PROGRESS 2022-1 TRUST

Monday, 17 July 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:

	<u>Base</u>	Margin	Interest Calculation
Class A1-S Notes	1 M BBSW	87bps	Actual/365
Class A1-L Notes	1 M BBSW	130bps	Actual/365
Class AB Notes	1 M BBSW	190bps	Actual/365
Class B Notes	1 M BBSW	235bps	Actual/365
Class C Notes	1 M BBSW	260bps	Actual/365
Class D Notes	1 M BBSW	280bps	Actual/365
Class E Notes	1 M BBSW		Actual/365
Class F Notes	1 M BBSW		Actual/365

		Current Invested			Current		
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A1-S Notes	A\$	75,000,000.00	-	-	15.00%	0.00%	AAA(sf)/Aaa (sf)
Class A1-L Notes	A\$	385,000,000.00	299,079,732.99	299,079,732.99	77.00%	88.20%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	18,650,000.00	18,650,000.00	18,650,000.00	3.73%	5.50%	AAA(sf)
Class B Notes	A\$	8,100,000.00	8,100,000.00	8,100,000.00	1.62%	2.39%	AA(sf)
Class C Notes	A\$	6,300,000.00	6,300,000.00	6,300,000.00	1.26%	1.86%	A(sf)
Class D Notes	A\$	3,300,000.00	3,300,000.00	3,300,000.00	0.66%	0.97%	BBB(sf)
Class E Notes	A\$	1,800,000.00	1,800,000.00	1,800,000.00	0.36%	0.53%	BB(sf)
Class F Notes	A\$	1,850,000.00	1,850,000.00	1,850,000.00	0.37%	0.55%	NR
TOTAL		500,000,000.00	339,079,732.99	339,079,732.99	100.00%	100.00%	

Current Payment Date:	Pre Payment	Monday, 17 July 2023					
	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	4.9800%	17-Jul-23	75,000	0.00	-	0.000000000
Class A1-L Notes	0.8037	5.4100%	17-Jul-23	385,000	3.34	26.83	0.7768304753
Class AB Notes	1.0000	6.0100%	17-Jul-23	18,650	4.61	-	1.000000000
Class B Notes	1.0000	6.4600%	17-Jul-23	8,100	4.96	-	1.000000000
Class C Notes	1.0000	6.7100%	17-Jul-23	6,300	5.15	-	1.000000000
Class D Notes	1.0000	6.9100%	17-Jul-23	3,300	5.30	-	1.000000000
Class E Notes	1.0000		17-Jul-23	1,800		-	1.000000000
Class F Notes	1.0000		17-Jul-23	1,850		-	1.000000000
TOTAL				500,000	23.35	26.83	6.7768304753

COLLATERAL INFORMATION Table and disc.	<u>At Issue</u>	<u>Jun - 23</u>
Total pool size: Total Number Of Loans (UnConsolidated):	\$499,578,298 1638	\$336,197,555 1217
Total number of loans (consolidating split loans):	939	680
Average loan Size:	\$532,032	\$494,408
Maximum loan size:	\$1,923,376	\$1,880,602
Total property value:	\$815,627,577 946	\$604,370,553
Number of Properties: Average property value:	\$862,186	683 \$884,876
Average current LVR:	65.36%	59.57%
Average Term to Maturity (months):	297.28	279.53
Maximum Remaining Term to Maturity (months):	352.27	338.27
Weighted Average Seasoning (months):	41.95	55.38
Weighted Average Current LVR: Weighted Average Term to Maturity (months):	67.10% 311.69	63.66% 296.86
% of pool with loans > \$500,000:	67.31%	64.68%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	88.17%	86.08%
% Fixed Rate Loans(Value):	30.12%	21.08%
% Interest Only loans (Value): Weighted Average Mortgage Interest:	9.47% 2.62%	9.57% 5.62%
Investment Loans:	19.85%	21.23%
Weighted Average Fixed Rate: Weighted Average Variable Rate:		2.30% 6.50%
	6.07 = 1.100.00	
Outstanding Balance Distribution ≤ \$0	<u>\$ % at Issue</u> 0.00%	<u>Jun - 23</u> -0.01%
> \$0 and ≤ \$100,000	0.40%	0.59%
> \$100,000 and ≤ \$150,000	0.64%	1.00%
> \$150,000 and ≤ \$200,000	1.29%	1.35%
> \$200,000 and ≤ \$250,000 > \$250,000 and ≤ \$300,000	2.27% 3.98%	2.51% 4.21%
> \$250,000 and ≤ \$300,000 > \$300,000 and ≤ \$350,000	5.66%	4.21% 5.71%
> \$350,000 and ≤ \$400,000	5.79%	6.61%
> \$400,000 and ≤ \$450,000	5.90%	5.03%
> \$450,000 and ≤ \$500,000	6.77%	8.32%
> \$500,000 and ≤ \$550,000	6.61%	7.52%
> \$550,000 and ≤ \$600,000 > \$600,000 and ≤ \$650,000	6.98% 6.52%	6.45% 5.94%
> \$650,000 and ≤ \$700,000 > \$650,000 and ≤ \$700,000	4.04%	3.60%
> \$700,000 and ≤ \$750,000	4.20%	4.09%
> \$750,000 and ≤ \$800,000	4.03%	2.77%
