PROGRESS 2014-1 TRUST

Monday, 24 October 2022

Transaction Name:	Progress 2014-1 Trust
Trustee:	Perpetual Trustee Company Limited
Security Trustee:	P.T. Limited
Originator:	AMP Bank Limited
Servicer & Custodian:	AMP Bank Limited
Issue Date:	Thursday, 20th March 2014
Maturity Date:	Saturday, 22th July 2045
Payment Date:	The 22nd day of each month
Business Day for Payments:	Sydney & Melbourne
Determination Date & Ex-Interest Date:	Three Business Days before each Payment Date.

Class A Notes Class AB Notes Class B1 Notes		Base 1 M BBSW 1 M BBSW 1 M BBSW	<u>Margin</u> 95bps 165bps 245bps	Interest Calculation Actual/365 Actual/365 Actual/365			
Class B2 Notes		1 M BBSW	300bps	Actual/365			
			Current Invested				
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	92,695,091.22	92,695,091.22	92.00%	84.88%	AAA / Aaa
Class AB Notes	A\$	60,000,000.00	12,388,853.22	12,388,853.22	6.00%	11.34%	AAA /n.r
Class B1 Notes	A\$	15,000,000.00	3,097,213.32	3,097,213.32	1.50%	2.84%	AA-/n.r.
Class B2 Notes	A\$	5,000,000.00	1,032,404.38	1,032,404.38	0.50%	0.95%	A+/n.r.
TOTAL		1,000,000,000.00	109,213,562.14	109,213,562.14	100.00%	100.00%	

Current Payment Date:

Monday, 24 October 2022

	Pre Payment Date Bond				Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	security)	(per security)	Factors
Class A Notes	0.1028	3.5426%	24-Oct-22	920,000	0.28	2.07	0.1008
Class AB Notes	0.2107	4.2426%	24-Oct-22	60,000	0.69	4.24	0.2065
Class B1 Notes	0.2107	5.0426%	24-Oct-22	15,000	0.82	4.24	0.2065
Class B2 Notes	0.2107	5.5926%	24-Oct-22	5,000	0.90	4.24	0.2065
TOTAL				1,000,000	2.68	14.79	I

COLLATERAL INFORMATION	At Issue	<u>Sep - 22</u>
Total pool size:	\$990,335,358.00	\$108,285,246.83
Total Number Of Loans (UnConsolidated):	5348	1025
Total number of loans (consolidating split loans):	3382	694
Average loan Size:	\$292,825.00	\$156,030.62
Maximum loan size:	\$1,000,000.00	\$870,141.19
Total property value:	\$1,796,650,473.00	\$375,551,650.50
Number of Properties:	3646	735
Average property value:	\$492,773.00	\$510,954.63
Average current LVR:	57.70%	31.06%
Average Term to Maturity (months):	306.17	200.29
Maximum Remaining Term to Maturity (months):	357.21	342.38
Weighted Average Seasoning (months):	36.16	138.70
Weighted Average Current LVR:	65.53%	50.79%
Weighted Average Term to Maturity (months):	316.09	217.04
% of pool with loans > \$500,000:	27.66%	16.04%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	92.37%	104.80%
% Fixed Rate Loans(Value):	27.42%	10.85%
% Interst Only loans (Value):	47.37%	2.89%
Weighted Average Mortgage Interest:	5.38%	5.22%
Investment Loans:	29.48%	33.79%
NOTE: Loan purpose determines investment lending classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	<u>Sep - 22</u>
≤\$0	0.00%	-0.66%
> \$0 and ≤ \$100,000	2.51%	6.97%
> \$100,000 and ≤ \$150,000	3.94%	9.67%
> \$150,000 and ≤ \$200,000	7.86%	13.88%
> \$200,000 and ≤ \$250,000	10.92%	11.33%
> \$250,000 and ≤ \$300,000	11.64%	13.23%
> \$300,000 and ≤ \$350,000	11.91%	12.88%
> \$350,000 and ≤ \$400,000	9.24%	6.27%
> \$400,000 and ≤ \$450,000	8.23%	5.12%
> \$450,000 and ≤ \$500,000	6.10%	5.27%
> \$500,000 and ≤ \$550,000	5.08%	3.93%
> \$550,000 and ≤ \$600,000	4.76%	3.20%
> \$600,000 and ≤ \$650,000	3.41%	3.44%
> \$650,000 and ≤ \$700,000	2.73%	1.24%
> \$700,000 and ≤ \$750,000	2.04%	2.00%
> \$750,000 and ≤ \$800,000	2.98%	1.42%
> \$800,000 and ≤ \$850,000	2.18%	0.00%
> \$850,000 and ≤ \$900,000	1.94%	0.80%
> \$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%

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Outstanding Palance IVD Distribution	¢ 04 -+ 1	Com
Outstanding Balance LVR Distribution ≤ 0%	<u>\$ % at Issue</u> 0.00%	<u>Sep - 22</u> -0.66%
> 0% and ≤ 25% > 25% and ≤ 30%	4.32% 1.44%	10.29% 6.18%
> 25% and ≤ 30%	2.73%	6.18% 8.21%
> 35% and ≤ 40%	3.05%	6.64%
> 40% and ≤ 45%	2.90%	8.72%
> 45% and ≤ 50%	4.63%	7.97%
> 50% and ≤ 55%	4.93%	8.54%
> 55% and ≤ 60%	5.97%	9.65%
> 60% and ≤ 65%	8.41%	11.40%
> 65% and ≤ 70%	8.80%	6.51%
> 70% and ≤ 75%	15.02%	4.04%
> 75% and ≤ 80%	26.41%	5.87%
> 80% and ≤ 85%	2.30%	3.65%
> 85% and ≤ 90%	6.70%	1.21%
> 90% and ≤ 95%	2.39%	1.10%
> 95% and ≤ 100%	0.00%	0.40%
> 100%	0.00%	0.28%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Sep - 22</u>
Genworth	19.92%	21.07%
QBE	80.08%	78.93%
Uninsured	0.00%	0.00%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Sep - 22</u>
> 3 mths and \leq 6 mths	2.89%	0.00%
> 6 mths and ≤ 9 mths	1.01%	0.00%
> 9 mths and \leq 12 mths	1.09%	0.00%
> 12 mths and \leq 15 mths	0.78%	0.00%
> 15 mths and \leq 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%	4.08%
> 108 mths and ≤ 120 mths	3.92%	6.18%
> 120 mths	2.46%	89.74%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	Sen - 22
Geographic Distribution	\$ % at issue 2.43%	<u>Sep - 22</u> 3.23%
ACT - Metro	2.42%	3.23%
ACT - Metro Total ACT	2.42%	3.23%
ACT - Metro Total ACT NSW - Inner city	2.42% 2.42% 0.06%	3.23% 3.23% 0.07%
ACT - Metro Total ACT	2.42% 2.42%	3.23% 3.23%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	2.42% 2.42% 0.06% 29.19%	3.23% 3.23% 0.07% 32.25%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	2.42% 2.42% 0.06% 29.19% 9.72%	3.23% 3.23% 0.07% 32.25% 6.87%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	2.42% 2.42% 0.06% 29.19% 9.72%	3.23% 3.23% 0.07% 32.25% 6.87%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	2.42% 2.42% 0.06% 29.19% 9.72% 38.97%	3.23% 3.23% 0.07% 32.25% 6.87% 39.19%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37%	3.23% 3.23% 0.07% 32.25% 6.87% 39.19% 0.89%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01%	3.23% 3.23% 0.07% 32.25% 6.87% 39.19% 0.89% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01%	3.23% 3.23% 0.07% 32.25% 6.87% 39.19% 0.89% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43%	3.23% 3.23% 0.07% 32.25% 6.87% 39.19% 0.89% 0.00% 0.89% 0.00% 8.04%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83%	3.23% 3.23% 0.07% 32.25% 6.87% 39.19% 0.89% 0.00% 0.89% 0.00% 8.04% 8.18%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43%	3.23% 3.23% 0.07% 32.25% 6.87% 39.19% 0.89% 0.00% 0.89% 0.00% 8.04%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34%	3.23% 3.23% 0.07% 32.25% 6.87% 39.19% 0.89% 0.00% 0.89% 0.00% 8.04% 8.18% 16.22%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03%	3.23% 3.23% 0.07% 32.25% 6.87% 39.19% 0.89% 0.00% 8.04% 8.18% 16.22%
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ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSW QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Mon metro	2.42% 2.42% 0.06% 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%	3.23% 3.23% 0.07% 32.25% 6.87% 39.19% 0.89% 0.00% 0.89% 0.00% 8.04% 8.18% 16.22% 0.00% 3.60% 0.65%
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ACT - Metro Total ACT NSW - Inner city NSW - Nom 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 Total SA TAS - Inner city TAS - Inner city TAS - Non metro Total SA VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 8.43% 7.83% 16.34% 0.03% 5.77% 0.45% 6.26% 0.01% 0.45% 0.45% 18.64% 2.155% 0.21% 12.32%	3.23% 3.23% 0.07% 32.25% 6.87% 39.19% 0.89% 0.00% 0.89% 0.00% 0.89% 0.00% 3.60% 3.60% 0.65% 4.25% 0.00% 0.59% 0.30% 0.89% 0.34% 19.01% 2.29% 0.34%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Inner city TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Non metro	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.63% 0.03% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93%	3.23% 3.23% 0.07% 32.25% 6.87% 39.19% 0.89% 0.00% 0.89% 0.00% 8.04% 8.04% 8.18% 16.22% 0.00% 3.66% 4.25% 0.00% 0.55% 0.30% 0.89% 0.30% 0.89% 0.34% 19.01% 2.29% 2.165%
ACT - Metro Total ACT NSW - Inner city NSW - Nom 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 Total SA TAS - Inner city TAS - Inner city TAS - Non metro Total SA VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 8.43% 7.83% 16.34% 0.03% 5.77% 0.45% 6.26% 0.01% 0.45% 0.45% 18.64% 2.155% 0.21% 12.32%	3.23% 3.23% 0.07% 32.25% 6.87% 39.19% 0.89% 0.00% 0.89% 0.00% 0.89% 0.00% 3.60% 3.60% 0.65% 4.25% 0.00% 0.59% 0.30% 0.89% 0.34% 19.01% 2.29% 0.34%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Metro Total SA TAS - Inner city TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.45% 0.45% 1.864% 2.1.55% 0.21% 1.232% 0.93% 1.3.46%	3.23% 3.23% 0.07% 32.25% 6.87% 39.19% 0.89% 0.00% 0.89% 0.00% 0.89% 0.00% 3.60% 0.65% 4.25% 0.00% 0.59% 0.30% 0.39% 0.39% 0.39% 0.34% 19.01% 2.26% 21.65%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Inner city TAS - Inner city TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total INE	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.45% 6.26% 0.01% 0.45% 6.26% 0.01% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.33% 13.46%	3.23% 3.23% 0.07% 32.25% 6.87% 39.19% 0.89% 0.00% 0.89% 0.00% 8.04% 8.04% 8.18% 16.22% 0.00% 3.60% 0.65% 4.25% 0.00% 0.36% 0.36%
ACT - Metro Total ACT NSW - Inner city 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 - Inner city SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Inner city WA - Non metro Total WA	2.42% 2.42% 0.06% 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% 0.26% 0.19% 0.65% 0.45% 1.8.64% 2.45% 2.1.55% 0.21% 1.2.32% 0.93% 1.3.46%	3.23% 3.23% 0.07% 32.25% 6.87% 39.19% 0.00% 8.04% 8.04% 8.04% 8.18% 16.22% 0.00% 3.60% 0.65% 4.25% 0.00% 0.59% 0.30% 0.30% 0.39% 0.34% 19.01% 2.29% 21.65% 0.45% 12.74% 0.45% 13.69%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSW QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro Total SA TAS - Inner city TAS - Inner city TAS - Metro Total SA VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total INE VIC - Non metro Total INE Total INER City Total Inner City WA - Inner city WA - Inner city WA - Non metro Total INE WA - Inner City Total Inner City	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 8.43% 7.83% 16.34% 0.03% 5.77% 0.45% 6.26% 0.01% 0.45% 6.26% 0.01% 0.45% 18.64% 21.55% 0.21% 12.32% 0.93% 13.46%	3.23% 3.23% 0.07% 32.25% 6.87% 39.19% 0.89% 0.00% 0.89% 0.00% 8.04% 8.04% 8.18% 16.22% 0.00% 3.60% 0.65% 4.25% 0.00% 0.59% 0.30% 0.30% 2.165% 2.165% 12.74% 0.45% 12.74% 0.45% 13.69%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro 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 TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Inner city WA - Inner city WA - Non metro Total WA	2.42% 2.42% 0.06% 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% 0.26% 0.19% 0.65% 0.45% 1.8.64% 2.45% 2.1.55% 0.21% 1.2.32% 0.93% 1.3.46%	3.23% 3.23% 3.23% 3.2.5% 6.87% 39.19% 0.00% 8.04% 8.04% 8.04% 8.18% 16.22% 0.00% 3.60% 0.65% 4.25% 0.00% 0.59% 0.30% 0.30% 0.39% 0.34% 19.01% 2.29% 21.65% 0.45% 12.74% 0.45% 13.69%

ARREARS \$ % (scheduled balance basis)				
	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
Oct-21	0.45%	0.24%	1.34%	2.03%
Nov-21	0.16%	0.09%	1.46%	1.72%
Dec-21	0.01%	0.00%	1.60%	1.61%
Jan-22	0.85%	0.01%	0.94%	1.80%
Feb-22	0.54%	0.01%	0.45%	1.01%
Mar-22	0.00%	0.23%	0.47%	0.70%
Apr-22				0.71%
	0.25%	0.00%	0.47%	
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%
MORTGAGE SAFETY NET (Incl. COVID-19*)	No of Accounts	Amount (\$)		
Oct-21	9	2,795,036		
Nov-21	7	2,352,156		
Dec-21	6	2,146,563		
Jan-22	5	1,244,891		
Feb-22	6	895,699		
Mar-22	3	441,086		
Apr-22	3	439,304		
May-22	3	437,569		
Jun-22	3	438,462		
Jul-22	3	439,648		
	5	435,048		
Aug-22	-	-		
Sep-22	-	-		
*COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Oct-21	4	905,501		
Nov-21	0	0		
Dec-21	0	0		
Jan-22				
	0	0		
Feb-22	0	0		
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		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Oct-21	-	-		
Nov-21	-	-		
Dec-21	-	-		
Jan-22	-			
Feb-22	-			
Mar-22	-			
	_			
Apr-22	-	-		
Apr-22 Μaγ-22	-	-		
Apr-22 May-22 Jun-22		-		
Apr-22 May-22 Jun-22 Jul-22	- - -			
Apr-22 May-22 Jun-22 Jul-22 Aug-22				
Apr-22 May-22 Jun-22 Jul-22				
Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22	- - - - - - -	- - - - - -		Netland
Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 PRINCIPAL LOSS	Gross Loss	- - - - - - - - - - - - - - -	LMI Payment	<u>Net loss</u>
Apr-22 May-22 Jun-22 Jul-22 Jul-22 Aug-22 Sep-22 PRINCIPAL LOSS 2017	825,085	825,085	793,409	31,675
Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 PRINCIPAL LOSS 2017 2018	825,085 225,675	825,085 225,675	793,409 109,842	31,675 115,833
Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 PRINCIPAL LOSS 2017 2018 2019	825,085	825,085	793,409	31,675 115,833 2
Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 PRINCIPAL LOSS 2017 2018 2019 2020	825,085 225,675 8,503	825,085 225,675 8,503	793,409 109,842 8,501	31,675 115,833 2 -
Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Z017 2018 2019 2020 2020	825,085 225,675 8,503 - 136,684	825,085 225,675 8,503 - 136,684	793,409 109,842 8,501 136,491	31,675 115,833 2 - 193
Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 PRINCIPAL LOSS 2017 2018 2019 2020	825,085 225,675 8,503	825,085 225,675 8,503	793,409 109,842 8,501	31,675 115,833 2 -
Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Z017 2018 2019 2020 2021 Total	825,085 225,675 8,503 - 136,684 1,195,947	825,085 225,675 8,503 - 136,684 1,195,947	793,409 109,842 8,501 <u>136,491</u> 1,048,244	31,675 115,833 2 - 193
Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 2017 2018 2019 2020 2020 2021 Total EXCESS SPREAD	825,085 225,675 8,503 - 136,684 1,195,947 Excess Spread (A\$)	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
Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Oct-21	825,085 225,675 8,503 - 136,684 1,195,947 <u>Excess Spread (A\$)</u> 35,685,49	825,085 225,675 8,503 - 136,684 1,195,947 Excess Spread % p.a 0.30%	793,409 109,842 8,501 <u>136,491</u> <u>1,048,244</u> <u>Opening Bond Balance</u> \$ 142,682,164	31,675 115,833 2 - 193
Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Oct-21 Nov-21	825,085 225,675 8,503 136,684 1,195,947 <u>Excess Spread (A\$)</u> 35,685.49 107,404.06	825,085 225,675 8,503 <u>136,684</u> <u>1,195,947</u> <u>Excess Spread % p.a</u> 0.30% 0.92%	793,409 109,842 8,501 136,491 1,048,244 Opening Bond Balance \$ 142,682,164 \$ 139,795,158	31,675 115,833 2 - 193
Apr-22 May 22 Jun-22 Jul-22 Aug-22 Sep-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21	825,085 225,675 8,503 - 136,684 1,195,947 <u>Excess Spread (A\$)</u> 35,685.49 107,404.06 54,495.72	825,085 225,675 8,503 - - - - - - - - - - - - - - - - - - -	793,409 109,842 8,501 <u>136,491</u> <u>1,048,244</u> <u>Opening Bond Balance</u> \$ 142,682,164 \$ 139,795,158 \$ 136,686,229	31,675 115,833 2 - 193
Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21 Jan-22	825,085 225,675 8,503 - 136,684 1,195,947 <u>Excess Spread (A\$)</u> 35,685.49 107,404.06 54,495.72 82,416.21	825,085 225,675 8,503 - - - - - - - - - - - - - - - - - - -	793,409 109,842 8,501 136,491 1,048,244 Opening Bond Balance \$ 142,682,164 \$ 133,795,158 \$ 133,665,229 \$ 133,461,595	31,675 115,833 2 - 193
Apr-22 May-22 Jui-22 Jui-22 Aug-22 Sep-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21 Jan-22 Feb-22	825,085 225,675 8,503 136,684 1,195,947 Excess Spread (AS) 35,685,49 107,404.06 54,495,72 82,416.21 92,183,25	825,085 225,675 8,503 - - <u>136,684</u> <u>1,195,947</u> <u>Excess Spread % p.a</u> 0.30% 0.92% 0.48% 0.74% 0.85%	793,409 109,842 8,501 136,491 1,048,244 Opening Bond Balance \$ 142,682,164 \$ 139,795,158 \$ 136,686,229 \$ 133,461,595 \$ 130,254,153	31,675 115,833 2 - 193
Apr-22 May 22 Jun-22 Jul-22 Aug-22 Sep-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22	825,085 225,675 8,503 136,684 1,195,947 <u>Excess Spread (A\$)</u> 35,685.49 107,404.06 54,495.72 82,416.21 92,183.25 21,777.12	825,085 225,675 8,503 - 1,136,684 1,135,947 Excess Spread % p.a 0.30% 0.92% 0.48% 0.74% 0.85% 0.20%	793,409 109,842 8,501 <u>136,491</u> <u>136,491</u> <u>1,048,244</u> <u>Opening Bond Balance</u> \$ 142,682,164 \$ 139,795,158 \$ 136,686,229 \$ 133,461,595 \$ 130,254,153 \$ 120,345,517	31,675 115,833 2 - 193
Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22	825,085 225,675 8,503 - 136,684 1,195,947 <u>Excess Spread (A\$)</u> 35,685.49 107,404.06 54,495.72 82,416.21 92,183.25 21,777.12 22,894.93	825,085 225,675 8,503 - - - - - - - - - - - - - - - - - - -	793,409 109,842 8,501 136,491 1,048,244 Opening Bond Balance \$ 142,682,164 \$ 133,795,158 \$ 134,665,229 \$ 133,461,595 \$ 130,254,153 \$ 128,345,517 \$ 128,345,517	31,675 115,833 2 - 193
Apr-22 May-22 Jui-22 Jui-22 Aug-22 Sep-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Mar-22 Apr-22	825,085 225,675 8,503 136,684 1,195,947 Excess Spread (AS) 35,685,49 107,404.06 54,495,72 82,416.21 92,183.25 21,777.12 22,894.93 37,700.32	825,085 225,675 8,503 - - 136,684 1,195,947 Excess Spread % p.a 0.30% 0.92% 0.48% 0.74% 0.85% 0.22% 0.22%	793,409 109,842 8,501 136,491 1,048,244 0pening Bond Balance \$ 142,682,164 \$ 139,795,158 \$ 136,686,229 \$ 133,645,295 \$ 130,254,153 \$ 128,345,517 \$ 128,345,517 \$ 122,337,594	31,675 115,833 2 - 193
Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jun-22	825,085 225,675 8,503 - - - - - - - - - - - - - - - - - - -	825,085 225,675 8,503 - 1,136,684 1,1365,947 Excess Spread % p.a 0.30% 0.92% 0.48% 0.74% 0.85% 0.20% 0.22% 0.37% 0.61%	793,409 109,642 8,501 136,491 1,048,244 Opening Bond Balance \$ 142,682,164 \$ 139,795,158 \$ 132,686,229 \$ 133,461,595 \$ 133,461,595 \$ 133,461,595 \$ 133,45,517 \$ 122,6071,808 \$ 122,307,594 \$ 122,204,374	31,675 115,833 2 - 193
Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jun-22 Jun-22 Jul-22	825,085 225,675 8,503 - 136,684 1,195,947 Excess Spread (A\$) 35,685,49 107,404,06 54,495,72 82,416,21 92,183,25 21,777,12 22,894,93 37,700,32 62,019,54 9,649,83	825,085 225,675 8,503 - - - - - - - - - - - - - - - - - - -	793,409 109,842 8,501 136,491 1,048,244 Opening Bond Balance \$ 142,682,164 \$ 133,795,158 \$ 133,461,595 \$ 133,461,595 \$ 130,254,153 \$ 128,345,517 \$ 1226,071,808 \$ 123,537,594 \$ 1221,204,374 \$ 117,593,947	31,675 115,833 2 - 193
Apr-22 May-22 Jui-22 Jui-22 Aug-22 Sep-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jui-22 Jui-22 Jui-22 Jui-22 Jui-22 Jui-22	825,085 225,675 8,503 136,684 1,195,947 Excess Spread (AS) 35,685,49 107,404.06 54,495,72 82,416.21 92,183.25 21,777.12 22,894.93 37,700.32 62,019.54 9,649.83 32,838.63	825,085 225,675 8,503 - - - - - - - - - - - - - - - - - - -	793,409 109,842 8,501 136,491 1,048,244 0pening Bond Balance \$ 142,682,164 \$ 139,795,158 \$ 136,686,229 \$ 133,461,595 \$ 130,254,153 \$ 128,345,517 \$ 126,071,808 \$ 122,537,594 \$ 122,537,594 \$ 122,537,594 \$ 122,537,594 \$ 112,593,947	31,675 115,833 2 - 193
Apr-22 May-22 Jui-22 Aug-22 Sep-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jui-22 Aug-22 Jui-22 Jui-22 Jui-22 Aug-22 Jui-22 Aug-22 Jui-22 Aug-22 Jui-22 Aug-22 Jui-22 Aug-22 Jui-22 Aug-22 Jui-22 Jui-22 Aug-22 Jui-22 Ju	825,085 225,675 8,503 - - - - - - - - - - - - - - - - - - -	825,085 225,675 8,503 - - - - - - - - - - - - - - - - - - -	793,409 109,842 8,501 136,491 1,048,244 0pening Bond Balance \$ 142,682,164 \$ 139,795,158 \$ 136,686,229 \$ 133,461,595 \$ 130,254,153 \$ 128,345,517 \$ 126,071,808 \$ 122,537,594 \$ 122,537,594 \$ 121,204,374 \$ 117,593,947 \$ 112,892,622	31,675 115,833 2 - 193
Apr-22 May-22 Jui-22 Jui-22 Aug-22 Sep-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jui-22 Jui-22 Jui-22 Jui-22 Jui-22 Jui-22	825,085 225,675 8,503 136,684 1,195,947 Excess Spread (AS) 35,685,49 107,404.06 54,495,72 82,416.21 92,183.25 21,777.12 22,894.93 37,700.32 62,019.54 9,649.83 32,838.63	825,085 225,675 8,503 - - - - - - - - - - - - - - - - - - -	793,409 109,842 8,501 136,491 1,048,244 0pening Bond Balance \$ 142,682,164 \$ 139,795,158 \$ 136,686,229 \$ 133,461,595 \$ 130,254,153 \$ 128,345,517 \$ 126,071,808 \$ 122,537,594 \$ 122,537,594 \$ 122,537,594 \$ 122,537,594 \$ 112,593,947	31,675 115,833 2 - 193
Apr-22 May-22 Jui-22 Jui-22 Aug-22 Sep-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Mar-22 Jui-22 Jui-22 Jui-22 Sep-23 Total	825,085 225,675 8,503 136,684 1,195,947 Excess Spread (AS) 35,685,49 107,404.06 54,495,72 82,416.21 92,183.25 21,777.12 22,894.93 37,700.32 62,019.54 9,649.83 32,838.63 84,819.85 643,884.95	825,085 225,675 8,503 - - - - - - - - - - - - - - - - - - -	793,409 109,842 8,501 136,491 1,048,244 0pening Bond Balance \$ 142,682,164 \$ 139,795,158 \$ 136,686,229 \$ 133,461,595 \$ 130,254,153 \$ 128,345,517 \$ 126,071,808 \$ 122,537,594 \$ 122,537,594 \$ 122,537,594 \$ 122,537,594 \$ 112,593,947	31,675 115,833 2 - 193
Apr-22 May-22 Jul-22 Aug-22 Sep-22 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jul-22 Apr-22 May-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Aug-22 Jul-22 Aug-22 Jul-22 Jul-22 Jul-22 Aug-21 Jul-22 Jul-	825,085 225,675 8,503 - - - - - - - - - - - - - - - - - - -	825,085 225,675 8,503 - - - - - - - - - - - - - - - - - - -	793,409 109,842 8,501 136,491 1,048,244 0pening Bond Balance \$ 142,682,164 \$ 139,795,158 \$ 136,686,229 \$ 133,461,595 \$ 130,254,153 \$ 128,345,517 \$ 126,071,808 \$ 122,537,594 \$ 122,537,594 \$ 122,537,594 \$ 122,537,594 \$ 112,593,947	31,675 115,833 2 - 193
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Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 PRINCIPALLOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Aug-22 Sep-22 Total ANNUALISED CPR Oct-21 Nov-21 Dec-21 Jul-22 Aug-22 Sep-22 Total ANNUALISED CPR Oct-21 Nov-21 Dec-21 Jul-22 Aug-22 Sep-22 Total ANNUALISED CPR Oct-21 Nov-21 Dec-21 Jul-22 Aug-22 Sep-22 Total ANNUALISED CPR Oct-21 Nov-21 Dec-21 Jul-22 Aug-22 Sep-22 Total	825,085 225,675 8,503 - - - - - - - - - - - - - - - - - - -	825,085 225,675 8,503 - - - - - - - - - - - - - - - - - - -	793,409 109,842 8,501 136,491 1,048,244 0pening Bond Balance \$ 142,682,164 \$ 139,795,158 \$ 136,686,229 \$ 133,461,595 \$ 130,254,153 \$ 128,345,517 \$ 126,071,808 \$ 122,537,594 \$ 122,537,594 \$ 122,537,594 \$ 122,537,594 \$ 112,593,947	31,675 115,833 2 - 193
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Principal Draw	RESERVES	Available	Drawn	
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