## PROGRESS 2014-2 TRUST

Monday, 21 November 2022

Transaction Name:	Progress 2014-2 Trust			
Trustee:	Perpetual Trustee Company Limited			
Security Trustee:	P.T. Limited			
Originator:	AMP Bank Limited			
Servicer & Custodian:	AMP Bank Limited			
Issue Date:	Friday, 28th November 2014			
Maturity Date:	Friday, 20th July 2046			
Payment Date:	The 20th day of each month			
Business Day for Payments:	Sydney & Melbourne			
Determination Date & Ex-Interest Date:	Three Business Days before each Payment Date.			

		Base	Margin	Interest Calculation			
Class A Notes		1 M BBSW	80bps	Actual/365			
Class AB Notes		1 M BBSW	155bps	Actual/365			
Class B Notes		1 M BBSW	240bps	Actual/365			
Class C Notes		1 M BBSW	350bps	Actual/366			
Class D Notes		1 M BBSW	500bps	Actual/365			
			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating Fitch/Moodys
Class A Notes	A\$	920,000,000.00	110,895,299.32	110,895,299.32	92.00%	83.03%	AAA / Aaa
Class AB Notes	A\$	48,000,000.00	11,775,214.47	11,775,214.47	4.80%	8.82%	AAA /n.r
Class B Notes	A\$	21,000,000.00	5,151,656.36	5,151,656.36	2.10%	3.86%	AAA/n.r.
Class C Notes	A\$	6,000,000.00	2,226,584.82	2,226,584.82	0.60%	1.67%	AA+/n.r
Class D Notes	Α\$	5,000,000.00	3,517,983.61	3,517,983.61	0.50%	2.63%	n.r/n.r
TOTAL		1,000,000,000.00	133,566,738.58	133,566,738.58	100.00%	100.00%	

Current Payment Date:

Monday, 21 November 2022

	Pre Payment Date Bond Factors	Coupon Rate	Counon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
	Factors	coupon nate	coupon hate heset bate	mitial issued Notes (No.)	security	(per security)	ractors
Class A Notes	0.1232	3.5691%	21-Nov-22	920,000	0.39	2.66	0.1205
Class AB Notes	0.2507	4.3191%	21-Nov-22	48,000	0.95	5.40	0.2453
Class B Notes	0.2507	5.1691%	21-Nov-22	21,000	1.14	5.40	0.2453
Class C Notes	0.3756	6.2691%	21-Nov-22	6,000	2.06	4.50	0.3711
Class D Notes	0.7109	7.7691%	21-Nov-22	5,000	4.84	7.35	0.7036
TOTAL				1,000,000	9.38	25.32	

		5.50
COLLATERAL INFORMATION	<u>At Issue</u>	<u>Oct - 22</u>
Total pool size:	\$991,491,258	\$132,431,421.33
Total Number Of Loans (UnConsolidated):	4830	1097
Total number of loans (consolidating split loans):	3379	813
Average loan Size:	\$293,427	\$162,892.28
Maximum loan size:	\$1,000,000	\$802,983.36
Fotal property value:	\$1,748,561,131	\$421,772,941.00
Number of Properties:	3627	853
Average property value:	\$482.096	\$494,458.31
werage current LVR:	58.16%	32.73%
werage Term to Maturity (months):	305	208.22
Aaximum Remaining Term to Maturity (months):	356	260.05
Veighted Average Seasoning (months):	38	132.83
Veighted Average Current LVR:	65.36%	51.13%
Veighted Average Term to Maturity (months):	313	222.08
6 of pool with loans > \$500,000:	26.53%	12.37%
6 of pool (amount) LoDoc Loans:	0.00%	0.00%
Aaximum Current LVR:	95.00%	122.70%
6 Fixed Rate Loans(Value):	25.40%	8.98%
6 Interst Only loans (Value):	41.74%	3.58%
Veighted Average Mortgage Interest:	5.21%	5.51%
nvestment Loans:	29.94%	33.70%
Dutstanding Balance Distribution	\$ % at Issue	Oct - 22
\$0	0.00%	-0.50%
\$0 and ≤ \$100,000	2.35%	5.79%
\$100,000 and ≤ \$150,000	4.38%	9.62%
\$150,000 and ≤ \$200,000	7.22%	13.95%
\$200,000 and ≤ \$250,000	10.79%	12.02%
\$250,000 and ≤ \$300,000	12.45%	14.84%
\$300,000 and ≤ \$350,000	11.17%	12.12%
\$350,000 and ≤ \$400,000	10.09%	6.88%
\$400,000 and ≤ \$450,000	8.31%	6.09%
\$450,000 and ≤ \$500,000	6.72%	6.83%
\$500,000 and ≤ \$550,000	4.38%	3.56%
\$550,000 and ≤ \$600,000	5.01%	3.00%
$$600,000 \text{ and } \leq $650,000$	3.73%	1.40%
\$650,000 and ≤ \$700,000	2.65%	1.00%
\$700,000 and ≤ \$750,000	2.99%	1.65%
\$750,000 and ≤ \$800,000	1.33%	1.05%
\$750,000 and ≤ \$850,000 \$800,000 and ≤ \$850,000	2.57%	0.61%
\$850,000 and ≤ \$900,000	0.88%	0.01%
	0.88%	0.00%
\$900,000 and ≤ \$950,000	1.50%	0.00%
> \$950,000 and ≤ \$1,000,000		

Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	<u>Oct - 22</u>
≤ 0% > 0% and ≤ 25%	0.00% 2.94%	-0.50% 8.99%
> 25% and ≤ 30%		4.57%
> 25% and ≤ 35%	1.92% 2.55%	4.57%
> 35% and ≤ 40%	3.14%	7.21%
$> 40\%$ and $\le 40\%$ > 40% and $\le 45\%$	3.14%	9.35%
> 45% and ≤ 50%	4.95%	8.52%
> 50% and ≤ 55%	6.02%	11.01%
> 55% and ≤ 60%	7.97%	11.88%
> 60% and ≤ 65%	7.34%	9.00%
> 65% and ≤ 70%	7.54%	9.92%
> 70% and ≤ 75%	13.54%	3.77%
> 75% and ≤ 80%	24.85%	4.83%
> 80% and ≤ 85%	24.05%	4.83%
> 85% and ≤ 90%	7.70%	0.97%
> 90% and ≤ 95%	2.56%	0.16%
> 95% and ≤ 95%	0.00%	0.10%
> 100% Total	0.00% 100.00%	0.27%
10101	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Oct - 22</u>
Genworth	21.61%	20.90%
QBE	78.39%	78.08%
Uninsured	0.00%	1.03%
Total	100.00%	100.00%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Oct - 22</u>
> 3 mths and $\leq 6$ mths	<u>2.36%</u>	0.00%
> 6 mths and ≤ 9 mths	2.36%	0.00%
> 9 mths and $\leq$ 12 mths	1.40%	0.00%
> 12 mths and $\leq$ 15 mths	1.08%	0.00%
> 15 mths and $\leq$ 18 mths	5.01%	0.00%
> 18 mths and $\leq$ 21 mths	12.80%	0.00%
> 21 mths and $\leq$ 24 mths	13.95%	0.00%
> 24 mths and ≤ 36 mths	29.07%	0.00%
$>$ 36 mths and $\leq$ 48 mths	13.97%	0.00%
> 48 mths and $\leq$ 60 mths	5.32%	0.00%
$> 60 \text{ mths and} \leq 72 \text{ mths}$	2.03%	0.00%
> 72 mths and ≤ 84 mths	3.23%	0.00%
>84 mths and ≤ 96 mths	1.41%	0.00%
>96 mths and ≤ 108 mths	0.96%	5.59%
> 108 mths and ≤ 120 mths	2.82%	
> 120 mths	2.82% 2.87%	32.48% 61.94%
	2.82%	32.48%
> 120 mths	2.82% 2.87%	32.48% 61.94%
> 120 mths Total	2.82% 2.87% 100.00%	32.48% 61.94% 100.00%
> 120 mths Total Geographic Distribution	2.82% 2.87% 100.00% <u>\$ % at Issue</u>	32.48% 61.94% 100.00%
> 120 mths Total Geographic Distribution ACT - Metro	2.82% 2.87% 100.00% <u>\$ % at Issue</u> 2.26%	32.48% 61.94% 100.00% <u>Oct - 22</u> 1.43%
> 120 mths Total Geographic Distribution	2.82% 2.87% 100.00% <u>\$ % at Issue</u>	32.48% 61.94% 100.00% <u>Oct - 22</u>
> 120 mths Total Geographic Distribution ACT - Metro Total ACT	2.82% 2.87% 100.00% \$% at issue 2.26% 2.26%	32.48% 61.94% 100.00% <u>Oct - 22</u> 1.43% 1.43%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city	2.82% 2.87% 100.00% <u>\$ % at Issue</u> 2.26% 2.26% 0.05%	32.48% 61.94% 100.00% <u>Oct - 22</u> 1.43% 1.43% 0.00%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	2.82% 2.87% 100.00% <u>\$ % at Issue</u> 2.26% 2.26% 0.05% 29.71%	32.48% 61.94% 100.00% 0ct -22 1.43% 1.43% 0.00% 26.73%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	2.82% 2.87% 100.00% \$ <u>% at issue</u> 2.26% 2.26% 0.05% 29.71% 9.45%	32.48% 61.94% 100.00% 0ct - 22 1.43% 1.43% 0.00% 26.73% 8.71%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	2.82% 2.87% 100.00% <u>\$ % at Issue</u> 2.26% 2.26% 0.05% 29.71%	32.48% 61.94% 100.00% 0ct - 22 1.43% 1.43% 0.00% 26.73% 8.71%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro NSW - Non metro Total NSW	2.82% 2.87% 100.00% <u>\$ % at Issue</u> 2.26% 2.26% 0.05% 29.71% 9.45% 39.21%	32.48% 61.94% 100.00% 0ct - 22 1.43% 1.43% 0.00% 26.73% 8.71% 35.44%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	2.82% 2.87% 100.00% \$ <u>% at issue</u> 2.26% 2.26% 0.05% 29.71% 9.45%	32.48% 61.94% 100.00% 0ct - 22 1.43% 1.43% 0.00% 26.73% 8.71% 35.44%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	2.82% 2.87% 100.00% <u>\$ % at Issue</u> 2.26% 2.26% 0.05% 29.71% 9.45% 39.21%	32.48% 61.94% 100.00% 0 <u>ct - 22</u> 1.43% 1.43% 0.00% 26.73% 8.71% 35.44% 1.05%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Netro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro	2.82% 2.87% 100.00% \$ % at issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34%	32.48% 61.94% 100.00% 0ct - 22 1.43% 1.43% 26.73% 8.71% 35.44% 1.05% 0.13%
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> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Morno NT - Non metro Total NT QLD - Inner city	2.82% 2.87% 100.00% \$ % at issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07%	32.48% 61.94% 100.00% 0 <u>ct-222</u> 1.43% 1.43% 0.00% 26.73% 8.71% 35.44% 1.05% 0.13% 1.17%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Mon metro Total NT QLD - Inner city QLD - Inner city QLD - Metro	2.82% 2.87% 100.00% \$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.49%	32.48% 61.94% 100.00% 0ct-22 1.43% 1.43% 0.00% 26.73% 8.71% 35.44% 0.13% 0.13% 1.17% 0.00% 1.158%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro	2.82% 2.87% 100.00% 5 % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.15% 0.49%	32.48% 61.94% 100.00% 0ct - 22 1.43% 1.43% 26.73% 8.71% 35.44% 1.05% 0.13% 1.17% 0.00% 11.58% 7.84%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSW NT - Metro QLD - Inner city QLD - Non metro	2.82% 2.87% 100.00% \$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.49%	32.48% 61.94% 100.00% 0ct - 22 1.43% 1.43% 26.73% 8.71% 35.44% 1.05% 0.13% 1.17% 0.00% 11.58% 7.84%
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> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA	2.82% 2.87% 100.00% 2.26% 2.26% 2.26% 2.26% 2.26% 2.9.71% 9.45% 39.21% 0.34% 0.15% 0.45%	32.48% 61.94% 100.00% 0ct-22 1.43% 1.43% 26.73% 8.71% 35.44% 1.05% 0.13% 1.17% 0.00% 11.58% 7.84% 19.42% 0.00% 5.64% 0.32% 5.97%
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> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro	2.82% 2.87% 100.00% 5 % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.15% 0.49% 0.15% 0.49% 0.49% 0.49% 0.49% 0.49% 5.45% 5.45%	32.48% 61.94% 100.00% 0ct - 22 1.43% 1.43% 0.00% 26.73% 8.71% 35.44% 1.05% 0.13% 1.17% 0.00% 11.58% 7.84% 19.42% 0.00% 5.64% 0.32% 5.97%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSW NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Inner city SA - Inner city SA - Inner city TAS - Non metro Total SA	2.82% 2.87% 100.00% \$ % at issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.33% 0.69%	32.48% 61.94% 100.00% 0ct-22 1.43% 1.43% 0.00% 26.73% 8.71% 35.44% 0.13% 0.00% 0.12% 0.12% 0.13% 0.00% 0.12% 0.00% 0.12% 0.00% 0.12% 0.00% 0.2%0.0% 0.2%0.0% 0.2% 0.0% 0.2%0.0% 0.2% 0.2%0.0% 0.2% 0.2%0.0% 0.2% 0.2%0.0% 0.2% 0.2%0.0% 0.2% 0.2%0.0% 0.2% 0.2% 0.2%0.0% 0.2% 0.2%0.0% 0.2% 0.2% 0.2%0.0% 0.2% 0.2%0.0% 0.2% 0.2% 0.2%0.0% 0.2% 0.2% 0.0% 0.2%0.0% 0.2% 0.0% 0.2%0.0% 0.2% 0.0% 0.2%0.0% 0.2% 0.2% 0.0% 0.2%0.0% 0.2% 0.2% 0.0% 0.2%0.0% 0.2% 0.2% 0.0% 0.2%0.0% 0.2% 0.2% 0.0% 0.2%0.0% 0.2% 0.2% 0.0% 0.2%0.0% 0.2% 0.0% 0.2%0.0% 0.2% 0.0% 0.2%0.0% 0.2% 0.0% 0.2%0.0% 0.2% 0.0% 0.2%0.0% 0.2% 0.0% 0.2%0.0% 0.2% 0.0% 0.2%0.0% 0.2% 0.0% 0.2%0.0% 0.2% 0.0% 0.2%0.0% 0.2% 0.0% 0.2%0.0% 0.0% 0.0% 0.2%0.0% 0.2% 0.0% 0.0% 0.0% 0.0% 0.2%0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.2%0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSW NT - Metro QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Metro TAS - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city	2.82% 2.87% 100.00% 5 % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69%	32.48% 61.94% 100.00% 0ct - 22 1.43% 1.43% 0.00% 26.73% 8.71% 35.44% 1.05% 0.13% 1.17% 0.00% 11.58% 7.84% 19.42% 0.00% 5.64% 0.32% 0.28% 0.28%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - 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 - Metro TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city	2.82% 2.87% 100.00% 5 % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.33% 0.69%	32.48% 61.94% 100.00% 0ct-22 1.43% 1.43% 0.00% 26.73% 8.71% 35.44% 1.05% 0.13% 1.17% 0.03% 11.58% 7.84% 19.42% 0.00% 5.64% 0.32% 5.97% 0.00% 0.28% 0.28% 0.28%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSW NT - Non metro Total VT QLD - Inner city 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 - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro	2.82% 2.87% 