PROGRESS 2022-1 TRUST

Tuesday, 17 October 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	268,416,577.77	268,416,577.77	77.00%	87.03%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	18,650,000.00	18,650,000.00	18,650,000.00	3.73%	6.05%	AAA(sf)
Class B Notes	A\$	8,100,000.00	8,100,000.00	8,100,000.00	1.62%	2.63%	AA(sf)
Class C Notes	A\$	6,300,000.00	6,300,000.00	6,300,000.00	1.26%	2.04%	A(sf)
Class D Notes	A\$	3,300,000.00	3,300,000.00	3,300,000.00	0.66%	1.07%	BBB(sf)
Class E Notes	A\$	1,800,000.00	1,800,000.00	1,800,000.00	0.36%	0.58%	BB(sf)
Class F Notes	A\$	1,850,000.00	1,850,000.00	1,850,000.00	0.37%	0.60%	NR
TOTAL		500.000.000.00	308.416.577.77	308.416.577.77	100.00%	100.00%	

Current Payment Date:		uesday, 17 October 20	023				
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	e Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A1-S Notes	0.0000	4.9250%	17-Oct-23	75,000	0.00	-	0.000000000
Class A1-L Notes	0.7230	5.3550%	17-Oct-23	385,000	3.08	25.84	0.6971859163
Class AB Notes	1.0000	5.9550%	17-Oct-23	18,650	4.73	-	1.000000000
Class B Notes	1.0000	6.4050%	17-Oct-23	8,100	5.09	-	1.000000000
Class C Notes	1.0000	6.6550%	17-Oct-23	6,300	5.29	-	1.000000000
Class D Notes	1.0000	6.8550%	17-Oct-23	3,300	5.45	-	1.000000000
Class E Notes	1.0000		17-Oct-23	1,800		-	1.000000000
Class F Notes	1.0000		17-Oct-23	1,850		-	1.000000000
TOTAL			•	500,000	23.63	25.84	6.6971859163

COLLATERAL INFORMATION Total pool size: Total Number Of Loans (UnConsolidated):		
	<u>At Issue</u>	<u>Sep - 23</u>
Total Number Of Loans (UnConsolidated):	\$499,578,298	\$305,795,037
	1638 939	1133
Total number of loans (consolidating split loans): Average loan Size:	\$532.032	625 \$489,272
Maximum loan size:	\$1,923,376	\$1,871,660
Total property value:	\$815,627,577	\$554,587,412
Number of Properties:	946	628
Average property value: Average current LVR:	\$862,186 65.36%	\$883,101 58.58%
Average Term to Maturity (months):	297.28	276.21
Maximum Remaining Term to Maturity (months):	352.27	335.24
Weighted Average Seasoning (months):	41.95	58.62
Weighted Average Current LVR:	67.10%	63.29%
Weighted Average Term to Maturity (months): % of pool with loans > \$500,000:	311.69 67.31%	294.32
% of pool (amount) LoDoc Loans:	0.00%	65.25% 0.00%
Maximum Current LVR:	88.17%	85.66%
% Fixed Rate Loans(Value):	30.12%	17.98%
% Interest Only loans (Value):	9.47%	10.35%
Weighted Average Mortgage Interest:	2.62%	5.72%
Investment Loans: Weighted Average Fixed Rate:	19.85%	21.49% 2.43%
Weighted Average Variable Rate:		6.44%
Outstanding Balance Distribution	\$ % at Issue	<u>Sep - 23</u>
≤\$0	0.00%	0.00%
> \$0 and \(\le \)100,000 > \$100,000 and \(\le \)\$150,000	0.40% 0.64%	0.57% 1.14%
> \$100,000 and ≤ \$150,000 > \$150,000 and ≤ \$200,000	1.29%	0.98%
> \$200,000 and ≤ \$250,000 > \$200,000 and ≤ \$250,000	2.27%	2.76%
> \$250,000 and ≤ \$300,000	3.98%	4.19%
> \$300,000 and ≤ \$350,000	5.66%	6.05%
> \$350,000 and ≤ \$400,000	5.79%	6.51%
> \$400,000 and ≤ \$450,000 > \$450,000 and ≤ \$500,000	5.90% 6.77%	4.81% 7.75%
> \$450,000 and ≤ \$550,000 > \$500,000 and ≤ \$550,000	6.61%	7.75% 7.72%
> \$550,000 and ≤ \$600,000	6.98%	7.07%
> \$600,000 and ≤ \$650,000	6.52%	6.74%
> \$650,000 and ≤ \$700,000	4.04%	3.09%
> \$700,000 and ≤ \$750,000	4.20%	3.80%
> \$750,000 and ≤ \$800,000	4.03% 3.78%	3.28%
> \$800,000 and ≤ \$850,000 > \$850,000 and ≤ \$900,000	4.55%	5.11% 2.57%
> \$900,000 and ≤ \$950,000	2.04%	2.72%
> \$950,000 and ≤ \$1,000,000	2.53%	1.91%
> \$1,000,000 and ≤ \$1,050,000	1.23%	2.00%
> \$1,050,000 and ≤ \$1,100,000	2.14%	1.41%
> \$1,100,000 and ≤ \$1,150,000 > \$1,150,000 and ≤ \$1,300,000	0.90% 1.18%	1.85% 2.68%
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000	2.46%	2.80%
> \$1,250,000 and ≤ \$1,300,000	2.79%	1.67%
> \$1,300,000 and ≤ \$1,400,000	3.79%	3.07%
> \$1,400,000 and ≤ \$1,500,000	2.61%	1.93%
> \$1,500,000 and ≤ \$1,750,000	3.81%	2.62%
> \$1,750,000 and ≤ \$2,000,000	1.11%	1.21%
> \$2,000,000 Total	0.00% 100.00%	0.00% 100.00%
Outstanding Balance LVR Distribution	\$ % at Issue	<u>Sep - 23</u>
≤ 0%	0.00%	0.00%
> 0% and ≤ 25%	1.57%	2.11%
> 25% and ≤ 30% > 30% and ≤ 35%	0.96% 1.05%	0.38% 1.93%
> 35% and ≤ 40%	2.30%	2.70%
> 40% and ≤ 45%	3.57%	5.29%
	6.84%	
> 45% and ≤ 50%	0.8476	10.19%
> 45% and ≤ 50% > 50% and ≤ 55%	5.26%	10.19% 4.59%
> 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60%	5.26% 5.84%	10.19% 4.59% 6.89%
> 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65%	5.26% 5.84% 6.45%	10.19% 4.59% 6.89% 9.96%
> 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70%	5.26% 5.84% 6.45% 10.01%	10.19% 4.59% 6.89% 9.96% 13.07%
> 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65%	5.26% 5.84% 6.45%	10.19% 4.59% 6.89% 9.96%
> 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75%	5.26% 5.84% 6.45% 10.01% 14.89%	10.19% 4.59% 6.89% 9.96% 13.07% 19.83%
> 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 80% and ≤ 85% > 85% and ≤ 90%	5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79%	10.19% 4.59% 6.89% 9.96% 13.07% 19.83% 17.19% 5.09% 0.77%
> 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%	5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00%	10.19% 4.59% 6.89% 9.96% 13.07% 19.83% 17.19% 5.09% 0.77% 0.00%
> 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100%	5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00%	10.19% 4.59% 6.89% 9.96% 13.07% 19.83% 17.19% 5.09% 0.77% 0.00%
> 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95%	5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00%	10.19% 4.59% 6.89% 9.96% 13.07% 19.83% 17.19% 5.09% 0.77% 0.00%
> 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100%	5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00%	10.19% 4.59% 6.89% 9.96% 13.07% 19.83% 17.19% 5.09% 0.77% 0.00%
> 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 66% > 60% and ≤ 75% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100%	5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 100.00%	10.19% 4.59% 6.89% 9.96% 13.07% 19.83% 17.19% 5.09% 0.77% 0.00% 100.00%
> 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total	5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00% \$\frac{5\% \text{at Issue}}{26.23\%} 2.74\%	10.19% 4.59% 6.89% 9.96% 13.07% 19.83% 17.19% 5.09% 0.77% 0.00% 100.00% 2.60% 23.67% 2.66%
> 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	5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 5 % at Issue 26.23% 2.74% 71.03%	10.19% 4.59% 6.89% 9.96% 13.07% 19.83% 17.19% 5.09% 0.77% 0.00% 100.00% \$\frac{\text{Sep} - 23}{23.67\text{66}}\$ 2.66% 73.66%
> 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 75% and ≤ 80% > 80% and ≤ 88% > 85% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total	5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00% \$\frac{5\% \text{at Issue}}{26.23\%} 2.74\%	10.19% 4.59% 6.89% 9.96% 13.07% 19.83% 17.19% 5.09% 0.77% 0.00% 100.00% Sep - 23 23.67% 2.66%
> 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 73% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured	5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00% 5.% at Issue 26.23% 2.74% 71.03% 100.00%	10.19% 4.59% 6.89% 9.96% 13.07% 19.83% 17.19% 5.09% 0.77% 0.00% 100.00%
> 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 80% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total	5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 5 % at Issue 26.23% 2.74% 71.03%	10.19% 4.59% 6.89% 9.96% 13.07% 19.83% 17.19% 5.09% 0.77% 0.00% 100.00% 23.67% 2.66% 73.66%
> 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 90% > 80% and ≤ 90% > 90% and ≤ 90%	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%	10.19% 4.59% 6.89% 9.96% 13.07% 19.83% 17.19% 5.09% 0.07% 0.00% 100.00% 2.66% 73.66% 100.00% Sep - 23 0.00% 0.00%
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> 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 77% > 77% 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 > 9 mths and ≤ 9 mths > 9 mths and ≤ 12 mths	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%	10.19% 4.59% 6.89% 9.96% 13.07% 19.83% 17.19% 5.09% 0.77% 0.00% 100.00% \$\frac{\text{sep} - 23}{23.67%} 2.66% 73.66% 100.00% \$\frac{\text{sep} - 23}{0.00%} 0.00% 0.00% 0.00%
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> 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 80% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 6 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 18 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 24 mths	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%	10.19% 4.59% 6.89% 9.96% 13.07% 19.83% 17.19% 5.09% 0.07% 0.00% 100.00% 2.66% 73.66% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 21 mths > 15 mths and ≤ 24 mths > 21 mths and ≤ 24 mths > 21 mths and ≤ 24 mths > 21 mths and ≤ 3 mths > 31 mths and ≤ 48 mths > 34 mths and ≤ 48 mths	5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00% \$\frac{5}{8} \text{ issue} \\ 26.23% 2.74% 71.03% 100.00% \$\frac{5}{9} \text{ at issue} \\ 0.00% 3.89% 9.11% 2.56% 9.63% 7.97% 7.95% 16.03% 9.02%	10.19% 4.59% 6.89% 9.96% 13.07% 19.83% 17.19% 5.09% 0.77% 0.00% 100.00% 100.00% \$\frac{\text{sep} - 23}{23.67} \text{2.66%} 73.66% 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% 0.00%
