PROGRESS 2022-1 TRUST

Monday, 18 March 2024

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

	<u>Base</u>	Margin	Interest Calculation
Class 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	235,411,104.60	235,411,104.60	77.00%	85.48%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	18,650,000.00	18,650,000.00	18,650,000.00	3.73%	6.77%	AAA(sf)
Class B Notes	A\$	8,100,000.00	8,100,000.00	8,100,000.00	1.62%	2.94%	AA(sf)
Class C Notes	A\$	6,300,000.00	6,300,000.00	6,300,000.00	1.26%	2.29%	A(sf)
Class D Notes	A\$	3,300,000.00	3,300,000.00	3,300,000.00	0.66%	1.20%	BBB(sf)
Class E Notes	A\$	1,800,000.00	1,800,000.00	1,800,000.00	0.36%	0.65%	BB(sf)
Class F Notes	A\$	1,850,000.00	1,850,000.00	1,850,000.00	0.37%	0.67%	NR
TOTAL		500.000.000.00	275.411.104.60	275.411.104.60	100.00%	100.00%	<u> </u>

Current Payment Date:	N	Monday, 18 March 20	24				
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	e Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A1-S Notes	0.0000	5.1675%	18-Mar-24	75,000	0.00	-	0.000000000
Class A1-L Notes	0.6291	5.5975%	18-Mar-24	385,000	2.70	17.61	0.6114574145
Class AB Notes	1.0000	6.1975%	18-Mar-24	18,650	4.75	-	1.000000000
Class B Notes	1.0000	6.6475%	18-Mar-24	8,100	5.10	-	1.000000000
Class C Notes	1.0000	6.8975%	18-Mar-24	6,300	5.29	-	1.000000000
Class D Notes	1.0000	7.0975%	18-Mar-24	3,300	5.44	-	1.000000000
Class E Notes	1.0000		18-Mar-24	1,800		-	1.000000000
Class F Notes	1.0000		18-Mar-24	1,850		-	1.000000000
TOTAL				F00 000	22.20	17.01	C C44 45744 45

COLLATERAL INFORMATION Total pool size: Total Number Of Loans (UnConsolidated): Total number of loans (consolidating split loans):	At Issue	
Total Number Of Loans (UnConsolidated):		<u>Feb - 24</u>
	\$499,578,298	\$273,070,110
Total number of loans (consolidating split loans):	1638	1032
Average loan Size:	939 \$532.032	564 \$484,167
Maximum loan size:	\$1,923,376	\$1,858,207
Total property value:	\$815,627,577	\$509,511,267
Number of Properties:	946	567
Average property value:	\$862,186	\$898,609
Average current LVR:	65.36%	57.08%
Average Term to Maturity (months): Maximum Remaining Term to Maturity (months):	297.28 352.27	269.81 330.25
Weighted Average Seasoning (months):	41.95	63.28
Weighted Average Current LVR:	67.10%	62.17%
Weighted Average Term to Maturity (months):	311.69	289.50
% of pool with loans > \$500,000:	67.31%	64.38%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR: % Fixed Rate Loans(Value):	88.17% 30.12%	84.92% 13.44%
% Interest Only loans (Value):	9.47%	9.95%
Weighted Average Mortgage Interest:	2.62%	6.08%
Investment Loans:	19.85%	21.08%
Weighted Average Fixed Rate:		2.52%
Weighted Average Variable Rate:		6.64%
Outstanding Balance Distribution	\$ % at Issue	Feb - 24
S \$0	0.00%	-0.02%
> \$0 and ≤ \$100,000	0.40%	0.70%
> \$100,000 and ≤ \$150,000	0.64%	0.98%
> \$150,000 and ≤ \$200,000	1.29%	1.22%
> \$200,000 and ≤ \$250,000	2.27%	2.84%
> \$250,000 and ≤ \$300,000	3.98%	4.31%
> \$300,000 and ≤ \$350,000	5.66%	6.31%
> \$350,000 and ≤ \$400,000 > \$400,000 and ≤ \$450,000	5.79% 5.90%	6.17%
> \$400,000 and ≤ \$450,000 > \$450,000 and ≤ \$500,000	5.90% 6.77%	4.62% 8.48%
> \$450,000 and ≤ \$500,000 > \$500,000 and ≤ \$550,000	6.61%	8.48% 7.11%
> \$550,000 and ≤ \$600,000	6.98%	6.48%
> \$600,000 and ≤ \$650,000	6.52%	7.05%
> \$650,000 and ≤ \$700,000	4.04%	4.45%
> \$700,000 and ≤ \$750,000	4.20%	2.67%
> \$750,000 and ≤ \$800,000	4.03%	3.72%
> \$800,000 and ≤ \$850,000	3.78%	4.53%
> \$850,000 and ≤ \$900,000	4.55%	3.22%
> \$900,000 and ≤ \$950,000	2.04%	2.02%
> \$950,000 and ≤ \$1,000,000 > \$1,000,000 and ≤ \$1,050,000	2.53% 1.23%	2.84% 1.51%
> \$1,050,000 and ≤ \$1,100,000	2.14%	1.97%
> \$1,100,000 and ≤ \$1,150,000	0.90%	2.05%
> \$1,150,000 and ≤ \$1,200,000	1.18%	1.72%
> \$1,200,000 and ≤ \$1,250,000	2.46%	3.56%
> \$1,250,000 and ≤ \$1,300,000	2.79%	0.93%
> \$1,300,000 and ≤ \$1,400,000	3.79%	3.42%
> \$1,400,000 and ≤ \$1,500,000	2.61%	1.61%
> \$1,500,000 and ≤ \$1,750,000	3.81%	2.85%
> \$1,750,000 and ≤ \$2,000,000	1.11% 0.00%	0.68% 0.00%
> \$2,000,000 Total	100.00%	100.00%
Outstanding Balance LVR Distribution	\$ % at Issue	<u>Feb - 24</u>
≤ 0%	0.00%	-0.02%
> 0% and ≤ 25%	1.57%	2.46%
> 25% and ≤ 30%	0.96%	0.60%
	1.05%	2.000/
> 30% and ≤ 35%	2 20%	2.88%
> 35% and ≤ 40%	2.30% 3.57%	2.49%
> 35% and ≤ 40% > 40% and ≤ 45%	3.57%	2.49% 5.00%
> 35% and ≤ 40%		2.49%
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50%	3.57% 6.84%	2.49% 5.00% 9.70%
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60%	3.57% 6.84% 5.26% 5.84% 6.45%	2.49% 5.00% 9.70% 5.35% 8.15% 12.00%
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 65% > 55% and ≤ 66% > 60% and ≤ 65% > 65% and ≤ 70%	3.57% 6.84% 5.26% 5.84% 6.45% 10.01%	2.49% 5.00% 9.70% 5.35% 8.15% 12.00%
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75%	3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89%	2.49% 5.00% 9.70% 5.35% 8.15% 12.00% 12.24% 20.35%
> 35% and ≤ 40% > 40% and ≤ 45% > 50% and ≤ 55% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80%	3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80%	2.49% 5.00% 9.70% 5.35% 8.15% 12.00% 12.24% 20.35% 14.31%
> 35% and ≤ 40% > 40% and ≤ 45% > 50% and ≤ 55% > 55% and ≤ 65% > 55% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85%	3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67%	2.49% 5.00% 9.70% 5.35% 8.15% 12.00% 12.24% 20.35% 14.31% 4.50%
> 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 ≤ 88% > 88% and ≤ 80% > 88% and ≤ 80%	3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79%	2.49% 5.00% 9.70% 5.35% 8.15% 12.00% 12.24% 20.35% 14.31% 4.50% 0.00%
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55% > 50% and ≤ 55% > 55% and ≤ 65% > 55% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 85% > 75% and ≤ 80% > 80% and ≤ 85%	3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67%	2.49% 5.00% 9.70% 5.35% 8.15% 12.00% 12.24% 20.35% 14.31% 4.50%
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 65% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 85% > 80% and ≤ 95%	3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00%	2.49% 5.00% 9.70% 5.35% 8.15% 12.00% 20.35% 14.31% 4.50% 0.00%
> 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 ≤ 95% > 95% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100%	3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 100.00%	2.49% 5.00% 9.70% 5.35% 8.15% 12.00% 12.24% 20.35% 14.31% 4.50% 0.00% 0.00% 100.00%
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 65% and ≤ 67% > 70% and ≤ 77% > 77% and ≤ 87% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total	3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% \$\$\frac{5}{8}\$\text{at Issue}\$	2.49% 5.00% 9.70% 5.35% 8.15% 12.00% 12.24% 20.35% 14.31% 4.50% 0.00% 0.00% 100.00%
> 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% > 85% and ≤ 80% > 85% and ≤ 90% > 55% and ≤ 85% > 85% and ≤ 85%	3.57% 6.88% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00%	2.49% 5.00% 9.70% 5.35% 8.15% 12.00% 12.24% 20.35% 14.31% 4.50% 0.00% 0.00% 100.00%
> 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% Total Mortgage Insurance Genworth QBE	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%	2.49% 5.00% 9.70% 5.35% 8.15% 12.00% 12.24% 20.35% 14.31% 4.50% 0.00% 0.00% 100.00%
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 56% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 95% > 85% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured	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% \$\frac{5}{8}\$ at Issue 26.23% 2.74% 71.03%	2.49% 5.00% 9.70% 5.35% 8.15% 12.00% 12.24% 20.35% 14.31% 4.50% 0.00% 0.00% 100.00% 100.00% 5.00% 17
> 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 ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE	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%	2.49% 5.00% 9.70% 5.35% 8.15% 12.00% 12.24% 20.35% 14.31% 4.50% 0.00% 0.00% 100.00%
> 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% > 80% and ≤ 95% > 80% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis	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% \$\frac{\$x\$ at Issue}{\$71.03\%}\$ 100.00% \$\frac{\$x\$ at Issue}{\$5\$ % at Issue}\$	2.49% 5.00% 9.70% 5.35% 8.15% 12.00% 12.24% 20.35% 14.31% 4.50% 0.00% 0.00% 0.00% 100.00% 2.25% 2.79% 74.95% 100.00%
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55% > 55% and ≤ 65% > 55% and ≤ 66% > 66% and ≤ 75% > 75% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths	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% \$\frac{{\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{\$\frac{{\frac{\$\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{\$\frac{{\frac{{\frac{\$\frac{{\frac{{\frac{\$\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{\$\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}{2}}}}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}}}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack{1.5}}}}}}{{\frac{{\frac{{\frac{{\frac{{\frack{0.00000000000000000000000000000000000	2.49% 5.00% 9.70% 5.35% 8.15% 12.00% 12.24% 20.35% 14.31% 4.50% 0.00% 0.00% 100.00% 100.00% Feb - 24 22.25% 2.79% 74.95% 100.00%
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55% > 55% and ≤ 60% > 50% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 88% > 85% and ≤ 80% > 80% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths	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% \$\frac{5}{8}\text{ at Issue} 26.23% 2.74% 71.03% 100.00% \$\frac{5}{8}\text{ at Issue} 0.00% 0.00%	2.49% 5.00% 9.70% 5.35% 8.15% 12.00% 12.24% 20.35% 14.31% 4.50% 0.00% 0.00% 100.00% 2.225% 2.79% 74.955% 100.00% Feb - 24 0.00% 0.00%
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 55% > 55% and ≤ 66% > 66% and ≤ 77% > 70% and ≤ 77% > 77% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 75% 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	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% \$\frac{\$\$\frac{\$\$\text{at Issue}\$}{\$\$\text{2.74\%}\$}}{\$\$\text{71.03\%}\$} 100.00\% \$\frac{\$\$\frac{\$\$\text{4t Issue}\$}{\$\$\text{0.00\%}\$}}{\$\$\frac{\$\$\text{3t Issue}\$}{\$\$\text{0.00\%}\$}} 0.00\% 3.89\%	2.49% 5.00% 9.70% 5.35% 8.15% 12.00% 12.24% 20.35% 14.31% 4.50% 0.00% 0.00% 100.00% Feb - 24 0.00% 0.00% 0.00% 0.00%
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 66% > 56% and ≤ 70% > 70% and ≤ 75% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% 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 ≤ 12 mths	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% \$\frac{{\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{{\frac{\$\frac{{\frac{{\frac{{\frac{{\frac{\$\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}{\$\frac{{\frac{{\frack{2}}}{\frac{{\frac{{\frac{{\frac{{\frack}}}{\frac{{\frac{{\frac{{\frac{{\frack{0.00}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}	2.49% 5.00% 9.70% 5.35% 8.15% 12.00% 12.24% 20.35% 14.31% 4.50% 0.00% 0.00% 100.00% 100.00% Feb - 24 0.00% 0.00% 0.00% 0.00%
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55% > 55% and ≤ 60% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 85% and ≤ 90% > 95% and ≤ 90% > 95% 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 ≤ 15 mths > 12 mths and ≤ 15 mths	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% \$\frac{{\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{{\frac{{\frac{{\frac{{\frac{\$\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}{\frac{{\frac{{\frac{{\frac{{\frack}}}}{\frac{{\frac{{\frac{{\frac{{\frack{10}}}}}{\frac{{\frac{{\frac{{\frac{{\frack{10}}}}{\frac{{\frac{{\frac{{\frac{{\frack{2}}}{{\frac{{\frack{0.00000000000000000000000000000000000	2.49% 5.00% 9.70% 5.35% 8.15% 12.00% 12.24% 20.35% 14.31% 4.50% 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%
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 88% and ≤ 80% > 88% and ≤ 90% > 90% and ≤ 95% > 95% 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 ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 18 mths > 15 mths and ≤ 18 mths	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% \$\frac{5}{2}\text{ at Issue} \\ 26.23\times \\ 2.74\times \\ 71.03\times \\ 100.00\times \\ \$\frac{5}{2}\times \times \\ 0.00\times \\ 100.00\times \\ 10	2.49% 5.00% 9.70% 5.35% 8.15% 12.00% 12.24% 20.35% 14.31% 4.50% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 66% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 88% and ≤ 90% > 89% and ≤ 90% > 90% and ≤ 95% > 95% 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 ≤ 15 mths > 12 mths and ≤ 15 mths	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% \$\frac{{\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{{\frac{{\frac{{\frac{{\frac{\$\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}{\frac{{\frac{{\frac{{\frac{{\frack}}}}{\frac{{\frac{{\frac{{\frac{{\frack{10}}}}}{\frac{{\frac{{\frac{{\frac{{\frack{10}}}}{\frac{{\frac{{\frac{{\frac{{\frack{2}}}{{\frac{{\frack{0.00000000000000000000000000000000000	2.49% 5.00% 9.70% 5.35% 8.15% 12.00% 12.24% 20.35% 14.31% 4.50% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 55% > 55% and ≤ 66% > 66% and ≤ 65% > 66% and ≤ 77% > 70% and ≤ 77% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 95% > 85% and ≤ 90% > 90% and ≤ 95% > 95% 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 ≤ 12 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 21 mths	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% \$\frac{5}{8} \text{ issue} 26.23% 2.74% 71.03% 100.00% \$\frac{5}{8} \text{ issue} 0.00% 0.00% 0.00% \$\frac{5}{8} \text{ issue} 0.00% 0	2.49% 5.00% 9.70% 5.35% 8.15% 12.00% 12.24% 20.35% 14.31% 4.50% 0.00% 0.00% 100.00% 100.00% Feb - 24 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 66% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 88% and ≤ 90% > 88% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 15 mths > 3 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 21 mths > 15 mths and ≤ 21 mths > 21 mths and ≤ 21 mths	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% \$\frac{\$\frac{\$\frac{\$\text{t Issue}{\$\text{2.74\%}}}{\$\text{71.03\%}}}\$ 100.00\% \$\frac{\$\frac{\$\frac{\$\text{t Issue}{\$\text{0.00\%}}}{\$\text{0.00\%}}\$ 100.00\% \$\frac{\$\frac{\$\frac{\$\text{t Issue}{\$\text{0.00\%}}}{\$\text{0.00\%}}\$ 100.00\% \$\frac{\$\frac{\$\text{t Issue}{\$\text{0.00\%}}}{\$\text{0.00\%}}\$ 100.00\% 3.89\% 9.11\% 2.56\% 9.63\% 7.97\% 7.95\%	2.49% 5.00% 9.70% 5.35% 8.15% 12.00% 12.24% 20.35% 14.31% 4.50% 0.00% 0.00% 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% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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> 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% > 88% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 15 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 18 mths and ≤ 15 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 25 mths > 24 mths and ≤ 27 mths > 36 mths and ≤ 27 mths > 36 mths and ≤ 27 mths > 36 mths and ≤ 27 mths	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% \$\frac{5}{8} \text{ i ssue} \\ 26.23\times \\ 2.74\times \\ 71.03\times \\ 100.00\times \\ \$\frac{5}{8} \text{ at i ssue} \\ 0.00\times \\ 100.00\times \\ 110.00\times \\ \$\frac{5}{8} \text{ at i ssue} \\ 0.00\times \\ 100.00\times \	2.49% 5.00% 9.70% 5.35% 8.15% 12.00% 12.24% 20.35% 14.31% 4.50% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 0.00% 0.00% 100.00%
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 65% > 55% and ≤ 66% > 66% and ≤ 70% > 70% and ≤ 77% > 77% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% 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 ≤ 12 mths > 12 mths and ≤ 11 mths > 12 mths and ≤ 11 mths > 15 mths and ≤ 21 mths > 12 mths and ≤ 21 mths > 12 mths and ≤ 21 mths > 12 mths and ≤ 21 mths > 13 mths and ≤ 21 mths > 14 mths and ≤ 24 mths > 15 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 46 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 72 mths and ≤ 84 mths > 73 mths and ≤ 60 mths > 60 mths and ≤ 27 mths > 72 mths and ≤ 84 mths	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% 100.00% \$ \$ * at Issue 0.00% 3.89% 9.11% 2.56% 9.63% 7.97% 7.95% 16.03% 9.02% 10.85% 8.71% 4.66%	2.49% 5.00% 9.70% 5.35% 8.15% 12.00% 12.24% 20.35% 14.31% 4.50% 0.00% 0.00% 10
> 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 ≤ 95% > 95% 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 > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 24 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 3 mths > 36 mths and ≤ 27 mths > 17 mths and ≤ 17 mths > 18 mths and ≤ 27 mths > 18 mths and ≤ 27 mths > 18 mths and ≤ 27 mths > 18 mths and ≤ 36 mths > 18 mths and ≤ 27 mths > 18 mths and ≤ 27 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 84 mths > 84 mths and ≤ 86 mths > 84 mths and ≤ 84 mths > 84 mths and ≤ 86 mths > 84 mths and ≤ 84 mths > 84 mths and ≤ 86 mths	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% \$\frac{5}{8} \text{ issue}\$ 26.23% 2.74% 71.03% 100.00% \$\frac{5}{8} \text{ issue}\$ 0.00% 0.0	2.49% 5.00% 9.70% 5.35% 8.15% 12.00% 12.24% 20.35% 14.31% 4.50% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.
> 35% and ≤ 40% > 40% and ≤ 45% > 40% and ≤ 45% > 55% and ≤ 60% > 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% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 24 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 3 mths > 36 mths and ≤ 3 mths > 36 mths and ≤ 27 mths > 48 mths and ≤ 3 mths > 36 mths and ≤ 27 mths > 48 mths and ≤ 60 mths > 48 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 > 75 mths and ≤ 84 mths > 48 mths and ≤ 90 mths > 77 mths and ≤ 84 mths > 48 mths and ≤ 90 mths > 96 mths and ≤ 100 mths > 96 mths and ≤ 100 mths	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% \$\frac{5}{8} \text{ at Issue} 26.23% 2.74% 71.03% 100.00% \$\frac{5}{8} \text{ at Issue} 0.00% 0.00% 3.89% 9.11% 2.55% 9.63% 7.97% 7.95% 16.03% 9.00% 10.85% 8.71% 4.66% 2.94% 1.86%	2.49% 5.00% 9.70% 5.35% 8.15% 12.00% 12.24% 20.35% 14.31% 4.50% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 0.00% 0.00% 0.00% 100.00%
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 66% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 88% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 18 mths > 15 mths and ≤ 18 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 13 mths and ≤ 3 for ths > 24 mths and ≤ 3 for ths > 48 mths and ≤ 48 mths > 48 mths and ≤ 48 mths > 48 mths and ≤ 84 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 84 mths > 87 mths and ≤ 84 mths > 87 mths and ≤ 86 mths > 87 mths and ≤ 84 mths > 87 mths and ≤ 84 mths > 88 mths and ≤ 96 mths > 96 mths and ≤ 120 mths > 108 mths and ≤ 120 mths	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% \$\frac{5}{2}\text{ at Issue}\$ 26.23% 2.74% 71.03% 100.00% \$\frac{5}{2}\text{ at Issue}\$ 0.00% 0.00% 3.89% 9.11% 2.56% 9.63% 7.97% 7.95% 16.03% 9.02% 10.85% 8.71% 4.66% 2.94% 1.86% 1.86% 1.06%	2.49% 5.00% 9.70% 5.35% 8.15% 12.00% 12.24% 20.35% 14.31% 4.50% 0.00% 0.00% 100.00% 100.00% 100.00% Feb - 24 0.00% 0.00
> 35% and ≤ 40% > 40% and ≤ 45% > 40% and ≤ 45% > 55% and ≤ 60% > 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% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 24 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 3 mths > 36 mths and ≤ 3 mths > 36 mths and ≤ 27 mths > 48 mths and ≤ 3 mths > 36 mths and ≤ 27 mths > 48 mths and ≤ 60 mths > 48 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 > 75 mths and ≤ 84 mths > 48 mths and ≤ 90 mths > 77 mths and ≤ 84 mths > 48 mths and ≤ 90 mths > 96 mths and ≤ 100 mths > 96 mths and ≤ 100 mths	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% \$\frac{5}{8} \text{ at Issue} 26.23% 2.74% 71.03% 100.00% \$\frac{5}{8} \text{ at Issue} 0.00% 0.00% 3.89% 9.11% 2.55% 9.63% 7.97% 7.95% 16.03% 9.00% 10.85% 8.71% 4.66% 2.94% 1.86%	2.49% 5.00% 9.70% 5.35% 8.15% 12.00% 12.24% 20.35% 14.31% 4.50% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 0.00% 0.00% 0.00% 100.00%

QLD - Non metro Total QLD 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	0.10% 0.10% 0.46% 0.07% 0.63% 0.40% 16.55% 2.29% 19.25% 0.15% 8.15% 0.35%	2.22% 14.25% 0.17% 0.31% 0.01% 0.50% 0.45% 18.07% 2.30% 20.81% 0.27% 8.51% 0.19%
QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city	6.65% 15.16% 0.10% 0.46% 0.07% 0.63% 0.40% 16.55% 2.29% 19.25%	2.22% 14.25% 0.17% 0.31% 0.01% 0.50% 0.45% 18.07% 2.30% 20.81%
QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC	6.65% 15.16% 0.10% 0.46% 0.07% 0.63% 0.40% 16.55% 2.29% 19.25%	2.22% 14.25% 0.17% 0.31% 0.01% 0.50% 0.45% 18.07% 2.30% 20.81%
QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro VII - Non metro	6.65% 15.16% 0.10% 0.46% 0.07% 0.63% 0.40% 16.55% 2.29%	2.22% 14.25% 0.17% 0.31% 0.01% 0.50% 0.45% 18.07% 2.30%
QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro VII - Non metro	6.65% 15.16% 0.10% 0.46% 0.07% 0.63% 0.40% 16.55% 2.29%	2.22% 14.25% 0.17% 0.31% 0.01% 0.50% 0.45% 18.07% 2.30%
QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro	6.65% 15.16% 0.10% 0.46% 0.07% 0.63% 0.40% 16.55%	2.22% 14.25% 0.17% 0.31% 0.01% 0.50% 0.45% 18.07%
QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city	6.65% 15.16% 0.10% 0.46% 0.07% 0.63%	2.22% 14.25% 0.17% 0.31% 0.01% 0.50%
QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro	6.65% 15.16% 0.10% 0.46% 0.07%	2.22% 14.25% 0.17% 0.31% 0.01%
QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro	6.65% 15.16% 0.10% 0.46% 0.07%	2.22% 14.25% 0.17% 0.31% 0.01%
QLD - Non metro Total QLD TAS - Inner city TAS - Metro	6.65% 15.16% 0.10% 0.46%	2.22% 14.25% 0.17% 0.31%
QLD - Non metro Total QLD TAS - Inner city	6.65% 15.16% 0.10%	2.22% 14.25% 0.17%
QLD - Non metro Total QLD	6.65% 15.16%	2.22% 14.25%
QLD - Non metro	6.65%	2.22%
QLD - Metro	8.50%	12.04%
QLD - Inner city	0.00%	0.00%
Total SA	2.99%	2.15%
SA - Non metro	0.44%	0.04%
SA - Metro	2.55%	2.11%
SA - Inner city	0.00%	0.00%
Total NT	0.42%	0.31%
NT - Non metro	0.19%	0.17%
NT - Metro	0.23%	0.15%
NT - Inner city	0.00%	0.00%
Total ACT	1.50%	1.3/%
ACT - Non metro	0.00%	0.00% 1.37%
ACT - Metro	1.50%	1.37%
ACT - Inner city	0.00%	0.00%
Total NSW	51.42%	51.63%
NSW - Non metro	8.02%	3.68%
NSW - Metro	43.29%	47.78%
NSW - Inner city	0.10%	0.17%
Geographic Distribution	\$ % at Issue	<u>Feb - 24</u>

^{*}The Geographic Distribution has been updated according to the S&P Assumptions: Australian RMBS Postcode Classification Assumptions, 07/01/2024

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ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Mar-23	0.16%	0.50%	0.00%	0.66%
Apr-23	0.17%	0.11%	0.41%	0.69%
May-23	0.26%	0.65%	0.00%	0.91%
Jun-23	0.45%	0.40%	0.43%	1.27%
Jul-23	0.50%	0.19%	0.44%	1.13%
				0.88%
Aug-23	0.28%	0.14%	0.46%	
Sep-23	0.47%	0.00%	0.48%	0.95%
Oct-23	0.23%	0.00%	0.49%	0.72%
Nov-23	0.60%	0.00%	0.51%	1.11%
Dec-23	0.63%	0.42%	0.52%	1.58%
Jan-24	0.19%	0.46%	0.97%	1.61%
Feb-24	0.57%	0.00%	1.00%	1.57%
160-24	0.57%	0.00%	1.00%	1.5770
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Mar-23	2	449,025		
Apr-23	2	451,291		
May-23	2	453,007		
Jun-23	2	455,081		
Jul-23	2	453,680		
Aug-23	2	453,022		
Sep-23	-			
	_			
Oct-23	-	-		
Nov-23	-	-		
Dec-23	3	1,443,415		
Jan-24	3	1,450,471		
Feb-24	1	1,217,404		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Mar-23				
	•	-		
Apr-23	-	-		
May-23	-	-		
Jun-23	-	•		
Jul-23	-	-		
Aug-23	_	-		
Sep-23	_	-		
Oct-23		_		
Nov-23				
	-	-		
Dec-23	-	-		
Jan-24	-	-		
Feb-24	-	-		
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2022	-	LMI claim (A\$)	-	Net loss -
2022 2023	-	LMI claim (A\$) - -	LMI payment (A\$)	Net loss - -
2022	-	LMI claim (A\$) - - -	-	Net loss - - -
2022 2023 Total	- - -	- - -	- - -	Net loss - - -
2022 2023 Total EXCESS SPREAD	- - - Excess Spread (A\$)	- - - Excess Spread % p.a	Opening Bond Balance	Net loss
2022 2023 Total EXCESS SPREAD Mar-23	Excess Spread (A\$) 32,091.05	- - - Excess Spread % p.a 0.10%	Opening Bond Balance \$ 382,307,529	Net loss - - -
2022 2023 Total EXCESS SPREAD Mar-23 Apr-23	Excess Spread (A\$) 32,091.05 157,270.36	Excess Spread % p.a 0.10% 0.51%	Opening Bond Balance \$ 382,307,529 \$ 368,949,667	Net loss
2022 2023 Total EXCESS SPREAD Mar-23 Apr-23 May-23	Excess Spread (A\$) 32,091.05 157,270.36 132,003.63	Excess Spread % p.a 0.10% 0.51% 0.44%	Dpening Bond Balance \$ 382,307,529 \$ 368,949,667 \$ 360,360,760	Net loss - - - -
2022 2023 Total EXCESS SPREAD Mar-23 Apr-23 Jun-23	Excess Spread (A\$) 32,091.05 157,270.36 132,003.63 323,099.74	Excess Spread % p.a 0.10% 0.51% 0.44% 1.11%	Opening Bond Balance \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610	Net loss
2022 2023 Total EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jul-23	Excess Spread (AS) 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06	Excess Spread % p.a 0.10% 0.51% 0.44% 1.11%	Opening Bond Balance \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733	Net loss - - -
2022 2023 Total EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23	Excess Spread (A\$) 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70	Excess Spread % p.a 0.10% 0.51% 0.44% 1.11% 0.51%	Dpening Bond Balance \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091	Net loss
2022 2023 Total EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23	Excess Spread (A\$) 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02	Excess Spread % p.a 0.10% 0.51% 0.44% 1.11% 0.51% 0.64% 0.77%	Dening Bond Balance \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684	Net loss
2022 2023 Total EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23	Excess Spread (AS) 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69	Excess Spread % p.a 0.10% 0.51% 0.44% 1.11% 0.51% 0.64% 0.77%	Dpening Bond Balance \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578	Net loss
2022 2023 Total EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23	Excess Spread (A\$) 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96	Excess Spread % p.a 0.10% 0.51% 0.44% 1.11% 0.51% 0.64% 0.77%	Opening Bond Balance \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862	Net loss - - -
2022 2023 Total EXCESS SPREAD Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23	Excess Spread (AS) 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69	Excess Spread % p.a 0.10% 0.51% 0.44% 1.11% 0.64% 0.77% 0.77%	Dpening Bond Balance \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066	Net loss
2022 2023 Total EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jul-23 Jul-23 Sep-23 Oct-23 Nov-23 Dec-23	Excess Spread (A\$) 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54	Excess Spread % p.a 0.10% 0.51% 0.44% 1.11% 0.51% 0.64% 0.77% 0.77%	Dpening Bond Balance \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930	Net loss
2022 2023 Total EXCESS SPREAD Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24	Excess Spread (A\$) 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50	Excess Spread % p.a 0.10% 0.51% 0.44% 1.11% 0.51% 0.64% 0.77% 0.61% 0.47%	Dpening Bond Balance \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930	Net loss
2022 2023 Total EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jul-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Total	Excess Spread (AS) 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 260,154.59 2,039,862.84	Excess Spread % p.a 0.10% 0.51% 0.44% 1.11% 0.51% 0.64% 0.77% 0.61% 0.47%	Dpening Bond Balance \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930	Net loss
2022 2023 Total EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jun-24 Feb-24 Total	Excess Spread (A\$) 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 260,154.59 2,039,862.84 CPR % p.a	Excess Spread % p.a 0.10% 0.51% 0.44% 1.11% 0.51% 0.64% 0.77% 0.61% 0.47%	Dpening Bond Balance \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930	Net loss
2022 2023 Total EXCESS SPREAD Mar-23 Apr-24 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Total ANNUALISED CPR Mar-23	Excess Spread (A\$) 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 260,154.59 2,039,862.84	Excess Spread % p.a 0.10% 0.51% 0.44% 1.11% 0.51% 0.64% 0.77% 0.61% 0.47%	Dpening Bond Balance \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930	Net loss
2022 2023 Total EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Total ANNUALISED CPR Mar-23 Apr-23 Apr-23	Excess Spread (A\$) 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 260,154.59 2,039,862.84 CPR % p.a 32.28% 21.84%	Excess Spread % p.a 0.10% 0.51% 0.44% 1.11% 0.51% 0.64% 0.77% 0.61% 0.47%	Dpening Bond Balance \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930	Net loss
2022 2023 Total EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Total ANNUALISED CPR Mar-23 Apr-23 Apr-23 Apr-23 May-23	Excess Spread (A\$) 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 260,154.59 2,039,862.84 CPR % p.a 32.28% 21.84% 28.39%	Excess Spread % p.a 0.10% 0.51% 0.44% 1.11% 0.51% 0.64% 0.77% 0.61% 0.47%	Dpening Bond Balance \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930	Net loss
2022 2023 Total EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Total ANNUALISED CPR Mar-23 Apr-23 May-23 Jun-23	Excess Spread [AS] 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 260,154.59 2,039,862.84 CPR % p.a 32.28% 21.84% 28.39% 27.73%	Excess Spread % p.a 0.10% 0.51% 0.44% 1.11% 0.51% 0.64% 0.77% 0.61% 0.47%	Dpening Bond Balance \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930	Net loss
2022 2023 Total EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Total ANNUALISED CPR Mar-23 Apr-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23	Excess Spread (A\$) 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 260,154.59 2,039,862.84 CPR % p.a 32.28% 21.84% 28.39% 27.73% 23.49%	Excess Spread % p.a 0.10% 0.51% 0.44% 1.11% 0.51% 0.64% 0.77% 0.61% 0.47%	Dpening Bond Balance \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930	Net loss
2022 2023 Total EXCESS SPREAD Mar-23 Apr-23 Apr-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Total ANNUALISED CPR Mar-23 Apr-23 May-23 Jun-23	Excess Spread (AS) 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 260,154.59 2,039,862.84 CPR % p.a 32.28% 21.84% 28.39% 27.73% 23.49% 34.31%	Excess Spread % p.a 0.10% 0.51% 0.44% 1.11% 0.51% 0.64% 0.77% 0.61% 0.47%	Dpening Bond Balance \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930	Net loss
2022 2023 Total EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Total ANNUALISED CPR Mar-23 Apr-23 Jun-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Aug-23 Sep-23 Sep-23	Excess Spread (A\$) 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 115,720.54 142,515.50 260,154.59 2,039,862.84 CPR % p.a 32.28% 21.84% 28.39% 27.73% 23.49% 34.31% 29.32%	Excess Spread % p.a 0.10% 0.51% 0.44% 1.11% 0.51% 0.64% 0.77% 0.61% 0.47%	Dpening Bond Balance \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930	Net loss
2022 2023 Total EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Dec-23 Jan-24 Feb-24 Total ANNUALISED CPR Mar-23 May-23 Jun-23 Jun-24 Jun-	Excess Spread (A\$) 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 115,720.54 142,515.50 260,154.59 2,039,862.84 CPR % p.a 32.28% 21.84% 28.39% 27.73% 23.49% 34.31% 29.32% 12.07%	Excess Spread % p.a 0.10% 0.51% 0.44% 1.11% 0.51% 0.64% 0.77% 0.61% 0.47%	Dpening Bond Balance \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930	Net loss
2022 2023 Total EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Total ANNUALISED CPR Mar-23 Apr-23 May-23 Jun-23 Jun-24 Jun-	Excess Spread (AS) 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 260,154.59 2,039,862.84 CPR % p.a 32.28% 21.84% 28.39% 27.73% 23.49% 34.31% 29.32% 12.07% 29.83%	Excess Spread % p.a 0.10% 0.51% 0.44% 1.11% 0.51% 0.64% 0.77% 0.61% 0.47%	Dpening Bond Balance \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930	Net loss
2022 2023 Total EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Dec-23 Jan-24 Feb-24 Total ANNUALISED CPR Mar-23 May-23 Jun-23 Jun-24 Jun-	Excess Spread (A\$) 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 115,720.54 142,515.50 260,154.59 2,039,862.84 CPR % p.a 32.28% 21.84% 28.39% 27.73% 23.49% 34.31% 29.32% 12.07%	Excess Spread % p.a 0.10% 0.51% 0.44% 1.11% 0.51% 0.64% 0.77% 0.61% 0.47%	Dpening Bond Balance \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930	Net loss
2022 2023 Total EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Total ANNUALISED CPR Mar-23 Apr-23 Apr-23 Jun-23 Jul-23 Jul-23 Sep-23 Oct-23 Sep-23 Oct-23 Sep-23 Dec-23 Jul-23 Apr-23 Sep-23 Sep-23 Oct-23 Nov-23 Dec-23 Dec-23	Excess Spread (A\$) 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 115,720.54 142,515.50 260,154.59 2,039,862.84 CPR % p.a 32.28% 21.84% 28.39% 27.73% 23.49% 34.31% 29.32% 12.07% 29.83% 23.01%	Excess Spread % p.a 0.10% 0.51% 0.44% 1.11% 0.51% 0.64% 0.77% 0.61% 0.47%	Dpening Bond Balance \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930	Net loss
2022 2023 Total EXCESS SPREAD Mar-23 Apr-23 Apr-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Total ANNUALISED CPR Mar-23 Apr-23 Jul-23 Apr-23 Jul-23 Apr-23 Jul-23 Apr-23 Jul-23 Apr-23 Jul-23 Apr-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24	Excess Spread (AS) 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 115,720.54 142,515.50 260,154.59 2,039,862.84 CPR % p.a 32.28% 21.84% 28.39% 27.73% 23.49% 34.31% 29.32% 12.07% 29.83% 23.01%	Excess Spread % p.a 0.10% 0.51% 0.44% 1.11% 0.51% 0.64% 0.77% 0.61% 0.47%	Dpening Bond Balance \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930	Net loss
2022 2023 Total EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Total ANNUALISED CPR Mar-23 May-23 Jun-23 Jun-24 Jun-23 Jun-23 Jun-23 Jun-24 Jun-23 Jun-23 Jun-23 Jun-23 Jun-24 Jun-23 Jun-24 Jun-23 Jun-24 Jun-23 Jun-24 Jun-23 Jun-24 Jun-23 Jun-24 Jun-	Excess Spread (AS) 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 115,720.54 142,515.50 260,154.59 2,039,862.84 CPR % p.a 32.28% 21.84% 28.39% 27.73% 23.49% 34.31% 29.32% 12.07% 29.83% 23.01%	Excess Spread % p.a 0.10% 0.51% 0.44% 1.11% 0.51% 0.64% 0.77% 0.61% 0.47%	Dpening Bond Balance \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930	Net loss
2022 2023 Total EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Total ANNUALISED CPR Mar-23 May-23 Jul-23 Jul-23 Apr-23 May-23 Jul-23 Apr-29 May-23 Jul-23 Aug-23 Jul-23 Aug-23 Jul-24 Feb-24 RESERVES Principal Draw	Excess Spread (A\$) 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 115,720.54 142,515.50 260,154.59 2,039,862.84 CPR % p.a 32.28% 21.84% 28.39% 27.73% 23.49% 34.31% 29.32% 12.07% 29.83% 23.01% 17.04% 22.75% Available	Excess Spread % p.a 0.10% 0.51% 0.44% 1.11% 0.64% 0.77% 0.61% 0.47% 1.11%	Dpening Bond Balance \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930	Net loss
2022 2023 Total EXCESS SPREAD Mar-23 Apr-23 Apr-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Total ANNUALISED CPR Mar-23 Apr-23 Jul-23 Jul-24 Feb-24 Feb-	Excess Spread (AS) 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 260,154.59 2,039,862.84 CPR % p.a 32.28% 21.84% 28.39% 27.73% 23.49% 34.31% 29.32% 12.07% 29.83% 23.01% 17.04% 22.75% Available	Excess Spread % p.a 0.10% 0.51% 0.44% 1.11% 0.64% 0.77% 0.61% 0.47% 1.11%	Dpening Bond Balance \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930	Net loss
2022 2023 Total EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Total ANNUALISED CPR Mar-23 May-23 Jul-23 Jul-23 Apr-23 May-23 Jul-23 Apr-29 May-23 Jul-23 Aug-23 Jul-23 Aug-23 Jul-24 Feb-24 RESERVES Principal Draw	Excess Spread (A\$) 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 115,720.54 142,515.50 260,154.59 2,039,862.84 CPR % p.a 32.28% 21.84% 28.39% 27.73% 23.49% 34.31% 29.32% 12.07% 29.83% 23.01% 17.04% 22.75% Available	Excess Spread % p.a 0.10% 0.51% 0.44% 1.11% 0.64% 0.77% 0.61% 0.47% 1.11%	Dpening Bond Balance \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930	Net loss
2022 2023 Total EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Jan-24 Feb-24 Total ANNUALISED CPR Mar-23 May-23 Jul-23 Jul-23 Apr-23 May-23 Jul-23 Apr-24 Sep-23 Apr-25 May-26 May-27 May-28 Jul-28 Jul-29 Jul	Excess Spread (AS) 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 260,154.59 2,039,862.84 CPR % p.a 32.28% 21.84% 28.39% 27.73% 23.49% 34.31% 29.32% 12.07% 29.83% 23.01% 17.04% 22.75% Available	Excess Spread % p.a 0.10% 0.51% 0.44% 1.11% 0.64% 0.77% 0.61% 0.47% 1.11%	Dpening Bond Balance \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930	Net loss
2022 2023 Total EXCESS SPREAD Mar-23 Apr-23 Apr-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Total ANNUALISED CPR Mar-23 Apr-23 May-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-24 Feb-24 Feb-24 Feb-24 Feb-24 Feb-25 Frincipal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS	Excess Spread (AS) 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 260,154.59 2,039,862.84 CPR % p.a 32.28% 21.84% 28.39% 27.73% 23.49% 34.31% 29.32% 12.07% 29.83% 23.01% 17.04% 22.75% Available 2,340,994.39 150,000.00	Excess Spread % p.a 0.10% 0.51% 0.44% 1.11% 0.64% 0.77% 0.61% 0.47% 0.60% 1.11%	Opening Bond Balance \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068	Net loss
2022 2023 Total EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Jan-24 Feb-24 Total ANNUALISED CPR Mar-23 May-23 Jul-23 Jul-23 Apr-23 May-23 Jul-23 Apr-24 Sep-23 Apr-25 May-26 May-27 May-28 Jul-28 Jul-29 Jul	Excess Spread (AS) 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 260,154.59 2,039,862.84 CPR % p.a 32.28% 21.84% 28.39% 27.73% 23.49% 34.31% 29.32% 12.07% 29.83% 23.01% 17.04% 22.75% Available	Excess Spread % p.a 0.10% 0.51% 0.44% 1.11% 0.64% 0.77% 0.61% 0.47% 0.60% 1.11%	Opening Bond Balance \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068	Net loss
2022 2023 Total EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Jan-24 Feb-24 Total ANNUALISED CPR Mar-23 Aug-23 Jun-23 Jun-24 Feb-24 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role	Excess Spread (A\$) 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 260,154.59 2,039,862.84 CPR % p.a 32.28% 21.84% 28.39% 27.73% 23.49% 34.31% 29.32% 12.07% 29.83% 23.019% 17.04% 22.75% Available 2,340,994.39 150,000.00	Excess Spread % p.a 0.10% 0.51% 0.44% 1.11% 0.64% 0.77% 0.61% 0.47% 0.60% 1.11% Drawn	Dening Bond Balance \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068	Net loss
2022 2023 Total EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Total ANNUALISED CPR Mar-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 May-23 Jun-23 May-23 Jun-23 May-23 Jun-23 Jun-24 Feb-24 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider	Excess Spread (AS) 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 260,154.59 2,039,862.84 CPR % p.a 32.28% 21.84% 28.39% 27.73% 23.49% 34.31% 29.32% 12.07% 29.83% 23.01% 17.04% 22.75% Available 2,340,994.39 150,000.00 Party BNP PARIBAS	Excess Spread % p.a 0.10% 0.51% 0.44% 1.11% 0.64% 0.77% 0.61% 0.47% 0.61% 1.11%	Opening Bond Balance \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 Rating Trigger S&P /Moodys below A-1 and A /A3(cr)	Net loss
2022 2023 Total EXCESS SPREAD Mar-23 Apr-23 Apr-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Total ANNUALISED CPR Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Apr-23 Jul-23 Apr-23 Jul-23 Apr-23 Jul-23 Feb-24 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder	Excess Spread (A\$) 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 115,720.54 142,515.50 260,154.59 2,039,862.84 CPR % p.a 32.28% 21.84% 28.39% 27.73% 23.49% 34.31% 29.32% 12.07% 29.83% 23.01% 17.04% 22.75% Available 2,340,994.39 150,000.00 Party BNP PARIBAS MUFG Bank, Ltd	Excess Spread % p.a 0.10% 0.51% 0.44% 1.11% 0.64% 0.77% 0.61% 0.47% 0.60% 1.11% Drawn	Opening Bond Balance \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 Rating Trigger S&P //Moodys below A-1 and A /A3(cr) A-/P-1	Net loss
2022 2023 Total EXCESS SPREAD Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Total ANNUALISED CPR Mar-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 May-23 Jun-23 May-23 Jun-23 May-23 Jun-23 Jun-24 Feb-24 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider	Excess Spread (AS) 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 260,154.59 2,039,862.84 CPR % p.a 32.28% 21.84% 28.39% 27.73% 23.49% 34.31% 29.32% 12.07% 29.83% 23.01% 17.04% 22.75% Available 2,340,994.39 150,000.00 Party BNP PARIBAS	Excess Spread % p.a 0.10% 0.51% 0.44% 1.11% 0.64% 0.77% 0.61% 0.47% 0.61% 1.11%	Opening Bond Balance \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 Rating Trigger S&P /Moodys below A-1 and A /A3(cr)	Net loss

SERVICER

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

AMP Bank Limited BBB/A2

BBB/A2
N/A
Progress 2005-2 Trust
Progress 2006-1 Trust
Progress 2007-1G Trust
Progress 2007-1G Trust
Progress 2009-1 Trust
Progress 2010-1 Trust
Progress 2010-1 Trust
Progress 2011-1 Trust
Progress 2011-1 Trust
Progress 2012-2 Trust
Progress 2013-1 Trust
Progress 2013-1 Trust
Progress 2014-1 Trust
Progress 2014-1 Trust
Progress 2014-1 Trust
Progress 2016-1 Trust
Progress 2017-1 Trust
Progress 2019-1 Trust
Progress 2019-1 Trust
Progress 2019-1 Trust
Progress 2021-1 Trust
Progress 2023-1 Trust

Back-Up Servicer: