1,048,244 Opening Bond Balance \$ 126,071,808 \$ 123,537,594 \$ 121,204,374 \$ 117,593,947 \$ 112,892,622 \$ 111,456,445 \$ 109,213,562 \$ 106,533,821 \$ 105,056,130 \$ 103,290,826 \$ 101,537,622	31,675 115,833 2 - 193
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Apr-22 May-22 Jun-22 Jul-22 Jul-22 Sep-22 Oct-22 Nov-22 Jee-22 Jan-23 Feb-23 Feb-23 Total ANNUALISED CPR Apr-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-23 Feb-23 Aug-22 Jun-23 Feb-23 Aug-23 Total	825,085 225,675 8,503 136,684 1,195,947 Excess Spread (AS) 22,894.93 37,700.32 62,019,54 9,649.83 32,838.63 84,819.85 65,446.32 70,746.26 14,041.76 79,651.73 93,662.44 206,586.95 780,058.56	LMI Claim 825,085 225,675 8,503 - 136,684 - 1,195,947 Excess Spread % p.a 0.22% 0.37% 0.61% 0.10% 0.35% 0.91% 0.72% 0.80% 0.16% 0.93%	793,409 109,842 8,501 136,491 1,048,244 Opening Bond Balance \$ 126,071,808 \$ 123,537,594 \$ 121,204,374 \$ 117,593,947 \$ 112,892,622 \$ 111,456,445 \$ 109,213,562 \$ 106,533,821 \$ 105,056,130 \$ 103,290,826 \$ 101,537,622	31,675 115,833 2 - 193
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Apr-22 May-22 Jun-22 Jun-22 Jun-22 Nov-22 Dec-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Total ANNUALISED CPR Apr-22 May-22 Jun-22 Jun-22 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-24 Jun-25 Jun-25 Jun-26 Jun-27 Jun-27 Jun-28 Jun-29 Jun-29 Jun-29 Jun-29 Jun-29 Jun-29 Jun-20 Jun-22	825,085 225,675 8,503 136,684 1,195,947 Excess Spread (AS) 22,894,93 37,700,32 62,019,54 9,649,83 32,838,63 84,819.85 65,446,32 70,746,26 14,041,76 79,651,73 93,662,44 206,586,95 780,058.55 CPR % p.a 18,72% 17,41% 27,80% 36,47% 11,20%	LMI Claim 825,085 225,675 8,503 - 136,684 - 1,195,947 Excess Spread % p.a 0.22% 0.37% 0.61% 0.10% 0.35% 0.91% 0.72% 0.80% 0.16% 0.93%	793,409 109,842 8,501 136,491 1,048,244 Opening Bond Balance \$ 126,071,808 \$ 123,537,594 \$ 121,204,374 \$ 117,593,947 \$ 112,892,622 \$ 111,456,445 \$ 109,213,562 \$ 106,533,821 \$ 105,056,130 \$ 103,290,826 \$ 101,537,622	31,675 115,833 2 - 193
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Apr-22 May-22 Jun-22 Jul-22 Jul-22 Jul-22 Jan-23 Feb-23 Mar-23 Total ANNUALISED CPR Apr-22 May-22 Jun-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-23 Feb-23 Mar-23 Total ANNUALISED CPR Apr-22 May-22 Jul-22 Jul-24 Jul	825,085 225,675 8,503 136,684 1,195,947 Excess Spread (AS) 22,894,93 37,700,32 62,019.54 9,649,83 32,838.63 84,819.85 65,446.32 70,746.26 14,041.76 79,651.73 93,662.44 206,586.95 780,058.56 CPR % p.a 18.72% 17.41% 27.80% 36.47% 11.20% 18.97%	LMI Claim 825,085 225,675 8,503 - 136,684 - 1,195,947 Excess Spread % p.a 0.22% 0.37% 0.61% 0.10% 0.35% 0.91% 0.72% 0.80% 0.16% 0.93%	793,409 109,842 8,501 136,491 1,048,244 Opening Bond Balance \$ 126,071,808 \$ 123,537,594 \$ 121,204,374 \$ 117,593,947 \$ 112,892,622 \$ 111,456,445 \$ 109,213,562 \$ 106,533,821 \$ 105,056,130 \$ 103,290,826 \$ 101,537,622	31,675 115,833 2 - 193
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Apr-22 Jun-22 Jul-22 Jul-22 Sep-22 Oct-22 Nov-22 Jan-23 Feb-23 Total ANNUALISED CPR Apr-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-23 Feb-23 Total	825,085 225,675 8,503 136,684 1,195,947 Excess Spread (AS) 22,894.93 37,700.32 62,019,54 9,649.83 32,838.63 84,819.85 65,446.32 70,746.26 14,041.76 79,651.73 93,662.44 206,586.95 780,058.56 CPR % p.a 18.72% 17.41% 27.80% 36.47% 11.20% 18.97% 23.33%	LMI Claim 825,085 225,675 8,503 - 136,684 - 1,195,947 Excess Spread % p.a 0.22% 0.37% 0.61% 0.10% 0.35% 0.91% 0.72% 0.80% 0.16% 0.93%	793,409 109,842 8,501 136,491 1,048,244 Opening Bond Balance \$ 126,071,808 \$ 123,537,594 \$ 121,204,374 \$ 117,593,947 \$ 112,892,622 \$ 111,456,445 \$ 109,213,562 \$ 106,533,821 \$ 105,056,130 \$ 103,290,826 \$ 101,537,622	31,675 115,833 2 - 193
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Apr-22 May-22 Jun-22 Jun-22 Jun-22 Nov-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Total ANNUALISED CPR Apr-22 May-22 Jun-22 Jun-23 Feb-23 Mar-23 Total	825,085 225,675 8,503 136,684 1,195,947 Excess Spread (A\$) 22,894,93 37,700.32 62,019.54 9,649.83 32,838.63 84,819.85 65,446.32 70,746.26 14,041.76 79,651.73 93,662.44 206,586.95 780,058.56 CPR % p.a 18.72% 17.41% 27.80% 36.47% 11.20% 18.97% 23.33% 12.69%	LMI Claim 825,085 225,675 8,503 - 136,684 - 1,195,947 Excess Spread % p.a 0.22% 0.37% 0.61% 0.10% 0.35% 0.91% 0.72% 0.80% 0.16% 0.93%	793,409 109,842 8,501 136,491 1,048,244 Opening Bond Balance \$ 126,071,808 \$ 123,537,594 \$ 121,204,374 \$ 117,593,947 \$ 112,892,622 \$ 111,456,445 \$ 109,213,562 \$ 106,533,821 \$ 105,056,130 \$ 103,290,826 \$ 101,537,622	31,675 115,833 2 - 193
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Apr-22 May-22 Jun-22 Jun-22 Jan-23 Feb-23 Mar-23 Total ANNUALISED CPR Apr-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-23 Mar-23 Total ANNUALISED CPR Apr-22 May-22 Jun-22 Jun	825,085 225,675 8,503 136,684 1,195,947 Excess Spread (AS) 22,894,93 37,700,32 62,019,54 9,649,83 32,838.63 84,819.85 65,446.32 70,746.26 14,041.76 79,651.73 93,662.44 206,586.95 780,058.56 CPR % p.a 18.72% 17.41% 27.80% 36.47% 11.20% 18.97% 23.33% 12.69% 15.80%	LMI Claim 825,085 225,675 8,503 - 136,684 - 1,195,947 Excess Spread % p.a 0.22% 0.37% 0.61% 0.10% 0.35% 0.91% 0.72% 0.80% 0.16% 0.93%	793,409 109,842 8,501 136,491 1,048,244 Opening Bond Balance \$ 126,071,808 \$ 123,537,594 \$ 121,204,374 \$ 117,593,947 \$ 112,892,622 \$ 111,456,445 \$ 109,213,562 \$ 106,533,821 \$ 105,056,130 \$ 103,290,826 \$ 101,537,622	31,675 115,833 2 - 193
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Apr-22 Jun-22 Jul-22 Jul-22 Sep-22 Oct-22 Nov-22 Jun-23 Total ANNUALISED CPR Apr-22 Jun-22 Jun-22 Jun-22 Jun-23 Feb-23 Mar-23 Total ANNUALISED CPR Apr-22 Jun-22 Jun-22 Jun-22 Jun-23 Feb-23 Mar-23 Total ANNUALISED CPR Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-23 Feb-23 Mar-23 Total	825,085 225,675 8,503 136,684 1,195,947 Excess Spread (AS) 22,894,93 37,700.32 62,019,54 9,649,83 32,838.63 84,819.85 65,446.32 70,746.26 14,041.76 79,651.73 93,662.44 206,586.95 780,058.56 CPR % p.a 18.72% 17.41% 27.80% 36.47% 11.20% 18.97% 23.33% 12.69% 15.80%	LMI Claim 825,085 225,675 8,503 - 136,684 - 1,195,947 Excess Spread % p.a 0.22% 0.37% 0.61% 0.10% 0.35% 0.91% 0.72% 0.80% 0.16% 0.93%	793,409 109,842 8,501 136,491 1,048,244 Opening Bond Balance \$ 126,071,808 \$ 123,537,594 \$ 121,204,374 \$ 117,593,947 \$ 112,892,622 \$ 111,456,445 \$ 109,213,562 \$ 106,533,821 \$ 105,056,130 \$ 103,290,826 \$ 101,537,622	31,675 115,833 2 - 193
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Apr-22 May-22 Jun-22 Jul-22 Jul-22 Jul-22 Jan-23 Total ANNUALISED CPR Apr-22 May-22 Jun-22 Jul-22	825,085 225,675 8,503 136,684 1,195,947 Excess Spread (AS) 22,894,93 37,700,32 62,019,54 9,649,83 32,838.63 84,819.85 65,446.32 70,746.26 14,041.76 79,651.73 93,662.44 206,586.95 780,058.56 CPR % p.a 18.72% 17.41% 27.80% 36.47% 11.20% 18.97% 23.33% 12.69% 15.80%	LMI Claim 825,085 225,675 8,503 - 136,684 - 1,195,947 Excess Spread % p.a 0.22% 0.37% 0.61% 0.10% 0.35% 0.91% 0.72% 0.80% 0.16% 0.93%	793,409 109,842 8,501 136,491 1,048,244 Opening Bond Balance \$ 126,071,808 \$ 123,537,594 \$ 121,204,374 \$ 117,593,947 \$ 112,892,622 \$ 111,456,445 \$ 109,213,562 \$ 106,533,821 \$ 105,056,130 \$ 103,290,826 \$ 101,537,622	31,675 115,833 2 - 193

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 150,000.00

Current Rating S&P /

Moodys
A+/A2
A, A-1 / P-1
A-1+ / P-1 BNPPARIBAS MUFG Westpac

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)