PROGRESS 2022-1 TRUST

Monday, 18 September 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:

	Base	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	278,363,684.30	278,363,684.30	77.00%	87.44%	AAA(sf)/Aaa (sf)	
Class AB Notes	A\$	18,650,000.00	18,650,000.00	18,650,000.00	3.73%	5.86%	AAA(sf)	
Class B Notes	A\$	8,100,000.00	8,100,000.00	8,100,000.00	1.62%	2.54%	AA(sf)	
Class C Notes	A\$	6,300,000.00	6,300,000.00	6,300,000.00	1.26%	1.98%	A(sf)	
Class D Notes	A\$	3,300,000.00	3,300,000.00	3,300,000.00	0.66%	1.04%	BBB(sf)	
Class E Notes	A\$	1,800,000.00	1,800,000.00	1,800,000.00	0.36%	0.57%	BB(sf)	
Class F Notes	A\$	1,850,000.00	1,850,000.00	1,850,000.00	0.37%	0.58%	NR	
TOTAL		500 000 000 00	318 363 684 30	318 363 684 30	100.00%	100.00%		

Current Payment Date:		Nonday, 18 Septembe	r 2023				
	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	4.9242%	18-Sep-23	75,000	0.00	-	0.000000000
Class A1-L Notes	0.7549	5.3542%	18-Sep-23	385,000	3.54	31.91	0.7230225566
Class AB Notes	1.0000	5.9542%	18-Sep-23	18,650	5.22	-	1.000000000
Class B Notes	1.0000	6.4042%	18-Sep-23	8,100	5.61	-	1.000000000
Class C Notes	1.0000	6.6542%	18-Sep-23	6,300	5.83	-	1.000000000
Class D Notes	1.0000	6.8542%	18-Sep-23	3,300	6.01	-	1.000000000
Class E Notes	1.0000		18-Sep-23	1,800		-	1.000000000
Class F Notes	1.0000		18-Sep-23	1,850		-	1.000000000
TOTAL				500,000	26.22	31.91	6.7230225566

COLLATERAL INFORMATION Total pool size: Total Number Of Loans (UnConsolidated):	<u>At Issue</u>	
Total Number Of Loans (UnConsolidated):		<u>Aug - 23</u>
	\$499,578,298	\$315,657,593
	1638 939	1166
Total number of loans (consolidating split loans): Average loan Size:	\$532,032	643 \$490,914
Maximum loan size:	\$1,923,376	\$1,875,300
Total property value:	\$815,627,577	\$570,687,807
Number of Properties:	946	646
Average property value:	\$862,186 65.36%	\$883,418
Average current LVR: Average Term to Maturity (months):	297.28	58.64% 277.41
Maximum Remaining Term to Maturity (months):	352.27	336.23
Weighted Average Seasoning (months):	41.95	57.69
Weighted Average Current LVR:	67.10%	63.32%
Weighted Average Term to Maturity (months):	311.69	295.18
% of pool with loans > \$500,000:	67.31%	65.34%
% of pool (amount) LoDoc Loans: Maximum Current LVR:	0.00% 88.17%	0.00% 85.85%
% Fixed Rate Loans(Value):	30.12%	18.51%
% Interest Only loans (Value):	9.47%	10.73%
Weighted Average Mortgage Interest:	2.62%	5.70%
Investment Loans:	19.85%	20.95%
Weighted Average Fixed Rate:		2.45%
Weighted Average Variable Rate:		6.44%
Outstanding Balance Distribution	\$ % at Issue	Aug - 23
<u>====================================</u>	0.00%	0.00%
> \$0 and ≤ \$100,000	0.40%	0.61%
> \$100,000 and ≤ \$150,000	0.64%	1.01%
> \$150,000 and ≤ \$200,000	1.29%	1.05%
> \$200,000 and ≤ \$250,000	2.27%	2.75%
> \$250,000 and ≤ \$300,000	3.98%	4.05%
> \$300,000 and ≤ \$350,000 > \$350,000 and ≤ \$400,000	5.66% 5.79%	5.97% 6.66%
> \$350,000 and ≤ \$400,000 > \$400,000 and ≤ \$450,000	5.79% 5.90%	4.92%
> \$450,000 and ≤ \$500,000 > \$450,000 and ≤ \$500,000	6.77%	7.65%
> \$500,000 and ≤ \$550,000	6.61%	7.03%
> \$550,000 and ≤ \$600,000	6.98%	6.86%
> \$600,000 and ≤ \$650,000	6.52%	6.33%
> \$650,000 and ≤ \$700,000	4.04%	3.85%
> \$700,000 and ≤ \$750,000	4.20%	4.13%
> \$750,000 and ≤ \$800,000	4.03%	2.96%
> \$800,000 and ≤ \$850,000 > \$850,000 and ≤ \$900,000	3.78% 4.55%	4.44% 2.76%
> \$850,000 and ≤ \$950,000 > \$900,000 and ≤ \$950,000	2.04%	2.76%
> \$950,000 and ≤ \$1,000,000	2.53%	2.15%
> \$1,000,000 and ≤ \$1,050,000	1.23%	1.95%
