PROGRESS 2021-1 TRUST

Tuesday, 22 August 2023

Transaction Name: Progress 2021-1 Trust

Trustee: Perpetual Trustee Company Limited

Security Trustee:

Originator:

AMP Bank Limited

Servicer & Custodian:

Issue Date:

Maturity Date:

P.T. Limited

AMP Bank Limited

Tuesday, 22th June 2021

Monday, 23th September 2052

Payment Date:

nd of each month

Business Day for Payments:

Sydney & Melbourne

Determination Date & Ex-Interest Date:3 Business Days before each Payment Date.

	<u>Base</u>	Margin	Interest Calculation	Class A Refinancing Date
Class A Notes	1 M BBSW	60bps	Actual/365	24 Aug 2026
	4.4.4.000144	4.001		

Class A Notes	1 M BBSW	60bps	Actual/365
Class AB Notes	1 M BBSW	100bps	Actual/365
Class B Notes	1 M BBSW	120bps	Actual/365
Class C Notes	1 M BBSW	150bps	Actual/365
Class D Notes	1 M BBSW	240bps	Actual/365
Class E Notes	1 M BBSW	470bps	Actual/365
Class F Notes	1 M BBSW	600bps	Actual/365

	Current Invested			Current			
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	390,265,223.87	390,265,223.87	92.00%	84.00%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	39,900,000.00	37,083,129.94	37,083,129.94	3.99%	7.98%	AAA(sf)
Class B Notes	A\$	13,900,000.00	12,918,684.37	12,918,684.37	1.39%	2.78%	AAA(sf)
Class C Notes	A\$	11,200,000.00	10,409,299.63	10,409,299.63	1.12%	2.24%	AA(sf)
Class D Notes	A\$	6,700,000.00	6,226,991.74	6,226,991.74	0.67%	1.34%	A(sf)
Class E Notes	A\$	3,900,000.00	3,624,666.84	3,624,666.84	0.39%	0.78%	BBB-(sf)
Class F Notes	A\$	4,400,000.00	4,089,367.71	4,089,367.71	0.44%	0.88%	NR
TOTAL		1,000,000,000.00	464,617,364.10	464,617,364.10	100.00%	100.00%	

Current Payment Date:	Tu Pre Payment	uesday, 22 August 202	23				
	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 A Notes	0.4389	4.7550%	22-Aug-23	920,000	1.66	14.70	0.4242013303
Class AB Notes	0.9616	5.1550%	22-Aug-23	39,900	3.94	32.21	0.9294017529
Class B Notes	0.9616	5.3550%	22-Aug-23	13,900	4.09	32.21	0.9294017532
Class C Notes	0.9616	5.6550%	22-Aug-23	11,200	4.32	32.21	0.9294017527

22-Aug-23 22-Aug-23 **Class D Notes** 6,700 5.01 32.21 0.9616 6.5550% 0.9294017522 **Class E Notes** 0.9616 8.8550% 22-Aug-23 3,900 6.77 32.21 0.9294017538 **Class F Notes** 10.1550% 22-Aug-23 4,400 7.76 32.21 0.9616 0.9294017523 TOTAL 1,000,000 33.54 207.98 6.0006118474

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jul - 23</u>
Total pool size:	\$991,465,512	\$460,668,116
Total Number Of Loans (UnConsolidated):	2974	1566
Total number of loans (consolidating split loans):	2103	1110
Average loan Size:	\$471,453 \$1,241,202	\$415,016
Maximum loan size: Total property value:	\$1,241,302 \$1,615,471,403	\$1,178,915 \$869,217,809
Number of Properties:	2116	1118
Average property value:	\$763,455	\$777,476
Average current LVR: Average Term to Maturity (months):	64.56% 321.88	56.23% 292.92
Maximum Remaining Term to Maturity (months):	357.14	331.13
Weighted Average Seasoning (months):	20.63	47.82
Weighted Average Current LVR:	67.08%	61.45%
Weighted Average Term to Maturity (months): % of pool with loans > \$500,000:	329.08 58.01%	302.24 51.92%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.83%	86.28%
% Fixed Rate Loans(Value): % Interest Only loans (Value):	31.14% 8.51%	18.18% 7.85%
Weighted Average Mortgage Interest:	2.70%	5.74%
Investment Loans:	23.86%	23.61%
Weighted Average Fixed Rate:		2.49%
Weighted Average Variable Rate:		6.46%
Outstanding Balance Distribution	\$ % at Issue	<u>Jul - 23</u>
≤ \$0 	0.00%	0.00%
> \$0 and ≤ \$100,000 > \$100,000 and ≤ \$150,000	0.34% 0.73%	0.62% 1.52%
> \$150,000 and ≤ \$200,000 > \$150,000 and ≤ \$200,000	1.41%	2.21%
> \$200,000 and ≤ \$250,000	2.55%	3.20%
> \$250,000 and ≤ \$300,000	4.84%	5.73%
> \$300,000 and ≤ \$350,000 > \$350,000 and ≤ \$400,000	6.16% 7.68%	7.50% 8.86%
> \$400,000 and ≤ \$450,000	9.01%	8.35%
> \$450,000 and ≤ \$500,000	9.27%	10.10%
> \$500,000 and ≤ \$550,000	10.11%	11.15%
> \$550,000 and ≤ \$600,000 > \$600,000 and ≤ \$650,000	8.25% 7.77%	6.61% 7.02%
> \$650,000 and ≤ \$700,000	6.22%	4.83%
> \$700,000 and ≤ \$750,000	4.76%	4.55%
> \$750,000 and ≤ \$800,000 > \$800,000 and ≤ \$850,000	4.42% 2.90%	4.53% 1.96%
> \$850,000 and ≤ \$900,000	2.47%	3.23%
> \$900,000 and ≤ \$950,000	2.34%	2.01%
> \$950,000 and ≤ \$1,000,000	2.45%	2.12%
> \$1,000,000 and ≤ \$1,050,000 > \$1,050,000 and ≤ \$1,100,000	1.23% 2.61%	2.69% 0.23%
> \$1,100,000 and ≤ \$1,150,000 > \$1,100,000 and ≤ \$1,150,000	0.90%	0.49%
> \$1,150,000 and ≤ \$1,200,000	0.83%	0.51%
> \$1,200,000 and ≤ \$1,250,000	0.83% 0.74%	0.51% 0.00%
> \$1,200,000 and ≤ \$1,250,000 Total	0.83% 0.74% 100.00%	0.51% 0.00% 100.00%
> \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution	0.83% 0.74% 100.00% \$ % at Issue	0.51% 0.00% 100.00% Jul - 23
> \$1,200,000 and ≤ \$1,250,000 Total	0.83% 0.74% 100.00%	0.51% 0.00% 100.00%
> \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30%	0.83% 0.74% 100.00% \$ % at Issue 0.00% 1.44% 1.58%	0.51% 0.00% 100.00% Jul - 23 0.00% 2.52% 2.33%
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> \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40%	0.83% 0.74% 100.00% \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82%	0.51% 0.00% 100.00% Jul - 23 0.00% 2.52% 2.33% 1.85% 2.99% 4.91% 6.56%
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Total Dutstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 65% > 65% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 100% > 80% and ≤ 85% > 85% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths	0.83% 0.74% 100.00% \$\frac{\\$ \text{ at Issue}}{\} 0.00\% 1.44\% 1.58\% 1.29\% 1.82\% 3.04\% 4.61\% 6.00\% 6.06\% 7.33\% 9.70\% 16.82\% 35.16\% 3.99\% 0.78\% 0.37\% 0.00\% 0.00\% 100.00\% \$\frac{\\$ \text{ at Issue}}{\} 14.78\% 9.87\% 75.35\% 100.00\%	0.51% 0.00% 100.00% Jul - 23 0.00% 2.52% 2.33% 1.85% 2.99% 4.91% 6.56% 8.09% 8.70% 9.00% 15.00% 22.84% 13.58% 1.37% 0.27% 0.00% 0.00% 0.00% 100.00% Jul - 23 15.10% 10.24% 74.67% 100.00%
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Total Dutstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 65% > 65% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 100% > 80% and ≤ 85% > 85% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths	0.83% 0.74% 100.00% \$\frac{\\$ \text{ at Issue}}{\} 0.00\% 1.44\% 1.58\% 1.29\% 1.82\% 3.04\% 4.61\% 6.00\% 6.06\% 7.33\% 9.70\% 16.82\% 35.16\% 3.99\% 0.78\% 0.37\% 0.00\% 0.00\% 100.00\% \$\frac{\\$ \text{ at Issue}}{\} 14.78\% 9.87\% 75.35\% 100.00\%	0.51% 0.00% 100.00% Jul - 23 0.00% 2.52% 2.33% 1.85% 2.99% 4.91% 6.56% 8.09% 8.70% 9.00% 15.00% 22.84% 13.58% 1.37% 0.27% 0.00% 0.00% 0.00% 100.00% Jul - 23 15.10% 10.24% 74.67% 100.00%
> \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution < 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 45% > 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 ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% > 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 > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths	0.83% 0.74% 100.00% \$\frac{\\$\\$ at Issue}{\} \\ 0.00\% \\ 1.44\% \\ 1.58\% \\ 1.29\% \\ 1.82\% \\ 3.04\% \\ 4.61\% \\ 6.00\% \\ 6.06\% \\ 7.33\% \\ 9.70\% \\ 16.82\% \\ 35.16\% \\ 3.99\% \\ 0.78\% \\ 0.37\% \\ 0.00\% \\ 0.00\% \\ 100.00\% \$\frac{\\$\\$\ at Issue}{\}\ 14.78\% \\ 9.87\% \\ 75.35\% \\ 100.00\% \$\frac{\\$\\$\ at Issue}{\}\ 10.20\% 26.38\% 18.23\% 12.70\% 15.21\%	0.51% 0.00% 100.00% Jul - 23 0.00% 2.52% 2.33% 1.85% 2.99% 4.91% 6.56% 8.09% 8.70% 9.00% 15.00% 22.84% 13.58% 1.37% 0.27% 0.00% 0.00% 100.00% Jul - 23 15.10% 10.24% 74.67% 100.00% Jul - 23 0.00% 0.00% 0.00% 0.00% 0.00%
> \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 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% > 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 > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 18 mths	0.83% 0.74% 100.00% \$\frac{\\$ \text{ at Issue}}{\} 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 0.00% 100.00% \$\frac{\\$ \text{ at Issue}}{\} 14.78% 9.87% 75.35% 100.00% \$\frac{\\$ \text{ at Issue}}{\} 10.00% \$\frac{\\$ \text{ at Issue}}{\} 0.22% 26.38% 18.23% 12.70% 15.21% 1.43%	0.51% 0.00% 100.00% Jul - 23 0.00% 2.52% 2.33% 1.85% 2.99% 4.91% 6.56% 8.09% 8.70% 9.00% 15.00% 22.84% 13.58% 1.37% 0.27% 0.00% 0.00% 100.00% Jul - 23 15.10% 10.24% 74.67% 100.00% Jul - 23 0.00% 0.00% 0.00% 0.00% 0.00%
> \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution < 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 45% > 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 ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% > 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 > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths	0.83% 0.74% 100.00% \$\frac{\\$\\$ at Issue}{\} \\ 0.00\% \\ 1.44\% \\ 1.58\% \\ 1.29\% \\ 1.82\% \\ 3.04\% \\ 4.61\% \\ 6.00\% \\ 6.06\% \\ 7.33\% \\ 9.70\% \\ 16.82\% \\ 35.16\% \\ 3.99\% \\ 0.78\% \\ 0.37\% \\ 0.00\% \\ 0.00\% \\ 100.00\% \$\frac{\\$\\$\ at Issue}{\}\ 14.78\% \\ 9.87\% \\ 75.35\% \\ 100.00\% \$\frac{\\$\\$\ at Issue}{\}\ 10.20\% 26.38\% 18.23\% 12.70\% 15.21\%	0.51% 0.00% 100.00% Jul - 23 0.00% 2.52% 2.33% 1.85% 2.99% 4.91% 6.56% 8.09% 8.70% 9.00% 15.00% 22.84% 13.58% 1.37% 0.27% 0.00% 0.00% 100.00% Jul - 23 15.10% 10.24% 74.67% 100.00% Jul - 23 0.00% 0.00% 0.00% 0.00% 0.00%
> \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 75% > 70% and ≤ 75% > 70% and ≤ 75% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 21 mths > 15 mths and ≤ 21 mths > 15 mths and ≤ 21 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 36 mths	0.83% 0.74% 100.00% \$\frac{\\$ \text{ at Issue}}{\} 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 0.00% 100.00% \$\frac{\\$ \text{ at Issue}}{\} 14.78% 9.87% 75.35% 100.00% \$\frac{\\$ \text{ at Issue}}{\} 6.38% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88% 6.51%	0.51% 0.00% 100.00% Jul - 23 0.00% 2.52% 2.33% 1.85% 2.99% 4.91% 6.56% 8.09% 8.70% 9.00% 15.00% 22.84% 13.58% 1.37% 0.27% 0.00% 0.00% 100.00% Jul - 23 15.10% 10.24% 74.67% 100.00% Jul - 23 0.00%
> \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 55% > 55% 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 ≤ 10 mths > 6 mths and ≤ 15 mths > 15 mths and ≤ 21 mths > 12 mths and ≤ 24 mths > 14 mths and ≤ 24 mths > 14 mths and ≤ 36 mths > 36 mths and ≤ 48 mths	0.83% 0.74% 100.00% \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 0.00% 100.00% \$ % at Issue 14.78% 9.87% 75.35% 100.00% \$ % at Issue 0.22% 26.38% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45%	0.51% 0.00% 100.00% 1ul - 23 0.00% 2.52% 2.33% 1.85% 2.99% 4.91% 6.56% 8.09% 8.70% 9.00% 15.00% 22.84% 13.58% 1.37% 0.27% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.00%
> \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 55% > 55% 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% > 55% and ≤ 100%	0.83% 0.74% 100.00% \$ \text{ at Issue} \\ 0.00\% \\ 1.44\% \\ 1.58\% \\ 1.29\% \\ 1.82\% \\ 3.04\% \\ 4.61\% \\ 6.00\% \\ 6.06\% \\ 7.33\% \\ 9.70\% \\ 16.82\% \\ 35.16\% \\ 3.99\% \\ 0.78\% \\ 0.37\% \\ 0.00\% \\ 0.00\% \\ 100.00\% \$ \text{ at Issue} \\ 14.78\% \\ 9.87\% \\ 75.35\% \\ 100.00\% \$ \text{ at Issue} \\ 14.78\% \\ 9.87\% \\ 75.35\% \\ 100.00\% \$ \text{ at Issue} \\ 1.22\% \\ 2.63\8\% \\ 1.22\% \\ 0.88\% \\ 6.51\% \\ 8.45\% \\ 2.43\%	0.51% 0.00% 100.00% Jul - 23 0.00% 2.52% 2.33% 1.85% 2.99% 4.91% 6.56% 8.09% 8.70% 9.00% 15.00% 22.84% 13.58% 1.37% 0.27% 0.00% 0.00% 0.00% 100.00% Jul - 23 15.10% 10.24% 74.67% 100.00% Jul - 23 0.00%
> \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 55% > 55% 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 ≤ 10 mths > 6 mths and ≤ 15 mths > 15 mths and ≤ 21 mths > 12 mths and ≤ 24 mths > 14 mths and ≤ 24 mths > 14 mths and ≤ 36 mths > 36 mths and ≤ 48 mths	0.83% 0.74% 100.00% \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 0.00% 100.00% \$ % at Issue 14.78% 9.87% 75.35% 100.00% \$ % at Issue 0.22% 26.38% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45%	0.51% 0.00% 100.00% Jul - 23 0.00% 2.52% 2.33% 1.85% 2.99% 4.91% 6.56% 8.09% 8.70% 9.00% 15.00% 22.84% 13.58% 1.37% 0.27% 0.00% 0.00% 0.00% 100.00% Jul - 23 15.10% 10.24% 74.67% 100.00% Jul - 23 0.00%
> \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution < 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 60% and ≤ 65% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 100% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 100% > 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 > 12 mths and ≤ 15 mths > 15 mths and ≤ 11 mths > 12 mths and ≤ 24 mths > 12 mths and ≤ 24 mths > 14 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 96 mths > 77 mths and ≤ 84 mths > 78 mths and ≤ 96 mths > 77 mths and ≤ 96 mths	0.83% 0.74% 100.00% \$ x at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00% \$ x at Issue 14.78% 9.87% 75.35% 100.00% \$ too.00% 1.00.00%	0.51% 0.00% 100.00% Jul - 23
> \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution	0.83% 0.74% 100.00% \$ x at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 0.00% 100.00% \$ x at Issue 14.78% 9.87% 75.35% 100.00% \$ 10.00% \$ 10.00% \$ 10.00% \$ 10.00% 10.00% 10.00% 10.00% 10.00% 10.00%	0.51% 0.00% 100.00% Jul - 23 0.00% 2.52% 2.33% 1.85% 2.99% 4.91% 6.56% 8.09% 8.70% 9.00% 15.00% 22.84% 13.58% 1.37% 0.27% 0.00% 0.00% 100.00% Jul - 23 15.10% 10.24% 74.67% 100.00% 100.00% Jul - 23 0.00% 0.0
> \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution < 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 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 ≤ 55% > 85% and ≤ 90% > 90% and ≤ 55% > 85% and ≤ 90% > 90% and ≤ 55% > 85% and ≤ 90% > 90% and ≤ 55% > 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 ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 11 mths > 14 mths and ≤ 21 mths > 14 mths and ≤ 21 mths > 14 mths and ≤ 21 mths > 24 mths and ≤ 48 mths > 48 mths and ≤ 48 mths > 48 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths > 96 mths and ≤ 12 mths > 72 mths and ≤ 12 mths > 97 mths and ≤ 18 mths > 84 mths and ≤ 96 mths > 96 mths and ≤ 96 mths > 96 mths and ≤ 12 mths > 108 mths and ≤ 12 mths > 108 mths and ≤ 84 mths > 96 mths and ≤ 108 mths > 96 mths and ≤ 12 mths > 108 mths and ≤ 120 mths	0.83% 0.74% 100.00% \$	0.51% 0.00% 100.00% Jul - 23 0.00% 2.52% 2.33% 1.85% 2.99% 4.91% 6.56% 8.09% 8.70% 9.00% 15.00% 22.84% 13.58% 1.37% 0.27% 0.00% 0.00% 0.00% 100.00% Jul - 23 15.10% 10.24% 74.67% 100.00% Jul - 23 0.00%
> \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution	0.83% 0.74% 100.00% \$ x at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 0.00% 100.00% \$ x at Issue 14.78% 9.87% 75.35% 100.00% \$ 10.00% \$ 10.00% \$ 10.00% \$ 10.00% 10.00% 10.00% 10.00% 10.00% 10.00%	0.51% 0.00% 100.00% Jul - 23 0.00% 2.52% 2.33% 1.85% 2.99% 4.91% 6.56% 8.09% 8.70% 9.00% 15.00% 22.84% 13.58% 1.37% 0.27% 0.00% 0.00% 100.00% Jul - 23 15.10% 10.24% 74.67% 100.00% Jul - 23 0.00%

Geographic Distribution		\$ % at Issue		<u>Jul - 23</u>
NSW - Inner city		0.16%		0.31%
NSW - Metro		38.49%		39.56% 8.69%
NSW - Non metro Total NSW		9.23% 47.87%		48.56%
ACT - Inner city		0.00%		0.00%
ACT - Metro ACT - Non metro		2.75% 0.00%		2.15% 0.00%
Total ACT		2.75%		2.15%
NT - Inner city NT - Metro		0.00% 0.07%		0.00% 0.03%
NT - Non metro		0.00%		0.00%
Total NT		0.07%		0.03%
CA Januaritu		0.000/		0.00%
SA - Inner city SA - Metro		0.00% 2.88%		0.00% 2.68%
SA - Non metro		0.37%		0.21%
Total SA		3.25%		2.90%
QLD - Inner city		0.04%		0.08%
QLD - Metro		9.61%		9.07%
QLD - Non metro		4.39%		4.67%
Total QLD		14.03%		13.82%
TAS - Inner city		0.00%		0.00%
TAS - Metro		0.44%		0.34%
TAS - Non metro Total TAS		0.20% 0.64%		0.12% 0.46%
		3.3		5.157
VIC - Inner city		0.10%		0.21%
VIC - Metro VIC - Non metro		20.68% 2.28%		20.79% 2.37%
Total VIC		23.06%		23.37%
M/A loops site:		2 222		• 6551
WA - Inner city WA - Metro		0.00% 7.65%		0.00% 7.91%
WA - Non metro		0.68%		0.80%
Total WA		8.33%		8.72%
Total Inner City		0.30%		0.59%
Total Metro		82.56%		82.54%
Total Non Metro		17.14%		16.87%
Secured by Term Deposit Total		0 100.00%		0.00% 100.00%
		100.0070		100.0078
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Aug-22	0.06%	0.24%	0.07%	0.37%
Sep-22 Oct-22	0.39% 0.12%	0.20% 0.54%	0.00% 0.03%	0.59% 0.69%
Nov-22	0.12%	0.16%	0.37%	0.76%

	0.20%		0.43%	0.75%
Dec-22 Jan-23	0.20% 0.35%	0.13% 0.00%	0.43% 0.41%	0.75% 0.75%
Dec-22 Jan-23 Feb-23	0.35% 0.26%	0.13% 0.00% 0.18%	0.41% 0.42%	0.75% 0.86%
Dec-22 Jan-23 Feb-23 Mar-23	0.35% 0.26% 0.28%	0.13% 0.00% 0.18% 0.27%	0.41% 0.42% 0.63%	0.75% 0.86% 1.19%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23	0.35% 0.26% 0.28% 0.42%	0.13% 0.00% 0.18% 0.27% 0.16%	0.41% 0.42% 0.63% 0.50%	0.75% 0.86% 1.19% 1.08%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23	0.35% 0.26% 0.28% 0.42% 0.25%	0.13% 0.00% 0.18% 0.27% 0.16% 0.14%	0.41% 0.42% 0.63% 0.50% 0.57%	0.75% 0.86% 1.19% 1.08% 0.96%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23	0.35% 0.26% 0.28% 0.42%	0.13% 0.00% 0.18% 0.27% 0.16%	0.41% 0.42% 0.63% 0.50%	0.75% 0.86% 1.19% 1.08%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23	0.35% 0.26% 0.28% 0.42% 0.25% 0.54% 0.42%	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36%	0.41% 0.42% 0.63% 0.50% 0.57% 0.28%	0.75% 0.86% 1.19% 1.08% 0.96% 1.04%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 MORTGAGE SAFETY NET (Includes COV-19)	0.35% 0.26% 0.28% 0.42% 0.25% 0.54% 0.42%	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% Amount (\$)	0.41% 0.42% 0.63% 0.50% 0.57% 0.28%	0.75% 0.86% 1.19% 1.08% 0.96% 1.04%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 MORTGAGE SAFETY NET (Includes COV-19) Aug-22	0.35% 0.26% 0.28% 0.42% 0.25% 0.54% 0.42% No of Accounts	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% Amount (\$) 1,931,687	0.41% 0.42% 0.63% 0.50% 0.57% 0.28%	0.75% 0.86% 1.19% 1.08% 0.96% 1.04%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 MORTGAGE SAFETY NET (Includes COV-19) Aug-22 Sep-22	0.35% 0.26% 0.28% 0.42% 0.25% 0.54% 0.42% No of Accounts 5 3	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% Amount (\$) 1,931,687 1,631,310	0.41% 0.42% 0.63% 0.50% 0.57% 0.28%	0.75% 0.86% 1.19% 1.08% 0.96% 1.04%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 MORTGAGE SAFETY NET (Includes COV-19) Aug-22	0.35% 0.26% 0.28% 0.42% 0.25% 0.54% 0.42% No of Accounts	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% Amount (\$) 1,931,687	0.41% 0.42% 0.63% 0.50% 0.57% 0.28%	0.75% 0.86% 1.19% 1.08% 0.96% 1.04%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 MORTGAGE SAFETY NET (Includes COV-19) Aug-22 Sep-22 Oct-22	0.35% 0.26% 0.28% 0.42% 0.25% 0.54% 0.42% No of Accounts 5 3 5	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% Amount (\$) 1,931,687 1,631,310 2,498,293	0.41% 0.42% 0.63% 0.50% 0.57% 0.28%	0.75% 0.86% 1.19% 1.08% 0.96% 1.04%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 MORTGAGE SAFETY NET (Includes COV-19) Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23	0.35% 0.26% 0.28% 0.42% 0.54% 0.42% No of Accounts 5 3 5 6 5 6	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% Amount (\$) 1,931,687 1,631,310 2,498,293 2,507,669 2,970,072 2,251,243	0.41% 0.42% 0.63% 0.50% 0.57% 0.28%	0.75% 0.86% 1.19% 1.08% 0.96% 1.04%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 MORTGAGE SAFETY NET (Includes COV-19) Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23	0.35% 0.26% 0.28% 0.42% 0.25% 0.54% 0.42% No of Accounts 5 3 5 6 5 6 5 5	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% Amount (\$) 1,931,687 1,631,310 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957	0.41% 0.42% 0.63% 0.50% 0.57% 0.28%	0.75% 0.86% 1.19% 1.08% 0.96% 1.04%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 MORTGAGE SAFETY NET (Includes COV-19) Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	0.35% 0.26% 0.28% 0.42% 0.25% 0.54% 0.42% No of Accounts 5 3 5 6 5 5 5	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% Amount (\$) 1,931,687 1,631,310 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784	0.41% 0.42% 0.63% 0.50% 0.57% 0.28%	0.75% 0.86% 1.19% 1.08% 0.96% 1.04%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 MORTGAGE SAFETY NET (Includes COV-19) Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23	0.35% 0.26% 0.28% 0.42% 0.25% 0.54% 0.42% No of Accounts 5 3 5 6 5 5 6 5 5 2	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% Amount (\$) 1,931,687 1,631,310 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580	0.41% 0.42% 0.63% 0.50% 0.57% 0.28%	0.75% 0.86% 1.19% 1.08% 0.96% 1.04%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 MORTGAGE SAFETY NET (Includes COV-19) Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	0.35% 0.26% 0.28% 0.42% 0.25% 0.54% 0.42% No of Accounts 5 3 5 6 5 5 5	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% Amount (\$) 1,931,687 1,631,310 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784	0.41% 0.42% 0.63% 0.50% 0.57% 0.28%	0.75% 0.86% 1.19% 1.08% 0.96% 1.04%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 MORTGAGE SAFETY NET (Includes COV-19) Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23	0.35% 0.26% 0.28% 0.42% 0.54% 0.42% No of Accounts 5 3 5 6 5 5 2 1	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% Amount (\$) 1,931,687 1,631,310 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534	0.41% 0.42% 0.63% 0.50% 0.57% 0.28%	0.75% 0.86% 1.19% 1.08% 0.96% 1.04%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 MORTGAGE SAFETY NET (Includes COV-19) Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23	0.35% 0.26% 0.28% 0.42% 0.25% 0.54% 0.42% No of Accounts 5 3 5 5 6 5 5 2 1 8 5	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% Amount (\$) 1,931,687 1,631,310 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984	0.41% 0.42% 0.63% 0.50% 0.57% 0.28%	0.75% 0.86% 1.19% 1.08% 0.96% 1.04%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 MORTGAGE SAFETY NET (Includes COV-19) Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23	0.35% 0.26% 0.28% 0.42% 0.25% 0.54% 0.42% No of Accounts 5 5 6 5 5 5 1 8 5 1 8 5 1 8 5	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% Amount (\$) 1,931,687 1,631,310 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745	0.41% 0.42% 0.63% 0.50% 0.57% 0.28%	0.75% 0.86% 1.19% 1.08% 0.96% 1.04%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 MORTGAGE SAFETY NET (Includes COV-19) Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23	0.35% 0.26% 0.28% 0.42% 0.25% 0.54% 0.42% No of Accounts 5 3 5 5 6 5 5 2 1 8 5	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% Amount (\$) 1,931,687 1,631,310 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984	0.41% 0.42% 0.63% 0.50% 0.57% 0.28%	0.75% 0.86% 1.19% 1.08% 0.96% 1.04%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 MORTGAGE SAFETY NET (Includes COV-19) Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jul-23 COVID-19 HARDSHIP Mar-22 Apr-22	0.35% 0.26% 0.28% 0.42% 0.54% 0.54% 0.42% No of Accounts 5 5 5 6 5 5 1 8 5 5 7 1 8 5 7 1 8 5	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% Amount (\$) 1,931,687 1,631,310 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984	0.41% 0.42% 0.63% 0.50% 0.57% 0.28%	0.75% 0.86% 1.19% 1.08% 0.96% 1.04%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 MORTGAGE SAFETY NET (Includes COV-19) Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23	0.35% 0.26% 0.28% 0.42% 0.54% 0.54% 0.42% No of Accounts 5 5 5 6 5 5 1 8 5 5 7 1 8 5 7 1 8 5	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% Amount (\$) 1,931,687 1,631,310 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984	0.41% 0.42% 0.63% 0.50% 0.57% 0.28%	0.75% 0.86% 1.19% 1.08% 0.96% 1.04%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jul-23 MORTGAGE SAFETY NET (Includes COV-19) Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 COVID-19 HARDSHIP Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jul-22	0.35% 0.26% 0.28% 0.42% 0.54% 0.54% 0.42% No of Accounts 5 5 5 6 5 5 1 8 5 5 7 1 8 5 7 1 8 5	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% Amount (\$) 1,931,687 1,631,310 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984	0.41% 0.42% 0.63% 0.50% 0.57% 0.28%	0.75% 0.86% 1.19% 1.08% 0.96% 1.04%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jul-23 MORTGAGE SAFETY NET (Includes COV-19) Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 COVID-19 HARDSHIP Mar-22 Apr-22 May-22 Jun-22	0.35% 0.26% 0.28% 0.42% 0.54% 0.54% 0.42% No of Accounts 5 5 5 6 5 5 1 8 5 5 7 1 8 5 7 1 8 5	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% Amount (\$) 1,931,687 1,631,310 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984	0.41% 0.42% 0.63% 0.50% 0.57% 0.28%	0.75% 0.86% 1.19% 1.08% 0.96% 1.04%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jul-23 MORTGAGE SAFETY NET (Includes COV-19) Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22	0.35% 0.26% 0.28% 0.42% 0.54% 0.54% 0.42% No of Accounts 5 5 5 6 5 5 1 8 5 5 7 1 8 5 7 1 8 5	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% Amount (\$) 1,931,687 1,631,310 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984	0.41% 0.42% 0.63% 0.50% 0.57% 0.28%	0.75% 0.86% 1.19% 1.08% 0.96% 1.04%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jul-23 MORTGAGE SAFETY NET (Includes COV-19) Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 COVID-19 HARDSHIP Mar-22 Apr-22 May-22 Jun-22	0.35% 0.26% 0.28% 0.42% 0.54% 0.54% 0.42% No of Accounts 5 5 5 6 5 5 1 8 5 5 7 1 8 5 7 1 8 5	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% Amount (\$) 1,931,687 1,631,310 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984	0.41% 0.42% 0.63% 0.50% 0.57% 0.28%	0.75% 0.86% 1.19% 1.08% 0.96% 1.04%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jul-23 MORTGAGE SAFETY NET (Includes COV-19) Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22	0.35% 0.26% 0.28% 0.42% 0.54% 0.54% 0.42% No of Accounts 5 5 5 6 5 5 1 8 5 5 7 1 8 5 7 1 8 5	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% Amount (\$) 1,931,687 1,631,310 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984	0.41% 0.42% 0.63% 0.50% 0.57% 0.28%	0.75% 0.86% 1.19% 1.08% 0.96% 1.04%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jul-23 MORTGAGE SAFETY NET (Includes COV-19) Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 MORTGAGE IN POSSESSION Aug-22	0.35% 0.26% 0.28% 0.42% 0.54% 0.54% 0.42% No of Accounts 5 5 6 5 5 5 7 7 8 5 7 8 7 8 7 8 7 8 7 8 8 7 8 7	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% Amount (\$) 1,931,687 1,631,310 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 Amount (\$)	0.41% 0.42% 0.63% 0.50% 0.57% 0.28%	0.75% 0.86% 1.19% 1.08% 0.96% 1.04%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 May-23 Jun-23 Jul-23 MORTGAGE SAFETY NET (Includes COV-19) Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 COVID-19 HARDSHIP Mar-22 Apr-22 May-22 Jun-22 Jul-22 Jul-22 Jul-22 Sep-22 Oct-22 MORTGAGE IN POSSESSION Aug-22 Sep-22 Sep-22	0.35% 0.26% 0.28% 0.42% 0.54% 0.54% 0.42% No of Accounts 5 5 6 6 5 5 5 7 7 8 8 5 No of Accounts No of Accounts	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% Amount (\$) 1,931,687 1,631,310 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 Amount (\$)	0.41% 0.42% 0.63% 0.50% 0.57% 0.28%	0.75% 0.86% 1.19% 1.08% 0.96% 1.04%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jul-23 MORTGAGE SAFETY NET (Includes COV-19) Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 COVID-19 HARDSHIP Mar-22 Apr-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Sep-22 Oct-22 MORTGAGE IN POSSESSION Aug-22 Sep-22 Oct-22 MORTGAGE IN POSSESSION Aug-22 Sep-22 Oct-22	0.35% 0.26% 0.28% 0.42% 0.54% 0.54% 0.42% No of Accounts No of Accounts	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% Amount (\$) 1,931,687 1,631,310 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 Amount (\$)	0.41% 0.42% 0.63% 0.50% 0.57% 0.28%	0.75% 0.86% 1.19% 1.08% 0.96% 1.04%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jul-23 MORTGAGE SAFETY NET (Includes COV-19) Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 May-23 Jun-23 Jun-23 Feb-23 May-23 Jun-23 Jun-23 COVID-19 HARDSHIP Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 MORTGAGE IN POSSESSION Aug-22 Sep-22 Oct-22 Nov-22	0.35% 0.26% 0.28% 0.42% 0.54% 0.54% 0.42% No of Accounts No of Accounts	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% Amount (\$) 1,931,687 1,631,310 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 Amount (\$)	0.41% 0.42% 0.63% 0.50% 0.57% 0.28%	0.75% 0.86% 1.19% 1.08% 0.96% 1.04%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jul-23 MORTGAGE SAFETY NET (Includes COV-19) Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 COVID-19 HARDSHIP Mar-22 Apr-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Sep-22 Oct-22 MORTGAGE IN POSSESSION Aug-22 Sep-22 Oct-22 MORTGAGE IN POSSESSION Aug-22 Sep-22 Oct-22	0.35% 0.26% 0.28% 0.42% 0.54% 0.54% 0.42% No of Accounts No of Accounts	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% Amount (\$) 1,931,687 1,631,310 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 Amount (\$)	0.41% 0.42% 0.63% 0.50% 0.57% 0.28%	0.75% 0.86% 1.19% 1.08% 0.96% 1.04%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jul-23 MORTGAGE SAFETY NET (Includes COV-19) Aug-22 Sep-22 Oct-22 Nov-22 Jun-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 COVID-19 HARDSHIP Mar-22 Apr-22 Jun-22 Jul-22 Jul-22 Jul-22 Jul-22 Sep-22 Oct-22 MORTGAGE IN POSSESSION Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Nov-22 Dec-22 Dec-22 Dec-22	0.35% 0.26% 0.28% 0.42% 0.54% 0.54% 0.42% No of Accounts No of Accounts	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% Amount (\$) 1,931,687 1,631,310 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 Amount (\$)	0.41% 0.42% 0.63% 0.50% 0.57% 0.28%	0.75% 0.86% 1.19% 1.08% 0.96% 1.04%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jul-23 MORTGAGE SAFETY NET (Includes COV-19) Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 May-23 Jun-23 Jul-23 COVID-19 HARDSHIP Mar-22 Aug-22 Jun-22 Sep-22 Oct-22 Nov-22 Dec-22 Sep-22 Oct-22 Nov-22 Dec-22 Jun-23 Feb-23 Mor-23 Feb-23 Mar-23 Feb-23 Mar-23	0.35% 0.26% 0.28% 0.42% 0.54% 0.54% 0.42% No of Accounts No of Accounts	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% Amount (\$) 1,931,687 1,631,310 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 Amount (\$)	0.41% 0.42% 0.63% 0.50% 0.57% 0.28%	0.75% 0.86% 1.19% 1.08% 0.96% 1.04%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jul-23 MORTGAGE SAFETY NET (Includes COV-19) Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 May-23 Jul-23 COVID-19 HARDSHIP Mar-22 Apr-22 Jun-22 Jul-22 Jul-22 Jul-22 Jul-22 Sep-22 Oct-22 Oct-22 Nov-22 Dec-22 Jun-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23	0.35% 0.26% 0.28% 0.42% 0.54% 0.54% 0.42% No of Accounts No of Accounts	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% Amount (\$) 1,931,687 1,631,310 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 Amount (\$)	0.41% 0.42% 0.63% 0.50% 0.57% 0.28%	0.75% 0.86% 1.19% 1.08% 0.96% 1.04%
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Sep-22	PRINCIPAL LOSS	<u>Gross Loss</u>	LMI claim (A\$)	LMI payment (A\$)	Net loss
DECESS SPECIAL Cases Spread AS		-	-	-	-
					-
Nump-22	Iotal		-	-	
Nump 2.2	EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Did-27	Aug-22				
MON-22	Sep-22	473,689.90	0.85%	\$ 667,804,080	
Dee-22 164,193.11 0.32% \$ 514,238,018 bring 12 147,374.28 co. 50% \$ 592,595,18 bring 12 147,374.28 co. 50% \$ 592,595,18 bring 12 1111 \$ 5973,455,476 bring 12 111	Oct-22	384,928.50	0.71%	\$ 648,089,483	
1872-737-238	Nov-22	405,859.58	0.77%	\$ 636,228,567	
Fib.23	Dec-22	164,193.11	0.32%	\$ 614,231,801	
Mary 23	Jan-23	472,374.28	0.96%		
Mar-23	Feb-23	531,270.50	1.11%	\$ 573,455,476	
Apr 27 270, 489.17 0.61% 5 533,551,278 May 27 249,585.87 1.00% 5 513,551,278 May 27 1812,261.09 0.44% 6 499,910,144 May 27 1812,261.09 0.44% 5 499,910,144 May 27 1812,261.09 0.44% 5 480,720,571 May 27 27.26% 0.44% 5 480,720,571 May 27 27.26% 0.44% 6 480,720,571 May 27 27.26% 0.44%	Mar-23				
May 23	Apr-23	270,489.12			
18.7,85.109	-	-			
1942 343,209.32	Jun-23				
Total Sab-jar-14 Sab-jar-jar-14 Sab-jar-jar-jar-jar-jar-jar-jar-jar-jar-jar					
Aug 22 2 2.76%	Total			. , ,	
SERVICER SPATUS					
Sep-22 27,27% 16,63% 1	ANNUALISED CPR				
16.63% 10.000 10.63% 1	Aug-22				
Nov.22 31.86% 24.47% 32.48% 24.47% 32.48% 24.47% 39.76% 27.81% 39.76% 27.81% 39.76% 27.81% 39.76% 27.81% 39.76% 27.81% 39.76% 27.81% 39.76% 27.81% 39.76% 27.81% 39.76% 27.81% 39.76% 3	Sep-22				
Dec-22 32.48% Jan 23 30.08% Feb-23 24.47% Jan 23 39.76% Apr-23 27.81% Jan 23 35.55% Jul 23 31.34% Jul 23 35.55% Jul 23 31.34% Jul 24 3 35.55% Jul 25 3 31.34% Jul 26 3 31.34% Jul 26 3 31.34% Jul 27 3 31.34% Jul 28 3 31.34% Jul 29 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Oct-22	16.63%			
Jan 23 30.08%	Nov-22	31.86%			
Teb-23 24.47% 39.76% 40.72% 4	Dec-22	32.48%			
Mar-23	Jan-23	30.08%			
Mar-23	Feb-23	24.47%			
Apr-23	Mar-23				
May-23 Uni-23 35.35% Juli-23 31.34% S.25% S.25% Juli-23 31.34% S.25%	Apr-23	27.81%			
Jun-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-24 Jul-24 Jul-24 Jul-25 Principal Draw Liquidity Reserve Account Income Reserve 15,0,000,00 SUPPORTING RATINGS Role Party Moodys Moodys Moodys Moodys Moodys Moodys Principal Draw Liquidity Reserve Account Holder BAN ACCOUNT Holder BAN ACCOUNT Provider ANZ BAN ACCOUNT Provider ANZ BAN ACCOUNT Provider ANZ BAN BANK Limited Bank Account Provider ANZ BAN BANK Limited Bank Account Provider ANZ BAN BANK Limited BANK ACCOUNT Provider ANZ BAN BANK Limited BAN ACCOUNT Provider ANA AND AN AND AN	•				
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Principal Draw Liquidity Reserve Account Income Reserve 150,000.00 SUPPORTING RATINGS Role Party Moodvs Moodvs AA/A2 BNP PARIBAS AA/A2 BNP PARIBAS AA/A2 BNP PARIBAS AA/A2 BNP PARIBAS AA/A1 AA-I/P-1					
Principal Draw Liquidity Reserve Account 3,949,247.59					
Principal Draw Liquidity Reserve Account 150,000.00 150	RESERVES	Availabl <u>e</u>	<u>Drawn</u>		
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Fixed Rate Swap Provider Liquidity Reserve Account Holder MUFG Bank, Ltd A, A-1/P-1 A-/P-1 Liquidity Reserve Account Provider ANZ AA-/A1 A-/P-1 A-/P-1 A-/P-1 A-/P-1 ANZ AA-/A1 A-/P-1 A-/P-1 A-/P-1 ANZ AA-/A1 A-/P-1 A-/P-1 AA-/P-1 AA-	<u>Role</u>	<u>Party</u>			
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