## **PROGRESS 2014-2 TRUST**

Monday, 22 January 2024

Transaction Name: Trustee:	Progress 2014-2 Trust 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	-	-	92.00%	0.00%	AAA / Aaa
Class AB Notes	A\$	48,000,000.00	-	-	4.80%	0.00%	AAA /n.r
Class B Notes	A\$	21,000,000.00	-	-	2.10%	0.00%	AAA/n.r.
Class C Notes	A\$	6,000,000.00	-	-	0.60%	0.00%	AA+/n.r
Class D Notes	A\$	5,000,000.00	-	-	0.50%	0.00%	n.r/n.r
TOTAL		1,000,000,000.00	-	-	100.00%	100.00%	

Current Payment Date:

Monday, 22 January 2024

	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date Ini	tial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.0896	5.3638%	22-Jan-24	920,000	0.43	89.60	0.0000
Class AB Notes	0.1823	5.8638%	22-Jan-24	48,000	0.97	182.34	0.0000
Class B Notes	0.1823	6.7138%	22-Jan-24	21,000	1.11	182.34	0.0000
Class C Notes	0.3186	7.8138%	22-Jan-24	6,000	2.25	318.62	0.0000
Class D Notes	0.6180	7.3138%	22-Jan-24	5,000	4.09	617.96	0.0000

TOTAL	1,000,0	000 8.85	1,390.8
COLLATERAL INFORMATION	<u>At Issue</u>	<u>Dec - 23</u>	
Fotal pool size:	\$991,491,258	\$0	
otal Number Of Loans (UnConsolidated):	4830	0	
otal number of loans (consolidating split loans):	3379	0	
verage loan Size:	\$293,427	\$0	
faximum loan size:	\$1,000,000	\$0	
otal property value:	\$1,748,561,131	\$0	
lumber of Properties:	3627	0	
verage property value:	\$482,096	\$0	
verage current LVR:	58.16%	0.00%	
verage Term to Maturity (months):	305	0	
laximum Remaining Term to Maturity (months):	356	0	
/eighted Average Seasoning (months):	38	0	
/eighted Average Current LVR:	65.36%	0.00%	
/eighted Average Term to Maturity (months):	313	0	
of pool with loans > \$500,000:	26.53%	0.00%	
of pool (amount) LoDoc Loans:	0.00%	0.00%	
laximum Current LVR:	95.00%	0.00%	
Fixed Rate Loans(Value):	25.40%	0.00%	
Interest Only loans (Value):	41.74%	0.00%	
eighted Average Mortgage Interest:	5.21%	0.00%	
vestment Loans:	29.94%	0.00%	
/eighted Average Fixed Rate:		0.00%	
/eighted Average Variable Rate:		0.00%	
Outstanding Balance Distribution	<u>\$ % at Issue</u>	<u>Dec - 23</u>	
\$0	0.00%	0.00%	
\$0 and ≤ \$100,000	2.35%	0.00%	
\$100,000 and ≤ \$150,000	4.38%	0.00%	
\$150,000 and ≤ \$200,000	7.22%	0.00%	
\$200,000 and ≤ \$250,000	10.79%	0.00%	
\$250,000 and ≤ \$300,000	12.45%	0.00%	
\$300,000 and ≤ \$350,000	11.17%	0.00%	
\$350,000 and ≤ \$400,000	10.09%	0.00%	
\$400,000 and ≤ \$450,000	8.31%	0.00%	
\$450,000 and ≤ \$500,000	6.72%	0.00%	
\$500,000 and ≤ \$550,000	4.38%	0.00%	
\$550,000 and ≤ \$600,000	5.01%	0.00%	
\$600,000 and ≤ \$650,000	3.73%	0.00%	
\$650,000 and ≤ \$700,000	2.65%	0.00%	
\$700,000 and ≤ \$750,000	2.99%	0.00%	
\$750,000 and ≤ \$800,000	1.33%	0.00%	
\$800,000 and ≤ \$850,000	2.57%	0.00%	
\$850,000 and ≤ \$900,000	0.88%	0.00%	
\$900,000 and ≤ \$950,000	1.50%	0.00%	
\$950,000 and ≤ \$1,000,000	1.47%	0.00%	
otal	100.00%	0.00%	

	A	
Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	<u>Dec - 23</u>
≤ 0%	0.00%	0.00%
> 0% and ≤ 25%	2.94%	0.00%
> 25% and ≤ 30%	1.92%	0.00%
> 30% and ≤ 35% > 35% and ≤ 40%	2.55% 3.14%	0.00% 0.00%
> 40% and ≤ 45%	3.89%	0.00%
> 45% and ≤ 50%	4.95%	0.00%
> 50% and ≤ 55%	6.02%	0.00%
$> 55\%$ and $\le 60\%$	7.97%	0.00%
$> 60\%$ and $\le 65\%$	7.34%	0.00%
$> 65\%$ and $\le 70\%$	7.90%	0.00%
$> 70\%$ and $\le 75\%$	13.54%	0.00%
> 75% and ≤ 80%	24.85%	0.00%
$> 80\%$ and $\le 85\%$	2.71%	0.00%
> 85% and ≤ 90%	7.70%	0.00%
> 90% and ≤ 95%	2.56%	0.00%
> 95% and $\leq 100\%$	0.00%	0.00%
> 100%	0.00%	0.00%
Total	100.00%	0.00%
Mortgage Insurance	<u>\$ % at Issue</u>	Dec - 23
Genworth	21.61%	0.00%
QBE	78.39%	0.00%
Uninsured	0.00%	0.00%
Total	100.00%	0.00%
Seasoning Analysis	<u>\$ % at Issue</u>	Dec - 23
> 3 mths and $\leq 6$ mths	2.36%	0.00%
> 6 mths and $\leq$ 9 mths	1.40%	0.00%
> 9 mths and ≤ 12 mths	1.68%	0.00%
> 12 mths and ≤ 15 mths	1.14%	0.00%
> 15 mths and ≤ 18 mths	5.01%	0.00%
> 18 mths and $\leq$ 21 mths	12.80%	0.00%
> 21 mths and ≤ 24 mths	13.95%	0.00%
> 24 mths and ≤ 36 mths	29.07%	0.00%
> 36 mths and ≤ 48 mths	13.97%	0.00%
> 48 mths and ≤ 60 mths	5.32%	0.00%
> 60 mths and ≤ 72 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%	0.00%
> 108 mths and ≤ 120 mths	2.82%	0.00%
> 120 mths	2.87%	0.00%
Total	100.00%	0.00%
	<b>A W</b> = <b>V</b>	
Geographic Distribution	<u>\$ % at Issue</u>	<u>Dec - 23</u>
ACT - Metro	2.26%	0.00%
ACT - Metro Total ACT	2.26% 2.26%	0.00% 0.00%
ACT - Metro Total ACT NSW - Inner city	2.26% 2.26% 0.05%	0.00% 0.00% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	2.26% 2.26% 0.05% 29.71%	0.00% 0.00% 0.00% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	2.26% 2.26% 0.05% 29.71% 9.45%	0.00% 0.00% 0.00% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	2.26% 2.26% 0.05% 29.71%	0.00% 0.00% 0.00% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	2.26% 2.26% 0.05% 29.71% 9.45% 39.21%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro NSW - Non metro Total NSW NT - Metro NT - Non metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Non metro Total NT QLD - Inner city QLD - Inner city	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD	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%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 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 QLD - Non metro Total QLD SA - Inner city	2.26% 2.26% 2.71% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Metro	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%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 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 QLD - Non metro Total QLD SA - Inner city	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%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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 - Metro SA - Non metro	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%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro 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	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%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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 - Metro SA - Non metro	2.26% 2.26% 2.26% 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%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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 - Non metro Total QLD SA - Inner city SA - Inner city SA - Inner city SA - Inner city	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%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro 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 - Metro SA - Inner city TAS - Inner city TAS - Inner city	2.26% 2.26% 2.26% 29.71% 9.45% 33.21% 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%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Inner city TAS - Metro	2.26% 2.26% 2.26% 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%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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ACT - Metro Total ACT NSW - Inner city NSW - Metro 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 - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro	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% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69%	0.00% 0.00%
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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 - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city	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% 0.34% 18.92% 2.07% 2.1.33%	0.00% 0.
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Nen metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Inner city VIC - Nen metro Total VIC	2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 33.21% 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% 0.34% 18.92% 2.07% 21.33%	0.00% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro QLD - Inner city QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro	2.26% 2.26% 2.26% 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% 0.34% 18.92% 2.07% 21.33%	0.00% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro QLD - Inner city QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro	2.26% 2.26% 2.26% 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% 0.34% 18.92% 2.07% 21.33%	0.00% 0.00%
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 - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Non metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total IAS VIC - Inner city VIC - Metro VIC - Non metro Total IAS VIC - Inner city VIC - Non metro Total IAS	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% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 2.07% 2.1.33% 0.15% 1.2.24% 1.27% 1.3.66%	0.00% 0.00%
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 - Metro SA - Non metro Total SA TAS - Inner city TAS - More Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total IAS VIC - Inner city VIC - Non metro Total IAS VIC - Inner city VIC - Metro VIC - Non metro Total INER VIC - Inner city VIC - Metro VIC - Non metro Total INER VIC - Inner city VIC - Metro VIC - Non metro Total INER VIC - Metro VIC - Metro	2.26% 2.26% 2.26% 2.26% 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% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66%	0.00% 0.00%
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 - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Non metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total IAS VIC - Inner city VIC - Metro VIC - Non metro Total IAS VIC - Inner city VIC - Non metro Total IAS	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% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 2.07% 2.1.33% 0.15% 1.2.24% 1.27% 1.3.66%	0.00% 0.00%
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 - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total IAS VIC - Inner city VIC - Non metro Total IAS VIC - Inner city VIC - Non metro Total INERCITY VIC - Non metro Total VIC WA - Inner city WA - Non metro Total INNERCITY WA - Non metro Total Inner City Total Inner City Total Inner City Total Inner City Total Inner City Total Metro	2.26% 2.26% 2.26% 2.26% 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% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66%	0.00% 0.00%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
Jan-23	0.54%	0.19%	1.47%	2.20%
Feb-23	0.61%	0.00%	0.95%	1.55%
Mar-23	0.61%	0.41%	0.98%	2.00%
Apr-23	0.84%	0.67%		2.45%
			0.94%	
May-23	0.25%	0.78%	1.03%	2.07%
Jun-23	0.34%	0.57%	1.32%	2.23%
Jul-23	1.61%	0.33%	1.08%	3.01%
Aug-23	1.37%	0.35%	1.12%	2.83%
Sep-23	0.85%	0.60%	0.96%	2.41%
Oct-23	0.96%	0.35%	0.59%	1.90%
Nov-23	0.51%	0.52%	0.68%	1.72%
Dec-23	0.00%	0.00%	0.00%	0.00%
500 25	010070	0.0070	010070	0.0070
MORTGAGE SAFETY NET (Inclusive COV-19)	No of Accounts	Amount (\$)		
Jan-23	4	884,911		
Feb-23	1	492,680		
Mar-23	1	422,072		
Apr-23	1	424,428		
May-23	2	859,710		
Jun-23	2	861,055		
Jul-23	3	1,031,657		
Aug-23	3	1,030,739		
Sep-23	3	1,029,744		
Oct-23	2	664,799		
Nov-23	2	665,811		
	Z	110,000		
Dec-23	-	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jan-23				
	-	-		
Feb-23	-	-		
Mar-23	1	489,138		
Apr-23	1	492,572		
May-23	1	495,289		
Jun-23	1	498,203		
Jul-23	-	-		
Aug-23				
Sep-23	-	-		
Oct-23	-	-		
Nov-23	-	-		
	-	-		
Nov-23 Dec-23	-			
Dec-23		-		
Dec-23 PRINCIPAL LOSS	- - <u>Gross Loss</u>		LMI payment (A\$)	<u>Net loss</u>
Dec-23		-	<u>LMI payment (A\$)</u> 805,031	<u>Net loss</u> 2,728
Dec-23 PRINCIPAL LOSS 2017	<u>Gross Loss</u> 807,758	- <u>LMI Claims</u> 807,758	805,031	2,728
Dec-23 PRINCIPAL LOSS 2017 2018	<u>Gross Loss</u> 807,758 343,252	- <u>LMI Claims</u> 807,758 343,252	805,031 328,707	
Dec-23  PRINCIPAL LOSS 2017 2018 2019	<u>Gross Loss</u> 807,758 343,252 249,074	- <u>LMI Claims</u> 807,758	805,031 328,707 249,074	2,728 14,545 -
Dec-23 PRINCIPAL LOSS 2017 2018 2019 2020	<u>Gross Loss</u> 807,758 343,252 249,074 -	- <u>LMI Claims</u> 807,758 343,252 249,074 -	805,031 328,707 249,074 -	2,728 14,545 - -
Dec-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021	<u>Gross Loss</u> 807,758 343,252 249,074	- <u>LMI Claims</u> 807,758 343,252	805,031 328,707 249,074	2,728 14,545 -
Dec-23 PRINCIPAL LOSS 2017 2018 2019 2020	<u>Gross Loss</u> 807,758 343,252 249,074 -	- <u>LMI Claims</u> 807,758 343,252 249,074 -	805,031 328,707 249,074 -	2,728 14,545 - -
Dec-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021	<u>Gross Loss</u> 807,758 343,252 249,074 -	- <u>LMI Claims</u> 807,758 343,252 249,074 -	805,031 328,707 249,074 -	2,728 14,545 - -
Dec-23 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022	<u>Gross Loss</u> 807,758 343,252 249,074 - -	- LMI Claims 807,758 343,252 249,074 - - -	805,031 328,707 249,074 - - -	2,728 14,545 - - - - -
Dec-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total	<u>Gross Loss</u> 807,758 343,252 249,074 - - - 1,400,084	- <u>LMI Claims</u> 807,758 343,252 249,074 - - - 1,400,084	805,031 328,707 249,074 - - - 1,382,811	2,728 14,545 - - - - -
Dec-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total  EXCESS SPREAD	<u>Gross Loss</u> 807,758 343,252 249,074 - - 1,400,084 <u>Excess Spread (AS)</u>	- <u>LMI Claims</u> 807,758 343,252 249,074 - 1,400,084 <u>Excess Spread % p.a</u>	805,031 328,707 249,074 - - - 1,382,811 Opening Bond Balance	2,728 14,545 - - - - -
Dec-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022  Total  EXCESS SPREAD Jan-23	Gross Loss 807,758 343,252 249,074 - - 1,400,084 Excess Spread (AS) 103,466.02	- <u>LMI Claims</u> 807,758 343,252 249,074 - 1,400,084 <u>Excess Spread % p.a</u> 0.99%	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - - -
Dec-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022  Total  EXCESS SPREAD Jan-23 Feb-23	Gross Loss 807,758 343,252 249,074 - - - 1,400,084 Excess Spread (AS) 103,466.02 139,000.81	- <u>LMI Claims</u> 807,758 343,252 249,074 - - 1,400,084 <u>Excess Spread</u> % 0.99 0.34%	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - - -
Dec-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022  Total  EXCESS SPREAD Jan-23	Gross Loss 807,758 343,252 249,074 - - 1,400,084 Excess Spread (AS) 103,466.02	- <u>LMI Claims</u> 807,758 343,252 249,074 - 1,400,084 <u>Excess Spread % p.a</u> 0.99%	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - - -
Dec-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022  Total  EXCESS SPREAD Jan-23 Feb-23	Gross Loss 807,758 343,252 249,074 - - - 1,400,084 Excess Spread (AS) 103,466.02 139,000.81 24,480.88	- <u>LMI Claims</u> 807,758 343,252 249,074 -	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - - -
Dec-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022  Total  EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23	Gross Loss 807,758 343,252 249,074 - - 1,400,084 Excess Spread (AS) 103,466.02 139,000.81 24,480.88 45,146.24	- <u>LMI Claims</u> 807,758 343,252 249,074 - 1,400,084 <u>Excess Spread % p.a</u> 0.99% 1.34% 0.24% 0.46%	805,031 328,707 249,074 - - - <b>1,382,811</b> Opening Bond Balance \$ 125,689,890 \$ 124,026,868 \$ 124,026,868 \$ 124,322,191 \$ 117,895,531	2,728 14,545 - - - - -
Dec-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022  Total  EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 May-23	Gross Loss 807,758 343,252 249,074 - - 1,400,084 Excess Spread (AS) 103,466.02 139,000.81 24,480.88 45,146.24 113,437.49	- <u>LMI Claims</u> 807,758 343,252 249,074	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - - -
Dec-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022  Total  EXCESS SPREAD Jan-23 Feb-23 Mar-23 Mar-23 Mar-23 Mar-23 May-23 Jun-23	Gross Loss 807,758 343,252 249,074 - - - - 1,400,084 Excess Spread (AS) 103,466.02 139,000.81 24,480.88 45,146.24 113,437.49 100,209.33	- <u>LMI Claims</u> 807,758 343,252 249,074 - - 1,400,084 <u>Excess Spread % p.a</u> 0.99% 1.34% 0.24% 0.46% 1.17%	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - - -
Dec-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022  Total  EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 May-23	Gross Loss 807,758 343,252 249,074 - - 1,400,084 Excess Spread (AS) 103,466.02 139,000.81 24,480.88 45,146.24 113,437.49	- <u>LMI Claims</u> 807,758 343,252 249,074	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - - -
Dec-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022  Total  EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23	Gross Loss 807,758 343,252 249,074 - - - - 1,400,084 Excess Spread (AS) 103,466.02 139,000.81 24,480.88 45,146.24 113,437.49 100,209.33	- <u>LMI Claims</u> 807,758 343,252 249,074 - - 1,400,084 <u>Excess Spread % p.a</u> 0.99% 1.34% 0.24% 0.46% 1.17%	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - - -
Dec-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022  Total  EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Aug-23	Gross Loss 807,758 343,252 249,074 - - - 1,400,084 Excess Spread (AS) 103,466.02 139,000.81 24,480.88 45,146.24 113,437.49 100,209.33 100,209.33 48,813.07	- <u>LMI Claims</u> 807,758 343,252 249,074 - 1,400,084 <u>Excess Spread % p.a</u> 0.99% 1.34% 0.24% 0.46% 1.17% 1.05% 0.53% 1.19%	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - - -
Dec-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022  Total  EXCESS SPREAD Jan-23 Mar-23 Mar-23 Mar-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-23	Gross Loss 807,758 343,252 249,074 - - - 1,400,084 Excess Spread (AS) 103,466.02 139,000.81 24,480.88 45,146.24 113,437.49 100,209.33 48,813.07	- <u>LMI Claims</u> 807,758 343,252 249,074 - - 1,400,084 <u>Excess Spread % p.a</u> 0.99% 1.34% 0.24% 0.46% 1.17% 1.05% 0.53% 1.19%	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - - -
Dec-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022  Total  EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23	Gross Loss 807,758 343,252 249,074 - - - 1,400,084 Excess Spread (AS) 103,466.02 139,000.81 24,480.88 45,146.24 113,437.49 100,209.33 48,813.07 107,539.58 82,886.43 82,886.43 79,851.72	- <u>LMI Claims</u> 807,758 343,252 249,074	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - - -
Dec-23  PRINCIPAL LOSS 2017 2018 2029 2020 2021 2022  Total  EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Aug-23 Sep-23 Oct-23 Nov-23	Gross Loss 807,758 343,252 249,074 - - - 1,400,084 Excess Spread (AS) 103,466.02 139,000.81 24,480.88 45,146.24 113,437.49 100,209.33 48,813.07 107,539.58 82,886.43 79,851.72 69,837.36	- <u>LMI Claims</u> 807,758 343,252 249,074 - 1,400,084 <u>Excess Spread % p.a</u> 0.99% 1.34% 0.24% 0.46% 1.17% 1.05% 0.53% 0.94% 0.94% 0.92%	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - - -
Dec-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022  Total  EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23	Gross Loss 807,758 343,252 249,074 - - - 1,400,084 Excess Spread (AS) 103,466.02 139,000.81 24,480.88 45,146.24 113,437.49 100,209.33 48,813.07 107,539.58 82,886.43 82,886.43 79,851.72	- <u>LMI Claims</u> 807,758 343,252 249,074	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - - -
Dec-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022  Total  EXCESS SPREAD Jan-23 Feb-23 Mar-23 Mar-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Sep-23 Oct-23 Nov-23 Dec-23	Gross Loss 807,758 343,252 249,074 - - 1,400,084 Excess Spread (AS) 103,466.02 139,000.81 24,480.88 45,146.24 113,437.49 100,209.33 48,813.07 107,539.58 82,886.43 79,851.72 69,837.36 229,466.98	- <u>LMI Claims</u> 807,758 343,252 249,074 - 1,400,084 <u>Excess Spread % p.a</u> 0.99% 1.34% 0.24% 0.46% 1.17% 1.05% 0.53% 0.94% 0.94% 0.92%	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - - -
Dec-23  PRINCIPAL LOSS 2017 2018 2029 2020 2021 2022  Total  EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Aug-23 Sep-23 Oct-23 Nov-23	Gross Loss 807,758 343,252 249,074 - - - 1,400,084 Excess Spread (AS) 103,466.02 139,000.81 24,480.88 45,146.24 113,437.49 100,209.33 48,813.07 107,539.58 82,886.43 79,851.72 69,837.36	- <u>LMI Claims</u> 807,758 343,252 249,074 - 1,400,084 <u>Excess Spread % p.a</u> 0.99% 1.34% 0.24% 0.46% 1.17% 1.05% 0.53% 0.94% 0.94% 0.92%	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - - -
Dec-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022  Total  EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23 Nov-23 Dec-23 Total	Gross Loss 807,758 343,252 249,074 - - - 1,400,084 Excess Spread (AS) 103,466.02 139,000.81 24,480.88 45,146.24 113,437.49 100,209.33 48,813.07 107,539.58 82,886.43 79,851.72 69,837.36 229,466.98 1,144,135.91	- <u>LMI Claims</u> 807,758 343,252 249,074 - 1,400,084 <u>Excess Spread % p.a</u> 0.99% 1.34% 0.24% 0.46% 1.17% 1.05% 0.53% 0.94% 0.94% 0.92%	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - - -
Dec-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022  Total  EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Jun-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Total  ANNUALISED CPR	Gross Loss 807,758 343,252 249,074 - - - 1,400,084 Excess Spread (AS) 103,466.02 139,000.81 24,480.88 45,146.24 113,437.49 100,029.33 45,813.07 107,539.58 82,886.43 79,851.72 69,837.36 229,466.98 1,144,135.91	- <u>LMI Claims</u> 807,758 343,252 249,074 - 1,400,084 <u>Excess Spread % p.a</u> 0.99% 1.34% 0.24% 0.46% 1.17% 1.05% 0.53% 0.94% 0.94% 0.92%	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - - -
Dec-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022  Total  EXCESS SPREAD Jan-23 Feb-23 Mar-23 Mar-23 Mar-23 Jun-23 Jun-	Gross Loss 807,758 343,252 249,074 - - - 1,400,084 Excess Spread (AS) 103,466.02 139,000.81 24,480.88 45,146.24 113,437.49 100,209.33 48,813.07 107,539.58 82,886.43 79,851.72 69,837.35 229,466.98 1,144,135.91	- <u>LMI Claims</u> 807,758 343,252 249,074 - 1,400,084 <u>Excess Spread % p.a</u> 0.99% 1.34% 0.24% 0.46% 1.17% 1.05% 0.53% 0.94% 0.94% 0.92%	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - - -
Dec-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022  Total  EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Jun-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Total  ANNUALISED CPR	Gross Loss 807,758 343,252 249,074 - - - 1,400,084 Excess Spread (AS) 103,466.02 139,000.81 24,480.88 45,146.24 113,437.49 100,029.33 45,813.07 107,539.58 82,886.43 79,851.72 69,837.36 229,466.98 1,144,135.91	- <u>LMI Claims</u> 807,758 343,252 249,074 - 1,400,084 <u>Excess Spread % p.a</u> 0.99% 1.34% 0.24% 0.46% 1.17% 1.05% 0.53% 0.94% 0.94% 0.92%	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - - -
Dec-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022  Total  EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Total  ANNUALISED CPR Jan-23 Feb-23 Feb-23	Gross Loss 807,758 343,252 249,074 - 1,400,084 Excess Spread (AS) 103,466.02 139,000.81 24,480.88 45,146.24 113,437.49 100,209.33 48,813.07 107,539.58 82,886.43 79,851.72 69,837.36 229,466.98 1,144,135.91 CPR % p.a 12,23% 20.86%	- <u>LMI Claims</u> 807,758 343,252 249,074 - 1,400,084 <u>Excess Spread % p.a</u> 0.99% 1.34% 0.24% 0.46% 1.17% 1.05% 0.53% 0.94% 0.94% 0.92%	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - - -
Dec-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022  Total  EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Total  ANULALISED CPR Jan-23 Feb-23 Mar-23	Gross Loss 807,758 343,252 249,074 - - - 1,400,084 Excess Spread (AS) 103,466.02 139,000.81 24,480.88 45,146.24 113,437.49 100,209.33 48,813.07 107,539.58 82,886.43 79,851.72 69,837.36 229,466.98 1,144,135.91 CPR % p.a 12.23% 20.86% 27.07%	- <u>LMI Claims</u> 807,758 343,252 249,074 - 1,400,084 <u>Excess Spread % p.a</u> 0.99% 1.34% 0.24% 0.46% 1.17% 1.05% 0.53% 0.94% 0.94% 0.92%	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - - -
Dec-23 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-23 Mar-23 Mar-23 Mar-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Mar-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Total ANNUALISED CPR Jan-23 Feb-23 Mar-23 Apr-23	Gross Loss 807,758 343,252 249,074 - - - 1,400,084 Excess Spread (AS) 103,466.02 139,000.81 24,480.88 45,146.24 113,437.49 100,209.33 48,813.07 100,7539.58 82,886.43 79,851.72 69,837.36 229,466.98 1,144,135.91 CPR % p.a 12.23% 20.86% 27.07% 13.02%	- <u>LMI Claims</u> 807,758 343,252 249,074 - 1,400,084 <u>Excess Spread % p.a</u> 0.99% 1.34% 0.24% 0.46% 1.17% 1.05% 0.53% 0.94% 0.94% 0.92%	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - - -
Dec-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022  Total  EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Total  ANNUALISED CPR Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23	Gross Loss 807,758 343,252 249,074 - - - 1,400,084 Excess Spread (AS) 103,466.02 139,000.81 24,480.88 45,146.24 113,437.49 100,209.33 48,813.07 107,539.58 82,886.43 37,9,851.72 69,837.36 229,466.98 1,144,135.91 CPR % p.a 1,22,3% 20.86% 27.07% 13.02%	- <u>LMI Claims</u> 807,758 343,252 249,074 - 1,400,084 <u>Excess Spread % p.a</u> 0.99% 1.34% 0.24% 0.46% 1.17% 1.05% 0.53% 0.94% 0.94% 0.92%	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - - -
Dec-23 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-23 Mar-23 Mar-23 Mar-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Mar-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Total ANNUALISED CPR Jan-23 Feb-23 Mar-23 Apr-23	Gross Loss 807,758 343,252 249,074 - - - 1,400,084 Excess Spread (AS) 103,466.02 139,000.81 24,480.88 45,146.24 113,437.49 100,209.33 48,813.07 100,7539.58 82,886.43 79,851.72 69,837.36 229,466.98 1,144,135.91 CPR % p.a 12.23% 20.86% 27.07% 13.02%	- <u>LMI Claims</u> 807,758 343,252 249,074 - 1,400,084 <u>Excess Spread % p.a</u> 0.99% 1.34% 0.24% 0.46% 1.17% 1.05% 0.53% 0.94% 0.94% 0.92%	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - - -
Dec-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022  Total  EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Dec-23  Total  ANNUALISED CPR Jan-23 Feb-23 Mar-23 Apr-23 Apr-24 Ap	Gross Loss 807,758 343,252 249,074 - - - 1,400,084 Excess Spread (AS) 103,466.02 139,000.81 24,480.88 45,146.24 113,437.49 100,209.33 48,813.07 107,539.58 82,886.43 79,851.72 69,837.36 229,466.98 1,144,135.91 CPR % p.a 12,23% 20.86% 27,07% 13.02% 15.35%	- <u>LMI Claims</u> 807,758 343,252 249,074 - 1,400,084 <u>Excess Spread % p.a</u> 0.99% 1.34% 0.24% 0.46% 1.17% 1.05% 0.53% 0.94% 0.94% 0.92%	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - - -
Dec-23 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Sep-23 Oct-23 Nov-23 Dec-23 Total ANUALISED CPR Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Apr-23 Apr-24 A	Gross Loss 807,758 343,252 249,074	- <u>LMI Claims</u> 807,758 343,252 249,074 - 1,400,084 <u>Excess Spread % p.a</u> 0.99% 1.34% 0.24% 0.46% 1.17% 1.05% 0.53% 0.94% 0.94% 0.92%	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - - -
Dec-23 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Mar-23 Jun-23	Gross Loss 807,758 343,252 249,074 - - - 1,400,084 Excess Spread (AS) 103,466.02 139,000.81 24,480.88 45,146.24 113,437.49 100,209.33 48,813.07 107,539.58 82,886.43 379,851.72 69,837.36 229,466.98 1,124,135.91 CPR % p.a 12.23% 20.86% 27.07% 13.02%	- <u>LMI Claims</u> 807,758 343,252 249,074 - 1,400,084 <u>Excess Spread % p.a</u> 0.99% 1.34% 0.24% 0.46% 1.17% 1.05% 0.53% 0.94% 0.94% 0.92%	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - - -
Dec-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022  Total  EXCESS SPREAD Jan-23 Feb-23 Mar-23 Ayr-23 Jun-23 Jun-23 Jun-23 Dec-23  Total  ANULALISED CPR Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Apr-23 Jun-24 Jan-25 Feb-23 Mar-25 Mar-23 Mar-23 Mar-23 Mar-23 Jun-24 Mar-23 Jun-23 Jun-24 Ju	Gross Loss 807,758 343,252 249,074 - - - 1,400,084 Excess Spread (AS) 103,466.02 139,000.81 24,480.88 45,146.24 113,437.49 100,209.33 48,813.07 107,539.58 82,886.43 79,851.72 69,837.36 229,466.98 1,144,135.91 CPR % p.a 12,23% 20.86% 27,07% 13.02% 15.35% 26.03% 21.77% 30.08%	- <u>LMI Claims</u> 807,758 343,252 249,074 - 1,400,084 <u>Excess Spread % p.a</u> 0.99% 1.34% 0.24% 0.46% 1.17% 1.05% 0.53% 0.94% 0.94% 0.92%	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - - -
Dec-23 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Mar-23 Jun-23	Gross Loss 807,758 343,252 249,074 - - - 1,400,084 Excess Spread (AS) 103,466.02 139,000.81 24,480.88 45,146.24 113,437.49 100,209.33 48,813.07 107,539.58 82,886.43 379,851.72 69,837.36 229,466.98 1,124,135.91 CPR % p.a 12.23% 20.86% 27.07% 13.02%	- <u>LMI Claims</u> 807,758 343,252 249,074 - 1,400,084 <u>Excess Spread % p.a</u> 0.99% 1.34% 0.24% 0.46% 1.17% 1.05% 0.53% 0.94% 0.94% 0.92%	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - - -
Dec-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022  Total  EXCESS SPREAD Jan-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23  Total  ANUVALISED CPR Jan-23 Feb-23 May-23 Jun-23 Ju	Gross Loss 807,758 343,252 249,074	- <u>LMI Claims</u> 807,758 343,252 249,074 - 1,400,084 <u>Excess Spread % p.a</u> 0.99% 1.34% 0.24% 0.46% 1.17% 1.05% 0.53% 0.94% 0.94% 0.92%	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - - -
Dec-23 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total  EXCESS SPREAD Jan-23 Feb-23 Mar-23 Mar-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Dec-23 Total  Augr-23 Dec-23 Total  ANNUALISED CPR Jan-23 Feb-23 Mar-23 Mar-24 Mar-	Gross Loss 807,758 343,252 249,074 - - - 1,400,084 Excess Spread (AS) 103,466.02 139,400.08 45,146,24 113,437.49 100,209,33 48,813.07 107,539,58 48,286,43 79,851.72 69,837.36 229,466,98 1,144,135.91 CPR % p.a 12.23% 20.86% 27.07% 13.02% 15.35% 26.03% 21.77% 30.08% 10.45% 16.13%	- <u>LMI Claims</u> 807,758 343,252 249,074 - 1,400,084 <u>Excess Spread % p.a</u> 0.99% 1.34% 0.24% 0.46% 1.17% 1.05% 0.53% 0.94% 0.94% 0.92%	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - - -
Dec-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022  Total  EXCESS SPREAD Jan-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23  Total  ANUVALISED CPR Jan-23 Feb-23 May-23 Jun-23 Ju	Gross Loss 807,758 343,252 249,074	- <u>LMI Claims</u> 807,758 343,252 249,074 - 1,400,084 <u>Excess Spread % p.a</u> 0.99% 1.34% 0.24% 0.46% 1.17% 1.05% 0.53% 0.94% 0.94% 0.92%	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - - -

RESERVES	<u>Limit</u>	Available	<u>Drawn</u>	
Principal Draw			-	
Liquidity Reserve Account	850,000		-	
Excess Reserve	1,000,000	1,000,000	-	
SUPPORTING RATINGS				
Role		Party	Current Rating Fitch /	Rating Trigger Fitch
			Moodys	/Moodys
Fixed Rate Swap Provider		BNP PARIBAS	A+/A2	below A-1+ / P-1
Liquidity Reserve Account Holder		MUFG Bank, Ltd	A, A-1/ P-1	A- / P-1
Bank Account Provider		Westpac	F1+ / P-1	below F1+ / P-1
SERVICER				
Servicer:		AMP Bank Limited		
Servicer Ranking or Rating:		BBB/Baa2		
Servicer Rating:		N/A		
Servicer Experience:		Progress 2005-2 Trust		
··· ·· F· · ··		Progress 2006-1 Trust		
		Progress 2007-1G Trust		
		Progress 2008-1R Trust		
		Progress 2009-1 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 2014-2 Trust		
		Progress Warehouse Trust N	o .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 2021-1 Trust		
		Progress 2022-1 Trust		
		Progress 2022-2 Trust		
		Progress 2023-1 Trust		
Deels Un Comisen		Progress 2023-2 Trust		
Back-Up Servicer:		Perpetual Trustee (Cold)		