> \$800,000 and ≤ \$850,000	3.78%	4.89%
> \$850,000 and ≤ \$900,000	4.55% 2.04%	2.57% 3.28%
> \$900,000 and ≤ \$950,000 > \$950,000 and ≤ \$1,000,000	2.53%	2.32%
> \$1,000,000 and ≤ \$1,050,000	1.23%	2.14%
> \$1,050,000 and ≤ \$1,100,000	2.14%	0.64%
> \$1,100,000 and ≤ \$1,150,000	0.90%	2.01%
> \$1,150,000 and ≤ \$1,200,000	1.18%	1.40%
> \$1,200,000 and ≤ \$1,250,000	2.46% 2.79%	2.92%
> \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,400,000	3.79%	1.51% 3.60%
> \$1,400,000 and ≤ \$1,500,000	2.61%	3.02%
> \$1,500,000 and ≤ \$1,750,000	3.81%	2.40%
> \$1,750,000 and ≤ \$2,000,000	1.11%	1.62%
> \$2,000,000 Total	0.00% 100.00%	0.00% 100.00%
Outstanding Balance LVR Distribution	\$ % at Issue	Jun - 23
≤ 0%	0.00%	-0.01%
> 0% and ≤ 25%	1.57%	2.59%
> 25% and ≤ 30%	0.069/	
	0.96%	0.80%
> 30% and ≤ 35%	1.05%	1.44%
> 35% and ≤ 40%	1.05% 2.30%	1.44% 2.30%
	1.05%	1.44%
> 35% and ≤ 40% > 40% and ≤ 45%	1.05% 2.30% 3.57%	1.44% 2.30% 4.84%
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60%	1.05% 2.30% 3.57% 6.84% 5.26% 5.84%	1.44% 2.30% 4.84% 9.43%
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65%	1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45%	1.44% 2.30% 4.84% 9.43% 5.76% 5.52% 10.22%
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70%	1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01%	1.44% 2.30% 4.84% 9.43% 5.76% 5.52% 10.22% 11.85%
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75%	1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89%	1.44% 2.30% 4.84% 9.43% 5.76% 5.52% 10.22% 11.85% 20.51%
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80%	1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01%	1.44% 2.30% 4.84% 9.43% 5.76% 5.52% 10.22% 11.85%
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 65% > 60% and ≤ 65% > 66% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90%	1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79%	1.44% 2.30% 4.84% 9.43% 5.76% 5.52% 10.22% 11.85% 20.51% 17.88% 5.97% 0.88%
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 50% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 95% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95%	1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00%	1.44% 2.30% 4.84% 9.43% 5.76% 5.52% 10.22% 11.85% 20.51% 17.88% 5.97% 0.88% 0.00%
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70%	1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79%	1.44% 2.30% 4.84% 9.43% 5.76% 5.52% 10.22% 11.85% 20.51% 17.88% 5.97% 0.88%
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> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 70% and ≤ 75% > 75% and ≤ 80% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 90%	1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00%	1.44% 2.30% 4.84% 9.43% 5.76% 5.52% 10.22% 11.85% 20.51% 17.88% 5.97% 0.88% 0.00% 0.00%
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 99% and ≤ 95% > 95% and ≤ 100% Total	1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00%	1.44% 2.30% 4.84% 9.43% 5.76% 5.52% 10.22% 11.85% 20.51% 17.88% 5.97% 0.88% 0.00% 100.00%
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 90%	1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00% \$\frac{5}{8} \text{ tssue} 26.23% 2.74% 71.03%	1.44% 2.30% 4.84% 9.43% 5.76% 5.52% 10.22% 11.85% 20.51% 17.88% 5.97% 0.88% 0.00% 100.00% 2.78% 23.91% 2.78% 73.31%
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 66% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE	1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00% \$\frac{5}{8} \text{ at Issue} 26.23% 2.74%	1.44% 2.30% 4.84% 9.43% 5.76% 5.52% 10.22% 11.85% 20.51% 17.88% 5.97% 0.88% 0.00% 0.00% 100.00%
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total	1.05% 2.30% 3.57% 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{ issue} \\ 25.274% 71.03% 100.00%	1.44% 2.30% 4.84% 9.43% 5.76% 5.52% 10.22% 11.85% 20.51% 17.88% 5.97% 0.88% 0.00% 100.00% 2.78% 73.31% 100.00%
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> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 66% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 95% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 18 mths > 15 mths and ≤ 21 mths > 15 mths and ≤ 21 mths > 18 mths and ≤ 21 mths	1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00% \$\frac{\$\$ \text{x i ssue}}{\$}\$ 2.74% 71.03% 100.00% \$\frac{\$\$ \text{x at issue}}{\$}\$ 0.00% 0.00% 3.89% 9.11% 2.56% 9.63%	1.44% 2.30% 4.84% 9.43% 5.76% 5.52% 10.22% 11.85% 20.51% 17.88% 5.97% 0.88% 0.00% 100.00% 100.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 55% > 55% and ≤ 65% > 56% and ≤ 65% > 66% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 88% and ≤ 90% > 89% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 11 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 24 mths > 24 mths and ≤ 24 mths	1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00% \$ ** at Issue 26.23% 2.74% 71.03% 100.00% \$ ** at Issue 0.00% 0.00% 3.89% 9.11% 2.56% 9.63% 7.97% 7.95% 16.03%	1.44% 2.30% 4.84% 9.43% 5.76% 5.52% 10.22% 11.85% 20.51% 17.88% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 66% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 88% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 15 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 13 mths and ≤ 12 mths > 15 mths and ≤ 21 mths > 12 mths and ≤ 21 mths > 12 mths and ≤ 24 mths > 13 mths and ≤ 3 forths > 13 mths and ≤ 15 mths > 15 mths and ≤ 21 mths > 15 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths	1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00% \$\frac{5}{8} \text{ tssue}\$ 26.23% 2.74% 71.03% 100.00% \$\frac{5}{8} \text{ tssue}\$ 0.00% 0.0	1.44% 2.30% 4.84% 9.43% 5.76% 5.52% 10.22% 11.85% 20.51% 17.88% 5.97% 0.88% 0.00% 100.00% 100.00% 100.00% 2.78% 73.31% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 66% 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 ≤ 6 mths > 3 mths and ≤ 6 mths > 9 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 24 mths > 21 mths and ≤ 24 mths > 21 mths and ≤ 3 mths > 21 mths and ≤ 24 mths > 21 mths and ≤ 24 mths > 21 mths and ≤ 24 mths > 21 mths and ≤ 3 mths > 21 mths and ≤ 24 mths > 22 mths and ≤ 3 mths > 23 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 24 mths and ≤ 48 mths > 48 mths and ≤ 48 mths > 48 mths and ≤ 46 mths > 48 mths and ≤ 48 mths > 48 mths and ≤ 46 mths	1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00% \$\frac{5}{8} \text{ 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% 7.97% 7.95% 16.03% 9.02% 10.85%	1.44% 2.30% 4.84% 9.43% 5.76% 5.52% 10.22% 11.85% 20.51% 17.88% 0.00% 0.00% 100.00% 100.00% 2.78% 73.31% 100.00% 0.00%
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 11 mths > 12 mths and ≤ 21 mths > 12 mths and ≤ 21 mths > 13 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 24 mths and ≤ 36 mths > 34 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 34 mths and ≤ 24 mths > 34 mths and ≤ 36 mths > 34 mths and ≤ 36 mths > 34 mths and ≤ 15 mths > 34 mths and ≤ 15 mths > 34 mths and ≤ 24 mths > 48 mths and ≤ 16 mths > 60 mths and ≤ 77 mths	1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00% \$\frac{5}{8} \text{ at Issue} 26.23% 2.74% 71.03% 100.00% \$\frac{5}{8} \text{ at Issue} 0.00% 0.00% 3.89% 9.11% 2.56% 9.63% 7.97% 7.95% 16.03% 9.02% 10.85% 8.71%	1.44% 2.30% 4.84% 9.43% 5.76% 5.52% 10.22% 11.85% 20.51% 27.88% 0.00% 0.00% 100.00% 100.00% 100.00% 0.
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 60% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 12 mths and ≤ 11 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 48 mths and ≤ 6 mths > 46 mths and ≤ 6 mths > 46 mths and ≤ 3 fmths > 36 mths and ≤ 24 mths > 42 mths and ≤ 24 mths > 48 mths and ≤ 6 mths > 48 mths and ≤ 6 mths > 48 mths and ≤ 6 mths > 48 mths and ≤ 72 mths > 72 mths and ≤ 84 mths	1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00% \$\frac{5}{8} \text{ 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% 7.97% 7.95% 16.03% 9.02% 10.85%	1.44% 2.30% 4.84% 9.43% 5.76% 5.52% 10.22% 11.85% 20.51% 0.88% 0.00% 0.00% 100.00% 2.78% 73.31% 100.00% 0.00
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 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 ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 11 mths > 15 mths and ≤ 11 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 27 mths > 48 mths and ≤ 72 mths > 48 mths and ≤ 72 mths > 77 mths and ≤ 84 mths > 48 mths and ≤ 72 mths > 78 mths and ≤ 84 mths > 48 mths and ≤ 84 mths > 48 mths and ≤ 84 mths > 77 mths and ≤ 84 mths > 84 mths and ≤ 96 mths > 96 mths and ≤ 10 mths	1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00% \$\frac{5}{8} \text{ t \text{ ssue}} \text{ 26.23%} 2.74% 71.03% 100.00% \$\frac{5}{8} \text{ at \text{ l ssue}} \text{ 0.00%} 0.00% 3.89% 9.11% 2.56% 9.63% 7.97% 7.95% 16.03% 9.02% 10.85% 8.71% 4.66% 2.94% 1.86%	1.44% 2.30% 4.84% 9.43% 5.76% 5.52% 10.22% 11.85% 20.51% 20.51% 20.88% 0.00% 0.00% 100.00% 100.00% 2.78% 3.31% 100.00% 0
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 60% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% 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 ≤ 12 mths > 12 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 14 mths > 15 mths and ≤ 14 mths > 15 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 4 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 96 mths > 96 mths and ≤ 120 mths > 108 mths and ≤ 120 mths > 108 mths and ≤ 120 mths	1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00% \$\frac{\$\$ x at Issue}{\$} 2.274% 71.03% 100.00% \$\frac{\$\$ x at Issue}{\$} 0.00% 0.00% 0.00% \$\frac{\$\$ x at Issue}{\$} 6.33% 0.00%	1.44% 2.30% 4.84% 9.43% 5.76% 5.52% 10.22% 11.85% 20.51% 17.88% 5.97% 0.88% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 10.106% 10
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 77% > 75% and ≤ 80% > 75% and ≤ 80% > 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 > 12 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 11 mths > 15 mths and ≤ 24 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 17 mths and ≤ 24 mths > 18 mths and ≤ 24 mths > 18 mths and ≤ 27 mths > 18 mths and ≤ 36 mths > 18 mths and ≤ 36 mths > 18 mths and ≤ 27 mths > 18 mths and ≤ 36 mths > 18 mths and ≤ 36 mths > 18 mths and ≤ 27 mths > 18 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 77 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths	1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00% \$\frac{5}{8} \text{ t \text{ ssue}} \text{ 26.23%} 2.74% 71.03% 100.00% \$\frac{5}{8} \text{ at \text{ l ssue}} \text{ 0.00%} 0.00% 3.89% 9.11% 2.56% 9.63% 7.97% 7.95% 16.03% 9.02% 10.85% 8.71% 4.66% 2.94% 1.86%	1.44% 2.30% 4.84% 9.43% 5.76% 5.52% 10.22% 11.85% 20.51% 17.88% 0.00% 0.00% 100.00% 23.91% 2.78% 73.31% 100.00% 0.

Geographic Distribution	\$ % at Issue	<u>Jun - 23</u>
ISW - Inner city	0.10%	0.14%
ISW - Metro	43.29%	44.31%
ISW - Non metro	8.02%	8.12%
otal NSW	51.42%	52.56%
NCT - Inner city	0.00%	0.00%
ACT - Metro	1.50%	1.34%
ACT - Non metro	0.00%	0.00%
otal ACT	1.50%	1.34%
7.6.7	2.50%	2.5-1,0
T - Inner city	0.00%	0.00%
T - Metro	0.23%	0.24%
T - Non metro	0.19%	0.15%
otal NT	0.42%	0.39%
A - Inner city	0.00%	0.00%
A - Metro	2.55%	2.26%
A - Non metro	0.44%	0.07%
otal SA	2.99%	2.33%
LD - Inner city	0.00%	0.00%
LD - Metro	8.50%	7.65%
LD - Non metro	6.65%	6.47%
tal QLD	15.16%	14.12%
S - Inner city	0.10%	0.14%
AS - Metro	0.46%	0.55%
S - Non metro	0.07%	0.06%
tal TAS	0.63%	0.74%
C - Inner city	0.40%	0.38%
C - Metro	16.55%	17.28%
IC - Non metro	2.29%	2.46%
otal VIC	19.25%	20.12%
/A Innor sity	0.15%	0.22%
VA - Inner city VA - Metro	8.15%	7.92%
/A - Metro /A - Non metro	0.35%	0.25%
otal WA	8.65%	8.39%
nai wa	0.03/6	8.39%
tal Inner City	0.75%	0.88%
otal Metro	81.24%	81.55%
otal Non Metro	18.01%	17.57%
ecured by Term Deposit	0	0.00%
otal	100.00%	100.00%

	24.50	64.00		-
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
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%
May-23	0.26%	0.65%	0.00%	0.91%
Jun-23	0.45%	0.40%	0.43%	1.27%
Juli-25	0.43%	0.40%	0.43%	1.27%
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Jul-22	-	-		
Aug-22	5	1,931,687		
Sep-22	3	,,		
	-	_		
Oct-22	-	-		
Nov-22	-	-		
Dec-22	_	-		
Jan-23	_			
	-			
Feb-23	-	-		
Mar-23	2	449,025		
Apr-23	2	451,291		
May-23	2	453,007		
		455,081		
Jun-23	2	455,081		
COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Jun-22		-		
Jul-22				
		-		
Aug-22	-	-		
Sep-22	-	-		
Oct-22	_	-		
Nov-22				
NUV-22	-			
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jul-22	_	-		
Aug-22				
	-			
Sep-22	-	-		
Oct-22	-	-		
Nov-22	_	-		
Dec-22		_		
	-			
Jan-23	-	-		
Feb-23	-	-		
Mar-23				
		-		
Apr-23	-	-		
Apr-23 May-23	-	-		
Apr-23	-	-		
Apr-23 May-23	-	-		
Apr-23 May-23	- - - Gross Loss	- - - - LMI claim (A\$)	LMI payment (A\$)	Net loss
Apr-23 May-23 Jun-23	Gross Loss	LMI claim (AS)	LMI payment (AS)	Net loss -
Apr-23 May-23 Jun-23 PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	<u>LMI payment (A\$)</u> - -	Net loss - -
Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2022 2023	Gross Loss	LMI claim (A\$)	LMI payment (A\$) - -	Net loss - -
Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2022	-		-	-
Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2022 2023 Total	- - -		- - -	-
Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD	-	Excess Spread % p.a	Opening Bond Balance	-
Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jul-22	- - -		Opening Bond Balance \$ 475,716,427	-
Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22	- - -	Excess Spread % p.a 0.00%	Opening Bond Balance \$ 475,716,427 \$ 462,869,827	-
Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22	- - -	Excess Spread % p.a 0.00% 0.00% 0.00%	Opening Bond Balance \$ 475,716,427 \$ 462,869,827 \$ 452,557,152	-
Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22	- - -	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00%	Opening Bond Balance \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689	-
Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22	Excess Spread (A\$)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00%	Opening Bond Balance \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689	-
Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD 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%	Opening Bond Balance \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490	-
Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD 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% 0.06% 0.67%	Dpening Bond Balance \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698	-
Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD 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% 0.06% 0.06% 0.96%	Opening Bond Balance \$ 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 May-23 Jun-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	Excess Spread (AS) 21,884.93 224,708.40 312,191.45 32,091.05	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.06% 0.65% 0.96% 0.10%	Opening Bond Balance \$ 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 May-23 Jun-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD 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% 0.06% 0.67% 0.96% 0.10%	Opening Bond Balance \$ 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 May-23 Jun-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 May-23	Excess Spread (AS) 21,884,93 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96% 0.10% 0.51% 0.44%	Dpening Bond Balance \$ 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 \$ 360,360,760	-
Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Oct-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-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% 0.06% 0.67% 0.96% 0.10%	Opening Bond Balance \$ 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 \$ 360,360,760	-
Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 May-23	Excess Spread (AS) 21,884,93 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96% 0.10% 0.51% 0.44%	Dpening Bond Balance \$ 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 \$ 360,360,760	-
Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Oct-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23	Excess Spread [AS] 21,884.93 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96% 0.10% 0.51% 0.44%	Dpening Bond Balance \$ 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 \$ 360,360,760	-
Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Oct-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23	Excess Spread [AS] 21,884.93 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96% 0.10% 0.51% 0.44%	Dpening Bond Balance \$ 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 \$ 360,360,760	-
Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Total	Excess Spread (AS) 21,884.93 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 1,203,249.56	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96% 0.10% 0.51% 0.44%	Dpening Bond Balance \$ 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 \$ 360,360,760	-
Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Total ANNUALISED CPR	Excess Spread (AS) 21,884.93 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 1,203,249.56 CPR % p.a 24.45%	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96% 0.10% 0.51% 0.44%	Dpening Bond Balance \$ 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 \$ 360,360,760	-
Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Apr-23 Apr-23 Apr-23 Apr-23 May-23 Jun-23 Total ANNUALISED CPR Jul-22 Aug-22 Aug-22	Excess Spread (AS) 21,884.93 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,009.74 1,203,249.56 CPR % p.a 24.45% 16.31%	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96% 0.10% 0.51% 0.44%	Dpening Bond Balance \$ 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 \$ 360,360,760	-
Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Total ANNUALISED CPR Jul-22 Aug-22 Sep-22 Oct-22 Sep-22 Oct-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Fotal	21,884,93 224,708.40 312,191.45 32,091.05 157,270.36 323,099.74 1,203,249.56 CPR % p.a 24.45% 16.31% 23.71%	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96% 0.10% 0.51% 0.44%	Dpening Bond Balance \$ 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 \$ 360,360,760	-
Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Total ANNUALISED CPR Jul-22 Aug-22 Sep-22 Oct-22 Oct-22 Sep-22 Oct-22 Sep-22 Oct-22 Sep-22 Oct-22 Sep-22 Oct-22	Excess Spread (AS) 21,884.93 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,009.74 1,203,249.56 CPR % p.a 24.45% 16.31% 23.71% 32.15%	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96% 0.10% 0.51% 0.44%	Dpening Bond Balance \$ 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 \$ 360,360,760	-
Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Jan-23 Feb-23 Apr-23 Apr-23 Apr-23 Jun-23 Total ANNUALISED CPR Jul-22 Aug-22 Sep-22 Oct-22 ANOY-22 Jun-23 Jun-23 Total	Excess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96% 0.10% 0.51% 0.44%	Dpening Bond Balance \$ 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 \$ 360,360,760	-
Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Total ANNUALISED CPR Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Joen-23 Jun-23 Total	Excess Spread (AS) 21,884,93 224,708.40 312,191.45 32,091.05 157,270.36 323,099.74 1,203,249.56 CPR % p.a 24.45% 16.31% 23.71% 32.15% 23.51% 31.12%	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96% 0.10% 0.51% 0.44%	Dpening Bond Balance \$ 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 \$ 360,360,760	-
Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Jan-23 Mar-23 Apr-23 May-23 Jun-23 Total ANNUALISED CPR Jul-22 Aug-22 Sep-22 Oct-22 Aug-22 Jen-23 May-23 Jun-23 Total	Excess Spread (AS) 21,884.93 224,708.40 312,191.45 32,091.05 157,270.36 323,099.74 1,203,249.56 CPR % p.a 24.45% 16.31% 23.71% 32.15% 23.51% 31.12% 26.42%	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96% 0.10% 0.51% 0.44%	Dpening Bond Balance \$ 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 \$ 360,360,760	-
Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Jan-23 Feb-23 May-23 Jun-23 Total ANNUALISED CPR Jul-22 Aug-22 Sep-22 Oct-22 Aug-23 Jen-23 Feb-23 Feb-23 Feb-23 Feb-23 Feb-23	Excess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96% 0.10% 0.51% 0.44%	Dpening Bond Balance \$ 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 \$ 360,360,760	-
Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 May-23 Jun-23 Total ANNUALISED CPR Jul-22 Aug-22 Sep-22 Oct-22 Apr-23 May-23 Jun-23 Feb-23 May-23 Jun-23 Feb-23 May-23 Jun-23 Feb-24 ANNUALISED CPR 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 32,091.05 157,270.36 132,003.63 323,099.74 1,203,249.56 CPR % p.a 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% 0.06% 0.67% 0.96% 0.10% 0.51% 0.44%	Dpening Bond Balance \$ 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 \$ 360,360,760	-
Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-22 Total ANNUALISED CPR Jul-22 Aug-22 Sep-22 Oct-22 Jan-23 Feb-23 Total ANNUALISED CPR Jul-22 Aug-22 Sep-22 Oct-22 Jan-23 Feb-23 Total ANNUALISED CPR Jul-22 Aug-22 Sep-22 Oct-22 Jan-23 Feb-23 Reb-23 Feb-23	Excess Spread [AS] 21,884.93 224,708.40 312,191.45 32,091.05 157,270.36 323,099.74 1,203,249.56 CPR % p.a 24.45% 16.31% 23.71% 32.15% 23.51% 31.12% 26.42% 14.74% 32.28% 21.84%	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96% 0.10% 0.51% 0.44%	Dpening Bond Balance \$ 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 \$ 360,360,760	-
Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 May-23 Jun-23 Total ANNUALISED CPR Jul-22 Aug-22 Sep-22 Oct-22 Apr-23 May-23 Jun-23 Feb-23 May-23 Jun-23 Feb-23 May-23 Jun-23 Feb-24 ANNUALISED CPR 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 32,091.05 157,270.36 132,003.63 323,099.74 1,203,249.56 CPR % p.a 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% 0.06% 0.67% 0.96% 0.10% 0.51% 0.44%	Dpening Bond Balance \$ 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 \$ 360,360,760	-
Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-22 Total ANNUALISED CPR Jul-22 Aug-22 Sep-22 Oct-22 Jan-23 Feb-23 Total ANNUALISED CPR Jul-22 Aug-22 Sep-22 Oct-22 Jan-23 Feb-23 Total ANNUALISED CPR Jul-22 Aug-22 Sep-22 Oct-22 Jan-23 Feb-23 Reb-23 Feb-23	Excess Spread [AS] 21,884.93 224,708.40 312,191.45 32,091.05 157,270.36 323,099.74 1,203,249.56 CPR % p.a 24.45% 16.31% 23.71% 32.15% 23.51% 31.12% 26.42% 14.74% 32.28% 21.84%	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96% 0.10% 0.51% 0.44%	Dpening Bond Balance \$ 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 \$ 360,360,760	-
Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 May-23 Total ANNUALISED CPR Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 May-23 Total	Excess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96% 0.10% 0.51% 0.44%	Dpening Bond Balance \$ 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 \$ 360,360,760	-
Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Jan-23 Mar-23 Apr-23 May-23 Jun-23 Total ANNUALISED CPR Jul-22 Aug-22 Sep-22 Oct-22 Jan-23 Feb-23 May-23 Jun-23 Total ANNUALISED CPR Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Apr-23	21,884,93 224,708.40 312,191,45 32,091.05 157,270.36 132,003.63 323,099.74 1,203,249.56 CPR % p.a 24.45% 16.31% 23.71% 32.15% 23.51% 31.12% 26.42% 14.74% 32.28% 21.84% 28.39% 27.73%	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.06% 0.66% 0.10% 0.51% 0.44% 1.11%	Dpening Bond Balance \$ 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 \$ 360,360,760	-
Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Jan-23 Mar-23 Apr-23 May-23 Jun-23 Total ANNUALISED CPR Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 May-23 Jun-23 Total ANNUALISED CPR Jul-22 Aug-22 Sep-22 Sep-22 Sep-23 Apr-23 Apr-24 Apr-24 Apr-25 Apr-25 Apr-25 Apr-25 Apr-25 Apr-26 Apr-27 Apr-27 Apr-27 Apr-28	Excess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96% 0.10% 0.51% 0.44%	Dpening Bond Balance \$ 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 \$ 360,360,760	-
Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Jan-23 Feb-23 May-23 Jun-23 Total ANNUALISED CPR Jul-22 Aug-22 Sep-22 Oct-22 Aug-23 Jun-23 Total ANNUALISED CPR Jul-22 Aug-22 Sep-22 Oct-22 Aug-23 Jun-23 Total ANNUALISED CPR Jul-23 Total ANNUALISED CPR Jul-23 Apr-23 Jun-23 RESERVES Principal Draw	Excess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.06% 0.66% 0.10% 0.51% 0.44% 1.11%	Dpening Bond Balance \$ 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 \$ 360,360,760	-
Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Total ANNUALISED CPR Jul-22 Aug-22 Sep-22 Oct-22 Jan-23 Feb-23 May-23 Jun-23 Feb-23 Total ANNUALISED CPR Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Total ANNUALISED CPR Jul-23 Total ANNUALISED CPR Jul-23 Aug-23 Jun-23 Feb-23 Aug-23 Jun-23 Feb-23 Aug-23 Jun-23 Feb-23 Reserves Principal Draw Liquidity Reserve Account	Excess Spread (AS) 21,884,93 224,708.40 312,191.45 32,091.05 157,270.36 323,099.74 1,203,249.56 CPR % p.a 24.45% 16.31% 23.71% 32.15% 23.51% 31.12% 26.42% 14.74% 32.28% 21.84% 28.39% 27.73% Available 2,882,177.73	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.06% 0.66% 0.10% 0.51% 0.44% 1.11%	Dpening Bond Balance \$ 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 \$ 360,360,760	-
Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Jan-23 Feb-23 May-23 Jun-23 Total ANNUALISED CPR Jul-22 Aug-22 Sep-22 Oct-22 Aug-23 Jun-23 Total ANNUALISED CPR Jul-22 Aug-22 Sep-22 Oct-22 Aug-23 Jun-23 Total ANNUALISED CPR Jul-23 Total ANNUALISED CPR Jul-23 Apr-23 Jun-23 RESERVES Principal Draw	Excess Spread (AS)	Excess Spread % p.a	Dpening Bond Balance \$ 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 \$ 360,360,760	-
Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Jan-23 Feb-23 May-23 Jun-23 Total ANNUALISED CPR Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Jec-22 Jan-23 Feb-23 May-23 Jun-23 Total ANNUALISED CPR Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 May-23 Jun-23 Feb-23 May-23 Jun-23 Feb-23 May-23 Jun-23 Feb-23 May-23 Jun-23 RESERVES Principal Draw Liquidity Reserve Account Income Reserve	Excess Spread (AS) 21,884,93 224,708.40 312,191.45 32,091.05 157,270.36 323,099.74 1,203,249.56 CPR % p.a 24.45% 16.31% 23.71% 32.15% 23.51% 31.12% 26.42% 14.74% 32.28% 21.84% 28.39% 27.73% Available 2,882,177.73	Excess Spread % p.a	Dpening Bond Balance \$ 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 \$ 360,360,760	-
Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 May-23 Jun-23 Total ANNUALISED CPR Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 May-23 Jun-23 Total ANNUALISED CPR Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Reserves Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS	Excess Spread (AS) 21,884,93 224,708,40 312,191,45 32,091,05 157,270,36 323,099,74 1,203,249,56 CPR % p.a 24,45% 16,31% 23,71% 32,15% 23,51% 31,12% 26,42% 14,74% 32,28% 21,84% 28,39% 27,73% Available 2,882,177,73 150,000,00	Excess Spread % p.a	Opening Bond Balance \$ 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 \$ 360,360,760 \$ 349,407,610	-
Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Jan-23 Feb-23 May-23 Jun-23 Total ANNUALISED CPR Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Jec-22 Jan-23 Feb-23 May-23 Jun-23 Total ANNUALISED CPR Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 May-23 Jun-23 Feb-23 May-23 Jun-23 Feb-23 May-23 Jun-23 Feb-23 May-23 Jun-23 RESERVES Principal Draw Liquidity Reserve Account Income Reserve	Excess Spread (AS) 21,884,93 224,708.40 312,191.45 32,091.05 157,270.36 323,099.74 1,203,249.56 CPR % p.a 24.45% 16.31% 23.71% 32.15% 23.51% 31.12% 26.42% 14.74% 32.28% 21.84% 28.39% 27.73% Available 2,882,177.73	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.06% 0.51% 0.10% 0.51% 0.11% 1.11% Drawn Current Rating S&P /	Opening Bond Balance \$ 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 \$ 360,360,760 \$ 349,407,610	-
Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Apr-23 May-23 Jun-23 Total ANNUALISED CPR Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 May-23 Jun-23 Total ANNUALISED CPR Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 May-23 Jun-23 Feb-23 May-23 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 May-23 Jun-23 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role	Excess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96% 0.10% 0.51% 0.44% 1.11% Drawn Current Rating S&P / Moodys	Pening Bond Balance \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 339,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610	-
Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Apr-23 May-23 Jun-23 Total ANNUALISED CPR Jul-22 Aug-22 Sep-22 Oct-22 Dec-22 Jan-23 Feb-23 May-23 Jun-23 Total ANNUALISED CPR Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Reserves Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider	Excess Spread (AS) 21,884,93 224,708,40 312,191,45 32,091,05 157,270,36 132,003,63 323,099,74 1,203,249,56 CPR % p.a 24,45% 16,31% 23,71% 32,15% 23,51% 31,12% 26,42% 14,74% 32,28% 21,84% 28,39% 27,73% Available 2,882,177.73 150,000.00 Party BNP PARIBAS	Excess Spread % p.a	Dpening Bond Balance \$ 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 \$ 360,360,760 \$ 349,407,610	-
Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Total ANNUALISED CPR Jul-22 Aug-22 Sep-22 Oct-22 Jan-23 Feb-23 May-23 Jun-23 Total ANNUALISED CPR Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 May-23 Jun-23 Total ANNUALISED CPR Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 May-23 Jun-23 Feb-28 Fincipal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder	Excess Spread (AS) 21,884,93 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 1,203,249.56 CPR % p.a 24.45% 16.31% 23.71% 32.15% 23.51% 31.12% 26.42% 14.74% 32.28% 21.84% 22.89% 27.73% Available 2,882,177.73 150,000.00 Party BNP PARIBAS MUFG Bank, Ltd	Excess Spread % p.a 0.00% 0.00% 0.00% 0.06% 0.65% 0.10% 0.11% 0.11% 0.111% Drawn Current Rating S&P / Moodys A+/A2 A, A-1/P-1	Pating Trigger S&P Moodys	-
Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Apr-23 May-23 Jun-23 Total ANNUALISED CPR Jul-22 Aug-22 Sep-22 Oct-22 Dec-22 Jan-23 Feb-23 May-23 Jun-23 Total ANNUALISED CPR Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Reserves Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider	Excess Spread (AS) 21,884,93 224,708,40 312,191,45 32,091,05 157,270,36 132,003,63 323,099,74 1,203,249,56 CPR % p.a 24,45% 16,31% 23,71% 32,15% 23,51% 31,12% 26,42% 14,74% 32,28% 21,84% 28,39% 27,73% Available 2,882,177.73 150,000.00 Party BNP PARIBAS	Excess Spread % p.a	Dpening Bond Balance \$ 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 \$ 360,360,760 \$ 349,407,610 Rating Trigger S&P //Moodys below A-1 and A /A3(cr)	-

SERVICER

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

AMP Bank Limited BBB/A2

BBB/A2
N/A
Progress 2005-2 Trust
Progress 2006-1 Trust
Progress 2007-1G Trust
Progress 2007-1G Trust
Progress 2009-1 Trust
Progress 2010-1 Trust
Progress 2010-1 Trust
Progress 2011-1 Trust
Progress 2011-1 Trust
Progress 2012-1 Trust
Progress 2012-1 Trust
Progress 2013-1 Trust
Progress 2014-1 Trust
Progress 2014-1 Trust
Progress 2016-1 Trust
Progress 2017-1 Trust
Progress 2017-1 Trust
Progress 2017-1 Trust
Progress 2019-1 Trust
Progress 2021-1 Trust
Progress Warehouse Trust No .1
Perpetual Trustee (Cold)

Back-Up Servicer: