PROGRESS 2022-1 TRUST

Monday, 19 June 2023

Transaction Name: Trustee:

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. Security Trustee:
Originator:
Servicer & Custodian:
Issue Date:
Maturity Date: Payment Date:

Business Day for Payments: Determination Date & Ex-Interest Date:

	Base	Margin	Interest Calculation
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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	309,407,609.83	309,407,609.83	77.00%	88.55%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	18,650,000.00	18,650,000.00	18,650,000.00	3.73%	5.34%	AAA(sf)
Class B Notes	A\$	8,100,000.00	8,100,000.00	8,100,000.00	1.62%	2.32%	AA(sf)
Class C Notes	A\$	6,300,000.00	6,300,000.00	6,300,000.00	1.26%	1.80%	A(sf)
Class D Notes	A\$	3,300,000.00	3,300,000.00	3,300,000.00	0.66%	0.94%	BBB(sf)
Class E Notes	A\$	1,800,000.00	1,800,000.00	1,800,000.00	0.36%	0.52%	BB(sf)
Class F Notes	A\$	1,850,000.00	1,850,000.00	1,850,000.00	0.37%	0.53%	NR
TOTAL		500,000,000.00	349,407,609.83	349,407,609.83	100.00%	100.00%	

Current Payment Date:		Monday, 19 June 2023					
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A1-S Notes	0.0000	4.6850%	19-Jun-23	75,000	0.00	-	0.000000000
Class A1-L Notes	0.8321	5.1150%	19-Jun-23	385,000	3.85	28.45	0.8036561294
Class AB Notes	1.0000	5.7150%	19-Jun-23	18,650	5.17	-	1.000000000
Class B Notes	1.0000	6.1650%	19-Jun-23	8,100	5.57	-	1.000000000
Class C Notes	1.0000	6.4150%	19-Jun-23	6,300	5.80	-	1.000000000
Class D Notes	1.0000	6.6150%	19-Jun-23	3,300	5.98	-	1.000000000
Class E Notes	1.0000		19-Jun-23	1,800		-	1.000000000
Class F Notes	1.0000		19-Jun-23	1,850		-	1.000000000
TOTAL	•			500,000	26.37	28.45	6.8036561294

COLLATERAL INFORMATION Total pool size:	At Issue	
		<u>May - 23</u>
	\$499,578,298	\$346,437,645
Total Number Of Loans (UnConsolidated):	1638	1248
Total number of loans (consolidating split loans):	939	699
Average loan Size:	\$532,032	\$495,619
Maximum loan size: Total property value:	\$1,923,376 \$815,627,577	\$1,883,406 \$620,331,842
Number of Properties:	946	3020,331,842 702
Average property value:	\$862,186	\$883,664
Average current LVR:	65.36%	59.75%
Average Term to Maturity (months):	297.28	281.08
Maximum Remaining Term to Maturity (months):	352.27	339.25
Weighted Average Seasoning (months):	41.95	54.09
Weighted Average Current LVR:	67.10%	64.02%
Weighted Average Term to Maturity (months):	311.69	298.32
% of pool with loans > \$500,000:	67.31%	65.26%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	88.17%	86.21%
% Fixed Rate Loans(Value):	30.12% 9.47%	22.07% 9.76%
% Interest Only loans (Value): Weighted Average Mortgage Interest:	2.62%	5.39%
Investment Loans:	19.85%	21.17%
Weighted Average Fixed Rate:		2.24%
Weighted Average Variable Rate:		6.28%
Outstanding Balance Distribution	\$ % at Issue	May - 23
Section of the secti	0.00%	-0.01%
> \$0 and ≤ \$100,000	0.40%	0.61%
> \$100,000 and ≤ \$150,000	0.64%	0.90%
> \$150,000 and ≤ \$200,000	1.29%	1.40%
> \$200,000 and ≤ \$250,000	2.27%	2.44%
> \$250,000 and ≤ \$300,000	3.98%	4.17%
> \$300,000 and ≤ \$350,000	5.66%	5.94%
> \$350,000 and ≤ \$400,000	5.79%	6.09%
> \$400,000 and \$ \$450,000	5.90% 6.77%	5.12%
> \$450,000 and ≤ \$500,000 > \$500,000 and ≤ \$550,000	6.77% 6.61%	8.10%
> \$500,000 and ≤ \$550,000 > \$550,000 and ≤ \$600,000	6.98%	8.20% 6.61%
> \$550,000 and \$ \$600,000	6.52%	6.14%
> \$650,000 and ≤ \$700,000	4.04%	3.31%
> \$700,000 and ≤ \$750,000	4.20%	3.98%
> \$750,000 and ≤ \$800,000	4.03%	2.69%
> \$800,000 and ≤ \$850,000	3.78%	4.52%
> \$850,000 and ≤ \$900,000	4.55%	3.00%
> \$900,000 and ≤ \$950,000	2.04%	3.19%
> \$950,000 and ≤ \$1,000,000	2.53%	2.26%
> \$1,000,000 and ≤ \$1,050,000	1.23%	2.08%
> \$1,050,000 and ≤ \$1,100,000	2.14%	0.63%
> \$1,100,000 and ≤ \$1,150,000	0.90%	1.95%
> \$1,150,000 and ≤ \$1,200,000	1.18%	1.35%
> \$1,200,000 and ≤ \$1,250,000	2.46%	3.54%
> \$1,250,000 and ≤ \$1,300,000	2.79%	1.47%
> \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000	3.79% 2.61%	3.50% 2.93%
> \$1,500,000 and ≤ \$1,750,000 > \$1,500,000 and ≤ \$1,750,000	3.81%	2.34%
> \$1,750,000 and ≤ \$2,000,000	1.11%	1.58%
	0.00%	0.00%
> \$2,000,000		
> \$2,000,000	100.00%	100.00%
> \$2,000,000 Total	100.00% \$ % at Issue	
> \$2,000,000 Total Outstanding Balance LVR Distribution		100.00%
> \$2,000,000 Total Outstanding Balance LVR Distribution ≤ 0%	\$ % at Issue	100.00% <u>May - 23</u>
> \$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% May - 23 -0.01% 2.81% 0.61%
> \$2,000,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35%	\$ % at Issue 0.00% 1.57% 0.96% 1.05%	100.00% May - 23 -0.01% 2.81% 0.61% 1.25%
> \$2,000,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 30% and ≤ 40%	\$ % at Issue 0.00% 1.57% 0.96% 1.05% 2.30%	100.00% May - 23 -0.01% 2.81% 0.61% 1.25% 2.24%
> \$2,000,000 Total Outstanding Balance LVR Distribution < 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45%	\$ % at Issue 0.00% 1.57% 0.96% 1.05% 2.30% 3.57%	100.00% May - 23 -0.01% 2.81% 0.61% 1.25% 2.24% 4.62%
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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% 100.00% \$ % at Issue 26.23% 2.74% 71.03% 100.00% \$ % at Issue 0.00% 0.00% 3.89%	100.00% May - 23 -0.01% 2.81% 0.61% 1.25% 2.24% 4.62% 9.19% 5.82% 5.10% 10.08% 11.17% 21.38% 18.92% 5.95% 0.86% 0.00% 0.00% 100.00% May - 23 0.00% 0.00% 0.00% 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% > 60% and \$ 65% > 55% and \$ 60% > 60% and \$ 65% > 75% and \$ 70% > 75% and \$ 70% > 75% and \$ 70% > 75% and \$ 90% > 90% and \$ 95% > 90% and \$ 400% 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 \$ 1 2 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% \$ 100.00%	100.00% May - 23 -0.01% 2.81% 0.61% 1.25% 2.24% 4.62% 9.19% 5.82% 5.10% 10.08% 11.17% 21.38% 0.00% 0.00% 100.00% May - 23 23.57% 2.89% 73.54% 100.00% 0.00% 0.00% 0.00% 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% > 60% and ≤ 55% > 55% and ≤ 60% - 60% and ≤ 65% > 55% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 55% > 55% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 9 mths > 5 mths and ≤ 9 mths > 9 mths and ≤ 12 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% \$ % at Issue 0.00% 3.89% 9.11% 2.56%	100.00% May - 23 -0.01% 2.81% 0.61% 1.25% 2.24% 4.62% 9.19% 5.82% 5.10% 10.08% 11.17% 21.38% 18.92% 5.95% 0.86% 0.00% 100.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> \$2,000,000 Total Outstanding Balance LVR Distribution < 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% 4 0% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 60% > 55% and ≤ 60% > 55% and ≤ 65% > 55% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 70% > 70% and ≤ 75% > 70% and ≤ 75% > 70% and ≤ 90% 8 00% and ≤ 85% > 80% and ≤ 80% 8 00% and ≤ 85% > 80% and ≤ 80% S 80% and ≤ 80% > 90% and ≤ 90% > 90% and ≤ 90% > 90% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 12 mths and ≤ 15 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% 3.89% 9.11% 2.56% 9.63%	100.00% May - 23 -0.01% 2.81% 0.61% 1.25% 2.24% 4.62% 9.19% 5.82% 5.10% 10.08% 11.17% 21.38% 18.92% 5.95% 0.86% 0.00% 0.00% 100.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> \$2,000,000 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 ≤ 60% > 60% and ≤ 55% > 75% and ≤ 80% > 80% and ≤ 85% > 80% and ≤ 95% > 75% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 17 mths > 15 mths and ≤ 18 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% 2.56% 9.63% 7.97%	100.00% May - 23 -0.01% 2.81% 0.61% 1.25% 2.24% 4.62% 9.19% 5.82% 5.10% 10.08% 11.17% 21.38% 0.00% 0.00% 100.00% May - 23 23.57% 2.88% 73.54% 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 < 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% > 65% and ≤ 70% > 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 ≤ 6 mths > 6 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 13 mths and ≤ 15 mths > 14 mths and ≤ 24 mths > 21 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% \$ % at Issue 0.00% 0.00% 3.89% 9.11% 2.56% 9.63% 7.97% 7.95%	100.00% May - 23 -0.01% 2.81% 0.61% 1.25% 2.24% 4.62% 9.19% 5.82% 5.10% 10.08% 11.17% 21.38% 18.92% 5.95% 0.06% 0.00% 0.00% 100.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> \$2,000,000 Total Dutstanding Balance LVR Distribution < 0 % 0 % > 0 % and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% 4 0% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 60% > 55% and ≤ 60% > 65% and ≤ 65% < 65% and ≤ 75% > 75% and ≤ 85% > 75% and ≤ 90% > 90% and ≤ 95% > 90% and ≤ 95% > 90% and ≤ 85% S85% 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 ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 15 mths and ≤ 11 mths > 15 mths and ≤ 24 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% \$ \$ % at Issue 0.00% 0.00% \$ \$ % at Issue 0.00% 3.89% 9.11% 2.56% 9.63% 7.97%	100.00% May - 23 -0.01% 2.81% 0.61% 1.25% 2.24% 4.62% 9.19% 5.82% 5.10% 10.08% 11.17% 21.38% 18.92% 5.95% 0.86% 0.00% 0.00% 100.00% 100.00% 0.00%
> \$2,000,000 Total Dutstanding 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% > 65% and ≤ 55% > 55% and ≤ 60% > 65% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 75% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths 12 mths and ≤ 15 mths 15 mths and ≤ 18 mths > 12 mths and ≤ 11 mths > 12 mths and ≤ 21 mths > 14 mths and ≤ 21 mths > 14 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 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% \$\$ % at Issue 0.00% 3.89% 9.11% 2.56% 9.63% 7.97% 7.95% 16.03%	100.00% May - 23 -0.01% 2.81% 0.61% 1.25% 2.24% 4.62% 9.19% 5.82% 5.10% 10.08% 11.17% 21.38% 18.92% 5.95% 0.86% 0.00% 0.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 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 ≤ 45% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 75% and ≤ 70% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 70% > 75% 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 ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 21 mths > 15 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 48 mths and ≤ 60 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% 100.00% \$ % at Issue 26.23% 2.74% 71.03% 100.00% \$ \$ % at Issue 0.00% 0.00% \$ \$ % at Issue 0.00% 3.89% 9.11% 2.56% 9.63% 7.97% 7.95% 16.03% 9.02%	100.00% May - 23 -0.01% 2.81% 0.61% 1.25% 2.24% 4.62% 9.19% 5.82% 5.10% 10.08% 11.17% 21.38% 0.00% 0.00% 100.00% 100.00% May - 23 23.57% 2.89% 73.54% 100.00% 0.
> \$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% > 65% and ≤ 70% > 70% and ≤ 75% > 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 ≤ 15 mths > 12 mths and ≤ 21 mths > 13 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 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% 9.02% 10.85%	100.00% May - 23 -0.01% 2.81% 0.61% 1.25% 2.24% 4.62% 9.19% 5.82% 5.10% 10.08% 11.17% 21.38% 0.00% 0.00% 100.00% 100.00% May - 23 23.57% 2.89% 73.54% 100.00% 0.00%
> 52,000,000 Total Outstanding Balance LVR Distribution 5	\$ % 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% 3.89% 9.11% 2.56% 9.63% 7.97% 7.95% 16.03% 9.02% 10.85% 8.71%	100.00% May - 23 -0.01% 2.81% 0.61% 1.25% 2.24% 4.62% 9.19% 5.82% 5.10% 10.08% 11.17% 21.38% 18.92% 5.95% 0.86% 0.00% 0.00% 100.00% 100.00% 100.00% 0
> \$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% \$	100.00% May - 23 -0.01% 2.81% 0.61% 1.25% 2.24% 4.62% 9.19% 5.82% 5.10% 10.08% 11.17% 21.38% 18.92% 5.95% 0.86% 0.00% 100.00% 100.00% 100.00% 0
> \$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% \$ **sus	100.00% May - 23 -0.01% 2.81% 0.61% 1.25% 2.24% 4.62% 9.19% 5.82% 5.10% 10.08% 11.17% 21.38% 18.92% 5.95% 0.86% 0.00% 0.00% 100.00% 100.00% 100.00% 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% \$	100.00% May - 23 -0.01% 2.81% 0.61% 1.25% 2.24% 4.62% 9.19% 5.82% 5.10% 10.08% 11.17% 21.38% 18.92% 5.95% 0.86% 0.00% 100.00% 100.00% 100.00% 0

Geographic Distribution	\$ % at Issue	<u>May - 23</u>
NSW - Inner city	0.10%	0.14%
NSW - Metro	43.29%	44.76%
NSW - Non metro	8.02%	7.82%
Total NSW	51.42%	52.72%
ACT - Inner city	0.00%	0.00%
ACT - Metro	1.50%	1.45%
ACT - Non metro	0.00%	0.00%
Total ACT	1.50%	1.45%
NT - Inner city	0.00%	0.00%
NT - Metro	0.23%	0.23%
NT - Non metro	0.19%	0.14%
Total NT	0.42%	0.38%
SA - Inner city	0.00%	0.00%
SA - Metro	2.55%	2.27%
SA - Non metro	0.44%	0.07%
Total SA	2.99%	2.34%
QLD - Inner city	0.00%	0.00%
QLD - Metro	8.50%	7.57%
QLD - Non metro	6.65%	6.27%
Total QLD	15.16%	13.84%
TAS - Inner city	0.10%	0.14%
TAS - Metro	0.46%	0.53%
TAS - Non metro	0.07%	0.05%
Total TAS	0.63%	0.73%
VIC - Inner city	0.40%	0.37%
VIC - Metro	16.55%	17.46%
VIC - Non metro	2.29%	2.44%
Total VIC	19.25%	20.27%
WA - Inner city	0.15%	0.22%
WA - Metro	8.15%	7.82%
WA - Non metro	0.35%	0.25%
Total WA	8.65%	8.29%
Total Inner City	0.75%	0.86%
Total Metro	81.24%	82.10%
Total Non Metro	18.01%	17.04%
Secured by Term Deposit	0	0.00%
Total	100.00%	100.00%

ARREARS \$ % (scheduled balance basis)	31-60	<u>61-90</u>	90+	<u>Total</u>
Jun-22	0.11%	0.00%	0.00%	0.11%
Jul-22	0.11%	0.00%	0.00%	0.11%
Aug-22	0.32%	0.00%	0.00%	0.32%
Sep-22	0.00%	0.00%	0.00%	0.00%
Oct-22	0.34%	0.00%	0.00%	0.34%
Nov-22	0.00%	0.00%	0.00%	0.00%
Dec-22	0.00%	0.00%	0.00%	0.00%
Jan-23	0.04%	0.00%	0.00%	0.04%
Feb-23	0.60%	0.04%	0.00%	0.64%
Mar-23	0.16%	0.50%	0.00%	0.66%
Apr-23	0.17%	0.11%	0.41%	0.69%
· ·	0.26%	0.65%		0.91%
May-23	0.26%	0.05%	0.00%	0.91%
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Jun-22	NO OF ACCOUNTS	Amount (3)		
	-	-		
Jul-22	-			
Aug-22	5	1,931,687		
Sep-22	-	-		
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		
COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Jun-22	0unts			
Jul-22 Jul-22		_		
	-	-		
Aug-22	-	-		
Sep-22	-	-		
Oct-22	-	-		
Nov-22	-	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jun-22	-	-		
Jul-22	-	-		
Aug-22	-	-		
Sep-22	_	-		
Oct-22	_			
Nov-22	_			
Dec-22		_		
Jan-23				
Jd11-23	-			
F=h 22				
Feb-23	-	-		
Mar-23	-	-		
Mar-23 Apr-23	-			
Mar-23	- - -	- - -		
Mar-23 Apr-23 May-23		-		
Mar-23 Apr-23 May-23 PRINCIPAL LOSS	Gross Loss	<u>LMI claim (AS)</u>	LMI payment (A\$)	<u>Net loss</u>
Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2022	-	-	-	-
Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2022 2023	-	LMI claim (A\$)	LMI payment (AS) - -	Net loss - -
Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2022	-	-	-	-
Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2022 2023 Total		- -	<u> </u>	-
Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2022 2023	-	-	Opening Bond Balance	-
Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD		- - - Excess Spread % p.a	Opening Bond Balance \$ 500,000,000	-
Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22		- - - Excess Spread % p.a 0.00%		-
Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22		Excess Spread % p.a 0.00% 0.00% 0.00% 0.00%	Opening Bond Balance \$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152	-
Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22		Excess Spread % p.a 0.00% 0.00% 0.00% 0.00%	Opening Bond Balance \$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689	-
Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22	Excess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00%	Cpening Bond Balance \$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689	-
Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22	Excess Spread (AS) 21,884.93	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Dpening Bond Balance \$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490	-
Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23	Excess Spread (AS) 21,884.93 224,708.40	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.06% 0.06%	Opening Bond Balance \$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698	-
Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23	Excess Spread (AS) 21,884.93 224,708.40 312,191.45	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Opening Bond Balance \$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738	-
Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	Excess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96% 0.10%	Dpening Bond Balance \$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529	-
Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23	Excess Spread (AS) 21,884.93 224,708.40 312,191.45 32,091.05 157,270.36	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96% 0.10% 0.51%	\$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667	-
Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Apr-23 May-23	Excess Spread (AS) 21,884.93 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96% 0.10%	\$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 388,949,667	-
Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 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% 0.00% 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96% 0.10% 0.51%	\$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667	-
Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Apr-23 May-23	Excess Spread (AS) 21,884.93 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96% 0.10% 0.51%	\$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667	-
Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 May-23 Total	Excess Spread (AS) 21,884.93 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 880,149.82	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96% 0.10% 0.51%	\$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667	-
Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Total Total	Excess Spread (AS) 21,884,93 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 880,149.82 CPR % p.a 49,02% 24,45%	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96% 0.10% 0.51%	\$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667	-
Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Mar-23 Mar-23 May-23 Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Jul-22 Aug-22	Excess Spread (AS) 21,884.93 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 880,149.82 CPR % p.a 49.02% 24.45% 16.31%	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96% 0.10% 0.51%	\$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667	-
Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Apr-23 Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Aug-23 Feb-23 Mar-23 Apr-23 Apr-23 Apr-23 Feb-23 Feb-24 F	Excess Spread [AS]	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96% 0.10% 0.51%	\$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667	-
Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Apr-23 Mary-23 Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22	Excess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96% 0.10% 0.51%	\$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667	-
Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Mar-23 May-23 Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 May-23 Total	Excess Spread (AS) 21,884.93 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 880,149.82 CPR % p.a 49.02% 24.45% 16.31% 23.71% 32.15%	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96% 0.10% 0.51%	\$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667	-
Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Mar-23 Apr-23 May-23 Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Jul-22 Sep-22 Oct-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22	Excess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96% 0.10% 0.51%	\$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667	-
Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Apr-23 Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Jul-22 Aug-23 Total	Excess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96% 0.10% 0.51%	\$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667	-
Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 May-23 Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 May-23 Total	Excess Spread (AS) 21,884.93 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 880,149.82 CPR % p.a 49.02% 24.45% 16.31% 23.71% 32.15% 23.51% 31.12% 26.42% 14.74%	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96% 0.10% 0.51%	\$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667	-
Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Mar-23 Apr-23 May-23 Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Jul-22 Jul-22 Aug-22 Sep-22 Jul-22 Jul-22 Aug-22 Sep-22 Jul-22 Sep-22 Jul-23 Sep-22 Jul-23 Sep-22 Jul-23 Sep-22 Jul-23 Sep-22 Jul-23 Sep-22 Jul-23 Sep-23 Jul-24 Sep-23 Jul-24 Sep-23 Jul-24 Sep-24 S	Excess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96% 0.10% 0.51%	\$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667	-
Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Jul-22 Aug-22 Jul-22 Aug-22 Jul-22 Aug-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jul-23 Feb-23 Mar-23 Apr-23 Feb-23 Apr-23 Feb-23 Apr-24 Aug-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-23 Feb-23 Apr-23 Apr-23 Apr-23	Excess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96% 0.10% 0.51%	\$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667	-
Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Mar-23 Apr-23 May-23 Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Jul-22 Jul-22 Aug-22 Sep-22 Jul-22 Jul-22 Aug-22 Sep-22 Jul-22 Sep-22 Jul-23 Sep-22 Jul-23 Sep-22 Jul-23 Sep-22 Jul-23 Sep-22 Jul-23 Sep-22 Jul-23 Sep-23 Jul-24 Sep-23 Jul-24 Sep-23 Jul-24 Sep-24 S	Excess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96% 0.10% 0.51%	\$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667	-
Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Mar-23 Apr-23 May-23 Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Oct-22 Oct-22 Jul-22 Aug-23 May-23 Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Mar-23 Apr-23 Mar-23 May-23	Excess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.06% 0.10% 0.10% 0.44%	\$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667	-
Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Apr-23 Apr-23 Apr-23 Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Jul-23 Reserves Feb-23 Reserves	Excess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.06% 0.67% 0.96% 0.10% 0.51%	\$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667	-
Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Mar-23 Apr-23 May-23 Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Oct-22 Oct-22 Jul-22 Aug-23 May-23 Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Mar-23 Apr-23 Mar-23 May-23	Excess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.06% 0.10% 0.10% 0.44%	\$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667	-
Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Jul-22 Aug-23 Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jul-23 Agr-23 Agr-24 Agr-24 Agr-24 Agr-24 Agr-24 Agr-24 Agr-24 Agr-24 Agr-24 A	Excess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.06% 0.10% 0.10% 0.44%	\$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667	-
Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 May-23 Total ANNUALISED CPR Jun-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 May-23 RESERVES Principal Draw Liquidity Reserve Account	Excess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.06% 0.10% 0.10% 0.44%	\$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667	-
Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 May-23 Total ANNUALISED CPR Jun-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 May-23 RESERVES Principal Draw Liquidity Reserve Account	Excess Spread (AS)	Excess Spread % p.a	Opening Bond Balance \$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 412,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667 \$ 360,360,760	-
Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Aug-23 Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Aug-23 Apr-23 Apr-23 Mar-23 Apr-23 Nay-23 Total PRINCIPAL NOT SEPPORT SEP	Excess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.05% 0.10% 0.44%	Dpening Bond Balance \$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667 \$ 360,360,760	-
Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Apr-23 Apr-23 Apr-23 Apr-23 Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Jul-22 Aug-23 Total ANNUALISED CPR Jun-22 Jul-22 Aug-23 Feb-23 Mar-23 Apr-23 Apr-23 Reserves Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role	Excess Spread [AS]	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.05% 0.51% 0.44% Drawn Current Rating S&P / Moodys	Opening Bond Balance \$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 425,033,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667 \$ 360,360,760	-
Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 May-23 Total AMNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Pec-22 Jan-23 Feb-23 May-23 Total ARNUALISED CPR Jun-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Ray-23 Reserves Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider	Excess Spread (AS)	Excess Spread % p.a	Opening Bond Balance \$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667 \$ 360,360,760	-
Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 May-23 Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 May-23 Teb-23 Mar-23 May-23 Mar-24 May-23 Mar-25 May-23 Mar-25 May-23 Mar-23 May-23 Mar-23 May-23 Mar-23 May-23 Mar-23 May-23	Excess Spread (AS)	Excess Spread % p.a	Dening Bond Balance \$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667 \$ 360,360,760	-
Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 May-23 Total AMNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Pec-22 Jan-23 Feb-23 May-23 Total ARNUALISED CPR Jun-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Ray-23 Reserves Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider	Excess Spread (AS)	Excess Spread % p.a	Opening Bond Balance \$ 500,000,000 \$ 475,716,427 \$ 462,869,827 \$ 452,557,152 \$ 440,616,689 \$ 414,119,490 \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667 \$ 360,360,760	-

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: