## **PROGRESS 2014-2 TRUST**

Monday, 20 March 2023

Transaction Name: Trustee:

Progress 2014-2 Trust Perpetual Trustee Company Limited

P.T. Limited
AMP Bank Limited
AMP Bank Limited
Friday, 28th November 2014
Friday, 20th July 2046
The 20th day of each month
Sydney & Melbourne
Three Business Days before each Payment Date. Security Trustee: Originator: Servicer & Custodian: 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	80bps	Actual/365
Class AB Notes	1 M BBSW	155bps	Actual/365
Class B Notes	1 M BBSW	240bps	Actual/365
Class C Notes	1 M BBSW	350bps	Actual/366
Class D Notes	1 M BBSW	500bps	Actual/365

	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating Fitch/Moodys
Class A Notes	A\$	920,000,000.00	100,515,956.49	100,515,956.49	92.00%	82.84%	AAA / Aaa
Class AB Notes	A\$	48,000,000.00	10,673,102.94	10,673,102.94	4.80%	8.80%	AAA /n.r
Class B Notes	A\$	21,000,000.00	4,669,482.57	4,669,482.57	2.10%	3.85%	AAA/n.r.
Class C Notes	A\$	6,000,000.00	2,111,781.98	2,111,781.98	0.60%	1.74%	AA+/n.r
Class D Notes	A\$	5,000,000.00	3,361,867.21	3,361,867.21	0.50%	2.77%	n.r/n.r
TOTAL		1 000 000 000 00	121 332 191 19	121 332 191 19	100.00%	100.00%	

Current Payment Date:	1	Monday, 20 March 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 A Notes	0.1117	4.1100%	20-Mar-23	920,000	0.35	2.48	0.1093
Class AB Notes	0.2274	4.8600%	20-Mar-23	48,000	0.85	5.06	0.2224
Class B Notes	0.2274	5.7100%	20-Mar-23	21,000	1.00	5.06	0.2224
Class C Notes	0.3562	6.8100%	20-Mar-23	6,000	1.86	4.21	0.3520
Class D Notes	0.6793	8.3100%	20-Mar-23	5,000	4.33	6.88	0.6724

TOTAL		1,000,000 8.39	23.69
COLLATERAL INFORMATION	<u>At Issue</u>	<u>Feb - 23</u>	
Total pool size:	\$991,491,258	\$120,300,867.12	
Total Number Of Loans (UnConsolidated):	4830	1027	
Total number of loans (consolidating split loans):	3379	760	
Average loan Size:	\$293,427	\$158,290.61	
Aaximum loan size:	\$1,000,000	\$794,958.09	
otal property value:	\$1,748,561,131	\$394,959,472.00	
lumber of Properties:	3627	798	
verage property value:	\$482,096	\$494,936.68	
werage current LVR:	58.16%	31.62%	
verage Term to Maturity (months):	305	204.00	
Maximum Remaining Term to Maturity (months):	356	256.11	
Veighted Average Seasoning (months):	38	136.04	
Veighted Average Surrent LVR:	65.36%	50.55%	
Weighted Average Term to Maturity (months):	313	218.38	
6 of pool with loans > \$500,000:	26.53%	11.85%	
6 of pool (amount) LoDoc Loans:	0.00%	0.00%	
Maximum Current LVR:	95.00%	121.38%	
6 Fixed Rate Loans(Value):	25.40%	9.62%	
6 Interest Only loans (Value):	41.74%	2.92%	
Veighted Average Mortgage Interest:	5.21%	6.12%	
nvestment Loans:	29.94%	35.21%	
Veighted Average Fixed Rate:	23.3470	2.81%	
Veighted Average Variable Rate:		6.47%	
P. Laterald and P. Laterald and A. Control of the C	A 0/ -11	F.1. 22	
Outstanding Balance Distribution \$0	<u>\$ % at Issue</u> 0.00%	<u>Feb - 23</u> -0.55%	
\$0 and ≤ \$100,000	2.35%	6.42%	
\$100,000 and \( \leq \)150,000	4.38%	9.48%	
\$150,000 and \$\$200,000 \$150,000 and \$\$200,000	7.22%	14.06%	
	10.79%	11.49%	
\$200,000 and ≤ \$250,000 \$250,000 and ≤ \$300,000	10.79%	11.49%	
· \$250,000 and ≤ \$350,000 · \$300,000 and ≤ \$350,000	11.17%	11.34%	
	10.09%	8.20%	
· \$350,000 and ≤ \$400,000 · \$400,000 and ≤ \$450,000	8.31%	5.68%	
\$450,000 and ≤ \$500,000	6.72%	6.69%	
> \$500,000 and ≤ \$550,000	4.38%	3.07%	
· \$550,000 and ≤ \$600,000	4.38% 5.01%	2.35%	
\$550,000 and ≤ \$650,000	3.73%	1.03%	
· \$650,000 and ≤ \$700,000	2.65%	1.03%	
	2.65%	3.02%	
\$700,000 and ≤ \$750,000 \$750,000 and ≤ \$800,000			
· \$750,000 and ≤ \$800,000	1.33% 2.57%	1.30%	
> \$800,000 and ≤ \$850,000	2.57% 0.88%	0.00% 0.00%	
> \$850,000 and ≤ \$900,000	0.88% 1.50%	0.00%	
> \$900,000 and ≤ \$950,000 > \$950,000 and ≤ \$1,000,000	1.50%	0.00%	

Outstanding Balance LVR Distribution       ≤ 0%       > 0% and ≤ 25%       > 25% and ≤ 30%	\$ % at Issue	
≤ 0% > 0% and ≤ 25%		Feb - 23
· 0% and ≤ 25%	0.00%	-0.55%
	2.94%	9.04%
∠J/0 aliu ≥ JU/0	1.92%	5.00%
20% < 25%	1.92% 2.55%	
30% and ≤ 35%		6.51%
35% and ≤ 40%	3.14%	8.46%
> 40% and ≤ 45%	3.89%	9.02%
> 45% and ≤ 50%	4.95%	8.31%
> 50% and ≤ 55%	6.02%	10.49%
> 55% and ≤ 60%	7.97%	11.86%
> 60% and ≤ 65%	7.34%	9.74%
> 65% and ≤ 70%	7.90%	9.46%
> 70% and ≤ 75%	13.54%	4.11%
> 75% and ≤ 80%	24.85%	5.74%
> 80% and ≤ 85%	2.71%	1.82%
> 85% and ≤ 90%	7.70%	0.70%
> 90% and ≤ 95%	2.56%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.29%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	Feb - 23
Genworth	21.61%	19.64%
QBE	78.39%	79.69%
Uninsured	0.00%	0.67%
Total	100.00%	
TOTAL	100.00%	100.00%
	A	
Seasoning Analysis	\$ % at Issue	<u>Feb - 23</u>
> 3 mths and ≤ 6 mths	2.36%	0.00%
> 6 mths and ≤ 9 mths	1.40%	0.00%
> 9 mths and ≤ 12 mths	1.68%	0.00%
> 12 mths and ≤ 15 mths	1.14%	0.00%
> 15 mths and ≤ 18 mths	5.01%	0.00%
> 18 mths and ≤ 21 mths	12.80%	0.00%
> 21 mths and ≤ 24 mths	13.95%	0.00%
> 24 mths and ≤ 36 mths	29.07%	0.00%
> 36 mths and ≤ 48 mths	13.97%	0.00%
> 48 mths and ≤ 60 mths	5.32%	0.00%
> 60 mths and ≤ 72 mths	2.03%	0.00%
> 72 mths and ≤ 84 mths	3.23%	0.00%
> 84 mths and ≤ 96 mths	1.41%	0.00%
> 96 mths and ≤ 108 mths	0.96%	3.08%
> 108 mths and ≤ 120 mths	2.82%	17.11%
> 120 mths	2.87%	79.81%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	<u>Feb - 23</u>
ACT - Metro	2.26%	0.85%
Total ACT	2.26%	0.85%
	•	
NSW - Inner city	0.05%	0.09%
	29.71%	
NSW - Metro		27.66%
NSW - Non metro	9.45%	8.98%
Total NSW	39.21%	36.73%
NT - Metro	0.34%	1.17%
	0.34% 0.15%	1.17% 0.15%
NT - Non metro	0.15%	0.15%
NT - Non metro		
NT - Non metro Total NT	0.15% 0.49%	0.15% 1.32%
NT - Non metro Total NT  QLD - Inner city	0.15% 0.49% 0.07%	0.15% 1.32% 0.00%
NT - Non metro Total NT QLD - Inner city QLD - Metro	0.15% 0.49% 0.07% 10.43%	0.15% 1.32% 0.00% 10.91%
NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro	0.15% 0.49% 0.07% 10.43% 6.41%	0.15% 1.32% 0.00% 10.91% 7.73%
NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro	0.15% 0.49% 0.07% 10.43%	0.15% 1.32% 0.00% 10.91%
NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro	0.15% 0.49% 0.07% 10.43% 6.41%	0.15% 1.32% 0.00% 10.91% 7.73%
NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD	0.15% 0.49% 0.07% 10.43% 6.41%	0.15% 1.32% 0.00% 10.91% 7.73%
NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city	0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03%	0.15% 1.32% 0.00% 10.91% 7.73% 18.64%
NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro	0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97%	0.15% 1.32% 0.00% 10.91% 7.73% 18.64% 0.00% 5.56%
NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro	0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45%	0.15% 1.32% 0.00% 10.91% 7.73% 18.64% 0.00% 5.56% 0.35%
NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Metro SA - Non metro	0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97%	0.15% 1.32% 0.00% 10.91% 7.73% 18.64% 0.00% 5.56%
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NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city	0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45%	0.15% 1.32% 0.00% 10.91% 7.73% 18.64% 0.00% 5.56% 0.35% 5.91%
NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Inner city	0.15% 0.49%  0.07% 10.43% 6.41% 16.91%  0.03% 4.97% 0.45% 5.45%  0.04% 0.26%	0.15% 1.32% 0.00% 10.91% 7.73% 18.64% 0.00% 5.56% 0.35% 5.91%
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NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Inner city TAS - Metro TAS - Non metro Total SA	0.15% 0.49%  0.07% 10.43% 6.41% 16.91%  0.03% 4.97% 0.45% 5.45%  0.04% 0.26% 0.39% 0.69%	0.15% 1.32% 0.00% 10.91% 7.73% 18.64% 0.00% 5.56% 0.35% 5.91% 0.00% 0.31% 0.88% 1.19%
NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Metro Total SA  TAS - Inner city TAS - Metro Total TAS	0.15% 0.49%  0.07% 10.43% 6.41% 16.91%  0.03% 4.97% 0.45% 5.45%  0.04% 0.26% 0.39% 0.69%	0.15% 1.32% 0.00% 10.91% 7.73% 18.64% 0.00% 5.56% 0.35% 5.91% 0.00% 0.31% 0.89% 1.19%
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NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Non metro VIC - Non metro	0.15% 0.49%  0.07% 10.43% 6.41% 16.91%  0.03% 4.97% 0.45% 5.45%  0.04% 0.26% 0.39% 0.69%  0.34% 18.92% 2.07%	0.15% 1.32% 0.00% 10.91% 7.73% 18.64% 0.00% 5.56% 0.35% 5.91% 0.00% 0.31% 0.89% 1.19% 0.22% 15.76% 2.17%
NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Non metro	0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92%	0.15% 1.32% 0.00% 10.91% 7.73% 18.64% 0.00% 5.56% 0.35% 5.91% 0.00% 0.31% 0.89% 1.19%
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NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Inner city WA - Metro	0.15% 0.49%  0.07% 10.43% 6.41% 16.91%  0.03% 4.97% 0.45% 5.45%  0.04% 0.26% 0.39% 0.69%  0.34% 18.92% 2.07% 21.33%  0.15% 12.24%	0.15% 1.32% 0.00% 10.91% 7.73% 18.64% 0.00% 5.56% 0.35% 5.91% 0.00% 0.31% 0.89% 1.19% 0.22% 15.76% 2.17% 18.15%
QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Mon metro	0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27%	0.15% 1.32% 0.00% 10.91% 7.73% 18.64% 0.00% 5.56% 0.35% 5.91% 0.00% 0.31% 0.89% 1.19% 0.22% 15.76% 2.17% 18.15% 0.00% 14.93% 2.29%
NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro	0.15% 0.49%  0.07% 10.43% 6.41% 16.91%  0.03% 4.97% 0.45% 5.45%  0.04% 0.26% 0.39% 0.69%  0.34% 18.92% 2.07% 21.33%  0.15% 12.24%	0.15% 1.32% 0.00% 10.91% 7.73% 18.64% 0.00% 5.56% 0.35% 5.91% 0.00% 0.31% 0.89% 1.19% 0.22% 15.76% 2.17% 18.15%
NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total WA	0.15% 0.49%  0.07% 10.43% 6.41% 16.91%  0.03% 4.97% 0.45% 5.45%  0.04% 0.26% 0.39% 0.69%  0.34% 18.92% 2.07% 21.33%  0.15% 12.24% 1.27% 13.66%	0.15% 1.32% 0.00% 10.91% 7.73% 18.64% 0.00% 5.56% 0.35% 5.91% 0.00% 0.31% 0.88% 1.19% 0.22% 15.76% 2.17% 18.15% 0.00% 14.93% 2.29% 17.22%
NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  So - Metro So - Inner city So - Metro So - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC -	0.15% 0.49%  0.07% 10.43% 6.41% 16.91%  0.03% 4.97% 0.45% 5.45%  0.04% 0.26% 0.39% 0.69%  0.34% 18.92% 2.07% 21.33%  0.15% 12.24% 1.27% 13.66%	0.15% 1.32% 0.00% 10.91% 7.73% 18.64% 0.00% 5.56% 0.35% 5.91% 0.00% 0.31% 0.89% 1.19% 0.22% 15.76% 2.17% 18.15% 0.00% 14.93% 2.29% 17.22%
NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total WA  Total Inner City	0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66% 0.69% 79.13%	0.15% 1.32% 0.00% 10.91% 7.73% 18.64% 0.00% 5.56% 0.35% 5.91% 0.00% 0.31% 0.89% 1.19% 0.22% 15.76% 2.17% 18.15% 0.00% 14.93% 2.29% 17.22% 0.30% 77.14%
NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Non metro Total TAS  VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Non metro Total WA  Total Inner city WA - Non metro Total WA  Total Inner City Total WA  Total Inner City Total MA  Total Inner City Total Metro Total Motro Total Non Metro	0.15% 0.49%  0.07% 10.43% 6.41% 16.91%  0.03% 4.97% 0.45% 5.45%  0.04% 0.26% 0.39% 0.69%  0.34% 18.92% 2.07% 21.33%  0.15% 12.24% 1.27% 13.66%  0.69% 79.13% 20.18%	0.15% 1.32% 0.00% 10.91% 7.73% 18.64% 0.00% 5.56% 0.35% 5.91% 0.00% 0.31% 0.89% 1.19% 0.22% 15.76% 2.17% 18.15% 0.00% 14.93% 2.29% 17.22% 0.30% 77.14% 22.55%
NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Inner city WA - Metro	0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66% 0.69% 79.13%	0.15% 1.32% 0.00% 10.91% 7.73% 18.64% 0.00% 5.56% 0.35% 5.91% 0.00% 0.31% 0.89% 1.19% 0.22% 15.76% 2.17% 18.15% 0.00% 14.93% 2.29% 17.22% 0.30% 77.14%

2018     343,252     343,252     328,707     14,12       2019     249,074     249,074     249,074       2020     -     -     -       2021     -     -     -       2022     -     -     -       2022     -     -     -					
Dec   Composition   Composit	APPEARS \$ % (scheduled balance basis)	21.60	61.00	001	Total
May-22					
Dam 2		0.27%	0.33%	1.00%	1.60%
Mar	May-22	0.23%	0.48%	0.71%	1.43%
Mar	lun-22	0.36%	0.24%	0.74%	1.34%
Page 22					
Sep-22					
Carp					
No. 22	Sep-22	0.70%	0.00%	0.98%	1.68%
Dec-2    0.99%   0.48%   1.14%   2.00%   1.0	Oct-22	0.71%	0.13%	0.86%	1.70%
Dec-2    0.99%   0.48%   1.14%   2.00%   1.0					
19-22   19-25   19-2					
Rep   Rep	Dec-22	0.39%	0.48%	1.14%	2.00%
Re-Dil	lan-23	0.54%	0.19%	1.47%	2.20%
Montacide SAFETY NET (time housine COV-19)   No of Accounts					
Mar-22	Fe0-23	0.61%	0.00%	0.95%	1.55%
Mar-22					
Mar   Mar	MORTGAGE SAFETY NET (Inclusive COV-19)	No of Accounts	Amount (\$)		
Apr-22					
May-22					
1					
Mar   Mar					
Mar   1	Jun-22	1	404,268		
Sep 22	Jul-22	4	758,174		
Sep 22	Διισ-22	1	487 104		
0.7-22	=				
Nov-22					
Dec-27					
Jame 23	Nov-22	4	876,423		
Feb 23	Dec-22	4	880,717		
Feb.23	lan-23	4			
No. of Accounts					
Mar-22	reu-25	1	492,680		
Mar-22					
Mar-22	COVID-19 Hardship	No of Accounts	Amount (\$)		
Apr-22					
May-22					
Jun-22			-		
Jul 2			-		
No. of Accounts   No. of Accounts   Amount   S   Amount   S	Jun-22	0	-		
Aug. 22   0	Jul-22	0	-		
Sep-22					
MORTGAGE IN POSSESSION         No of Accounts         Amount (\$)           Mar-22         0 <td< td=""><td></td><td></td><td>_</td><td></td><td></td></td<>			_		
Mar-12	•		-		
Mar-22	Oct-22	0	-		
Mar-22					
Mar-22	MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Apr.22         6         7         6         2         1         2         1 <td></td> <td>NO OF ACCOUNTS</td> <td>Amount (3)</td> <td></td> <td></td>		NO OF ACCOUNTS	Amount (3)		
May 22		-	-		
Jun-22	Apr-22	-	-		
Jun-22	May-22	-	-		
Mar   12		_	_		
Aug-22         6         6         7         8         7         8         7         8         7         8         7         8         7         8         9         1         4         2         2         2         2         3         2 <td></td> <td></td> <td></td> <td></td> <td></td>					
Sep-22         - <td></td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-		
Oct-22         - <td>Aug-22</td> <td>-</td> <td>-</td> <td></td> <td></td>	Aug-22	-	-		
Nov-22         - <td>Sep-22</td> <td>-</td> <td>-</td> <td></td> <td></td>	Sep-22	-	-		
Nov-22         - <td></td> <td></td> <td></td> <td></td> <td></td>					
Dec.22         . <td>Oct-22</td> <td></td> <td></td> <td></td> <td></td>	Oct-22				
Feb-23		-			
PRINCIPAL LOSS   SGross Loss   LMI Claims   LMI payment LGS   Net loss   12, 2017   88, 343, 252   343, 252   328, 707   14, 2019   249,074   24	Nov-22	-	-		
PRINCIPAL LOSS	Nov-22 Dec-22	- - -	-		
PRINCIPAL LOSS	Nov-22 Dec-22		-		
2017   807,758   807,758   807,58   805,031   2, 2018   343,252   343,252   328,707   14, 2019   249,074   249,074   249,074   249,074   249,074   249,074   249,074   249,074   249,074   2020	Nov-22 Dec-22 Jan-23		-		
2017   807,758   807,758   807,58   805,031   2, 2018   343,252   343,252   328,707   14, 2019   249,074   249,074   249,074   249,074   249,074   249,074   249,074   249,074   249,074   2020	Nov-22 Dec-22 Jan-23	:	- -		
2018   249,074   243,074   249,074	Nov-22 Dec-22 Jan-23 Feb-23	- - - -	-		Notes
249,074	Nov-22 Dec-22 Jan-23 Feb-23				
2020	Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2017	807,758	807,758	805,031	2,728
2020	Nov-22 Dec-22 Jan-23 Feb-23  PRINCIPAL LOSS 2017	807,758	807,758	805,031	
2021	Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2017 2018	807,758 343,252	807,758 343,252	805,031 328,707	2,728
Total   Tota	Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2017 2018 2019	807,758 343,252	807,758 343,252	805,031 328,707	2,728
Total	Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2017 2018 2019 2020	807,758 343,252	807,758 343,252	805,031 328,707 249,074	2,728
EXCESS SPREAD         Excess Spread (AS)         Excess Spread % p.a         Opening Bond Balance           Mar-22         83,191.03         0.63%         \$ 159,438,270           Apr-22         105,188.70         0.81%         \$ 155,420,555           May-22         91,860.08         0.74%         \$ 155,420,555           Jul-22         17,279.39         0.41%         \$ 126,003,555           Jul-22         17,279.39         0.14%         \$ 144,942,383           Aug-22         117,678.72         1.00%         \$ 144,942,383           Aug-22         88,115.59         0.76%         \$ 139,918,345           Oct-22         42,878.96         0.38%         \$ 136,446,433           Nov-22         99,650.36         0.90%         \$ 133,566,739           Dec-22         99,650.36         0.90%         \$ 133,566,739           Dec-22         99,650.36         0.90%         \$ 135,586,299           Jan-23         103,466.02         0.99%         \$ 125,689,890           Feb-23         139,000.81         1.34%         \$ 124,026,868           Jul-22         20.58%         4         4         4         4         4         4         4         4         4         4         4	Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2017 2018 2019 2020 2021	807,758 343,252	807,758 343,252	805,031 328,707 249,074	2,728
EXCESS SPREAD         Excess Spread (AS)         Excess Spread % p.a         Opening Bond Balance           Mar-22         83,191.03         0.63%         \$ 159,438,270           Apr-22         105,188.70         0.81%         \$ 155,420,555           May-22         91,860.08         0.74%         \$ 155,200,395           Jul-22         17,279.39         0.14%         \$ 148,435,96           Jul-22         17,678.72         1.00%         \$ 144,942,383           Aug-22         117,678.72         1.00%         \$ 144,942,383           Aug-22         42,878.96         0.38%         \$ 139,918,345           Oct-22         99,650.36         0.90%         \$ 133,566,739           Dec-22         99,650.36         0.90%         \$ 133,566,739           Dec-22         99,650.36         0.90%         \$ 130,585,029           Jan-23         103,466.02         0.99%         \$ 125,689,890           Feb-23         139,00.81         1.34%         \$ 124,026,868           Apr-22         20.58%         1.34%         \$ 124,026,868           May-22         22.13%         1.00%         \$ 144,042,383         \$ 124,026,868           Jul-22         22.13%         \$ 124,026,868         \$ 124,026,868	Nov-22 Dec-22 Jan-23 Feb-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021	807,758 343,252	807,758 343,252	805,031 328,707 249,074	2,728 14,545 - - - - -
Mar-22       83,191.03       0.63%       \$ 159,438,270         Apr-22       105,188.70       0.81%       \$ 155,20,555         May-22       91,806.08       0.74%       \$ 148,443,596         Jul-22       17,279.39       0.14%       \$ 144,942,383         Aug-22       1768.72       1.00%       \$ 141,249,597         Sep-22       88,115.59       0.76%       \$ 139,918,345         Oct-22       42,878.96       0.38%       \$ 136,446,433         Nov-22       9,650.36       0.90%       \$ 133,566,739         Dec-22       9,229.66       0.88%       \$ 130,585,029         Jan-23       103,466.02       0.99%       \$ 125,689,890         Feb-23       139,000.81       1.34%       \$ 124,026,868         ANNUALISED CPR       CPR % p.a         Mar-22       20.58%         May-22       22.21%         Jul-22       20.58%         May-22       22.21%         Jul-22       24.09%         Aug-22       23.63%         Oct-22       20.18%         Nov-22       21.40%         Dec-22       34.87%         Jan-23       12.40%	Nov-22 Dec-22 Jan-23 Feb-23  PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021	807,758 343,252 249,074 - -	807,758 343,252 249,074 - -	805,031 328,707 249,074 - -	2,728 14,545 - - - - -
Mar-22     83,191.03     0.63% \$ 159,438,270       Apr-22     105,188.70     0.81% \$ 155,202,395       Jun-22     91,806.08     0.74% \$ 148,443,596       Jul-22     17,279.39     0.14% \$ 144,942,383       Aug-22     17,678.72     1.00% \$ 141,249,597       Sep-22     88,115.59     0.76% \$ 139,918,345       Oct-22     42,878.96     0.38% \$ 136,446,433       Nov-22     9,650.36     0.90% \$ 133,566,739       Dec-22     9,229.66     0.88% \$ 130,585,029       Jan-23     103,466.02     0.99% \$ 125,689,890       Feb-23     139,000.81     1.34% \$ 124,026,868       Total     949,436.35       ANNUALISED CPR     CPR % p.a.       Mar-22     20.58%       May-22     22.21%       Jul-22     24.09%       Aug-22     22.21%       Oct-22     23.63%       Oct-22     20.18%       Nov-22     20.18%       Nov-22     34.87%       Jan-23     12.23%	Nov-22 Dec-22 Jan-23 Feb-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022	807,758 343,252 249,074 - -	807,758 343,252 249,074 - -	805,031 328,707 249,074 - -	2,728
Apr-22     105,188.70     0.81%     \$ 155,420,555       May-22     51,951.03     0.41%     \$ 152,020,395       Jul-22     91,806.08     0.74%     \$ 148,433,596       Jul-22     17,279.39     0.14%     \$ 144,942,383       Aug-22     117,678.72     1.00%     \$ 141,249,597       Sep-22     88,115.59     0.76%     \$ 139,918,345       Oct-22     42,878.96     0.38%     \$ 136,446,433       Nov-22     99,650.36     0.90%     \$ 133,566,739       Dec-22     9,229.66     0.08%     \$ 130,585,029       Jan-23     139,000.81     1.34%     \$ 124,026,868       Total     949,436.35       ANNUALISED CPR     CPR % p.a       Mar-22     22.13%       Jun-22     22.13%       Jun-22     22.13%       Jun-22     22.13%       Jun-22     22.21%       Jun-23     24.09%       Aug-22     7.75%       Sep-22     23.63%       Oct-22     29.18%       Nov-22     21.40%       Dec-22     34.87%       Jan-23     12.23%	Nov-22 Dec-22 Jan-23 Feb-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022  Total	807,758 343,252 249,074 - - 1,400,084	807,758 343,252 249,074 - - - 1,400,084	805,031 328,707 249,074 - - - 1,382,811	2,728 14,545 - - - - -
May-22     51,951.03     0.41% \$ 152,020,395       Jun-22     91,806.08     0.74% \$ 148,443,596       Jul-22     17,279.39     0.14% \$ 144,942,383       Aug-22     117,678.72     1.00% \$ 141,249,597       Sep-22     88,115.59     0.76% \$ 139,918,345       Ot-22     42,878.96     0.38% \$ 136,446,433       Nov-22     99,650.36     0.99% \$ 133,566,739       Dec-22     9,229.66     0.08% \$ 130,585,029       Jan-23     103,466.02     0.99% \$ 125,689,890       Feb-23     139,000.81     1.34% \$ 124,026,868       Total     949,436.35       ANNUALISED CPR       Mar-22     23.77%       Apr-22     20.58%       May-22     22.13%       Jun-22     22.21%       Jul-22     24.09%       Aug-22     7.75%       Sep-22     23.63%       Ott-22     20.18%       Nov-22     21.40%       Dec-22     34.87%       Jan-23     12.23%	Nov-22 Dec-22 Jan-23 Feb-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total  EXCESS SPREAD	807,758 343,252 249,074 - - 1,400,084 Excess Spread (A\$)	807,758 343,252 249,074 - - 1,400,084 Excess Spread % p.a	805,031 328,707 249,074 - - - 1,382,811 Opening Bond Balance	2,728 14,545 - - - - -
Jun-22     91,806.08     0.74%     \$ 148,443,596       Jul-22     17,279.39     0.14%     \$ 144,942,383       Aug-22     117,678.72     1.00%     \$ 141,249,597       Sep-22     88,115.59     0.76%     \$ 139,918,345       Oct-22     42,878.96     0.38%     \$ 136,446,433       Nov-22     9,229.66     0.08%     \$ 133,586,739       Dec-22     9,229.66     0.08%     \$ 130,585,029       Jan-23     103,466.02     0.99%     \$ 125,689,890       Feb-23     139,000.81     1.34%     \$ 124,026,868       ANNUALISED CPR       Mar-22     23.77%       Apr-22     20.58%       May-22     22.13%       Jul-22     24.09%       Aug-22     7.75%       Sep-22     23.63%       Oct-22     20.18%       Nov-22     21.40%       Dec-22     34.87%       Jan-23     12.23%	Nov-22 Dec-22 Jan-23 Feb-23 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total  EXCESS SPREAD Mar-22	807,758 343,252 249,074 - - 1,400,084 Excess Spread (AS) 83,191.03	807,758 343,252 249,074 - - 1,400,084 Excess Spread % p.a 0.63%	805,031 328,707 249,074 - - - 1,382,811 Opening Bond Balance \$ 159,438,270	2,728 14,545 - - - - -
Jun-22     91,806.08     0.74%     \$ 148,443,596       Jul-22     17,279.39     0.14%     \$ 144,942,383       Aug-22     117,678.72     1.00%     \$ 141,249,597       Sep-22     88,115.59     0.76%     \$ 139,918,345       Oct-22     42,878.96     0.38%     \$ 136,446,433       Nov-22     9,229.66     0.08%     \$ 133,566,739       Dec-22     9,229.66     0.08%     \$ 130,585,029       Jan-23     103,466.02     0.99%     \$ 125,689,890       Feb-23     139,000.81     1.34%     \$ 124,026,868       ANNUALISED CPR       Mar-22     23,77%       Apr-22     20.58%       May-22     22.13%       Jul-22     24.09%       Aug-22     7.75%       Sep-22     23.63%       Oct-22     20.18%       Nov-22     21.40%       Dec-22     34.87%       Jan-23     12.23%	Nov-22 Dec-22 Jan-23 Feb-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total  EXCESS SPREAD Mar-22 Apr-22	807,758 343,252 249,074 1,400,084  Excess Spread [AS] 83,191.03 105,188.70	807,758 343,252 249,074 - - - 1,400,084 Excess Spread % p.a 0.63% 0.81%	805,031 328,707 249,074 - - - 1,382,811 Opening Bond Balance \$ 159,438,270 \$ 155,420,555	2,728 14,545 - - - - -
Jul-22         17,279.39         0.14%         \$ 144,942,383           Aug-22         117,678.72         1.00%         \$ 141,249,597           Sep-22         88,115.59         0.76%         \$ 139,918,345           Oct-22         42,878.96         0.38%         \$ 136,446,433           Nov-22         99,650.36         0.90%         \$ 133,566,739           Dec-22         9,229.66         0.08%         \$ 130,585,029           Jan-23         103,466.02         0.99%         \$ 125,689,890           Feb-23         139,000.81         1.34%         \$ 124,026,868           Total         949,436.35         1.34%         \$ 124,026,868           ANNUALISED CPR         CPR % p.a         1.34%         \$ 124,026,868           Mar-22         20.58%         1.00%         \$ 1.00%         \$ 1.00%           Jul-22         22.11%         1.00%         \$ 1.00%	Nov-22 Dec-22 Jan-23 Feb-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total  EXCESS SPREAD Mar-22 Apr-22	807,758 343,252 249,074 1,400,084  Excess Spread [AS] 83,191.03 105,188.70	807,758 343,252 249,074 - - - 1,400,084 Excess Spread % p.a 0.63% 0.81%	805,031 328,707 249,074 - - - 1,382,811 Opening Bond Balance \$ 159,438,270 \$ 155,420,555	2,728 14,545 - - - - -
Aug-22     117,678.72     1.00% \$ 141,249,597       Sep-22     88,115.59     0.76% \$ 139,918,345       Oct-22     42,878.96     0.38% \$ 136,446,433       Nov-22     99,650.36     0.90% \$ 133,566,739       Dec-22     9,229.66     0.08% \$ 130,585,029       Jan-23     103,466.02     0.99% \$ 125,689,890       Feb-23     139,000.81     1.34% \$ 124,026,868       Total     949,336.35       ANNUALISED CPR       Mar-22     23.77%       Apr-22     22.13%       Jun-22     22.13%       Jun-22     22.21%       Jun-22     24.09%       Aug-22     7.75%       Sep-22     23.63%       Oct-22     20.18%       Nov-22     21.40%       Dec-22     34.87%       Jan-23     12.23%	Nov-22 Dec-22 Jan-23 Feb-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total  EXCESS SPREAD Mar-22 Apr-22 May-22 May-22	807,758 343,252 249,074 - - 1,400,084 Excess Spread (AS) 83,191.03 105,188,70 51,951.03	807,758 343,252 249,074 - - 1,400,084 Excess Spread % p.a 0.63% 0.81% 0.41%	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - - -
Sep-22         88,115.59         0.76% \$ 139,918,345           Oct-22         42,878.96         0.38% \$ 136,446,433           Nov-22         99,650.36         0.90% \$ 133,566,739           Dec-22         9,229.66         0.08% \$ 130,585,029           Jan-23         103,466.02         0.99% \$ 125,689,890           Feb-23         139,000.81         1.34% \$ 124,026,868           Total         949,436.35         4,026,868           ANNUALISED CPR         CPR % p.a.           Mar-22         20.58%         4,026,868           May-22         20.58%         4,026,868           May-22         22.13%         4,026,868           Jul-22         22.21%         4,026,868           Jul-22         20.58%         4,026,868           May-22         22.13%         4,026,868           Jul-22         24.09%         4,026,868           Aug-22         7.75%         4,006,000           Sep-22         23.63%         4,006,000           Oct-22         20.18%         4,006,000           Nov-22         21.40%         4,006,000           Dec-22         34.87%         4,006,000           Lan-23         12.23%	Nov-22 Dec-22 Jan-23 Feb-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2021 Total  EXCESS SPREAD Mar-22 Apr-22 May-22 Jun-22	807,758 343,252 249,074  1,400,084  Excess Spread (AS) 83,191.03 105,188.70 51,951.03 91,806.08	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074         	2,728 14,545 - - - - -
Oct-22         42,878.96         0.38% \$ 136,446,433           Nov-22         99,650.36         0.90% \$ 133,566,739           Dec-22         9,229.66         0.08% \$ 130,585,029           Jan-23         103,466.02         0.99% \$ 125,689,890           Feb-23         139,000.81         1.34% \$ 124,026,868           Total         949,436.35         1.34% \$ 124,026,868           ANNUALISED CPR         CPR % p.a         4.22 (2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	Nov-22 Dec-22 Jan-23 Feb-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total  EXCESS SPREAD Mar-22 Apr-22 May-22 Jul-22 Jul-22	807,758 343,252 249,074	807,758 343,252 249,074 - - 1,400,084 Excess Spread % p.a 0.63% 0.81% 0.41% 0.74% 0.14%	805,031 328,707 249,074 - - - 1,382,811 Opening Bond Balance \$ 159,438,270 \$ 155,420,555 \$ 152,020,395 \$ 148,443,596 \$ 144,942,383	2,728 14,545 - - - - -
Oct-22         42,878.96         0.38% \$ 136,446,433           Nov-22         99,650.36         0.90% \$ 133,566,739           Dec-22         9,229.66         0.08% \$ 130,585,029           Jan-23         103,466.02         0.99% \$ 125,689,890           Feb-23         139,000.81         1.34% \$ 124,026,868           Total         949,436.35         1.34% \$ 124,026,868           ANNUALISED CPR         CPR % p.a         4.22 (2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	Nov-22 Dec-22 Jan-23 Feb-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total  EXCESS SPREAD Mar-22 Apr-22 May-22 Jun-22 Jul-22 Jul-22 Aug-22	807,758 343,252 249,074 1,400,084  Excess Spread [AS] 83,191.03 105,188.70 51,951.03 91,806.08 17,279.39 117,678.72	807,758 343,252 249,074 - - - 1,400,084 Excess Spread % p.a 0.63% 0.81% 0.41% 0.74% 0.14% 1.00%	805,031 328,707 249,074 	2,728 14,545 - - - - -
Nov-22         99,650.36         0.90% \$ 133,566,739           Dec-22         9,229.66         0.08% \$ 130,585,029           Jan-23         103,466.02         0.99% \$ 125,689,890           Feb-23         139,000.81         1.34% \$ 124,026,868           Total         949,436.35         1.34% \$ 124,026,868           ANNUALISED CPR         CPR % p.a         23.77%           Apr-22         20.58%         484,000           May-22         22.13%         487,000           Jun-22         22.21%         48,000           Jul-22         24.09%         48,000           Aug-22         7.75%         58,000           Sep-22         23.63%         50.18%           Nov-22         20.18%         50.18%           Nov-22         21.40%         50.20           Dec-22         34.87%         40.20           Jan-23         12.23%	Nov-22 Dec-22 Jan-23 Feb-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022  Total  EXCESS SPREAD Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jul-22 Aug-22 Aug-22	807,758 343,252 249,074 1,400,084  Excess Spread [AS] 83,191.03 105,188.70 51,951.03 91,806.08 17,279.39 117,678.72	807,758 343,252 249,074 - - - 1,400,084 Excess Spread % p.a 0.63% 0.81% 0.41% 0.74% 0.14% 1.00%	805,031 328,707 249,074 	2,728 14,545 - - - - -
Dec-22         9,229.66         0.08%         \$ 130,585,029           Jan-23         103,466.02         0.99%         \$ 125,689,890           Feb-23         139,00.81         1.34%         \$ 124,026,868           Total         949,436.35         \$ 24,026,868           ANNUALISED CPR         CPR % p.a           Mar-22         23.77%         \$ 24,026,868           May-22         20.58%         \$ 44,026,868           May-22         22.13%         \$ 4,026,868           Jul-22         22.13%         \$ 4,026,868           Jul-22         22.13%         \$ 4,026,868           Jul-22         24.09%         \$ 4,026,868           Awg-22         7.75%         \$ 4,026,868           Sep-22         23.63%         \$ 4,000           Oct-22         20.18%         \$ 4,000           Nov-22         21.40%         \$ 4,000           Dec-22         34,87%         \$ 4,000           Jan-23         12.23%	Nov-22 Dec-22 Jan-23 Feb-23 Feb-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total  EXCESS SPREAD Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jul-22 Jul-22 Sep-22	807,758 343,252 249,074	807,758 343,252 249,074	805,031 328,707 249,074 	2,728 14,545 - - - - -
Jan-23         103,466.02         0.99% \$         125,689,890           Feb-23         139,000.81         1.34% \$         124,026,868           ANNUALISED CPR         CPR % p.a         4 <td>Nov-22 Dec-22 Jan-23 Feb-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total  EXCESS SPREAD Mar-22 Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22</td> <td>807,758 343,252 249,074  1,400,084  Excess Spread (AS) 83,191.03 105,188.70 51,951.03 91,806.08 17,279.39 117,678.72 88,115.59 42,878.96</td> <td>807,758 343,252 249,074</td> <td>805,031 328,707 249,074 </td> <td>2,728 14,545 - - - - -</td>	Nov-22 Dec-22 Jan-23 Feb-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total  EXCESS SPREAD Mar-22 Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22	807,758 343,252 249,074  1,400,084  Excess Spread (AS) 83,191.03 105,188.70 51,951.03 91,806.08 17,279.39 117,678.72 88,115.59 42,878.96	807,758 343,252 249,074	805,031 328,707 249,074 	2,728 14,545 - - - - -
Feb-23         139,000.81         1.34% \$ 124,026,868           ANNUALISED CPR         CPR % p.a           Mar-22         23,77%           Apr-22         20,58%           Jun-22         22,13%           Jun-22         22,21%           Jul-22         24,09%           Aug-22         7,75%           Sep-22         23,63%           Oct-22         20,18%           Nov-22         21,40%           Dec-22         34,87%           Jan-23         12,23%	Nov-22 Dec-22 Jan-23 Feb-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total  EXCESS SPREAD Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jul-22 Jul-22 Sep-22 Oct-22 Nov-22	807,758 343,252 249,074 1,400,084  Excess Spread [AS] 83,191.03 105,188.70 51,951.03 91,806.08 17,279.39 117,678.72 88,115.59 42,878.96 99,650.36	807,758 343,252 249,074	805,031 328,707 249,074 1,382,811 Opening Bond Balance \$ 159,438,270 \$ 155,420,555 \$ 155,020,395 \$ 148,443,596 \$ 144,942,383 \$ 141,249,597 \$ 139,918,345 \$ 136,446,433 \$ 133,566,739	2,728 14,545 - - - - -
ANNUALISED CPR         CPR % p.a           Mar-22         23.77%           Apr-22         20.58%           May-22         22.13%           Jun-22         22.21%           Jul-22         24.09%           Aug-22         7.75%           Sep-22         23.63%           Oct-22         20.18%           Nov-22         21.40%           Dec-22         34.87%           Jan-23         12.23%	Nov-22 Dec-22 Jan-23 Feb-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total  EXCESS SPREAD Mar-22 Apr-22 Jun-22 Jun-22 Jul-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22	807,758 343,252 249,074	807,758 343,252 249,074	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - - -
ANNUALISED CPR         CPR % p.a           Mar-22         23.77%           Apr-22         20.58%           May-22         22.13%           Jun-22         22.21%           Jul-22         24.09%           Aug-22         7.75%           Sep-22         23.63%           Oct-22         20.18%           Nov-22         21.40%           Dec-22         34.87%           Jan-23         12.23%	Nov-22 Dec-22 Jan-23 Feb-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total  EXCESS SPREAD Mar-22 Apr-22 Jun-22 Jun-22 Jul-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22	807,758 343,252 249,074	807,758 343,252 249,074	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - - -
ANNUALISED CPR  Mar-22  23.77%  Apr-22  20.58%  May-22  21.3%  Jun-22  22.21%  Jul-22  24.09%  Aug-22  7.75%  Sep-22  23.63%  Oct-22  20.18%  Nov-22  21.40%  Dec-22  34.87%  Jan-23  12.23%	Nov-22 Dec-22 Jan-23 Feb-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total  EXCESS SPREAD Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Nov-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23	807,758 343,252 249,074 1,400,084  Excess Spread (AS) 83,191.03 105,188.70 51,951.03 91,806.08 17,279.39 117,678.72 88,115.59 42,878.96 99,650.36 9,229.66 103,466.02	807,758 343,252 249,074	805,031 328,707 249,074 	2,728 14,545 - - - - -
Mar-22     23.77%       Apr-22     20.58%       May-22     22.13%       Jun-22     22.21%       Jul-22     24.09%       Aug-22     7.75%       Sep-22     23.63%       Oct-22     20.18%       Nov-22     21.40%       Dec-22     34.87%       Jan-23     12.23%	Nov-22 Dec-22 Jan-23 Feb-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total  EXCESS SPREAD Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23	807,758 343,252 249,074  - 1,400,084  Excess Spread [AS] 83,191.03 105,188.70 51,951.03 91,806.08 17,279.39 117,678.72 88,115.59 42,878.96 99,650.36 9,229.66 103,466.02 139,000.81	807,758 343,252 249,074	805,031 328,707 249,074 	2,728 14,545 - - - - -
Mar-22     23.77%       Apr-22     20.58%       May-22     22.13%       Jun-22     22.21%       Jul-22     24.09%       Aug-22     7.75%       Sep-22     23.63%       Oct-22     20.18%       Nov-22     21.40%       Dec-22     34.87%       Jan-23     12.23%	Nov-22 Dec-22 Jan-23 Feb-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total  EXCESS SPREAD Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23	807,758 343,252 249,074  - 1,400,084  Excess Spread [AS] 83,191.03 105,188.70 51,951.03 91,806.08 17,279.39 117,678.72 88,115.59 42,878.96 99,650.36 9,229.66 103,466.02 139,000.81	807,758 343,252 249,074	805,031 328,707 249,074 	2,728 14,545 - - - - -
Apr-22     20.58%       May-22     22.13%       Jun-22     22.21%       Jul-22     24.09%       Aug-22     7.75%       Sep-22     23.63%       Oct-22     20.18%       Nov-22     21.40%       Dec-22     34.87%       Jan-23     12.23%	Nov-22 Dec-22 Jan-23 Feb-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total  EXCESS SPREAD Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Total	807,758 343,252 249,074  1,400,084  Excess Spread (AS) 83,191.03 105,188.70 51,951.03 91,806.08 17,279.39 117,678.72 88,115.59 42,878.96 99,650.36 9,229.66 103,466.02 139,000.81	807,758 343,252 249,074	805,031 328,707 249,074 	2,728 14,545 - - - - -
Apr-22     20.58%       May-22     22.13%       Jun-22     22.21%       Jul-22     24.09%       Aug-22     7.75%       Sep-22     23.63%       Oct-22     20.18%       Nov-22     21.40%       Dec-22     34.87%       Jan-23     12.23%	Nov-22 Dec-22 Jan-23 Feb-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total  EXCESS SPREAD Mar-22 May-22 Jun-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Nov-22 Nov-22 Nov-22 Dec-22 Jan-23 Feb-23 Total  ANNUALISED CPR	807,758 343,252 249,074  1,400,084  Excess Spread (AS) 83,191.03 105,188.70 51,951.03 91,806.08 17,279.39 117,678.72 88,115.59 42,878.96 99,650.36 9,229.66 103,466.02 139,000.81 949,436.35	807,758 343,252 249,074	805,031 328,707 249,074 	2,728 14,545 - - - - -
May-22     22.13%       Jun-22     22.21%       Jul-22     24.09%       Aug-22     7.75%       Sep-22     23.63%       Ot-22     20.18%       Nov-22     21.40%       Dec-22     34.87%       Jan-23     12.23%	Nov-22 Dec-22 Jan-23 Feb-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total  EXCESS SPREAD Mar-22 May-22 Jun-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Nov-22 Nov-22 Nov-22 Dec-22 Jan-23 Feb-23 Total  ANNUALISED CPR	807,758 343,252 249,074  1,400,084  Excess Spread (AS) 83,191.03 105,188.70 51,951.03 91,806.08 17,279.39 117,678.72 88,115.59 42,878.96 99,650.36 9,229.66 103,466.02 139,000.81 949,436.35	807,758 343,252 249,074	805,031 328,707 249,074 	2,728 14,545 - - - - -
Jun-22     22.21%       Jul-22     24.09%       Aug-22     7.75%       Sep-22     23.63%       Oct-22     20.18%       Nov-22     21.40%       Dec-22     34.87%       Jan-23     12.23%	Nov-22 Dec-22 Jan-23 Feb-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022  Total  EXCESS SPREAD Mar-22 May-22 Jun-22 Jul-22 Jul-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Total  ANNUALISED CPR Mar-22  Mar-22  ANNUALISED CPR Mar-22	807,758 343,252 249,074	807,758 343,252 249,074	805,031 328,707 249,074 	2,728 14,545 - - - - -
Jul-22     24.09%       Aug-22     7.75%       Sep-22     23.63%       Oct-22     20.18%       Nov-22     21.40%       Dec-22     34.87%       Jan-23     12.23%	Nov-22 Dec-22 Jan-23 Feb-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total  EXCESS SPREAD Mar-22 Apr-22 Jul-22 Apr-22 Jan-23 Feb-23 Total  ANNUALISED CPR Mar-22 Apr-22	807,758 343,252 249,074 1,400,084  Excess Spread (AS) 83,191.03 105,188.70 51,951.03 91,806.08 17,279.39 117,678.72 88,115.59 42,878.96 99,650.36 9,229.66 103,466.02 139,000.81 949,436.35  CPR % p.a 23.77% 20.58%	807,758 343,252 249,074	805,031 328,707 249,074 	2,728 14,545 - - - - -
Aug-22     7.75%       Sep-22     23.63%       Oct-22     20.18%       Nov-22     21.40%       Dec-22     34.87%       Jan-23     12.23%	Nov-22 Dec-22 Jan-23 Feb-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total  EXCESS SPREAD Mar-22 Apr-22 May-22 Jul-22 Jul-22 Jul-22 Jul-22 Nov-22 Nov-22 Dec-22 Jan-23 Feb-23 Total  ANNUALISED CPR Mar-22 Apr-22 May-22 Jul-24 Apr-24 Apr-24 Apr-25 Apr-25 Apr-26 Apr-27 Apr-27 Apr-27 Apr-27 Apr-28 Apr-29 Apr-29 Apr-29 Apr-29 Apr-29 Apr-29 Apr-20 Apr-	807,758 343,252 249,074  1,400,084  Excess Spread (AS) 83,191.03 105,188.70 51,951.03 91,806.08 17,279.39 117,678.72 88,115.59 42,878.96 99,650.36 9,229.66 103,466.02 139,000.81 949,436.35  CPR % p.a 23,77% 20.58% 22.13%	807,758 343,252 249,074	805,031 328,707 249,074 	2,728 14,545 - - - - -
Aug-22     7.75%       Sep-22     23.63%       Oct-22     20.18%       Nov-22     21.40%       Dec-22     34.87%       Jan-23     12.23%	Nov-22 Dec-22 Jan-23 Feb-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022  Total  EXCESS SPREAD Mar-22 May-22 Jun-22 Jul-22 Jul-23 Jee-23 Total	807,758 343,252 249,074  1,400,084  Excess Spread (AS) 83,191.03 105,188.70 51,951.03 91,806.08 17,279.39 117,678.72 88,115.59 42,878.96 99,650.36 9,229.66 103,466.02 139,000.81 949,436.35  CPR % p.a 23,77% 20.58% 22.13%	807,758 343,252 249,074	805,031 328,707 249,074 	2,728 14,545 - - - - -
Sep-22     23.63%       Ot: 22     20.18%       Nov-22     21.40%       Dec-22     34.87%       Jan-23     12.23%	Nov-22 Dec-22 Jan-23 Feb-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022  Total  EXCESS SPREAD Mar-22 May-22 Jun-22 Jul-22 Jul-23 Jee-23 Total	807,758 343,252 249,074	807,758 343,252 249,074	805,031 328,707 249,074 	2,728 14,545 - - - - -
Oct-22     20.18%       Nov-22     21.40%       Dec-22     34.87%       Jan-23     12.23%	Nov-22 Dec-22 Jan-23 Feb-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022  Total  EXCESS SPREAD Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-23 Feb-23  Total  ANNUALISED CPR Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-23 Jun-24 Jun-25 Jun-25 Jun-26 Jun-27 Jun-28 Jun-29 Ju	807,758 343,252 249,074	807,758 343,252 249,074	805,031 328,707 249,074 	2,728 14,545 - - - - -
Nov-22     21.40%       Dec-22     34.87%       Jan-23     12.23%	Nov-22 Dec-22 Jan-23 Feb-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total  EXCESS SPREAD Mar-22 Apr-22 May-22 Jul-22 Jul-22 Aug-23 Feb-23 Total  ANNUALISED CPR Mar-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-23 Feb-23 Total  ANNUALISED CPR Mar-22 May-22 Jun-22 Jun-20 Jun-22	807,758 343,252 249,074  1,400,084  Excess Spread (AS) 83,191.03 105,188,70 51,951.03 91,806.08 17,279.39 117,678.72 88,115.59 42,878.96 99,650.36 9,229.66 103,466.02 139,000.81 949,436.35  CPR % p.a 23,77% 20,58% 22,13% 22,21% 24,09% 7.75%	807,758 343,252 249,074	805,031 328,707 249,074 	2,728 14,545 - - - - -
Dec-22 34.87% Jan-23 12.23%	Nov-22 Dec-22 Jan-23 Feb-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022  Total  EXCESS SPREAD Mar-22 Apr-22 May-22 Jun-22 Jul-22 Sep-23 Total  ANNUALISED CPR Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-23 Feb-23 Total	807,758 343,252 249,074  1,400,084  Excess Spread [AS] 83,191.03 105,188.70 51,951.03 91,806.08 17,279.39 117,678.72 88,115.59 42,878.96 99,650.36 9,229.66 103,466.02 139,000.81 949,436.35  CPR % p.a 23,77% 20.58% 22.13% 22.21% 24.09% 7,75% 23.63%	807,758 343,252 249,074	805,031 328,707 249,074 	2,728 14,545 - - - - -
Dec-22 34.87% Jan-23 12.23%	Nov-22 Dec-22 Jan-23 Feb-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022  Total  EXCESS SPREAD Mar-22 Apr-22 Jun-22 Jul-22 Jun-22 Jun-23 Total  ANNUALISED CPR Mar-22 Apr-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-23 Jun-24 Jun-25 Jun-25 Jun-26 Jun-27 Jun-27 Jun-28 Jun-29 Jun-29 Jun-29 Jun-20 Jun	807,758 343,252 249,074	807,758 343,252 249,074	805,031 328,707 249,074 	2,728 14,545 - - - - -
Jan-23 12.23%	Nov-22 Dec-22 Jan-23 Feb-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022  Total  EXCESS SPREAD Mar-22 Apr-22 Jun-22 Jul-22 Jun-22 Jun-23 Total  ANNUALISED CPR Mar-22 Apr-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-23 Jun-24 Jun-25 Jun-25 Jun-26 Jun-27 Jun-27 Jun-28 Jun-29 Jun-29 Jun-29 Jun-20 Jun	807,758 343,252 249,074	807,758 343,252 249,074	805,031 328,707 249,074 	2,728 14,545 - - - - -
	Nov-22 Dec-22 Jan-23 Feb-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022  Total  EXCESS SPREAD Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Jan-23 Feb-23 Total  ANNUALISED CPR Mar-22 May-22 Jun-22 Jun	807,758 343,252 249,074  1,400,084  Excess Spread (AS) 83,191.03 105,188.70 51,951.03 91,806.08 17,279.39 117,678.72 88,115.59 42,878.96 99,650.36 9,229.66 103,466.02 139,000.81 949,436.35  CPR % p.a 23.77% 20.58% 22.13% 22.21% 24.09% 7.75% 23.63% 20.18% 21.40%	807,758 343,252 249,074	805,031 328,707 249,074 	2,728 14,545 - - - - -
reo-23 20.86%	Nov-22 Dec-22 Jan-23 Feb-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022  Total  EXCESS SPREAD Mar-22 May-22 Jul-22 Jul-22 Jul-22 Nov-22 Dec-22 Jan-23 Feb-23 Total  ANNUALISED CPR Mar-22 Apr-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Sep-2-2 Cot-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22	807,758 343,252 249,074  1,400,084  Excess Spread (AS) 83,191.03 105,188.70 51,951.03 91,806.08 17,279.39 117,678.72 88,115.59 42,878.96 99,650.36 9,229.66 103,466.02 139,000.81 949,436.35  CPR % p.a 23.77% 20.58% 22.13% 22.21% 24.09% 7.75% 23.63% 20.18% 21.40% 34.87%	807,758 343,252 249,074	805,031 328,707 249,074 	2,728 14,545 - - - - -
	Nov-22 Dec-22 Jan-23 Feb-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022  Total  EXCESS SPREAD Mar-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Total  ANNUALISED CPR Mar-22 Apr-22 Jul-22 Aug-22 Jul-22 Aug-22 Sep-23 Total  ANNUALISED CPR Mar-22 Jul-22 Jul-22 Aug-22 Jul-22 Jul-22 Aug-22 Jul-22 Jul-22 Aug-22 Jul-22 Jul-22 Aug-22 Jul-22 Jul-22 Aug-22 Jul-22 Aug-22 Jul-22 Jul-22 Aug-22 Jul-22 Ju	807,758 343,252 249,074  1,400,084  Excess Spread [AS] 83,191.03 105,188.70 51,951.03 91,806.08 17,279.39 117,678.72 88,115.59 42,878.96 99,650.36 9,229.66 103,466.02 139,000.81 949,436.35  CPR % p.a 23.77% 20.58% 22.13% 22.21% 24,09% 7.75% 23.63% 20.18% 21.40% 34.87% 12.23%	807,758 343,252 249,074	805,031 328,707 249,074 	2,728 14,545 - - - - -
	Nov-22 Dec-22 Jan-23 Feb-23  PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022  Total  EXCESS SPREAD Mar-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Total  ANNUALISED CPR Mar-22 Apr-22 Jul-22 Aug-22 Jul-22 Aug-22 Sep-23 Total  ANNUALISED CPR Mar-22 Jul-22 Jul-22 Aug-22 Jul-22 Jul-22 Aug-22 Jul-22 Jul-22 Aug-22 Jul-22 Jul-22 Aug-22 Jul-22 Jul-22 Aug-22 Jul-22 Aug-22 Jul-22 Jul-22 Aug-22 Jul-22 Ju	807,758 343,252 249,074  1,400,084  Excess Spread [AS] 83,191.03 105,188.70 51,951.03 91,806.08 17,279.39 117,678.72 88,115.59 42,878.96 99,650.36 9,229.66 103,466.02 139,000.81 949,436.35  CPR % p.a 23.77% 20.58% 22.13% 22.21% 24,09% 7.75% 23.63% 20.18% 21.40% 34.87% 12.23%	807,758 343,252 249,074	805,031 328,707 249,074 	2,728 14,545 - - - - -

RESERVES Principal Draw <u>Limit</u> <u>Available</u> Drawn 1,031,324 1,000,000 1,031,324 Liquidity Reserve Account **Excess Reserve** 1,000,000

SUPPORTING RATINGS

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

SERVICER

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

AMP Bank Limited BBB/Baa2 N/A

BNP PARIBAS MUFG Bank, Ltd Westpac

<u>Party</u>

N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust Progress Warehouse Trust No .1 Progress 2016-1 Trust

Current Rating Fitch /

Moodys A+/A2 A, A-1/ P-1 F1+ / P-1

Rating Trigger Fitch

/Moodys below A-1+ / P-1 A- / P-1 below F1+ / P-1

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 Perpetual Trustee (Cold)

Back-Up Servicer: