PROGRESS 2020-1 TRUST

Friday, 21 April 2023

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

COLLATERAL INFORMATION

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:

	<u>Base</u>	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	314,825,136.10	314,825,136.10	92.00%	82.61%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	41,100,000.00	34,042,104.48	34,042,104.48	4.11%	8.93%	AAA(sf)
Class B Notes	A\$	15,400,000.00	12,755,435.75	12,755,435.75	1.54%	3.35%	AA(sf)
Class C Notes	A\$	11,600,000.00	9,607,990.56	9,607,990.56	1.16%	2.52%	A(sf)
Class D Notes	A\$	5,700,000.00	4,721,167.77	4,721,167.77	0.57%	1.24%	BBB(sf)
Class E Notes	A\$	2,900,000.00	2,401,997.64	2,401,997.64	0.29%	0.63%	BB(sf)
Class F Notes	A\$	3,300,000.00	2,733,307.65	2,733,307.65	0.33%	0.72%	NR
TOTAL		1.000.000.000.00	381.087.139.95	381.087.139.95	100.00%	100.00%	-

Current Payment Date:	Fri	iday, 21 April 2023					
	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	0.3511458340	4.6171%	21-Apr-23	920,000	1.376973650	8.9445991300	0.3422012350
Class AB Notes	0.8499248480	5.2671%	21-Apr-23	41,100	3.802077100	21.6498000000	0.8282750480
Class B Notes	0.8499248490	5.6671%	21-Apr-23	15,400	4.090818700	21.6498000000	0.8282750490
Class C Notes	0.8499248480	6.1171%	21-Apr-23	11,600	4.415652990	21.6498000000	0.8282750480
Class D Notes	0.8499248470	7.3671%	21-Apr-23	5,700	5.317970460	21.6498000000	0.8282750470
Class E Notes	0.8499248480	9.1171%	21-Apr-23	2,900	6.581214930	21.6498000000	0.8282750480
Class F Notes	0.8499248450	10.8671%	21-Apr-23	3,300	7.844459370	21.6498000000	0.8282750450
TOTAL		-		1,000,000	33.429167200	138.8433991300	5.3118515200

At Issue

Mar - 23

	716 10000	<u> 25</u>
Total pool size:	\$999,972,314	\$377,847,899
Total Number Of Loans (UnConsolidated):	3,202	1469
Total number of loans (consolidating split loans):	2,280	1072
Average loan Size:	\$438,584	\$352,470
Maximum loan size:	\$1,041,188	\$987,039
Total property value:	\$1,648,887,041	\$764,263,405
Number of Properties:	2,387.00	1118
Average property value:	\$690,778	\$683,599
Average current LVR:	61.85%	50.43%
Average Term to Maturity (months):	307.60	267.34
Maximum Remaining Term to Maturity (months):	347.21	316.21
Weighted Average Seasoning (months):	32.33	64.64
Weighted Average Current LVR:	66.49%	60.04%
Weighted Average Term to Maturity (months):	321.73	290.06
% of pool with loans > \$500,000:	55.66%	44.46%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	89.93%	83.53%
% Fixed Rate Loans(Value):	17.73%	13.74%
% Interest Only loans (Value):	11.84%	9.28%
Weighted Average Mortgage Interest:	3.23%	5.65%
Weighted Average Fixed Rate:		2.55%
Weighted Average Variable Rate:		6.15%
Investment Loans:	24.78%	27.70%
NOTE: Loan purpose determines investment lending classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	Mar - 23
≤\$0	0.00%	-0.02%
> \$0 and ≤ \$100,000	0.68%	1.38%
> \$100,000 and ≤ \$150,000	1.10%	1.98%
> \$150,000 and ≤ \$200,000	1.67%	2.88%
> \$200,000 and ≤ \$250,000	3.16%	4.76%
> \$250,000 and ≤ \$300,000	5.11%	6.50%
> \$300,000 and ≤ \$350,000	6.04%	6.89%
> \$350,000 and ≤ \$400,000	7.61%	10.99%
> \$400,000 and ≤ \$450,000	8.26%	10.27%
> \$450,000 and ≤ \$500,000	10.71%	9.92%
> \$500,000 and ≤ \$550,000	10.31%	10.30%
> \$550,000 and ≤ \$600,000	8.44%	7.15%
> \$600,000 and ≤ \$650,000	8.25%	6.08%
> \$650,000 and ≤ \$700,000	5.53%	6.29%
> \$700,000 and ≤ \$750,000	6.82%	3.66%
> \$750,000 and ≤ \$800,000	4.33%	4.10%
> \$800,000 and ≤ \$850,000	3.87%	2.40%
> \$850,000 and ≤ \$900,000	3.58%	3.00%
> \$900,000 and ≤ \$950,000	3.06%	1.22%
> \$950,000 and ≤ \$1,000,000	1.06%	0.26%
> \$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%

