PROGRESS 2022-1 TRUST

Wednesday, 17 May 2023

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:

	Base	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	320,360,760.46	320,360,760.46	77.00%	88.90%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	18,650,000.00	18,650,000.00	18,650,000.00	3.73%	5.18%	AAA(sf)
Class B Notes	A\$	8,100,000.00	8,100,000.00	8,100,000.00	1.62%	2.25%	AA(sf)
Class C Notes	A\$	6,300,000.00	6,300,000.00	6,300,000.00	1.26%	1.75%	A(sf)
Class D Notes	A\$	3,300,000.00	3,300,000.00	3,300,000.00	0.66%	0.92%	BBB(sf)
Class E Notes	A\$	1,800,000.00	1,800,000.00	1,800,000.00	0.36%	0.50%	BB(sf)
Class F Notes	A\$	1,850,000.00	1,850,000.00	1,850,000.00	0.37%	0.51%	NR
TOTAL		500 000 000 00	360 360 760 46	360 360 760 46	100.00%	100.00%	

Current Payment Date:	۱ Pre Payment	Nednesday, 17 May 20	023				
	Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A1-S Notes	0.0000	4.4642%	17-May-23	75,000	0.00	-	0.000000000
Class A1-L Notes	0.8544	4.8942%	17-May-23	385,000	3.44	22.31	0.8321058713
Class AB Notes	1.0000	5.4942%	17-May-23	18,650	4.52	-	1.0000000000
Class B Notes	1.0000	5.9442%	17-May-23	8,100	4.89	-	1.0000000000
Class C Notes	1.0000	6.1942%	17-May-23	6,300	5.09	-	1.0000000000
Class D Notes	1.0000	6.3942%	17-May-23	3,300	5.26	-	1.0000000000
Class E Notes	1.0000		17-May-23	1,800		-	1.0000000000
Class F Notes	1.0000		17-May-23	1,850		-	1.000000000
TOTAL		•		500,000	23.19	22.31	6.8321058713

COLLATERAL INFORMATION Total pool size:		
Total pool size:	<u>At Issue</u>	<u>Apr - 23</u>
	\$499,578,298	\$357,297,694
Total Number Of Loans (UnConsolidated):	1638	1276
Total number of loans (consolidating split loans): Average loan Size:	939 \$532,032	718 \$497,629
Maximum loan size:	\$1,923,376	\$1,886,669
Total property value:	\$815,627,577	\$637,991,433
Number of Properties:	946	721
Average property value:	\$862,186	\$884,870
Average current LVR:	65.36%	60.15%
Average Term to Maturity (months): Maximum Remaining Term to Maturity (months):	297.28 352.27	282.12 340.27
Weighted Average Seasoning (months):	41.95	53.23
Weighted Average Current LVR:	67.10%	64.23%
Weighted Average Term to Maturity (months):	311.69	299.34
% of pool with loans > \$500,000:	67.31%	65.52%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	88.17%	86.37%
% Fixed Rate Loans(Value): % Interest Only loans (Value):	30.12% 9.47%	23.39% 9.50%
Weighted Average Mortgage Interest:	2.62%	5.15%
Investment Loans:	19.85%	20.93%
Weighted Average Fixed Rate:		2.23%
Weighted Average Variable Rate:		6.05%
Outstanding Balance Distribution	\$ % at Issue	Apr - 23
≤ \$0 > \$0 and < \$100,000	0.00%	-0.02%
> \$0 and ≤ \$100,000 > \$100,000 and ≤ \$150,000	0.40%	0.60%
> \$100,000 and ≤ \$150,000 > \$150,000 and ≤ \$200,000	0.64% 1.29%	0.94% 1.25%
> \$200,000 and ≤ \$250,000 > \$200,000 and ≤ \$250,000	2.27%	2.70%
> \$250,000 and ≤ \$300,000	3.98%	3.96%
> \$300,000 and ≤ \$350,000	5.66%	5.93%
> \$350,000 and ≤ \$400,000	5.79%	6.23%
> \$400,000 and ≤ \$450,000	5.90%	5.45%
> \$450,000 and ≤ \$500,000	6.77%	7.44%
> \$500,000 and ≤ \$550,000	6.61% 6.98%	7.93%
> \$550,000 and < \$600,000 > \$600,000 and < \$650,000	6.98% 6.52%	6.71% 6.46%
> \$650,000 and ≤ \$650,000 > \$650,000 and ≤ \$700,000	4.04%	3.03%
> \$700,000 and ≤ \$750,000 > \$700,000 and ≤ \$750,000	4.20%	4.06%
> \$750,000 and ≤ \$800,000	4.03%	3.04%
> \$800,000 and ≤ \$850,000	3.78%	4.63%
> \$850,000 and ≤ \$900,000	4.55%	2.92%
> \$900,000 and ≤ \$950,000	2.04%	3.10%
> \$950,000 and ≤ \$1,000,000	2.53%	1.65%
> \$1,000,000 and ≤ \$1,050,000	1.23%	2.60%
> \$1,050,000 and ≤ \$1,100,000 > \$1,100,000 and ≤ \$1,150,000	2.14% 0.90%	0.91% 1.89%
> \$1,150,000 and \(\leq \frac{1}{2},130,000 \)	1.18%	1.98%
> \$1,200,000 and ≤ \$1,250,000	2.46%	2.41%
> \$1,250,000 and ≤ \$1,300,000	2.79%	2.14%
> \$1,300,000 and ≤ \$1,400,000	3.79%	2.63%
> \$1,400,000 and ≤ \$1,500,000	2.61%	3.65%
> \$1,500,000 and ≤ \$1,750,000	3.81%	2.27%
> \$1,750,000 and ≤ \$2,000,000	1.11%	1.53%
> \$2,000,000 Total	0.00% 100.00 %	0.00% 100.00%
Outstanding Balance LVR Distribution	\$ % at Issue	Apr - 23
≤ 0%	0.00%	-0.02%
> 0% and ≤ 25%	1.57%	2.68%
> 25% and ≤ 30%	0.96%	0.61%
> 30% and ≤ 35%	1.05%	1.43%
> 35% and ≤ 40%	2.30%	
		2.47%
> 40% and ≤ 45%	3.57%	4.10%
> 45% and ≤ 50%	6.84%	4.10% 8.56%
> 45% and ≤ 50% > 50% and ≤ 55%	6.84% 5.26%	4.10% 8.56% 5.86%
> 45% and ≤ 50%	6.84%	4.10% 8.56%
> 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60%	6.84% 5.26% 5.84%	4.10% 8.56% 5.86% 5.81%
> 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65%	6.84% 5.26% 5.84% 6.45%	4.10% 8.56% 5.86% 5.81% 9.94%
> 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80%	6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80%	4.10% 8.56% 5.86% 5.81% 9.94% 10.68% 21.86% 18.61%
> 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85%	6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67%	4.10% 8.56% 5.86% 5.81% 9.94% 10.68% 21.86% 18.61% 6.53%
> 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 65% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 85% > 80% and ≤ 85% > 80% and ≤ 85% > 80% and ≤ 90%	6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79%	4.10% 8.56% 5.86% 5.81% 9.94% 10.68% 21.86% 18.61% 6.53% 0.87%
> 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%	6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00%	4.10% 8.56% 5.86% 5.81% 9.94% 10.68% 21.86% 18.61% 6.53% 0.87%
> 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 65% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 80% and ≤ 85% > 85% and ≤ 90%	6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79%	4.10% 8.56% 5.86% 5.81% 9.94% 10.68% 21.86% 18.61% 6.53% 0.87%
> 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 66% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100%	6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 100.00%	4.10% 8.56% 5.86% 5.81% 9.94% 10.68% 21.86% 18.61% 6.53% 0.87% 0.00% 0.00%
> 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	6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% \$\$\frac{1}{2}\$\$ & at Issue	4.10% 8.56% 5.86% 5.81% 9.94% 10.68% 21.86% 18.61% 6.53% 0.87% 0.00% 100.00%
> 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% > 80% and ≤ 95% > 90% and ≤ 95% > 95% and ≤ 100% Total	6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00%	4.10% 8.56% 5.86% 5.81% 9.94% 10.68% 21.86% 18.61% 6.53% 0.87% 0.00% 100.00%
> 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	6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% \$\$\frac{1}{2}\$\$ & at Issue	4.10% 8.56% 5.86% 5.81% 9.94% 10.68% 21.86% 18.61% 6.53% 0.87% 0.00% 100.00%
> 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 ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% Total Mortgage Insurance Genworth QBE	6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 100.00% \$\frac{5}{8}\text{ t sue}}{26.23%} 2.74%	4.10% 8.56% 5.86% 5.81% 9.94% 10.68% 21.86% 18.61% 6.53% 0.87% 0.00% 0.00% 100.00% Apr - 23 23.48% 2.90%
> 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	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{ tissue} 26.23% 2.74% 71.03% 100.00%	4.10% 8.56% 5.86% 5.81% 9.94% 10.68% 21.86% 18.61% 6.53% 0.87% 0.00% 100.00% 23.48% 2.90% 73.62%
> 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% > 99% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis	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}{\$2.23\%}\$ 2.74\% 71.03\% 100.00\% \$\$\frac{\$x\$ at Issue}{\$3.623\%}\$ 2.74\% \$\$\frac{\$x\$ at Issue}{\$3.623\%}\$ 2.74\%	4.10% 8.56% 5.86% 5.81% 9.94% 10.68% 21.86% 18.61% 6.53% 0.00% 100.00% 100.00% 23.48% 2.90% 73.62%
> 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	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{ tissue} 26.23% 2.74% 71.03% 100.00%	4.10% 8.56% 5.86% 5.81% 9.94% 10.68% 21.86% 18.61% 6.53% 0.87% 0.00% 100.00% 23.48% 2.90% 73.62%
> 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	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{ t ssue}}{2} 2.74% 71.03% 100.00% \$\frac{5}{8} \text{ at ssue}}{0.00%}	4.10% 8.56% 5.86% 5.81% 9.94% 10.68% 21.86% 18.61% 6.53% 0.87% 0.00% 100.00% 23.48% 2.90% 73.62% 100.00%
> 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 75% and ≤ 70% > 77% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 80% 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	6.84% 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{{\frac{{\frack}{2}}}}}}}}}}}}}}}}} }} }}} }} }} }} }} }}	4.10% 8.56% 5.86% 5.81% 9.94% 10.68% 21.86% 18.61% 6.53% 0.087% 0.00% 100.00% Apr - 23 0.00% 0.00% 0.00% 0.00%
> 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% > 80% 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	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{ t ssue}}{26.23%} 2.74% 71.03% 100.00% \$\frac{5}{8} \text{ t ssue}}{26.23%} 0.00% 0.00% 3.89% 9.11% 2.56%	4.10% 8.56% 5.86% 5.81% 9.94% 10.68% 21.86% 18.61% 6.53% 0.87% 0.00% 100.00% 23.48% 2.90% 73.62% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 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 ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths	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{ tssue} 26.23% 2.74% 71.03% 100.00% \$\frac{5}{8} \text{ at lssue} 0.00% 0.00% \$\frac{5}{8} \text{ 15} \text{ 15} \text{ 16} 0.00% 0	4.10% 8.56% 5.86% 5.81% 9.94% 10.68% 21.86% 18.61% 6.53% 0.00% 100.00% 20.00% 323.48% 2.90% 73.62% 100.00% 4Apr - 23 0.00% 0.00% 0.00% 0.00% 0.00%
> 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 ≤ 9 mths > 9 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 11 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 21 mths	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% 3.89% 9.11% 2.56% 9.63% 7.97%	4.10% 8.56% 5.86% 5.81% 9.94% 10.68% 21.86% 18.61% 6.53% 0.00% 100.00% 100.00% 22.48% 2.90% 73.62% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 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 Not insured Total Seasoning Analysis > 0 mths and ≤ 6 mths > 3 mths and ≤ 6 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 18 mths and ≤ 15 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 24 mths	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{tissue}\$ 26.23% 2.74% 71.03% 100.00% \$\frac{5}{8} \text{tissue}\$ 0.00% 0.00% 3.89% 9.11% 2.56% 9.63% 7.97% 7.95%	4.10% 8.56% 5.86% 5.81% 9.94% 10.68% 21.86% 18.61% 6.53% 0.87% 0.00% 100.00% 100.00% 23.48% 2.90% 73.62% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.00% 0.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00%
> 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% 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 Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 18 mths > 15 mths and ≤ 18 mths > 15 mths and ≤ 24 mths > 24 mths and ≤ 24 mths	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{{\frack}}{\frac{{\frac{{\frac{{\frack}{{\frac{{\frac{{\frack}{{\frac{{\frac{{\frack}}{{\frac{{\frac{{\frack}}{{\frac{{\frac{{\frack{1}}}{\frac{{\frac{{\frack{1}}}{\frac{{\frac{{\frack{1}}}{\frac{{\frac{{\frac{{\frack{1}}}{\frac{{\frac{{\frack{\frack{1}}}}{\frac{{\frack{1}}}{\frac{{\frac{{\frack{1}}}{\frac{{\frac{{\frack{1}}}{\frac{{\frack{1}}}{\frac{{\frack{1}}}{\frac{{\frac{{\frack{1}}}{\frac{{\frac{{\frack{1}}}{\frac{{\frack{1}}}}{\frac{{\frack{1}}}}{\frac{{\frac{{\frack{1}}}}}{\frac{{\frac{{\frack{1}}}}{\frac{{\frac{{\frack{1}}}}{\frac{{\frac{{\frac{{\frac{{\frack{\frack{\frac{{\frack{\frack{\frack{\frack{\frack{1}}}}}{{\frac{{\frac{{\frack{\frack{\frack{\frack{\frack{\frack{\frack{\frack{\frack{\frack{\frack{\frack{\frack{\frack{\frac{\frack{\	4.10% 8.56% 5.86% 5.81% 9.94% 10.68% 21.86% 18.61% 6.53% 0.087% 0.00% 100.00% 2.90% 73.62% 100.00% 4pr - 23 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 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 ≤ 10 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 11 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 48 mths	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% 3.89% 9.11% 2.56% 9.63% 7.97% 7.95% 16.03% 9.02%	4.10% 8.56% 5.86% 5.81% 9.94% 10.68% 21.86% 18.61% 6.53% 0.00% 1000% 10000% Apr - 23 23.48% 2.90% 73.62% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.00% 0.00% 0.00% 1.00% 0.00% 0.00% 1.00% 0.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00%
> 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 > 9 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 11 mths > 15 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 48 mths > 48 mths and ≤ 46 mths > 56 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 46 mths > 48 mths and ≤ 46 mths > 48 mths and ≤ 46 mths > 48 mths and ≤ 48 mths > 48 mths and ≤ 60 mths	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{x}}{\text{at Issue}}}{2.74\text{71.03%}}\$ 100.00% \$\frac{\$\frac{\$\text{x}}{\text{at Issue}}}{2.74\text{71.03%}}\$ 100.00% \$\frac{\$\frac{\$\text{x}}{\text{at Issue}}}{2.6.23\text{2.3%}}\$ 2.74% 71.03% 100.00% \$\frac{\$\frac{\$\text{x}}{\text{at Issue}}}{2.6.23\text{3.3}\text{3.3}\text{4.5}\text{5.6}\text{5.6}\text{6.03}\text{3.89}\text{9.11}\text{2.56}\text{6.03}\text{3.89}\text{9.63}\text{3.797}\text{7.95}\text{5.60}\text{3.80}\text{9.63}\text{3.797}\text{7.95}\text{5.60}\text{9.63}\text{9.02}\text{9.02}\text{10.85}\text{6.03}\text{9.02}\text{10.85}\text{6.03}\text{5.66}\text{9.65}\text{5.65}\text{9.63}\text{5.65}\text{5.65}\text{6.03}\text{5.65}\text{6.03}\text{5.65}\text{6.03}\text{5.65}\text{6.03}\text{5.65}\text{6.03}\text{5.65}\text{6.03}\text{5.65}\text{6.03}\text{5.65}\text{6.03}\text{5.65}\text{6.03}\text{5.65}\text{6.03}\text{5.65}\text{6.03}\text{5.65}\text{6.03}\text{5.65}\text{6.03}\text{5.65}\text{6.03}\text{5.65}\text{6.03}\text{5.65}\text{6.03}\text{5.65}\text{6.03}\text{5.65}\text{6.03}\text{5.03}\text{6.03}\text{5.03}\text{5.03}\text{6.03}\text{5.03}\text{5.03}\text{5.03}\text{6.03}\text{5.03}\tex	4.10% 8.56% 5.86% 5.81% 9.94% 10.68% 21.86% 18.61% 6.53% 0.87% 0.00% 100.00% 22.86% 2.90% 73.62% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 10.40% 26.66% 14.83% 8.42%
> 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% > 80% 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 > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 13 mths and ≤ 11 mths > 12 mths and ≤ 11 mths > 12 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 3 mths and ≤ 36 mths > 24 mths and ≤ 36 mths > 48 mths and ≤ 24 mths > 48 mths and ≤ 36 mths > 48 mths and ≤ 48 mths > 48 mths and ≤ 72 mths	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{ t ssue}\$ 26.23% 2.74% 71.03% 100.00% \$\frac{5}{8} \text{ t ssue}\$ 0.00% 0.00% 3.89% 9.11% 2.56% 9.63% 7.95% 16.03% 9.02% 10.85% 8.71%	4.10% 8.56% 5.86% 5.81% 9.94% 10.68% 21.86% 18.61% 6.53% 0.00% 0.00% 100.00% 2.90% 73.62% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 10
> 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 ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 15 mths and ≤ 21 mths > 15 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 34 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 60 mths > 60 mths and ≤ 60 mths > 60 mths and ≤ 84 mths > 60 mths and ≤ 84 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 60 mths and ≤ 84 mths	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{x}}{\text{at Issue}}}{2.74\text{71.03%}}\$ 100.00% \$\frac{\$\frac{\$\text{x}}{\text{at Issue}}}{2.74\text{71.03%}}\$ 100.00% \$\frac{\$\frac{\$\text{x}}{\text{at Issue}}}{2.6.23\text{2.3%}}\$ 2.74% 71.03% 100.00% \$\frac{\$\frac{\$\text{x}}{\text{at Issue}}}{2.6.23\text{3.3}\text{3.3}\text{4.5}\text{5.6}\text{5.6}\text{6.03}\text{3.89}\text{9.11}\text{2.56}\text{6.03}\text{3.89}\text{9.63}\text{3.797}\text{7.95}\text{5.60}\text{3.80}\text{9.63}\text{3.797}\text{7.95}\text{5.60}\text{9.63}\text{9.02}\text{9.02}\text{10.85}\text{6.03}\text{9.02}\text{10.85}\text{6.03}\text{5.66}\text{9.65}\text{5.65}\text{9.63}\text{5.65}\text{5.65}\text{6.03}\text{5.65}\text{6.03}\text{5.65}\text{6.03}\text{5.65}\text{6.03}\text{5.65}\text{6.03}\text{5.65}\text{6.03}\text{5.65}\text{6.03}\text{5.65}\text{6.03}\text{5.65}\text{6.03}\text{5.65}\text{6.03}\text{5.65}\text{6.03}\text{5.65}\text{6.03}\text{5.65}\text{6.03}\text{5.65}\text{6.03}\text{5.65}\text{6.03}\text{5.65}\text{6.03}\text{5.65}\text{6.03}\text{5.65}\text{6.03}\text{5.03}\text{6.03}\text{5.03}\text{5.03}\text{6.03}\text{5.03}\text{5.03}\text{5.03}\text{6.03}\text{5.03}\tex	4.10% 8.56% 5.86% 5.81% 9.94% 10.68% 21.86% 12.86% 13.61% 6.53% 0.87% 0.00% 100.00% 100.00% 23.48% 2.90% 73.62% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1
> 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% > 80% and ≤ 95% > 85% 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 > 15 mths and ≤ 18 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 24 mths > 48 mths and ≤ 48 mths > 48 mths and ≤ 17 mths > 48 mths and ≤ 72 mths	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 ssue}\$}{2.74\text{4.66%}}}{2.580\text{5.80%}}\$	4.10% 8.56% 5.86% 5.81% 9.94% 10.68% 21.86% 18.61% 6.53% 0.87% 0.00% 0.00% 100.00% Apr - 23 23.48% 2.90% 73.62% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.40% 26.66% 14.83% 8.42% 10.73%
> 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 > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 21 mths > 12 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 27 mths > 72 mths and ≤ 72 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 60 mths and ≤ 60 mths > 60 mths and ≤ 21 mths > 12 mths and ≤ 21 mths > 12 mths and ≤ 12 mths > 13 mths and ≤ 12 mths > 14 mths and ≤ 21 mths > 15 mths and ≤ 17 mths > 17 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths	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% 3.89% 9.11% 2.56% 9.63% 7.97% 7.95% 16.03% 9.02% 10.85% 8.71% 4.66% 2.94%	4.10% 8.56% 5.86% 5.81% 9.94% 10.68% 21.86% 18.61% 6.53% 0.87% 0.00% 100.00% 100.00% 22.86% 2.99% 73.62% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.1040% 26.66% 14.83% 8.42% 10.73% 9.11% 5.20%
> 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 ≤ 6 mths > 6 mths and ≤ 6 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 11 mths > 12 mths and ≤ 11 mths > 12 mths and ≤ 14 mths > 15 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 48 mths and ≤ 27 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths > 96 mths and ≤ 96 mths	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% 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%	4.10% 8.56% 5.86% 5.81% 9.94% 10.68% 21.86% 18.61% 6.53% 0.87% 0.00% 100.00% 20.00% 30

graphic Distribution	<u>\$ % at Issue</u> 0.10%	<u>Apr - 23</u> 0.13%
V - Inner city V - Metro	0.10% 43.29%	0.13% 44.49%
V - Non metro	8.02%	7.85%
al NSW	51.42%	52.47%
Inner city	0.00%	0.00%
- Metro	1.50%	1.57%
Non metro	0.00%	0.00%
ACT	1.50%	1.57%
ner city	0.00%	0.00%
Metro	0.23%	0.23%
on metro	0.19%	0.26%
NT	0.42%	0.48%
ner city	0.00%	0.00%
/letro	2.55%	2.21%
on metro	0.44%	0.11%
SA	2.99%	2.31%
nner city	0.00%	0.00%
Metro	8.50%	7.67%
Non metro	6.65%	6.17%
LD	15.16%	13.84%
ner city	0.10%	0.13%
etro	0.46%	0.52%
on metro	0.07%	0.08%
S	0.63%	0.74%
er city	0.40%	0.36%
1etro	16.55%	17.82%
Ion metro	2.29%	2.37%
IC	19.25%	20.56%
nner city	0.15%	0.21%
Metro	8.15%	7.58%
Non metro	0.35%	0.24%
NA	8.65%	8.03%
nner City	0.75%	0.84%
Metro	81.24%	82.09%
Non Metro	18.01%	17.07%
ed by Term Deposit	0	0.00%
	100.00%	100.00%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Jun-22	0.11%	0.00%	0.00%	0.11%
Jul-22	0.11%	0.00%	0.00%	0.11%
Aug-22	0.32%	0.00%	0.00%	0.32%
Sep-22	0.00%	0.00%	0.00%	0.00%
Oct-22	0.34%	0.00%	0.00%	0.34%
Nov-22	0.00%	0.00%	0.00%	0.00%
Dec-22	0.00%	0.00%		0.00%
			0.00%	
Jan-23	0.04%	0.00%	0.00%	0.04%
Feb-23	0.60%	0.04%	0.00%	0.64%
Mar-23	0.16%	0.50%	0.00%	0.66%
Apr-23	0.17%	0.11%	0.41%	0.69%
·				
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Jun-22				
	-			
Jul-22	-	-		
Aug-22	5	1,931,687		
Sep-22	_	_		
Oct-22	-	-		
Nov-22	-	-		
Dec-22	-	-		
Jan-23	_	_		
Feb-23	-	-		
Mar-23	2	449,025		
Apr-23	2	451,291		
COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
	NO OF ACCOUNTS	Amount (3)		
Jun-22	-	-		
Jul-22	-	-		
Aug-22	_			
Sep-22				
	-	-		
Oct-22	-	-		
Nov-22	-	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jun-22	NO OF ACCOUNTS	Amount (3)		
	-	-		
Jul-22	-	-		
Aug-22	-	-		
Sep-22	-	-		
Oct-22	-	-		
Nov-22	-	-		
Dec-22	_	_		
Jan-23	_			
Feb-23				
Mar-23	_	-		
	-	-		
Apr-23	-	-		
Apr-23	-	-		
Apr-23 PRINCIPAL LOSS	- - <u>Gross Loss</u>	- - <u>LMI claim (A\$)</u>	LMI payment (A\$)	<u>Net loss</u>
Apr-23	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss -
Apr-23 PRINCIPAL LOSS	Gross Loss	LMI claim (A\$) - - -	LMI payment (AS) - -	Net loss - -
Apr-23 PRINCIPAL LOSS 2022	Gross Loss	LMI claim (A\$) - - -	LMI payment (A\$) - - -	Net loss - - -
Apr-23 PRINCIPAL LOSS 2022 2023	-	-	-	-
Apr-23 PRINCIPAL LOSS 2022 2023	-	-	-	-
Apr-23 PRINCIPAL LOSS 2022 2023 Total				-
Apr-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22		- - - Excess Spread % p.a 0.00%	Opening Bond Balance \$ 500,000,000	-
Apr-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22		Excess Spread % p.a 0.00% 0.00%	Opening Bond Balance \$ 500,000,000 \$ 475,716,427	-
Apr-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Aug-22		Excess Spread % p.a 0.00% 0.00% 0.00%	Dpening Bond Balance \$ 500,000,000 \$ 475,716,427 \$ 462,869,827	-
Apr-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22		Excess Spread % p.a 0.00% 0.00% 0.00% 0.00%	Opening Bond Balance \$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152	-
Apr-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22		Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00%	Opening Bond Balance \$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689	-
Apr-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22	Excess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Dpening Bond Balance \$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689	-
Apr-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22	Excess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Dpening Bond Balance \$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490	-
Apr-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23	Excess Spread (AS) 21,884.93 224,708.40	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.06% 0.66%	Opening Bond Balance \$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698	-
Apr-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23	Excess Spread (AS) 21,884.93 224,708.40 312,191.45	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.06% 0.67%	Dening Bond Balance \$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738	-
Apr-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	Excess Spread (AS) 21,884.93 224,708.40	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96%	Dpening Bond Balance \$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529	-
Apr-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23	Excess Spread (AS) 21,884.93 224,708.40 312,191.45	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.06% 0.67%	Dpening Bond Balance \$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529	-
Apr-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	Excess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96%	Dpening Bond Balance \$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529	-
Apr-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23	Excess Spread (AS) 21,884.93 224,708.40 312,191.45 32,091.05 157,270.36	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96%	Dpening Bond Balance \$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529	-
Apr-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23	Excess Spread (AS) 21,884.93 224,708.40 312,191.45 32,091.05 157,270.36	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96%	Dpening Bond Balance \$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529	-
Apr-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Total	Excess Spread (AS) 21,884.93 224,708.40 312,191.45 32,091.05 157,270.36 748,146.19	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96%	Dpening Bond Balance \$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529	-
Apr-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Total ANNUALISED CPR Jun-22	Excess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96%	Dpening Bond Balance \$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529	-
Apr-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Total ANNUALISED CPR Jun-22 Jul-22 Jul-22	Excess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96%	Dpening Bond Balance \$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529	-
Apr-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Total ANNUALISED CPR Jun-22 Jul-22 Aug-22	Excess Spread (AS) 21,884,93 224,708,40 312,191,45 32,091,05 157,270,36 748,146,19 CPR % p.a 49,02% 24,45% 16,31%	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96%	Dpening Bond Balance \$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529	-
Apr-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Sep-22 Sep-23 Sep-23 Sep-23 Sep-23 Sep-23 Sep-23 Sep-23 Sep-23 Sep-23 Sep-22 Sep-22	Excess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96%	Dpening Bond Balance \$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529	-
Apr-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Total Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Jul-22 Aug-22 Sep-23 Oct-22 Jul-22 Aug-22 Sep-23 Jul-22 Aug-22 Sep-22 Oct-22	Excess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96%	Dpening Bond Balance \$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529	-
Apr-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Aug-22 Sep-23 Oct-22 Jan-23 Feb-23 Mar-23 Apr-23 Total	Excess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96%	Dpening Bond Balance \$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529	-
Apr-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Apr-23 Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-2 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Total	Excess Spread (AS) 21,884.93 224,708.40 312,191.45 32,091.05 157,270.36 748,146.19 CPR % p.a 49.02% 24.45% 16.31% 23.71% 32.15% 23.51% 31.12%	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96%	Dpening Bond Balance \$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529	-
Apr-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Jul-22 Aug-22 Jul-22 Jul-22 Aug-22 Jul-22 Aug-22 Jul-22 Jul-22 Aug-22 Jul-22	Excess Spread (A\$)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96%	Dpening Bond Balance \$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529	-
Apr-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Total ANNUALISED CPR Jun-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Aug-23 Feb-23	Excess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96%	Dpening Bond Balance \$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529	-
Apr-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Jul-22 Aug-22 Jul-22 Jul-22 Aug-22 Jul-22 Aug-22 Jul-22 Jul-22 Aug-22 Jul-22	Excess Spread (A\$)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96%	Dpening Bond Balance \$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529	-
Apr-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Total ANNUALISED CPR Jun-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Aug-23 Feb-23	Excess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96%	Dpening Bond Balance \$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529	-
Apr-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Apr-23 Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-23 Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Aug-22 Sep-23 Feb-23 Feb-24 F	Excess Spread (AS) 21,884.93 224,708.40 312,191.45 32,091.05 157,270.36 748,146.19 CPR % p.a 49.02% 24.45% 16.31% 23.71% 32.15% 23.51% 31.12% 26.42% 14.74% 32.28%	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96%	Dpening Bond Balance \$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529	-
Apr-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Jan-23 Feb-23 Mar-23 Apr-23 Total ANNUALISED CPR Jun-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Jul-23 Apr-23 Total	Excess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.10% 0.51%	Dpening Bond Balance \$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529	-
Apr-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Aug-23 Apr-23 Total ANNUALISED CPR Jun-22 Jul-22 Jul-22 Aug-22 Sep-20 Oct-22 Aug-22 Sep-21 Oct-22 Aug-22 Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 RESERVES	Excess Spread (AS) 21,884.93 224,708.40 312,191.45 32,091.05 157,270.36 748,146.19 CPR % p.a 49.02% 24.45% 16.31% 23.71% 32.15% 23.51% 31.12% 26.42% 14.74% 32.28%	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96%	Dpening Bond Balance \$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529	-
Apr-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jul-23 Total ANNUALISED CPR Jun-22 Jul-21 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jul-23 RESERVES Principal Draw	Excess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.10% 0.51%	Dpening Bond Balance \$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529	-
Apr-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Total ANNUALISED CPR Jun-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jul-22 Aug-23 Feb-23 RANIP CARROLL SPREAD Jun-23 Jun-23 Feb-23 Feb-23 Apr-23 Feb-23 Feb-23 Apr-23 Feb-24 Feb-25 Feb-25 Feb-26 Feb-27 Feb-28 Feb-28 Feb-29 F	Excess Spread (A\$)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.10% 0.51%	Dpening Bond Balance \$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529	-
Apr-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jul-23 Total ANNUALISED CPR Jun-22 Jul-21 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jul-23 RESERVES Principal Draw	Excess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.10% 0.51%	Dpening Bond Balance \$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529	-
Apr-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jul-23 Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jul-23 RESERVES Principal Draw Liquidity Reserve Account Income Reserve	Excess Spread (A\$)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.10% 0.51%	Dpening Bond Balance \$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529	-
Apr-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Cct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Cct-22 Jul-22 Aug-23 Sep-23 Total ANNUALISED CPR Jun-22 Jul-22 Jul-22 Aug-22 Sep-22 Cct-22 Nov-22 Dec-22 Jul-23 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS	Excess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.10% 0.51% Drawn	Opening Bond Balance \$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667	-
Apr-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jul-23 Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jul-23 RESERVES Principal Draw Liquidity Reserve Account Income Reserve	Excess Spread (A\$)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.05% 0.57% 0.96% 0.10% 0.51% Drawn	Dpening Bond Balance \$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667	-
Apr-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Total ANNUALISED CPR Jun-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Aug-23 Total ANNUALISED CPR Jun-22 Jul-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Apr-23 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role	Excess Spread (AS) 21,884.93 224,708.40 312,191.45 32,091.05 157,270.36 748,146.19 CPR % p.a 49.02% 24.45% 16.31% 23.71% 32.15% 23.51% 31.12% 26.42% 14.74% 32.28% 21.84% Available 3,063,066.46 150,000.00	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.06% 0.51% Drawn Current Rating S&P / Moodys	Opening Bond Balance \$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667	-
Apr-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Jul-22 Aug-23 Total RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider	Excess Spread (AS)	Excess Spread % p.a	Parting Trigger S&P Rating Trigger S&P Rating Trigger S&P Moodys Rating A A/3(cr)	-
Apr-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Total ANNUALISED CPR Jun-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Aug-23 Total ANNUALISED CPR Jun-22 Jul-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Apr-23 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role	Excess Spread (AS) 21,884.93 224,708.40 312,191.45 32,091.05 157,270.36 748,146.19 CPR % p.a 49.02% 24.45% 16.31% 23.71% 32.15% 23.51% 31.12% 26.42% 14.74% 32.28% 21.84% Available 3,063,066.46 150,000.00	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.06% 0.51% Drawn Current Rating S&P / Moodys	Opening Bond Balance \$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667	-
Apr-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Jul-22 Aug-23 Total RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider	Excess Spread (AS)	Excess Spread % p.a	Parting Trigger S&P Rating Trigger S&P Rating Trigger S&P Moodys Rating A A/3(cr)	-

SERVICER

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

AMP Bank Limited BBB/A2 N/A

N/A
Progress 2005-2 Trust
Progress 2006-1 Trust
Progress 2006-1 Trust
Progress 2007-16 Trust
Progress 2008-1 Trust
Progress 2008-1 Trust
Progress 2010-1 Trust
Progress 2011-1 Trust
Progress 2011-1 Trust
Progress 2012-2 Trust
Progress 2013-1 Trust
Progress 2014-1 Trust
Progress 2014-1 Trust
Progress 2014-2 Trust
Progress 2016-1 Trust
Progress 2016-1 Trust
Progress 2017-1 Trust
Progress 2017-1 Trust
Progress 2017-1 Trust
Progress 2017-1 Trust
Progress 2017-2 Trust

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 2021-1 Trust
Progress 2022-1 Trust
Progress 2022-1 Trust
Progress 2023-1 Trust
Progress 2023-1 Trust
Progress Warehouse Trust No . 1
Perpetual Trustee (Cold)

Back-Up Servicer: