## PROGRESS 2022-2 TRUST

Tuesday, 18 April 2023

Transaction Name:		Progress 2022-2 Trust					
Trustee:		Progress 2022-2 Trust Perpetual Trustee Compa	nulimited				
		Perpetual Trustee Compa P.T. Limited	ny Limited				
Security Trustee:							
Originator:		AMP Bank Limited					
Servicer & Custodian:		AMP Bank Limited	h				
Issue Date:		Wednesday, 28th Septem					
Maturity Date:		Tuesday, 18th March 205	3				
Payment Date:		18th of each month					
Business Day for Payments:		Sydney & Melbourne					
Determination Date & Ex-Interest Date:		3 Business Days before ea	ich Payment Date.				
		Base	Margin	Interest Calculation			
Class A1-S Notes		1 M BBSW	100bps	Actual/365			
Class A1-L Notes		1 M BBSW	145bps	Actual/365			
Class AB Notes		1 M BBSW	245bps	Actual/365			
Class B Notes		1 M BBSW	280bps	Actual/365			
Class C Notes		1 M BBSW	340bps	Actual/365			
Class D Notes		1 M BBSW	405bps	Actual/365			
Class E Notes		1 M BBSW	625bps	Actual/365			
Class F Notes		1 M BBSW	695bps	Actual/365			
				///////////////////////////////////////			
			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A1-S Notes	A\$	112,500,000.00	-	-	15.00%	0.00%	AAA(sf)/Aaa (sf)
Class A1-L Notes	A\$	577,500,000.00	557,852,804.90	557,852,804.90	77.00%	90.29%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	29,850,000.00	29,850,000.00	29,850,000.00	3.98%	4.83%	AAA(sf)
Class B Notes	A\$	11,025,000.00	11,025,000.00	11,025,000.00	1.47%	1.78%	AA(sf)
Class C Notes	A\$	8,775,000.00	8,775,000.00	8,775,000.00	1.17%	1.42%	A(sf)
Class D Notes	A\$	4,875,000.00	4,875,000.00	4,875,000.00	0.65%	0.79%	BBB(sf)
Class E Notes	A\$	2,700,000.00	2,700,000.00	2,700,000.00	0.36%	0.44%	BB(sf)
Class F Notes	A\$	2,775,000.00	2,775,000.00	2,775,000.00	0.37%	0.45%	NR
TOTAL		750,000,000.00	617,852,804.90	617,852,804.90	100.00%	100.00%	
Current Payment Date:		Tuesday, 18 April 2023					
	Pre Payment						
	Date Bond				Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	security)	(per security)	Factors
Class A1-S Notes	0.0342	4.6200%	18-Apr-23	112,500	0.13	34.23	0.000000000
Class A1-5 Notes	1.0000	5.0700%	18-Apr-23	577,500	4.03	34.02	0.9659788829
Class AB Notes	1.0000	6.0700%	18-Apr-23	29,850	4.82	- 34.02	1.000000000
Class B Notes	1.0000	6.4200%	18-Apr-23	11,025	5.10	-	1.000000000
Class C Notes	1.0000	7.0200%	18-Apr-23	8,775	5.58	-	1.000000000
Class D Notes	1.0000	7.6700%	18-Apr-23	4,875	5.58	-	
						-	1.000000000
Class E Notes							
Class E Notes	1.0000	9.8700%	18-Apr-23	2,700	7.84	-	1.000000000
Class E Notes Class F Notes TOTAL						- - 68.25	

COLLATERAL INFORMATION Total pool size: Total Number Of Loans (UnConsolidated): Total number of Ioans (consolidating split loans): Average loan Size: Maximum loan size: Total property value: Number of Properties: Average property value: Average current LVR:	<u>At Issue</u> \$742,266,981 2634	<u>Mar - 23</u> \$609,998,169
Total Number Of Loans (UnConsolidated): Total number of loans (consolidating split loans): Average loan Size: Maximum loan size: Total property value: Number of Properties: Average property value:		\$609,998,169
Total number of loans (consolidating split loans): Average loan Size: Maximum loan size: Total property value: Number of Properties: Average property value:	2634	
Average loan Size: Maximum loan size: Total property value: Number of Properties: Average property value:		2233
Maximum loan size: Total property value: Number of Properties: Average property value:	1455	1235
Total property value: Number of Properties: Average property value:	\$510,149	\$493,926
Number of Properties: Average property value:	\$1,896,603	\$1,709,178
Average property value:	\$1,278,216,732	\$1,094,473,970
	1465	1243
Average current LVR:	\$872,503	\$880,510
	61.86%	59.32%
Average Term to Maturity (months):	290.80	283.18
Maximum Remaining Term to Maturity (months):	348.23	341.26
Weighted Average Seasoning (months):	46.06	52.46
Weighted Average Current LVR:	65.01%	63.44%
Weighted Average Term to Maturity (months):	306.14	299.14
% of pool with loans > \$500,000:	64.92%	64.17%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	88.02%	87.18%
	27.70%	
% Fixed Rate Loans(Value):		23.64%
% Interest Only loans (Value):	7.48%	8.34%
Weighted Average Mortgage Interest:	3.84%	5.19%
Investment Loans:	19.01%	19.58%
Weighted Average Fixed Rate:		2.25%
Weighted Average Variable Rate:		6.10%
Outstanding Balance Distribution	\$ % at Issue	<u>Mar - 23</u>
≤\$0	0.00%	-0.01%
> \$0 and ≤ \$100,000	0.54%	0.56%
> \$100,000 and ≤ \$150,000	0.91%	0.90%
> \$150,000 and ≤ \$200,000	1.13%	1.37%
> \$200,000 and ≤ \$250,000	3.12%	3.18%
> \$250,000 and ≤ \$300,000	4.06%	4.80%
> \$300,000 and ≤ \$350,000	5.73%	5.26%
> \$350,000 and ≤ \$400,000	6.24%	5.26% 6.94%
> \$400,000 and ≤ \$450,000	5.84%	5.63%
> \$450,000 and ≤ \$500,000	7.51%	7.19%
> \$500,000 and ≤ \$550,000	7.13%	7.11%
> \$550,000 and ≤ \$600,000	6.88%	7.63%
> \$600,000 and ≤ \$650,000	4.76%	4.00%
> \$650,000 and ≤ \$700,000	5.65%	5.51%
> \$700,000 and ≤ \$750,000	5.08%	4.85%
> \$750,000 and ≤ \$800,000	4.17%	3.82%
> \$800,000 and ≤ \$850,000	2.44%	3.12%
> \$850,000 and ≤ \$900,000	2.58%	1.73%
> \$900,000 and ≤ \$950,000	1.48%	1.22%
> \$950,000 and ≤ \$1,000,000	2.10%	1.76%
	1.80%	
> \$1,000,000 and ≤ \$1,050,000		2.02%
> \$1,050,000 and ≤ \$1,100,000	1.45%	1.58%
> \$1,100,000 and ≤ \$1,150,000	1.83%	2.22%
> \$1,150,000 and ≤ \$1,200,000	2.86%	2.70%
> \$1,200,000 and ≤ \$1,250,000	1.82%	2.02%
	2.06%	2.72%
> \$1,250,000 and ≤ \$1,300,000	3.63%	2 0 70/
> \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,400,000		2.87%
	2.53%	3.09%
> \$1,300,000 and ≤ \$1,400,000		
> \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000	2.53%	3.09%
> \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000	2.53% 4.39%	3.09% 4.21%
> \$1,300,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,750,000 > \$1,750,000 and \$ \$2,000,000	2.53% 4.39% 0.26%	3.09% 4.21% 0.00%
> \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000 Total	2.53% 4.39% 0.26% <b>100.00%</b>	3.09% 4.21% 0.00% 100.00%
> \$1,300,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,750,000 > \$1,750,000 and \$ \$2,000,000 Total Outstanding Balance LVR Distribution	2.53% 4.39% 0.26% 100.00% \$ % at Issue	3.09% 4.21% 0.00% 100.00% Mar - 23
> \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000 Total <u>Outstanding Balance LVR Distribution</u> ≤ 0%	2.53% 4.39% 0.26% 100.00% \$% at Issue 0.00%	3.09% 4.21% 0.00% 100.00% <u>Mar - 23</u> -0.01%
> \$1,300,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,750,000 > \$1,750,000 and \$ \$2,000,000 Total Outstanding Balance LVR Distribution \$ 0% > 0% and \$ 25%	2.53% 4.39% 0.26% 100.00% <u>\$ % at Issue</u> 0.00% 2.35%	3.09% 4.21% 0.00% 100.00% <u>Mar - 23</u> -0.01% 2.38%
> \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000 Total Cutstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30%	2.53% 4.39% 0.26% 100.00% \$ % at Issue 0.00% 2.35% 0.85%	3.09% 4.21% 0.00% 100.00% <u>Mar - 23</u> -0.01% 2.38% 1.16%
<pre>&gt; \$1,300,000 and ≤ \$1,400,000 &gt; \$1,400,000 and ≤ \$1,500,000 &gt; \$1,500,000 and ≤ \$1,550,000 &gt; \$1,750,000 and ≤ \$2,000,000 Total Outstanding Balance LVR Distribution ≤ 0% &gt; 0% and ≤ 25% &gt; 25% and ≤ 25% &gt; 30% and ≤ 35%</pre>	2.53% 4.39% 0.26% 100.00% \$ % at Issue 0.00% 2.35% 0.85% 1.03%	3.09% 4.21% 0.00% 100.00% <u>Mar - 23</u> -0.01% 2.38% 1.16% 1.82%
<pre>&gt; \$1,300,000 and \$ \$1,400,000 &gt; \$1,400,000 and \$ \$1,500,000 &gt; \$1,500,000 and \$ \$1,750,000 &gt; \$1,750,000 and \$ \$2,000,000 Total Outstanding Balance LVR Distribution \$ 0% &gt; 0% and \$ 25% &gt; 25% and \$ 25% &gt; 30% and \$ 30% &gt; 30% and \$ 35% &gt; 35% and \$ 40%</pre>	2.53% 4.39% 0.26% 100.00% \$ % at Issue 0.00% 2.35% 0.85% 1.03% 2.62%	3.09% 4.21% 0.00% 100.00% Mar - 23 -0.01% 2.38% 1.16% 1.82% 2.79%
<pre>&gt; \$1,300,000 and \$ \$1,400,000 &gt; \$1,400,000 and \$ \$1,500,000 &gt; \$1,500,000 and \$ \$1,750,000 &gt; \$1,750,000 and \$ \$2,000,000 Total Outstanding Balance LVR Distribution \$ 0% &gt; 0% and \$ 25% &gt; 25% and \$ 30% &gt; 30% and \$ 25% &gt; 30% and \$ 35% &gt; 35% and \$ 45%</pre>	2.53% 4.39% 0.26% 100.00% \$ % at Issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83%	3.09% 4.21% 0.00% 100.00% Mar - 23 -0.01% 2.38% 1.16% 1.82% 2.79% 4.02%
<pre>&gt; \$1,300,000 and \$ \$1,400,000 &gt; \$1,400,000 and \$ \$1,500,000 &gt; \$1,500,000 and \$ \$1,50,000 &gt; \$1,750,000 and \$ \$2,000,000 Total</pre>	2.53% 4.39% 0.26% 100.00% \$ % at Issue 0.00% 2.35% 0.85% 1.03% 2.65% 3.83% 6.35%	3.09% 4.21% 0.00% 100.00% <u>Mar - 23</u> -0.01% 2.38% 1.16% 1.82% 2.39% 4.02% 6.07%
<pre>&gt; \$1,300,000 and ≤ \$1,400,000 &gt; \$1,400,000 and ≤ \$1,500,000 &gt; \$1,500,000 and ≤ \$1,750,000 &gt; \$1,750,000 and ≤ \$2,000,000 Total Outstanding Balance LVR Distribution ≤ 0% &gt; 0% and ≤ 25% &gt; 25% and ≤ 30% &gt; 30% and ≤ 35% &gt; 35% and ≤ 40% &gt; 40% and ≤ 45% &gt; 45% and ≤ 55%</pre>	2.53% 4.39% 0.26% 100.00% \$ % at issue 0.00% 2.35% 0.85% 1.03% 1.03% 2.62% 3.83% 6.35% 5.63%	3.09% 4.21% 0.00% 100.00% Mar - 23 -0.01% 2.38% 1.16% 1.82% 2.79% 4.02% 6.07%
<pre>&gt; \$1,300,000 and \$ \$1,400,000 &gt; \$1,400,000 and \$ \$1,500,000 &gt; \$1,500,000 and \$ \$1,750,000 &gt; \$1,750,000 and \$ \$2,000,000 Total Outstanding Balance LVR Distribution \$ 0% &gt; 0% and \$ 25% &gt; 0% and \$ 25% &gt; 25% and \$ 30% &gt; 30% and \$ 45% &gt; 35% and \$ 40% &gt; 40% and \$ 45% &gt; 45% and \$ 55% &gt; 55% and \$ 55% &gt; 55% and \$ 55%</pre>	2.53% 4.39% 0.26% 100.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09%	3.09% 4.21% 0.00% 100.00% Mar - 23 -0.01% 2.38% 1.16% 1.82% 2.79% 4.02% 6.07% 8.95%
<pre>&gt; \$1,300,000 and \$ \$1,400,000 &gt; \$1,400,000 and \$ \$1,500,000 &gt; \$1,500,000 and \$ \$1,50,000 &gt; \$1,750,000 and \$ \$2,000,000 Total Outstanding Balance LVR Distribution \$ 0% &gt; 0% and \$ 25% &gt; 25% and \$ 30% &gt; 30% and \$ 25% &gt; 35% and \$ 40% &gt; 30% and \$ 40% &gt; 30% and \$ 40% &gt; 40% and \$ 45% &gt; 45% and \$ 50% &gt; 50% and \$ 55% &gt; 55% and \$ 60% &gt; 60% and \$ 65%</pre>	2.53% 4.39% 0.26% 100.00% \$ % at issue 0.00% 2.35% 0.85% 1.03% 1.03% 2.62% 3.83% 6.35% 5.63%	3.09% 4.21% 0.00% 100.00% Mar - 23 -0.01% 2.38% 1.16% 1.82% 2.79% 4.02% 6.07%
<pre>&gt; \$1,300,000 and \$ \$1,400,000 &gt; \$1,400,000 and \$ \$1,500,000 &gt; \$1,500,000 and \$ \$1,750,000 &gt; \$1,750,000 and \$ \$2,000,000 Total Outstanding Balance LVR Distribution \$ 0% &gt; 0% and \$ 25% &gt; 0% and \$ 25% &gt; 25% and \$ 30% &gt; 30% and \$ 45% &gt; 35% and \$ 40% &gt; 40% and \$ 45% &gt; 45% and \$ 55% &gt; 55% and \$ 55% &gt; 55% and \$ 55%</pre>	2.53% 4.39% 0.26% 100.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09%	3.09% 4.21% 0.00% 100.00% Mar - 23 -0.01% 2.38% 1.16% 1.82% 2.79% 4.02% 6.07% 8.95%
<pre>&gt; \$1,300,000 and \$ \$1,400,000 &gt; \$1,400,000 and \$ \$1,500,000 &gt; \$1,500,000 and \$ \$1,50,000 &gt; \$1,750,000 and \$ \$2,000,000 Total Outstanding Balance LVR Distribution \$ 0% &gt; 0% and \$ 25% &gt; 25% and \$ 30% &gt; 30% and \$ 25% &gt; 35% and \$ 40% &gt; 30% and \$ 40% &gt; 30% and \$ 40% &gt; 40% and \$ 45% &gt; 45% and \$ 50% &gt; 50% and \$ 55% &gt; 55% and \$ 60% &gt; 60% and \$ 65%</pre>	2.53% 4.39% 0.26% 100.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 5.63% 7.09% 9.01%	3.09% 4.21% 0.00% 100.00% 
<pre>&gt; \$1,300,000 and ≤ \$1,400,000 &gt; \$1,400,000 and ≤ \$1,500,000 &gt; \$1,500,000 and ≤ \$1,750,000 &gt; \$1,750,000 and ≤ \$2,000,000 Total Cutstanding Balance LVR Distribution ≤ 0% &gt; 0% and ≤ 25% &gt; 25% and ≤ 30% &gt; 30% and ≤ 35% &gt; 35% and ≤ 40% &gt; 40% and ≤ 45% &gt; 45% and ≤ 50% &gt; 50% and ≤ 55% &gt; 55% and ≤ 60% &gt; 60% and ≤ 65%</pre>	2.53% 4.39% 0.26% 100.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19%	3.09% 4.21% 0.00% 100.00% <u>Mar - 23</u> -0.01% 2.38% 1.16% 1.82% 1.82% 4.02% 6.07% 6.07% 8.95% 8.95% 8.92%
<pre>&gt; \$1,300,000 and \$ \$1,400,000 &gt; \$1,400,000 and \$ \$1,500,000 &gt; \$1,50,000 and \$ \$1,750,000 &gt; \$1,750,000 and \$ \$2,000,000 Total</pre>	2.53% 4.39% 0.26% 00.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 5.63% 7.09% 9.01% 13.19% 18.81%	3.09% 4.21% 0.00% 100.00% Mar - 23 -0.01% 2.38% 1.16% 1.82% 6.07% 4.02% 6.07% 8.95% 8.92% 8.92% 15.77% 19.88%
> \$1,300,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,750,000 > \$1,750,000 and \$ \$2,000,000 Total           Outstanding Balance LVR Distribution           \$ 0%           > 0% and \$ 25%           > 25% and \$ 30%           > 35% and \$ 40%           > 40% and \$ 45%           > 35% and \$ 40%           > 40% and \$ 45%           > 55% and \$ 45%           > 55% and \$ 60%           > 60% and \$ 65%           > 60% and \$ 65%           > 60% and \$ 55%           > 55% and \$ 60%           > 60% and \$ 65%           > 60% and \$ 55%           > 55% and \$ 70%           > 70% and \$ 55%           > 60% and \$ 65%           > 60% and \$ 55%           > 70% and \$ 75%           > 70% and \$ 75%           > 75% and \$ 80%	2.53% 4.39% 0.26% 100.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81%	3.09% 4.21% 0.00% 100.00% Mar - 23 -0.01% 2.38% 1.16% 1.82% 2.79% 4.02% 6.07% 6.07% 6.07% 8.95% 8.92% 15.77% 19.88% 15.59%
> \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,550,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000 Total           Outstanding Balance LVR Distribution           ≤ 0%           > 0% and ≤ 25%           > 25% and ≤ 30%           > 30% and ≤ 35%           > 35% and ≤ 40%           > 45% and ≤ 55%           > 55% and ≤ 55%           > 55% and ≤ 60%           > 60% and ≤ 55%           > 55% and ≤ 60%           > 60% and ≤ 75%           > 55% and ≤ 70%           > 65% and ≤ 70%           > 70% and ≤ 75%           > 75% and ≤ 80%           > 80% and ≤ 85%           > 85% and ≤ 90%	2.53% 4.39% 0.26% 100.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 13.19% 13.81% 18.80% 9.46% 1.00%	3.09% 4.21% 0.00% 100.00% Mar - 23 -0.01% 2.38% 1.16% 1.82% 6.07% 4.02% 6.07% 8.95% 8.95% 8.95% 8.95% 8.95% 8.95% 8.95% 8.95% 8.95% 6.07%
> \$1,300,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,500,000 Total           Dutstanding Balance LVR Distribution           \$ 0%           > 0% and \$ 25%           > 25% and \$ 30%           > 35% and \$ 35%           > 35% and \$ 40%           > 40% and \$ 45%           > 55% and \$ 40%           > 60% and \$ 45%           > 55% and \$ 55%           > 55% and \$ 60%           > 60% and \$ 65%           > 60% and \$ 65%           > 60% and \$ 70%           > 70% and \$ 75%           > 75% and \$ 75%           > 75% and \$ 80%           > 80% and \$ 85%	2.53% 4.39% 0.26% 100.00% \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3.09% 4.21% 0.00% 100.00% Mar - 23 -0.01% 2.38% 1.16% 1.82% 2.79% 4.02% 6.07% 6.07% 8.95% 8.92% 15.57% 19.88% 15.59% 6.28% 0.31% 0.00%
> \$1,300,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,50,000 > \$1,750,000 and \$ \$2,000,000 Total           Outstanding Balance LVR Distribution           \$ 0%         \$30% and \$25%           > 25% and \$ 30%         \$30% and \$ \$35%           > 30% and \$ \$45%         \$45% and \$ 30%           > 50% and \$ \$5%         \$50% and \$ \$5%           > 55% and \$ 50%         \$55% and \$ 50%           > 55% and \$ \$5%         \$55% and \$ \$5%           > 55% and \$ \$5%         \$55% and \$ \$5%           > 55% and \$ \$5%         \$55% and \$ \$5%           > 55% and \$ \$5%         \$55% and \$ \$5%           > 55% and \$ \$5%         \$55% and \$ \$6%           > 60% and \$ \$5%         \$ \$6% and \$ \$7%           > 70% and \$ \$7%         \$ \$7% and \$ \$7%           > 75% and \$ \$80%         \$ 80% and \$ \$5%           > 80% and \$ \$5%         \$ \$85% and \$ \$90%           > 90% and \$ \$5%         \$ \$85% and \$ \$90%           > 90% and \$ \$5%         \$ \$85% and \$ \$90%           > 90% and \$ \$5%         \$ \$95% and \$ \$90%           > 90% and \$ \$5%         \$ \$95% and \$ \$90%	2.53% 4.39% 0.26% 100.00% \$ \$ % at Issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00%	3.09% 4.21% 0.00% 100.00% <u>Mar - 23</u> -0.01% 2.38% 1.16% 1.82% 2.79% 4.02% 6.07% 6.07% 8.95% 8.92% 8.92% 15.77% 19.88% 15.59% 6.28% 0.31% 0.00%
> \$1,300,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,500,000 Total           Dutstanding Balance LVR Distribution           \$ 0%           > 0% and \$ 25%           > 25% and \$ 30%           > 35% and \$ 35%           > 35% and \$ 40%           > 40% and \$ 45%           > 55% and \$ 40%           > 60% and \$ 45%           > 55% and \$ 55%           > 55% and \$ 60%           > 60% and \$ 65%           > 60% and \$ 65%           > 60% and \$ 70%           > 70% and \$ 75%           > 75% and \$ 75%           > 75% and \$ 80%           > 80% and \$ 85%	2.53% 4.39% 0.26% 100.00% \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3.09% 4.21% 0.00% 100.00% Mar - 23 -0.01% 2.38% 1.16% 1.82% 2.79% 4.02% 6.07% 6.07% 8.95% 8.92% 15.57% 19.88% 15.59% 6.28% 0.31% 0.00%
<pre>&gt; \$1,300,000 and \$ \$1,400,000 &gt; \$1,400,000 and \$ \$1,500,000 &gt; \$1,50,000 and \$ \$1,750,000 &gt; \$1,750,000 and \$ \$2,000,000 Total</pre>	2.53% 4.39% 0.26% 100.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 5.63% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00%	3.09% 4.21% 0.00% 100.00% Mar - 23 -0.01% 2.38% 1.16% 1.82% 6.07% 4.02% 6.07% 8.95% 8.92% 15.77% 19.88% 15.59% 6.28% 0.31% 0.00% 0.00%
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<ul> <li>&gt; \$1,300,000 and ≤ \$1,400,000</li> <li>&gt; \$1,400,000 and ≤ \$1,500,000</li> <li>&gt; \$1,750,000 and ≤ \$2,000,000</li> <li>Total</li> <li>Outstanding Balance LVR Distribution</li> <li>≤ 0%</li> <li>&gt; 0% and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 45% and ≤ 55%</li> <li>&gt; 55% and ≤ 55%</li> <li>&gt; 55% and ≤ 55%</li> <li>&gt; 55% and ≤ 60%</li> <li>&gt; 60% and ≤ 65%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 85% and ≤ 80%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 95% and ≤ 85%</li> <li>&gt; 95% and ≤ 90%</li> <li>&gt; 90% and ≤ 95%</li> <li>&gt; 95% and ≤ 90%</li> <li>&gt; 90% and ≤ 95%</li> <li>&gt; 95% and ≤ 100%</li> <li>Total</li> </ul>	2.53% 4.39% 0.26% 0.00% 2.35% 0.85% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 5 % at Issue 0.00% 0.0	3.09% 4.21% 0.00% 100.00% Mar-23 -0.01% 2.38% 4.02% 6.07% 4.02% 6.07% 4.02% 6.07% 8.95% 8.95% 8.95% 8.95% 8.95% 8.95% 8.95% 6.28% 0.31% 0.00% 0.00% 100.00% 100.00% 0.0%
<ul> <li>&gt; \$1,300,000 and \$ \$1,400,000</li> <li>&gt; \$1,400,000 and \$ \$1,500,000</li> <li>&gt; \$1,750,000 and \$ \$2,000,000</li> <li>Total</li> <li>Outstanding Balance LVR Distribution</li> <li>\$ 0%</li> <li>&gt; 0% and \$ 25%</li> <li>&gt; 25% and \$ 30%</li> <li>&gt; 30% and \$ 40%</li> <li>&gt; 40% and \$ 45%</li> <li>&gt; 45% and \$ 50%</li> <li>&gt; 50% and \$ 55%</li> <li>&gt; 55% and \$ 50%</li> <li>&gt; 50% and \$ 65%</li> <li>&gt; 60% and \$ 85%</li> <li>&gt; 85% and \$ 80%</li> <li>&gt; 80% and \$ 85%</li> <li>&gt; 85% and \$ 90%</li> <li>&gt; 90% and \$ 55%</li> <li>&gt; 95% and \$ 100%</li> <li>Total</li> <li>Mortgage Insurance Genworth QBE</li> <li>Not insured</li> <li>Total</li> <li>Seasonig Analysis</li> <li>&gt; 0 mths and \$ 3 mths</li> <li>&gt; 3 mths and \$ 15 mths</li> <li>&gt; 15 mths and \$ 15 mths</li> <li>&gt; 18 mths and \$ 21 mths</li> <li>&gt; 21 mths and \$ 21 mths</li> <li>&gt; 21 mths and \$ 21 mths</li> </ul>	2.53% 4.39% 0.26% 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00%0.00% 0.00% 0.00% 0.00%0.00% 0.00% 0.00% 0.0	3.09% 4.21% 0.00% 100.00% 2.38% 1.16% 1.82% 2.79% 4.02% 6.07% 6.07% 6.07% 6.07% 6.07% 6.07% 6.92% 6.07% 6.28% 0.31% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 0.00%0.00% 0.
<ul> <li>&gt; \$1,300,000 and \$ \$1,400,000</li> <li>&gt; \$1,400,000 and \$ \$1,500,000</li> <li>&gt; \$1,750,000 and \$ \$2,000,000</li> <li>Total</li> <li>Outstanding Balance LVR Distribution</li> <li>\$ 0%</li> <li>&gt; 0% and \$ 25%</li> <li>&gt; 25% and \$ 30%</li> <li>&gt; 30% and \$ 25%</li> <li>&gt; 35% and \$ 40%</li> <li>&gt; 40% and \$ 45%</li> <li>&gt; 45% and \$ 45%</li> <li>&gt; 45% and \$ 45%</li> <li>&gt; 55% and \$ 60%</li> <li>&gt; 60% and \$ 65%</li> <li>&gt; 55% and \$ 60%</li> <li>&gt; 60% and \$ 70%</li> <li>&gt; 60% and \$ 65%</li> <li>&gt; 55% and \$ 60%</li> <li>&gt; 80% and \$ 70%</li> <li>&gt; 70% and \$ 75%</li> <li>&gt; 75% and \$ 80%</li> <li>&gt; 80% and \$ 95%</li> <li>&gt; 95% and \$ 100%</li> <li>Total</li> <li>Mortgage Insurance Genworth QBE</li> <li>Not insured</li> <li>Total</li> <li>Seasoning Analysis</li> <li>&gt; 0 mths and \$ 3 mths</li> <li>&gt; 3 mths and \$ 6 mths</li> <li>&gt; 6 mths and \$ 10 mths</li> <li>&gt; 10 mths and \$ 11 mths</li> <li>&gt; 11 mths and \$ 11 mths</li> <li>&gt; 21 mths and \$ 21 mths</li> <li>&gt; 12 mths and \$ 21 mths</li> <li>&gt; 13 mths and \$ 21 mths</li> <li>&gt; 14 mth and \$ 21 mths</li> <li>&gt; 24 mths and \$ 36 mths</li> </ul>	2.53% 4.39% 0.26% 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.319% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00%	3.09% 4.21% 0.00% 100.00% 2.38% 1.16% 4.2% 4.2% 5.3% 4.02% 6.07% 6.07% 6.07% 6.07% 6.07% 6.07% 6.07% 6.07% 6.07% 6.07% 6.2% 9.8% 15.55% 6.28% 0.31% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 0.00%
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<ul> <li>&gt; \$1,300,000 and \$ \$1,400,000</li> <li>&gt; \$1,400,000 and \$ \$1,500,000</li> <li>&gt; \$1,750,000 and \$ \$2,000,000</li> <li>Total</li> <li>Outstanding Balance LVR Distribution</li> <li>\$ 0%</li> <li>&gt; 0% and \$ 25%</li> <li>&gt; 25% and \$ 30%</li> <li>&gt; 30% and \$ 25%</li> <li>&gt; 35% and \$ 40%</li> <li>&gt; 40% and \$ 45%</li> <li>&gt; 45% and \$ 45%</li> <li>&gt; 45% and \$ 45%</li> <li>&gt; 55% and \$ 60%</li> <li>&gt; 60% and \$ 65%</li> <li>&gt; 55% and \$ 60%</li> <li>&gt; 60% and \$ 70%</li> <li>&gt; 60% and \$ 65%</li> <li>&gt; 55% and \$ 60%</li> <li>&gt; 80% and \$ 70%</li> <li>&gt; 70% and \$ 75%</li> <li>&gt; 75% and \$ 80%</li> <li>&gt; 80% and \$ 95%</li> <li>&gt; 95% and \$ 100%</li> <li>Total</li> <li>Mortgage Insurance Genworth QBE</li> <li>Not insured</li> <li>Total</li> <li>Seasoning Analysis</li> <li>&gt; 0 mths and \$ 3 mths</li> <li>&gt; 3 mths and \$ 6 mths</li> <li>&gt; 6 mths and \$ 10 mths</li> <li>&gt; 10 mths and \$ 11 mths</li> <li>&gt; 11 mths and \$ 11 mths</li> <li>&gt; 21 mths and \$ 21 mths</li> <li>&gt; 12 mths and \$ 21 mths</li> <li>&gt; 13 mths and \$ 21 mths</li> <li>&gt; 14 mth and \$ 21 mths</li> <li>&gt; 24 mths and \$ 36 mths</li> </ul>	2.53% 4.39% 0.26% 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.319% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00%	3.09% 4.21% 0.00% 100.00% 2.38% 1.16% 4.2% 4.2% 5.3% 4.02% 6.07% 6.07% 6.07% 6.07% 6.07% 6.07% 6.07% 6.07% 6.07% 6.07% 6.2% 9.8% 15.55% 6.28% 0.31% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 0.00%
<ul> <li>&gt; \$1,300,000 and ≤ \$1,400,000</li> <li>&gt; \$1,400,000 and ≤ \$1,500,000</li> <li>&gt; \$1,750,000 and ≤ \$2,000,000</li> <li>Total</li> <li>Outstanding Balance LVR Distribution</li> <li>≤ 0%</li> <li>&gt; 0% and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 35%</li> <li>&gt; 35% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 45% and ≤ 55%</li> <li>&gt; 55% and ≤ 55%</li> <li>&gt; 55% and ≤ 60%</li> <li>&gt; 60% and ≤ 65%</li> <li>&gt; 60% and ≤ 65%</li> <li>&gt; 60% and ≤ 65%</li> <li>&gt; 65% and ≤ 70%</li> <li>&gt; 70% and ≤ 70%</li> <li>&gt; 70% and ≤ 75%</li> <li>&gt; 75% and ≤ 80%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 85% and ≤ 90%</li> <li>&gt; 90% and ≤ 95%</li> <li>&gt; 95% and ≤ 90%</li> <li>&gt; 90% and ≤ 95%</li> <li>&gt; 95% and ≤ 100%</li> <li>Total</li> </ul>	2.53% 4.39% 0.26% 0.00% \$% at Issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 5.63% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% \$% at Issue 22.57% 3.36% 7.4.08% 100.00% 100.00%	3.09% 4.21% 0.00% 100.00% Mar - 23 -0.01% 2.38% 1.16% 1.82% 6.27% 4.02% 6.07% 6.07% 8.95% 8.95% 8.95% 8.95% 8.95% 15.57% 19.88% 15.59% 6.23% 0.31% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 0
> \$1,300,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,500,000 > \$1,750,000 and \$ \$2,000,000 Total           Outstanding Balance LVR Distribution           \$ 0%         0% and \$ 25%           > 25% and \$ 30%         30% and \$ 35%           > 30% and \$ 55%         > 35% and \$ 40%           > 40% and \$ 40%         > 40% and \$ 55%           > 55% and \$ 40%         > 60% and \$ 55%           > 60% and \$ 55%         > 60% and \$ 55%           > 50% and \$ 55%         > 55% and \$ 60%           > 60% and \$ 55%         > 65% 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           Samts and \$ 6 mths           > 0 mths and \$ 3 mths           > 3 mths and \$ 6 mths           > 0 mths and \$ 12 mths           > 12 mths and \$ 12 mths           > 12 mths and \$ 11 mths           > 12 mths and \$ 21 mths           > 18 mths and \$ 21 mths      <	2.53% 4.39% 0.26% 0.00% \$ % at issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% \$ % at issue 22.57% 3.36% 74.08% 100.00% 0.00%0.00% 0.00% 0.00% 0.00%0.00% 0.00% 0.00%0	3.09% 4.21% 0.00% 100.00% Mar - 23 -0.01% 2.38% 1.16% 1.82% 4.02% 6.07% 8.95% 8.95% 8.95% 8.95% 8.95% 8.95% 8.95% 6.07% 6.07% 8.95% 8.00%
> \$1,300,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,500,000 > \$1,750,000 and \$ \$2,000,000 Total           Outstanding Balance LVR Distribution           \$ 0%         \$           > 0% and \$ 25%         >           > 25% and \$ 30%         >           > 30% and \$ 25%         >           > 25% and \$ 40%         >           > 40% and \$ 25%         >           > 25% and \$ 30%         >           > 30% and \$ 25%         >           > 55% and \$ 40%         >           > 40% and \$ 45%         >           > 55% and \$ 50%         >           > 55% and \$ 50%         >           > 55% and \$ 60%         >           > 60% and \$ 65%         >           > 60% and \$ 65%         >           > 60% and \$ 65%         >           > 75% and \$ 80%         >           > 90% and \$ 85%         >           > 90% and \$ 95%         >           > 90% and \$ 90%         >           > 90% and \$ 100%         Total           Descentionsumed           Descentionsumed           Ouths and \$ 3 mths           > 9 mths and \$ 4 mths           > 9 mths and \$ 10 mths           > 9 mths and \$ 2 1	2.53% 4.39% 0.26% 100.00% \$ % at Issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 5.63% 5.63% 5.63% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00%	3.09% 4.21% 0.00% 100.00% Mar - 23 -0.01% 2.38% 1.16% 1.82% 6.07% 6.07% 6.07% 8.95% 8.95% 8.95% 8.95% 8.95% 6.07% 15.57% 19.88% 15.57% 19.88% 15.59% 6.28% 0.31% 0.00% 0.00% 100.00% 1
> \$1,300,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,500,000 > \$1,750,000 and \$ \$2,000,000 Total           Outstanding Balance LVR Distribution           \$ 0%         \$           \$ 0% and \$ 25%         >           > 25% and \$ 30%         >           > 30% and \$ 25%         >           > 25% and \$ 30%         >           > 30% and \$ 25%         >           > 25% and \$ 30%         >           > 30% and \$ 40%         >           > 40% and \$ 45%         >           > 40% and \$ 45%         >           > 50% and \$ 55%         >           > 55% and \$ 60%         >           > 60% and \$ 65%         >           > 65% and \$ 70%         >           > 70% and \$ 75%         >           > 75% and \$ 80%         >           > 80% and \$ 85%         >           > 90% and \$ 55%         >           > 90% and \$ 56%         >	2.53% 4.39% 0.26% 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00%0.00% 0.0	3.09% 4.21% 0.00% 100.00% Mar - 23 -0.01% 2.38% 1.16% 1.82% 2.79% 4.02% 6.07% 6.07% 6.07% 6.07% 8.95% 8.92% 15.77% 19.88% 15.59% 6.28% 0.31% 0.00% 0.00% 100.00% Mar - 23 21.18% 3.27% 75.55% 100.00% 0.0%
> \$1,300,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,500,000 > \$1,750,000 and \$ \$2,000,000 Total           Outstanding Balance LVR Distribution           \$ 0%         >           > 0% and \$ 25%         >           > 25% and \$ 30%         >           > 30% and \$ 25%         >           > 30% and \$ 25%         >           > 30% and \$ 25%         >           > 35% and \$ 40%         >           > 40% and \$ 45%         >           > 45% and \$ 55%         >           > 55% and \$ 60%         >           > 60% and \$ 65%         >           > 50% and \$ 60%         >           > 60% and \$ 65%         >           > 50% and \$ 55%         >           > 50% and \$ 57%         >           > 70% and \$ 57%         >           > 70% and \$ 57%         >           > 90% and \$ 57%         >	2.53% 4.39% 0.26% 100.00% \$ % at issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 13.19% 13.19% 13.19% 13.81% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% \$ % at issue 22.57% 3.36% 74.08% 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	3.09% 4.21% 0.00% 100.00% Mar - 23 -0.01% 2.38% 1.16% 1.82% 2.79% 4.02% 6.07% 8.95% 8.92% 5.77% 19.88% 15.57% 19.88% 15.57% 19.88% 6.28% 0.31% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0
> \$1,300,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,500,000 > \$1,750,000 and \$ \$2,000,000 Total           Outstanding Balance LVR Distribution           \$ 0%         \$           > 0% and \$ 25%         >           > 25% and \$ 30%         >           > 30% and \$ 25%         >           > 50% and \$ 45%         >           > 40% and \$ 45%         >           > 40% and \$ 45%         >           > 55% and \$ 20%         >           > 55% and \$ 20%         >           > 60% and \$ 65%         >           > 60% and \$ 55%         >           > 75% and \$ 20%         >           > 90% and \$ 55%         >           > 90% and \$ 95%         >           > 90% and \$ 95%         >           > 90% and \$ 100%         Total <td< td=""><td>2.53% 4.39% 0.26% 100.00% \$ % at Issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 9.46% 1.00% 0.00%0.00% 0.00% 0.00%0.00% 0.00% 0.00%0.00% 0.00%</td><td>3.09% 4.21% 0.00% 100.00% Mar - 23 0.01% 2.38% 1.16% 1.82% 4.02% 6.07% 8.95% 8.95% 8.95% 8.95% 8.95% 8.95% 8.95% 1.5.77% 19.88% 15.57% 19.88% 6.28% 0.31% 0.00% 0.00% 100.00%</td></td<>	2.53% 4.39% 0.26% 100.00% \$ % at Issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 9.46% 1.00% 0.00%0.00% 0.00% 0.00%0.00% 0.00% 0.00%0.00% 0.00%	3.09% 4.21% 0.00% 100.00% Mar - 23 0.01% 2.38% 1.16% 1.82% 4.02% 6.07% 8.95% 8.95% 8.95% 8.95% 8.95% 8.95% 8.95% 1.5.77% 19.88% 15.57% 19.88% 6.28% 0.31% 0.00% 0.00% 100.00%
> \$1,300,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,500,000 > \$1,750,000 and \$ \$2,000,000 Total           Outstanding Balance LVR Distribution           \$ 0%         0%           > 0% and \$ 25%         >           > 25% and \$ 30%         >           > 30% and \$ 25%         >           > 30% and \$ 25%         >           > 30% and \$ 25%         >           > 35% and \$ 30%         >           > 30% and \$ 25%         >           > 50% and \$ 25%         >           > 50% and \$ 45%         >           > 40% and \$ 45%         >           > 50% and \$ 55%         >           > 55% and \$ 00%         >           > 00% and \$ 65%         >           > 50% and \$ 60%         >           > 70% and \$ 55%         >           > 75% and \$ 60%         >           > 80% and \$ 85%         >           > 80% and \$ 85%         >           > 80% and \$ 85%         >           > 90% and \$ 95%         >           > 90% and \$ 100%         Total           Mortgage Insurance         Genworth           QBE         Not insured           Not insured         Total           So mths and \$ 3 mths <td< td=""><td>2.53% 4.39% 0.26% 100.00% \$ % at issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 13.19% 13.19% 13.19% 13.81% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% \$ % at issue 22.57% 3.36% 74.08% 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</td><td>3.09% 4.21% 0.000% 100.00% Mar - 23 -0.01% 2.33% 1.16% 1.82% 6.07% 8.95% 8.92% 6.07% 8.95% 8.92% 6.07% 8.95% 6.07% 8.95% 6.07% 8.95% 6.07% 8.95% 6.07% 8.95% 6.07% 8.95% 6.07% 8.95% 6.07% 8.95% 6.07% 8.95% 6.07% 8.95% 6.07% 8.95% 6.07% 8.95% 8.92% 6.28% 0.31% 0.00% 0.00% 100.00% 100.00% 100.00% 0.00%</td></td<>	2.53% 4.39% 0.26% 100.00% \$ % at issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 13.19% 13.19% 13.19% 13.81% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% \$ % at issue 22.57% 3.36% 74.08% 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	3.09% 4.21% 0.000% 100.00% Mar - 23 -0.01% 2.33% 1.16% 1.82% 6.07% 8.95% 8.92% 6.07% 8.95% 8.92% 6.07% 8.95% 6.07% 8.95% 6.07% 8.95% 6.07% 8.95% 6.07% 8.95% 6.07% 8.95% 6.07% 8.95% 6.07% 8.95% 6.07% 8.95% 6.07% 8.95% 6.07% 8.95% 6.07% 8.95% 8.92% 6.28% 0.31% 0.00% 0.00% 100.00% 100.00% 100.00% 0.00%

Geographic Distribution	\$ % at Issue	Mar - 23
NSW - Inner city	0.28%	0.34%
NSW - Metro	42.00%	41.53%
NSW - Non metro	9.23%	9.29%
Total NSW	51.51%	51.16%
ACT - Inner city	0.00%	0.00%
ACT - Metro	2.78%	2.71%
ACT - Non metro	0.00%	0.00%
Total ACT	2.78%	2.71%
NT - Inner city	0.00%	0.00%
NT - Metro	0.24%	0.23%
NT - Non metro	0.00%	0.00%
Total NT	0.24%	0.23%
SA - Inner city	0.05%	0.06%
SA - Metro	2.28%	2.10%
SA - Non metro	0.15%	0.18%
Total SA	2.48%	2.34%
QLD - Inner city	0.00%	0.00%
QLD - Metro	9.05%	8.85%
QLD - Non metro	4.76%	5.14%
Total QLD	13.81%	13.99%
TAS - Inner city	0.01%	0.01%
TAS - Metro	0.52%	0.56%
TAS - Non metro	0.29%	0.22%
Total TAS	0.82%	0.79%
VIC - Inner city	0.08%	0.10%
VIC - Metro	16.87%	16.89%
VIC - Non metro	2.11%	2.20%
Total VIC	19.07%	19.19%
WA - Inner city	0.05%	0.06%
WA - Metro	8.90%	9.24%
WA - Non metro	0.34%	0.29%
Total WA	9.30%	9.59%
Total Inner City	0.47%	0.57%
Total Metro	82.65%	82.11%
Total Non Metro	16.88%	17.32%
Secured by Term Deposit	0.00%	0.00%
Total	100.00%	100.00%

ARREARS \$ % (scheduled balance basis)	31-60	61-90	<u>90+</u>	Total
Oct-22	0.00%	0.00%	0.00%	0.00%
Nov-22	0.00%	0.00%	0.00%	0.00%
Dec-22	0.13%	0.00%	0.00%	0.13%
Jan-23	0.08%	0.07%	0.00%	0.15%
Feb-23	0.00%	0.16%	0.00%	0.16%
Mar-23	0.24%	0.08%	0.08%	0.40%
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Oct-22	2	359 279		

Oct-22	2	359,279
Nov-22	1	382,074
Dec-22	4	950,150
Jan-23	4	953,827
Feb-23	4	951,769
Mar-23	3	745,537
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)
MORTGAGE IN POSSESSION Oct-22	No of Accounts	<u>Amount (\$)</u>
Oct-22	-	-
Oct-22 Nov-22		-
Oct-22 Nov-22 Dec-22	- - -	-
Oct-22 Nov-22 Dec-22 Jan-23	-	

Jan-23 Feb-23 Mar-23

PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2022	-	-	-	-
2023	-			
Total	-		-	-
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Oct-22		0.00%	\$ 750,000,000	

Total	-		
Mar-23	-	0.00% \$	641,350,414
Feb-23	-	0.00% \$	658,110,835
Jan-23	-	0.00% \$	680,570,339
Dec-22	-	0.00% \$	703,868,591
Nov-22	-	0.00% \$	723,919,020
Oct-22	-	0.00% \$	750,000,000

Liquidity Reserve Account Income Reserve	6,161,597.66 150,000.00
rincipal Draw	C 1C1 F07 CC
RESERVES	Available
Mar-23	33.44%
Feb-23	23.11%
lan-23	30.39%
Dec-22	30.32%
Nov-22	26.23%
Oct-22	34.64%
ANNUALISED CPR	<u>CPR % p.a</u>

SUPPORTING RATINGS Role	<u>Party</u>	<u>Current Rating S&amp;P /</u> <u>Moodys</u>	Rating Trigger S&P /Moodys
Fixed Rate Swap Provider	BNP PARIBAS	A+/A2	below A-1 and A /A3(cr)
Liquidity Reserve Account Holder	MUFG Bank, Ltd	A, A-1/ P-1	A- / P-1
Bank Account Provider	ANZ	AA-/Aa3	A-2/P-1
SERVICER			
Servicer:	AMP Bank Limited		
Servicer Ranking or Rating:	BBB/A2		
Servicer Rating:	N/A		
Servicer Experience:	Progress 2005-2 Trust		
	Progress 2006-1 Trust		
	Progress 2007-1G Trust		
	Progress 2008-1R Trust		
	Progress 2009-1 Trust		
	Progress 2010-1 Trust		
	Progress 2011-1 Trust		
	Progress 2012-1 Trust		
	Progress 2012-2 Trust		
	Progress 2013-1 Trust		
	Progress 2014-1 Trust		
	Progress 2014-2 Trust		

Progress 2014-1 Trust Progress 2014-2 Trust Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-2 Trust Progress 2019-1 Trust Progress 2020-1 Trust Progress 2020-1 Trust Progress 2021-1 Trust Progress 2022-2 Trust

Progress Warehouse Trust No .1 Perpetual Trustee (Cold)

Back-Up Servicer: