PROGRESS 2022-1 TRUST

Friday, 17 February 2023

Transaction Name:	Progress 2022-1 Trust		
Trustee:	Perpetual Trustee Company	y Limited	
Security Trustee:	P.T. Limited		
Originator:	AMP Bank Limited		
Servicer & Custodian:	AMP Bank Limited		
Issue Date:	Thursday, 26th May 2022		
Maturity Date:	Monday, 17th March 2053		
Payment Date:	17th of each month		
Business Day for Payments:	Sydney & Melbourne		
Determination Date & Ex-Interest Date:	3 Business Days before ead	ch Payment Date.	
	Base	Margin	Interest Calculation

	Base	Iviargin	Interest Calculation
Class A1-S Notes	1 M BBSW	87bps	Actual/365
Class A1-L Notes	1 M BBSW	130bps	Actual/365
Class AB Notes	1 M BBSW	190bps	Actual/365
Class B Notes	1 M BBSW	235bps	Actual/365
Class C Notes	1 M BBSW	260bps	Actual/365
Class D Notes	1 M BBSW	280bps	Actual/365
Class E Notes	1 M BBSW		Actual/365
Class F Notes	1 M BBSW		Actual/365

			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A1-S Notes	A\$	75,000,000.00	-	-	15.00%	0.00%	AAA(sf)/Aaa (sf)
Class A1-L Notes	A\$	385,000,000.00	348,643,738.00	348,643,738.00	77.00%	89.71%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	18,650,000.00	18,650,000.00	18,650,000.00	3.73%	4.80%	AAA(sf)
Class B Notes	A\$	8,100,000.00	8,100,000.00	8,100,000.00	1.62%	2.08%	AA(sf)
Class C Notes	A\$	6,300,000.00	6,300,000.00	6,300,000.00	1.26%	1.62%	A(sf)
Class D Notes	A\$	3,300,000.00	3,300,000.00	3,300,000.00	0.66%	0.85%	BBB(sf)
Class E Notes	A\$	1,800,000.00	1,800,000.00	1,800,000.00	0.36%	0.46%	BB(sf)
Class F Notes	A\$	1,850,000.00	1,850,000.00	1,850,000.00	0.37%	0.48%	NR
TOTAL		500,000,000.00	388,643,738.00	388,643,738.00	100.00%	100.00%	

Current Payment Date:	Fi Pre Payment	riday, 17 February 202	23				
	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 A1-S Notes	0.0000	3.9500%	17-Feb-23	75,000	0.00	-	0.000000000
Class A1-L Notes	0.9349	4.3800%	17-Feb-23	385,000	3.48	29.37	0.9055681506
Class AB Notes	1.0000	4.9800%	17-Feb-23	18,650	4.23	-	1.000000000
Class B Notes	1.0000	5.4300%	17-Feb-23	8,100	4.61	-	1.000000000
Class C Notes	1.0000	5.6800%	17-Feb-23	6,300	4.82	-	1.000000000
Class D Notes	1.0000	5.8800%	17-Feb-23	3,300	4.99	-	1.000000000
Class E Notes	1.0000		17-Feb-23	1,800		-	1.000000000
Class F Notes	1.0000		17-Feb-23	1,850		-	1.000000000
TOTAL				500,000	22.14	29.37	6.9055681506

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jan - 23</u>
Total pool size:	\$499,578,298	\$385,340,266
Total Number Of Loans (UnConsolidated):	1638	1341
Total number of loans (consolidating split loans): Average loan Size:	939 \$532,032	758 \$508,364
Maximum loan size:	\$1,923,376	\$1,894,562
Total property value:	\$815,627,577 946	\$669,715,083
Number of Properties: Average property value:	\$862,186	762 \$878,891
Average current LVR:	65.36%	61.64%
Average Term to Maturity (months): Maximum Remaining Term to Maturity (months):	297.28 352.27	285.88 343.20
Weighted Average Seasoning (months):	41.95	51.04
Weighted Average Current LVR:	67.10%	64.67%
Weighted Average Term to Maturity (months): % of pool with loans > \$500,000:	311.69 67.31%	302.00 65.63%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	88.17%	86.78%
% Fixed Rate Loans(Value):	30.12% 9.47%	24.27% 9.24%
% Interst Only loans (Value): Weighted Average Mortgage Interest:	2.62%	4.82%
Investment Loans:	19.85%	20.80%
Outstanding Balance Distribution	\$ % at Issue	lan - 22
≤ \$0	0.00%	<u>Jan - 23</u> -0.02%
> \$0 and \leq \$100,000	0.40%	0.50%
> \$100,000 and ≤ \$150,000	0.64% 1.29%	0.95%
> \$150,000 and ≤ \$200,000 > \$200,000 and ≤ \$250,000	2.27%	1.26% 2.67%
> \$250,000 and ≤ \$300,000	3.98%	3.96%
> \$300,000 and ≤ \$350,000	5.66%	5.73%
> \$350,000 and ≤ \$400,000 > \$400,000 and ≤ \$450,000	5.79% 5.90%	6.23% 5.17%
> \$400,000 and \leq \$450,000 > \$450,000 and \leq \$500,000	6.77%	7.93%
> \$500,000 and ≤ \$550,000	6.61%	6.41%
> \$550,000 and ≤ \$600,000	6.98%	7.43%
> \$600,000 and ≤ \$650,000 > \$650,000 and ≤ \$700,000	6.52% 4.04%	7.13% 4.04%
> \$700,000 and ≤ \$750,000	4.20%	2.82%
> \$750,000 and ≤ \$800,000	4.03%	3.82%
> \$800,000 and ≤ \$850,000	3.78%	4.31%
> \$850,000 and ≤ \$900,000 > \$900,000 and ≤ \$950,000	4.55% 2.04%	2.93% 2.64%
> \$950,000 and ≤ \$1,000,000	2.53%	2.54%
> $1,000,000$ and \leq $1,050,000$	1.23%	1.88%
> \$1,050,000 and ≤ \$1,100,000	2.14%	1.11%
> \$1,100,000 and ≤ \$1,150,000 > \$1,150,000 and ≤ \$1,200,000	0.90% 1.18%	1.45% 2.44%
$>$ \$1,200,000 and \leq \$1,250,000	2.46%	2.87%
> \$1,250,000 and ≤ \$1,300,000	2.79%	1.64%
> \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000	3.79%	2.79%
	2.61% 3.81%	3.39% 2.10%
> \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000	3.81% 1.11%	2.10% 1.88%
> \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000 > \$2,000,000	3.81% 1.11% 0.00%	2.10% 1.88% 0.00%
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> \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000 > \$2,000,000 Total	3.81% 1.11% 0.00% 100.00%	2.10% 1.88% 0.00% 100.00%
> \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000 > \$2,000,000 Total Outstanding Balance LVR Distribution ≤ 0%	3.81% 1.11% 0.00% 100.00% <u>\$ % at Issue</u> 0.00%	2.10% 1.88% 0.00% 100.00% <u>Jan - 23</u> -0.02%
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<pre>> \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000 > \$2,000,000 Total</pre>	3.81% 1.11% 0.00% 100.00% \$ % at issue 0.00% 1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67%	$\begin{array}{c} 2.10\% \\ 1.88\% \\ 0.00\% \\ \hline \end{array} \\ \begin{array}{c} 100.00\% \\ \hline \end{array} \\ \begin{array}{c} 1an - 23 \\ -0.02\% \\ 1.93\% \\ 1.39\% \\ 1.47\% \\ 2.45\% \\ 4.01\% \\ 8.38\% \\ 5.30\% \\ 6.19\% \\ 8.38\% \\ 11.16\% \\ 20.57\% \\ 19.43\% \\ 8.34\% \\ \end{array}$
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> \$1,500,000 and ≤ \$1,750,000 > \$1,500,000 and ≤ \$2,000,000 > \$2,000,000 Total Outstanding Balance LVR Distribution < 0%	3.81% 1.11% 0.00% 100.00% \$ % at Issue 0.00% 1.57% 0.96% 1.05% 2.30% 3.57% 6.48% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00%	2.10% 1.88% 0.00% 100.00% jan - 23 -0.02% 1.93% 1.39% 1.39% 1.47% 2.45% 4.01% 8.38% 5.30% 6.19% 8.33% 11.16% 20.57% 19.43% 8.34% 1.02% 0.00% 100.00% 100.00%
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> \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000 > \$2,000,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 0% and ≤ 25% > 35% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55% > 55% and ≤ 65% > 66% and ≤ 65% > 66% and ≤ 65% > 80% and ≤ 85% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total	3.81% 1.11% 0.00% 100.00% \$ % at issue 0.00% 1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00% \$ % at issue 26.23% 2.74% 71.03%	2.10% 1.88% 0.00% 100.00% jan - 23 -0.02% 1.93% 1.39% 1.39% 1.47% 2.45% 4.01% 8.38% 5.30% 6.19% 8.38% 11.16% 20.57% 19.43% 8.34% 1.02% 0.00% 100.00% 100.00%
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<pre>> \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000 > \$2,000,000 Total Outstanding Balance LVR Distribution</pre>	3.81% 1.11% 0.00% 100.00% \$ % at issue 0.00% 1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 0.00% 2.30% 1.00% 1.000%	2.10% 1.88% 0.00% 100.00% 100.00% 139% 1.39% 1.39% 1.39% 1.47% 2.45% 4.01% 8.38% 5.30% 6.19% 8.38% 11.16% 20.57% 19.43% 8.34% 1.02% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00%
> \$1,500,000 and ≤ \$1,750,000 > \$1,500,000 and ≤ \$2,000,000 > \$2,000,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 25% > 35% and ≤ 30% > 30% and ≤ 25% > 30% and ≤ 45% > 40% and ≤ 45% > 40% and ≤ 45% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 60% and ≤ 65% > 55% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 70% > 70% and ≤ 75% > 80% and ≤ 65% > 80% and ≤ 85% > 80% and ≤ 85% > 90% and ≤ 95% > 99% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 10 mths > 12 mths and ≤ 15 mths	3.81% 1.11% 0.00% 100.00% \$ % at issue 0.00% 1.57% 0.96% 1.05% 2.30% 3.57% 6.43% 5.26% 5.26% 5.24% 6.45% 10.01% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 0.00% 0.00% 100.00% \$ % at issue 26.23% 2.74% 71.03% 100.00% \$ % at issue 0.00% 0.0	2.10% 1.88% 0.00% 100.00% jan - 23 -0.02% 1.93% 1.39% 1.39% 1.47% 2.45% 4.01% 8.38% 5.30% 6.19% 8.38% 5.30% 6.19% 8.38% 1.1.16% 20.57% 19.43% 8.34% 1.1.26% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
<pre>> \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000 > \$2,000,000 Total Outstanding Balance LVR Distribution</pre>	3.81% 1.11% 0.00% 100.00% \$ % at issue 0.00% 1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 0.00% 2.30% 1.00% 1.000%	2.10% 1.88% 0.00% 100.00% 100.00% 139% 1.39% 1.39% 1.39% 1.47% 2.45% 4.01% 8.38% 5.30% 6.19% 8.38% 11.16% 20.57% 19.43% 8.34% 1.02% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00%
> \$1,500,000 and ≤ \$1,750,000 > \$1,500,000 and ≤ \$2,000,000 > \$2,000,000 Total Outstanding Balance LVR Distribution < 0%	3.81% 1.11% 0.00% 100.00% \$ % at issue 0.00% 1.57% 0.96% 1.05% 2.30% 3.57% 6.48% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 0.00% 100.00% \$ % at issue 26.23% 2.74% 71.03% 100.00% \$ % at issue 26.23% 2.74% 71.03% 100.00% \$ % at issue 26.23% 2.74% 71.03% 100.00	2.10% 1.88% 0.00% 100.00% 100.00% 1.39% 1.39% 1.39% 1.39% 1.39% 1.47% 2.45% 4.01% 8.38% 5.30% 6.19% 8.38% 11.16% 20.57% 19.43% 8.34% 1.02% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.00%
> \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000 > \$2,000,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 55% and ≤ 50% > 50% and ≤ 45% > 55% and ≤ 55% > 55% and ≤ 65% > 55% and ≤ 65% > 55% and ≤ 65% > 55% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 1 mths > 3 mths and ≤ 1 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 12 mths and ≤ 2 mths > 13 mths and ≤ 3 mths	3.81% 1.11% 0.00% 100.00% \$ % at issue 0.00% 1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 0.00% 0.00% 100.00% \$ % at issue 26.23% 2.74% 7.103% 100.00% \$ % at issue 26.23% 2.74% 7.103% 100.00% 3.89% 9.11% 2.55% 9.63% 7.97% 7.95% 16.03%	2.10% 1.88% 0.00% 100.00% 100.00% 139% 1.39% 1.39% 1.39% 1.39% 1.47% 2.45% 4.01% 8.38% 5.30% 6.19% 8.38% 11.16% 20.57% 19.43% 8.38% 11.16% 20.57% 19.43% 8.38% 10.00% 0.00% 0.00% 100.
> \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000 > 52,000,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 60% and ≤ 65% > 55% and ≤ 60% > 60% and ≤ 65% > 55% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 80% and ≤ 85% > 90% and ≤ 95% > 995% and ≤ 100% Total Mortgage Insurance Gerworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 10 mths and ≤ 12 mths > 10 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 13 mths and ≤ 21 mths > 14 mths and ≤ 21 mths > 15 mths and ≤ 21 mths	3.81% 1.11% 0.00% 100.00% \$ % at issue 0.00% 1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% \$ % at issue 26.23% 2.74% 7.103% 100.00% \$ % at issue 26.23% 2.74% 7.103% 100.00% 0.00%	2.10% 1.88% 0.00% 100.00% 100.00% 1.39% 1.39% 1.39% 1.47% 2.45% 4.01% 8.38% 5.30% 6.19% 8.38% 11.16% 20.57% 19.43% 8.38% 11.16% 20.57% 19.43% 0.00% 0.00% 0.00% 100.00%
> \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000 > 52,000,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 55% and ≤ 50% > 55% and ≤ 55% > 50% and ≤ 55% > 90% and ≤ 55%	3.81% 1.11% 0.00% 100.00% \$ % at issue 0.00% 1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 0.00% 0.00% 100.00% \$ % at issue 26.23% 2.74% 7.103% 100.00% \$ % at issue 26.23% 2.74% 7.103% 100.00% 3.89% 9.11% 2.55% 9.63% 7.97% 7.95% 16.03%	2.10% 1.88% 0.00% 100.00% 100.00% 139% 1.39% 1.39% 1.39% 1.39% 1.47% 2.45% 4.01% 8.38% 5.30% 6.19% 8.38% 11.16% 20.57% 19.43% 8.38% 11.16% 20.57% 19.43% 8.38% 10.00% 0.00% 0.00% 100.
> \$1,500,000 and ≤ \$1,750,000 > \$2,000,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 40% and ≤ 45% > 55% and ≤ 55% > 55% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 75% > 55% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 80% and ≤ 85% > 80% and ≤ 85% > 95% and ≤ 100% Total Mortigage Insurance Genworth QBE Not insured Total Sessoning Analysis > 0 mths and ≤ 1 mths > 6 mths and ≤ 1 mths > 12 mths and ≤ 12 mths > 13 mths and ≤ 1 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 46 mths > 48 mths and ≤ 60 mths > 48 mths and ≤ 60 mths > 40 mths and ≤ 48 mths > 47 mths and ≤ 24 mths > 24 mths and ≤ 60 mths > 40 mths and ≤ 48 mths > 40 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 37 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 37 mths and ≤ 21 mths > 36 mths and ≤ 48 mths > 37 mths and ≤ 21 mths > 12 mths and ≤ 21 mths > 24 mths and ≤ 21 mths > 24 mths and ≤ 21 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 37 mths and ≤ 24 mths > 37 mths and ≤ 24 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 60 mths > 36 mths	3.81% 1.11% 0.00% 100.00% \$ % at issue 0.00% 1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 0.00% 2.30% 1.79% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% \$ % at issue 0.00% 0.00% 0.00% 0.00% 100.00%	2.10% 1.88% 0.00% 100.00% 10.2% 1.93% 1.39% 1.39% 1.47% 2.45% 4.01% 8.38% 5.30% 6.19% 8.38% 11.16% 20.57% 19.43% 8.38% 11.16% 20.57% 19.43% 1.02% 0.00% 0.00% 0.00% 10.00% 100
> \$1,500,000 and \$ \$1,750,000 > \$1,750,000 and \$ \$2,000,000 > 52,000,000 Total Outstanding Balance LVR Distribution \$ 0% > 0% and \$ 25% > 25% and \$ 30% > 30% and \$ 35% > 35% and \$ 40% > 40% and \$ 45% > 45% and \$ 50% > 50% and \$ 55% > 55% and \$ 60% > 60% and \$ 65% > 60% and \$ 85% > 80% and \$ 85% > 80% and \$ 85% > 90% and \$ 90% > 90% and \$ 95% > 955% and \$ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasonig Analysis > 0 mths and \$ 1 mths > 10 mths and \$ 1 mths > 11 mths and \$ 1 mths > 12 mths and \$ 12 mths > 12 mths and \$ 24 mths > 21 mths and \$ 24 mths </td <td>3.81% 1.11% 0.00% 100.00% \$ % at issue 0.00% 1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 0.00% 0.00% 100.00% \$ % at issue 26.23% 2.74% 71.03% 100.00% \$ % at issue 0.00% 0.00% 0.00% 100.00% \$ % at issue 0.00% 0.00% 100.00% 1</td> <td>2.10% 1.88% 0.00% 100.00% 100.00% 1.39% 1.39% 1.47% 2.45% 4.01% 8.38% 5.30% 6.19% 8.38% 11.16% 20.57% 19.43% 8.34% 1.02% 0.00% 0.00% 0.00% 100.</td>	3.81% 1.11% 0.00% 100.00% \$ % at issue 0.00% 1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 0.00% 0.00% 100.00% \$ % at issue 26.23% 2.74% 71.03% 100.00% \$ % at issue 0.00% 0.00% 0.00% 100.00% \$ % at issue 0.00% 0.00% 100.00% 1	2.10% 1.88% 0.00% 100.00% 100.00% 1.39% 1.39% 1.47% 2.45% 4.01% 8.38% 5.30% 6.19% 8.38% 11.16% 20.57% 19.43% 8.34% 1.02% 0.00% 0.00% 0.00% 100.
> \$1,500,000 and \$1,750,000 > \$1,750,000 and \$2,2,000,000 > \$2,000,000 Total Outstanding Balance LVR Distribution \$0% >0% and \$25% > 25% and \$30% > 30% and \$25% > 35% and \$40% > 40% and \$45% > 45% and \$40% > 40% and \$45% > 50% and \$55% > 55% and \$60% > 60% and \$65% > 55% and \$70% > 70% and \$75% > 70% and \$75% > 70% and \$25% > 50% and \$65% > 60% and \$65% > 60% and \$25% > 90% and \$20% > 0 mths and \$20mth QBE Not insured Total	3.81% 1.11% 0.00% 100.00% 5 % at issue 0.00% 1.57% 0.96% 1.05% 2.30% 3.57% 6.48% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 0.00% 0.00% 100.00% 5 % at issue 26.23% 2.74% 71.03% 100.00% 5 % at issue 26.23% 2.74% 71.03% 100.00%	2.10% 1.88% 0.00% 100.00% jan - 23 -0.02% 1.93% 1.39% 1.39% 1.47% 2.45% 4.01% 8.38% 5.30% 6.19% 8.38% 5.30% 6.19% 8.38% 5.30% 6.19% 8.38% 5.30% 6.19% 8.38% 5.30% 6.19% 1.46% 20.57% 1.9.43% 8.34% 1.1.16% 20.57% 1.9.43% 8.34% 1.00% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.0%
> \$1,500,000 and \$ \$1,750,000 > \$1,500,000 and \$ \$2,000,000 > \$2,000,000 Total Outstanding Balance LVR Distribution \$ 0% > 0% and \$ 25% > 25% and \$ 30% > 30% and \$ 25% > 35% and \$ 40% > 45% and \$ 50% > 50% and \$ 55% > 55% and \$ 50% > 50% and \$ 65% > 60% and \$ 65% > 65% and \$ 70% > 70% and \$ 40% > 60% and \$ 65% > 65% and \$ 70% > 70% and \$ 25% > 55% and \$ 60% > 60% and \$ 65% > 65% and \$ 70% > 70% and \$ 25% > 55% and \$ 20% > 90% and \$ 95% > 90% and \$ 95% > 95% and \$ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasonig Analysis > 0 mths and \$ 3 mths > 10 mths and \$ 12 mths > 12 mths and \$ 15 mths > 12 mths and \$ 15 mths > 12 mths and \$ 21 mths > 12 mths and \$ 21 mths > 12 mths	3.81% 1.11% 0.00% 100.00% \$ % at issue 0.00% 1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 0.00% 0.00% 100.00% \$ % at issue 26.23% 2.74% 71.03% 100.00% \$ % at issue 0.00% 0.00% 0.00% 100.00% \$ % at issue 0.00% 0.00% 100.00% 1	2.10% 1.88% 0.00% 100.00% 100.00% 1.39% 1.39% 1.47% 2.45% 4.01% 8.38% 5.30% 6.19% 8.38% 11.16% 20.57% 19.43% 8.34% 1.02% 0.00% 0.00% 0.00% 100.
> \$1,500,000 and ≤ \$1,750,000 > \$2,000,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 25% > 35% and ≤ 40% > 40% and ≤ 45% > 40% and ≤ 45% > 55% and ≤ 50% > 55% and ≤ 55% > 55% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 70% and ≤ 75% > 57% and ≤ 80% > 80% and ≤ 85% > 80% and ≤ 85% > 90% and ≤ 95% > 90% and ≤ 95% > 90% and ≤ 55% > 75% and ≤ 00% > 70% and ≤ 75% > 70% and ≤ 90% > 90% and ≤ 85% > 80% and ≤ 85% > 80% and ≤ 85% > 90% and ≤ 90% > 90% and ≤ 100% Total Motinsured Total Motinsured Total Seconing Analysis > 0 mths and ≤ 10 mths > 6 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 21 mths and ≤ 12 mths > 21 mths and ≤ 12 mths > 21 mths and ≤ 12 mths > 36 mths and ≤ 21 mths > 21 mths and ≤ 12 mths > 36 mths and ≤ 6 mths > 60 mths and ≤ 60 mths > 60 mths and ≤ 60 mths > 60 mths and ≤ 84 mths > 84 mths and ≤ 60 mths > 60 mths and ≤ 60 mths > 60 mths and ≤ 84 mths > 84 mths and ≤ 60 mths > 60 mths and ≤ 120 mths > 108 mths and ≤ 120 mths	3.81% 1.11% 0.00% 100.00% 5 % at issue 0.00% 1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 5 % at issue 26.23% 2.74% 71.03% 100.00% 5 % at issue 26.23% 2.74% 71.03% 100.00% 3.89% 9.61% 9.63% 7.97% 7.95% 16.03% 9.02% 10.65% 8.71% 4.66% 2.94% 1.85% 8.71% 4.66% 2.94% 1.85% 1.06%	2.10% 1.88% 0.00% 100.00% 139% 1.39% 1.39% 1.39% 1.39% 1.47% 2.45% 4.01% 8.38% 5.30% 6.19% 8.38% 11.16% 20.57% 19.43% 8.34% 1.02% 0.00% 0.00% 100.00%

Geographic Distribution	<u>\$ % at Issue</u>	<u>Jan - 23</u>
NSW - Inner city	0.10%	0.12%
NSW - Metro	43.29%	44.69%
NSW - Non metro	8.02%	7.96%
Total NSW	51.42%	52.77%
ACT - Inner city	0.00%	0.00%
ACT - Metro	1.50%	1.47%
ACT - Non metro	0.00%	0.00%
Total ACT	1.50%	1.47%
NT - Inner city	0.00%	0.00%
NT - Metro	0.23%	0.22%
NT - Non metro	0.19%	0.24%
Total NT	0.42%	0.45%
SA - Inner city	0.00%	0.00%
SA - Metro	2.55%	2.19%
SA - Non metro	0.44%	0.19%
Total SA	2.99%	2.38%
QLD - Inner city	0.00%	0.00%
QLD - Metro	8.50%	7.66%
QLD - Non metro	6.65%	5.99%
Total QLD	15.16%	13.65%
TAS - Inner city	0.10%	0.12%
TAS - Metro	0.46%	0.51%
TAS - Non metro	0.07%	0.08%
Total TAS	0.63%	0.72%
VIC - Inner city	0.40%	0.51%
VIC - Metro	16.55%	17.27%
VIC - Non metro	2.29%	2.36%
Total VIC	19.25%	20.14%
WA - Inner city	0.15%	0.19%
WA - Metro	8.15%	7.93%
WA - Non metro	0.35%	0.29%
Total WA	8.65%	8.42%
Total Inner City	0.75%	0.95%
Total Metro	81.24%	81.93%
Total Non Metro	18.01%	17.11%
Secured by Term Deposit	0	0.00%
Total	100.00%	100.00%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Jun-22 Jul-22	0.11% 0.11%	0.00% 0.00%	0.00% 0.00%	0.11% 0.11%
Aug-22	0.32%	0.00%	0.00%	0.32%
Sep-22	0.00%	0.00%	0.00%	0.00%
Oct-22	0.34%	0.00%	0.00%	0.34%
Nov-22 Dec-22	0.00%	0.00% 0.00%	0.00%	0.00%
Jan-23	0.00% 0.04%	0.00%	0.00% 0.00%	0.00% 0.04%
301-23	0.0478	0.00%	0.00%	0.0478
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Jun-22	-			
Jul-22		-		
Aug-22	5	1,931,687		
Sep-22	-			
Oct-22	-	-		
Nov-22		-		
Dec-22	-			
Jan-23	-	-		
COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Jun-22	<u>No or Accounts</u>	<u>Amount (2)</u>		
Jul-22		-		
Aug-22				
Sep-22		-		
Oct-22	-	-		
Nov-22		-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jun-22	-	-		
Jul-22 Aug-22	-	-		
Sep-22		-		
Oct-22	-	-		
Nov-22	-	-		
Dec-22 Jan-23	-	-		
Jun 23	-	-		
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2022	-	-	-	-
2023	-	-		-
Total	-	-	-	-
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Jun-22		0.00%		
Jul-22	-	0.00%		
Aug-22 Sep-22	-	0.00%		
Sep-22 Oct-22	-	0.00%		
Nov-22	-	0.00%		
Dec-22	21,884.93	0.06%		
Jan-23	224,708.40	0.67%	\$ 399,952,698	
Jan-23 Total	224,708.40 246,593.33	0.67%	\$ 399,952,698	
Total	246,593.33	0.67%	\$ 399,952,698	
		0.67%	\$ 399,952,698	
Total ANNUALISED CPR Jun-22 Jul-22	246,593.33 <u>CPR % p.a</u> 49.02% 24.45%	0.67%	\$ 399,952,698	
Total ANNUALISED CPR Jun-22 Jul-22 Aug-22	246,593.33 <u>CPR % p.a</u> 49.02% 24.45% 16.31%	0.67%	\$ 399,952,698	
Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22	246,593.33 <u>CPR % p.a</u> 49.02% 24.45% 16.31% 23.71%	0.67%	\$ 399,952,698	
Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22	246,593.33 <u>CPR % p.a</u> 49.02% 24.45% 16.31% 23.71% 32.15%	0.67%	\$ 399,952,698	
Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22	246,593.33 <u>CPR % p.a</u> 49.02% 24.45% 16.31% 23.71%	0.67%	\$ 399,952,698	
AnnuALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22	246,593.33 <u>CPR % p.a</u> 49.02% 24.45% 16.31% 23.71% 32.15% 23.51%	0.67%	\$ 399,952,698	
Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23	246,593.33 <u>CPR % p.a</u> 49.02% 24.45% 16.31% 23.71% 32.15% 23.51% 31.12% 26.42%		\$ 399,952,698	
Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 RESERVES	246,593.33 <u>CPR % p.a</u> 49.02% 24.45% 16.31% 23.71% 32.15% 23.51% 31.12%	0.67% <u>Drawn</u>	\$ 399,952,698	
Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23	246,593.33 <u>CPR % p.a</u> 49.02% 24.45% 16.31% 23.71% 32.15% 23.51% 31.12% 26.42%		\$ 399,952,698	
Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 RESERVES Principal Draw	246,593.33 <u>CPR % p.a</u> 49.02% 24.45% 16.31% 23.71% 32.15% 23.51% 31.12% 26.42% <u>Available</u>		\$ 399,952,698	
Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Oct-22 Dec-22 Jan-23 RESERVES Principal Draw Liquidity Reserve Account Income Reserve	246,593.33 <u>CPR % p.a</u> 49.02% 24.45% 16.31% 23.71% 32.15% 23.51% 31.12% 26.42% <u>Available</u> 3,303,471.77		\$ 399,952,698	
Total ANNUALISED CPR Jun-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Oct-22 Nov-22 Dec-22 Jan-23 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS	246,593.33 <u>CPR % p.a</u> 49.02% 24.45% 16.31% 23.71% 32.15% 23.51% 31.12% 26.42% <u>Available</u> 3,303,471.77 150,000.00	<u>Drawn</u>		
Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Oct-22 Dec-22 Jan-23 RESERVES Principal Draw Liquidity Reserve Account Income Reserve	246,593.33 <u>CPR % p.a</u> 49.02% 24.45% 16.31% 23.71% 32.15% 23.51% 31.12% 26.42% <u>Available</u> 3,303,471.77	<u>Drawn</u> - - - - - - -	Rating Trigger S&P	
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Total ANNUALISED CPR Jun-22 Jul-22 Jul-22 Jul-22 Oct-22 Nov-22 Dec-22 Jan-23 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder	246,593.33 <u>CPR % p.a</u> 49.02% 24.45% 16.31% 23.71% 32.15% 23.51% 31.12% 26.42% <u>Available</u> 3,303,471.77 150,000.00 <u>Party</u> BNP PARIBAS MUFG Bank, Ltd	<u>Drawn</u> - - - - - - - - - - - - - - - - - - -	Rating Trigger S&P. /Moodys below A-1 and A /A3(cr) A- / P-1	
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Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider	246,593.33 <u>CPR % p.a</u> 49.02% 24.45% 16.31% 23.71% 32.15% 23.51% 31.12% 26.42% <u>Available</u> 3,303,471.77 150,000.00 <u>Party</u> BNP PARIBAS MUFG Bank, Ltd	<u>Drawn</u> - - - - - - - - - - - - - - - - - - -	Rating Trigger S&P. /Moodys below A-1 and A /A3(cr) A- / P-1	
Total ANNUALISED CPR Jun-22 Jul-22 Jul-22 Jul-22 Oct-22 Nov-22 Dec-22 Jan-23 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder	246,593.33 <u>CPR % p.a</u> 49.02% 24.45% 16.31% 23.71% 32.15% 23.51% 31.12% 26.42% <u>Available</u> 3,303,471.77 150,000.00 <u>Party</u> BNP PARIBAS MUFG Bank, Ltd	<u>Drawn</u> - - - - - - - - - - - - - - - - - - -	Rating Trigger S&P. /Moodys below A-1 and A /A3(cr) A- / P-1	
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