PROGRESS 2018-1 TRUST

Monday, 13 November 2023

Transaction Name: Trustee:

Progress 2018-1 Trust Perpetual Trustee Company Limited

P.T. Limited
AMP Bank Limited
AMP Bank Limited
Thursday, 28th June 2018
Friday, 11th June 2049
11th day of each month
Sydney & Melbourne
3 Business Days before each Payment Date. Security Trustee: Originator: Servicer & Custodian: Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

Base	Margin	Interest Calculation
1 M BBSW	112bps	Actual/365
1 M BBSW	160bps	Actual/365
1 M BBSW	180bps	Actual/365
1 M BBSW	260bps	Actual/365
1 M BBSW	580bps	Actual/365
	1 M BBSW 1 M BBSW 1 M BBSW 1 M BBSW	1 M BBSW 112bps 1 M BBSW 160bps 1 M BBSW 1800ps 1 M BBSW 260bps

		Current Invested			Current		
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	179,778,795.91	179,778,795.91	92.00%	83.72%	AAA / Aaa
Class AB Notes	A\$	54,500,000.00	23,821,920.10	23,821,920.10	5.45%	11.09%	AAA /n.r
Class B Notes	A\$	15,000,000.00	6,556,491.78	6,556,491.78	1.50%	3.05%	AA+/n.r.
Class C Notes	A\$	9,300,000.00	4,065,024.89	4,065,024.89	0.93%	1.89%	A/n.r.
Class D Notes	A\$	1,200,000.00	524,519.39	524,519.39	0.12%	0.24%	n.r/n.r.
TOTAL		1.000.000.000.00	214.746.752.07	214.746.752.07	100.00%	100.00%	

Current Payment Date:	N Pre Payment	londay, 13 Novembe	r 2023				
	Date Bond				Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	security)	(per security)	Factors
Class A Notes	0.1998	5.1733%	13-Nov-23	920,000	0.93	4.36	0.1954
Class AB Notes	0.4468	5.6533%	13-Nov-23	54,500	2.28	9.75	0.4371
Class B Notes	0.4468	5.8533%	13-Nov-23	15,000	2.36	9.75	0.4371
Class C Notes	0.4468	6.6533%	13-Nov-23	9,300	2.69	9.75	0.4371
Class D Notes	0.4468	9.8533%	13-Nov-23	1,200	3.98	9.75	0.4371
TOTAL				1.000.000	12.25	43.35	

COLLATERAL INFORMATION	At Issue	Oct - 23
Total pool size:	\$991,478,765	\$212,921,404.72
Total Number Of Loans (UnConsolidated):	3631	1126
Total number of loans (consolidating split loans):	2780	861
Average loan Size:	\$356,647	\$247,295.48
Maximum loan size:	\$1,000,000	\$946,872.72
Total property value:	\$1,744,419,733	\$546,570,372.50
Number of Properties:	2780	862
verage property value:	\$627,489	\$634,072.36
verage current LVR:	60.34%	41.77%
verage Term to Maturity (months):	313.04	244.60
faximum Remaining Term to Maturity (months):	348.23	283.17
/eighted Average Seasoning (months):	31.26	95.15
/eighted Average Current LVR:	65.78%	55.17%
eighted Average Term to Maturity (months):	321.87	258.15
of pool with loans > \$500,000:	36.09%	25.70%
of pool (amount) LoDoc Loans:	0.00%	0.00%
laximum Current LVR:	94.36%	96.97%
Fixed Rate Loans(Value):	5.34%	6.14%
Interest Only loans (Value):	30.89%	5.16%
/eighted Average Mortgage Interest:	4.17%	6.42%
/eighted Average Fixed Rate:		3.06%
Veighted Average Variable Rate:		6.64%
evestment Loans:	19.36%	26.56%
IOTE: Loan purpose determines investment lending classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	Oct - 23
\$0	0.00%	-0.07%
\$0 and ≤ \$100,000	1.17%	2.94%
\$100,000 and ≤ \$150,000	1.81%	4.38%
\$150,000 and ≤ \$200,000	4.07%	8.06%
\$200,000 and ≤ \$250,000	6.53%	9.16%
\$250,000 and ≤ \$300,000	8.97%	11.83%
\$300,000 and ≤ \$350,000	11.89%	11.81%
\$350,000 and ≤ \$400,000	11.52%	9.30%
\$400,000 and ≤ \$450,000	9.49%	10.00%
\$450,000 and ≤ \$500,000	8.45%	6.91%
\$500,000 and ≤ \$550,000	7.29%	5.44%
\$550,000 and ≤ \$600,000	7.31%	5.36%
\$600,000 and ≤ \$650,000	4.24%	3.48%
\$650,000 and ≤ \$700,000	3.86%	4.41%
\$700,000 and ≤ \$750,000	2.85%	2.69%
\$750,000 and ≤ \$800,000	3.36%	1.82%
\$800,000 and ≤ \$850,000	2.34%	0.39%
\$850,000 and ≤ \$900,000	1.59%	1.24%
\$900,000 and ≤ \$950,000	1.87%	0.87%
\$950,000 and ≤ \$1,000,000	1.38%	0.00%
otal	100.00%	100.00%

Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30%	<u>\$ % at Issue</u>	
> 0% and ≤ 25%		Oct - 23
	0.00%	-0.07%
> 25% and ≤ 30%	3.19%	6.45%
	2.14%	2.93%
> 30% and ≤ 35%	1.82%	5.07%
> 35% and ≤ 40%	3.26%	4.75%
> 40% and ≤ 45%	3.65%	6.53%
> 45% and ≤ 50%	4.12%	6.64%
> 50% and ≤ 55%	5.08%	8.97%
> 55% and ≤ 60%	5.33%	9.80%
> 60% and ≤ 65%	6.76%	15.06%
> 65% and ≤ 70%	8.88%	15.79%
> 70% and ≤ 75%	12.17%	12.02%
> 75% and ≤ 80%	36.59%	4.88%
> 80% and ≤ 85%	5.80%	0.84%
> 85% and ≤ 90%	0.93%	0.16%
> 90% and ≤ 95%	0.28%	0.00%
> 95% and ≤ 100%	0.00%	0.19%
> 100%	0.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	Oct - 23
Genworth	47.25%	46.23%
QBE	52.75%	53.32%
Uninsured	0.00%	0.46%
Total	100.00%	100.00%
Soconing Analysis	60/ -+ 1····	A
Seasoning Analysis	\$ % at Issue	Oct - 23
> 0 mths and ≤ 3 mths	0.00%	0.00%
> 3 mths and ≤ 6 mths	0.00%	0.00%
> 6 mths and ≤ 9 mths	0.00%	0.00%
> 9 mths and ≤ 12 mths	0.47%	0.00%
> 12 mths and ≤ 15 mths	20.16%	0.00%
> 15 mths and ≤ 18 mths	13.00%	0.00%
> 18 mths and ≤ 21 mths	8.23%	0.00%
> 21 mths and ≤ 24 mths	13.95%	0.00%
> 24 mths and ≤ 36 mths	19.78%	0.00%
> 36 mths and ≤ 48 mths	7.58%	0.00%
> 48 mths and ≤ 60 mths	7.74%	0.00%
> 60 mths and ≤ 72 mths	3.36%	0.00%
> 72 mths and ≤ 84 mths	1.67%	36.14%
> 84 mths and ≤ 96 mths	1.06%	32.80%
> 96 mths and ≤ 108 mths	0.38%	12.45%
> 108 mths and ≤ 120 mths	0.36%	8.16%
> 120 mths	2.27%	10.45%
Total	100.00%	100.00%
Total	100.00%	100.0076
Geographic Distribution	\$ % at Issue	Oct - 23
Geographic Distribution ACT - Metro	\$ % at Issue 2 03%	Oct - 23 2 38%
ACT - Metro	2.03%	2.38%
ACT - Metro Total ACT	2.03% 2.03%	2.38% 2.38%
ACT - Metro Total ACT NSW - Inner city	2.03% 2.03% 0.10%	2.38% 2.38% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	2.03% 2.03% 0.10% 33.16%	2.38% 2.38% 0.00% 35.71%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	2.03% 2.03% 0.10% 33.16% 10.04%	2.38% 2.38% 0.00% 35.71% 9.14%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	2.03% 2.03% 0.10% 33.16%	2.38% 2.38% 0.00% 35.71%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	2.03% 2.03% 0.10% 33.16% 10.04% 43.31%	2.38% 2.38% 0.00% 35.71% 9.14% 44.85%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14%	2.38% 2.38% 0.00% 35.71% 9.14% 44.85%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Nor metro Total NSW NT - Metro NT - Non metro	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01%	2.38% 2.38% 0.00% 35.71% 9.14% 44.85% 0.26%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14%	2.38% 2.38% 0.00% 35.71% 9.14% 44.85%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15%	2.38% 2.38% 0.00% 35.71% 9.14% 44.85% 0.26% 0.00% 0.26%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15%	2.38% 2.38% 0.00% 35.71% 9.14% 44.85% 0.26% 0.00% 0.26%
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 - Metro	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66%	2.38% 2.38% 0.00% 35.71% 9.14% 44.85% 0.00% 0.26% 0.00% 9.52%
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 - Non metro QLD - Non metro	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68%	2.38% 2.38% 0.00% 35.71% 9.14% 44.85% 0.26% 0.00% 0.26% 0.00% 9.52% 7.06%
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 - Metro	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66%	2.38% 2.38% 0.00% 35.71% 9.14% 44.85% 0.00% 0.26% 0.00% 9.52%
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 Total QLD	2.03% 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40%	2.38% 2.38% 0.00% 35.71% 9.14% 44.85% 0.00% 0.26% 0.00% 9.52% 7.06% 16.58%
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 - Metro QLD - Non metro Total QLD - SA - Inner city	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.05% 0.66% 5.68% 15.40% 0.03%	2.38% 2.38% 0.00% 35.71% 9.14% 44.85% 0.26% 0.00% 0.26% 0.00% 9.52% 7.06% 16.58%
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 Total QLD SA - Inner city SA - Metro	2.03% 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98%	2.38% 2.38% 0.00% 35.71% 9.14% 44.85% 0.26% 0.00% 0.26% 7.06% 16.58%
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 Total QLD SA - Inner city SA - Metro SA - Non metro	2.03% 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27%	2.38% 2.38% 0.00% 35.71% 9.14% 44.85% 0.06% 0.00% 0.26% 0.00% 9.52% 7.06% 16.58% 0.06% 3.67% 0.30%
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 Total QLD SA - Inner city SA - Metro	2.03% 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98%	2.38% 2.38% 0.00% 35.71% 9.14% 44.85% 0.26% 0.00% 0.26% 7.06% 16.58%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA	2.03% 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28%	2.38% 2.38% 0.00% 35.71% 9.14% 0.26% 0.00% 0.26% 0.00% 9.52% 7.06% 16.58% 0.06% 3.67% 0.30% 4.03%
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 Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city	2.03% 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28%	2.38% 2.38% 0.00% 35.71% 9.14% 44.85% 0.06% 0.00% 0.26% 0.00% 9.52% 7.06% 16.58% 0.06% 3.67% 0.30%
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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 - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city	2.03% 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28%	2.38% 2.38% 0.00% 35.71% 9.14% 44.85% 0.26% 0.00% 0.26% 0.00% 9.52% 7.06% 3.67% 0.30% 4.03%
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 QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro Total SA - Inner city TAS - Inner city TAS - Metro	2.03% 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85%	2.38% 2.38% 0.00% 35.71% 9.14% 44.85% 0.00% 0.26% 0.00% 9.52% 7.06% 16.58% 0.06% 3.67% 0.30% 4.03%
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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 - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro Total SA - Non metro Total SA - Metro Total SA - Non metro Total TAS - Non metro Total TAS - Non metro Total TAS - Non metro	2.03% 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07%	2.38% 2.38% 2.38% 0.00% 35.71% 9.14% 44.85% 0.26% 0.00% 0.26% 0.00% 9.52% 7.06% 16.58% 0.06% 3.67% 0.30% 4.03% 0.00% 0.79% 0.02% 0.82%
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ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Metro OLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA - Metro Total SA - Metro SA - Non metro Total SA - Metro Total TAS - Metro Total TAS	2.03% 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96%	2.38% 2.38% 0.00% 35.71% 9.14% 44.85% 0.26% 0.00% 0.26% 0.00% 9.52% 7.06% 16.58% 0.06% 3.67% 0.30% 4.03% 0.79% 0.02% 0.02% 0.82%
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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 - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS	2.03% 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87%	2.38% 2.38% 2.38% 0.00% 35.71% 9.14% 44.85% 0.06% 0.00% 0.26% 0.00% 9.52% 7.06% 16.58% 0.06% 3.67% 0.30% 4.03% 0.00% 0.79% 0.02% 0.82% 0.43% 15.44% 1.32% 17.19%
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 - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Moner city TAS - Inner city TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Metro	2.03% 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33%	2.38% 2.38% 2.38% 0.00% 35.71% 9.14% 44.85% 0.26% 0.00% 0.26% 0.00% 16.58% 0.06% 3.67% 0.30% 4.03% 0.00% 0.79% 0.02% 0.82% 0.43% 15.44% 1.32% 17.19%
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 - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC - Non metro	2.03% 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.05% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44%	2.38% 2.38% 2.38% 0.00% 35.71% 9.14% 44.85% 0.26% 0.00% 0.26% 0.00% 0.26% 16.58% 0.06% 3.67% 0.30% 4.03% 0.09% 0.79% 0.02% 0.82% 0.43% 15.44% 1.32% 17.19% 0.00% 13.22% 0.68%
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 - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Moner city TAS - Inner city TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Metro	2.03% 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33%	2.38% 2.38% 2.38% 0.00% 35.71% 9.14% 44.85% 0.26% 0.00% 0.26% 0.00% 16.58% 0.06% 3.67% 0.30% 4.03% 0.00% 0.79% 0.02% 0.82% 0.43% 15.44% 1.32% 17.19%
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 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 - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC	2.03% 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90%	2.38% 2.38% 2.38% 0.00% 35.71% 9.14% 44.85% 0.26% 0.00% 0.26% 0.00% 9.52% 7.06% 16.58% 0.06% 3.67% 0.30% 4.03% 0.09% 0.79% 0.02% 0.82% 0.43% 15.44% 1.32% 17.19% 0.00% 13.22% 0.68% 13.89%
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 QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC - Wetro VIC - Non metro Total VIC - Wetro VIC - Non metro Total VIC - Non metro	2.03% 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90%	2.38% 2.38% 2.38% 0.00% 35.71% 9.14% 44.85% 0.26% 0.00% 0.26% 0.00% 0.26% 16.58% 0.06% 3.67% 0.30% 4.03% 0.00% 0.79% 0.02% 0.82% 0.43% 15.44% 1.32% 17.19% 0.00% 13.22% 0.68% 13.89%
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 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 - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Mon metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Metro VIC - Mon metro Total TAS Total Inner city WA - Non metro Total IND Total Inner City	2.03% 2.03% 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90% 0.63% 80.11%	2.38% 2.38% 2.38% 0.00% 35.71% 9.14% 44.85% 0.26% 0.00% 0.26% 0.00% 16.58% 0.06% 3.67% 0.30% 4.03% 0.00% 0.79% 0.02% 0.82% 0.43% 15.44% 1.32% 17.19% 0.00% 13.22% 0.68% 13.89%
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 QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC - Wetro VIC - Non metro Total VIC - Wetro VIC - Non metro Total VIC - Non metro	2.03% 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90%	2.38% 2.38% 2.38% 0.00% 35.71% 9.14% 44.85% 0.26% 0.00% 0.26% 0.00% 16.58% 0.06% 3.67% 0.30% 4.03% 0.00% 0.79% 0.02% 0.82% 0.43% 15.44% 1.32% 17.19% 0.00% 13.22% 0.68% 13.89%

	24.60	64.00		-
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Nov-22	0.35%	0.25%	0.36%	0.97%
Dec-22	0.69%	0.20%	0.37%	1.26%
Jan-23	0.46%	0.86%	0.24%	1.57%
Feb-23	0.73%	0.63%	0.75%	2.10%
Mar-23	0.53%	0.18%	1.07%	1.77%
Apr-23	0.87%	0.44%		2.12%
			0.81%	
May-23	0.22%	0.26%	1.02%	1.51%
Jun-23	0.28%	0.06%	0.69%	1.03%
Jul-23	0.54%	0.08%	0.39%	1.00%
Aug-23	0.46%	0.00%	0.21%	0.67%
Sep-23	0.57%	0.00%	0.22%	0.79%
Oct-23	0.78%	0.54%	0.00%	1.31%
001-23	0.78%	0.3470	0.00%	1.31/0
	AL C A	A		
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Nov-22	3	1,090,045		
Dec-22	3	1,093,681		
Jan-23	5	1,643,061		
Feb-23	4	1,322,083		
Mar-23	4	1,139,416		
	2			
Apr-23		595,961		
May-23	3	818,590		
Jun-23	2	597,662		
Jul-23	2	596,759		
Aug-23	2	491,576		
Sep-23	3	848,078		
Oct-23	3	852,968		
500 25	3	032,300		
* Incl. COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Apr-22	-	-		
May-22		_		
	-			
Jun-22	-	-		
Jul-22	-	-		
Aug-22	_	_		
Sep-22	-	-		
Oct-22	-	-		
Nov-22	_	-		
Dec-22				
	-	_		
Jan-23	-	-		
Feb-23	_	-		
Mar-23		_		
19181-23				
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Nov-22	1.00	368,597.55		
	1.00			
Dec-22	1.00	372,617.74		
Jan-23	1.00	372,617.74 -		
Jan-23 Feb-23				
Jan-23 Feb-23 Mar-23				
Jan-23 Feb-23				
Jan-23 Feb-23 Mar-23 Apr-23				
Jan-23 Feb-23 Mar-23 Apr-23 May-23				
Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23				
Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23				
Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23				
Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23				
Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Sep-23				
Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23				
Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23	- - - - - - - - - - -	-	LMI pourport (AS)	Not loca
Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Aug-23 Sep-23 Oct-23 PRINCIPAL LOSS			LMI payment (A\$)	<u>Net loss</u>
Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Jul-23 Sep-23 Oct-23 PRINCIPAL LOSS 2019	- - - - - - - - - - -	-	LMI payment (A\$)	Net loss
Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 PRINCIPAL LOSS 2019 2020	- - - - - - - - - - -	-	LMI payment (A\$) - -	Net loss - -
Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 PRINCIPAL LOSS 2019 2020 2021	- - - - - - - - - - -	-	LMI payment (A\$) - - -	Net loss - - -
Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 PRINCIPAL LOSS 2019 2020	- - - - - - - - - - -	-	LMI payment (A\$) - - - - -	Net loss - - - - -
Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 PRINCIPAL LOSS 2019 2020 2021	- - - - - - - - - - -	-	LMI payment (A\$)	<u>Net loss</u>
Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Sep-23 Oct-23 PRINCIPAL LOSS 2019 2020 2021 2022	- - - - - - - - - - -	-	<u>LMI payment (A\$)</u> - - - - - -	<u>Net loss</u>
Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023	Gross Loss		- - - -	- - - - -
Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Sep-23 Oct-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total	Gross Loss	LMI claim (A\$)	- - - -	- - - - -
Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jul-23 Sep-23 Oct-23 PRINCIPAL LOSS 2019 2020 2021 2021 2022 2023 Total	Gross Loss	LMI claim (A\$)		- - - - -
Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Nov-22	Gross Loss	LMI claim (A\$)	Opening Bond Balance 291,212,861.69	- - - - -
Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Nov-22 Dec-22	Gross Loss Gross Loss Excess Spread (AS) 132,896.95 101,383.33	LMI claim (A\$)	Opening Bond Balance 291,212,861.69 284,347,942.58	- - - - -
Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Jul-23 Sep-23 Oct-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Nov-22 Dec-22 Jan-23	Gross Loss Gross Loss	LMI claim (A\$)	Opening Bond Balance 291,212,861.69 284,347,942.58 278,258,542.01	- - - - -
Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Oct-23 PRINCIPAL LOSS 2019 2020 2021 2022 2022 2022 2023 Total EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23	Gross Loss Gross Loss Excess Spread (AS) 132,896.95 101,383.33 96,052.74 205,347.32	LMI claim (A\$)	Opening Bond Balance 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15	- - - - -
Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Aug-23 Sep-23 Oct-23 PRINCIPAL LOSS 2019 2020 2021 2022 2022 Total EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	Gross Loss Gross Loss Excess Spread (AS) 132,896.95 101,383.33 96,052.74 205,347.32 118,570.42	LMI claim (A\$)	Opening Bond Balance 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52	- - - - -
Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Oct-23 PRINCIPAL LOSS 2019 2020 2021 2022 2022 2022 2023 Total EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23	Gross Loss Gross Loss Excess Spread (AS) 132,896.95 101,383.33 96,052.74 205,347.32	LMI claim (A\$)	Opening Bond Balance 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15	- - - - -
Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Aug-23 Sep-23 Oct-23 PRINCIPAL LOSS 2019 2020 2021 2022 2022 Total EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	Gross Loss Gross Loss Excess Spread (AS) 132,896.95 101,383.33 96,052.74 205,347.32 118,570.42	LMI claim (A\$)	Opening Bond Balance 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52	- - - - -
Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Oct-23 PRINCIPAL LOSS 2019 2020 2021 2022 2022 2023 Total EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23	Gross Loss Gross Loss Excess Spread (AS) 132,896.95 101,383.33 96,052.74 205,347.32 118,570.42 100,409.37 78,091.65	Excess Spread % p.a 0.55% 0.43% 0.41% 0.54% 0.47% 0.47%	Opening Bond Balance 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52 258,118,056.24 251,848,736.74	- - - - -
Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Aug-23 Sep-23 Oct-23 Oct-23 PRINCIPAL LOSS 2019 2020 2021 2022 2022 2022 2023 Total EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 May-23 Jun-23	Gross Loss Gross Loss Excess Spread (AS) 132,896.95 101,383.33 96,052.74 205,347.32 118,570.42 100,409.37 78,091.65 239,870.62	LMI claim (A\$)	Opening Bond Balance 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52 258,118,056.24 251,848,736.74 244,815,774.78	- - - - -
Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 May-23 Jun-23	Excess Spread (AS) 132,896.95 101,383.33 96,052.74 205,347.32 118,570.42 100,409.37 78,091.65 239,870.62 53,693.56	LMI claim (A\$)	Opening Bond Balance 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52 258,118,056.24 251,848,736.74 244,815,774.78 236,528,679.76	- - - - -
Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Oct-23 PRINCIPAL LOSS 2019 2020 2021 2022 2022 2023 Total EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Aug-23	Excess Spread (AS) 132,896.95 101,383.33 96,052.74 205,347.32 118,570.42 100,409.37 78,091.65 239,870.62 53,693.56 138,383.52	Excess Spread % p.a 0.55% 0.43% 0.43% 0.41% 0.91% 0.54% 0.47% 1.18% 0.27% 1.28%	Opening Bond Balance 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52 258,118,056.24 251,848,736.74 244,815,774.78 236,528,679.76 231,328,179.73	- - - - -
Jan-23 Feb-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23 PRINCIPAL LOSS 2019 2020 2021 2022 2022 2022 2022 2022	Gross Loss Gross Loss Excess Spread (AS) 132,896.95 101,383.33 96,052.74 205,347.32 118,570.42 100,409.37 78,091.65 239,870.62 53,693.56 138,383.52 94,261.40	LMI claim (A\$)	Opening Bond Balance 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52 258,118,056.24 251,848,736.74 244,815,774.78 236,528,679.76 231,328,179.73 225,879,484.69	- - - - -
Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Oct-23 PRINCIPAL LOSS 2019 2020 2021 2022 2022 2023 Total EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Aug-23	Excess Spread (AS) 132,896.95 101,383.33 96,052.74 205,347.32 118,570.42 100,409.37 78,091.65 239,870.62 53,693.56 138,383.52	Excess Spread % p.a 0.55% 0.43% 0.43% 0.41% 0.91% 0.54% 0.47% 1.18% 0.27% 1.28%	Opening Bond Balance 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52 258,118,056.24 251,848,736.74 244,815,774.78 236,528,679.76 231,328,179.73	- - - - -
Jan-23 Feb-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23 PRINCIPAL LOSS 2019 2020 2021 2022 2022 2022 2022 2022	Gross Loss Gross Loss Excess Spread (AS) 132,896.95 101,383.33 96,052.74 205,347.32 118,570.42 100,409.37 78,091.65 239,870.62 53,693.56 138,383.52 94,261.40	LMI claim (A\$)	Opening Bond Balance 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52 258,118,056.24 251,848,736.74 244,815,774.78 236,528,679.76 231,328,179.73 225,879,484.69	- - - - -
Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23 PRINCIPAL LOSS 2019 2020 2021 2022 2022 Total EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-24 Jun	Excess Spread (AS) 132,896.95 101,383.33 96,052.74 205,347.32 118,570.42 100,409.37 78,091.65 239,870.62 53,693.56 138,383.52 94,261.40 82,189.24	LMI claim (A\$)	Opening Bond Balance 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52 258,118,056.24 251,848,736.74 244,815,774.78 236,528,679.76 231,328,179.73 225,879,484.69	- - - - -
Jan-23 Feb-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Cep-23 Oct-23 Total EXCESS SPREAD Nov-22 Dec-22 Jan-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23 Total	Excess Spread (AS) 132,896.95 101,383.33 96,052.74 205,347.32 118,570.42 100,409.37 78,091.65 239,870.62 53,693.56 138,383.52 94,261.40 82,189.24 1,441,150.12	LMI claim (A\$)	Opening Bond Balance 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52 258,118,056.24 251,848,736.74 244,815,774.78 236,528,679.76 231,328,179.73 225,879,484.69	- - - - -
Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23 PRINCIPAL LOSS 2019 2020 2021 2022 2022 2022 Total EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-24 Jun-2	Gross Loss Excess Spread (AS) 132,896.95 101,383.33 96,052.74 205,347.32 118,570.42 100,409.37 78,091.65 239,870.62 53,693.56 138,383.52 94,261.40 82,189.24 1,441,150.12	LMI claim (A\$)	Opening Bond Balance 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52 258,118,056.24 251,848,736.74 244,815,774.78 236,528,679.76 231,328,179.73 225,879,484.69	- - - - -
Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Sep-23 Oct-23 Jun-23 Aug-23 Jun-23 Jun-23 Aug-23 Jun-23 Jun-23 Aug-23 Jun-23 Jun-23 Aug-23 Aug-23 Jun-23 Aug-23 Aug-23 Jun-23 Aug-23 Aug	Excess Spread (AS) 132,896.95 101,383.33 96,052.74 205,347.32 118,570.42 100,409.37 78,091.65 239,870.62 53,693.56 138,383.52 94,261.40 82,189.24 1,441,150.12 CPR % p.a 21.49%	LMI claim (A\$)	Opening Bond Balance 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52 258,118,056.24 251,848,736.74 244,815,774.78 236,528,679.76 231,328,179.73 225,879,484.69	- - - - -
Jan-23 Feb-23 May-23 Jun-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 PRINCIPAL LOSS 2019 2020 2021 2022 2022 2022 2022 2022	Gross Loss Excess Spread (AS) 132,896.95 101,383.33 96,052.74 205,347.32 118,570.42 100,409.37 78,091.65 239,870.62 53,693.56 138,383.52 94,261.40 82,189.24 1,441,150.12 CPR % p.a 21.49% 19.47%	LMI claim (A\$)	Opening Bond Balance 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52 258,118,056.24 251,848,736.74 244,815,774.78 236,528,679.76 231,328,179.73 225,879,484.69	- - - - -
Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Aug-23 Sep-23 Oct-23 PRINCIPAL LOSS 2019 2020 2021 2022 2022 2022 2022 2022	Gross Loss Excess Spread (AS) 132,896.95 101,383.33 96,052.74 205,347.32 118,570.42 100,409.37 78,091.65 239,870.62 53,693.56 138,383.52 94,261.40 82,189.24 1,441,150.12 CPR % p.a 21.49% 19.47% 21.50%	LMI claim (A\$)	Opening Bond Balance 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52 258,118,056.24 251,848,736.74 244,815,774.78 236,528,679.76 231,328,179.73 225,879,484.69	- - - - -
Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 May-23 Jun-23 Jun	Excess Spread (AS) 132,896.95 101,383.33 96,052.74 205,347.32 118,570.42 100,409.37 78,091.65 239,870.62 53,693.56 138,383.52 94,261.40 82,189.24 1,441,150.12 CPR % p.a 21.49% 19.47% 21.50% 25.41%	LMI claim (A\$)	Opening Bond Balance 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52 258,118,056.24 251,848,736.74 244,815,774.78 236,528,679.76 231,328,179.73 225,879,484.69	- - - - -
Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Aug-23 Sep-23 Oct-23 PRINCIPAL LOSS 2019 2020 2021 2022 2022 2022 2022 2022	Gross Loss Excess Spread (AS) 132,896.95 101,383.33 96,052.74 205,347.32 118,570.42 100,409.37 78,091.65 239,870.62 53,693.56 138,383.52 94,261.40 82,189.24 1,441,150.12 CPR % p.a 21.49% 19.47% 21.50%	LMI claim (A\$)	Opening Bond Balance 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52 258,118,056.24 251,848,736.74 244,815,774.78 236,528,679.76 231,328,179.73 225,879,484.69	- - - - -
Jan-23 Feb-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23 Oct-20 2021 2022 2022 2022 2022 2022 2022 2	Excess Spread (AS) 132,896.95 101,383.33 96,052.74 205,347.32 118,570.42 100,409.37 78,091.65 239,870.62 53,693.56 138,383.52 94,261.40 82,189.24 1,441,150.12 CPR % p.a 21.49% 19.47% 21.50% 25.41%	LMI claim (A\$)	Opening Bond Balance 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52 258,118,056.24 251,848,736.74 244,815,774.78 236,528,679.76 231,328,179.73 225,879,484.69	- - - - -
Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Total EXCESS SPREAD Nov-22 Dec-22 Jan-23 May-23 Jul-23 Jul-23 Jul-23 Jul-23 Aug-23 Total Aug-23 May-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Aug-23 Total Any-23 Total Any-23 Aug-23 Feb-23 Oct-23 Total ANNUALISED CPR Nov-22 Dec-22 Jan-23 Feb-23 Get-23 Total ANNUALISED CPR Nov-22 Dec-22 Jan-23 Feb-23 Aug-23	Gross Loss Excess Spread (AS) 132,896.95 101,383.33 96,052.74 205,347.32 118,570.42 100,409.37 78,091.65 239,870.62 53,693.56 138,383.52 94,261.40 82,189.24 1,441,150.12 CPR % p.a 21.49% 19.47% 21.50% 25.41% 21.29% 22.44%	LMI claim (A\$)	Opening Bond Balance 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52 258,118,056.24 251,848,736.74 244,815,774.78 236,528,679.76 231,328,179.73 225,879,484.69	- - - - -
Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23 PRINCIPAL LOSS 2019 2020 2021 2022 2022 2023 Total EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 May-23 Jun-23 Jun-2	Excess Spread (AS) 132,896.95 101,383.33 96,052.74 205,347.32 118,570.42 100,409.37 78,091.65 239,870.62 53,693.56 138,383.52 94,261.40 82,189.24 1,441,150.12 CPR% p.a 21.49% 19.47% 21.50% 25.41% 21.29% 22.44% 25.81%	LMI claim (A\$)	Opening Bond Balance 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52 258,118,056.24 251,848,736.74 244,815,774.78 236,528,679.76 231,328,179.73 225,879,484.69	- - - - -
Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Total EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Sep-23 Oct-23 Total ANNUALISED CPR Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Aug-23 Sep-23 Oct-23 Total	Excess Spread (AS) 132,896.95 101,383.33 96,052.74 205,347.32 118,570.42 100,409.37 78,091.65 239,870.62 53,693.56 138,383.52 94,261.40 82,189.24 1,441,150.12 CPR % p.a 21.49% 19.47% 21.50% 25.41% 21.29% 22.44% 25.81% 31.12%	LMI claim (A\$)	Opening Bond Balance 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52 258,118,056.24 251,848,736.74 244,815,774.78 236,528,679.76 231,328,179.73 225,879,484.69	- - - - -
Jan-23 Feb-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Aug-23 Sep-23 Oct-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Nov-22 Dec-22 Jan-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Total ANNUALISED CPR Nov-22 Dec-22 Jan-23 Feb-23 Oct-23 Total	Gross Loss Excess Spread (AS) 132,896.95 101,383.33 96,052.74 205,347.32 118,570.42 100,409.37 78,091.65 239,870.62 53,693.56 138,383.52 94,261.40 82,189.24 1,441,150.12 CPR % p.a 21.49% 19.47% 21.50% 25.41% 21.29% 22.44% 25.81% 31.12% 20.31%	LMI claim (A\$)	Opening Bond Balance 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52 258,118,056.24 251,848,736.74 244,815,774.78 236,528,679.76 231,328,179.73 225,879,484.69	- - - - -
Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23 PRINCIPAL LOSS 2019 2020 2021 2022 2022 2022 2022 2022	Gross Loss Excess Spread (AS) 132,896.95 101,383.33 96,052.74 205,347.32 118,570.42 100,409.37 78,091.65 239,870.62 53,693.56 138,383.52 94,261.40 82,189.24 1,441,150.12 CPR % p.a 21.49% 19.47% 21.50% 25.41% 21.29% 22.44% 25.81% 31.12% 20.31% 21.81%	LMI claim (A\$)	Opening Bond Balance 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52 258,118,056.24 251,848,736.74 244,815,774.78 236,528,679.76 231,328,179.73 225,879,484.69	- - - - -
Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Total EXCESS SPREAD Nov-22 Dec-22 Jan-23 May-23 May-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Total ANNUALISED CPR Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jul-23 Sep-23 Oct-23 Total	Excess Spread (AS) 132,896.95 101,383.33 96,052.74 205,347.32 118,570.42 100,409.37 78,091.65 239,870.62 53,693.56 138,383.52 94,261.40 82,189.24 1,441,150.12 CPR % p.a 21.49% 19.47% 21.50% 25.41% 21.29% 22.44% 25.81% 31.12% 20.33% 21.81% 26.01%	LMI claim (A\$)	Opening Bond Balance 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52 258,118,056.24 251,848,736.74 244,815,774.78 236,528,679.76 231,328,179.73 225,879,484.69	- - - - -
Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23 PRINCIPAL LOSS 2019 2020 2021 2022 2022 2022 2022 2022	Gross Loss Excess Spread (AS) 132,896.95 101,383.33 96,052.74 205,347.32 118,570.42 100,409.37 78,091.65 239,870.62 53,693.56 138,383.52 94,261.40 82,189.24 1,441,150.12 CPR % p.a 21.49% 19.47% 21.50% 25.41% 21.29% 22.44% 25.81% 31.12% 20.31% 21.81%	LMI claim (A\$)	Opening Bond Balance 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52 258,118,056.24 251,848,736.74 244,815,774.78 236,528,679.76 231,328,179.73 225,879,484.69	- - - - -
Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Total EXCESS SPREAD Nov-22 Dec-22 Jan-23 May-23 May-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Total ANNUALISED CPR Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jul-23 Sep-23 Oct-23 Total	Excess Spread (AS) 132,896.95 101,383.33 96,052.74 205,347.32 118,570.42 100,409.37 78,091.65 239,870.62 53,693.56 138,383.52 94,261.40 82,189.24 1,441,150.12 CPR % p.a 21.49% 19.47% 21.50% 25.41% 21.29% 22.44% 25.81% 31.12% 20.33% 21.81% 26.01%	LMI claim (A\$)	Opening Bond Balance 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52 258,118,056.24 251,848,736.74 244,815,774.78 236,528,679.76 231,328,179.73 225,879,484.69	- - - - -

RESERVES Principal Draw Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating: Servicer Experience:

AMP Bank Limited BBB / Baa2 N/A

BNP PARIBAS

MUFG Bank, Ltd Westpac

Progress 2019-1 Trust Progress 2020-1 Trust Progress 2021-1 Trust Progress 2022-1 Trust Progress 2022-2 Trust

Progress 2023-1 Trust
Progress Warehouse Trust No .1
Perpetual Trustee (Cold)

Back-Up Servicer:

<u>Available</u> Drawn 1,825,347.39

> Current Rating S&P / Rating Trigger S&P

Moodys A+/A2 A, A-1/ P-1 A-1+ / P-1 /Moodys below A-1 and A /A3(cr) below A-2 or BBB+/ P-1 below A-2 / P-1

150,000.00

Party

N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-2 Trust Progress 2018-1 Trust