100.00% \$ % at issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.7% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.45% 5.45% 0.04% 0.26% 0.33% 0.69%	32.48% 61.94% 100.00% 0ct-22 1.43% 1.43% 0.00% 26.73% 8.71% 35.44% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 1.17% 0.00% 5.64% 0.32% 5.97% 0.00% 0.22% 0.95% 1.24% 0.28% 0.95% 1.24%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSW NT - Non metro Total VT QLD - Inner city 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 - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro	2.82% 2.87% 100.00% 5 % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.33% 0.69%	32.48% 61.94% 100.00% 0ct-22 1.43% 1.43% 0.00% 26.73% 8.71% 35.44% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 1.17% 0.00% 5.64% 0.32% 5.97% 0.00% 0.22% 0.02% 0.28% 0.95% 1.24%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non retro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro SA - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC	2.82% 2.87% 100.00%	32.48% 61.94% 100.00% 0ct - 22 1.43% 1.43% 0.00% 26.73% 8.71% 35.44% 1.05% 0.13% 1.17% 0.00% 11.58% 7.84% 19.42% 0.00% 5.64% 0.32% 5.97% 0.00% 0.28% 0.95% 1.24%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Varo NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSW NT - Metro QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city 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	2.82% 2.87% 100.00% \$ % at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.34% 18.92% 2.07% 21.33%	32.48% 61.94% 100.00% 0ct-22 1.43% 1.43% 0.00% 26.73% 8.71% 35.44% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 1.17% 0.00% 5.64% 0.22% 5.97% 0.00% 0.28% 0.96% 1.24%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city	2.82% 2.87% 100.00% 5 % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.43% 5.45% 0.04% 0.26% 0.33% 0.69% 0.34% 18.92% 2.07% 21.33%	32.48% 61.94% 100.00% 0ct-22 1.43% 1.43% 0.00% 26.73% 8.71% 35.44% 0.13% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.28%0.28% 0.28% 0.28%0.28% 0.28% 0.28%0.28% 0.28%0.28% 0.28%0.28% 0.28%0.28% 0.28%0.28% 0.28%0.28% 0.28%0.28% 0.28%0.28% 0.28%0.28% 0.28%0.28% 0.28%0.28% 0.28%0.28% 0.28%0.28% 0.28%0.28%0.28% 0.28%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro	2.82% 2.87% 100.00% 5 % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33%	32.48% 61.94% 100.00% 0ct - 22 1.43% 1.43% 0.00% 26.73% 8.71% 35.44% 1.05% 0.13% 1.17% 0.00% 11.58% 7.84% 19.42% 0.00% 5.64% 0.32% 5.97% 5.97% 5.97% 0.00% 0.28% 0.96% 1.24% 17.54% 17.54% 17.54% 2.11%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro	2.82% 2.87% 100.00% 5 % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.43% 5.45% 0.04% 0.26% 0.33% 0.69% 0.34% 18.92% 2.07% 21.33%	32.48% 61.94% 100.00% 0ct-22 1.43% 1.43% 0.00% 26.73% 8.71% 35.44% 1.05% 0.13% 1.17% 0.00% 11.58% 7.84% 19.42% 0.00% 5.64% 0.32% 5.97% 0.00% 0.28% 0.28% 0.95%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Metro QLD - Metro SA - Inner city SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro XA - Metro NIT - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Metro VIC - Metro WA - Inner city WA - Inner city WA - Metro WA - Non metro Total WA	2.82% 2.87% 100.00%	32.48% 61.94% 100.00% 0ct-22 1.43% 1.43% 0.00% 26.73% 8.71% 35.44% 0.13% 0.26% 0.13% 0.13% 0.13% 0.13% 0.26% 0.13% 0.13% 0.13% 0.26% 0.13% 0.26% 0.13% 0.28% 0.00% 0.28% 0.28% 0.95% 0.12% 0.00% 0.28% 0.95% 0.12% 0.00% 0.28% 0.95% 0.28% 0.95% 0.28% 0.95% 0.28% 0.95% 0.28% 0.95% 0.28% 0.12% 0.28% 0.20% 0.58% 0.12% 0.28% 0.20% 0.58% 0.12% 0.28% 0.20% 0.28% 0.20% 0.12% 0.20% 0.28% 0.20% 0.28% 0.20% 0.12% 0.20% 0.28% 0.20% 0.12% 0.20% 0.28% 0.20% 0.12% 0.20% 0.28% 0.20% 0.12% 0.20% 0.28% 0.20% 0.12% 0.20% 0.12% 0.20% 0.12% 0.20% 0.12% 0.20% 0.12% 0.20% 0.12% 0.20% 0.12% 0.20% 0.12% 0.20% 0.12% 0.20% 0.12% 0.20% 0.12% 0.20% 0.12% 0.20% 0.12% 0.20% 0.12% 0.20% 0.12% 0.20%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC Total Inner City WA - Metro WA - Non metro Total Inner City WA - Metro WA - Non metro Total Inner City WA - Metro WA - Non metro Total Inner City	2.82% 2.87% 100.00% 5 % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.59% 0.34% 18.92% 2.07% 21.33%	32.48% 61.94% 100.00% 0ct-22 1.43% 1.43% 0.00% 26.73% 8.71% 35.44% 1.05% 0.13% 1.17% 0.00% 11.58% 7.84% 19.42% 0.00% 5.64% 0.32% 0.02% 0.28% 0.28% 0.28% 1.54\% 1.54\% 1.54\% 1.54\% 1.54\% 1.54\% 1.54\% 1.54\% 1.54\% 1.54\% 1.54\% 1.54\% 1.54\% 1.54\% 1.54\% 1.54\% 1.54\%1.54\% 1.54\% 1.54\% 1.54\%1.54\% 1.54\% 1.54\%1.54%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Inner City	2.82% 2.87% 100.00%	32.48% 61.94% 100.00% 0ct-22 1.43% 1.43% 0.00% 26.73% 8.71% 35.44% 1.05% 0.13% 1.17% 0.00% 11.58% 7.84% 19.42% 0.00% 5.64% 0.32% 5.97% 0.00% 5.64% 0.32% 5.97% 0.02% 0.28% 0.28% 1.24% 0.20% 15.36% 1.98% 1.75%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Verto NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city 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 - Metro SA - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city Total Mon Metro	2.82% 2.87% 100.00%	32.48% 61.94% 100.00% 0ct-22 1.43% 1.43% 0.00% 26.73% 8.71% 35.44% 0.13% 0.00% 0.564% 0.02% 0.52% 0.02% 0.52% 0.05% 0.12% 0.00% 0.52% 0.05% 0.12% 0.00% 0.52% 0.5%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Inner city WA - Inner city	2.82% 2.87% 100.00%	32.48% 61.94% 100.00% Oct-22 1.43% 1.43% 0.00% 26.73% 8.71% 35.44% 1.05% 0.13% 1.17% 0.00% 11.58% 7.84% 19.42% 0.00% 5.64% 0.32% 5.97% 0.00% 1.24% 0.28% 0.96% 1.24% 0.20% 15.66% 1.98% 17.54% 0.00% 15.66% 1.98% 17.54% 0.00% 15.66% 1.98% 17.54% 0.00% 15.66% 1.98% 17.54% 0.00% 15.66% 1.98% 17.54% 0.00% 15.66% 1.98% 17.54% 0.00% 15.66% 1.98% 17.54% 0.00% 15.66% 1.98% 1.75% 0.00% 15.66% 1.75% 0.00% 1.75% 0.00% 1.77% 0.00% 1.77% 0.00% 1.77% 0.00% 1.77% 0.00% 1.77% 0.00% 0.21% 0.00% 0.22% 0.20% 0.20% 0.20% 0.21% 0.00% 0.21% 0.20% 0.21% 0.21% 0.00% 0.21% 0.00% 0.21% 0.00% 0.21% 0.00% 0.21% 0.00% 0.21% 0.00% 0.21% 0.00% 0.21% 0.00% 0.21% 0.00% 0.21% 0.00% 0.21% 0.00% 0.21% 0.00% 0.21% 0.00% 0.21% 0.00% 0.21% 0.00% 0.21% 0.00% 0.21% 0.00% 0.21% 0.00% 0.21% 0.21% 0.20% 0.21% 0.21% 0.21% 0.20% 0.21% 0.20% 0.21% 0.20% 0.21% 0.20% 0.21% 0.20% 0.21% 0.20% 0.21% 0.20%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
Nov-21	0.00%	0.31%	0.78%	1.09%
Dec-21	0.46%	0.00%	0.86%	1.32%
Jan-22	0.00%	0.47%	0.70%	1.17%
Feb-22	0.53%	0.00%	0.86%	1.39%
Mar-22	0.45%	0.41%	0.88%	1.74%
Apr-22	0.27%	0.33%	1.00%	1.60%
May-22	0.23%	0.48%	0.71%	1.43%
Jun-22	0.36%	0.24%	0.74%	1.34%
Jul-22	0.16%	0.07%	0.94%	1.17%
Aug-22	0.00%	0.01%	0.95%	0.96%
Sep-22	0.70%	0.00%	0.98%	1.68%
Oct-22	0.71%	0.13%	0.86%	1.70%
	0.7270	012070	0.0070	1.7070
MORTGAGE SAFETY NET (Inclusive COV-19)	No of Accounts	Amount (\$)		
Nov-21	4	1,539,017		
Dec-21	4	1,433,890		
Jan-22	3	1,080,408		
Feb-22	3	1,077,060		
Mar-22	6	1,352,053		
Apr-22	5	870,469		
May-22	5	868,190		
Jun-22	1	404,268		
Jul-22	4	758,174		
Aug-22	1	487,104		
Sep-22	5	1,352,879		
	8			
Oct-22	8	1,740,511		
COVID-19 Hardship	No of Accounts	Amount (\$)		
Nov-21	0	-		
Dec-21	0	-		
Jan-22	0			
Feb-22	0	_		
		-		
Mar-22	0	-		
Apr-22	0	-		
May-22	0	-		
Jun-22	0	-		
Jul-22	0	-		
Aug-22	0			
		-		
Sep-22	0	-		
Oct-22	0	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Nov-21				
Dec-21				
	-	-		
Jan-22	-	-		
Feb-22	-	-		
Mar-22	-	-		
	-	-		
Apr-22	-	-		
Apr-22 May-22	-	-		
Apr-22 May-22 Jun-22	-	-		
Apr-22 May-22	-	-		
Apr-22 May-22 Jun-22	-	-		
Apr-22 May-22 Jun-22 Jul-22 Aug-22		-		
Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22		-		
Apr-22 May-22 Jun-22 Jul-22 Aug-22				
Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22				
Apr-22 May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 PRINCIPAL LOSS	- - - - - - - - - - - -	- - - - - - - - - - - - -	LMI payment (A\$)	<u>Net loss</u>
Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	805,031	<u>Net loss</u> 2,728
Apr-22 May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 PRINCIPAL LOSS				
Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 PRINCIPAL LOSS 2017	807,758	807,758	805,031	2,728
Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 PRINCIPAL LOSS 2017 2018 2019	807,758 343,252	807,758 343,252	805,031 328,707	2,728
Apr-22 May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 PRINCIPAL LOSS 2017 2018 2019 2019	807,758 343,252	807,758 343,252	805,031 328,707 249,074	2,728 14,545 -
Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 PRINCIPAL LOSS 2017 2018 2019 2020 2020	807,758 343,252	807,758 343,252	805,031 328,707 249,074	2,728 14,545 -
Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021	807,758 343,252 249,074 - -	807,758 343,252 249,074 - -	805,031 328,707 249,074 - - -	2,728 14,545 - - - - -
Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 PRINCIPAL LOSS 2017 2018 2019 2020 2020	807,758 343,252	807,758 343,252	805,031 328,707 249,074	2,728 14,545 -
Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total	807,758 343,252 249,074 - - - 1,400,084	807,758 343,252 249,074 - -	805,031 328,707 249,074 - - -	2,728 14,545 - - - - -
Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021	807,758 343,252 249,074 - -	807,758 343,252 249,074 - -	805,031 328,707 249,074 - - -	2,728 14,545 - - - - -
Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total	807,758 343,252 249,074 - - - 1,400,084	807,758 343,252 249,074 - - - 1,400,084	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance	2,728 14,545 - - - - -
Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Nov-21	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - - -
Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Nov-21 Dec-21	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - - -
Apr-22 May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 2022 Total EXCESS SPREAD Nov-21 Dec-21 Jan-22	807,758 3343,252 249,074 - - - - 1,400,084 <u>Excess Spread (AS)</u> 156,365.03 50,417.04 85,009.36	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - - -
Apr-22 May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 2022 Total EXCESS SPREAD Nov-21 Dec-21 Jan-22 Feb-22	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - - -
Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Nov-21 Dec-21 Jan-22 Feb-22 Mar-22	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - - -
Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - - -
Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Nov-21 Dec-21 Jan-22 Feb-22 Mar-22	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - - -
Apr-22 May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 PRINCIPAL LOSS 2017 2017 2018 2019 2020 2020 2021 2022 Total EXCESS SPREAD Nov-21 Dec-21 Jan-22 Feb-22 May-22	807,758 343,252 249,074 - - - - 1,400,084 Excess Spread (A\$) 156,365.03 50,417.04 85,009.36 134,639.96 83,191.03 105,188.70 51,951.03	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - - -
Apr-22 May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2020 2021 Z022 Total EXCESS SPREAD Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - - -
Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - - -
Apr-22 May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22	807,758 3343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - - -
Apr-22 May-22 Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 2022 Total EXCESS SPREAD Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - - -
Apr-22 May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22	807,758 3343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031           328,707           249,074           -	2,728 14,545 - - - - -
Apr-22 May-22 Jun-22 Aug-22 Sep-22 Oct-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jun-22 Apr-22 May-22 Jun-22 Sep-22 Oct-22	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - - -
Apr-22 May-22 Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 2022 Total EXCESS SPREAD Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - - -
Apr-22         May-22         Jun-22         Jul-22         Aug-22         Sep-22         Oct-22         PRINCIPAL LOSS         2017         2018         2019         2020         2021         2022         Total         EXCESS SPREAD         Nov-21         Dec-21         Jan-22         Feb-22         Mar-22         Apr-22         Jun-22         Jun-22         Sep-22         Oct-22	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - - -
Apr-22         May-22         Jun-22         Aug-22         Sep-22         Oct-22         PRINCIPAL LOSS         2017         2018         2020         2021         2022         Total         EXCESS SPREAD         Nov-21         Dec-21         Jan-22         Feb-22         Mar-22         Jun-22         Sep-22         Oct-22         Jun-22         Jun-23         Jun-24         Aug-22         Jun-25	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - - -
Apr-22 May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-20 Oct-22 May-22 Jun-22 Aug-22 Aug-22 Nov-21 Total	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - - -
Apr-22         May-22         Jun-22         Aug-22         Sep-22         Oct-22         PRINCIPAL LOSS         2017         2018         2020         2021         2022         Total         EXCESS SPREAD         Nov-21         Dec-21         Jan-22         Feb-22         Mar-22         Jun-22         Sep-22         Oct-22         Jun-22         Jun-23         Jun-24         Aug-22         Jun-25	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - - -
Apr-22 May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-20 Oct-22 May-22 Jun-22 Aug-22 Aug-22 Nov-21 Total	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031           328,707           249,074           -	2,728 14,545 - - - - -
Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Nov-21 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Total ANNUALISED CPR Nov-21 Dec-21 Jan-22	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031           328,707           249,074           -	2,728 14,545 - - - - -
Apr-22 May-22 Jun-22 Aug-22 Sep-22 Oct-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 May-22 Sep-22 Oct-22 May-22 Jun-	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031           328,707           249,074           -	2,728 14,545 - - - - -
Apr-22 May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 2022 Total EXCESS SPREAD Nov-21 Dec-21 Jan-22 Kay-22 May-22 Jun-22 May-22 Sep-22 Oct-22 Total ANUALISED CPR Nov-21 Dec-21 Jan-22 Feb-22 May-22 Sep-22 Oct-22 Total	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031           328,707           249,074           -	2,728 14,545 - - - - -
Apr-22 May-22 Jul-22 Aug-22 Sep-22 Oct-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jul-22 Jul-22 Jul-22 Jul-22 Aug-22 Oct-22 Total ANNUALISED CPR Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jul-22 Jul-22 Aug-22 Cot-22 Total	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031           328,707           249,074           -	2,728 14,545 - - - - -
Apr-22 May-22 Jun-22 Aug-22 Sep-22 Oct-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jun-22 Aug-22 Sep-22 Oct-22 Total AnnuALISED CPR Nov-21 Dec-21 Jan-22 Feb-22 May-22 Sep-22 Oct-22 Total	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031           328,707           249,074           -	2,728 14,545 - - - - -
Apr-22 May-22 Jul-22 Aug-22 Sep-22 Oct-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jul-22 Jul-22 Jul-22 Jul-22 Aug-22 Oct-22 Total ANNUALISED CPR Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jul-22 Jul-22 Aug-22 Cot-22 Total	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031           328,707           249,074           -	2,728 14,545 - - - - -
Apr-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 2022 Total EXCESS SPREAD Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jun-22 Jun-22 Sep-22 Oct-22 Total ANUVALISED CPR Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jun-22 Sep-22 Oct-22 Total ANUVALISED CPR Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Total	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031           328,707           249,074           -	2,728 14,545 - - - - -
Apr-22 May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Aug-22 Sep-22 Oct-22 Total Aug-22 Sep-22 Oct-22 Total Aug-22 Sep-22 Oct-22 Total Aug-22 Sep-22 Oct-22 Total Aug-22 Sep-22 Oct-22 Total Aug-22 Sep-22 Oct-22 Total Aug-22 Sep-22 Oct-22 Total Aug-22 Sep-22 Oct-22 Total Aug-22 Sep-22 Oct-22 Total Aug-22 Sep-22 Oct-22 Total Dec-21 Jun-22 Sep-22 Oct-22 Total Aug-22 Sep-22 Oct-22 Total Aug-22 Sep-22 Oct-22 Total Dec-21 Jun-22 Sep-22 Oct-22 Total Dec-21 Jun-22 Sep-22 Oct-22 Total Dec-21 Jun-22 Sep-22 Oct-22 Total Dec-21 Jun-22 Sep-22 Oct-22 Total Dec-21 Jun-22 Sep-22 Oct-22 Total Dec-21 Jun-22 Sep-22 Oct-22 Total Dec-21 Jun-22 Sep-22 Oct-22 Total Dec-21 Jun-22 Sep-22 Oct-22 Total Dec-21 Jun-22 Sep-22 Oct-22 Total Dec-21 Jun-22 Sep-22 Oct-22 Total Dec-21 Jun-22 Sep-22 Oct-22 Total Dec-21 Jun-22 Sep-22 Oct-22 Total Dec-21 Jun-22 Sep-2	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031           328,707           249,074           -	2,728 14,545 - - - - -
Apr-22 May-22 Jun-22 Aug-22 Sep-22 Oct-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jun-22 Sep-22 Oct-22 Total Antiperiodic Second	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031           328,707           249,074           -	2,728 14,545 - - - - -
Apr-22 May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Total ANUALISED CPR Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Jun-22	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031           328,707           249,074           -	2,728 14,545 - - - - -
Apr-22 May-22 Jun-22 Aug-22 Sep-22 Oct-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jun-22 Sep-22 Oct-22 Total Antiperiodic Second	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031           328,707           249,074           -	2,728 14,545 - - - - -

RESERVES	<u>Limit</u>	Available	Drawn	
Principal Draw Liquidity Reserve Account	1,135,317	1,135,317	-	
Excess Reserve	1,000,000			
	1,000,000	1,000,000 -		
SUPPORTING RATINGS				
Role		Party	Current Rating Fitch /	Rating Trigger Fitch
		-	Moodys	/Moodys
Fixed Rate Swap Provider	B	INP PARIBAS	A+/A2	below A-1+ / P-1
Liquidity Reserve Account Holder	Ν	/IUFG Bank, Ltd	A, A-1/ P-1	A- / P-1
Bank Account Provider	v	Vestpac	F1+ / P-1	below F1+ / P-1
SERVICER				
Servicer:	۵	MP Bank Limited		
Servicer Ranking or Rating:		BB/Baa2		
Servicer Rating:		N/A		
Servicer Experience:		Progress 2005-2 Trust		
•••••		Progress 2006-1 Trust		
	P	Progress 2007-1G Trust		
	P	Progress 2008-1R Trust		
	P	Progress 2009-1 Trust		
	P	Progress 2010-1 Trust		
	P	Progress 2011-1 Trust		
	P	Progress 2012-1 Trust		
	P	Progress 2012-2 Trust		
		Progress 2013-1 Trust		
		Progress 2014-1 Trust		
		Progress 2014-2 Trust		
		Progress Warehouse Trus	t No .1	
		Progress 2016-1 Trust		
		Progress 2017-1 Trust		
		Progress 2017-2 Trust		
		Progress 2018-1 Trust		
		Progress 2019-1 Trust Progress 2020-1 Trust		
		Progress 2020-1 Trust		
		Progress 2022-1 Trust		
		Progress 2022-1 Trust		
Back-Up Servicer:		Perpetual Trustee (Cold)		
buck op schulet.	r	cipetadi irastee (cold)		