> \$1,050,000 and ≤ \$1,100,000	2.14%	1.37%
> \$1,100,000 and ≤ \$1,150,000	0.90%	1.78%
> \$1,150,000 and ≤ \$1,200,000	1.18%	2.22%
> \$1,200,000 and ≤ \$1,250,000	2.46%	2.71%
> \$1,250,000 and \(\left\) \$1,300,000	2.79%	1.60%
> \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000	3.79% 2.61%	3.40% 2.76%
> \$1,500,000 and ≤ \$1,750,000 > \$1,500,000 and ≤ \$1,750,000	3.81%	2.75%
> \$1,750,000 and ≤ \$2,000,000	1.11%	1.17%
>\$2,000,000	0.00%	0.00%
Total	100.00%	100.00%
Outstanding Balance LVR Distribution	Ć 9/ at lawa	Διισ - 23
Outstanding Balance LVR Distribution	<u>\$ % at Issue</u> 0.00%	Aug - 23
< 0%		0.00%
≤ 0% > 0% and < 25%		0.00%
≤ 0% > 0% and ≤ 25% > 25% and ≤ 30%	1.57% 0.96%	0.00% 2.45% 0.52%
> 0% and ≤ 25%	1.57%	2.45%
> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40%	1.57% 0.96%	2.45% 0.52%
> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 45% > 40% and ≤ 45%	1.57% 0.96% 1.05% 2.30% 3.57%	2.45% 0.52% 1.67% 2.43% 5.33%
> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50%	1.57% 0.96% 1.05% 2.30% 3.57% 6.84%	2.45% 0.52% 1.67% 2.43% 5.33% 9.62%
> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55%	1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26%	2.45% 0.52% 1.67% 2.43% 5.33% 9.62% 5.49%
> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55% > 50% and ≤ 55% > 55% and ≤ 60%	1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84%	2.45% 0.52% 1.67% 2.43% 5.33% 9.62% 5.49% 6.36%
> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55%	1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26%	2.45% 0.52% 1.67% 2.43% 5.33% 9.62% 5.49%
> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 65% > 50% and ≤ 66%	1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45%	2.45% 0.52% 1.67% 2.43% 5.33% 9.62% 5.49% 6.36% 9.65%
> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 60% and ≤ 65%	1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01%	2.45% 0.52% 1.67% 2.43% 5.33% 9.62% 6.36% 9.65%
> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 65% > 55% and ≤ 66% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85%	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%	2.45% 0.52% 1.67% 2.43% 5.33% 9.62% 5.49% 6.36% 9.65% 13.41% 19.27% 17.64%
> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 33% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 50% and ≤ 65% > 65% and ≤ 67% > 70% and ≤ 77% > 70% and ≤ 75% > 78% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 88% > 88% and ≤ 80%	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%	2.45% 0.52% 1.67% 2.43% 5.33% 9.62% 5.49% 6.36% 9.65% 13.41% 19.27% 17.64% 5.31%
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> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 33% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 65% > 55% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 95% > 85% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths	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	2.45% 0.52% 1.67% 2.43% 5.33% 9.62% 5.49% 6.36% 9.65% 13.41% 19.27% 17.64% 5.31% 0.084% 0.00% 100.00% 2.368% 2.76% 73.55% 100.00%
> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 33% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 70% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 95% > 55% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths	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% \$\$\frac{\$x\$ at Issue}{\$2.23\%}\$ 2.74% 71.03% 100.00% \$\$\frac{\$x\$ at Issue}{\$0.00\%}\$ 0.00% \$\$\frac{\$x\$ at Issue}{\$0.00\%}\$ 0.00%	2.45% 0.52% 1.67% 2.43% 5.33% 9.62% 5.49% 6.36% 9.65% 13.41% 19.27% 17.64% 5.31% 0.84% 0.00% 100.00% 2.2.76% 73.55% 100.00%
> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 33% 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 ≤ 95% > 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	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% \$\$\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%	2.45% 0.52% 1.67% 2.43% 5.33% 9.62% 5.49% 6.36% 9.65% 13.41% 19.27% 17.64% 5.31% 0.084% 0.00% 100.00% 2.76% 73.55% 100.00% Aug - 23 0.00% 0.00% 0.00%
> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 33% 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 ≤ 95% > 75% and ≤ 80% > 80% and ≤ 95% > 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 > 9 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths	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% \$\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%	2.45% 0.52% 1.67% 2.43% 5.33% 9.62% 5.49% 6.36% 9.65% 13.41% 19.27% 17.64% 5.31% 0.84% 0.00% 0.00% 100.00% 100.00% Aug - 23 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 33% 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 ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 21 mths	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% \$\frac{5}{8} \text{ tissue}}{2}\$ 2.74% 71.03% 100.00% \$\frac{5}{8} \text{ tissue}}{2}\$ 0.00%	2.45% 0.52% 1.67% 2.43% 5.33% 9.62% 5.49% 6.36% 9.955% 13.41% 19.27% 17.64% 5.31% 0.084% 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% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 33% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 66% and ≤ 67% > 70% and ≤ 77% > 70% and ≤ 78% > 75% and ≤ 80% > 88% and ≤ 90% > 90% and ≤ 95% > 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 ≤ 15 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 18 mths and ≤ 15 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 21 mths	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% \$\$\frac{\$x\$ at Issue}{\$2.74\%}\$ 2.74\% 71.03\% 100.00\% \$\$\frac{\$x\$ at Issue}{\$3.89\%}\$ 9.11% 2.56\% 9.63\% 7.97\% 7.95\%	2.45% 0.52% 1.67% 2.43% 5.33% 9.62% 5.49% 6.36% 9.65% 13.41% 19.27% 17.64% 5.31% 0.84% 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% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 33% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 66% and ≤ 67% > 70% and ≤ 77% > 70% and ≤ 78% > 75% and ≤ 80% > 80% and ≤ 95% > 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 > 12 mths and ≤ 12 mths > 12 mths and ≤ 18 mths > 15 mths and ≤ 18 mths > 15 mths and ≤ 18 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 3 mths > 18 mths and ≤ 12 mths > 12 mths and ≤ 24 mths > 24 mths and ≤ 36 mths	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% \$\frac{5}{8} \text{ tssue} 26.23% 2.74% 71.03% 100.00% \$\frac{5}{8} \text{ at lssue} 0.00% 0.00% 3.89% 9.11% 2.56% 9.63% 7.97% 7.95% 16.03%	2.45% 0.52% 1.67% 2.43% 5.33% 9.62% 5.49% 6.36% 9.65% 13.41% 19.27% 17.64% 5.31% 0.84% 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% 0.00% 0.00% 0.00%
> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 33% 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% > 90% and ≤ 95% > 95% 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 > 12 mths and ≤ 15 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 21 mths > 14 mths and ≤ 21 mths > 14 mths and ≤ 21 mths > 12 mths and ≤ 21 mths > 13 mths and ≤ 21 mths > 13 mths and ≤ 21 mths > 15 mths and ≤ 21 mths > 15 mths and ≤ 21 mths > 15 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 3 mths	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% \$\frac{\$\$\$ * at Issue}{\$\$\$}\$ 2.74% 71.03% 100.00% \$\$ \$\$\$ 100.00% \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	2.45% 0.52% 1.67% 2.43% 5.33% 9.62% 5.49% 6.36% 9.65% 13.41% 19.27% 17.64% 5.31% 0.084% 0.00% 100.00% 100.00% 100.00% 0.00%
> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 30% 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 ≤ 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 ≤ 15 mths > 15 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 11 mths > 12 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 24 mths > 21 mths and ≤ 24 mths > 21 mths and ≤ 24 mths > 21 mths and ≤ 24 mths > 22 mths and ≤ 48 mths > 36 mths and ≤ 60 mths > 60 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 48 mths > 48 mths and ≤ 60 mths	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% \$\frac{5}{8} \text{ t \text{ sue}}{2} \text{ c.23%} 2.74% 71.03% 100.00% \$\frac{5}{8} \text{ t \text{ sue}}{2} \text{ c.23%} 2.74% 71.03% 100.00% \$\frac{5}{8} \text{ t \text{ sue}}{2} \text{ c.23%} 2.74% 71.03% 100.00% \$\frac{5}{8} \text{ t \text{ sue}}{2} \text{ c.23%} 2.74% 71.03% 100.00% \$\frac{5}{8} \text{ t \text{ sue}}{2} \text{ c.23%} 2.74% 71.03% 100.00% \$\frac{5}{8} \text{ t \text{ sue}}{2} \text{ c.23%} 2.74% 71.03% 100.00% \$\frac{5}{8} \text{ t \text{ sue}}{2} \text{ c.23%} 2.74% 71.03% 100.00% \$\frac{5}{8} \text{ t \text{ sue}}{2} \text{ c.23%} 2.74% 71.03% 100.00% \$\frac{5}{8} \text{ t \text{ sue}}{2} \text{ c.25%} 10.00% 0	2.45% 0.52% 1.67% 2.43% 5.33% 9.62% 5.49% 6.36% 9.65% 13.41% 19.27% 17.64% 5.31% 0.84% 0.00% 100.00% 100.00% 100.00% 0.0
> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 33% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 70%	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% \$\frac{5}{8} \text{ Issue} 26.23% 2.74% 71.03% 100.00% \$\frac{5}{8} \text{ Issue} 0.00% \$\frac{5}{8} \text{ Issue} 0.00% 0.00% 10.00% 10.00% \$\frac{5}{8} \text{ Issue} 0.00% 0.0	2.45% 0.52% 1.67% 2.43% 5.33% 9.62% 5.49% 6.36% 9.65% 13.41% 19.27% 17.64% 5.31% 0.84% 0.00% 100.00% 100.00% 100.00% 0.0
> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 33% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 77% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 95% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 15 mths and ≤ 11 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 21 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 48 mths and ≤ 60 mths > 46 mths and ≤ 72 mths > 48 mths and ≤ 72 mths > 72 mths and ≤ 72 mths	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%	2.45% 0.52% 1.67% 2.43% 5.33% 9.62% 5.49% 6.36% 9.05% 13.41% 19.27% 17.64% 5.31% 0.00% 0.00% 100.00% 100.00% Aug - 23 23.68% 2.76% 73.55% 100.00% 0.0
> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 33% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 70%	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% \$\frac{5}{8} \text{ at Issue}}{2} 26.23% 2.74% 71.03% 100.00% \$\frac{5}{8} \text{ at Issue}}{3} 0.00% 0.00% 0.00% 0.00% 100.00% 0	2.45% 0.52% 1.67% 2.43% 5.33% 9.62% 5.49% 6.36% 9.65% 13.41% 19.27% 17.64% 5.31% 0.84% 0.00% 100.00% 100.00% 100.00% 0.0
> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 30% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 60% > 50% and ≤ 65% > 55% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 88% and ≤ 90% > 80% and ≤ 95% > 95% and ≤ 85% > 85% and ≤ 85% > 85% and ≤ 80%	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%	2.45% 0.52% 1.67% 2.43% 5.33% 9.62% 5.49% 6.36% 9.05% 13.41% 19.27% 17.64% 5.31% 0.00% 0.00% 100.00% 100.00% Aug - 23 23.68% 2.76% 73.55% 100.00% 0.0
> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 30% > 30% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 66% and ≤ 67% > 70% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 80% > 80% and ≤ 80% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 3 mths and ≤ 6 mths > 3 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 27 mths > 37 mths and ≤ 60 mths > 48 mths and ≤ 72 mths > 48 mths and ≤ 72 mths > 77 mths and ≤ 84 mths > 84 mths and ≤ 72 mths > 78 mths and ≤ 10 mths > 79 mths and ≤ 84 mths > 84 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 77 mths and ≤ 84 mths > 84 mths and ≤ 60 mths > 84 mths and ≤ 96 mths > 96 mths and ≤ 10 mths	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% \$\frac{\$\frac{\$\text{at Issue}{\$\text{c}\$}}{\$\text{c}\$}}\$ 2.74% 71.03% 100.00% \$\frac{\$\frac{\$\text{s} \text{t Issue}}{\$\text{c}\$}}{\$\text{c}\$}\$ 0.00% 0.00% 2.74% 71.03% 100.00% \$\frac{\$\frac{\$\text{c} \text{t Issue}}{\$\text{c}\$}}{\$\text{c}\$}\$ 0.00%	2.45% 0.52% 1.67% 2.43% 5.33% 9.62% 5.49% 6.36% 9.65% 13.41% 19.27% 17.64% 5.31% 0.84% 0.00% 100.00% 100.00% 100.00% 0.0

Geographic Distribution	<u>\$ % at Issue</u>	Aug - 23
ISW - Inner city	0.10%	0.15%
ISW - Metro	43.29%	44.44%
ISW - Non metro	8.02%	7.97%
otal NSW	51.42%	52.56%
ACT - Inner city	0.00%	0.00%
ACT - Metro	1.50%	1.42%
ACT - Non metro	0.00%	0.00%
otal ACT	1.50%	1.42%
IT - Inner city	0.00%	0.00%
IT - Metro	0.23%	0.13%
IT - Non metro	0.19%	0.15%
otal NT	0.42%	0.28%
A - Inner city	0.00%	0.00%
	2.55%	2.18%
A Nep metro		2.18% 0.03%
A - Non metro	0.44%	
otal SA	2.99%	2.22%
QLD - Inner city	0.00%	0.00%
QLD - Metro	8.50%	7.85%
QLD - Non metro	6.65%	6.35%
otal QLD	15.16%	14.20%
AS - Inner city	0.10%	0.15%
AS - Metro	0.46%	0.58%
AS - Non metro	0.07%	0.00%
otal TAS	0.63%	0.73%
IC - Inner city	0.40%	0.40%
IC - Metro	16.55%	17.07%
IC - Non metro	2.29%	2.43%
otal VIC	19.25%	19.90%
VA - Inner city	0.15%	0.24%
VA - Metro	8.15%	8.24%
VA - Non metro	0.35%	0.21%
otal WA	8.65%	8.69%
OLGI WAY	6.03%	0.05%
otal Inner City	0.75%	0.93%
otal Metro	81.24%	81.92%
otal Non Metro	18.01%	17.15%
ecured by Term Deposit	0	0.00%
otal	100.00%	100.00%

ARREARS \$ % (scheduled balance basis) Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Muy-23 Muy-24 Muy-2	31-60 0.00% 0.34% 0.00% 0.00%	<u>61-90</u> 0.00%	<u>90+</u> 0.00%	<u>Total</u> 0.00%
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Aug-23	0.00% 0.34% 0.00%			
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23	0.34% 0.00%			
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23	0.00%			
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23		0.00%	0.00%	0.34%
Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Aug-23	0.00%	0.00%	0.00%	0.00%
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23		0.00%	0.00%	0.00%
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23	0.04%	0.00%	0.00%	0.04%
Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23				
Apr-23 May-23 Jun-23 Jul-23 Aug-23	0.60%	0.04%	0.00%	0.64%
May-23 Jun-23 Jul-23 Aug-23	0.16%	0.50%	0.00%	0.66%
Jun-23 Jul-23 Aug-23	0.17%	0.11%	0.41%	0.69%
Jun-23 Jul-23 Aug-23	0.26%	0.65%	0.00%	0.91%
Jul-23 Aug-23				
Aug-23	0.45%	0.40%	0.43%	1.27%
	0.50%	0.19%	0.44%	1.13%
MORTGAGE SAFFTY NET (Includes COV-19) No	0.28%	0.14%	0.46%	0.88%
MORTGAGE SAFETY NET (Includes COV-19) No				
	of Accounts	Amount (\$)		
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		
Jun-23	2	455,081		
Jul-23	2	453,680		
Aug-23	2	453,022		
COVID-19 HARDSHIP No	of Accounts	Amount (\$)		
		· ····································		
Jun-22	-	-		
Jul-22	-	•		
Aug-22	-	-		
Sep-22	-			
Oct-22	-	-		
	-	-		
Nov-22	-	-		
MORTGAGE IN POSSESSION No	of Accounts	Amount (\$)		
Sep-22	-	-		
Oct-22	-	-		
Nov-22	-	-		
Dec-22	_	_		
Jan-23				
	-	-		
Feb-23	-	-		
Mar-23	-	-		
Apr-23	-	-		
May-23	_	_		
	_			
Jun-23	-	-		
Jul-23	-	-		
Aug-23	-	-		
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2022	-		-	-
2023	_	_	_	_
Total		-		
Total				
EVERCE CRIPEAD		5 6 d o/	0	
	ss Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Sep-22	-	0.00%		
Oct-22	-	0.00%		
Nov-22	-	0.00%		
Dec-22	21,884.93	0.06%		
	224,708.40	0.67%		
Jan-23	312,191.45	0.96%		
Feb-23	32,091.05	0.10%	\$ 382,307,529	
Feb-23 Mar-23	157,270.36			
Feb-23		0.51%	\$ 368,949,667	
Feb-23 Mar-23	132,003.63	0.51% 0.44%		
Feb-23 Mar-23 Apr-23			\$ 360,360,760	
Feb-23 Mar-23 Apr-23 May-23	132,003.63	0.44%	\$ 360,360,760 \$ 349,407,610	
Feb-23 Mar-23 Apr-23 May-23 Jun-23	132,003.63 323,099.74	0.44% 1.11% 0.51%	\$ 360,360,760 \$ 349,407,610 \$ 339,079,733	
Feb-23 Mar-23 Apr-23 May-23 Jul-23 Jul-23 Aug-23	132,003.63 323,099.74 143,822.06 176,407.70	0.44% 1.11% 0.51% 0.64%	\$ 360,360,760 \$ 349,407,610 \$ 339,079,733	
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23	132,003.63 323,099.74 143,822.06	0.44% 1.11% 0.51% 0.64%	\$ 360,360,760 \$ 349,407,610 \$ 339,079,733	
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Total	132,003.63 323,099.74 143,822.06 176,407.70 1,523,479.32	0.44% 1.11% 0.51% 0.64%	\$ 360,360,760 \$ 349,407,610 \$ 339,079,733	
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Total	132,003.63 323,099.74 143,822.06 176,407.70 1,523,479.32	0.44% 1.11% 0.51% 0.64%	\$ 360,360,760 \$ 349,407,610 \$ 339,079,733	
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Total ANNUALISED CPR Sep-22	132,003.63 323,099.74 143,822.06 176,407.70 1,523,479.32 CPR % p.a 23.71%	0.44% 1.11% 0.51% 0.64%	\$ 360,360,760 \$ 349,407,610 \$ 339,079,733	
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Total ANNUALISED CPR Sep-22 Oct-22	132,003.63 323,099.74 143,822.06 176,407.70 1,523,479.32 CPR % p.a 23.71% 32.15%	0.44% 1.11% 0.51% 0.64%	\$ 360,360,760 \$ 349,407,610 \$ 339,079,733	
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jul-23 Aug-23 Total ANNUALISED CPR Sep-22 Oct-22 Nov-22	132,003.63 323,099.74 143,822.06 176,407.70 1,523,479.32 CPR % p.a 23.71% 32.15% 23.51%	0.44% 1.11% 0.51% 0.64%	\$ 360,360,760 \$ 349,407,610 \$ 339,079,733	
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Total ANNUALISED CPR Sep-22 Oct-22 Nov-22 Dec-22	132,003.63 323,099.74 143,822.06 176,407.70 1,523,479.32 CPR % p.a 23.71% 32.15% 23.51% 31.12%	0.44% 1.11% 0.51% 0.64%	\$ 360,360,760 \$ 349,407,610 \$ 339,079,733	
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Total ANNUALISED CPR Sep-22 Oct-22 Nov-22 Dec-22 Jan-23	132,003.63 323,099.74 143,822.06 176,407.70 1,523,479.32 CPR % p.a 23.71% 32.15% 31.12% 26.42%	0.44% 1.11% 0.51% 0.64%	\$ 360,360,760 \$ 349,407,610 \$ 339,079,733	
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Total ANNUALISED CPR Sep-22 Oct-22 Nov-22 Dec-22	132,003.63 323,099.74 143,822.06 176,407.70 1,523,479.32 CPR % p.a 23.71% 32.15% 23.51% 31.12%	0.44% 1.11% 0.51% 0.64%	\$ 360,360,760 \$ 349,407,610 \$ 339,079,733	
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Total ANNUALISED CPR Sep-22 Oct-22 Nov-22 Dec-22 Jan-23	132,003.63 323,099.74 143,822.06 176,407.70 1,523,479.32 CPR % p.a 23.71% 32.15% 31.12% 26.42%	0.44% 1.11% 0.51% 0.64%	\$ 360,360,760 \$ 349,407,610 \$ 339,079,733	
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Aug-23 Total ANNUALISED CPR Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23	132,003.63 323,099.74 143,822.06 176,407.70 1,523,479.32 CPR % p.a 23.71% 32.15% 23.51% 31.12% 26.42% 14.74%	0.44% 1.11% 0.51% 0.64%	\$ 360,360,760 \$ 349,407,610 \$ 339,079,733	
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Jul-23 Total ANNUALISED CPR Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23	132,003.63 323,099.74 143,822.06 176,407.70 1,523,479.32 CPR % p.a 23.71% 32.15% 23.51% 31.12% 26.42% 14.74% 32.28% 21.84%	0.44% 1.11% 0.51% 0.64%	\$ 360,360,760 \$ 349,407,610 \$ 339,079,733	
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Total ANNUALISED CPR Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 May-23	132,003.63 323,099.74 143,822.06 176,407.70 1,523,479.32 CPR % p.a 23.71% 32.15% 23.51% 31.12% 26.42% 14.74% 32.28% 21.84% 28.39%	0.44% 1.11% 0.51% 0.64%	\$ 360,360,760 \$ 349,407,610 \$ 339,079,733	
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Total ANNUALISED CPR Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23	132,003.63 323,099.74 143,822.06 176,407.70 1,523,479.32 CPR % p.a 23.71% 32.15% 23.51% 31.12% 26.42% 14.74% 32.28% 21.84% 22.88% 27.73%	0.44% 1.11% 0.51% 0.64%	\$ 360,360,760 \$ 349,407,610 \$ 339,079,733	
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Total ANNUALISED CPR Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 May-23 Jun-23 Apr-23 Apr-23 Jul-23 Jul-23	132,003.63 323,099.74 143,822.06 176,407.70 1,523,479.32 CPR % p.a 23.71% 32.15% 23.51% 31.12% 26.42% 14.74% 32.28% 21.84% 28.39% 27.73% 23.49%	0.44% 1.11% 0.51% 0.64%	\$ 360,360,760 \$ 349,407,610 \$ 339,079,733	
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jul-23 Aug-23 Total ANNUALISED CPR Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-25 Jun-26 Jun-26 Jun-26 Jun-26 Jun-26 Jun-26 Jun-26 Jun-26 Jun-26 Jun-27 Jun-27 Jun-27 Jun-27 Jun-28 J	132,003.63 323,099.74 143,822.06 176,407.70 1,523,479.32 CPR % p.a 23.71% 32.15% 23.51% 31.12% 26.42% 14.74% 32.28% 21.84% 22.88% 27.73%	0.44% 1.11% 0.51% 0.64%	\$ 360,360,760 \$ 349,407,610 \$ 339,079,733	
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Total ANNUALISED CPR Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Apr-23 Apr-23 May-23 Jun-23	132,003.63 323,099.73 143,822.06 176,407.70 1,523,479.32 CPR % p.a 23.71% 32.15% 23.51% 31.12% 26.42% 14.74% 32.28% 21.84% 22.89% 27.73% 23.49% 34.31%	0.44% 1.11% 0.51% -	\$ 360,360,760 \$ 349,407,610 \$ 339,079,733	
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Total ANNUALISED CPR Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Apr-23 May-23 Jul-23 Aug-23 RESERVES	132,003.63 323,099.74 143,822.06 176,407.70 1,523,479.32 CPR % p.a 23.71% 32.15% 23.51% 31.12% 26.42% 14.74% 32.28% 21.84% 28.39% 27.73% 23.49%	0.44% 1.11% 0.51% 0.64%	\$ 360,360,760 \$ 349,407,610 \$ 339,079,733	
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Jul-23 Total ANNUALISED CPR Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 SESERVES Principal Draw	132,003.63 323,099.74 143,822.06 176,407.70 1,523,479.32 CPR % p.a 23.71% 32.15% 23.51% 31.12% 26.42% 14.74% 32.28% 21.84% 28.39% 27.73% 23.49% 34.31% Available	0.44% 1.11% 0.51% -	\$ 360,360,760 \$ 349,407,610 \$ 339,079,733	
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Total ANNUALISED CPR Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Aug-23 RESERVES Principal Draw Liquidity Reserve Account	132,003.63 323,099.73 143,822.06 176,407.70 1,523,479.32 CPR % p.a 23.71% 32.15% 23.51% 23.51% 31.12% 26.42% 14.74% 32.28% 21.84% 22.349% 34.31% Available 2,706,091.32	0.44% 1.11% 0.51% -	\$ 360,360,760 \$ 349,407,610 \$ 339,079,733	
Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jun-23 Total ANNUALISED CPR Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Aug-23 Aug-23 RESERVES Principal Draw Liquidity Reserve Account	132,003.63 323,099.74 143,822.06 176,407.70 1,523,479.32 CPR % p.a 23.71% 32.15% 23.51% 31.12% 26.42% 14.74% 32.28% 21.84% 28.39% 27.73% 23.49% 34.31% Available	0.44% 1.11% 0.51% -	\$ 360,360,760 \$ 349,407,610 \$ 339,079,733	
Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jun-23 Total ANNUALISED CPR Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Aug-23 Aug-23 RESERVES Principal Draw Liquidity Reserve Account	132,003.63 323,099.73 143,822.06 176,407.70 1,523,479.32 CPR % p.a 23.71% 32.15% 23.51% 23.51% 31.12% 26.42% 14.74% 32.28% 21.84% 22.349% 34.31% Available 2,706,091.32	0.44% 1.11% 0.51% -	\$ 360,360,760 \$ 349,407,610 \$ 339,079,733	
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Jul-23 Total ANNUALISED CPR Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jul-23 Apr-23 Jul-23 Apr-23 Jul-23 RESERVES Principal Draw Liquidity Reserve Account Income Reserve	132,003.63 323,099.73 143,822.06 176,407.70 1,523,479.32 CPR % p.a 23.71% 32.15% 23.51% 23.51% 31.12% 26.42% 14.74% 32.28% 21.84% 22.349% 34.31% Available 2,706,091.32	0.44% 1.11% 0.51% -	\$ 360,360,760 \$ 349,407,610 \$ 339,079,733	
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Total ANNUALISED CPR Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 May-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Feb-23 May-23 M	132,003.63 323,099.73 143,822.06 176,407.70 1,523,479.32 CPR % p.a 23.71% 32.15% 23.51% 23.51% 31.12% 26.42% 14.74% 32.28% 21.84% 22.349% 34.31% Available 2,706,091.32	0.44% 1.11% 0.51% -	\$ 360,360,760 \$ 349,407,610 \$ 339,079,733	
Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Total ANNUALISED CPR Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-28 J	132,003.63 323,099.74 143,822.06 176,407.70 1,523,479.32 CPR % p.a 23.71% 32.15% 23.51% 31.12% 26.42% 14.74% 32.28% 21.84% 28.39% 27.73% 23.49% 34.31% Available 2,706,091.32 150,000.00	0.44% 1.11% 0.51% 0.64% - Drawn	\$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091	
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Jul-23 Aug-23 Total ANNUALISED CPR Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Apr-23 Jul-23 Apr-23 Jul-23 Person Sep	132,003.63 323,099.74 143,822.06 176,407.70 1,523,479.32 CPR % p.a 23.71% 32.15% 31.12% 26.42% 14.74% 32.28% 21.84% 28.39% 27.73% 23.49% 34.31% Available 2,706,091.32 150,000.00	0.44% 1.11% 0.51% 0.64%	\$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091	
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Jul-23 Total ANNUALISED CPR Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Feb-28 May-23 Jul-29 J	132,003.63 323,099.74 143,822.06 176,407.70 1,523,479.32 CPR % p.a 23.71% 32.15% 23.51% 31.12% 26.42% 14.74% 32.28% 21.84% 28.39% 27.73% 23.49% 34.31% Available 2,706,091.32 150,000.00 Party	0.44% 1.11% 0.51% 0.64% - Drawn	\$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091	

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: