## **PROGRESS 2022-2 TRUST**

## Monday, 20 February 2023

Transaction Name: Progress 2022-2 Trust

Trustee: Perpetual Trustee Company Limited
Security Trustee: P.T. Limited

 Security Trustee:
 P.T. Limited

 Originator:
 AMP Bank Limited

 Servicer & Custodian:
 AMP Bank Limited

 Issue Date:
 Wednesday, 28th September 2022

 Maturity Date:
 Tuesday, 18th March 2053

 Payment Date:
 18th of each month

 Business Day for Payments:
 Sydney & Melbourne

Determination Date & Ex-Interest Date: 3 Business Days before each Payment Date.

	<u>Base</u>	Margin	Interest Calculation
Class A1-S Notes	1 M BBSW	100bps	Actual/365
Class A1-L Notes	1 M BBSW	145bps	Actual/365
Class AB Notes	1 M BBSW	245bps	Actual/365
Class B Notes	1 M BBSW	280bps	Actual/365
Class C Notes	1 M BBSW	340bps	Actual/365
Class D Notes	1 M BBSW	405bps	Actual/365
Class E Notes	1 M BBSW	625bps	Actual/365
Class F Notes	1 M BBSW	695bps	Actual/365

			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	<b>Current Stated Amount</b>	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A1-S Notes	A\$	112,500,000.00	20,610,835.20	20,610,835.20	15.00%	3.13%	AAA(sf)/Aaa (sf)
Class A1-L Notes	A\$	577,500,000.00	577,500,000.00	577,500,000.00	77.00%	87.75%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	29,850,000.00	29,850,000.00	29,850,000.00	3.98%	4.54%	AAA(sf)
Class B Notes	A\$	11,025,000.00	11,025,000.00	11,025,000.00	1.47%	1.68%	AA(sf)
Class C Notes	A\$	8,775,000.00	8,775,000.00	8,775,000.00	1.17%	1.33%	A(sf)
Class D Notes	A\$	4,875,000.00	4,875,000.00	4,875,000.00	0.65%	0.74%	BBB(sf)
Class E Notes	A\$	2,700,000.00	2,700,000.00	2,700,000.00	0.36%	0.41%	BB(sf)
Class F Notes	A\$	2,775,000.00	2,775,000.00	2,775,000.00	0.37%	0.42%	NR
TOTAL		750,000,000.00	658,110,835.20	658,110,835.20	100.00%	100.00%	

Current Payment Date: Monday, 20 February 2023

	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 A1-S Notes	0.3828	4.0950%	20-Feb-23	112,500	1.42	199.64	0.1832074240
Class A1-L Notes	1.0000	4.5450%	20-Feb-23	577,500	4.11	-	1.0000000000
Class AB Notes	1.0000	5.5450%	20-Feb-23	29,850	5.01	-	1.0000000000
Class B Notes	1.0000	5.8950%	20-Feb-23	11,025	5.33	-	1.0000000000
Class C Notes	1.0000	6.4950%	20-Feb-23	8,775	5.87	-	1.0000000000
Class D Notes	1.0000	7.1450%	20-Feb-23	4,875	6.46	-	1.0000000000
Class E Notes	1.0000	9.3450%	20-Feb-23	2,700	8.45	-	1.0000000000
Class F Notes	1.0000	10.0450%	20-Feb-23	2,775	9.08	-	1.0000000000
TOTAL				750,000	45.73	199.64	7.1832074240

COLLATERAL INFORMATION	At Issue	<u>Jan - 23</u>

Total pool size: Total Number Of Loans (UnConsolidated): Total number of loans (consolidating split loans): Average loan Size: Maximum loan size:	\$742,266,981 2634	\$649,101,01
Total Number Of Loans (UnConsolidated): Total number of loans (consolidating split loans): Average loan Size:	2024	
Total number of loans (consolidating split loans): Average loan Size:		2334
Average loan Size:	1455	1297
	\$510,149	\$500,46
MAXIMUM IOSD SIZE.		
	\$1,896,603 \$1,378,316,733	\$1,718,810
Total property value:	\$1,278,216,732	\$1,145,837,769
Number of Properties:	1465	1306
Average property value:	\$872,503	\$877,364
Average current LVR:	61.86%	60.21%
Average Term to Maturity (months):	290.80	285.04
Maximum Remaining Term to Maturity (months):	348.23	343.20
Weighted Average Seasoning (months):	46.06	51.23
Weighted Average Current LVR:	65.01%	63.86%
Weighted Average Term to Maturity (months):	306.14	300.75
% of pool with loans > \$500,000:	64.92%	64.57%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	88.02%	87.48%
% Fixed Rate Loans(Value):	27.70%	23.38%
% Interst Only loans (Value):	7.48%	7.95%
Veighted Average Mortgage Interest:	3.84%	4.84%
nvestment Loans:	19.01%	19.38%
Outstanding Balance Distribution	\$ % at Issue	<u>Jan - 23</u>
£\$0	0.00%	-0.01%
\$0 and ≤ \$100,000	0.54%	0.55%
> \$100,000 and ≤ \$150,000	0.91%	0.90%
\$150,000 and ≤ \$200,000	1.13%	1.29%
\$200,000 and ≤ \$250,000	3.12%	3.04%
• \$250,000 and ≤ \$300,000	4.06%	4.61%
> \$300,000 and ≤ \$350,000	5.73%	5.32%
· \$350,000 and ≤ \$400,000	6.24%	
		6.70%
• \$400,000 and ≤ \$450,000	5.84%	5.82%
\$450,000 and ≤ \$500,000	7.51%	7.20%
\$500,000 and ≤ \$550,000	7.13%	7.66%
> \$550,000 and ≤ \$600,000	6.88%	6.66%
\$600,000 and ≤ \$650,000	4.76%	4.52%
\$650,000 and ≤ \$700,000	5.65%	5.71%
\$700,000 and ≤ \$750,000	5.08%	5.13%
\$750,000 and ≤ \$800,000	4.17%	3.35%
> \$800,000 and ≤ \$850,000	2.44%	3.18%
\$850,000 and ≤ \$900,000	2.58%	2.31%
\$900,000 and ≤ \$950,000	1.48%	1.42%
\$950,000 and ≤ \$1,000,000	2.10%	2.11%
\$1,000,000 and \(\leq\)\$1,050,000	1.80%	1.90%
\$1,050,000 and \(\leq\$\\$1,100,000	1.45%	1.49%
\$1,100,000 and \$\\$1,150,000	1.83%	1.92%
\$1,150,000 and \$\$1,200,000	2.86%	2.17%
\$1,200,000 and \$\$1,250,000	1.82%	2.83%
\$1,250,000 and \$\frac{1}{2}\$,250,000 \$\frac{1}{2}\$	2.06%	1.78%
	3.63%	3.32%
\$1,300,000 and \$\leq\$\$1,400,000		
\$1,400,000 and \$\\$1,500,000	2.53%	2.91%
\$1,500,000 and ≤ \$1,750,000	4.39%	4.22%
\$1,750,000 and ≤ \$2,000,000	0.26%	0.00%
\$2,000,000	0.00%	0.00%
\$2,000,000	0.00% <b>100.00%</b>	
\$2,000,000 otal	100.00%	0.00% 100.00%
\$2,000,000  otal  utstanding Balance LVR Distribution	100.00% <u>\$ % at Issue</u>	0.00% 100.00% Jan - 23
\$2,000,000  otal  utstanding Balance LVR Distribution	100.00%	0.00% 100.00%
\$2,000,000  otal  utstanding Balance LVR Distribution  0%  0% and ≤ 25%	<b>100.00% \$</b> % at Issue 0.00% 2.35%	0.00% 100.00% Jan - 2: -0.01% 2.33%
\$2,000,000  otal  utstanding Balance LVR Distribution  0%  0% and ≤ 25%	100.00%  \$ % at Issue 0.00% 2.35% 0.85%	0.009 100.009 <u>Jan - 2:</u> -0.01%
\$2,000,000  otal   utstanding Balance LVR Distribution  0%  0% and ≤ 25% 25% and ≤ 30%	<b>100.00% \$</b> % at Issue 0.00% 2.35%	0.00% 100.00% Jan - 2: -0.01% 2.33%
\$2,000,000  otal  butstanding Balance LVR Distribution 0% 0% and ≤ 25% 25% and ≤ 30% 30% and ≤ 35%	100.00%  \$ % at Issue 0.00% 2.35% 0.85%	0.00% 100.00% <u>Jan - 2:</u> -0.01% 2.33% 0.98%
\$2,000,000  otal   Dutstanding Balance LVR Distribution  0%  0% and ≤ 25%  25% and ≤ 30%  30% and ≤ 35%  35% and ≤ 40%	100.00%  \$ % at Issue 0.00% 2.35% 0.85% 1.03%	0.00% 100.00% Jan - 2: -0.01% 2.33% 0.98% 1.45%
\$2,000,000  otal  butstanding Balance LVR Distribution  0%  0% and ≤ 25%  25% and ≤ 30%  30% and ≤ 35%  35% and ≤ 40%  40% and ≤ 45%	100.00%  \$ % at Issue 0.00% 2.35% 0.85% 1.03% 2.62%	0.00% 100.00% Jan - 2: -0.01% 2.33% 0.98% 1.45% 3.44%
\$2,000,000  otal  butstanding Balance LVR Distribution 0% 0% and \( \leq 25\) 25\% and \( \leq 30\)\% 30\% and \( \leq 35\)\% 35\% and \( \leq 40\)\% 40\% and \( \leq 45\)\% 45\% and \( \leq 50\)\%	100.00%  \$ \text{ at Issue} \\ 0.00\% \\ 2.35\% \\ 0.85\% \\ 1.03\% \\ 2.62\% \\ 3.83\%	0.00% 100.00%  Jan - 2: -0.01% 2.33% 0.98% 1.45% 3.44% 3.68% 6.14%
\$2,000,000  otal   butstanding Balance LVR Distribution  1 0%  10% and ≤ 25%  25% and ≤ 30%  30% and ≤ 35%  35% and ≤ 40%  40% and ≤ 45%  45% and ≤ 50%  50% and ≤ 55%	100.00%  \$ % at Issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35%	0.00% 100.00%    Jan - 2; -0.01% 2.33% 0.98% 1.45% 3.44% 3.66% 6.14%
\$2,000,000  otal   butstanding 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%	100.00%  \$\frac{5\% \text{ at Issue}}{0.00\%} 0.00\% 2.35\% 0.85\% 1.03\% 2.62\% 3.83\% 6.35\% 5.63\% 7.09\%	0.00% 100.00%  Jan - 2: -0.01% 2.33% 0.98% 1.45% 3.44% 3.68% 6.14% 5.98% 7.93%
\$2,000,000  otal  Dutstanding Balance LVR Distribution  0%  0% and ≤ 25%  25% and ≤ 30%  30% and ≤ 35%  35% and ≤ 40%  40% and ≤ 45%  45% and ≤ 50%  55% and ≤ 50%  55% and ≤ 60%  60% and ≤ 65%	100.00%  \$ \times \text{at Issue} \\ 0.00\% \\ 2.35\% \\ 0.85\% \\ 1.03\% \\ 2.62\% \\ 3.83\% \\ 6.35\% \\ 5.63\% \\ 7.09\% \\ 9.01\%	0.00% 100.00%  Jan - 2: -0.01% 2.33% 0.98% 1.45% 3.44% 3.68% 6.14% 5.98% 7.93% 9.04%
\$2,000,000  otal  butstanding Balance LVR Distribution  0% and ≤ 25%  25% and ≤ 30%  30% and ≤ 35%  35% and ≤ 40%  40% and ≤ 45%  45% and ≤ 50%  50% and ≤ 55%  55% and ≤ 66%  66% and ≤ 65%  65% and ≤ 70%	100.00%  \$ % at Issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19%	0.00% 100.00%  Jan - 2: -0.01% 2.33% 0.98% 1.45% 3.44% 3.68% 6.14% 5.98% 7.93% 9.04% 14.72%
\$2,000,000  otal   Dutstanding Balance LVR Distribution  0%  0% and ≤ 25%  25% and ≤ 30%  30% and ≤ 35%  35% and ≤ 40%  40% and ≤ 55%  55% and ≤ 50%  50% and ≤ 55%  55% and ≤ 60%  60% and ≤ 65%  66% and ≤ 70%  70% and ≤ 75%	100.00%  \$\frac{5\% \text{ at Issue}}{0.00\%} 0.00\% 2.35\% 0.85\% 1.03\% 2.62\% 3.83\% 6.35\% 5.63\% 7.09\% 9.01\% 13.19\% 18.81\%	0.00% 100.00%  Jan - 2: -0.01% 2.33% 0.98% 1.45% 3.44% 3.68% 6.14% 5.98% 7.93% 9.04% 14.72% 20.26%
• \$2,000,000    otal	100.00%  \$\frac{5}{8} \text{ at Issue}\$  0.00%  2.35%  0.85%  1.03%  2.62%  3.83%  6.35%  5.63%  7.09%  9.01%  13.19%  18.81%  18.80%	0.00% 100.00%  Jan - 2: -0.01% 2.33% 0.98% 1.45% 3.44% 3.68% 6.14% 5.98% 7.93% 9.04% 14.72% 20.26% 16.07%
\$2,000,000  otal  butstanding Balance LVR Distribution  0%  0% and \( \leq \ 25\% \)  25\% and \( \leq \ 30\% \)  30\% and \( \leq \ 35\% \)  35\% and \( \leq \ 40\% \)  40\% and \( \leq \ 50\% \)  50\% and \( \leq \ 50\% \)  50\% and \( \leq \ 50\% \)  60\% and \( \leq \ 65\% \)  65\% and \( \leq \ 70\% \)  70\% and \( \leq \ 75\% \)  75\% and \( \leq \ 80\% \)  80\% and \( \leq \ 80\% \)  80\% and \( \leq \ 80\% \)	100.00%  \$ \times at Issue  0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46%	0.00% 100.00%  Jan - 2: -0.01% 2.33% 0.98% 1.45% 3.44% 3.68% 6.61% 5.98% 7.93% 9.04% 14.72% 20.26% 16.07% 7.44%
\$2,000,000  otal  butstanding Balance LVR Distribution  0%  0% and \leq 25%  25% and \leq 30%  30% and \leq 33%  35% and \leq 40%  40% and \leq 45%  45% and \leq 50%  50% and \leq 55%  55% and \leq 60%  60% and \leq 65%  65% and \leq 70%  70% and \leq 75%  775% and \leq 80%  80% and \leq 85%  80% and \leq 85%  85% and \leq 90%	100.00%  \$\frac{5\% \text{ at Issue}}{0.00\%}  0.00\% 2.35\% 0.85\% 1.03\% 2.62\% 3.83\% 6.35\% 5.63\% 7.09\% 9.01\% 13.19\% 18.81\% 18.80\% 9.46\% 1.00\%	0.00% 100.00%  Jan - 2: -0.01% 2.33% 0.98% 1.45% 3.44% 3.68% 6.14% 5.98% 7.93% 9.04% 14.72% 20.26% 16.07% 7.44% 0.54%
\$2,000,000  otal  butstanding Balance LVR Distribution  0%  0% and \le 25%  25% and \le 40%  40% and \le 45%  45% and \le 50%  50% and \le 55%  55% and \le 60%  60% and \le 65%  65% and \le 70%  70% and \le 75%  75% and \le 70%  70% and \le 75%  75% and \le 80%  80% and \le 85%  85% and \le 90%  90% and \le 95%	100.00%  \$\frac{5}{8} \text{ at Issue} \\ 0.00\% \\ 2.35\% \\ 0.85\% \\ 1.03\% \\ 2.62\% \\ 3.83\% \\ 6.35\% \\ 5.63\% \\ 7.09\% \\ 9.01\% \\ 13.19\% \\ 18.81\% \\ 18.80\% \\ 9.46\% \\ 1.00\% \\ 0.00\%	0.00% 100.00%  Jan - 2: -0.01% 2.33% 0.98% 1.45% 3.44% 3.68% 6.14% 5.98% 7.93% 9.04% 14.72% 20.26% 16.07% 7.44% 0.54%
\$2,000,000  otal  utstanding Balance LVR Distribution 0% 0% and \( \leq 25\) 25\% and \( \leq 30\)\% 30\% and \( \leq 35\)\% 35\% and \( \leq 40\)\% 40\% and \( \leq 45\)\% 45\% and \( \leq 50\)\% 50\% and \( \leq 55\)\% 55\% and \( \leq 60\)\% 60\% and \( \leq 65\)\% 65\% and \( \leq 60\)\% 65\% and \( \leq 70\)\% 70\% and \( \leq 75\)\% 75\% and \( \leq 80\)\% 80\% and \( \leq 85\)\% 88\% and \( \leq 80\)\% 89\% and \( \leq 95\)\% 99\% and \( \leq 95\)\% 95\% and \( \leq 100\)\%	100.00%  \$\frac{5}{8} \text{ at Issue}\$  0.00%  2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00%	0.00% 100.00%  Jan - 2: -0.019 2.339 0.988 1.45% 3.444 3.688 6.144 5.988 7.939 9.049 14.729 20.266 16.079 7.444 0.544 0.00%
\$2,000,000  otal  butstanding Balance LVR Distribution 0% 0% and \( \leq 25\) 25\% and \( \leq 30\) 30\% and \( \leq 35\) 35\% and \( \leq 40\) 40\% and \( \leq 45\) 45\% and \( \leq 50\) 50\% and \( \leq 50\) 50\% and \( \leq 60\) 60\% and \( \leq 65\) 65\% and \( \leq 60\) 60\% and \( \leq 65\) 65\% and \( \leq 70\) 70\% and \( \leq 75\) 75\% and \( \leq 80\) 80\% and \( \leq 80\) 80\% and \( \leq 85\) 85\% and \( \leq 90\) 90\% and \( \leq 95\) 95\% and \( \leq 100\)	100.00%  \$\frac{5}{8} \text{ at Issue} \\ 0.00\% \\ 2.35\% \\ 0.85\% \\ 1.03\% \\ 2.62\% \\ 3.83\% \\ 6.35\% \\ 5.63\% \\ 7.09\% \\ 9.01\% \\ 13.19\% \\ 18.81\% \\ 18.80\% \\ 9.46\% \\ 1.00\% \\ 0.00\%	0.00% 100.00%  Jan - 2: -0.01% 2.33% 0.98% 1.45% 3.44% 3.68% 6.14% 5.98% 7.93% 9.04% 14.72% 20.26% 16.07% 7.44% 0.54%
\$2,000,000  otal  Dutstanding Balance LVR Distribution  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%  65% and ≤ 70%  70% and ≤ 75%  75% and ≤ 80%  80% and ≤ 85%  80% and ≤ 85%  80% and ≤ 95%  99% and ≤ 95%	100.00%  \$\frac{5}{8} \text{ at Issue}\$  0.00%  2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00%	0.00% 100.00%  Jan - 2: -0.019 2.339 0.988 1.45% 3.444 3.688 6.144 5.988 7.939 9.049 14.729 20.266 16.079 7.444 0.544 0.00%
\$2,000,000  otal  butstanding Balance LVR Distribution  0%  0% and ≤ 25%  25% and ≤ 30%  30% and ≤ 33%  35% and ≤ 40%  40% and ≤ 45%  45% and ≤ 50%  50% and ≤ 55%  55% and ≤ 60%  60% and ≤ 65%  65% and ≤ 70%  70% and ≤ 75%  75% and ≤ 80%  80% and ≤ 85%  85% and ≤ 90%  90% and ≤ 85%  85% and ≤ 90%  90% and ≤ 95%  95% and ≤ 100%  otal	100.00%  \$\frac{5}{8} \text{ at Issue}\$  0.00%  2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00%	0.00% 100.00%  Jan - 2: -0.019 2.339 0.988 1.45% 3.444 3.688 6.144 5.988 7.939 9.049 14.729 20.266 16.079 7.444 0.544 0.00%
\$2,000,000  otal  Dutstanding Balance LVR Distribution  1 0% 10% and ≤ 25% 25% and ≤ 30% 30% and ≤ 33% 35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 55% and ≤ 60% 60% and ≤ 65% 65% and ≤ 70% 70% and ≤ 75% 75% and ≤ 80% 80% and ≤ 95% 90% and ≤ 95% 99% and ≤ 100% otal	100.00%  \$\frac{5\% \text{ at Issue}}{0.00\%}  0.00\% 2.35\% 0.85\% 1.03\% 2.62\% 3.83\% 6.35\% 5.63\% 7.09\% 9.01\% 13.19\% 18.81\% 18.80\% 9.46\% 1.00\% 0.00\% 0.00\%	0.00% 100.00%  Jan - 2: -0.01% 2.33% 0.98% 1.45% 3.44% 3.68% 6.14% 5.98% 7.93% 9.04% 14.72% 20.26% 16.07% 7.44% 0.54% 0.00%
\$2,000,000  otal  butstanding 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% 65% and ≤ 60% 60% and ≤ 65% 65% and ≤ 70% 70% and ≤ 75% 75% and ≤ 80% 80% and ≤ 85% 85% and ≤ 90% 90% and ≤ 95% 95% and ≤ 100% otal	100.00%  \$\frac{5}{8} \text{ at Issue}\$ 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 100.00% \$\frac{5}{8} \text{ at Issue}\$ 22.57%	0.00% 100.00%  Jan - 2: -0.019 2.33% 0.98% 1.45% 3.44% 3.68% 6.14% 5.98% 7.93% 9.04% 14.72% 20.26% 16.07% 7.44% 0.54% 0.00% 0.00% 100.00%
\$2,000,000  total  utstanding Balance LVR Distribution  0%  0% and ≤ 25%  25% and ≤ 30%  30% and ≤ 35%  35% and ≤ 40%  40% and ≤ 50%  50% and ≤ 55%  55% and ≤ 60%  60% and ≤ 65%  65% and ≤ 70%  70% and ≤ 75%  77% and ≤ 80%  80% and ≤ 85%  85% and ≤ 90%  90% and ≤ 95%  95% and ≤ 100%  total	100.00%  \$ \frac{5}{8} \text{ at Issue} \\ 0.00\% \\ 2.35\% \\ 0.85\% \\ 0.85\% \\ 1.03\% \\ 2.62\% \\ 3.83\% \\ 6.35\% \\ 5.63\% \\ 7.09\% \\ 9.01\% \\ 13.19\% \\ 18.81\% \\ 18.80\% \\ 9.46\% \\ 1.00\% \\ 0.00\% \\ 0.00\% \\ 0.00\% \\ 100.00\% \\ \$ \frac{5}{8} \text{ at Issue} \\ 22.57\% \\ 3.36\%	0.00% 100.00%  Jan - 2: -0.01% 2.33% 0.98% 1.45% 3.44% 3.68% 6.614% 5.98% 7.93% 9.04% 14.72% 20.26% 16.07% 7.44% 0.54% 0.00% 100.00%
\$2,000,000  total  utstanding 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%  65% and ≤ 70%  70% and ≤ 75%  77% and ≤ 80%  80% and ≤ 85%  88% and ≤ 90%  99% and ≤ 85%  85% and ≤ 100%  balance and ≥ 100%  balanc	100.00%  \$\frac{5\% \text{ at Issue}}{0.00\%}  0.00\% 2.35\% 0.85\% 1.03\% 2.62\% 3.83\% 6.35\% 5.63\% 7.09\% 9.01\% 13.19\% 18.81\% 18.80\% 9.46\% 1.00\% 0.00\% 0.00\% 100.00\%  \$\frac{5\% \text{ at Issue}}{2.57\%} 3.36\% 74.08\%	0.00% 100.00%  Jan - 2: -0.01% 2.33% 0.98% 1.45% 3.44% 3.68% 6.14% 5.98% 7.93% 9.04% 14.72% 20.26% 16.07% 7.44% 0.54% 0.00% 100.00%  Jan - 2: 21.87% 3.35% 74.77%
\$2,000,000  otal  utstanding Balance LVR Distribution  0%  0% and ≤ 25%  25% and ≤ 30%  30% and ≤ 33%  35% and ≤ 40%  40% and ≤ 45%  45% and ≤ 50%  50% and ≤ 55%  55% and ≤ 66%  60% and ≤ 65%  65% and ≤ 70%  70% and ≤ 75%  75% and ≤ 80%  80% and ≤ 85%  85% and ≤ 90%  90% and ≤ 85%  85% and ≤ 100%  otal  fortgage Insurance  enworth  BE  ot insured	100.00%  \$ \frac{5}{8} \text{ at Issue} \\ 0.00\% \\ 2.35\% \\ 0.85\% \\ 0.85\% \\ 1.03\% \\ 2.62\% \\ 3.83\% \\ 6.35\% \\ 5.63\% \\ 7.09\% \\ 9.01\% \\ 13.19\% \\ 18.81\% \\ 18.80\% \\ 9.46\% \\ 1.00\% \\ 0.00\% \\ 0.00\% \\ 0.00\% \\ 100.00\% \\ \$ \frac{5}{8} \text{ at Issue} \\ 22.57\% \\ 3.36\%	0.00% 100.00%  Jan - 2: -0.01% 2.33% 0.98% 1.45% 3.44% 3.68% 6.614% 5.98% 7.93% 9.04% 14.72% 20.26% 16.07% 7.44% 0.54% 0.00% 100.00%
\$2,000,000  stal  utstanding 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%  65% and ≤ 70%  70% and ≤ 75%  75% and ≤ 80%  80% and ≤ 80%  80% and ≤ 80%  80% and ≤ 95%  95% and ≤ 100%  stal  lortgage Insurance enworth  BE  ot insured  otinsured  otinsured	100.00%  \$\frac{5}{8}\text{ at Issue}\$ 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 100.00% \$\frac{5}{8}\text{ at Issue}\$ 22.57% 3.36% 74.08% 100.00%	0.00% 100.00%  Jan - 2: -0.019 2.33% 0.98% 1.45% 3.44% 3.68% 6.14% 5.98% 7.93% 9.04% 14.72% 20.26% 16.07% 7.44% 0.54% 0.00% 0.00% 100.00%
\$2,000,000  otal  butstanding Balance LVR Distribution  0%  0% and ≤ 25%  25% and ≤ 30%  30% and ≤ 35%  35% and ≤ 40%  40% and ≤ 55%  55% and ≤ 50%  50% and ≤ 55%  55% and ≤ 60%  60% and ≤ 65%  65% and ≤ 70%  70% and ≤ 75%  75% and ≤ 80%  80% and ≤ 95%  95% and ≤ 100%  otal  Mortgage Insurance  enemorth  BE  to tinsured  otal	100.00%  \$ \frac{5}{8} \text{ at Issue} \\ 0.00\% \\ 2.35\% \\ 0.85\% \\ 0.85\% \\ 1.03\% \\ 2.62\% \\ 3.83\% \\ 6.35\% \\ 5.63\% \\ 7.09\% \\ 9.01\% \\ 13.19\% \\ 18.81\% \\ 18.80\% \\ 9.46\% \\ 1.00\% \\ 0.00\% \\ 0.00\% \\ 0.00\% \\ 100.00\% \\ \$ \frac{5}{8} \text{ at Issue} \\ 22.57\% \\ 3.36\% \\ 74.08\% \\ 100.00\%	0.00% 100.00%  1an - 2: -0.01% 2.33% 0.98% 1.45% 3.44% 3.68% 6.61% 5.98% 7.93% 9.04% 14.72% 20.26% 16.07% 7.44% 0.54% 0.00% 0.00% 100.00%
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\$2,000,000  otal  butstanding Balance LVR Distribution  0%  0% and ≤ 25%  25% and ≤ 30%  30% and ≤ 35%  35% and ≤ 40%  40% and ≤ 50%  50% and ≤ 55%  55% and ≤ 65%  55% and ≤ 65%  65% and ≤ 70%  70% and ≤ 75%  75% and ≤ 80%  80% and ≤ 85%  85% and ≤ 90%  90% and ≤ 95%  95% and ≤ 100%  otal  fortgage Insurance remover the BE to transured to tal  easoning Analysis  0 mths and ≤ 3 mths	100.00%  \$ \frac{5}{8} \text{ at Issue} \\ 0.00\% \\ 2.35\% \\ 0.85\% \\ 0.85\% \\ 1.03\% \\ 2.62\% \\ 3.83\% \\ 6.35\% \\ 5.63\% \\ 7.09\% \\ 9.01\% \\ 13.19\% \\ 18.81\% \\ 18.80\% \\ 9.46\% \\ 1.00\% \\ 0.00\% \\ 0.00\% \\ 0.00\% \\ 100.00\% \\ \$ \frac{5}{8} \text{ at Issue} \\ 22.57\% \\ 3.36\% \\ 74.08\% \\ 100.00\%	0.00% 100.00%  1an - 2: -0.01% 2.33% 0.98% 1.45% 3.44% 3.68% 6.61% 5.98% 7.93% 9.04% 14.72% 20.26% 16.07% 7.44% 0.54% 0.00% 0.00% 100.00%
\$2,000,000  otal  butstanding 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%  65% and ≤ 70%  70% and ≤ 75%  75% and ≤ 80%  80% and ≤ 75%  75% and ≤ 80%  80% and ≤ 90%  90% and ≤ 95%  95% and ≤ 100%  otal  fortgage Insurance eneworth  IBE to insured  otal  easoning Analysis  0 mths and ≤ 3 mths  3 mths and ≤ 6 mths	100.00%  \$\frac{5}{8}\text{ at Issue}\$ 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 100.00% \$\frac{5}{4}\text{ at Issue}\$ 22.57% 3.36% 74.08% 100.00%	0.00% 100.00%  Jan - 2: -0.01% 2.33% 0.98% 1.45% 3.44% 3.68% 6.14% 5.98% 7.93% 9.04% 14.72% 20.26% 16.07% 7.44% 0.54% 0.00% 100.00%  Jan - 2: 21.87% 3.35% 74.77% 100.00%
\$2,000,000  otal  butstanding Balance LVR Distribution  0%  0% and ≤ 25%  25% and ≤ 30%  30% and ≤ 35%  35% and ≤ 40%  40% and ≤ 55%  55% and ≤ 60%  60% and ≤ 65%  65% and ≤ 70%  70% and ≤ 75%  77% and ≤ 80%  80% and ≤ 85%  85% and ≤ 90%  90% and ≤ 95%  95% and ≤ 100%  otal  Mortgage Insurance  ienworth  BE  lot insured  otal  easoning Analysis  0 mths and ≤ 3 mths  3 mths and ≤ 6 mths  6 mths and ≤ 9 mths	100.00%  \$ \frac{5}{8} \text{ at Issue} \\ 0.00\% \\ 2.35\% \\ 0.85\% \\ 1.03\% \\ 2.62\% \\ 3.83\% \\ 6.35\% \\ 5.63\% \\ 7.09\% \\ 9.01\% \\ 13.19\% \\ 18.81\% \\ 18.80\% \\ 9.46\% \\ 1.00\% \\ 0.00\% \\ 0.00\% \\ 100.00\% \\ \$ \frac{5}{8} \text{ at Issue} \\ 22.57\% \\ 3.36\% \\ 74.08\% \\ 100.00\%  \$ \frac{5}{8} \text{ at Issue} \\ 0.00\% \\ 0.00\% \\ 0.00\%	0.00% 100.00%  Jan - 2: -0.019 2.33% 0.98% 1.45% 3.44% 3.68% 6.14% 5.98% 7.93% 9.04% 14.72% 20.26% 16.07% 7.44% 0.54% 0.00% 100.00%  Jan - 2: 21.87% 3.35% 74.77% 100.00%
\$2,000,000  otal  butstanding Balance LVR Distribution  0%  0% and ≤ 25%  25% and ≤ 30%  30% and ≤ 35%  35% and ≤ 40%  40% and ≤ 55%  55% and ≤ 50%  50% and ≤ 65%  65% and ≤ 70%  70% and ≤ 75%  75% and ≤ 80%  80% and ≤ 85%  85% and ≤ 90%  90% and ≤ 85%  85% and ≤ 10%  otal  butstanding Balance LVR Distribution  0%  0%  0%  0%  0%  0%  0%  0%  0%  0	100.00%  \$ \frac{5}{8} \text{ at Issue} \\ 0.00\% \\ 2.35\% \\ 0.85\% \\ 0.85\% \\ 0.85\% \\ 1.03\% \\ 2.62\% \\ 3.83\% \\ 6.35\% \\ 5.63\% \\ 7.09\% \\ 9.01\% \\ 13.19\% \\ 18.81\% \\ 18.80\% \\ 9.46\% \\ 1.00\% \\ 0.00\% \\ 0.00\% \\ 100.00\% \\ \$ \frac{5}{8} \text{ at Issue} \\ 22.57\% \\ 3.36\% \\ 74.08\% \\ 100.00\% \\ 0.00\% \\	0.00% 100.009  Jan - 2: -0.017 2.333 0.988 1.458 3.444 3.688 6.149 5.989 7.933 9.049 14.729 20.269 16.079 7.444 0.509 100.009  Jan - 2: 21.879 3.359 74.779 100.009
\$2,000,000     total     Dutstanding Balance LVR Distribution     6 0%     6 0%     6 0%     10%	100.00%  \$ \frac{\\$ \text{at Issue}}{\} 0.00%  2.35% 0.85% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 100.00%  \$ \frac{\\$ \text{at Issue}}{\} 22.57% 3.36% 74.08% 100.00%  \$ \frac{\\$ \text{at Issue}}{\} 0.00% 0.00%  0.00% 100.00%	0.00% 100.00%    Jan - 2:
\$2,000,000  otal  Dutstanding 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%  :65% and ≤ 70%  70% and ≤ 75%  75% and ≤ 80%  :80% and ≤ 85%  :80% and ≤ 95%  :95% and ≤ 100%  otal  Mortgage Insurance  Genworth  BE  Lot insured  otal   Deasoning Analysis  0 mths and ≤ 3 mths  3 mths and ≤ 6 mths  6 mths and ≤ 12 mths  12 mths and ≤ 12 mths  12 mths and ≤ 15 mths  15 mths and ≤ 15 mths	100.00%  \$ \frac{5}{8} \text{ at Issue} \\ 0.00\% \\ 2.35\% \\ 0.85\% \\ 1.03\% \\ 2.62\% \\ 3.83\% \\ 6.35\% \\ 5.63\% \\ 7.09\% \\ 9.01\% \\ 13.19\% \\ 18.81\% \\ 18.80\% \\ 9.46\% \\ 1.00\% \\ 0.00\% \\ 0.00\% \\ 1.00\% \\ 0.00\% \\ 1.000\	0.00% 100.00%  Jan - 2: -0.019 2.333 0.988 1.459 3.449 3.688 6.144 5.988 7.937 9.049 14.729 20.269 16.079 7.449 0.549 0.00% 0.00% 100.009  Jan - 2: 21.879 3.35% 74.779 100.009 0.009
\$2,000,000  otal  butstanding Balance LVR Distribution  1 0%  1 0%  1 0%  1 0%  1 0%  2 5%  2 5%  3 0%  3 0%  3 0%  3 0%  3 0%  3 0%  3 0%  3 0%  3 0%  3 0%  3 0%  3 0%  4 0	100.00%  \$ \frac{5}{8} \text{ at Issue}\$  0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 100.00%  \$ \frac{5}{8} \text{ at Issue}\$ 22.57% 3.36% 74.08% 100.00% \$ \frac{5}{8} \text{ at Issue}\$ 0.00% 0.00% 0.00% 0.77% 13.64% 6.57% 7.93%	0.00% 100.009  1an - 2: -0.017 2.333 0.988 1.459 3.444 3.688 6.146 5.988 7.937 9.049 14.729 20.269 16.079 7.444 0.549 0.009 100.009 100.009 100.009 100.009 100.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009
S2,000,000  Total  Dutstanding Balance LVR Distribution  6 0%  6 0%  6 0%  6 0%  6 30%  3 30%  3 30%  3 35%  3 35%  3 35%  3 35%  3 35%  3 35%  3 35%  3 35%  3 35%  3 35%  3 35%  3 35%  3 30 ≤ 40%  4 40%  4 40%  4 40%  4 40%  4 5%  4	\$\\$\\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0.00% 100.00%  Jan - 2: -0.01% 2.33% 0.98% 1.45% 3.44% 3.68% 6.14% 5.98% 7.93% 9.04% 14.72% 20.26% 16.07% 7.44% 0.54% 0.00% 100.00%  Jan - 2: 21.87% 3.35% 74.77% 100.00% 0.00
> \$2,000,000  Total  Dutstanding Balance LVR Distribution  6 0%  0% and ≤ 25%  25% and ≤ 30%  > 30% and ≤ 35%  > 35% and ≤ 45%  > 45% and ≤ 45%  > 45% and ≤ 50%  > 50% and ≤ 55%  > 55% and ≤ 66%  66% and ≤ 65%  66% and ≤ 65%  - 65% and ≤ 70%  > 75% and ≤ 80%  ≥ 80% and ≤ 78%  > 75% and ≤ 95%  > 95% and ≤ 100%  Total  Mortgage Insurance Genworth  BE  Not insured  Total  Seasoning Analysis  > 0 mths and ≤ 3 mths  3 mths and ≤ 9 mths  > 9 mths and ≤ 9 mths  > 12 mths and ≤ 1 mths  > 12 mths and ≤ 15 mths  > 15 mths and ≤ 18 mths  > 18 mths and ≤ 11 mths  > 11 mths and ≤ 11 mths  > 12 mths and ≤ 12 mths  > 12 mths and ≤ 12 mths  > 15 mths and ≤ 12 mths  > 21 mths and ≤ 24 mths  > 24 mths and ≤ 24 mths  > 24 mths and ≤ 36 mths	100.00%  \$ **at Issue* 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 100.00%  \$ **x at Issue* 22.57% 3.36% 74.08% 100.00%  \$ **0.00% 0.00%	0.009 100.009  Jan - 2: -0.019 2.333 0.988 1.459 3.444 3.688 6.144 5.988 7.939 9.049 14.729 20.269 16.079 7.444 0.544 0.009 0.009 100.009  Jan - 2: 21.879 3.359 74.779 100.009 0.009 0.009 0.009 5.789 13.188 4.519
S2,000,000  Fotal  Dutstanding Balance LVR Distribution  6 0%  0% and ≤ 25%  25% and ≤ 30%  > 30% and ≤ 35%  35% and ≤ 45%  45% and ≤ 45%  45% and ≤ 56%  > 50% and ≤ 65%  > 55% and ≤ 66%  60% and ≤ 65%  > 65% and ≤ 70%  70% and ≤ 75%  > 75% and ≤ 80%  > 80% and ≤ 85%  > 85% and ≤ 100%  Fotal  Mortgage Insurance  Genworth  QBE  Not insured  Fotal  Seasoning Analysis  ○ mths and ≤ 3 mths  > 3 mths and ≤ 9 mths  > 9 mths and ≤ 12 mths  > 12 mths and ≤ 15 mths  > 15 mths and ≤ 15 mths  > 15 mths and ≤ 15 mths  > 15 mths and ≤ 17 mths  > 15 mths and ≤ 17 mths  > 15 mths and ≤ 18 mths  > 18 mths and ≤ 24 mths  ≥ 14 mths and ≤ 24 mths  ≥ 14 mths and ≤ 36 mths  > 36 mths and ≤ 36 mths  > 36 mths and ≤ 48 mths  > 36 mths and ≤ 24 mths  ≥ 14 mths and ≤ 24 mths  ≥ 14 mths and ≤ 24 mths  ≥ 14 mths and ≤ 36 mths  > 36 mths and ≤ 48 mths	100.00%  \$ \frac{5}{8} \text{ at Issue} \\ 0.00\% \\ 2.35\% \\ 0.85\% \\ 1.03\% \\ 2.62\% \\ 3.83\% \\ 6.35\% \\ 5.63\% \\ 7.09\% \\ 9.01\% \\ 13.19\% \\ 18.81\% \\ 18.80\% \\ 9.46\% \\ 1.00\% \\ 0.00\% \\ 0.00\% \\ 1.00\% \\ 0.00\% \\ 1.00\% \\ 0.00\% \\ 1.00\% \\ 0.00\% \\ 1.00\% \\ 0.00\% \\ 1.00\% \\ 0.00\% \\ 1.00\% \\ 1.00\% \\ 0.00\% \\ 1.00\% \\	0.00% 100.00%  1an - 2: -0.01% 2.33% 0.98% 1.45% 3.44% 3.68% 6.61% 5.98% 7.93% 9.04% 14.72% 20.26% 16.07% 7.44% 0.05% 40.00% 0.00% 100.00% 100.00%  2an - 2: 0.00%
> \$2,000,000  Total  Dutstanding Balance LVR Distribution  6 0%  0% and ≤ 25%  25% and ≤ 30%  > 30% and ≤ 35%  > 35% and ≤ 45%  > 45% and ≤ 45%  > 45% and ≤ 50%  > 50% and ≤ 55%  > 55% and ≤ 66%  66% and ≤ 65%  66% and ≤ 65%  - 65% and ≤ 70%  > 75% and ≤ 80%  ≥ 80% and ≤ 78%  > 75% and ≤ 95%  > 95% and ≤ 100%  Total  Mortgage Insurance Genworth  BE  Not insured  Total  Seasoning Analysis  > 0 mths and ≤ 3 mths  3 mths and ≤ 9 mths  > 9 mths and ≤ 9 mths  > 12 mths and ≤ 1 mths  > 12 mths and ≤ 15 mths  > 15 mths and ≤ 18 mths  > 18 mths and ≤ 11 mths  > 11 mths and ≤ 11 mths  > 12 mths and ≤ 12 mths  > 12 mths and ≤ 12 mths  > 15 mths and ≤ 12 mths  > 21 mths and ≤ 24 mths  > 24 mths and ≤ 24 mths  > 24 mths and ≤ 36 mths	100.00%  \$ **at Issue* 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 100.00%  \$ **x at Issue* 22.57% 3.36% 74.08% 100.00%  \$ **0.00% 0.00%	0.009 100.009  Jan - 2: -0.019 2.333 0.988 1.459 3.444 3.688 6.144 5.988 7.939 9.049 14.729 20.269 16.079 7.444 0.544 0.009 0.009 100.009  Jan - 2: 21.879 3.359 74.779 100.009 0.009 0.009 0.009 5.789 13.188 4.519
\$2,000,000	100.00%  \$ \frac{5}{8} \text{ at Issue} \\ 0.00\% \\ 2.35\% \\ 0.85\% \\ 1.03\% \\ 2.62\% \\ 3.83\% \\ 6.35\% \\ 5.63\% \\ 7.09\% \\ 9.01\% \\ 13.19\% \\ 18.81\% \\ 18.80\% \\ 9.46\% \\ 1.00\% \\ 0.00\% \\ 0.00\% \\ 1.00\% \\ 0.00\% \\ 1.00\% \\ 0.00\% \\ 1.00\% \\ 0.00\% \\ 1.00\% \\ 0.00\% \\ 1.00\% \\ 0.00\% \\ 1.00\% \\ 1.00\% \\ 0.00\% \\ 1.00\% \\	0.00% 100.00%  1an - 2: -0.01% 2.33% 0.98% 1.45% 3.44% 3.68% 6.61% 5.98% 7.93% 9.04% 14.72% 20.26% 16.07% 7.44% 0.05% 40.00% 0.00% 100.00% 100.00%  2an - 2: 0.00%
\$2,000,000     total     Dutstanding Balance LVR Distribution     6 0%	100.00%  \$ \frac{\\$ \text{at Issue}}{\} 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 100.00% \$ \frac{\\$ \text{at Issue}}{\} 22.57% 3.36% 74.08% 100.00% \$ \frac{\\$ \text{at Issue}}{\} 22.57% 3.36% 74.08% 100.00%  100.00%  \$ \frac{\\$ \text{at Issue}}{\} 22.57% 3.36% 74.08% 100.00% 0.	0.00% 100.009  Jan - 2: -0.017 2.333 0.988 1.459 3.444 3.689 6.144 5.989 7.933 9.044 14.722 20.269 16.079 7.444 0.544 0.009 100.009  Jan - 2: 21.879 3.359 74.779 100.009  Jan - 2: 0.009 0.009 0.009 0.009 0.009 5.788 13.188 4.519 27.599 8.599
S2,000,000     Otal     Dutstanding Balance LVR Distribution     O% and ≤ 25%     25% and ≤ 30%     30% and ≤ 35%     35% and ≤ 45%     45% and ≤ 45%     45% and ≤ 50%     50% and ≤ 65%     65% and ≤ 65%     65% and ≤ 70%     70% and ≤ 75%     75% and ≤ 80%     80% and ≤ 80%     80% and ≤ 85%     95% and ≤ 100%     Otal     Dutstanding Analysis     O mths and ≤ 9 mths     O mths and ≤ 9 mths     12 mths and ≤ 12 mths     12 mths and ≤ 15 mths     13 mths and ≤ 15 mths     12 mths and ≤ 15 mths     12 mths and ≤ 18 mths     13 mths and ≤ 18 mths     14 mths and ≤ 24 mths     15 mths and ≤ 48 mths     14 mths and ≤ 48 mths     14 mths and ≤ 24 mths     14 mths and ≤ 36 mths     16 mths and ≤ 48 mths     18 mths and ≤ 36 mths     16 mths and ≤ 48 mths     17 mths and ≤ 24 mths     18 mths and ≤ 24 mths     18 mths and ≤ 48 mths     18 mths and ≤ 60 mths     10 mths and ≤ 72 mths     10 mths and ≤ 72 mths     10 mths and ≤ 60 mths     10 mths and ≤ 72 mths     10 mths and ≤ 60 mths     10 mths and ≤ 72 mths     10 mths and ≤ 60 mths     10 mths and ≤ 72 mths     10 mths and ≤ 75 mths     10 mth	\$\frac{\\$ \text{at Issue}}{\} 0.00\% \\ 2.35\% 0.85\% 0.85\% 1.03\% 2.62\% 3.83\% 6.35\% 5.63\% 7.09\% 9.01\% 13.19\% 18.81\% 18.80\% 9.46\% 1.00\% 0.00\% 0.00\% 0.00\% 100.00\% \\ \$\frac{\\$ \text{at Issue}}{\} 22.57\% 3.36\% 74.08\% 100.00\% \\ \$\frac{\\$ \text{at Issue}}{\} 0.00\% 0.00\% 0.00\% 0.00\% 100.00\% \\ \$\frac{\\$ \text{at Issue}}{\} 2.57\% 3.36\% 74.08\% 100.00\% 0.0	0.009 100.009  Jan - 2: -0.019 2.333 0.988 1.459 3.444 3.688 6.144 5.988 7.939 9.04 14.729 20.269 16.079 7.444 0.544 0.009 100.009 100.009  Jan - 2: 21.879 3.359 74.779 100.009  Jan - 2: 0.009
\$2,000,000  otal  butstanding Balance LVR Distribution  1 0%  0% and ≤ 25%  25% and ≤ 30%  30% and ≤ 35%  35% and ≤ 40%  40% and ≤ 55%  55% and ≤ 56%  50% and ≤ 65%  65% and ≤ 65%  65% and ≤ 70%  70% and ≤ 75%  77% and ≤ 80%  80% and ≤ 85%  85% and ≤ 90%  90% and ≤ 95%  90% and ≤ 95%  10 mths and ≤ 10 mths  6 mths and ≤ 12 mths  12 mths and ≤ 12 mths  15 mths and ≤ 14 mths  15 mths and ≤ 24 mths  24 mths and ≤ 24 mths  24 mths and ≤ 48 mths  36 mths and ≤ 24 mths  24 mths and ≤ 48 mths  36 mths and ≤ 24 mths  24 mths and ≤ 48 mths  36 mths and ≤ 48 mths  36 mths and ≤ 24 mths  24 mths and ≤ 24 mths  24 mths and ≤ 48 mths  36 mths and ≤ 48 mths  48 mths and ≤ 60 mths  60 mths and ≤ 72 mths  72 mths and ≤ 84 mths	\$\\$\\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0.00% 100.009  Jan - 2: -0.017 2.333 0.988 1.458 3.444 3.688 6.149 5.988 7.933 9.049 14.729 20.269 16.079 7.444 0.549 0.009 100.009  Jan - 2: 21.879 3.358 74.779 100.009 0.009 0.000 0.000 0.000 0.000 0.000 13.188 4.511 27.599 8.599 8.829 10.129 7.458
\$2,000,000  otal  butstanding 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%  65% and ≤ 77%  70% and ≤ 77%  70% and ≤ 75%  75% and ≤ 80%  80% and ≤ 90%  90% and ≤ 95%  95% and ≤ 100%  otal  fortgage Insurance  tenworth  (BE  to insured  otal  anths and ≤ 6 mths  3 mths and ≤ 6 mths  5 mths and ≤ 12 mths  12 mths and ≤ 12 mths  12 mths and ≤ 13 mths  13 mths and ≤ 13 mths  14 mths and ≤ 14 mths  15 mths and ≤ 18 mths  15 mths and ≤ 18 mths  15 mths and ≤ 18 mths  12 mths and ≤ 18 mths  13 mths and ≤ 18 mths  14 mths and ≤ 18 mths  15 mths and ≤ 18 mths  16 mths and ≤ 24 mths  24 mths and ≤ 24 mths  24 mths and ≤ 25 mths  36 mths and ≤ 27 mths  72 mths and ≤ 84 mths  48 mths and ≤ 60 mths  60 mths and ≤ 72 mths  72 mths and ≤ 84 mths  48 mths and ≤ 60 mths  60 mths and ≤ 72 mths  72 mths and ≤ 84 mths  48 mths and ≤ 60 mths  60 mths and ≤ 108 mths  96 mths and ≤ 108 mths	\$\\$\\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0.009 100.009  Jan - 2: -0.019 2.333 0.988 1.459 3.449 3.689 6.144 5.989 7.939 9.049 14.729 20.269 16.079 7.449 0.544 0.009 0.009 100.009  Jan - 2: 21.879 3.359 74.779 100.009  Jan - 2: 0.009 0.009 0.009 5.789 13.189 4.519 27.599 8.599 8.599 8.829 10.129 7.459 3.869
\$2,000,000  patal  utstanding Balance LVR Distribution  0%  0% and ≤ 25%  0% and ≤ 30%  30% and ≤ 35%  35% and ≤ 40%  40% and ≤ 50%  50% and ≤ 55%  55% and ≤ 60%  60% and ≤ 65%  65% and ≤ 70%  70% and ≤ 75%  75% and ≤ 80%  80% and ≤ 88%  88% and ≤ 90%  90% and ≤ 85%  95% and ≤ 100%  potal  cortage Insurance  enworth  BE  ot insured  potal  easoning Analysis  0 mths and ≤ 3 mths 3 mths and ≤ 6 mths 6 mths and ≤ 9 mths 9 mths and ≤ 12 mths 12 mths and ≤ 15 mths 15 mths and ≤ 15 mths 18 mths and ≤ 17 mths 11 mths and ≤ 21 mths 12 mths and ≤ 15 mths 13 mths and ≤ 15 mths 14 mths and ≤ 15 mths 15 mths and ≤ 17 mths 14 mths and ≤ 21 mths 15 mths and ≤ 21 mths 16 mths and ≤ 21 mths 17 mths and ≤ 18 mths 18 mths and ≤ 18 mths 18 mths and ≤ 21 mths 19 mths and ≤ 21 mths 10 mths and ≤ 21 mths 11 mths and ≤ 21 mths 12 mths and ≤ 34 mths 13 mths and ≤ 27 mths 14 mths and ≤ 27 mths 15 mths and ≤ 48 mths 18 mths and ≤ 72 mths 18 mths and ≤ 72 mths 19 mths and ≤ 72 mths 19 mths and ≤ 72 mths 10 mths and ≤ 96 mths	\$\\$\\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0.00% 100.009  Jan - 2: -0.017 2.333 0.988 1.458 3.444 3.688 6.149 5.988 7.933 9.049 14.729 20.269 16.079 7.444 0.549 0.009 100.009  Jan - 2: 21.879 3.358 74.779 100.009 0.009 0.000 0.000 0.000 0.000 0.000 13.188 4.511 27.599 8.599 8.829 10.129 7.458

eographic Distribution	\$ % at Issue	<u>Jan - 23</u>
SW - Inner city	0.28%	0.32%
SW - Metro	42.00%	41.38%
SW - Non metro	9.23%	9.31%
tal NSW	51.51%	51.00%
T - Inner city	0.00%	0.00%
T - Metro	2.78%	2.85%
T - Non metro	0.00%	0.00%
etal ACT	2.78%	2.85%
- Inner city	0.00%	0.00%
r - Metro	0.24%	0.22%
「- Non metro	0.00%	0.00%
atal NT	0.24%	0.22%
- Inner city	0.05%	0.06%
- Metro	2.28%	2.23%
- Non metro	0.15%	0.17%
atal SA	2.48%	2.45%
.D - Inner city	0.00%	0.00%
.D - Metro	9.05%	9.04%
D - Non metro	4.76%	5.12%
tal QLD	13.81%	14.16%
.S - Inner city	0.01%	0.01%
S - Metro	0.52%	0.60%
S - Non metro	0.29%	0.28%
tal TAS	0.82%	0.89%
C - Inner city	0.08%	0.09%
C - Metro	16.87%	16.72%
C - Non metro	2.11%	2.18%
tal VIC	19.07%	18.99%
A - Inner city	0.05%	0.06%
A - Metro	8.90%	9.10%
A - Non metro	0.34%	0.28%
tal WA	9.30%	9.43%
ital Inner City	0.47%	0.54%
tal Metro	82.65%	82.14%
tal Non Metro	16.88%	17.33%
cured by Term Deposit	0.00%	0.00%
tal	100.00%	100.00%

ADDEADS 6 % (schoduled belonce basis)	21.00	61.00	00.	Takal
ARREARS \$ % (scheduled balance basis) Oct-22	<u>31-60</u> 0.00%	<u><b>61-90</b></u> 0.00%	<u>90+</u> 0.00%	<u>Total</u> 0.00%
Nov-22	0.00%	0.00%	0.00%	0.00%
Dec-22	0.13%	0.00%	0.00%	0.13%
Jan-23	0.08%	0.07%	0.00%	0.15%
3411 23	0.00%	0.0770	0.0070	0.1370
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Oct-22	2	359,279		
Nov-22	1	382,074		
Dec-22	4	950,150		
Jan-23	4	953,827		
Jd11-25	4	333,027		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Oct-22	NO OF ACCOUNTS	Amount (3)		
Nov-22	_			
Dec-22	_			
Jan-23	-			
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2022	-	-	-	-
2023	<u> </u>	-	-	-
Total	-	-	-	-
EVERES COREAD	F	F6 121	0	
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Oct-22	-	0.00%		
Nov-22	-	0.00%		
Dec-22 Jan-23	-	0.00% 0.00%		
Total	<u>-</u> _	0.00%	\$ 000,570,559	
Total				
ANNUALISED CPR	CPR % p.a			
Oct-22	34.64%			
Nov-22	26.23%			
Dec-22	30.32%			
Jan-23	30.39%			
RESERVES	<u>Available</u>	<u>Drawn</u>		
Principal Draw		2,453,249.46		
Liquidity Reserve Account	6,556,575.86	-		
Income Reserve	150,000.00	-		
CURRORTING DATINGS				
SUPPORTING RATINGS	Davit.	Command Dading COD /	Dating Triange COD	
Role	<u>Party</u>	Current Rating S&P /	Rating Trigger S&P	
Fixed Rate Swap Provider	BNP PARIBAS	Moodys A+/A2	/Moodys below A-1 and A /A3(cr)	
Liquidity Reserve Account Holder	MUFG Bank, Ltd	A, A-1/ P-1	A- / P-1	
Bank Account Provider	ANZ	AA-/Aa3	A-2/P-1	
Bulk Account Provider	ANE	70177103	7, 2, 1	
<u>SERVICER</u>				
Servicer:	AMP Bank Limited			
Servicer Ranking or Rating:	BBB/A2			
Servicer Rating of Rating.	N/A			
Servicer Experience:	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 2014-2 Trust			
	Progress 2016-1 Trust			
	Progress 2017-1 Trust			
	Progress 2017-2 Trust			
	Progress 2018-1 Trust			
	Progress 2019-1 Trust			
	Progress 2019-1 Trust Progress 2020-1 Trust			
	Progress 2019-1 Trust Progress 2020-1 Trust Progress 2021-1 Trust			
	Progress 2019-1 Trust Progress 2020-1 Trust Progress 2021-1 Trust Progress 2022-2 Trust	- 1		
Rock the Comitons	Progress 2019-1 Trust Progress 2020-1 Trust Progress 2021-1 Trust Progress 2022-2 Trust Progress Warehouse Trust N	0 .1		
Back-Up Servicer:	Progress 2019-1 Trust Progress 2020-1 Trust Progress 2021-1 Trust Progress 2022-2 Trust	o .1		