Outstanding Balance LVR Distribution	\$ % at Issue	<u>Mar - 23</u>
≤ 0%	0.00%	-0.02%
> 0% and ≤ 25%	1.82%	3.50%
> 25% and ≤ 30%	0.81%	2.05%
> 30% and ≤ 35% > 35% and ≤ 40%	1.14% 1.95%	2.47% 2.67%
> 35% and ≤ 40% > 40% and ≤ 45%	1.58%	3.95%
> 45% and ≤ 50%	3.41%	5.85%
> 50% and ≤ 55%	4.88%	8.35%
> 55% and ≤ 60%	7.79%	9.55%
> 60% and ≤ 65%	9.60%	14.01%
> 65% and ≤ 70%	13.11%	17.69%
> 70% and ≤ 75%	21.65%	23.42%
> 75% and ≤ 80%	32.15%	6.09%
> 80% and ≤ 85%	0.00%	0.40%
> 85% and ≤ 90%	0.12%	0.00%
> 90% and ≤ 95%	0.00%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
> 100% Total	0.00% 100.00%	0.00% 100.00%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	Mar - 23
Genworth	19.20%	21.38%
QBE	31.62%	30.64%
Not insured	49.18%	47.98%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	Mar - 23
> 0 mths and ≤ 3 mths	0.00%	0.00%
> 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths	0.00%	0.00%
> 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths	0.00% 0.00%	0.00% 0.00%
> 9 mins and ≤ 12 mins > 12 mths and ≤ 15 mths	8.93%	0.00%
> 15 mths and ≤ 15 mths > 15 mths and ≤ 18 mths	16.80%	0.00%
> 18 mths and ≤ 21 mths	10.67%	0.00%
> 21 mths and ≤ 24 mths	9.19%	0.00%
> 24 mths and ≤ 36 mths	39.23%	0.00%
> 36 mths and ≤ 48 mths	4.85%	20.46%
> 48 mths and ≤ 60 mths	2.66%	48.87%
> 60 mths and ≤ 72 mths	1.01%	17.00%
> 72 mths and ≤ 84 mths	0.92%	2.96%
> 84 mths and ≤ 96 mths	0.57%	1.76%
> 96 mths and ≤ 108 mths	0.35%	1.22%
> 108 mths and ≤ 120 mths	0.31%	0.76%
> 120 mths Total	4.50% 100.00%	6.97% 100.00%
lotal	100.00%	100.00%
Geographic Distribution	\$ % at Issue	Mar - 23
Geographic Distribution NSW - Inner city	<u>\$ % at Issue</u> 0.06%	<u>Mar - 23</u> 0.15%
NSW - Inner city	0.06%	0.15%
NSW - Inner city NSW - Metro	0.06% 36.89%	0.15% 38.25%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW	0.06% 36.89% 8.00% 44.95%	0.15% 38.25% 6.37% 44.77%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city	0.06% 36.89% 8.00% 44.95% 0.00%	0.15% 38.25% 6.37% 44.77%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46%	0.15% 38.25% 6.37% 44.77% 0.00% 2.77%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00%	0.15% 38.25% 6.37% 44.77% 0.00% 2.77% 0.00%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46%	0.15% 38.25% 6.37% 44.77% 0.00% 2.77%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46%	0.15% 38.25% 6.37% 44.77% 0.00% 2.77% 0.00% 2.77%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00%	0.15% 38.25% 6.37% 44.77% 0.00% 2.77% 0.00%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Non metro Total ACT NT - Inner city	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46%	0.15% 38.25% 6.37% 44.77% 0.00% 2.77% 0.00% 2.77%
NSW - Inner city NSW - Netro NSW - Non metro Total NSW ACT - Inner city ACT - Non metro Total ACT NT - Inner city NT - Metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18%	0.15% 38.25% 6.37% 44.77% 0.00% 2.77% 0.00% 2.77% 0.00% 0.28%
NSW - Inner city NSW - Non metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09%	0.15% 38.25% 6.37% 44.77% 0.00% 2.77% 0.00% 2.77% 0.00% 0.28% 0.07%
NSW - Inner city NSW - Netro NSW - Non metro Total NSW ACT - Inner city ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27%	0.15% 38.25% 6.37% 44.77% 0.00% 2.77% 0.00% 2.77% 0.00% 0.28% 0.07% 0.35%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18%	0.15% 38.25% 6.37% 44.77% 0.00% 2.77% 0.00% 2.77% 0.00% 0.28% 0.07% 0.35%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14%	0.15% 38.25% 6.37% 44.77% 0.00% 2.77% 0.00% 0.27% 0.00% 0.28% 0.07% 0.35% 0.00%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18%	0.15% 38.25% 6.37% 44.77% 0.00% 2.77% 0.00% 2.77% 0.00% 0.28% 0.07% 0.35%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14%	0.15% 38.25% 6.37% 44.77% 0.00% 2.77% 0.00% 0.27% 0.00% 0.28% 0.07% 0.35% 0.00%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32%	0.15% 38.25% 6.37% 44.77% 0.00% 2.77% 0.00% 2.77% 0.00% 0.28% 0.07% 0.35% 0.00% 3.93% 0.09% 4.02%
NSW - Inner city NSW - Netro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Mon metro Total SA QLD - Inner city	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32%	0.15% 38.25% 6.37% 44.77% 0.00% 2.77% 0.00% 0.27% 0.00% 0.28% 0.07% 0.35% 0.00% 3.93% 0.09% 4.02%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32%	0.15% 38.25% 6.37% 44.77% 0.00% 2.77% 0.00% 2.77% 0.00% 0.28% 0.07% 0.35% 0.00% 3.93% 0.09% 4.02%
NSW - Inner city NSW - Netro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Mon metro Total SA QLD - Inner city	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32%	0.15% 38.25% 6.37% 44.77% 0.00% 2.77% 0.00% 0.27% 0.00% 0.28% 0.07% 0.35% 0.00% 3.93% 0.09% 4.02%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32%	0.15% 38.25% 6.37% 44.77% 0.00% 2.77% 0.00% 2.77% 0.00% 0.28% 0.07% 0.35% 0.00% 3.93% 0.09% 4.02%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32%	0.15% 38.25% 6.37% 44.77% 0.00% 2.77% 0.00% 2.77% 0.00% 0.28% 0.07% 0.35% 0.00% 3.93% 0.09% 4.02%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34%	0.15% 38.25% 6.37% 44.77% 0.00% 2.77% 0.00% 2.77% 0.00% 0.28% 0.07% 0.35% 0.00% 3.93% 0.09% 4.02% 0.13% 8.36% 4.95% 13.45%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.188 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15%	0.15% 38.25% 6.37% 44.77% 44.77% 0.00% 2.77% 0.00% 0.28% 0.07% 0.35% 0.00% 3.93% 0.09% 4.02% 0.13% 8.36% 4.95% 13.45% 0.00% 0.68% 0.00%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total NT CLD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72%	0.15% 38.25% 6.37% 44.77% 0.00% 2.77% 0.00% 2.77% 0.00% 0.28% 0.07% 0.35% 0.00% 3.93% 0.09% 4.02% 0.13% 8.36% 4.95% 13.45%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total NT CLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro OLD - Non metro Total QLD TAS - Inner city TAS - Metro Total QLD TAS - Non metro Total QLD	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88%	0.15% 38.25% 6.37% 44.77% 0.00% 2.77% 0.00% 2.77% 0.00% 0.28% 0.07% 0.35% 0.00% 3.93% 0.09% 4.02% 0.13% 8.36% 4.95% 13.45% 0.00% 0.68% 0.15% 0.83%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA LD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Inner city CLD - Metro Total CLD - Inner city CLD - Non metro Total TAS - Non metro Total CLD - Inner city TAS - Non metro Total QLD - Inner city	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88%	0.15% 38.25% 6.37% 44.77% 0.00% 2.77% 0.00% 2.77% 0.00% 0.28% 0.07% 0.35% 0.00% 3.93% 0.09% 4.02% 0.13% 8.36% 4.95% 13.45% 0.00% 0.68% 0.15% 0.83%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro Total QLD - Non metro Total QLD - Metro QLD - Non metro Total QLD - Metro QLD - Non metro Total QLD - Metro QLD - Inner city TAS - Metro TAS - Inner city TAS - Inner city TAS - Metro Total TAS	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32%	0.15% 38.25% 6.37% 44.77% 0.00% 2.77% 0.00% 2.77% 0.00% 0.28% 0.07% 0.35% 0.00% 3.93% 0.09% 4.02% 0.13% 8.36% 4.95% 13.45% 0.00% 0.68% 0.15% 0.83%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city T	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85%	0.15% 38.25% 6.37% 44.77% 0.00% 2.77% 0.00% 2.77% 0.00% 0.28% 0.07% 0.35% 0.00% 3.93% 0.09% 4.02% 0.13% 8.36% 4.95% 13.45% 0.00% 0.68% 0.15% 0.83% 0.00% 21.53% 1.40%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro Total QLD - Non metro Total QLD - Metro QLD - Non metro Total QLD - Metro QLD - Non metro Total QLD - Metro QLD - Inner city TAS - Metro TAS - Inner city TAS - Inner city TAS - Metro Total TAS	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32%	0.15% 38.25% 6.37% 44.77% 0.00% 2.77% 0.00% 2.77% 0.00% 0.28% 0.07% 0.35% 0.00% 3.93% 0.09% 4.02% 0.13% 8.36% 4.95% 13.45% 0.00% 0.68% 0.15% 0.83%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro SA - Non metro Total TAS VIC - Inner city VIC - Metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36%	0.15% 38.25% 6.37% 44.77% 0.00% 2.77% 0.00% 2.77% 0.00% 0.28% 0.07% 0.35% 0.00% 3.93% 0.09% 4.02% 0.13% 8.36% 4.95% 13.45% 0.00% 0.68% 0.15% 0.83% 0.00% 21.53% 1.40% 22.93%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro SA - Non metro Total QLD - Non metro Total ACT VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36%	0.15% 38.25% 6.37% 44.77% 0.00% 2.77% 0.00% 2.77% 0.00% 0.28% 0.07% 0.35% 0.00% 3.93% 0.09% 4.02% 0.13% 8.36% 4.95% 13.45% 0.00% 0.68% 0.15% 0.83% 0.00% 21.53% 1.40% 22.93%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro SA - Non metro Total TAS VIC - Inner city VIC - Metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36%	0.15% 38.25% 6.37% 44.77% 0.00% 2.77% 0.00% 2.77% 0.00% 0.28% 0.07% 0.35% 0.00% 3.93% 0.09% 4.02% 0.13% 8.36% 4.95% 13.45% 0.00% 0.68% 0.15% 0.83% 0.00% 21.53% 1.40% 22.93%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro Total QLD TOTAL Non metro Total QLD TOTAL Non metro Total QLD TOTAL Non metro Total CLD TOTAL Non metro Total CLD TOTAL Non metro Total TAS - Metro TOTAL Non metro Total TAS - Metro TOTAL Non metro Total TAS - Metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.22%	0.15% 38.25% 6.37% 44.77% 0.00% 2.77% 0.00% 2.77% 0.00% 0.28% 0.07% 0.35% 0.00% 3.93% 0.09% 4.02% 0.13% 8.36% 4.95% 13.45% 0.00% 0.68% 0.15% 0.83% 0.00% 21.53% 1.40% 22.93%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro SA - Non metro Total CLD TOTAL CLD - Non metro Total CLD TOTAL CLD - Non metro Total CLD - Non metro Total CLD TAS - Inner city TAS - Metro TAS - Non metro Total CLD 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	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.22% 0.16%	0.15% 38.25% 6.37% 44.77% 0.00% 2.77% 0.00% 2.77% 0.00% 0.28% 0.07% 0.35% 0.00% 3.93% 0.09% 4.02% 0.13% 8.36% 4.95% 13.45% 0.00% 0.68% 0.15% 0.83% 0.00% 21.53% 1.40% 22.93% 0.04% 10.65% 0.20%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro SA - Non metro Total QLD WA - Inner city TAS - Metro TOTAL QLD TAS - Inner city TAS - Metro TOTAL QLD TAS - Non metro Total QLD WA - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.22% 0.16% 9.42%	0.15% 38.25% 6.37% 44.77% 0.00% 2.77% 0.00% 2.77% 0.00% 0.28% 0.07% 0.35% 0.00% 3.93% 0.09% 4.02% 0.13% 8.36% 4.95% 13.45% 0.00% 0.68% 0.15% 0.83% 0.00% 21.53% 1.40% 22.93% 0.04% 10.65% 0.20%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro SA - Non metro Total QLD We - Non metro Total QLD We - Non metro Total QLD We - Metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TOTAL VIC WA - Inner city WA - Non metro Total WA Total Inner City	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.22% 0.16% 9.42% 0.36% 84.58%	0.15% 38.25% 6.37% 44.77% 0.00% 2.77% 0.00% 2.77% 0.00% 0.28% 0.07% 0.35% 0.00% 3.93% 0.09% 4.02% 0.13% 8.36% 4.95% 13.45% 0.00% 0.68% 0.15% 0.83% 0.00% 21.53% 1.40% 22.93% 0.04% 10.65% 0.20% 10.89% 0.04% 10.65% 0.20% 10.89%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro SA - Non metro Total QLD WE - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS Total TAS Total Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC Total Inner city Total Metro Total VIC Total Inner city Total Metro Total VIC Total Inner city Total Metro Total WA	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.22% 0.16% 9.42% 0.36% 84.58% 15.07%	0.15% 38.25% 6.37% 44.77% 0.00% 2.77% 0.00% 2.77% 0.00% 0.28% 0.07% 0.35% 0.00% 3.93% 0.09% 4.02% 0.13% 8.36% 4.95% 13.45% 0.00% 0.68% 0.15% 0.83% 0.00% 21.53% 1.40% 22.93% 0.00% 21.53% 1.40% 22.93% 0.04% 10.65% 0.20% 10.89%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA ULD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro SA - Non metro Total QLD WA - Inner city CLO - Non metro Total QLD TAS - Inner city TAS - Non metro Total QLD TAS - Inner city TAS - Non metro Total QLD TAS - Non metro Total QLD TAS - Non metro Total QLD TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC Total Inner city WA - Metro WA - Non metro Total VIC Total Inner City Total Metro Total Inner City Total Metro Total Non Metro Secured by Term Deposit	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.188 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.22% 0.16% 9.42% 0.36% 84.58% 15.07% 0.00%	0.15% 38.25% 6.37% 44.77% 0.00% 2.77% 0.00% 2.77% 0.00% 0.28% 0.07% 0.35% 0.00% 3.93% 0.09% 4.02% 0.13% 8.36% 4.95% 13.45% 0.00% 21.53% 1.40% 22.93% 0.00% 10.65% 0.20% 10.89% 0.32% 86.45% 13.23% 0.00%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro SA - Non metro Total QLD WE - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS Total TAS Total Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC Total Inner city Total Metro Total VIC Total Inner city Total Metro Total VIC Total Inner city Total Metro Total WA	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.22% 0.16% 9.42% 0.36% 84.58% 15.07%	0.15% 38.25% 6.37% 44.77% 0.00% 2.77% 0.00% 2.77% 0.00% 0.28% 0.07% 0.35% 0.00% 3.93% 0.09% 4.02% 0.13% 8.36% 4.95% 13.45% 0.00% 0.68% 0.15% 0.83% 0.00% 21.53% 1.40% 22.93% 0.00% 21.53% 1.40% 22.93% 0.04% 10.65% 0.20% 10.89%

ADDIADC C (/ Jack adulad balance basis)	24.52	C4 00		- 1
ARREARS \$ % (scheduled balance basis) Apr-22	<u>31-60</u> 0.18%	<u>61-90</u> 0.03%	<u>90+</u> 0.28%	<u>Total</u> 0.49%
May-22	0.18%	0.07%	0.32%	0.68%
Jun-22	0.29%	0.00%	0.40%	0.50%
Jul-22 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	0.16%	0.03%	0.14%	0.34%
Feb-23	0.10%	0.20%	0.15%	0.44%
Mar-23	0.48%	0.00%	0.32%	0.81%
MODECAGE SAFETY NET (Includes COV 10)	No of Assounts	Amount (¢)		
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
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		
Sep-22	3	384,945		
Oct-22	3	385,046		
Nov-22	1	196,830		
Dec-22	-	-		
Jan-23	-	-		
Feb-23	1	554,130		
Mar-23	5	1,782,163		
COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Mar-22		-		
Apr-22	-	-		
May-22	_			
Jun-22	_	_		
Jul-22				
	-			
Aug-22	-	-		
Sep-22				
Oct-22	-	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Apr-22	-	Amount (3)		
May-22	_	_		
Jun-22	_			
Jul-22	_	_		
Aug-22		-		
Aug-22 Sep-22	-	-		
Sep-22 Oct-22	-	- - -		
Sep-22 Oct-22 Nov-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	- - - - -	- - - - - -		
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23	- - - - - -	-		
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23		-	LMI payment (AS)	Net loss
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23	Gross Loss		LMI payment (AS)	Net loss
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23		-	LMI payment (A\$) - -	Net loss - -
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	Gross Loss	LMI claim (A\$)	-	Net loss - - -
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 PRINCIPAL LOSS 2020 2021	Gross Loss -	- <u>LMI claim (A\$)</u> - -	-	
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	Gross Loss -	- <u>LMI claim (A\$)</u> - -	-	
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total	Gross Loss - - - - -	- <u>LMI claim (A\$)</u> - - - - -	: : :	- - - -
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD	Gross Loss Excess Spread (A\$)	LMI claim (A\$)	Opening Bond Balance	- - - -
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total	Gross Loss - - - - -	- <u>LMI claim (A\$)</u> - - - - -	Opening Bond Balance \$ 539,520,602	- - - -
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 PRINCIPAL LOSS 2020 2021 2022 2022 2023 Total EXCESS SPREAD Apr-22	Gross Loss	LMI claim (A\$)	Opening Bond Balance \$ 539,520,602 \$ 522,070,389	- - - -
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 PRINCIPAL LOSS 2020 2021 2022 2022 2023 Total EXCESS SPREAD Apr-22 May-22	Gross Loss	LMI claim (A\$)	Opening Bond Balance \$ 539,520,602 \$ 522,070,389 \$ 505,613,607	- - - -
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Feb-23 PRINCIPAL LOSS 2020 2021 2022 2022 2023 Total EXCESS SPREAD Apr-22 May-22 Jun-22 Jul-22 Jul-22 Jul-22 Aug-22	Gross Loss	LMI claim (A\$)	Opening Bond Balance \$ 539,520,602 \$ 522,070,389 \$ 505,613,607 \$ 491,005,338 \$ 477,297,712	- - - -
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Apr-22 Jun-22 Jul-22 Jul-22 Aug-22 Sep-22	Excess Spread (AS) 191,825.35 294,762.39 219,656.45 273,319.50 197,472.11	LMI claim (A\$)	Opening Bond Balance \$ 539,520,602 \$ 522,070,389 \$ 505,613,607 \$ 491,005,338 \$ 477,297,712 \$ 460,097,332	- - - -
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 PRINCIPAL LOSS 2020 2021 2022 2022 2023 Total EXCESS SPREAD Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22	Gross Loss	Excess Spread % p.a 0.43% 0.68% 0.52% 0.00% 0.69% 0.52% 0.24%	Opening Bond Balance \$ 539,520,600 \$ 522,070,389 \$ 505,613,607 \$ 491,005,338 \$ 477,297,712 \$ 460,097,332 \$ 449,511,561	- - - -
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Feb-23 Mar-23 PRINCIPAL LOSS 2020 2021 2022 2022 2023 Total EXCESS SPREAD Apr-22 May-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22	Excess Spread [AS] 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 \$ 539,520,602 \$ 522,070,389 \$ 505,613,607 \$ 491,005,338 \$ 477,297,712 \$ 460,097,332 \$ 449,511,561 \$ 435,675,819	- - - -
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Apr-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22	Excess Spread (AS) 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 \$ 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	- - - -
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23	Gross Loss	Excess Spread % p.a 0.43% 0.68% 0.52% 0.00% 0.69% 0.52% 0.24% 0.72% 0.00%	Opening Bond Balance \$ 539,520,600 \$ 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	- - - -
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Apr-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22	Excess Spread (AS) 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 \$ 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 \$ 401,425,784	- - - -
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Feb-23 PRINCIPAL LOSS 2020 2021 2022 2023 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 Feb-23	Gross Loss	Excess Spread % p.a 0.43% 0.68% 0.52% 0.00% 0.69% 0.52% 0.24% 0.72% 0.00%	Opening Bond Balance \$ 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 \$ 401,425,784	- - - -
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 PRINCIPAL LOSS 2020 2021 2022 2023 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 Feb-23 Mar-23 Total	Excess Spread (AS) 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 33,814.41 2,264,515.40	LMI claim (A\$)	Opening Bond Balance \$ 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 \$ 401,425,784	- - - -
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Feb-23 Mar-23 PRINCIPAL LOSS 2020 2021 2022 2021 2022 2023 Total EXCESS SPREAD Apr-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Total ANNUALISED CPR	Excess Spread [AS] 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 33,814.41 2,264,515.40 CPR % p.a	LMI claim (A\$)	Opening Bond Balance \$ 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 \$ 401,425,784	- - - -
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Feb-23 Mar-23 PRINCIPAL LOSS 2020 2021 2022 2021 2022 2023 Total EXCESS SPREAD Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Feb-23 Total ANNUALISED CPR Apr-22	Excess Spread (AS) 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 33,814.41 2,264,515.40 CPR % p.a 29.17%	LMI claim (A\$)	Opening Bond Balance \$ 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 \$ 401,425,784	- - - -
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 PRINCIPAL LOSS 2020 2021 2022 2022 2023 Total EXCESS SPREAD Apr-22 May-22 Jun-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Total ANNUALISED CPR Apr-22 May-22 May-22	Excess Spread (AS) 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 33,814.41 2,264,515.40 CPR % p.a 29.17% 28.40%	LMI claim (A\$)	Opening Bond Balance \$ 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 \$ 401,425,784	- - - -
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Feb-23 Mar-23 PRINCIPAL LOSS 2020 2021 2022 2022 2023 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 Feb-23 Mar-23 Total ANNUALISED CPR Apr-22 May-22 Jun-22 May-22 Jun-23 May-23 May-23 May-23 May-24 May-25 May-25 May-26 May-27 May-28 May-28 May-29 May-22	Excess Spread [AS] 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 33,814.41 2,264,515.40 CPR % p.a 29.17% 28.40% 26.12%	LMI claim (A\$)	Opening Bond Balance \$ 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 \$ 401,425,784	- - - -
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Feb-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-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-22 Jun-23 Feb-23 Mar-23 Total	Excess Spread (AS) 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 33,814.41 2,264,515.40 CPR % p.a 29.17% 28.40% 26.12% 25.46%	LMI claim (A\$)	Opening Bond Balance \$ 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 \$ 401,425,784	- - - -
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 PRINCIPAL LOSS 2020 2021 2022 2022 2023 Total EXCESS SPREAD Apr-22 May-22 Jun-22 Jul-22 Aug-21 Sep-22 Oct-22 Nov-22 Dec-22 Jun-23 Feb-23 Mar-23 Total ANNUALISED CPR Apr-22 May-22 Jul-22 May-22 Jul-22 May-22 Jul-22 May-23 Jun-23 Jun-22	Excess Spread (AS) 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 33,814.41 2,264,515.40 CPR % p.a 29.17% 28.40% 26.12% 25.46% 32.67%	LMI claim (A\$)	Opening Bond Balance \$ 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 \$ 401,425,784	- - - -
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Feb-23 Mar-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Total ANNUALISED CPR Apr-22 Jun-22 Jul-22 Sep-22	Excess Spread (AS) 191,825.35 294,762.39 219,656.45	LMI claim (A\$)	Opening Bond Balance \$ 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 \$ 401,425,784	- - - -
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Feb-23 Mar-23 PRINCIPAL LOSS 2020 2021 2022 2022 2023 Total EXCESS SPREAD Apr-22 May-22 Jun-22 Jun-22 Jun-22 Jun-23 Jan-23 Feb-23 Mar-23 Total ANNUALISED CPR Apr-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-23 Feb-23 Mar-23 Total	Excess Spread (AS) 191,825.35 294,762.39 219,656.45 273,319.50 197,472.11 90,839.63 261,561.67 346,338.61 354,905.28 33,814.41 2,264,515.40 CPR % p.a 29.17% 28.40% 26.12% 25.46% 32.67% 21.12% 28.49%	LMI claim (A\$)	Opening Bond Balance \$ 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 \$ 401,425,784	- - - -
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Feb-23 Mar-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Total ANNUALISED CPR Apr-22 Jun-22 Jul-22 Sep-22	Excess Spread (AS) 191,825.35 294,762.39 219,656.45	LMI claim (A\$)	Opening Bond Balance \$ 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 \$ 401,425,784	- - - -
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Mar-23 Total ANNUALISED CPR Apr-22 May-22 Jun-22 May-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22 Dec-22 Jun-23 Feb-23 Mar-23 Total	Excess Spread (AS) 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 33,814.41 2,264,515.40 CPR % p.a 29.17% 28.40% 26.12% 25.46% 32.67% 21.12% 28.49% 29.47%	LMI claim (A\$)	Opening Bond Balance \$ 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 \$ 401,425,784	- - - -
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Feb-23 Mar-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Total ANNUALISED CPR Apr-22 Jul-22 Sep-22 Oct-22 Sep-22 Oct-22 Sep-22 Oct-22 Sep-22 Oct-22 Sep-22 Oct-22 Nov-22	Excess Spread (AS) 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 33,814,41 2,264,515,40 CPR % p.a 29,17% 28,40% 26,12% 25,46% 32,67% 21,12% 28,49% 29,47% 21,98%	LMI claim (A\$)	Opening Bond Balance \$ 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 \$ 401,425,784	- - - -
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Feb-23 Mar-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Apr-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-23 Jeb-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-23 Mar-23 Total	Excess Spread (AS) 191,825.35 294,762.39 219,656.45 273,319.50 197,472.11 90,839.63 261,561.67 346,358.61 336,4905.28 33,814.41 2,264,515.40 CPR % p.a 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 \$ 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 \$ 401,425,784	- - - -

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:

Back-Up Servicer:

<u>Available</u> Drawn 3,239,240.69 150,000.00

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

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)