## **PROGRESS 2023-1 TRUST**

Tuesday, 16 May 2023

Transaction Name: Progress 2023-1 Trust

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

Originator: Servicer & Custodian: AMP Bank Limited AMP Bank Limited AMP Bank Limited
Thursday, 30th March 2023
Monday, 18th May 2054
16nd of each month
Sydney & Melbourne
3 Business Days before each Payment Date. Issue Date: Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

	Base	Margin	Interest Calculation	Class A Refinancing Date
Class A Notes	1 M BBSW	145bps	Actual/365	00 Jan 1900
Class AB Notes	1 M BBSW	240bps	Actual/365	
Class B Notes	1 M BBSW	310bps	Actual/365	
Class C Notes	1 M BBSW	350bps	Actual/365	
Class D Notes	1 M BBSW	420bps	Actual/365	
Class E Notes	1 M BBSW	600bps	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/Fitch
Class A Notes	A\$	690,000,000.00	659,071,371.97	659,071,371.97	92.00%	91.66%	AAA(sf)/AAA (sf)
Class AB Notes	A\$	30,230,000.00	30,230,000.00	30,230,000.00	4.03%	4.20%	AAA(sf)/AAA (sf)
Class B Notes	A\$	11,400,000.00	11,400,000.00	11,400,000.00	1.52%	1.59%	AA(sf)/NR
Class C Notes	A\$	7,500,000.00	7,500,000.00	7,500,000.00	1.00%	1.04%	A(sf)/NR
Class D Notes	A\$	3,675,000.00	3,675,000.00	3,675,000.00	0.49%	0.51%	BBB(sf)/NR
Class E Notes	A\$	3,595,000.00	3,595,000.00	3,595,000.00	0.48%	0.50%	BB(sf)/NR
Class F Notes	A\$	3,600,000.00	3,600,000.00	3,600,000.00	0.48%	0.50%	NR/NR
TOTAL		750 000 000 00	719 071 371 97	719 071 371 97	100.00%	100.00%	

**Current Payment Date:** Tuesday, 16 May 2023

current ayment bater	•	acsauj, 10 maj 2025					
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date Init	tial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	1.0000	5.1071%	16-May-23	690,000	6.58	44.82	0.9551759014
Class AB Notes	1.0000	6.0571%	16-May-23	30,230	7.80	-	1.0000000000
Class B Notes	1.0000	6.7571%	16-May-23	11,400	8.70	-	1.0000000000
Class C Notes	1.0000	7.1571%	16-May-23	7,500	9.22	-	1.0000000000
Class D Notes	1.0000	7.8571%	16-May-23	3,675	10.12	-	1.0000000000
Class E Notes	1.0000	9.6571%	16-May-23	3,595	12.44	-	1.0000000000
Class F Notes	1.0000	10.6071%	16-May-23	3,600	13.66	-	1.0000000000
TOTAL				750,000	68.50	44.82	6.9551759014

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

Total pool size:	\$733,050,957	\$698,270,643
Total Number Of Loans (UnConsolidated):	1917	1843
Total number of loans (consolidating split loans):	1267	1217
Average loan Size:	\$578,572	\$573,764
	\$1,484,960	\$1,494,961
Maximum loan size:		
Total property value:	\$1,181,290,659	\$1,135,296,099
Number of Properties:	1500	1437
Average property value:	\$787,527	\$790,046
Average current LVR:	64.19%	63.49%
Average Term to Maturity (months):	317.38	315.83
	356.22	354.21
Maximum Remaining Term to Maturity (months):		
Weighted Average Seasoning (months):	\$30	30.93
Neighted Average Current LVR:	64.02%	63.60%
Veighted Average Term to Maturity (months):	323.62	321.89
% of pool with loans > \$500,000:	73.87%	73.60%
•		
6 of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	89.04%	88.86%
6 Fixed Rate Loans(Value):	14.45%	13.89%
% Interest Only loans (Value):	8.43%	8.66%
Neighted Average Mortgage Interest:	5.11%	5.31%
Veighted Average Fixed Rate:	2.04%	2.05%
Veighted Average Variable Rate:	5.63%	5.84%
nvestment Loans:	17.73%	17.66%
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Outstanding Balance Distribution	\$ % at Issue	<u>Apr - 23</u>
\$0	0.00%	0.00%
\$0 and ≤ \$100,000	0.04%	0.04%
> \$100,000 and ≤ \$150,000	0.26%	0.24%
> \$150,000 and ≤ \$200,000	0.91%	0.98%
\$200,000 and \$\$250,000	1.47%	1.57%
\$250,000 and \( \leq \frac{3}{2} \) \$250,000	2.62%	
		2.64%
\$300,000 and ≤ \$350,000	4.25%	4.09%
\$350,000 and ≤ \$400,000	4.94%	5.13%
> \$400,000 and ≤ \$450,000	5.42%	5.39%
> \$450,000 and ≤ \$500,000	6.22%	6.31%
> \$500,000 and ≤ \$550,000	8.18%	8.37%
• \$550,000 and ≤ \$600,000	8.64%	8.66%
> \$600,000 and ≤ \$650,000	7.06%	7.42%
> \$650,000 and ≤ \$700,000	6.68%	6.84%
> \$700,000 and ≤ \$750,000	4.74%	4.69%
> \$750,000 and ≤ \$800,000	4.75%	4.00%
> \$800,000 and ≤ \$850,000	3.82%	4.00%
\$850,000 and ≤ \$900,000	2.97%	2.88%
> \$900,000 and ≤ \$950,000	4.54%	4.50%
> \$950,000 and ≤ \$1,000,000	4.00%	4.06%
• \$1,000,000 and ≤ \$1,050,000	3.35%	2.95%
> \$1,050,000 and ≤ \$1,100,000	2.49%	2.48%
\$1,100,000 and ≤ \$1,150,000	2.01%	2.26%
\$1,150,000 and ≤ \$1,200,000	2.40%	2.19%
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> \$1,200,000 and ≤ \$1,250,000	1.99%	2.45%
> \$1,250,000 and ≤ \$1,300,000	2.08%	1.65%
> \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,400,000	2.08% 2.58%	1.65% 2.32%
> \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000	2.08% 2.58% 1.58%	1.65% 2.32% 1.87%
> \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000	2.08% 2.58% 1.58% 0.00%	1.65% 2.32% 1.87% 0.00%
> \$1,250,000 and \$ \$1,300,000 \$1,300,000 and \$ \$1,400,000 > \$1,500,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,750,000 > \$1,750,000 and \$ \$2,000,000	2.08% 2.58% 1.58% 0.00% 0.00%	1.65% 2.32% 1.87% 0.00% 0.00%
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> \$1,250,000 and ≤ \$1,300,000 \$1,300,000 and ≤ \$1,400,000 >\$1,500,000 and ≤ \$1,500,000 \$1,500,000 and ≤ \$1,750,000 \$1,750,000 and ≤ \$2,000,000 >\$2,000,000 Total  Dutstanding Balance LVR Distribution 6 0% 00% and ≤ 25% 25% and ≤ 30%	2.08% 2.58% 1.58% 0.00% 0.00% 0.00% 100.00% \$ **at issue 0.00% 0.15% 0.16%	1.65% 2.32% 1.87% 0.00% 0.00% 0.00% 100.00%  Apr - 23 0.00% 0.15% 0.20%
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\$1,250,000 and ≤ \$1,300,000 \$1,300,000 and ≤ \$1,400,000 \$1,500,000 and ≤ \$1,750,000 \$1,500,000 and ≤ \$2,000,000 \$2,2000,000 **Cotal  **Dutstanding Balance LVR Distribution**  5 0%  0% and ≤ 25%  25% and ≤ 30%  30% and ≤ 35%  35% and ≤ 40%  40% and ≤ 45%	2.08% 2.58% 1.58% 0.00% 0.00% 0.00% 100.00%  \$5\%\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1.65% 2.32% 1.87% 0.00% 0.00% 0.00% 100.00%  Apr - 23 0.00% 0.15% 0.20% 0.69% 0.60% 2.92%
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> \$1,250,000 and ≤ \$1,300,000 \$1,300,000 and ≤ \$1,400,000 \$1,400,000 and ≤ \$1,750,000 \$1,500,000 and ≤ \$2,000,000 \$2,000,000   Total   Dutstanding Balance LVR Distribution	2.08% 2.58% 1.58% 0.00% 0.00% 0.00% 100.00%  \$\frac{5}{8} \text{ at Issue} 0.15% 0.16% 0.36% 0.53% 2.81% 3.97% 9.76%	1.65% 2.32% 1.87% 0.00% 0.00% 0.00% 100.00%  2.02% 0.69% 0.60% 2.92% 3.94% 10.04%
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> \$1,250,000 and ≤ \$1,300,000 \$1,300,000 and ≤ \$1,400,000 \$1,500,000 and ≤ \$1,500,000 \$1,750,000 and ≤ \$2,000,000 \$2,2000,000 Total  Dutstanding Balance LVR Distribution 6 0%  0 0% and ≤ 25%  > 25% and ≤ 30%  30% and ≤ 35%  > 35% and ≤ 45%  40% and ≤ 45%  40% and ≤ 45%  > 45% and ≤ 50%  50% and ≤ 65%	2.08% 2.58% 1.58% 0.00% 0.00% 0.00% 100.00%  \$\frac{\$\$\$\$ at Issue}{\$}\$ 0.00% 0.15% 0.16% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71%	1.65% 2.32% 1.87% 0.00% 0.00% 0.00% 100.00%  2.00% 0.15% 0.20% 0.69% 0.60% 2.92% 3.94% 10.04% 12.33% 16.65%
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> \$1,250,000 and ≤ \$1,300,000 \$1,300,000 and ≤ \$1,400,000 \$1,400,000 and ≤ \$1,750,000 \$1,500,000 and ≤ \$2,000,000 \$2,000,000   Total   Dutstanding Balance LVR Distribution	2.08% 2.58% 1.58% 0.00% 0.00% 0.00% 100.00%  \$\frac{\$\$\$\$ at Issue}{\$}\$ 0.00% 0.15% 0.16% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71%	1.65% 2.32% 1.87% 0.00% 0.00% 0.00% 100.00%  2.00% 0.15% 0.20% 0.69% 0.60% 2.92% 3.94% 10.04% 12.33% 16.65%
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> \$1,250,000 and \$ \$1,300,000 \$1,300,000 and \$ \$1,400,000 \$1,500,000 and \$ \$1,500,000 \$1,750,000 and \$ \$1,500,000 \$1,750,000 and \$ \$2,000,000 \$2,2000,000  Total  Dutstanding Balance LVR Distribution \$ 0% and \$ 25% \$ 25% and \$ 30% \$ 30% and \$ 35% \$ 35% and \$ 40% \$ 40% and \$ 45% \$ 45% and \$ 50% \$ 55% and \$ 65% \$ 55% and \$ 65% \$ 66% and \$ 65% \$ 75% and \$ 57% \$ 75% and \$ 75% \$ 75% and \$ 75%	2.08% 2.58% 1.58% 0.00% 0.00% 0.00% 100.00%  \$\frac{5\% \text{ at \text{ lssue}}}{0.15\%} 0.15\% 0.16\% 0.36\% 0.53\% 2.81\% 3.97\% 9.76\% 12.32\% 16.71\% 22.69\% 23.01\%	1.65% 2.32% 1.87% 0.00% 0.00% 0.00% 100.00%  Apr - 23 0.00% 0.15% 0.20% 0.69% 0.60% 2.22% 3.94% 10.04% 12.32% 16.65% 24.42% 22.28%
> \$1,250,000 and \$ \$1,300,000 \$1,300,000 and \$ \$1,400,000 \$1,300,000 and \$ \$1,750,000 > \$1,500,000 and \$ \$1,750,000 \$1,750,000 and \$ \$2,000,000 \$2,750,000 and \$ \$2,000,000  **Total  **Dutstanding Balance LVR Distribution  6 0%  6 0%  8 0% and \$ 25%  25% and \$ 30%  330% and \$ 35%  > 35% and \$ 40%  40% and \$ 45%  45% and \$ 50%  > 50% and \$ 55%  > 55% and \$ 65%  6 60% and \$ 65%  6 60% and \$ 65%  > 60% and \$ 70%  7 70% and \$ 75%  > 75% and \$ 80%  > 80% and \$ 85%  > 75% and \$ 80%  > 75% and \$ 80%	2.08% 2.58% 1.58% 0.00% 0.00% 0.00% 100.00%  \$\frac{5 \text{xt lssue}}{0.15\text{xt}} 0.15\text{0.16\text{xt}} 0.16\text{0.36\text{xt}} 0.53\text{2.81\text{xt}} 2.81\text{3.97\text{xt}} 9.76\text{2.32\text{xt}} 12.32\text{16.71\text{xt}} 22.69\text{23.01\text{xt}} 7.38\text{0.03\text{xt}} 0.03\text{xt}	1.65% 2.32% 1.87% 0.00% 0.00% 0.00% 100.00%  100.00%  2.02% 0.69% 0.60% 2.92% 3.94% 10.04% 12.32% 16.65% 24.42% 22.28% 5.70% 0.03%
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> \$1,250,000 and \$ \$1,300,000 \$ \$1,300,000 and \$ \$1,400,000 \$ \$1,500,000 and \$ \$1,750,000 \$ \$1,500,000 and \$ \$1,750,000 \$ \$1,750,000 and \$ \$2,000,000  > \$1,750,000 and \$ \$2,000,000  Total  Outstanding Balance LVR Distribution \$ 0% and \$ 25% \$ 25% and \$ 30% \$ 30% and \$ 35% \$ 35% and \$ 40% \$ 40% and \$ 45% \$ 45% and \$ 50% \$ 50% and \$ 55% \$ 55% and \$ 50% \$ 50% and \$ 55% \$ 55% and \$ 50% \$ 60% and \$ 65% \$ 60% and \$ 65% \$ 85% and \$ 70% \$ 70% and \$ 75% \$ 75% and \$ 80% \$ 80% and \$ 85% \$ 88% and \$ 90% \$ 90% and \$ 95% \$ 95% and \$ 90% \$ 90% and \$ 95% \$ 95% and \$ 100% Total	2.08% 2.58% 1.58% 0.00% 0.00% 0.00% 1.00.00%  100.00%  \$\frac{5\times at Issue}{0.00\times}\$ 0.15\times 0.16\times 0.36\times 0.53\times 2.81\times 3.97\times 9.76\times 12.32\times 16.71\times 22.69\times 23.01\times 7.38\times 0.03\times 0.03\times 0.03\times 0.03\times 0.03\times 0.03\times 0.03\times 0.00\times 0.00\times 0.00\times 0.00\times 0.00\times 100.00\times 100.00\t	1.65% 2.32% 1.87% 0.00% 0.00% 0.00% 100.00%  100.00%  2.92% 3.94% 10.04% 12.32% 16.65% 24.42% 22.28% 5.70% 0.03% 0.06% 0.00%
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>\$1,250,000 and \$ \$1,300,000 \$1,300,000 and \$ \$1,400,000 \$1,500,000 and \$ \$1,750,000 \$1,500,000 and \$ \$1,750,000 \$1,750,000 and \$ \$2,000,000 \$2,750,000 and \$ \$2,000,000 \$2,750,000 and \$ \$2,000,000  Total  Dutstanding Balance LVR Distribution \$0 (% \$0 (%) \$0 (%) and \$25% \$25% and \$30% \$30% and \$35% \$30% and \$35% \$35% and \$40% \$40% and \$45% \$45% and \$50% \$50% and \$55% \$55% and \$60% \$66% and \$65% \$65% and \$70% \$75% and \$85% \$85% and \$100%  Total  Mortgage Insurance Genworth QBE	2.08% 2.58% 1.58% 0.00% 0.00% 0.00% 100.00%  \$\frac{5}{8} \text{at Issue} \\ 0.15\% 0.16\% 0.36\% 0.36\% 0.53\% 2.81\% 3.97\% 9.76\% 12.32\% 16.71\% 22.69\% 23.01\% 7.38\% 0.03\% 0.12\% 0.00\% 0.00\% 100.00\%	1.65% 2.32% 1.87% 0.00% 0.00% 0.00% 100.00%  100.00%  Apr - 23 0.06% 0.69% 0.60% 2.92% 3.94% 10.04% 12.32% 16.65% 24.42% 22.28% 5.70% 0.03% 0.06% 0.00% 0.00%
> \$1,250,000 and \$ \$1,300,000	2.08% 2.58% 1.58% 0.00% 0.00% 0.00% 0.00%  100.00%  \$\frac{5}{8} \text{ at Issue} \\ 0.05 \\ 0.15\\ 0.16\\ 0.36\\ 0.53\\ 2.81\\ 3.97\\ 9.76\\ 12.32\\ 16.71\\ 22.69\\ 23.01\\ 7.38\\ 0.03\\ 0.12\\ 0.00\\ 0.00\\ 0.12\\ 0.12\\ 0.1	1.65% 2.32% 1.87% 0.00% 0.00% 0.00% 100.00%  100.00%  Apr - 23 0.00% 0.15% 0.20% 0.69% 0.60% 2.92% 3.94% 10.04% 12.32% 16.65% 24.42% 22.28% 5.70% 0.03% 0.06% 0.00% 0.00% 100.00%
> \$1,250,000 and \$ \$1,300,000	2.08% 2.58% 1.58% 0.00% 0.00% 0.00% 1.00.00%  100.00%  \$\frac{5\times at Issue}{0.00\times} 0.15\times 0.16\times 0.36\times 0.53\times 2.81\times 3.97\times 9.76\times 12.32\times 16.71\times 22.69\times 23.01\times 7.38\times 0.03\times 0.12\times 0.00\times 0.00\times 100.00\times \$\frac{5\times at Issue}{2.56\times} 1.12\times 96.32\times	1.65% 2.32% 1.87% 0.00% 0.00% 0.00% 100.00%  Apr23 0.00% 0.15% 0.20% 0.69% 0.60% 2.92% 3.94% 10.04% 12.32% 16.65% 24.42% 22.28% 5.70% 0.03% 0.06% 0.00% 0.00% 100.00%  Apr23 2.43% 1.16% 96.41%
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\$1,250,000 and \$ \$1,300,000 \$1,300,000 and \$ \$1,400,000 \$1,500,000 and \$ \$1,500,000 \$1,500,000 and \$ \$1,750,000 \$1,500,000 and \$ \$2,000,000 \$1,500,000 and \$ \$2,000,000 \$2,500,000,000  total  **Dutstanding Balance LVR Distribution**  10% 10% 10% 10% 10% 10% 10% 10% 10% 10	2.08% 2.58% 1.58% 0.00% 0.00% 0.00% 0.00% 100.00%  \$\frac{5}{8} \text{ at Issue} \\ 0.00\frac{6}{3} \\ 0.15\frac{6}{3} \\ 0.15\frac{6}{3} \\ 0.15\frac{6}{3} \\ 0.15\frac{6}{3} \\ 0.16\frac{6}{3} \\ 0.53\frac{2}{3} \\ 2.81\frac{1}{3} \\ 3.97\frac{9}{9.76\frac{6}{3}} \\ 12.32\frac{1}{3} \\ 16.71\frac{1}{3} \\ 22.69\frac{2}{3} \\ 23.01\frac{7}{3} \\ 7.38\frac{2}{3} \\ 0.03\frac{6}{3} \\ 0.12\frac{7}{3} \\ 0.00\frac{1}{3} \\ 0.12\frac{7}{3} \\ 0.00\frac{1}{3} \\ 0.12\frac{7}{3} \\ 0.00\frac{1}{3} \\ 0.12\frac{7}{3} \\ 0.12\frac{7}{3} \\ 0.00\frac{1}{3} \\ 0.12\frac{7}{3} \\ 0.00\frac{1}{3} \\ 0.12\frac{7}{3} \\ 0.00\frac{1}{3} \\ 0.00\frac{1} \\ 0.00\frac{1}{3} \\ 0.00\frac{1}{3} \\ 0.00\frac{1}{3} \\ 0.00\frac	1.65% 2.32% 1.87% 0.00% 0.00% 0.00% 100.00%  Apr - 23 0.00% 0.65% 0.20% 0.69% 0.60% 2.22% 3.94% 10.04% 12.32% 16.65% 24.42% 22.28% 5.70% 0.03% 0.06% 0.00% 100.00%  Apr - 23 2.43% 1.16% 96.41% 100.00%
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\$1,250,000 and \$ \$1,300,000 \$1,300,000 and \$ \$1,400,000 \$1,300,000 and \$ \$1,500,000 \$1,500,000 and \$ \$1,500,000 \$1,500,000 and \$ \$2,000,000 \$1,750,000 and \$ \$2,000,000 \$1,750,000 and \$ \$2,000,000  total  Dutstanding Balance LVR Distribution  (a) (b) (a) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	2.08% 2.58% 1.58% 0.00% 0.00% 0.00% 0.00% 100.00%  \$\frac{5}{8} \text{ at Issue} \\ 0.00\\ 0.15\\\ 0.15\\\ 0.15\\\ 0.16\\\ 0.53\\\ 2.81\\\ 3.97\\\ 9.76\\\ 12.32\\\ 16.71\\\ 22.69\\\ 23.01\\\ 7.38\\\ 0.03\\\ 0.12\\\ 0.00\\\ 0.12\\\ 0.00\\\ 1.12\\\ 0.00\\\ 1.12\\\ 0.00\\\ 1.12\\\ 0.00\\\ 1.12\\\ 0.00\\\ 1.12\\\ 0.00\\\ 1.12\\\ 96.32\\\ 100.00\\\ \$\frac{5}{4} \text{ at Issue}}{15.11\\\\ 6.71\\\\ 15.11\\\\ 6.71\\\\ 15.11\\\\ 6.71\\\\\ 1.12\\\\ 9.00\\\\ 7.44\\\\ 15.11\\\\\ 6.71\\\\\\\ 6.71\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	1.65% 2.32% 1.87% 0.00% 0.00% 0.00% 0.00% 100.00%  2.92% 0.60% 2.92% 3.94% 10.04% 12.32% 16.65% 24.42% 22.28% 5.70% 0.03% 0.06% 0.00% 100.00% 100.00%  Apr - 23 2.43% 1.16% 96.41% 100.00%
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> \$1,250,000 and ≤ \$1,300,000 \$1,300,000 and ≤ \$1,400,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000 > \$1,750,000 and ≤ \$2,000,000  Total  Dutstanding Balance LVR Distribution ≤ 0% - 0% and ≤ 25% - 25% and ≤ 30% - 30% and ≤ 45% - 35% and ≤ 40% - 40% and ≤ 45% - 45% and ≤ 50% - 55% and ≤ 50% - 55% and ≤ 55% - 55% and ≤ 55% - 55% and ≤ 60% - 60% and ≤ 65% - 65% and ≤ 77% - 77% and ≤ 77% - 77% and ≤ 77% - 79% and ≤ 90% - 90% and ≤ 95% - 95% and ≤ 80% - 90% and ≤ 95% - 90% and ≤ 90% - 90% and ≤ 95% - 90% and ≤ 90% - 90% and ≤ 90% - 90% and ≤ 95% - 90% and ≤ 90% - 90% and ≤ 95% - 90% and ≤ 90% - 90% and ≤ 95% - 90% and ≤ 90% - 90% and ≤ 95% - 90% and ≤ 90% - 90% and ≤ 95% - 90% and ≤ 95% - 90% and ≤ 100%  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 - 12 mths and ≤ 15 mths - 12 mths and ≤ 24 mths - 21 mths and ≤ 24 mths	2.08% 2.58% 1.58% 0.00% 0.00% 0.00% 0.00% 100.00%  \$ at Issue 0.00% 0.15% 0.16% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00% \$ \$ at Issue 2.56% 1.12% 96.32% 100.00% \$ \$ at Issue 0.00% 7.44% 15.11% 6.71% 8.89% 5.47% 11.87% 8.00%	1.65% 2.32% 1.87% 0.00% 0.00% 0.00% 100.00%  100.00%  Apr - 23 0.06% 10.34% 10.4% 12.32% 16.65% 24.42% 22.28% 5.70% 0.03% 0.06% 0.00% 100.00% 11.23% 1.16% 96.41% 10.00%  Apr - 23 0.00% 0.00% 11.23% 13.73% 8.36% 7.12% 5.86% 13.08%
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> \$1,250,000 and ≤ \$1,300,000 \$1,300,000 and ≤ \$1,400,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000 > \$2,000,000  Total  **Dustanding Balance LVR Distribution  6 0%  • 0% and ≤ 25% • 25% and ≤ 30% • 30% and ≤ 35% • 33% and ≤ 40% • 40% and ≤ 45% • 45% and ≤ 50% • 50% and ≤ 55% • 55% and ≤ 50% • 50% and ≤ 55% • 55% and ≤ 50% • 56% and ≤ 70% • 75% and ≤ 80% • 80% and ≤ 85% • 85% and ≤ 90% • 90% and ≤ 95% • 95% and ≤ 100%  Total  **Mortgage Insurance**  Genworth  DBE  Not insured  Total  **Seasoning Analysis** • 0 mths and ≤ 3 mths • 3 mths and ≤ 15 mths • 12 mths and ≤ 12 mths • 12 mths and ≤ 12 mths • 15 mths and ≤ 12 mths • 15 mths and ≤ 12 mths • 15 mths and ≤ 11 mths • 15 mths and ≤ 12 mths • 15 mths and ≤ 13 mths • 18 mths and ≤ 24 mths • 24 mths and ≤ 36 mths	2.08% 2.58% 1.58% 0.00% 0.00% 0.00% 0.00% 100.00%  \$ at Issue 0.00% 0.15% 0.16% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00%  \$ at Issue 2.56% 1.12% 96.32% 100.00%  \$ % at Issue 0.00% 7.44% 15.11% 6.71% 8.89% 5.47% 11.87% 8.80% 9.07%	1.65% 2.32% 1.87% 0.00% 0.00% 0.00% 100.00%  100.00%  Apr - 23 0.00% 0.59% 0.60% 2.92% 3.94% 10.04% 12.32% 16.65% 24.42% 22.28% 5.70% 0.03% 0.06% 0.00% 100.00% 110.00%  Apr - 23 2.43% 1.16% 96.41% 100.00%  Apr - 23 0.00% 112.33% 8.36% 7.12% 5.86% 13.08% 13.08% 12.02%
\$1,250,000 and \$ \$1,300,000 \$1,300,000 and \$ \$1,400,000 \$1,300,000 and \$ \$1,400,000 \$1,500,000 and \$ \$1,750,000 \$1,750,000 and \$ \$2,000,000 \$1,750,000 and \$ \$2,000,000  **Total  **Dutstanding Balance LVR Distribution**  6	2.08% 2.58% 1.58% 0.00% 0.00% 0.00% 0.00% 100.00%  \$\frac{5}{8} \text{ at issue} \\ 0.00\\\ 0.15\\\\ 0.16\\\\ 0.36\\\\ 0.53\\\\ 2.81\\\\ 3.97\\\ 9.76\\\\ 12.32\\\\ 16.71\\\\ 22.69\\\\ 23.01\\\\ 7.38\\\\\ 0.03\\\\ 0.12\\\\ 0.00\\\\ 0.12\\\\ 0.00\\\\ 0.12\\\\ 0.00\\\\ 0.12\\\\ 0.00\\\\ 0.12\\\\ 0.00\\\\ 1.12\\\\ 0.00\\\\ 0.00\\\\ 1.12\\\\ 0.00\\\\ 0.00\\\\ 1.12\\\\ 0.00\\\\ 0.00\\\\ 1.12\\\\ 0.00\\\\ 0.00\\\\ 1.12\\\\ 0.00\\\\ 0.00\\\\ 1.12\\\\ 96.32\\\\ 100.00\\\\ 5\\\\\ 1.12\\\\ 96.32\\\\ 100.00\\\\ 5\\\\\\ 1.18\\\\ 8.89\\\ 5.47\\\ 1.1.87\\\ 8.89\\\ 5.47\\\ 1.1.87\\\\ 8.00\\\ 9.07\\\ 7.27\\\ 3.22\\\ 3.22\\\ 3.22\\\ \$	1.65% 2.32% 1.87% 0.00% 0.00% 0.00% 100.00%  Apr - 23 0.00% 0.65% 0.65% 2.42% 2.228% 5.70% 0.03% 0.06% 0.00% 100.00% 100.00% 100.00%  Apr - 23 2.43% 1.16% 96.41% 100.00% 11.23% 1.16% 96.41% 100.00% 11.23% 1.373%
\$1,250,000 and ≤ \$1,300,000 \$1,300,000 and ≤ \$1,400,000 \$1,400,000 and ≤ \$1,750,000 \$1,51,500,000 and ≤ \$1,750,000 \$1,51,500,000 and ≤ \$2,000,000 \$1,750,000 and ≤ \$2,000,000  Fotal  Dutstanding Balance LVR Distribution  \$ 0%  \$ 0% and ≤ 25% \$ 25% and ≤ 35% \$ 35% and ≤ 40% \$ 40% and ≤ 45% \$ 445% and ≤ 55% \$ 55% and ≤ 50% \$ > 50% and ≤ 55% \$ 55% and ≤ 65% \$ 66% and ≤ 65% \$ 66% and ≤ 65% \$ 66% and ≤ 85% \$ 875% and ≤ 80% \$ 90% and ≤ 85% \$ 875% and ≤ 100% Fotal  Mortgage Insurance Genworth QBE Not insured Fotal  Seasoning Analysis  0 mths and ≤ 1 mths \$ 10 mths and ≤ 1 mths \$ 12 mths and ≤ 1 mths \$ 12 mths and ≤ 15 mths \$ 15 mths and ≤ 18 mths \$ 15 mths and ≤ 24 mths \$ 24 mths and ≤ 36 mths \$ 36 mths and ≤ 48 mths \$ 24 mths and ≤ 60 mths \$ 600 mths and ≤ 77 mths	2.08% 2.58% 1.58% 0.00% 0.00% 0.00% 0.00% 100.00%  \$ at Issue 0.00% 0.15% 0.16% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00%  \$ at Issue 2.56% 1.12% 96.32% 100.00%  \$ % at Issue 0.00% 7.44% 15.11% 6.71% 8.89% 5.47% 11.87% 8.80% 9.07% 7.27% 3.22% 6.57%	1.65% 2.32% 1.87% 0.00% 0.00% 0.00% 100.00%  100.00%  Apr - 23 0.00% 0.69% 0.60% 2.92% 3.94% 10.04% 12.32% 16.65% 24.42% 22.28% 5.70% 0.03% 0.06% 0.00% 0.00% 100.00%  100.00%  Apr - 23 0.00% 11.23% 16.65% 24.13% 1.16% 96.41% 100.00%
\$1,250,000 and \$ \$1,300,000 \$1,300,000 and \$ \$1,400,000 \$1,500,000 and \$ \$1,750,000 \$1,500,000 and \$ \$1,750,000 \$1,750,000 and \$ \$2,000,000 \$1,750,000 and \$ \$2,000,000 \$1,750,000 and \$ \$2,000,000  **Total  **Dutstanding Balance LVR Distribution**  **O **W** and \$ 25%  **O **S **A **O **O **A **O **O **O **O **O **O	2.08% 2.58% 1.58% 0.00% 0.00% 0.00% 0.00% 100.00%  \$\frac{5}{8} \text{ t   ssue} \\ 0.00\\ 0.15\\ 0.16\\ 0.36\\ 0.53\\ 2.81\\ 3.97\\ 9.76\\ 12.32\\ 16.71\\ 22.69\\ 23.01\\ 7.38\\ 0.03\\ 0.12\\ 0.00\\ 0.00\\ 100.00\\ \$\frac{5}{8} \text{ t   ssue} \\ 0.00\\ \$\frac{5}{8} \text{ t   ssue} \\ 0.00\\ 1.12\\ 0.00\\ 0.00\\ 1.12\\ 0.00\\ 1.12\\ 0.00\\ 1.12\\ 0.00\\ 1.12\\ 0.00\\ 1.12\\ 0.00\\ 1.12\\ 0.00\\ 1.12\\ 0.00\\ 1.12\\ 0.00\\ 1.12\\ 0.00\\ 1.12\\ 0.00\\ 1.12\\ 0.00\\ 1.12\\ 0.12\\ 0.00\\ 1.12\\ 0.00\\ 1.12\\ 0.12\\ 0.00\\ 1.12\\ 0.12\\	1.65% 2.32% 1.87% 0.00% 0.00% 0.00% 100.00% 100.00%  Apr - 23 0.00% 0.69% 0.60% 2.92% 3.94% 10.04% 12.32% 16.65% 24.42% 22.28% 5.70% 0.03% 0.06% 0.00% 0.00% 100.00% 110.00%  Apr - 23 2.43% 1.16% 96.41% 100.00%  Apr - 23 0.00% 0.00% 0.00% 1.23% 1.373% 8.36% 7.12% 5.86% 13.08% 12.02% 8.18% 3.03% 5.94% 6.67%
> \$1,250,000 and \$ \$1,300,000	2.08% 2.58% 1.58% 0.00% 0.00% 0.00% 0.00% 100.00%  \$\frac{5}{8} \text{ at Issue} \\ 0.00\\\ 0.15\\\\ 0.16\\\\ 0.36\\\\ 0.53\\\\ 2.81\\\\ 3.97\\\ 9.76\\\\ 12.32\\\\ 16.71\\\\ 22.69\\\\ 23.01\\\\ 7.38\\\\\ 0.03\\\\ 0.12\\\\ 0.00\\\\ 0.12\\\\ 0.00\\\\ 0.12\\\\ 0.00\\\\ 0.12\\\\ 0.00\\\\ 0.12\\\\ 0.00\\\\ 1.12\\\\ 0.00\\\\ 1.12\\\\ 96.32\\\\ 100.00\\\\ \$\frac{5}{112}\\\\ 15.11\\\\\\ 6.71\\\\\ 8.89\\\\ 5.47\\\\ 11.87\\\\ 8.00\\\\ 9.07\\\\ 7.27\\\\ 3.22\\\\ 6.57\\\\\ 6.69\\\ 1.30\\\\\\ 1.30\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	1.65% 2.32% 1.87% 0.00% 0.00% 0.00% 100.00%  Apr - 23 0.00% 0.15% 0.20% 0.69% 0.69% 0.69% 0.60% 2.92% 3.94% 10.04% 12.32% 16.65% 24.42% 22.28% 5.70% 0.03% 0.06% 0.00% 100.00% 100.00%  Apr - 23 2.43% 1.16% 96.41% 100.00% 11.23% 13.73% 8.36% 7.12% 5.86% 13.08% 12.02% 8.18% 3.03% 5.94% 6.67%
\$1,250,000 and \$ \$1,300,000 \$1,300,000 and \$ \$1,400,000 \$1,300,000 and \$ \$1,400,000 \$1,500,000 and \$ \$1,750,000 \$1,750,000 and \$ \$2,000,000 \$1,750,000 and \$ \$2,000,000  Total    Dutstanding Balance LVR Distribution 6 0% 0% and \$ 25% 25% and \$ 30% 25% and \$ 30% 25% and \$ 30% 25% and \$ 45% 25% and \$ 50% 55% and \$ 60% 26% and \$ 55% 55% and \$ 60% 26% and \$ 65% 26% and \$ 65% 27% and \$ 85% 275% and \$ 80% 290% and \$ 85% 290% and \$ 95% 290% and \$ 90% 290% and \$ 95% 290% and \$ 95% 295% and \$ 100%  Total    Mortgage Insurance	2.08% 2.58% 1.58% 0.00% 0.00% 0.00% 0.00% 100.00%  \$ at Issue 0.00% 0.15% 0.16% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00%  \$ at Issue 2.56% 1.12% 96.32% 100.00%  \$ toology 100.00%  \$ at Issue 0.00% 1.12% 96.32% 1.12% 96.32% 1.12% 96.32% 1.18% 8.89% 5.47% 1.187% 8.89% 5.47% 1.187% 8.800% 9.07% 7.27% 3.22% 6.57% 6.69% 1.30% 0.77%	1.65% 2.32% 1.87% 0.00% 0.00% 0.00% 100.00% 100.00%  Apr - 23 0.00% 0.15% 0.20% 0.69% 0.60% 2.92% 3.94% 10.04% 12.32% 16.65% 24.42% 22.28% 5.70% 0.03% 0.06% 0.00% 0.00% 100.00% 100.00%  Apr - 23 2.43% 1.16% 96.41% 100.00%  Apr - 23 0.00% 11.23% 8.36% 7.12% 5.86% 13.08% 13.08% 12.02% 8.18% 3.03% 5.94% 6.67% 2.33%
>\$1,250,000 and \$\\$1,300,000 \$\\$1,300,000 and \$\\$1,500,000 \$\\$1,500,000 and \$\\$1,750,000 \$\\$1,750,000 and \$\\$1,750,000 \$\\$1,750,000 and \$\\$2,000,000 \$\\$1,750,000 and \$\\$2,000,000  Total  Outstanding Balance LVR Distribution \$\{ 0\% \text{and } \\$2\% \text{>}2\text{>}3\text{\text{\text{\$}3\text{\text{\$}a\text{\text{\$}3\text{\text{\$}a\text{\text{\$}3\text{\text{\$}a\text{\text{\$}3\text{\text{\$}a\text{\text{\$}3\text{\text{\$}a\text{\text{\$}3\text{\text{\$}a\text{\text{\$}3\text{\text{\$}a\text{\text{\$}3\text{\text{\$}a\text{\text{\$}3\text{\text{\$}a\text{\text{\$}3\text{\text{\$}a\text{\text{\$}3\text{\text{\$}a\text{\text{\$}3\text{\text{\$}a\text{\text{\$}3\text{\text{\$}a\text{\text{\$}3\text{\text{\$}a\text{\text{\$}3\text{\text{\$}a\text{\text{\$}3\text{\text{\$}a\text{\text{\$}3\text{\text{\$}a\text{\text{\$}3\text{\text{\$}a\text{\text{\$}3\text{\text{\$}a\text{\text{\$}3\text{\$}a\text{\text{\$}3\text{\$}a\text{\text{\$}3\text{\$}a\text{\text{\$}3\text{\$}a\text{\text{\$}3\text{\$}a\text	2.08% 2.58% 1.58% 0.00% 0.00% 0.00% 0.00% 100.00%  \$\frac{5}{8} \text{ at Issue} \\ 0.00\\\ 0.15\\\\ 0.16\\\\ 0.36\\\\ 0.53\\\\ 2.81\\\\ 3.97\\\ 9.76\\\\ 12.32\\\\ 16.71\\\\ 22.69\\\\ 23.01\\\\ 7.38\\\\\ 0.03\\\\ 0.12\\\\ 0.00\\\\ 0.12\\\\ 0.00\\\\ 0.12\\\\ 0.00\\\\ 0.12\\\\ 0.00\\\\ 0.12\\\\ 0.00\\\\ 1.12\\\\ 0.00\\\\ 1.12\\\\ 96.32\\\\ 100.00\\\\ \$\frac{5}{112}\\\\ 15.11\\\\\\ 6.71\\\\\ 8.89\\\\ 5.47\\\\ 11.87\\\\ 8.00\\\\ 9.07\\\\ 7.27\\\\ 3.22\\\\ 6.57\\\\\ 6.69\\\ 1.30\\\\\\ 1.30\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	1.65% 2.32% 1.87% 0.00% 0.00% 0.00% 100.00%  Apr - 23 0.00% 0.15% 0.20% 0.69% 0.69% 0.69% 0.60% 2.92% 3.94% 10.04% 12.32% 16.65% 24.42% 22.28% 5.70% 0.03% 0.06% 0.00% 100.00% 100.00%  Apr - 23 2.43% 1.16% 96.41% 100.00% 11.23% 13.73% 8.36% 7.12% 5.86% 13.08% 12.02% 8.18% 3.03% 5.94% 6.67%
> \$1,250,000 and ≤ \$1,300,000	2.08% 2.58% 1.58% 0.00% 0.00% 0.00% 0.00% 100.00%  \$\frac{5}{8} \text{ t   ssue} \\ 0.05 \\ 0.15\\\ 0.16\\\ 0.36\\\ 0.53\\\ 2.81\\\ 3.97\\\ 9.76\\\ 12.32\\\ 16.71\\\ 22.69\\\ 23.01\\\ 7.38\\\ 0.03\\\ 0.12\\\ 0.00\\\ 0.00\\\ 1.12\\\ 0.00\\\ 1.12\\\ 0.00\\\ 1.12\\\ 0.00\\\ 1.12\\\ 0.00\\\ 1.12\\\ 0.00\\\ 1.12\\\ 0.00\\\ 1.12\\\ 0.00\\\ 1.12\\\ 0.00\\\ 1.12\\\ 0.00\\\ 1.12\\\ 0.00\\\ 1.12\\\ 0.00\\\ 1.12\\\ 0.00\\\ 1.12\\\ 0.00\\\ 1.12\\\ 0.00\\\ 1.12\\\ 96.32\\\ 1.12\\\ 96.32\\\ 1.18\\\ 3.89\\\ 5.47\\\ 1.1.87\\\ 8.89\\\ 5.47\\\ 1.1.87\\\ 8.00\\\ 9.07\\\ 7.27\\\ 3.22\\\ 6.55\\\\ 6.69\\\ 1.30\\\ 0.77\\\ 0.38\\\ 0.38\\\ 0.38\\\ 0.38\\\ 0.38\\\ 0.77\\\ 0.38\\\ 0.38\\\ 0.38\\\ 0.30\\\ 0.77\\\ 0.38\\\ 0.38\\\ 0.30\\\ 0.77\\\ 0.38\\\ 0.38\\\ 0.30\\\ 0.77\\\ 0.38\\\ 0.38\\\ 0.30\\\ 0.77\\\ 0.38\\\ 0.38\\\ 0.30\\\ 0.77\\\ 0.38\\\ 0.38\\\ 0.30\\\ 0.77\\\ 0.38\\\ 0.38\\\ 0.30\\\ 0.77\\\ 0.38\\\ 0.38\\\ 0.30\\\ 0.77\\\ 0.38\\\ 0.38\\\ 0.30\\\ 0.77\\\ 0.38\\\ 0.38\\\ 0.30\\\ 0.77\\\ 0.38\\\ 0.38\\\ 0.30\\\ 0.77\\\ 0.38\\\ 0.38\\\ 0.00\\\ 0.77\\\ 0.38\\\ 0.38\\\ 0.00\\\ 0.77\\\ 0.38\\\ 0.38\\\ 0.00\\\ 0.77\\\ 0.38\\\ 0.00\\\ 0.77\\\ 0.38\\\ 0.00\\\ 0.77\\\ 0.38\\\ 0.00\\\ 0.77\\\ 0.38\\\ 0.00\\\ 0.77\\\ 0.38\\\ 0.00\\\ 0.77\\\ 0.38\\\ 0.00\\\ 0.77\\\ 0.38\\\ 0.00\\\ 0.77\\\ 0.38\\\ 0.00\\\ 0.77\\\ 0.38\\\ 0.00\\\ 0.00\\\ 0.77\\\ 0.38\\\ 0.00\\\ 0.00\\\ 0.00\\\ 0.00\\\ 0.00\\\ 0.70\\\ 0.38\\\ 0.00\\\	1.65% 2.32% 1.87% 0.00% 0.00% 0.00% 100.00% 100.00%  Apr - 23 0.00% 0.69% 0.60% 2.92% 3.94% 10.04% 12.33% 16.65% 24.42% 22.28% 5.70% 0.03% 0.06% 0.00% 100.00% 100.00% 11.33% 1.16% 96.41% 100.00%  Apr - 23 0.00% 0.00% 1.23% 1.373% 8.36% 7.12% 5.56% 13.08% 13.03% 5.94% 6.67% 2.37% 0.68% 0.68% 0.68%
>\$1,250,000 and \$\$1,300,000 \$\$1,300,000 and \$\$1,500,000 \$\$1,500,000 and \$\$1,750,000 \$\$1,750,000 and \$\$1,750,000 \$\$1,750,000 and \$\$2,000,000 \$\$1,750,000 and \$\$2,000,000  Total  Dutstanding Balance LVR Distribution \$\$0% \$\$0% and \$25% \$\$25% and \$30% \$\$25% and \$30% \$\$25% and \$45% \$\$25% and \$45% \$\$45% and \$50% \$\$55% and \$45% \$\$45% and \$50% \$\$55% and \$50% \$\$55% and \$50% \$\$55% and \$55% \$\$55% and \$55% \$\$75% and \$65% \$\$65% and \$75% \$\$75% and \$80% \$\$80% and \$85% \$\$80% and \$85% \$\$99% and \$95% \$\$995% and \$100%  Total  Mortgage Insurance  Genworth QBE Not insured Total  Seasoning Analysis \$\$0 miths and \$3 miths \$\$1 miths and \$9 miths \$\$1 miths and \$1 miths \$\$15 miths and \$2 miths \$\$12 miths and \$2 miths \$\$15 miths and \$2 miths \$\$18 miths and \$3 miths \$\$18 miths and \$4 miths \$\$2 miths and \$4 miths \$\$2 miths and \$4 miths \$\$2 miths and \$4 miths \$\$3 miths and \$6 miths \$\$4 miths and \$6 miths \$\$4 miths and \$6 miths \$\$6 miths a	2.08% 2.58% 1.58% 0.00% 0.00% 0.00% 0.00% 100.00%  \$ at Issue 0.00% 0.15% 0.16% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00%  \$ at Issue 2.56% 1.12% 96.32% 100.00%  \$ toology 100.00%  \$ at Issue 0.00% 1.12% 96.32% 1.12% 96.32% 1.12% 96.32% 1.18% 8.89% 5.47% 1.187% 8.89% 5.47% 1.187% 8.800% 9.07% 7.27% 3.22% 6.57% 6.69% 1.30% 0.77%	1.65% 2.32% 1.87% 0.00% 0.00% 0.00% 100.00% 100.00%  Apr - 23 0.00% 0.15% 0.20% 0.69% 0.60% 2.92% 3.94% 10.04% 12.32% 16.65% 24.42% 22.28% 5.70% 0.03% 0.06% 0.00% 0.00% 100.00% 100.00%  Apr - 23 2.43% 1.16% 96.41% 100.00%  Apr - 23 0.00% 11.23% 8.36% 7.12% 5.86% 13.08% 13.08% 12.02% 8.18% 3.03% 5.94% 6.67% 2.33%

Geographic Distribution	\$ % at Issue	<u> Apr - 23</u>
NSW - Inner city	0.22%	0.23%
NSW - Metro	31.96%	31.88%
NSW - Non metro	10.29%	10.62%
Total NSW	42.47%	42.73%
ACT - Inner city	0.00%	0.00%
ACT - Metro	2.67%	2.80%
ACT - Non metro	0.00%	0.00%
Total ACT	2.67%	2.80%
NT - Inner city	0.00%	0.00%
NT - Metro	0.09%	0.10%
NT - Non metro	0.13%	0.13%
Total NT	0.22%	0.23%
SA - Inner city	0.02%	0.02%
SA - Metro	3.95%	3.89%
SA - Non metro	0.98%	1.00%
Total SA	4.96%	4.91%
Total 3A	4.30%	4.5176
QLD - Inner city	0.07%	0.08%
QLD - Metro	10.41%	10.39%
QLD - Non metro	5.38%	5.45%
Total QLD	15.86%	15.91%
TAS - Inner city	0.00%	0.00%
TAS - Metro	0.47%	0.49%
TAS - Non metro	0.18%	0.18%
Total TAS	0.65%	0.68%
VIC - Inner city	0.31%	0.28%
VIC - Metro	20.22%	20.33%
VIC - Non metro	3.27%	3.15%
Total VIC	23.81%	23.76%
WA - Inner city	0.05%	0.05%
WA - Metro	8.55%	8.20%
WA - Non metro	0.76%	0.73%
Total WA	9.35%	8.98%
	3.3370	6.56%
Total Inner City	0.00%	0.66%
Total Metro	0.68%	78.07%
Total Non Metro	78.35%	21.26%
Secured by Term Deposit	20.98%	0.00%
Total	100.00%	100.00%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<del>90+</del>	<u>Total</u>
Apr-23	0.21%	0.00%	0.00%	0.21%
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Apr-23	-	-		
COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Apr-23	-	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Apr-23	-	-		
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2020 Total	-	-	-	-
EXCESS SPREAD	Funna Council (AC)	F S	Outside Band Balance	
Apr-23	Excess Spread (A\$)	Excess Spread % p.a 0.00%	<u>Opening Bond Balance</u> \$ 750,000,000	
Total	<u> </u>			
ANNUALISED CPR	<u>CPR % p.a</u> 42.51%			
Apr-23	42.51%			
RESERVES Principal Draw	<u>Available</u>	<u>Drawn</u> 4,728,003.63		
Liquidity Reserve Account	16,072,725.79	-		
Income Reserve	150,000.00	-		
SUPPORTING RATINGS Role	Party	Current Rating S&P /	Pating Trigger COD	
<u>NOIE</u>	raity	Fitch	Rating Trigger S&P /Fitch	
Fixed Rate Swap Provider	BNP Paribas	AA-/Aa3 A, A-1/ P-1	A-2 BBB /A F1 A- / P-1	
Liquidity Reserve Account Holder Bank Account Provider	MUFG Bank, Ltd ANZ	AA-/A1	A-2/A S	
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 2006-1 Trust Progress 2007-1G Trust			
	Progress 2008-1R Trust			
	Progress 2009-1 Trust			
	Progress 2010-1 Trust			
	Progress 2011-1 Trust			
	Progress 2012-1 Trust			
	Progress 2012-2 Trust			
	Progress 2013-1 Trust			
	Progress 2014-1 Trust			
	Progress 2014-2 Trust			
	Progress 2016-1 Trust Progress 2017-1 Trust			
	Progress 2017-1 Trust Progress 2017-2 Trust			
	Progress 2018-1 Trust			
	Progress 2019-1 Trust			
	Progress 2020-1 Trust			
	Progress 2021-1 Trust			
	Progress 2022-1 Trust			
	Progress 2022-1 Trust Progress 2022-1 Trust Progress 2023-1 Trust			
	Progress 2022-1 Trust Progress 2022-1 Trust Progress 2023-1 Trust Progress Warehouse Trust N			
Back-Up Servicer:	Progress 2022-1 Trust Progress 2022-1 Trust Progress 2023-1 Trust			