PROGRESS 2022-1 TRUST

Tuesday, 17 January 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	0.00	0.00	15.00%	0.00%	AAA(sf)/Aaa (sf)
Class A1-L Notes	A\$	385,000,000.00	359,952,698.12	359,952,698.12	77.00%	90.00%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	18,650,000.00	18,650,000.00	18,650,000.00	3.73%	4.66%	AAA(sf)
Class B Notes	A\$	8,100,000.00	8,100,000.00	8,100,000.00	1.62%	2.03%	AA(sf)
Class C Notes	A\$	6,300,000.00	6,300,000.00	6,300,000.00	1.26%	1.58%	A(sf)
Class D Notes	A\$	3,300,000.00	3,300,000.00	3,300,000.00	0.66%	0.83%	BBB(sf)
Class E Notes	A\$	1,800,000.00	1,800,000.00	1,800,000.00	0.36%	0.45%	BB(sf)
Class F Notes	A\$	1,850,000.00	1,850,000.00	1,850,000.00	0.37%	0.46%	NR
TOTAL		500.000.000.00	399.952.698.12	399.952.698.12	100.00%	100.00%	

Current Payment Date:	T Pre Payment	uesday, 17 January 20	023				
	Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A1-S Notes	0.0000	3.8824%	17-Jan-23	75,000	0.00	-	0.000000000
Class A1-L Notes	0.9717	4.3124%	17-Jan-23	385,000	3.33	36.80	0.9349420730
Class AB Notes	1.0000	4.9124%	17-Jan-23	18,650	3.90	-	1.000000000
Class B Notes	1.0000	5.3624%	17-Jan-23	8,100	4.26	-	1.000000000
Class C Notes	1.0000	5.6124%	17-Jan-23	6,300	4.46	-	1.000000000
Class D Notes	1.0000	5.8124%	17-Jan-23	3,300	4.62	-	1.000000000
Class E Notes	1.0000		17-Jan-23	1,800		-	1.000000000
Class F Notes	1.0000		17-Jan-23	1,850		-	1.0000000000
TOTAL	·		•	500,000	20.57	36.80	6.0240420720

COLLATERAL INFORMATION Total pool size:	At Issue	
		<u>Dec - 22</u>
	¢400 F70 200	¢206 FF2 400
Total Number Of Loans (UnConsolidated):	\$499,578,298 1638	\$396,553,100 1371
Total Number Of Loans (UnConsolidated): Total number of loans (consolidating split loans):	939	776
Average loan Size:	\$532,032	\$511,022
Maximum loan size:	\$1,923,376	\$1,899,130
Total property value:	\$815,627,577	\$681,987,862
Number of Properties:	946	780
Average property value:	\$862,186 65.36%	\$874,343 62.15%
Average current LVR: Average Term to Maturity (months):	297.28	287.52
Maximum Remaining Term to Maturity (months):	352.27	344.22
Weighted Average Seasoning (months):	41.95	49.87
Weighted Average Current LVR:	67.10%	64.98%
Weighted Average Term to Maturity (months):	311.69	303.16
% of pool with loans > \$500,000:	67.31%	65.88%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR: % Fixed Rate Loans(Value):	88.17% 30.12%	86.89% 24.17%
% Interst Only Ioans (Value):	9.47%	9.31%
Weighted Average Mortgage Interest:	2.62%	4.82%
Investment Loans:	19.85%	20.57%
Outstanding Balance Distribution	\$ % at Issue	<u>Dec - 22</u>
<u>Substanting balance distribution</u> ≤\$0	0.00%	-0.02%
> \$0 and ≤ \$100,000	0.40%	0.48%
> \$100,000 and ≤ \$150,000	0.64%	0.96%
> \$150,000 and ≤ \$200,000	1.29%	1.04%
> \$200,000 and ≤ \$250,000	2.27%	2.74%
> \$250,000 and ≤ \$300,000	3.98%	3.76%
> \$300,000 and ≤ \$350,000	5.66%	5.89%
> \$350,000 and ≤ \$400,000	5.79%	6.27%
> \$400,000 and ≤ \$450,000	5.90%	5.32%
> \$450,000 and ≤ \$500,000	6.77%	7.68%
> \$500,000 and ≤ \$550,000	6.61%	6.87%
> \$550,000 and ≤ \$600,000	6.98%	7.38%
> \$600,000 and ≤ \$650,000	6.52%	7.41%
> \$650,000 and ≤ \$700,000	4.04%	3.59%
> \$700,000 and < \$750,000	4.20% 4.03%	2.75% 4.50%
> \$750,000 and ≤ \$800,000 > \$800,000 and ≤ \$850,000	3.78%	3.77%
> \$850,000 and ≤ \$900,000 > \$850,000 and ≤ \$900,000	4.55%	2.85%
> \$900,000 and ≤ \$950,000 > \$900,000 and ≤ \$950,000	2.04%	3.03%
> \$950,000 and ≤ \$1,000,000	2.53%	2.96%
> \$1,000,000 and ≤ \$1,050,000	1.23%	1.56%
> \$1,050,000 and ≤ \$1,100,000	2.14%	1.08%
> \$1,100,000 and ≤ \$1,150,000	0.90%	1.42%
> \$1,150,000 and ≤ \$1,200,000	1.18%	1.78%
> \$1,200,000 and ≤ \$1,250,000	2.46%	2.79%
> \$1,250,000 and ≤ \$1,300,000	2.79%	1.92%
> \$1,300,000 and ≤ \$1,400,000	3.79%	3.06%
> \$1,400,000 and ≤ \$1,500,000	2.61%	3.30%
> \$1,500,000 and ≤ \$1,750,000	3.81%	2.03%
> \$1,750,000 and ≤ \$2,000,000	1.11%	1.83%
> \$2,000,000	0.00%	0.00%
	100.00%	0.00% 100.00%
> \$2,000,000 Total Outstanding Balance LVR Distribution	100.00% § % at Issue	100.00% Dec - 22
> \$2,000,000 Total Outstanding Balance LVR Distribution ≤ 0%	100.00% \$ % at Issue 0.00%	100.00% Dec - 22 -0.02%
> \$2,000,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25%	100.00% 5 % at Issue 0.00% 1.57%	100.00% Dec - 22 -0.02% 1.95%
> \$2,000,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30%	\$ % at Issue 0.00% 1.57% 0.96%	100.00% Dec - 22 -0.02% 1.95% 1.27%
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> \$2,000,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 30% and ≤ 40%	100.00% \$ % at Issue 0.00% 1.57% 0.96% 1.05% 2.30%	100.00% Dec - 22 -0.02% 1.95% 1.27% 1.40% 1.94%
> \$2,000,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 35% and ≤ 45%	100.00% 5 % at Issue 0.00% 1.57% 0.96% 1.05% 2.30% 3.57%	100.00% Dec - 22 -0.02% 1.95% 1.27% 1.40% 1.94% 4.23%
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> \$2,000,000 Total Outstanding Balance LVR Distribution < 0% > 0%	\$ ** at Issue 0.00% 1.57% 0.96% 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% \$ ** at Issue} 26.23% 2.74%	100.00% Dec - 22 -0.02% 1.95% 1.27% 1.40% 1.94% 4.23% 8.06% 5.48% 6.03% 8.60% 20.06% 8.18% 1.01% 0.00% 0.00% 100.00% Dec - 22 23.73% 3.06%
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> \$2,000,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 60% > 60% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 65% > 70% and ≤ 75% > 70% and ≤ 75% > 80% and ≤ 80% > 80% and ≤ 90% > 80% and ≤ 90% > 80% and ≤ 90% > 90% and ≤ 90% > 90% and ≤ 90% > 90% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths	\$ **at Issue 0.00% 1.57% 0.96% 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% \$ **x at Issue 26.23% 2.74% 71.03% 100.00% \$ **x at Issue 0.00% 0.00% 0.00%	100.00% Dec - 22 -0.02% 1.95% 1.27% 1.40% 1.94% 4.23% 8.06% 5.48% 6.03% 8.60% 11.03% 20.08% 20.76% 8.18% 1.01% 0.00% 100.00% 100.00% Dec - 22 23.73% 3.06% 73.21% 100.00%
> \$2,000,000 Total Outstanding Balance LVR Distribution \$ 0% > 0% and \$ 25% > 25% and \$ 30% > 30% and \$ 35% > 35% and \$ 40% > 40% and \$ 45% > 45% and \$ 50% > 55% and \$ 60% > 55% and \$ 65% > 55% and \$ 65% > 55% and \$ 70% > 75% and \$ 75% > 75% and \$ 95% > 75% and \$ 10% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and \$ 3 mths > 3 mths and \$ 9 mths > 6 mths and \$ 9 mths	\$ **at Issue 0.00% 1.57% 0.96% 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% \$ **at Issue 0.00% \$ **3 **1 **sue 0.00% 0.00% 3.89%	100.00% Dec - 22
> \$2,000,000 Total Outstanding Balance LVR Distribution 5 0% > 0% and ≤ 25% > 25% and \$ 30% > 30% and \$ 35% > 35% and \$ 40% > 40% and \$ 45% > 45% and \$ 60% > 50% and \$ 55% > 55% and \$ 60% > 60% and \$ 65% > 65% and \$ 70% > 70% and \$ 75% > 75% and \$ 80% > 80% and \$ 95% > 85% and \$ 70% > 70% 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 \$ 1 mths > 0 mths and \$ 1 mths > 9 mths and \$ 1 mths	\$ ** at Issue 0.00% 1.57% 0.96% 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% \$ ** at Issue 26.23% 2.74% 71.03% 100.00% \$ ** at Issue 0.00% 0.00% \$ ** at Issue 0.00% 3.89% 9.11%	100.00% Dec - 22
> \$2,000,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 65% > 55% and ≤ 60% > 60% and ≤ 65% > 55% and ≤ 10% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 9 mths > 3 mths and ≤ 9 mths > 5 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 15 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths	\$ **at Issue 0.00% 1.57% 0.96% 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% \$ **at Issue 26.23% 2.74% 71.03% 100.00% \$ **sue	100.00% Dec - 22 -0.02% 1.95% 1.27% 1.40% 1.94% 4.23% 8.06% 5.48% 6.03% 8.60% 11.03% 20.08% 20.76% 8.18% 1.01% 0.00% 100.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> \$2,000,000 Total Outstanding Balance LVR Distribution < 0% < 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 55% > 55% and ≤ 60% > 50% and ≤ 55% > 55% and ≤ 70% > 50% and ≤ 65% > 55% and ≤ 70% > 77% and ≤ 70% > 77% and ≤ 70% > 79% and ≤ 70% > 70% and ≤ 75% > 85% and ≤ 90% > 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 ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 15 mths	\$ **at Issue 0.00% 1.57% 0.96% 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% \$ **at Issue 26.23% 2.74% 71.03% 100.00% \$ **\$ **at Issue 0.00% 0.00% 3.89% 9.11% 2.56% 9.63%	100.00% Pec - 22 -0.02% 1.95% 1.27% 1.40% 1.94% 4.23% 8.06% 5.48% 6.03% 8.60% 11.03% 20.08% 20.76% 8.18% 1.01% 0.00% 0.00% 100.00% 100.00% Pec - 22 23.73% 3.06% 73.21% 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%
> \$2,000,000 Total Outstanding Balance LVR Distribution	\$ ** at Issue 0.00% 1.57% 0.96% 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% \$ ** at Issue 26.23% 2.74% 71.03% 100.00% \$ ** at Issue 26.23% 2.74% 71.03% 100.00% \$ ** at Issue 26.23% 2.74% 71.03% 100.00% \$ ** at Issue 26.23% 2.75% 3.89% 9.11% 2.56% 9.63% 7.97%	100.00% Dec - 22 1.95% 1.27% 1.40% 1.94% 4.23% 8.06% 5.48% 6.03% 20.08% 20.76% 8.18% 1.01% 0.00% 0.00% 100.00% Dec - 22 23.73% 3.06% 73.21% 100.00% 0.00%
> \$2,000,000 Total Outstanding Balance LVR Distribution < 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 60% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 55% and ≤ 60% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 9 mths > 3 mths and ≤ 1 mths > 9 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 18 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths	\$ **at Issue 0.00% 1.57% 0.96% 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% \$ **at Issue 26.23% 2.74% 71.03% 100.00% \$ **sue 26.23% 2.74% 71.03% 7.97% 7.95%	100.00% Dec - 22
> \$2,000,000 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% > 50% and ≤ 65% > 55% and ≤ 70% > 75% and ≤ 70% > 75% and ≤ 90% > 90% and ≤ 65% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 11 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 11 mths > 15 mths and ≤ 21 mths > 14 mths and ≤ 24 mths	\$ ** at Issue 0.00% 1.57% 0.96% 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% \$ ** 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%	100.00% Dec - 22 -0.02% 1.95% 1.27% 1.40% 1.94% 4.23% 8.06% 5.48% 6.03% 8.60% 11.03% 20.08% 20.76% 8.18% 1.01% 0.00% 100.00% 100.00% 100.00% 0.00%
> \$2,000,000 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 \$ 75% > 75% and \$ 90% > 70% and \$ 75% > 75% and \$ 90% > 80% and \$ 95% > 95% and \$ 95% > 95% and \$ 60% Sometime to the state of	\$ ** at Issue 0.00% 1.57% 0.96% 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% \$ ** at Issue 26.23% 2.74% 71.03% 100.00% \$ ** at Issue 26.23% 2.74% 71.03% 100.00% \$ ** at Issue 26.23% 2.74% 71.03% 100.00% \$ ** at Issue 26.23% 2.74% 71.03% 100.00% \$ ** at Issue 26.23% 2.74% 71.03% 100.00% \$ ** at Issue 26.23% 2.75% 2.76% 7.95% 1.60.3% 9.63% 7.97% 7.95% 1.60.3% 9.02%	100.00% Dec - 22 -0.02% 1.95% 1.27% 1.40% 4.23% 8.06% 5.48% 6.03% 8.60% 11.03% 20.08% 20.76% 8.18% 1.01% 0.00% 0.00% 0.00% 100.00% Dec - 22 23.73% 3.066% 73.21% 100.00% 0.0
> \$2,000,000 Total Outstanding Balance LVR Distribution 5 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 60% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 65% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 15 mths > 15 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 48 mths	\$ **at Issue 0.00% 1.57% 0.96% 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% \$ **at Issue 26.23% 2.74% 71.03% 100.00% \$ **sue \$ **at Issue 26.23% 2.74% 71.03% 100.00% \$ **sue \$ **at Issue 26.38% 2.74% 71.03% 71.03% 100.00% \$ **sue 3.69% 9.61% 9.63% 7.97% 7.95% 16.03% 9.02% 10.85%	100.00% Dec - 22 -0.02% 1.95% 1.27% 1.40% 4.23% 8.06% 5.48% 6.03% 8.60% 11.03% 20.08% 20.76% 8.18% 1.01% 0.00% 100.00% 100.00% 100.00% 100.00% 0.00%
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> \$2,000,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 55% and ≤ 60% > 60% and ≤ 65% > 75% and ≤ 80% > 80% and ≤ 95% > 75% and ≤ 80% > 80% and ≤ 95% > 75% and ≤ 80% > 80% and ≤ 95% > 75% and ≤ 80% > 80% and ≤ 85% > 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 ≤ 12 mths > 13 mths and ≤ 12 mths > 13 mths and ≤ 21 mths > 14 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 48 mths > 86 mths and ≤ 48 mths > 88 mths and ≤ 48 mths > 88 mths and ≤ 6 mths > 60 mths and ≤ 17 mths > 60 mths and ≤ 17 mths > 60 mths and ≤ 18 mths > 18 mths and ≤ 17 mths > 18 mths and ≤ 18 mths > 18 mths and ≤ 17 mths > 18 mths and ≤ 18 mths > 18 mths and ≤ 17 mths > 18 mths and ≤ 48 mths > 18 mths and ≤ 60 mths > 60 mths and ≤ 77 mths > 72 mths and ≤ 84 mths	\$ **at Issue 0.00% 1.57% 0.96% 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% \$ **at Issue 26.23% 2.74% 71.03% 100.00% \$ **sue \$ **at Issue 26.23% 2.74% 71.03% 100.00% \$ **sue \$ **at Issue 26.38% 2.74% 71.03% 71.03% 100.00% \$ **sue 3.69% 9.61% 9.63% 7.97% 7.95% 16.03% 9.02% 10.85%	100.00% Dec - 22 -0.02% 1.95% 1.27% 1.40% 4.23% 8.06% 5.48% 6.03% 8.60% 11.03% 20.08% 20.76% 8.18% 1.01% 0.00% 100.00% 100.00% 100.00% 100.00% 0.00%
> \$2,000,000 Total Outstanding Balance LVR Distribution < 0% > 0% and ≤ 25% > 25% and ≤ 30% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55% > 55% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 80% and ≤ 80% > 80% and ≤ 90% > 90% and ≤ 95% > 85% and ≤ 80% > 80% and ≤ 100% Total Mortgage Insurance Genworth QBE	\$ ** at Issue 0.00% 1.57% 0.96% 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% \$ ** at Issue 26.23% 2.74% 71.03% 100.00% \$ ** at Issue 0.00% 0.00% \$ ** at Issue 0.00% 0.00% 100.00% \$ ** at Issue 0.00% 0	100.00% Pec - 22 -0.02% 1.95% 1.27% 1.40% 1.94% 4.23% 8.06% 5.48% 6.03% 8.60% 11.03% 20.08% 20.76% 8.18% 1.01% 0.00% 0.00% 100.00% 100.00% 100.00% Pec - 22 23.73% 3.06% 73.21% 100.00% Dec - 22 0.00% 0.00% 0.00% 0.00% 10
> \$2,000,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 55% > 50% and ≤ 55% > 55% and ≤ 60% > 50% and ≤ 65% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 85% > 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 ≤ 9 mths > 15 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 21 mths > 12 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 47 mths > 17 mths and ≤ 17 mths > 17 mths and ≤ 17 mths > 18 mths and ≤ 17 mths > 19 mths and ≤ 17 mths > 18 mths and ≤ 18 mths > 18 mths and ≤ 17 mths > 18 mths and ≤ 18 mths > 18 mths and ≤ 19 mths > 18 mths and ≤ 10 mths	\$ **at Issue 0.00% 1.57% 0.96% 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% \$ **at Issue 26.23% 2.74% 71.03% 100.00% \$ **sue \$ **20.24% \$ **30.256% \$ **	100.00% Dec - 22 -0.02% 1.95% 1.27% 1.40% 1.94% 4.23% 8.06% 5.48% 6.03% 8.60% 11.03% 20.08% 20.76% 8.18% 1.01% 0.00% 1.
> \$2,000,000 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% > 80% and ≤ 85% > 85% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 11 mths > 12 mths and ≤ 12 mths > 13 mths and ≤ 24 mths > 14 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 3 mths > 27 mths and ≤ 3 mths > 36 mths and ≤ 3 mths > 48 mths and ≤ 27 mths > 48 mths and ≤ 30 mths > 48 mths and ≤ 72 mths > 72 mths and ≤ 8 mths > 84 mths and ≤ 72 mths > 72 mths and ≤ 9 mths > 72 mths and ≤ 12 mths > 73 mths and ≤ 72 mths > 74 mths and ≤ 72 mths > 75 mths and ≤ 77 mths > 77 mths and ≤ 8 mths > 77 mths and ≤ 9 mths > 78 mths and ≤ 9 mths > 78 mths and ≤ 9 mths > 79 mths and ≤ 9 mths	\$ **at Issue 0.00% 1.57% 0.96% 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% \$ **at Issue 26.23% 2.74% 71.03% 100.00% \$ **state to the state t	100.00% Dec - 22 -0.02% 1.95% 1.27% 1.40% 1.94% 4.23% 8.06% 5.48% 6.03% 8.60% 11.03% 20.08% 20.76% 8.18% 1.01% 0.00% 100.00% 100.00% 100.00% 22 23.73% 3.06% 73.21% 100.00% 0

Geographic Distribution	\$ % at Issue	<u>Dec - 22</u>
NSW - Inner city	0.10%	0.12%
NSW - Metro	43.29%	44.39%
NSW - Non metro	8.02%	8.08%
Total NSW	51.42%	52.59%
ACT - Inner city	0.00%	0.00%
ACT - Metro	1.50%	1.43%
ACT - Non metro	0.00%	0.00%
Total ACT	1.50%	1.43%
NT - Inner city	0.00%	0.00%
NT - Metro	0.23%	0.21%
NT - Non metro	0.19%	0.23%
Total NT	0.42%	0.44%
SA - Inner city	0.00%	0.00%
SA - Metro	2.55%	2.15%
SA - Non metro	0.44%	0.19%
Total SA	2.99%	2.33%
QLD - Inner city	0.00%	0.00%
QLD - Metro	8.50%	8.10%
QLD - Non metro	6.65%	5.97%
Total QLD	15.16%	14.06%
TAS - Inner city	0.10%	0.12%
TAS - Metro	0.46%	0.50%
TAS - Non metro	0.07%	0.08%
Total TAS	0.63%	0.70%
VIC - Inner city	0.40%	0.50%
VIC - Metro	16.55%	16.95%
VIC - Non metro	2.29%	2.53%
Total VIC	19.25%	19.97%
WA - Inner city	0.15%	0.19%
WA - Metro	8.15%	7.99%
WA - Non metro	0.35%	0.29%
Total WA	8.65%	8.47%
Total Inner City	0.75%	0.93%
Total Metro	81.24%	81.71%
Total Non Metro	18.01%	17.36%
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>
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%
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Jul-22		-		
Aug-22	5	1,931,687		
Sep-22	-	-		
Oct-22	_	-		
Nov-22	-	-		
Dec-22		-		
COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Jul-22	-	-		
Aug-22	-	-		
Sep-22	-	-		
Oct-22	-	-		
Nov-22	-	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jul-22	-	-		
Aug-22	-	-		
Sep-22	-	-		
Oct-22 Nov-22	-	-		
Dec-22	-	-		
DCC 22				
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2022				
Total	-	-	-	-
EVEREC CORP. AD	5 C 1 (AA)	F 6 10/	0	
EXCESS SPREAD Jul-22	Excess Spread (A\$)	Excess Spread % p.a 0.00%	Opening Bond Balance \$ 475,716,427	
Aug-22	-	0.00%		
Sep-22	-	0.00%		
Oct-22	-	0.00%		
Nov-22	-	0.00%	\$ 425,033,689	
Dec-22	21,884.93	0.06%	\$ 414,119,490	
Total	21,884.93			
ANNUALISED CPR	CPR % p.a			
Jul-22	24.45%			
Jul-22 Aug-22	24.45% 16.31%			
Jul-22	24.45%			
Jul-22 Aug-22 Sep-22 Oct-22 Nov-22	24.45% 16.31% 23.71% 32.15% 23.51%			
Jul-22 Aug-22 Sep-22 Oct-22	24.45% 16.31% 23.71% 32.15%			
Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22	24.45% 16.31% 23.71% 32.15% 23.51% 31.12%			
Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 RESERVES	24.45% 16.31% 23.71% 32.15% 23.51%	<u>Drawn</u>		
Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 RESERVES Principal Draw	24.45% 16.31% 23.71% 32.15% 23.51% 31.12% Available	<u>Drawn</u>		
Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 RESERVES	24.45% 16.31% 23.71% 32.15% 23.51% 31.12% Available 3,399,597.93	<u>Drawn</u> - - -		
Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 RESERVES Principal Draw Liquidity Reserve Account	24.45% 16.31% 23.71% 32.15% 23.51% 31.12% Available	<u>Drawn</u> - - - -		
Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS	24.45% 16.31% 23.71% 32.15% 23.51% 31.12% Available 3,399,597.93 150,000.00	- - -		
Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Per-22 RESERVES Principal Draw Liquidity Reserve Account Income Reserve	24.45% 16.31% 23.71% 32.15% 23.51% 31.12% Available 3,399,597.93	- - - - - - - - - - - - - - - - - - -	Rating Trigger S&P	
Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role	24.45% 16.31% 23.71% 32.15% 23.51% 31.12% Available 3,399,597.93 150,000.00	Current Rating S&P /	/Moodys	
Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Per-22 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider	24.45% 16.31% 23.71% 32.15% 23.51% 31.12% Available 3,399,597.93 150,000.00 Party BNP PARIBAS	Current Rating S&P / Moodys A+/A2	/Moodys below A-1 and A /A3(cr)	
Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role	24.45% 16.31% 23.71% 32.15% 23.51% 31.12% Available 3,399,597.93 150,000.00	Current Rating S&P /	/Moodys	
Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder	24.45% 16.31% 23.71% 32.15% 23.51% 31.12% Available 3,399,597.93 150,000.00 Party BNP PARIBAS MUFG Bank, Ltd	Current Rating S&P / Moodys A+/A2 A, A-1/P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder	24.45% 16.31% 23.71% 32.15% 23.51% 31.12% Available 3,399,597.93 150,000.00 Party BNP PARIBAS MUFG Bank, Ltd	Current Rating S&P / Moodys A+/A2 A, A-1/P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider	24.45% 16.31% 23.71% 32.15% 23.51% 31.12% Available 3,399,597.93 150,000.00 Party BNP PARIBAS MUFG Bank, Ltd	Current Rating S&P / Moodys A+/A2 A, A-1/P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Per-22 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider	24.45% 16.31% 23.71% 32.15% 23.51% 31.12% Available 3,399,597.93 150,000.00 Party BNP PARIBAS MUFG Bank, Ltd WBC AMP Bank Limited BBB/A2	Current Rating S&P / Moodys A+/A2 A, A-1/P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
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Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer: Servicer Ranking or Rating: Servicer Rating:	24.45% 16.31% 23.71% 32.15% 23.51% 31.12% Available 3,399,597.93 150,000.00 Party BNP PARIBAS MUFG Bank, Ltd WBC AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1 G Trust Progress 2009-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2013-1 Trust Progress 2013-1 Trust	Current Rating S&P / Moodys A+/A2 A, A-1/P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
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Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer: Servicer Ranking or Rating: Servicer Rating:	24.45% 16.31% 23.71% 32.15% 23.51% 31.12% Available 3,399,597.93 150,000.00 Party BNP PARIBAS MUFG Bank, Ltd WBC AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2006-1 Trust Progress 2008-1 Trust Progress 2011-1 Trust	Current Rating S&P / Moodys A+/A2 A, A-1/P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer: Servicer Ranking or Rating: Servicer Rating:	24.45% 16.31% 23.71% 32.15% 23.51% 31.12% Available 3,399,597.93 150,000.00 Party BNP PARIBAS MUFG Bank, Ltd WBC AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2006-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2012-2 Trust Progress 2011-1 Trust Progress 2021-1 Trust Progress 2022-1 Trust Progress 2022-1 Trust Progress 2022-2 Trust Progress Warehouse Trust	Current Rating S&P / Moodys A+/A2 A, A-1/ P-1 AA-/Aa3	/Moodys below A-1 and A /A3(cr) A- / P-1	
Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer: Servicer Ranking or Rating: Servicer Rating:	24.45% 16.31% 23.71% 32.15% 23.51% 31.12% Available 3,399,597.93 150,000.00 Party BNP PARIBAS MUFG Bank, Ltd WBC AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2008-18 Trust Progress 2011-1 Trust Progress 2012-1 Trust	Current Rating S&P / Moodys A+/A2 A, A-1/ P-1 AA-/Aa3	/Moodys below A-1 and A /A3(cr) A- / P-1	