PROGRESS 2014-1 TRUST

Monday, 23 January 2023

Transaction Name: Trustee:

Progress 2014-1 Trust Perpetual Trustee Company Limited

P.T. Limited
AMP Bank Limited
AMP Bank Limited
AMP Bank Limited
Thursday, 20th March 2014
Saturday, 25th July 2045
The 22nd day of each month
Sydney & Melbourne
Three Business Days before each Payment Date. Security Trustee: Originator: Servicer & Custodian: Issue Date: Maturity Date: Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

	<u>Base</u>	Margin	Interest Calculation
Class A Notes	1 M BBSW	95bps	Actual/365
Class AB Notes	1 M BBSW	165bps	Actual/365
Class B1 Notes	1 M BBSW	245bps	Actual/365
Class B2 Notes	1 M BBSW	300bps	Actual/365

	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	87.668.164.29	87,668,164.29	92.00%	84.88%	AAA / Aaa
Class AB Notes	A\$ A\$	60,000,000.00	11,716,996.06	11,716,996.06	6.00%		AAA / Add
Class B1 Notes	A\$	15,000,000.00	2,929,249.03	2,929,249.03	1.50%		AA-/n.r.
Class B2 Notes	A\$	5,000,000.00	976,416.30	976,416.30	0.50%	0.95%	A+/n.r.
TOTAL		1,000,000,000.00	103,290,825.68	103,290,825.68	100.00%	100.00%	

Current Payment Date:	N	1onday, 23 January 20	23				
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.0969	3.9684%	23-Jan-23	920,000	0.34	1.63	0.0953
Class AB Notes	0.1986	4.6684%	23-Jan-23	60,000	0.81	3.34	0.1953
Class B1 Notes	0.1986	5.4684%	23-Jan-23	15,000	0.95	3.34	0.1953
Class B2 Notes	0.1986	6.0184%	23-Jan-23	5,000	1.05	3.34	0.1953
TOTAL				1 000 000	2.15	11.64	

COLLATERAL INFORMATION	At Issue	<u>Dec - 22</u>
Total pool size:	\$990,335,358.00	\$102,412,853.63
Total Number Of Loans (UnConsolidated):	5348	985
Total number of loans (consolidating split loans):	3382	665
Average loan Size:	\$292,825.00	\$154,004.29
Maximum loan size:	\$1,000,000.00	\$854,318.73
Total property value:	\$1,796,650,473.00	\$360,560,153.50
Number of Properties:	3646	704
Average property value:	\$492,773.00	\$512,159.31
Average current LVR:	57.70%	30.60%
Average Term to Maturity (months):	306.17	197.30
Maximum Remaining Term to Maturity (months):	357.21	339.35
Weighted Average Seasoning (months):	36.16	141.83
Weighted Average Current LVR:	65.53%	50.70%
Weighted Average Term to Maturity (months):	316.09	214.19
% of pool with loans > \$500,000:	27.66%	17.17%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	92.37%	105.23%
% Fixed Rate Loans(Value):	27.42%	9.48%
% Interst Only loans (Value):	47.37%	2.69%
Weighted Average Mortgage Interest:	5.38%	5.90%
Investment Loans:	29.48%	34.00%
NOTE: Loan purpose determines investment lending classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	Dec - 22
≤\$0	0.00%	-0.72%
40 1 4400000		

Outstanding Balance Distribution	\$ % at Issue	Dec - 22
≤\$0	0.00%	-0.72%
> \$0 and ≤ \$100,000	2.51%	6.91%
> \$100,000 and ≤ \$150,000	3.94%	9.91%
> \$150,000 and ≤ \$200,000	7.86%	13.46%
> \$200,000 and ≤ \$250,000	10.92%	12.00%
> \$250,000 and ≤ \$300,000	11.64%	14.03%
> \$300,000 and ≤ \$350,000	11.91%	11.79%
> \$350,000 and ≤ \$400,000	9.24%	5.86%
> \$400,000 and ≤ \$450,000	8.23%	4.98%
> \$450,000 and ≤ \$500,000	6.10%	4.61%
> \$500,000 and ≤ \$550,000	5.08%	5.18%
> \$550,000 and ≤ \$600,000	4.76%	3.39%
> \$600,000 and ≤ \$650,000	3.41%	3.59%
> \$650,000 and ≤ \$700,000	2.73%	1.30%
> \$700,000 and ≤ \$750,000	2.04%	1.38%
> \$750,000 and ≤ \$800,000	2.98%	1.50%
> \$800,000 and ≤ \$850,000	2.18%	0.00%
> \$850,000 and ≤ \$900,000	1.94%	0.83%
> \$900,000 and ≤ \$950,000	1.96%	0.00%
> \$950,000 and ≤ \$1,000,000	0.59%	0.00%
> \$1,000,000 and ≤ \$1,050,000	0.00%	0.00%
> \$1,050,000 and ≤ \$1,100,000	0.00%	0.00%
Total	100.00%	100.00%

WA - Non metro Total WA Total Inner City Total Metro Total Mon Metro Secured by Term Deposit Total	13.46% 0.83% 77.58% 21.59% 0.00% 100.00%	13.35% 0.69% 80.02% 19.29% 0.00% 100.00%
WA - Non metro Total WA Total Inner City Total Metro Total Non Metro	0.83% 77.58% 21.59%	0.69% 80.02% 19.29%
WA - Non metro Total WA Total Inner City Total Metro	0.83% 77.58%	0.69% 80.02%
WA - Non metro Total WA		
WA - Non metro	13.46%	13.35%
WA - Non metro		40.050/
	0.93%	0.51%
WA - Inner city WA - Metro	0.21% 12.32%	0.27% 12.57%
WA languity	2.24%	
Total VIC	21.55%	21.13%
VIC - Metro VIC - Non metro	18.64% 2.46%	18.38% 2.40%
VIC - Inner city	0.45%	0.36%
	0.05%	0.93%
TAS - Non metro Total TAS	0.19% 0.65%	0.32% 0.93%
TAS - Metro	0.45%	0.61%
TAS - Inner city	0.01%	0.00%
Total SA	6.26%	4.41%
SA - Non metro	0.46%	0.67%
SA - Metro	5.77%	3.74%
SA - Inner city	0.03%	0.00%
Total QLD	16.34%	16.42%
QLD - Non metro	7.83%	8.26%
QLD - Inner city QLD - Metro	0.08% 8.43%	0.00% 8.16%
010 1		
Total NT	0.38%	0.93%
NT - Metro NT - Non metro	0.37% 0.01%	0.93% 0.00%
NSW - Non metro Total NSW	9.72% 38.97%	7.13% 39.55%
NSW - Metro	29.19%	32.35%
NSW - Inner city	0.06%	0.07%
Total ACT	2.42%	3.28%
ACT - Metro	2.42%	3.28%
Geographic Distribution	\$ % at Issue	Dec - 22
Total	100.00%	100.00%
> 108 mths and ≤ 120 mths > 120 mths	3.92% 2.46%	93.65%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths	0.83% 3.92%	0.00% 6.35%
> 84 mths and ≤ 96 mths	1.23%	0.00%
> 72 mths and ≤ 84 mths	2.27%	0.00%
> 60 mths and ≤ 72 mths	3.58%	0.00%
> 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths	9.49% 4.85%	0.00% 0.00%
> 24 mths and ≤ 36 mths	20.85%	0.00%
> 21 mths and ≤ 24 mths	18.32%	0.00%
> 15 mtns and ≤ 18 mtns > 18 mths and ≤ 21 mths	9.24% 17.19%	0.00% 0.00%
> 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths	0.78%	0.00%
> 9 mths and ≤ 12 mths	1.09%	0.00%
> 6 mths and ≤ 9 mths	1.01%	0.00%
Seasoning Analysis > 3 mths and ≤ 6 mths	<u>\$ % at Issue</u> 2.89%	<u>Dec - 22</u> 0.00%
and the Audit		
Total	100.00%	100.00%
QBE Uninsured	80.08% 0.00%	79.28% 0.00%
Genworth	19.92%	20.72%
Mortgage Insurance	\$ % at Issue	Dec - 22
Total	100.00%	100.00%
> 100%	0.00%	0.30%
> 95% and ≤ 100%	0.00%	0.00%
> 85% and ≤ 90% > 90% and ≤ 95%	6.70% 2.39%	1.63% 1.22%
> 80% and ≤ 85% > 85% and ≤ 90%	2.30%	3.29%
> 75% and ≤ 80%	26.41%	4.48%
> 70% and ≤ 75%	15.02%	4.90%
> 65% and ≤ 70%	8.80%	7.13%
> 55% and ≤ 60% > 60% and ≤ 65%	5.97% 8.41%	9.03% 11.22%
> 50% and ≤ 55%	4.93%	10.63%
> 45% and ≤ 50%	4.63%	6.68%
> 40% and ≤ 45%	2.90%	9.68%
> 30% and ≤ 35% > 35% and ≤ 40%	2.73% 3.05%	8.66% 5.61%
> 25% and ≤ 30%	1.44%	5.27%
> 0% and ≤ 25%	4.32%	11.00%
≤ 0%	0.00%	-0.72%
Outstanding Balance LVR Distribution	\$ % at Issue	<u>Dec - 22</u>
O the Property of the Control of the		

ADDEADS 6 0/ /ochoduled belows basis)	24.60	C1 00	00.	Tatal
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
Jan-22	0.85%	0.01%	0.94%	1.80%
Feb-22	0.54%	0.01%	0.45%	1.01%
Mar-22	0.00%	0.23%	0.47%	0.70%
Apr-22	0.25%	0.00%	0.47%	0.71%
May-22	0.45%	0.24%	0.47%	1.16%
Jun-22	0.57%	0.07%	0.73%	1.37%
Jul-22	0.55%	0.00%	0.39%	0.95%
Aug-22	0.67%	0.39%	0.40%	1.46%
Sep-22	0.47%	0.02%	0.81%	1.30%
Oct-22	0.17%	0.22%	0.85%	1.24%
Nov-22	0.52%	0.00%	1.07%	1.59%
Dec-22	1.26%	0.00%	1.09%	2.35%
MORTGAGE SAFETY NET (Incl. COVID-19*)	No of Accounts	Amount (\$)		
Jan-22	5	1,244,891		
Feb-22	6	895,699		
Mar-22	3	441,086		
		•		
Apr-22	3	439,304		
May-22	3	437,569		
Jun-22	3	438,462		
Jul-22	3	439,648		
Aug-22	_			
Sep-22	_	_		
Oct-22	1	306,844		
Nov-22	1	307,193		
Dec-22	2	469,356		
*COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Jan-22	0	0		
Feb-22	0	0		
Mar-22	0	0		
Apr-22	0	0		
May-22	0	0		
Jun-22	0	0		
Jul-22	0	0		
Aug-22	0	0		
Sep-22	0	0		
Oct-22	0	0		
Nov-22	0	0		
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MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jan-22	NO OF ACCOUNTS	Amount (3)		
Feb-22				
Mar-22	-			
Apr-22	-	-		
May-22		-		
Jun-22	-	-		
Jun-22 Jul-22	-	-		
Jun-22 Jul-22 Aug-22	- -	- -		
Jun-22 Jul-22 Aug-22 Sep-22	- - -			
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22	- - - -	- - - -		
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22	- - - - - -			
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22		-		
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22	-	-		
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS		-	<u>LMI Payment</u>	Net loss
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22	-	-	<u>LMI Payment</u> 793,409	<u>Net loss</u> 31,675
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS	- - <u>Gross Loss</u>	_ _ _ _ _ _ _ _ 		
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2017	- - <u>Gross Loss</u> 825,085		793,409	31,675
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2017 2018	- - Gross Loss 825,085 225,675	_ - - - - <u>LMI Claim</u> 825,085 225,675	793,409 109,842	31,675 115,833
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2017 2018 2019	- - Gross Loss 825,085 225,675	_ - - - - <u>LMI Claim</u> 825,085 225,675	793,409 109,842	31,675 115,833
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2017 2018 2019 2020	Gross Loss 825,085 225,675 8,503		793,409 109,842 8,501 -	31,675 115,833 2
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021	Gross Loss 825,085 225,675 8,503	LMI Claim 825,085 225,675 8,503 - 136,684	793,409 109,842 8,501 -	31,675 115,833 2 - 193
Jun-22 Jul-22 Aug-22 Sep-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021	Gross Loss 825,085 225,675 8,503 - 136,684		793,409 109,842 8,501 - 136,491	31,675 115,833 2
Jun-22 Jul-22 Aug-22 Sep-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021	Gross Loss 825,085 225,675 8,503 - 136,684 - 1,195,947	LMI Claim 825,085 225,675 8,503 - 136,684 - 1,195,947	793,409 109,842 8,501 - 136,491 - 1,048,244	31,675 115,833 2 - 193
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total	Gross Loss 825,085 225,675 8,503 - 136,684	LMI Claim 825,085 225,675 8,503 - 136,684	793,409 109,842 8,501 - 136,491 - 1,048,244 Opening Bond Balance	31,675 115,833 2 - 193
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD	Gross Loss 825,085 225,675 8,503 136,684 - 1,195,947 Excess Spread (AS) 82,416.21	LMI Claim 825,085 225,675 8,503 - 136,684 - 1,195,947 Excess Spread % p.a	793,409 109,842 8,501 - 136,491 - 1,048,244 Opening Bond Balance \$ 133,461,595	31,675 115,833 2 - 193
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2020 Total EXCESS SPREAD Jan-22	Gross Loss 825,085 225,675 8,503 136,684 1,195,947 Excess Spread (AS)	LMI Claim 825,085 225,675 8,503 136,684 1,195,947 Excess Spread % p.a 0.74%	793,409 109,842 8,501 - 136,491 - 1,048,244 Opening Bond Balance \$ 133,461,595 \$ 130,254,153	31,675 115,833 2 - 193
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-22 Feb-22	Gross Loss 825,085 225,675 8,503 - 136,684 - 1,195,947 Excess Spread (AS) 82,416.21 92,183.25	LMI Claim 825,085 225,675 8,503 - 136,684 - 1,195,947 Excess Spread % p.a 0.74% 0.85%	793,409 109,842 8,501 - 136,491 - 1,048,244 Opening Bond Balance \$ 133,461,595 \$ 130,254,153 \$ 128,345,517	31,675 115,833 2 - 193
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-22 Feb-22 Mar-22	Gross Loss 825,085 225,675 8,503 136,684 - 1,195,947 Excess Spread (AS) 82,416,21 92,183,25 21,777,12	LMI Claim 825,085 225,675 8,503 - 136,684 - 1,195,947 Excess Spread % p.a 0.74% 0.85% 0.20%	793,409 109,842 8,501 - 136,491 - 1,048,244 Opening Bond Balance \$ 133,461,595 \$ 130,254,153 \$ 128,345,517 \$ 126,071,808	31,675 115,833 2 - 193
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-22 Feb-22 Mar-22 Apr-22 May-22	Gross Loss 825,085 225,675 8,503 - 136,684 - 1,195,947 Excess Spread (AS) 82,416.21 92,183.25 21,777.12 22,894.93 37,700.32	LMI Claim 825,085 225,675 8,503 136,684 1,195,947 Excess Spread % p.a 0.74% 0.85% 0.20% 0.22%	793,409 109,842 8,501 - 136,491 1,048,244 Opening Bond Balance \$ 133,461,595 \$ 130,254,153 \$ 128,345,517 \$ 126,071,808 \$ 123,537,594	31,675 115,833 2 - 193
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22	Gross Loss 825,085 225,675 8,503 - 136,684 - 1,195,947 Excess Spread (AS) 82,416.21 92,183.25 21,777.12 22,894.93 37,700.32 62,019.54	LMI Claim 825,085 225,675 8,503 -136,684 - 1,195,947 Excess Spread % p.a 0.74% 0.85% 0.20% 0.22% 0.37% 0.61%	793,409 109,842 8,501 136,491 - 1,048,244 Opening Bond Balance \$ 133,461,595 \$ 130,254,153 \$ 128,345,517 \$ 126,071,808 \$ 123,537,594 \$ 121,204,374	31,675 115,833 2 - 193
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-22 Feb-22 May-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22	Gross Loss 825,085 225,675 8,503 - 136,684 - 1,195,947 Excess Spread (AS) 82,416.21 92,183.25 21,777.12 22,894.93 37,700.32 62,019.54 9,649.83	LMI Claim 825,085 225,675 8,503 136,684 1,195,947 Excess Spread % p.a 0.74% 0.85% 0.20% 0.20% 0.23% 0.61%	793,409 109,842 8,501 - 136,491 - 1,048,244 Opening Bond Balance \$ 133,461,595 \$ 130,254,153 \$ 128,345,517 \$ 126,071,808 \$ 123,537,594 \$ 121,204,374 \$ 117,593,947	31,675 115,833 2 - 193
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-22 Har-22 Aug-22 Jun-22 Jun-22 Jun-22 Jun-22 Jul-22 Jul-22 Jul-22 Aug-22	\$25,085 225,675 8,503 136,684 - 1,195,947 Excess Spread (AS) 82,416.21 92,183.25 21,777.12 22,894.93 37,700.32 62,019.54 9,649.83 32,838.63	LMI Claim 825,085 225,675 8,503 136,684 1,195,947 Excess Spread % p.a 0.74% 0.85% 0.20% 0.20% 0.23% 0.10% 0.61% 0.10%	793,409 109,842 8,501 136,491 1,048,244 Opening Bond Balance \$ 133,461,595 \$ 130,254,153 \$ 128,345,517 \$ 126,071,808 \$ 123,537,594 \$ 121,204,374 \$ 117,593,947 \$ 112,892,622	31,675 115,833 2 - 193
Jun-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jul-22 Jul-22 Jul-22 Jul-22 Sep-22 Sep-22	Gross Loss 825,085 225,675 8,503 136,684 1,195,947 Excess Spread (AS) 82,416.21 92,183.25 21,777.12 22,894.93 37,700.32 62,019.54 9,649.83 32,838.63 88,819.85	LMI Claim 825,085 225,675 8,503 - 136,684 - 1,195,947 Excess Spread % p.a 0.20% 0.22% 0.237% 0.61% 0.10% 0.10% 0.35%	793,409 109,842 8,501 - 136,491 1,048,244 Opening Bond Balance \$ 133,461,595 \$ 130,254,153 \$ 128,345,517 \$ 126,071,808 \$ 123,537,594 \$ 121,204,374 \$ 117,593,947 \$ 112,892,622 \$ 111,456,445	31,675 115,833 2 - 193
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-22 Feb-22 Mar-22 Aug-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22	Gross Loss 825,085 225,675 8,503 - 136,684 - 1,195,947 Excess Spread (AS) 82,416.21 92,183.25 21,777.12 22,894.93 37,700.32 62,019.54 9,649.83 32,838.63 84,819.85 65,446.32	LMI Claim 825,085 225,675 8,503 136,684 1,195,947 Excess Spread % p.a 0.74% 0.85% 0.20% 0.22% 0.37% 0.61% 0.10% 0.35% 0.91%	793,409 109,842 8,501 - 136,491 - 1,048,244 Opening Bond Balance \$ 133,461,595 \$ 130,254,153 \$ 128,345,517 \$ 126,071,808 \$ 123,537,594 \$ 117,593,947 \$ 117,593,947 \$ 111,456,445 \$ 109,213,562	31,675 115,833 2 - 193
Jun-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2020 Total EXCESS SPREAD Jan-22 Feb-22 Mar-22 Aug-22 Jun-22 Jul-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22	\$25,085 225,675 8,503 136,684 1,195,947 Excess Spread (AS) 82,416.21 92,183.25 21,777.12 22,894,93 37,700.32 62,019.54 9,649,83 32,838.63 84,819.85 65,446.32 70,746.26	LMI Claim 825,085 225,675 8,503 136,684 1,195,947 Excess Spread % p.a 0.74% 0.85% 0.20% 0.37% 0.61% 0.10% 0.35% 0.91% 0.72%	793,409 109,842 8,501 - 136,491 - 1,048,244 Opening Bond Balance \$ 133,461,595 \$ 130,254,153 \$ 128,345,517 \$ 126,071,808 \$ 123,537,594 \$ 121,204,374 \$ 117,593,947 \$ 117,593,947 \$ 117,593,622 \$ 111,456,445 \$ 109,213,552 \$ 106,533,821	31,675 115,833 2 - 193
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Jul-22 Jul-22 Sep-22 Oct-22 Nov-222 Dec-22	Gross Loss 825,085 225,675 8,503 136,684 1,195,947 Excess Spread (AS) 82,416.21 92,183.25 21,777.12 22,894.93 37,700.32 62,019,54 9,649.83 32,838.63 84,819.85 65,446.32 70,746.26 14,041.76	LMI Claim 825,085 225,675 8,503 136,684 1,195,947 Excess Spread % p.a 0.74% 0.85% 0.20% 0.22% 0.37% 0.61% 0.10% 0.35% 0.91%	793,409 109,842 8,501 - 136,491 - 1,048,244 Opening Bond Balance \$ 133,461,595 \$ 130,254,153 \$ 128,345,517 \$ 126,071,808 \$ 123,537,594 \$ 121,204,374 \$ 117,593,947 \$ 117,593,947 \$ 117,593,622 \$ 111,456,445 \$ 109,213,552 \$ 106,533,821	31,675 115,833 2 - 193
Jun-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2020 Total EXCESS SPREAD Jan-22 Feb-22 Mar-22 Aug-22 Jun-22 Jul-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22	\$25,085 225,675 8,503 136,684 1,195,947 Excess Spread (AS) 82,416.21 92,183.25 21,777.12 22,894,93 37,700.32 62,019.54 9,649,83 32,838.63 84,819.85 65,446.32 70,746.26	LMI Claim 825,085 225,675 8,503 136,684 1,195,947 Excess Spread % p.a 0.74% 0.85% 0.20% 0.37% 0.61% 0.10% 0.35% 0.91% 0.72%	793,409 109,842 8,501 - 136,491 - 1,048,244 Opening Bond Balance \$ 133,461,595 \$ 130,254,153 \$ 128,345,517 \$ 126,071,808 \$ 123,537,594 \$ 121,204,374 \$ 117,593,947 \$ 117,593,947 \$ 117,593,622 \$ 111,456,445 \$ 109,213,552 \$ 106,533,821	31,675 115,833 2 - 193
Jun-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Total	\$25,085 225,675 8,503 136,684 1,195,947 Excess Spread (AS) 82,416.21 92,183.25 21,777.12 22,894,93 37,700.32 62,019.54 9,649,83 32,838.63 84,819.85 65,446.32 70,746.26 14,041.76 596,534.02	LMI Claim 825,085 225,675 8,503 136,684 1,195,947 Excess Spread % p.a 0.74% 0.85% 0.20% 0.37% 0.61% 0.10% 0.35% 0.91% 0.72%	793,409 109,842 8,501 - 136,491 - 1,048,244 Opening Bond Balance \$ 133,461,595 \$ 130,254,153 \$ 128,345,517 \$ 126,071,808 \$ 123,537,594 \$ 121,204,374 \$ 117,593,947 \$ 117,593,947 \$ 117,593,622 \$ 111,456,445 \$ 109,213,552 \$ 106,533,821	31,675 115,833 2 - 193
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22 Dec-22 Total ANNUALISED CPR	Gross Loss 825,085 225,675 8,503 136,684 1,195,947 Excess Spread (AS) 82,416.21 92,183.25 21,777.12 22,894.93 37,700.32 62,019.54 9,649.83 32,838.63 84,819.85 65,446.32 70,746.26 14,041.76 596,534.02	LMI Claim 825,085 225,675 8,503 136,684 1,195,947 Excess Spread % p.a 0.74% 0.85% 0.20% 0.37% 0.61% 0.10% 0.35% 0.91% 0.72%	793,409 109,842 8,501 - 136,491 - 1,048,244 Opening Bond Balance \$ 133,461,595 \$ 130,254,153 \$ 128,345,517 \$ 126,071,808 \$ 123,537,594 \$ 121,204,374 \$ 117,593,947 \$ 117,593,947 \$ 117,593,622 \$ 111,456,445 \$ 109,213,552 \$ 106,533,821	31,675 115,833 2 - 193
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-22 Feb-22 Mar-22 Apr-22 Mar-22 Apr-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Total ANNUALISED CPR Jan-22	Gross Loss 825,085 225,675 8,503 - 136,684 - 1,195,947 Excess Spread (AS) 82,416.21 92,183.25 21,777.12 22,894.93 37,700.32 62,019,54 9,649.83 32,838.63 84,819.85 65,446.32 70,746.26 14,041.76 596,534.02 CPR % p.a 22,64%	LMI Claim 825,085 225,675 8,503 136,684 1,195,947 Excess Spread % p.a 0.74% 0.85% 0.20% 0.37% 0.61% 0.10% 0.35% 0.91% 0.72%	793,409 109,842 8,501 - 136,491 - 1,048,244 Opening Bond Balance \$ 133,461,595 \$ 130,254,153 \$ 128,345,517 \$ 126,071,808 \$ 123,537,594 \$ 121,204,374 \$ 117,593,947 \$ 117,593,947 \$ 117,593,622 \$ 111,456,445 \$ 109,213,552 \$ 106,533,821	31,675 115,833 2 - 193
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-22 Feb-22 Mar-22 May-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Total ANNUALISED CPR Jan-22 Feb-22 Feb-25 Feb-26 Feb-27 Feb-27 Feb-27 Feb-28 Feb-29 Feb-	Gross Loss 825,085 225,675 8,503 136,684 1,195,947 Excess Spread (AS) 82,416,21 92,183,25 21,777,12 22,894,93 37,700,32 62,019,54 9,649,83 32,838.63 84,819.85 65,446,32 70,746,26 14,041,76 596,534.02 CPR % p.a 22.64% 13,20%	LMI Claim 825,085 225,675 8,503 136,684 1,195,947 Excess Spread % p.a 0.74% 0.85% 0.20% 0.37% 0.61% 0.10% 0.35% 0.91% 0.72%	793,409 109,842 8,501 - 136,491 - 1,048,244 Opening Bond Balance \$ 133,461,595 \$ 130,254,153 \$ 128,345,517 \$ 126,071,808 \$ 123,537,594 \$ 121,204,374 \$ 117,593,947 \$ 117,593,947 \$ 117,593,622 \$ 111,456,445 \$ 109,213,552 \$ 106,533,821	31,675 115,833 2 - 193
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-22 Apr-22 Apr-22 Aug-22 Jun-22 Jun-2	Gross Loss 825,085 225,675 8,503 136,684 1,195,947 Excess Spread (AS) 82,416.21 92,183.25 21,777.12 22,894.93 37,700.32 62,019.54 9,649.83 32,838.63 84,819.95 65,446.32 70,746.26 14,041.76 596,534.02 CPR % p.a 22,64% 13,20% 16,34%	LMI Claim 825,085 225,675 8,503 136,684 1,195,947 Excess Spread % p.a 0.74% 0.85% 0.20% 0.37% 0.61% 0.10% 0.35% 0.91% 0.72%	793,409 109,842 8,501 - 136,491 - 1,048,244 Opening Bond Balance \$ 133,461,595 \$ 130,254,153 \$ 128,345,517 \$ 126,071,808 \$ 123,537,594 \$ 121,204,374 \$ 117,593,947 \$ 117,593,947 \$ 117,593,622 \$ 111,456,445 \$ 109,213,552 \$ 106,533,821	31,675 115,833 2 - 193
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-22 Feb-22 Mar-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Nov-22 Dec-22 Total ANNUALISED CPR Jan-22 Feb-22	Gross Loss 825,085 225,675 8,503 - 136,684 - 1,195,947 Excess Spread (AS) 82,416.21 92,183.25 21,777.12 22,894,93 37,700.32 62,019,54 9,649.83 32,838.63 84,819.85 65,446.32 70,746.26 14,041.76 596,534.02 CPR % p.a 22,64% 13,20% 16,34% 18,72%	LMI Claim 825,085 225,675 8,503 136,684 1,195,947 Excess Spread % p.a 0.74% 0.85% 0.20% 0.37% 0.61% 0.10% 0.35% 0.91% 0.72%	793,409 109,842 8,501 - 136,491 - 1,048,244 Opening Bond Balance \$ 133,461,595 \$ 130,254,153 \$ 128,345,517 \$ 126,071,808 \$ 123,537,594 \$ 121,204,374 \$ 117,593,947 \$ 117,593,947 \$ 117,593,622 \$ 111,456,445 \$ 109,213,552 \$ 106,533,821	31,675 115,833 2 - 193
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-22 Feb-22 Mar-22 May-22 Jun-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Total ANNUALISED CPR Jan-22 Feb-22 Mar-22 Rov-22 Feb-22 Nov-22 Dec-22 Total	Gross Loss 825,085 225,675 8,503 136,684 1,195,947 Excess Spread (AS) 82,416.21 92,183.25 21,777.12 22,894,93 37,700.32 62,019.54 9,649,83 32,838.63 84,819.85 65,446.32 70,746.26 14,041.76 596,534.02 CPR % p.a 22,64% 13,20% 16,34% 18.72% 17.41%	LMI Claim 825,085 225,675 8,503 136,684 1,195,947 Excess Spread % p.a 0.74% 0.85% 0.20% 0.37% 0.61% 0.10% 0.35% 0.91% 0.72%	793,409 109,842 8,501 - 136,491 - 1,048,244 Opening Bond Balance \$ 133,461,595 \$ 130,254,153 \$ 128,345,517 \$ 126,071,808 \$ 123,537,594 \$ 121,204,374 \$ 117,593,947 \$ 117,593,947 \$ 117,593,622 \$ 111,456,445 \$ 109,213,552 \$ 106,533,821	31,675 115,833 2 - 193
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-22 Apr-22 Aug-22 Jun-22 Jul-22 Jun-22 Jul-22 Jul-2	Gross Loss 825,085 225,675 8,503 136,684 1,195,947 Excess Spread (AS) 82,416.21 92,183.25 21,777.12 22,894,93 37,700.32 62,019.54 9,649.83 32,838.63 88,819.85 65,446.32 70,746.26 14,041.76 596,534.02 CPR % p.a 22,64% 13,20% 16,34% 18,72% 17.41% 27.80%	LMI Claim 825,085 225,675 8,503 136,684 1,195,947 Excess Spread % p.a 0.74% 0.85% 0.20% 0.37% 0.61% 0.10% 0.35% 0.91% 0.72%	793,409 109,842 8,501 - 136,491 - 1,048,244 Opening Bond Balance \$ 133,461,595 \$ 130,254,153 \$ 128,345,517 \$ 126,071,808 \$ 123,537,594 \$ 121,204,374 \$ 117,593,947 \$ 117,593,947 \$ 117,593,622 \$ 111,456,445 \$ 109,213,552 \$ 106,533,821	31,675 115,833 2 - 193
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-22 Feb-22 Mar-22 May-22 Jun-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Total ANNUALISED CPR Jan-22 Feb-22 Mar-22 Rov-22 Feb-22 Nov-22 Dec-22 Total	Gross Loss 825,085 225,675 8,503 136,684 1,195,947 Excess Spread (AS) 82,416.21 92,183.25 21,777.12 22,894,93 37,700.32 62,019.54 9,649,83 32,838.63 84,819.85 65,446.32 70,746.26 14,041.76 596,534.02 CPR % p.a 22,64% 13,20% 16,34% 18.72% 17.41%	LMI Claim 825,085 225,675 8,503 136,684 1,195,947 Excess Spread % p.a 0.74% 0.85% 0.20% 0.37% 0.61% 0.10% 0.35% 0.91% 0.72%	793,409 109,842 8,501 - 136,491 - 1,048,244 Opening Bond Balance \$ 133,461,595 \$ 130,254,153 \$ 128,345,517 \$ 126,071,808 \$ 123,537,594 \$ 121,204,374 \$ 117,593,947 \$ 117,593,947 \$ 117,593,622 \$ 111,456,445 \$ 109,213,552 \$ 106,533,821	31,675 115,833 2 - 193
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-22 Apr-22 Aug-22 Jun-22 Jul-22 Jun-22 Jul-22 Jul-2	Gross Loss 825,085 225,675 8,503 136,684 1,195,947 Excess Spread (AS) 82,416.21 92,183.25 21,777.12 22,894,93 37,700.32 62,019.54 9,649.83 32,838.63 88,819.85 65,446.32 70,746.26 14,041.76 596,534.02 CPR % p.a 22,64% 13,20% 16,34% 18,72% 17.41% 27.80%	LMI Claim 825,085 225,675 8,503 136,684 1,195,947 Excess Spread % p.a 0.74% 0.85% 0.20% 0.37% 0.61% 0.10% 0.35% 0.91% 0.72%	793,409 109,842 8,501 - 136,491 - 1,048,244 Opening Bond Balance \$ 133,461,595 \$ 130,254,153 \$ 128,345,517 \$ 126,071,808 \$ 123,537,594 \$ 121,204,374 \$ 117,593,947 \$ 117,593,947 \$ 117,593,622 \$ 111,456,445 \$ 109,213,552 \$ 106,533,821	31,675 115,833 2 - 193
Jun-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-22 Feb-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Total ANNUALISED CPR Jan-22 Feb-22 Feb-22 Feb-22 Total ANNUALISED CPR Jan-22 Apr-22 Apr-22 Jul-22	Gross Loss 825,085 225,675 8,503 - 136,684 - 1,195,947 Excess Spread (AS) 82,416.21 92,183.25 21,777.12 22,894,93 37,700.32 62,019,54 9,649.83 32,838.63 84,819.85 65,446.32 70,746.26 14,041.76 596,534.02 CPR % p.a 22,64% 13,20% 16,34% 18,72% 17,41% 27,80% 36,47%	LMI Claim 825,085 225,675 8,503 136,684 1,195,947 Excess Spread % p.a 0.74% 0.85% 0.20% 0.37% 0.61% 0.10% 0.35% 0.91% 0.72%	793,409 109,842 8,501 - 136,491 - 1,048,244 Opening Bond Balance \$ 133,461,595 \$ 130,254,153 \$ 128,345,517 \$ 126,071,808 \$ 123,537,594 \$ 121,204,374 \$ 117,593,947 \$ 117,593,947 \$ 117,593,622 \$ 111,456,445 \$ 109,213,552 \$ 106,533,821	31,675 115,833 2 - 193
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-22 Feb-22 Mar-22 May-22 Jun-22 Jul-22 Aug-22 Total ANNUALISED CPR Jan-22 Feb-22 Mar-22 Feb-22 Nov-22 Feb-22 Nov-22 Feb-20 Feb-20 Total ANNUALISED CPR Jan-22 Jun-22 Jun	Gross Loss 825,085 225,675 8,503 136,684 1,195,947 Excess Spread (AS) 82,416.21 92,183.25 21,777.12 22,894.93 37,700.32 62,019.54 9,649.83 32,838.63 84,819.85 65,446.32 70,746.26 14,041.76 596,534.02 CPR % p.a 22,64% 13,20% 16,34% 18,72% 17,41% 27,80% 36,47% 11,20%	LMI Claim 825,085 225,675 8,503 136,684 1,195,947 Excess Spread % p.a 0.74% 0.85% 0.20% 0.37% 0.61% 0.10% 0.35% 0.91% 0.72%	793,409 109,842 8,501 - 136,491 - 1,048,244 Opening Bond Balance \$ 133,461,595 \$ 130,254,153 \$ 128,345,517 \$ 126,071,808 \$ 123,537,594 \$ 121,204,374 \$ 117,593,947 \$ 117,593,947 \$ 117,593,622 \$ 111,456,445 \$ 109,213,552 \$ 106,533,821	31,675 115,833 2 - 193
Jun-22 Jul-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-22 Jun-22 Jul-22 Sep-22	Gross Loss 825,085 225,675 8,503 136,684 1,195,947 Excess Spread (AS) 82,416.21 92,183.25 21,777.12 22,894,93 37,700.32 62,019.54 9,649,83 32,838.63 84,819.85 65,446.32 70,746.26 14,041.76 596,534.02 CPR % p.a 22.64% 13.20% 16.34% 18.72% 17.41% 27.80% 36.47% 11.20% 18.97%	LMI Claim 825,085 225,675 8,503 136,684 1,195,947 Excess Spread % p.a 0.74% 0.85% 0.20% 0.37% 0.61% 0.10% 0.35% 0.91% 0.72%	793,409 109,842 8,501 - 136,491 - 1,048,244 Opening Bond Balance \$ 133,461,595 \$ 130,254,153 \$ 128,345,517 \$ 126,071,808 \$ 123,537,594 \$ 121,204,374 \$ 117,593,947 \$ 117,593,947 \$ 117,593,622 \$ 111,456,445 \$ 109,213,552 \$ 106,533,821	31,675 115,833 2 - 193
Jun-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jan-22 Apr-22 Apr-22 Jul-22 Jul-22 Jul-22 Sep-22 Oct-22 Total ANNUALISED CPR Jan-22 Feb-22 May-22 Jun-22 Jun-	Gross Loss 825,085 225,675 8,503 - 136,684 - 1,195,947 Excess Spread (AS) 82,416.21 92,183.25 21,777.12 22,894.93 37,700.32 62,019,54 9,649.83 32,838.63 84,819.95 65,446.32 70,746.26 14,041.76 596,534.02 CPR % p.a 22.64% 13.20% 16.34% 18.72% 17.41% 27.80% 36.47% 11.20% 18.97% 23.33%	LMI Claim 825,085 225,675 8,503 136,684 1,195,947 Excess Spread % p.a 0.74% 0.85% 0.20% 0.37% 0.61% 0.10% 0.35% 0.91% 0.72%	793,409 109,842 8,501 - 136,491 - 1,048,244 Opening Bond Balance \$ 133,461,595 \$ 130,254,153 \$ 128,345,517 \$ 126,071,808 \$ 123,537,594 \$ 121,204,374 \$ 117,593,947 \$ 117,593,947 \$ 117,593,622 \$ 111,456,445 \$ 109,213,552 \$ 106,533,821	31,675 115,833 2 - 193

RESERVES Principal Draw Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS Role

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

SERVICER Servicer:

Servicer Ranking or Rating: Servicer Rating: Servicer Experience:

Back-Up Servicer:

<u>Available</u> Drawn 877,972.02 150,000.00

Current Rating S&P /

Moodys
A+/A2
A, A-1 / P-1
A-1+ / P-1 BNPPARIBAS MUFG Westpac

Rating Trigger S&P /Moodys below A-1 and A /A3(cr) below A-2 or BBB+/ P-1 below A-2 / P-1

AMP Bank Limited BBB / Baa2

BBB / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1 R Trust Progress 2009-1 Trust

Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust

Progress 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust Progress 2017-1 Trust Progress 2017-1 Trust Progress 2017-2 Trust Progress 2018-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust

Progress 2021-1 Trust Progress 2022-1 Trust Progress 2022-2 Trust
Progress Warehouse Trust No .1
Perpetual Trustee (Cold)