> 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 80% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 15 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 60 mths	5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00% \$\frac{5}{8} \text{ issue}\$ 26.23% 2.74% 71.03% 100.00% \$\frac{5}{8} \text{ issue}\$ 0.00% 0.00% 3.89% 9.11% 2.56% 9.63% 7.97% 7.95% 16.03% 9.02% 10.85%	10.19% 4.59% 6.89% 9.96% 13.07% 19.83% 17.19% 5.09% 0.77% 0.00% 100.00% 20.00% 100.00% 5ep - 23 23.67% 2.66% 73.66% 100.00% 0
> 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 80% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 13 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 21 mths and ≤ 24 mths > 22 mths and ≤ 36 mths > 24 mths and ≤ 24 mths > 48 mths and ≤ 48 mths > 48 mths and ≤ 36 mths > 48 mths and ≤ 36 mths > 48 mths and ≤ 72 mths	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%	10.19% 4.59% 6.88% 9.96% 13.07% 19.83% 17.19% 5.09% 0.77% 0.00% 100.00% 23.66% 73.66% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.10% 0.00% 0.10%
> 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 88% > 85% and ≤ 90% > 90% and ≤ 95% > 99% and ≤ 100% Total Mortage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 15 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 21 mths > 15 mths and ≤ 21 mths > 15 mths and ≤ 24 mths > 12 mths and ≤ 24 mths > 12 mths and ≤ 24 mths > 12 mths and ≤ 24 mths > 13 mths and ≤ 6 mths > 6 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 6 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 72 mths and ≤ 84 mths	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% 4.66%	10.19% 4.59% 6.89% 9.96% 13.07% 19.83% 17.19% 5.09% 0.77% 0.00% 100.00% 100.00% \$\frac{\text{sep} - 23}{2}\$ 23.67% 2.66% 73.66% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.10% 0.00% 0.10% 0.10% 29.95% 21.53% 9.53% 10.23% 8.61%
> 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 13 mths and ≤ 21 mths > 12 mths and ≤ 24 mths > 21 mths and ≤ 27 mths > 21 mths and ≤ 27 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 77 mths > 77 mths and ≤ 77 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths	5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00% \$\frac{5}{8} \text{ issue}\$ 26.23% 2.74% 71.03% 100.00% \$\frac{5}{8} \text{ issue}\$ 0.00% 0.00% 3.89% 9.11% 2.56% 9.63% 7.97% 7.95% 16.03% 9.02% 10.85% 8.71% 4.66% 2.94%	10.19% 4.59% 6.89% 9.96% 13.07% 19.83% 17.19% 5.09% 0.77% 0.00% 100.00% 100.00% 20.00% 20.00% 0.
> 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 13 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 48 mths > 36 mths and ≤ 6 mths > 60 mths and ≤ 84 mths > 60 mths and ≤ 84 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths	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% 4.66%	10.19% 4.59% 6.89% 9.96% 13.07% 19.83% 17.19% 5.09% 0.77% 0.00% 100.00% 100.00% \$\frac{\text{Sep} - 23}{23.67%} 2.66% 73.66% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.10% 0.00% 0.10% 0.10% 29.95% 21.53% 9.53% 9.53% 10.23% 8.61%
> 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 80% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 11 mths > 12 mths and ≤ 11 mths > 12 mths and ≤ 21 mths > 13 mths and ≤ 24 mths > 21 mths and ≤ 24 mths > 21 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 80 mths > 72 mths and ≤ 80 mths > 84 mths and ≤ 60 mths > 84 mths and ≤ 60 mths > 84 mths and ≤ 60 mths > 84 mths and ≤ 96 mths > 96 mths and ≤ 10 mths	5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00% 5 % at Issue 26.23% 2.74% 71.03% 100.00% \$\$\frac{5}{3}\text{ issue}\$ 0.00% 0.00% \$\$\frac{5}{3}\text{ issue}\$ 2.74% 71.03% 100.00% \$\$\frac{5}{3}\text{ issue}\$ 0.00% 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%	10.19% 4.59% 6.89% 9.96% 13.07% 19.83% 17.119% 5.09% 0.77% 0.00% 100.00% 100.00% Sep - 23 23.67% 2.66% 73.66% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.10% 29.95% 21.53% 9.53% 10.23% 8.61% 7.65% 4.18%

Geographic Distribution	\$ % at Issue	<u>Sep - 23</u>
NSW - Inner city	0.10%	0.15%
NSW - Metro	43.29%	44.61%
NSW - Non metro	8.02%	7.98%
Total NSW	51.42%	52.75%
ACT - Inner city	0.00%	0.00%
ACT - Metro	1.50%	1.39%
ACT - Non metro	0.00%	0.00%
Total ACT	1.50%	1.39%
NT - Inner city	0.00%	0.00%
NT - Metro	0.23%	0.13%
NT - Non metro	0.19%	0.15%
Total NT	0.42%	0.29%
SA - Inner city	0.00%	0.00%
SA - Metro	2.55%	2.09%
SA - Non metro	0.44%	0.03%
Total SA	2.99%	2.12%
otal 3A	2.33%	2.12%
QLD - Inner city	0.00%	0.00%
QLD - Metro	8.50%	7.55%
QLD - Non metro	6.65%	6.30%
otal QLD	15.16%	13.85%
AS - Inner city	0.10%	0.15%
TAS - Metro	0.46%	0.60%
AS - Non metro	0.07%	0.00%
otal TAS	0.63%	0.75%
/IC - Inner city	0.40%	0.41%
/IC - Metro	16.55%	17.28%
/IC - Non metro	2.29%	2.50%
Total VIC	19.25%	20.19%
WA - Inner city	0.15%	0.24%
WA - Metro	8.15%	8.21%
WA - Non metro	0.35%	0.21%
Fotal WA	8.65%	8.67%
	3.0573	3.0770
Total Inner City	0.75%	0.96%
Total Metro	81.24%	81.85%
Total Non Metro	18.01%	17.19%
Secured by Term Deposit	0	0.00%
Total	100.00%	100.00%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
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%
Jul-23	0.50%	0.19%	0.44%	1.13%
Aug-23	0.28%	0.14%	0.46%	0.88%
Sep-23	0.47%	0.00%	0.48%	0.95%
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
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			
Jul-23	2	453,680		
Aug-23	2	453,022		
Sep-23	-	-		
COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Jun-22				
	-	-		
Jul-22	-	-		
Aug-22	-	-		
Sep-22	-	-		
Oct-22	-	-		
Nov-22	_	-		
···· ==				
NACOTO A CT. IN DOCCESCION	No of Assessment	A(¢)		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Oct-22	-	-		
Nov-22	-	-		
Dec-22	-			
Jan-23	_			
Feb-23				
	-	-		
Mar-23	-	-		
Apr-23	-	-		
May-23	_	_		
lun-23	_	-		
Jun-23	-	-		
Jul-23	-	-		
Jul-23 Aug-23	-	-		
Jul-23	-	-		
Jul-23 Aug-23 Sep-23	- - -	-		
Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS	- - - - - Gross Loss	- - - - - <u>LMI claim (AS)</u>	LMI payment (AS)	<u>Net loss</u>
Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2022	Gross Loss		LMI payment (A\$)	<u>Net loss</u>
Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2022 2023	Gross Loss		LMI payment (AS) - -	Net loss - -
Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2022	-	-	-	Net loss - - -
Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2022 2023 Total	- - -	- -		Net loss - - -
Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD	-	Excess Spread % p.a	Opening Bond Balance	Net loss - - -
Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Oct-22	- - -	- - - Excess Spread % p.a 0.00%	Opening Bond Balance \$ 440,616,689	Net loss - - -
Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Oct-22 Nov-22	Excess Spread (A\$)	Excess Spread % p.a 0.00% 0.00%	Opening Bond Balance \$ 440,616,689 \$ 425,033,689	Net loss - - - -
Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22	Excess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.06%	Opening Bond Balance \$ 440,616,689 \$ 425,033,689 \$ 414,119,490	Net loss - - - -
Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23	Excess Spread (A\$) 21,884.93 224,708.40	Excess Spread % p.a 0.00% 0.00% 0.06% 0.66%	Opening Bond Balance \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698	Net loss
Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD 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% 0.06% 0.67%	Opening Bond Balance \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738	Net loss - - -
Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD 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% 0.06% 0.67% 0.96% 0.10%	Dpening Bond Balance \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529	Net loss - - - -
Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-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% 0.06% 0.67% 0.96% 0.10% 0.51%	Dpening Bond Balance \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667	Net loss - - - -
Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23	Excess Spread (A\$) 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% 0.06% 0.67% 0.96% 0.10% 0.51%	Opening Bond Balance \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667 \$ 360,360,760	Net loss - - -
Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-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% 0.06% 0.67% 0.10% 0.51% 0.44% 1.11%	Opening Bond Balance \$ 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	Net loss - - -
Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jul-23 Jul-23 Jul-23 Jul-23	Excess Spread (AS) 21,884,93 224,708,40 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06	Excess Spread % p.a 0.00% 0.00% 0.66% 0.67% 0.96% 0.51% 0.44% 1.11%	Dpening Bond Balance \$ 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 \$ 339,079,733	Net loss - - - -
Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jun-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Jul-23 Aug-23	Excess Spread (AS) 21,884.93 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,009.74 143,822.06 176,407.70	Excess Spread % p.a 0.00% 0.00% 0.06% 0.67% 0.96% 0.10% 0.51% 0.44% 1.11% 0.51%	Dpening Bond Balance \$ 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 \$ 339,079,733 \$ 330,649,091	Net loss - - - -
Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jul-23 Jul-23 Jul-23 Jul-23 Sep-23 Sep-23	Excess Spread (AS) 21,884.93 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 206,021.43	Excess Spread % p.a 0.00% 0.00% 0.66% 0.67% 0.96% 0.51% 0.44% 1.11%	Dpening Bond Balance \$ 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 \$ 339,079,733 \$ 330,649,091	Net loss - - - -
Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jun-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Jul-23 Aug-23	Excess Spread (AS) 21,884.93 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,009.74 143,822.06 176,407.70	Excess Spread % p.a 0.00% 0.00% 0.06% 0.67% 0.96% 0.10% 0.51% 0.44% 1.11% 0.51%	Dpening Bond Balance \$ 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 \$ 339,079,733 \$ 330,649,091	Net loss - - -
Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Aug-23 Apr-23 Apr-23 Apr-23 Aug-23 Jul-23 Jul-23 Aug-23 Sep-23 Total	Excess Spread (AS) 21,884,93 224,708,40 312,191,45 32,091,05 157,270,36 132,003,63 323,099,74 143,822,06 176,407,70 206,021,43 1,729,500,75	Excess Spread % p.a 0.00% 0.00% 0.06% 0.67% 0.96% 0.10% 0.51% 0.44% 1.11% 0.51%	Dpening Bond Balance \$ 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 \$ 339,079,733 \$ 330,649,091	Net loss - - - -
Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jul-23 Jul-23 Jul-23 Jul-23 Sep-23 Total ANNUALISED CPR	Excess Spread (AS) 21,884.93 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 206,021.43 1,729,500.75	Excess Spread % p.a 0.00% 0.00% 0.06% 0.67% 0.96% 0.10% 0.51% 0.44% 1.11% 0.51%	Dpening Bond Balance \$ 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 \$ 339,079,733 \$ 330,649,091	Net loss
Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Oct-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Aug-23 Sep-23 Total ANNUALISED CPR Oct-22	Excess Spread (AS) 21,884,93 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 206,021.43 1,729,500.75	Excess Spread % p.a 0.00% 0.00% 0.06% 0.67% 0.96% 0.10% 0.51% 0.44% 1.11% 0.51%	Dpening Bond Balance \$ 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 \$ 339,079,733 \$ 330,649,091	Net loss - - -
Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Aug-23 Apr-23 Aug-23 Jul-23 Aug-23 Jul-23 Aug-23 Sep-23 Total	Excess Spread (AS) 21,884,93 224,708,40 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 206,021.43 1,729,500.75 CPR % p.a. 32,15% 23,51%	Excess Spread % p.a 0.00% 0.00% 0.06% 0.67% 0.96% 0.10% 0.51% 0.44% 1.11% 0.51%	Dpening Bond Balance \$ 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 \$ 339,079,733 \$ 330,649,091	Net loss
Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Sep-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Nov-22 Dec-22	Excess Spread (AS) 21,884.93 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 206,021.43 1,729,500.75 CPR % p.a 32.15% 23.51% 31.12%	Excess Spread % p.a 0.00% 0.00% 0.06% 0.67% 0.96% 0.10% 0.51% 0.44% 1.11% 0.51%	Dpening Bond Balance \$ 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 \$ 339,079,733 \$ 330,649,091	Net loss
Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Mar-23 Apr-23 May-23 Jul-23 Jul-23 Jul-23 Jul-23 Aug-23 Sep-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23	Excess Spread (AS) 21,884,93 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 206,021.43 1,729,500.75 CPR % p.a 32.15% 23.51% 31.12% 26.42%	Excess Spread % p.a 0.00% 0.00% 0.06% 0.67% 0.96% 0.10% 0.51% 0.44% 1.11% 0.51%	Dpening Bond Balance \$ 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 \$ 339,079,733 \$ 330,649,091	Net loss
Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jul-23 Jul-23 Jul-23 Aug-2-3 Sep-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23	Excess Spread (AS) 21,884,93 224,708,40 312,191,45 32,091,05 157,270,36 132,003,63 232,099,74 143,822,06 176,407.70 206,021,43 1,729,500.75 CPR % p.a 32.15% 23.51% 31.12% 26.42% 14,74%	Excess Spread % p.a 0.00% 0.00% 0.06% 0.67% 0.96% 0.10% 0.51% 0.44% 1.11% 0.51%	Dpening Bond Balance \$ 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 \$ 339,079,733 \$ 330,649,091	Net loss
Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Jul-23 Sep-23 Total ANNUALISED CPR Oct-22 Dec-22 Jan-23 Feb-23 Mar-23 Feb-23	Excess Spread (AS) 21,884.93 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 206,021.43 1,729,500.75 CPR % p.a 32.15% 23.51% 31.12% 26.42% 14,74% 32.28%	Excess Spread % p.a 0.00% 0.00% 0.06% 0.67% 0.96% 0.10% 0.51% 0.44% 1.11% 0.51%	Dpening Bond Balance \$ 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 \$ 339,079,733 \$ 330,649,091	Net loss
Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Sep-23 Total ANNUALISED CPR Oct-22 Jan-23 Feb-23 ANNUALISED CPR Oct-22 Jan-23 Feb-23 ANNUALISED CPR Oct-22 Jan-23 Feb-23 ANNUALISED CPR Oct-22 Jan-23 Feb-23 ANNUALISED CPR Oct-22 Jan-23 Feb-23 Apr-23 Apr-23	Excess Spread (AS) 21,884,93 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 206,021.43 1,729,500.75 CPR % p.a 32,15% 23,51% 31,12% 26,42% 14,74% 32,28% 21,84%	Excess Spread % p.a 0.00% 0.00% 0.06% 0.67% 0.96% 0.10% 0.51% 0.44% 1.11% 0.51%	Dpening Bond Balance \$ 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 \$ 339,079,733 \$ 330,649,091	Net loss
Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Jul-23 Aug-23 Sep-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23	Excess Spread (AS) 21,884,93 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 206,021.43 1,729,500.75 CPR % p.a 32.15% 23.51% 31.12% 26.42% 14.74% 32.28% 21.84% 28.39%	Excess Spread % p.a 0.00% 0.00% 0.06% 0.67% 0.96% 0.10% 0.51% 0.44% 1.11% 0.51%	Dpening Bond Balance \$ 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 \$ 339,079,733 \$ 330,649,091	Net loss
Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Aug-23 Jul-23 Aug-23 Sep-23 Total ANNUALISED CPR Oct-22 Jan-23 Feb-23 Mar-23 Aug-23 Sep-23 Total ANNUALISED CPR Oct-22 Dec-22 Jan-23 Aug-23	Excess Spread (AS) 21,884.93 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 206,021.43 1,729,500.75 CPR % p.a 32.15% 23.51% 23.112% 26.42% 14,74% 32.28% 21.84% 28.39% 27.73%	Excess Spread % p.a 0.00% 0.00% 0.06% 0.67% 0.96% 0.10% 0.51% 0.44% 1.11% 0.51%	Dpening Bond Balance \$ 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 \$ 339,079,733 \$ 330,649,091	Net loss
Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Jul-23 Aug-23 Sep-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23	Excess Spread (AS) 21,884,93 224,708.40 312,191.45 32,091.05 157,770.36 132,003.63 323,099.74 143,822.06 176,407.70 206,021.43 1,729,500.75 CPR % p.a 32.15% 23.51% 31.12% 26.42% 14.74% 32.28% 21.84% 28.39% 27.73% 23.49%	Excess Spread % p.a 0.00% 0.00% 0.06% 0.67% 0.96% 0.10% 0.51% 0.44% 1.11% 0.51%	Dpening Bond Balance \$ 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 \$ 339,079,733 \$ 330,649,091	Net loss
Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Aug-23 Jul-23 Aug-23 Sep-23 Total ANNUALISED CPR Oct-22 Jan-23 Feb-23 Mar-23 Aug-23 Sep-23 Total ANNUALISED CPR Oct-22 Dec-22 Jan-23 Aug-23	Excess Spread (AS) 21,884.93 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 206,021.43 1,729,500.75 CPR % p.a 32.15% 23.51% 23.112% 26.42% 14,74% 32.28% 21.84% 28.39% 27.73%	Excess Spread % p.a 0.00% 0.00% 0.06% 0.67% 0.96% 0.10% 0.51% 0.44% 1.11% 0.51%	Dpening Bond Balance \$ 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 \$ 339,079,733 \$ 330,649,091	Net loss
Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Sep-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Total ANNUALISED CPR Oct-22 Nov-22 Jan-23 Feb-23 Apr-23 Apr-23 Jul-23	Excess Spread (AS) 21,884,93 224,708.40 312,191.45 32,091.05 157,770.36 132,003.63 323,099.74 143,822.06 176,407.70 206,021.43 1,729,500.75 CPR % p.a 32.15% 23.51% 31.12% 26.42% 14.74% 32.28% 21.84% 28.39% 27.73% 23.49%	Excess Spread % p.a 0.00% 0.00% 0.06% 0.67% 0.96% 0.10% 0.51% 0.44% 1.11% 0.51%	Dpening Bond Balance \$ 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 \$ 339,079,733 \$ 330,649,091	Net loss
Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD OCt-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Aug-23 Jul-23 Jul-23 Jul-23 Aug-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Aug-23	Excess Spread (AS) 21,884,93 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 206,021.43 1,729,500.75 CPR % p.a 32.15% 23.51% 31.12% 26.42% 14,74% 32.28% 21.84% 28.39% 27.73% 23.49% 34.31%	Excess Spread % p.a 0.00% 0.00% 0.06% 0.67% 0.96% 0.10% 0.51% 0.44% 1.11% 0.51%	Dpening Bond Balance \$ 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 \$ 339,079,733 \$ 330,649,091	Net loss
Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD OCt-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Aug-23 Jul-23 Jul-23 Jul-23 Aug-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Aug-23	Excess Spread (AS) 21,884,93 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 206,021.43 1,729,500.75 CPR % p.a 32.15% 23.51% 31.12% 26.42% 14,74% 32.28% 21.84% 28.39% 27.73% 23.49% 34.31%	Excess Spread % p.a 0.00% 0.00% 0.06% 0.67% 0.96% 0.10% 0.51% 0.44% 1.11% 0.51%	Dpening Bond Balance \$ 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 \$ 339,079,733 \$ 330,649,091	Net loss
Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Apr-23 Jul-23 Jul-23 Sep-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Sep-23 Total ANNUALISED CPR Oct-22 Nov-22 Jan-23 Sep-23 Total ANNUALISED CPR Oct-22 Jan-23 Sep-23 Total ANNUALISED CPR Oct-22 Jan-23 Sep-23 Total ANNUALISED CPR Oct-22 Jan-23 Sep-23 Jul-23 Jul-23 Aug-23 Sep-23 Jul-23 Aug-23 Sep-23	Excess Spread (AS) 21,884.93 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 206,021.43 1,729,500.75 CPR % p.a 32.15% 23.51% 31.12% 26.42% 14.74% 32.28% 21.84% 28.39% 27.73% 23.49% 34.31% 29.32%	Excess Spread % p.a 0.00% 0.00% 0.06% 0.67% 0.10% 0.51% 0.44% 1.11% 0.51% 0.78%	Dpening Bond Balance \$ 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 \$ 339,079,733 \$ 330,649,091	Net loss
Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Total ANNUALISED CPR Oct-22 Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Sep-23 Total ANNUALISED CPR Oct-22 Jan-23 Feb-23 Mar-23 Aug-23 Sep-23 Total ANNUALISED CPR Oct-22 Jan-23 Feb-23 Mar-23 Jul-23 Jul-23 Jul-23 Jul-23 Sep-23 RESERVES	Excess Spread (AS) 21,884.93 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 206,021.43 1,729,500.75 CPR % p.a 32.15% 23.51% 31.12% 26.42% 14.74% 32.28% 21.84% 28.39% 27.73% 23.49% 34.31% 29.32%	Excess Spread % p.a 0.00% 0.00% 0.06% 0.67% 0.10% 0.51% 0.44% 1.11% 0.51% 0.78%	Dpening Bond Balance \$ 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 \$ 339,079,733 \$ 330,649,091	Net loss
Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Aug-23 Sep-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Jul-23 Aug-23 Sep-23 Feb-23 Mar-23 Feb-23 Mar-23 Feb-23 Mar-23 Feb-23 Feb-23 Mar-23 Jul-23 Sep-23 RESERVES Principal Draw	Excess Spread (AS) 21,884.93 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 206,021.43 1,729,500.75 CPR % p.a 32.15% 23.51% 31.12% 26.42% 14.74% 32.28% 21.84% 28.39% 27.73% 23.49% 34.31% 29.32% Available 2,621,540.91	Excess Spread % p.a 0.00% 0.00% 0.06% 0.67% 0.10% 0.51% 0.44% 1.11% 0.51% 0.78%	Dpening Bond Balance \$ 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 \$ 339,079,733 \$ 330,649,091	Net loss
Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Aug-23 Jul-23 Aug-23 Sep-23 Total ANNUALISED CPR Oct-22 Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Aug-23 Sep-23 Total ANNUALISED CPR Oct-22 Dec-22 Jan-23 Sep-23 Total ANNUALISED CPR Oct-22 Sep-23 Total ANNUALISED CPR Oct-22 Sep-23 Aug-23 Sep-23 Total ANNUALISED CPR Oct-22 Sep-23 Aug-23 Sep-23 Aug-23 Sep-23 Feb-23 Aug-23 Sep-23 Feb-23 Feb-24 Feb-25 Feb-25 Feb-27 Feb-27 Feb-28 Feb-28 Feb-28 Feb-28 Feb-29 Feb-2	Excess Spread (AS) 21,884,93 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 233,099.74 143,822.06 176,407.70 206,021.43 1,729,500.75 CPR % p.a 32.15% 23.51% 31.12% 26.42% 14.74% 32.28% 21.84% 28.39% 27.73% 23.49% 34.31% 29.32% Available	Excess Spread % p.a 0.00% 0.00% 0.06% 0.67% 0.10% 0.51% 0.44% 1.11% 0.51% 0.78%	Dpening Bond Balance \$ 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 \$ 339,079,733 \$ 330,649,091	Net loss
Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Oct-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Feb-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Feb-23 Mar-23 Feb-23 Mar-23 Sep-23 RESERVES Principal Draw Liquidity Reserve Account Income Reserve	Excess Spread (AS) 21,884.93 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 206,021.43 1,729,500.75 CPR % p.a 32.15% 23.51% 31.12% 26.42% 14.74% 32.28% 21.84% 28.39% 27.73% 23.49% 34.31% 29.32% Available 2,621,540.91	Excess Spread % p.a 0.00% 0.00% 0.06% 0.67% 0.10% 0.51% 0.44% 1.11% 0.51% 0.78%	Dpening Bond Balance \$ 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 \$ 339,079,733 \$ 330,649,091	Net loss
Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Apr-23 May-23 Jul-23 Jul-23 Aug-23 Sep-23 Total ANNUALISED CPR Oct-22 Jan-23 May-23 Sep-23 Jul-23 Aug-23 Sep-23 Total ANNUALISED CPR Oct-22 Dec-22 Jan-23 Sep-23 Total ANNUALISED CPR Oct-22 Dec-22 Jan-23 Sep-23 Total ANNUALISED CPR Oct-22 Dec-22 Jan-23 Sep-23 May-23 Sep-23 May-23 Sep-23 May-23 Sep-23 May-23 Sep-23 May-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Sep-23 Sep-23 RESERVES Principal Draw Liquidity Reserve Account Income Reserve	Excess Spread (AS) 21,884.93 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 206,021.43 1,729,500.75 CPR % p.a 32.15% 23.51% 31.12% 26.42% 14,74% 32.28% 21.84% 28.39% 27.73% 23.49% 34.31% 29.32% Available 2,621,540.91 150,000.00	Excess Spread % p.a	Opening Bond Balance \$ 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 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684	Net loss
Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Oct-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Feb-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Feb-23 Mar-23 Feb-23 Mar-23 Sep-23 RESERVES Principal Draw Liquidity Reserve Account Income Reserve	Excess Spread (AS) 21,884.93 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 206,021.43 1,729,500.75 CPR % p.a 32.15% 23.51% 31.12% 26.42% 14.74% 32.28% 21.84% 28.39% 27.73% 23.49% 34.31% 29.32% Available 2,621,540.91	Excess Spread % p.a 0.00% 0.06% 0.66% 0.10% 0.51% 0.51% 0.54% 0.78% Drawn Current Rating S&P /	Opening Bond Balance \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684	Net loss
Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD OCt-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Jul-23 Jul-23 Jul-23 Jul-23 Total ANNUALISED CPR Oct-22 Nov-22 Jan-23 Feb-23 Total ANNUALISED CPR Oct-22 Jan-23 Feb-23 May-23 Sep-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Aug-23 Sep-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Aug-23 Sep-23 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role	Excess Spread (AS) 21,884,93 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 206,021.43 1,729,500.75 CPR % p.a 32.15% 23.51% 31.12% 26.42% 14.74% 32.28% 21.84% 28.39% 27.73% 23.49% 34.31% 29.32% Available 2,621,540.91 150,000.00	Excess Spread % p.a 0.00% 0.06% 0.66% 0.10% 0.51% 0.44% 1.11% 0.51% 0.64% 0.78% Drawn	Opening Bond Balance \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 389,952,698 \$ 388,643,738 \$ 380,360,760 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684	Net loss
Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 May-23 Jul-23 Jul-23 Aug-23 Sep-23 Total ANNUALISED CPR Oct-22 Jan-23 Feb-23 May-23 Jul-23 Aug-23 Sep-23 Total ANNUALISED CPR Oct-22 Dec-22 Jan-23 Feb-23 May-23 Sep-23 Total ANNUALISED CPR Oct-22 Dec-22 Jan-23 Feb-23 May-23 Jul-23 Aug-23 Sep-23 May-23 May-23 Jul-23 Aug-23 Sep-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 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 206,021.43 1,729,500.75 CPR % p.a 32.15% 23.51% 23.112% 26.42% 14.74% 32.28% 21.84% 28.39% 27.73% 23.49% 34.31% 29.32% Available 2,621,540.91 150,000.00 Party BNP PARIBAS	Excess Spread % p.a 0.00% 0.00% 0.06% 0.67% 0.51% 0.51% 0.51% 0.54% 0.78% Drawn Current Rating S&P / Moodys A+/A2	Opening Bond Balance \$ 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 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684	Net loss
Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Sep-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Sep-23 Total Aug-23 Sep-23 Feb-23 Mar-23 Apr-23 Aug-23 Sep-23 RESERVES Principal 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 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 206,021.43 1,729,500.75 CPR % p.a 32.15% 23.51% 31.12% 26.42% 14.74% 32.28% 21.84% 28.39% 27.73% 23.49% 34.31% 29.32% Available 2,621,540.91 150,000.00 Party BNP PARIBAS MUFG Bank, Ltd	Excess Spread % p.a	Pating Trigger S&P Rating Trigger S&P /Moodys Rating Trigger S&P /Moodys below A-1 and A /A3(cr) A-/P-1	Net loss
Jul-23 Aug-23 Sep-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Aug-23 Jul-23 Aug-23 Sep-23 Total ANNUALISED CPR Oct-22 Jan-23 Mar-23 Apr-23 Mar-23 Apr-23 Sep-23 Total ANNUALISED CPR Oct-22 Dec-22 Jan-23 Sep-23 Total ANNUALISED CPR Oct-22 Dec-22 Jan-23 Sep-23 Mar-23 Apr-23 Apr-23 Apr-23 Mar-23 Apr-23 Apr-24 Apr-25 Apr-27 Apr-28 Apr	Excess Spread (AS) 21,884.93 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 206,021.43 1,729,500.75 CPR % p.a 32.15% 23.51% 23.112% 26.42% 14.74% 32.28% 21.84% 28.39% 27.73% 23.49% 34.31% 29.32% Available 2,621,540.91 150,000.00 Party BNP PARIBAS	Excess Spread % p.a 0.00% 0.00% 0.06% 0.67% 0.51% 0.51% 0.51% 0.54% 0.78% Drawn Current Rating S&P / Moodys A+/A2	Opening Bond Balance \$ 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 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684	Net loss

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: