PROGRESS 2022-1 TRUST

Wednesday, 17 January 2024

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	247,413,929.86	247,413,929.86	77.00%	86.08%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	18,650,000.00	18,650,000.00	18,650,000.00	3.73%	6.49%	AAA(sf)
Class B Notes	A\$	8,100,000.00	8,100,000.00	8,100,000.00	1.62%	2.82%	AA(sf)
Class C Notes	A\$	6,300,000.00	6,300,000.00	6,300,000.00	1.26%	2.19%	A(sf)
Class D Notes	A\$	3,300,000.00	3,300,000.00	3,300,000.00	0.66%	1.15%	BBB(sf)
Class E Notes	A\$	1,800,000.00	1,800,000.00	1,800,000.00	0.36%	0.63%	BB(sf)
Class F Notes	A\$	1,850,000.00	1,850,000.00	1,850,000.00	0.37%	0.64%	NR
TOTAL		500 000 000 00	287 413 929 86	287 413 929 86	100.00%	100 00%	

Current Payment Date:		ednesday, 17 Januar	y 2024				
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date I	nitial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A1-S Notes	0.0000	5.1717%	17-Jan-24	75,000	0.00	-	0.000000000
Class A1-L Notes	0.6612	5.6017%	17-Jan-24	385,000	3.04	18.57	0.6426335841
Class AB Notes	1.0000	6.2017%	17-Jan-24	18,650	5.10	-	1.000000000
Class B Notes	1.0000	6.6517%	17-Jan-24	8,100	5.47	-	1.000000000
Class C Notes	1.0000	6.9017%	17-Jan-24	6,300	5.67	-	1.000000000
Class D Notes	1.0000	7.1017%	17-Jan-24	3,300	5.84	-	1.000000000
Class E Notes	1.0000		17-Jan-24	1,800		-	1.000000000
Class F Notes	1.0000		17-Jan-24	1,850		-	1.000000000
TOTAL	•			500,000	25.12	18.57	6.6426335841

COLLATERAL INFORMATION Total pool size:	At Issue	Doc. 12
Total pool size:	<u>At Issue</u>	<u>Dec - 23</u>
·	\$499,578,298	\$284,970,911
Total Number Of Loans (UnConsolidated):	1638	1067
Total number of loans (consolidating split loans): Average loan Size:	939 \$532,032	588 \$484,644
Maximum loan size:	\$1,923,376	\$1,862,368
Total property value:	\$815,627,577	\$527,045,906
Number of Properties:	946	591
Average property value:	\$862,186	\$891,787
Average current LVR:	65.36%	57.49%
Average Term to Maturity (months): Maximum Remaining Term to Maturity (months):	297.28 352.27	272.55 332.22
Weighted Average Seasoning (months):	41.95	61.27
Weighted Average Current LVR:	67.10%	62.91%
Weighted Average Term to Maturity (months):	311.69	291.63
% of pool with loans > \$500,000:	67.31%	64.63%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	88.17% 30.12%	85.21%
% Fixed Rate Loans(Value): % Interest Only loans (Value):	30.12% 9.47%	15.28% 9.82%
Weighted Average Mortgage Interest:	2.62%	6.02%
Investment Loans:	19.85%	21.79%
Weighted Average Fixed Rate:		2.50%
Weighted Average Variable Rate:		6.65%
Outstanding Balance Distribution	\$ % at Issue	Dec - 23
≤\$0	0.00%	-0.02%
> \$0 and ≤ \$100,000	0.40%	0.68%
> \$100,000 and ≤ \$150,000	0.64%	0.95%
> \$150,000 and ≤ \$200,000	1.29%	1.16%
> \$200,000 and ≤ \$250,000 > \$250,000 and ≤ \$200,000	2.27%	2.91%
> \$250,000 and ≤ \$300,000 > \$300,000 and ≤ \$350,000	3.98% 5.66%	3.73% 6.34%
> \$350,000 and ≤ \$350,000 > \$350,000 and ≤ \$400,000	5.66%	6.45%
> \$400,000 and ≤ \$450,000 > \$400,000 and ≤ \$450,000	5.90%	4.87%
> \$450,000 and ≤ \$500,000	6.77%	8.29%
> \$500,000 and ≤ \$550,000	6.61%	7.39%
> \$550,000 and ≤ \$600,000	6.98%	6.81%
> \$600,000 and ≤ \$650,000	6.52%	6.78%
> \$650,000 and ≤ \$700,000	4.04%	3.56%
> \$700,000 and ≤ \$750,000	4.20%	3.57%
> \$750,000 and < \$800,000	4.03% 3.78%	3.28% 4.92%
> \$800,000 and ≤ \$850,000 > \$850,000 and ≤ \$900,000	4.55%	2.76%
> \$900,000 and ≤ \$950,000	2.04%	2.25%
> \$950,000 and ≤ \$1,000,000	2.53%	2.72%
> \$1,000,000 and ≤ \$1,050,000	1.23%	1.43%
> \$1,050,000 and ≤ \$1,100,000	2.14%	1.14%
> \$1,100,000 and ≤ \$1,150,000	0.90%	2.36%
> \$1,150,000 and ≤ \$1,200,000	1.18%	1.23%
> \$1,200,000 and ≤ \$1,250,000 > \$1,250,000 and ≤ \$1,300,000	2.46%	3.85%
> \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,400,000	2.79% 3.79%	1.79% 3.29%
> \$1,400,000 and ≤ \$1,500,000 > \$1,400,000 and ≤ \$1,500,000	2.61%	2.07%
>\$1,500,000 and ≤\$1,750,000	3.81%	2.78%
> \$1,750,000 and ≤ \$2,000,000	1.11%	0.65%
> \$2,000,000	0.00%	0.00%
Total	100.00%	100.00%
Outstanding Balance LVR Distribution	\$ % at Issue	<u>Dec - 23</u>
≤ 0%	0.00%	-0.02%
> 0% and ≤ 25%	1.57%	2.33%
> 25% and ≤ 30% > 30% and ≤ 35%	0.96%	0.59%
> 35% and ≤ 40%	1.05% 2.30%	2.20% 2.78%
> 40% and ≤ 45%	3.57%	5.43%
> 45% and ≤ 50%	6.84%	7.78%
	5.26%	
> 50% and ≤ 55%		6.00%
> 55% and ≤ 60%	5.84%	6.41%
> 55% and ≤ 60% > 60% and ≤ 65%	6.45%	6.41% 11.89%
> 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70%	6.45% 10.01%	6.41% 11.89% 12.52%
> 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75%	6.45% 10.01% 14.89%	6.41% 11.89% 12.52% 20.64%
> 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 75% > 70% and ≤ 75% > 75% and ≤ 80%	6.45% 10.01% 14.89% 25.80%	6.41% 11.89% 12.52% 20.64% 16.15%
> 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85%	6.45% 10.01% 14.89% 25.80% 13.67%	6.41% 11.89% 12.52% 20.64% 16.15% 4.71%
> 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 75% > 70% and ≤ 75% > 75% and ≤ 80%	6.45% 10.01% 14.89% 25.80%	6.41% 11.89% 12.52% 20.64% 16.15%
> 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100%	6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00%	6.41% 11.89% 12.52% 20.64% 16.15% 4.71% 0.60% 0.00%
> 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95%	6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00%	6.41% 11.89% 12.52% 20.64% 16.15% 4.71% 0.60% 0.00%
> 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total	6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 100.00%	6.41% 11.89% 12.52% 20.64% 16.15% 4.71% 0.60% 0.00% 100.00%
> 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 95% > 90% and ≤ 95% > 95% and ≤ 100%	6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00%	6.41% 11.89% 12.52% 20.64% 16.15% 4.71% 0.60% 0.00%
> 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE	6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00% \$\$ % at Issue 26.23% 2.74%	6.41% 11.89% 12.52% 20.64% 16.15% 4.71% 0.60% 0.00% 100.00% Dec - 23 23.33% 2.72%
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> 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 18 mths > 15 mths and ≤ 11 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 24 mths > 12 mths and ≤ 24 mths > 12 mths and ≤ 24 mths > 13 mths and ≤ 24 mths > 14 mths and ≤ 24 mths > 15 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 24 mths	6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00% \$\frac{5\%\ at Issue}{2}\$ 26.23% 2.74% 71.03% 100.00% \$\frac{5\%\ at Issue}{3}\$ 2.74% 71.03% 100.00% \$\frac{5\%\ at Issue}{3}\$ 2.76% 9.63% 7.97% 7.95% 16.03%	6.41% 11.89% 12.52% 20.64% 16.15% 4.71% 0.60% 0.00% 0.00% 100.00% 23.33% 2.72% 73.96% 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%
> 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 770% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 88% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 36 mths and ≤ 24 mths > 36 mths and ≤ 48 mths	6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00% \$\frac{\$\frac{\$\frac{\$\text{x}}{\text{tissue}}}{\text{71.03}\text{3}}}\$ 27.4% 71.03% 100.00% \$\frac{\$\frac{\$\frac{\$\text{x}}{\text{tissue}}}{\text{0.00}\tex	6.41% 11.89% 12.52% 20.64% 16.15% 4.71% 0.60% 0.00% 100.00% 100.00% 20.33% 2.72% 73.96% 100.00% 0.00%
> 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 77% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 21 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 72 mths > 72 mths and ≤ 72 mths > 72 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 68 mths	6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00% \$\frac{5}{8} \text{ at Issue}\$ 26.23% 2.74% 71.03% 100.00% \$\frac{5}{8} \text{ at Issue}\$ 0.00% \$\frac{5}{8} \text{ at Issue}\$ 0.00% \$\frac{5}{8} \text{ at Issue}\$ 0.00% 0.00% 0.00% 0.00% 3.89% 9.11% 2.56% 9.63% 7.97% 7.95% 16.03% 9.02% 10.85% 8.71% 4.66%	6.41% 11.89% 12.52% 20.64% 16.15% 4.71% 0.60% 0.00% 100.00% 100.00% Dec - 23 23.33% 2.72% 73.96% 100.00% 0.00%
> 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 77% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 95% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 15 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 17 mths > 17 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths	6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00% \$\frac{\$\$\$ x at Issue}{\$}\$ 26.23% 2.74% 71.03% 100.00% \$\frac{\$\$\$\$ x t Issue}{\$}\$ 0.00% 0.00% 3.89% 9.11% 2.56% 9.63% 7.97% 7.95% 16.03% 9.02% 10.85% 8.71% 4.66% 2.94%	6.41% 11.89% 12.52% 20.64% 16.15% 4.71% 0.60% 0.00% 100.00% 100.00% Dec - 23 23.33% 2.72% 73.96% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 10.00% 0
> 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 18 mths and ≤ 11 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 3 mths and ≤ 36 mths > 3 mths and ≤ 24 mths > 48 mths and ≤ 27 mths > 48 mths and ≤ 72 mths > 72 mths and ≤ 72 mths > 73 mths and ≤ 84 mths > 60 mths and ≤ 72 mths > 73 mths and ≤ 15 mths > 84 mths and ≤ 15 mths > 84 mths and ≤ 15 mths > 84 mths and ≤ 17 mths > 84 mths and ≤ 96 mths > 96 mths and ≤ 96 mths > 96 mths and ≤ 108 mths	6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 0.00% 100.00% \$ **x at Issue 26.23% 2.74% 71.03% 100.00% \$ **s at Issue 0.00% 0.00% 3.89% 9.11% 2.56% 9.63% 7.97% 7.95% 16.03% 9.02% 10.85% 8.71% 4.66% 2.94% 1.86%	6.41% 11.89% 12.52% 20.64% 16.15% 4.71% 0.60% 0.00% 0.00% 100.00% Dec - 23 23.33% 2.72% 73.96% 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% 0.10% 0.00% 0.00% 0.00% 0.00% 0.10
> 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 88% 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 ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 18 mths > 18 mths and ≤ 12 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 38 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 48 mths > 48 mths and ≤ 72 mths > 72 mths and ≤ 9 mths > 72 mths and ≤ 9 mths > 72 mths and ≤ 84 mths > 73 mths and ≤ 72 mths > 72 mths and ≤ 9 mths > 72 mths and ≤ 9 mths > 72 mths and ≤ 9 mths > 73 mths and ≤ 84 mths > 74 mths and ≤ 9 mths > 75 mths and ≤ 9 mths > 75 mths and ≤ 9 mths > 77 mths and ≤ 9 mths > 77 mths and ≤ 9 mths > 78 mths and ≤ 120 mths > 78 mths and ≤ 120 mths	6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00% \$\frac{5}{8} \text{ at Issue} 26.23% 2.74% 71.03% 100.00% \$\frac{5}{8} \text{ at Issue} 0.00% 0.00% 3.89% 9.11% 2.56% 9.63% 7.97% 7.95% 16.03% 9.02% 10.85% 8.71% 4.66% 2.94% 1.86% 1.06%	6.41% 11.89% 12.52% 20.64% 16.15% 4.71% 0.60% 0.00% 0.00% 100.00% 100.00% 100.00% 0.
> 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 10 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 72 mths > 77 mths and ≤ 84 mths > 60 mths and ≤ 96 mths > 84 mths and ≤ 84 mths > 84 mths and ≤ 96 mths > 84 mths and ≤ 96 mths > 84 mths and ≤ 84 mths > 84 mths and ≤ 96 mths > 84 mths and ≤ 96 mths > 84 mths and ≤ 96 mths	6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 0.00% 100.00% \$ **x at Issue 26.23% 2.74% 71.03% 100.00% \$ **s at Issue 0.00% 0.00% 3.89% 9.11% 2.56% 9.63% 7.97% 7.95% 16.03% 9.02% 10.85% 8.71% 4.66% 2.94% 1.86%	6.41% 11.89% 12.52% 20.64% 16.15% 4.71% 0.60% 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% 0.00% 0.00% 0.00% 0.00% 0.100% 0.00%

Geographic Distribution	\$ % at Issue	<u>Dec - 23</u>
NSW - Inner city	0.10%	0.16%
NSW - Metro	43.29%	43.92%
NSW - Non metro	8.02%	7.99%
Total NSW	51.42%	52.08%
ACT - Inner city	0.00%	0.00%
ACT - Metro	1.50%	1.47%
ACT - Non metro	0.00%	0.00%
Total ACT	1.50%	1.47%
NT - Inner city	0.00%	0.00%
NT - Metro	0.23%	0.14%
NT - Non metro	0.19%	0.16%
Total NT	0.42%	0.30%
SA - Inner city	0.00%	0.00%
SA - Metro	2.55%	2.11%
SA - Non metro	0.44%	0.04%
Fotal SA	2.99%	2.14%
Utal 3A	2.55%	2.14%
QLD - Inner city	0.00%	0.00%
QLD - Metro	8.50%	7.47%
QLD - Non metro	6.65%	6.44%
otal QLD	15.16%	13.91%
AS - Inner city	0.10%	0.17%
AS - Metro	0.46%	0.40%
AS - Non metro	0.07%	0.00%
otal TAS	0.63%	0.57%
IC - Inner city	0.40%	0.43%
/IC - Metro	16.55%	17.82%
/IC - Non metro	2.29%	2.48%
Total VIC	19.25%	20.74%
NA - Inner city	0.15%	0.26%
WA - Metro	8.15%	8.35%
VA - Non metro	0.35%	0.18%
Fotal WA	8.65%	8.79%
••••	0.03%	0.7570
otal Inner City	0.75%	1.02%
Total Metro	81.24%	81.68%
Total Non Metro	18.01%	17.30%
Secured by Term Deposit	0	0.00%
Total	100.00%	100.00%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	61-90	<u>90+</u>	<u>Total</u>
Jan-23	0.04%	0.00%	0.00%	0.04%
Feb-23	0.60%	0.04%	0.00%	0.64%
Mar-23	0.16%	0.50%	0.00%	0.66%
Apr-23	0.17%	0.11%	0.41%	0.69%
May-23	0.26%	0.65%	0.00%	0.91%
Jun-23	0.45%	0.40%	0.43%	1.27%
Jul-23	0.50%	0.19%	0.44%	1.13%
Aug-23	0.28%	0.14%	0.46%	0.88%
Sep-23	0.47%	0.00%	0.48%	0.95%
Oct-23	0.23%	0.00%	0.49%	0.72%
Nov-23	0.60%	0.00%	0.51%	1.11%
Dec-23	0.63%	0.42%	0.52%	1.58%
	N	4		
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
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		
Sep-23	_			
Oct-23	_	_		
Nov-23				
Nov-23 Dec-23	3	1,443,415		
DEC-23	3	1,443,415		
COURT AS HARDSHIP	No of Account	A		
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 (\$)		
Jan-23				
Feb-23	_			
	-	-		
Mar-23	-	-		
Apr-23	-	-		
May-23	-	-		
Jun-23		-		
Jul-23	-	-		
Aug-23	-	-		
Sep-23	-	-		
Sep-23 Oct-23	-	-		
Oct-23	-	-		
Oct-23 Nov-23	-	-		
Oct-23	- - -	-		
Oct-23 Nov-23 Dec-23		- - - - - -	IMI payment (AS)	Net loss
Oct-23 Nov-23	Gross Loss	- - - - LMI claim (A\$)	LMI payment (A\$)	Net loss -
Oct-23 Nov-23 Dec-23 PRINCIPAL LOSS	Gross Loss		LMI payment (A\$) - -	Net loss - -
Oct-23 Nov-23 Dec-23 PRINCIPAL LOSS 2022	Gross Loss	LMI claim (A\$)		Net loss - - -
Oct-23 Nov-23 Dec-23 PRINCIPAL LOSS 2022 2023 Total	-	-		<u>.</u>
Oct-23 Nov-23 Dec-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD	- - - Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	<u>.</u>
Oct-23 Nov-23 Dec-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jan-23	Excess Spread (AS) 224,708.40	Excess Spread % p.a 0.67%	Opening Bond Balance \$ 399,952,698	<u>.</u>
Oct-23 Nov-23 Dec-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jan-23 Feb-23	Excess Spread (AS) 224,708.40 312,191.45	Excess Spread % p.a 0.67% 0.96%	Opening Bond Balance \$ 399,952,698 \$ 388,643,738	-
Oct-23 Nov-23 Dec-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23	Excess Spread (AS) 224,708.40 312,191.45 32,091.05	Excess Spread % p.a 0.67% 0.96% 0.10%	Opening Bond Balance \$ 399,952,698 \$ 388,643,738 \$ 382,307,529	-
Oct-23 Nov-23 Dec-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23	Excess Spread (AS) 224,708.40 312,191.45 32,091.05 157,270.36	Excess Spread % p.a 0.67% 0.96% 0.10% 0.51%	Opening Bond Balance \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667	<u>.</u>
Oct-23 Nov-23 Dec-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 May-23	Excess Spread (AS) 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63	Excess Spread % p.a 0.67% 0.96% 0.10% 0.51%	Opening Bond Balance \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667 \$ 360,360,760	<u>.</u>
Oct-23 Nov-23 Dec-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23	Excess Spread [AS] 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74	Excess Spread % p.a 0.67% 0.96% 0.10% 0.51% 0.44%	Dpening Bond Balance \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610	<u>.</u>
Oct-23 Nov-23 Dec-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 May-23	Excess Spread (AS) 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63	Excess Spread % p.a 0.67% 0.96% 0.10% 0.51%	Dpening Bond Balance \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733	<u>.</u>
Oct-23 Nov-23 Dec-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23	Excess Spread (AS) 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06	Excess Spread % p.a 0.67% 0.96% 0.10% 0.51% 0.44% 1.11% 0.51%	Opening Bond Balance \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091	<u> </u>
Oct-23 Nov-23 Dec-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Jul-23 Jul-23 Aug-23 Aug-23	Excess Spread (AS) 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70	Excess Spread % p.a 0.67% 0.96% 0.10% 0.51% 0.44% 1.11% 0.51% 0.64%	Opening Bond Balance \$ 399,952,698 \$ 388,643,738 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684	<u> </u>
Oct-23 Nov-23 Dec-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23	Excess Spread (AS) 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96	Excess Spread % p.a 0.67% 0.96% 0.10% 0.51% 0.44% 1.11% 0.51% 0.64% 0.77% 0.77%	Opening Bond Balance \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862	<u> </u>
Oct-23 Nov-23 Dec-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jul-23 Sep-23 Oct-23 Nov-23 Dec-23	Excess Spread [AS] 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54	Excess Spread % p.a 0.67% 0.96% 0.10% 0.51% 0.44% 1.11% 0.51% 0.64% 0.77%	Opening Bond Balance \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862	<u> </u>
Oct-23 Nov-23 Dec-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23	Excess Spread (AS) 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96	Excess Spread % p.a 0.67% 0.96% 0.10% 0.51% 0.44% 1.11% 0.51% 0.64% 0.77% 0.77%	Opening Bond Balance \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862	<u> </u>
Oct-23 Nov-23 Dec-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Total	Excess Spread (AS) 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54	Excess Spread % p.a 0.67% 0.96% 0.10% 0.51% 0.44% 1.11% 0.51% 0.64% 0.77% 0.77%	Opening Bond Balance \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862	<u> </u>
Oct-23 Nov-23 Dec-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Jul-23 Sep-23 Oct-23 Nov-23 Dec-23 Total ANNUALISED CPR	Excess Spread [AS] 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.699 154,094.96 115,720.54 2,174,092.60	Excess Spread % p.a 0.67% 0.96% 0.10% 0.51% 0.44% 1.11% 0.51% 0.64% 0.77% 0.77%	Opening Bond Balance \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862	<u> </u>
Oct-23 Nov-23 Dec-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Total ANNUALISED CPR Jan-23	Excess Spread (AS) 224,708.40 312,191.45 32,091.05 157,270.36 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 2,174,092.60 CPR % p.a 26.42%	Excess Spread % p.a 0.67% 0.96% 0.10% 0.51% 0.44% 1.11% 0.51% 0.64% 0.77% 0.77%	Opening Bond Balance \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862	<u> </u>
Oct-23 Nov-23 Dec-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 May-23 Jun-23 Feb-23 Total	Excess Spread (AS) 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 2,174,092.60 CPR % p.a 26.42% 14.74%	Excess Spread % p.a 0.67% 0.96% 0.10% 0.51% 0.44% 1.11% 0.51% 0.64% 0.77% 0.77%	Opening Bond Balance \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862	<u> </u>
Oct-23 Nov-23 Dec-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Total ANNUALISED CPR Jan-23 Feb-23 Mar-23 Feb-23 Mar-23 Feb-23 Feb-23 Total	Excess Spread (AS) 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 2,174,092.60 CPR % p.a 26,42% 14,74% 32,28%	Excess Spread % p.a 0.67% 0.96% 0.10% 0.51% 0.44% 1.11% 0.51% 0.64% 0.77% 0.77%	Opening Bond Balance \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862	<u> </u>
Oct-23 Nov-23 Dec-23 Dec-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Total ANNUALISED CPR Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Apr-23 Apr-23	Excess Spread [AS] 224,708.40 312,191.45 32,091.05 157,270.36 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 2,174,092.60 CPR % p.a 26.42% 14.74% 32.28% 21.84%	Excess Spread % p.a 0.67% 0.96% 0.10% 0.51% 0.44% 1.11% 0.51% 0.64% 0.77% 0.77%	Opening Bond Balance \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862	<u> </u>
Oct-23 Nov-23 Dec-23 Dec-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Mar-23 Jul-23 Jul-23 Jul-23 Jul-23 Sep-23 Oct-23 Nov-23 Dec-23 Total ANNUALISED CPR Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23	Excess Spread (AS) 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 2,174,092.60 CPR % p.a 26,42% 14,74% 32,28%	Excess Spread % p.a 0.67% 0.96% 0.10% 0.51% 0.44% 1.11% 0.51% 0.64% 0.77% 0.77%	Opening Bond Balance \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862	<u> </u>
Oct-23 Nov-23 Dec-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Total ANNUALISED CPR Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 May-23 Jun-23 Jun-23	Excess Spread [AS] 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 2,174,092.60 CPR % p.a 26.42% 14.74% 32.28% 21.84% 28.39%	Excess Spread % p.a 0.67% 0.96% 0.10% 0.51% 0.44% 1.11% 0.51% 0.64% 0.77% 0.77%	Opening Bond Balance \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862	<u>.</u>
Oct-23 Nov-23 Dec-23 Dec-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Mar-23 Jul-23 Jul-23 Jul-23 Jul-23 Sep-23 Oct-23 Nov-23 Dec-23 Total ANNUALISED CPR Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23	Excess Spread (AS) 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 2,174,092.60 CPR % p.a 26.42% 14.74% 32.28% 21.84% 28.39% 27.73%	Excess Spread % p.a 0.67% 0.96% 0.10% 0.51% 0.44% 1.11% 0.51% 0.64% 0.77% 0.77%	Opening Bond Balance \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862	<u>.</u>
Oct-23 Nov-23 Dec-23 Dec-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Jul-23 Dec-23 Total ANNUALISED CPR Jan-23 Apr-23 Apr-23 Apr-23 Apr-23 Apr-23 Jun-23 Jun-24 J	Excess Spread [AS] 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 2,174,092.60 CPR % p.a 26.42% 14.74% 32.28% 21.84% 28.39% 27.73% 23.49%	Excess Spread % p.a 0.67% 0.96% 0.10% 0.51% 0.44% 1.11% 0.51% 0.64% 0.77% 0.77%	Opening Bond Balance \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862	<u>.</u>
Oct-23 Nov-23 Dec-23 Dec-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Total ANNUALISED CPR Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Apr-23 Jul-23 Apr-23 Apr-23 Sep-23 Oct-23 Apr-23 Apr-23 Apr-23 Apr-23 Apr-23 Apr-23 Apr-23 Jul-23 Aug-23 Sep-23 Oct-23 Oct-23 Oct-23 Oct-23 Oct-23 Oct-23	Excess Spread [AS] 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.699 154,094.96 115,720.54 2,174,092.60 CPR % p.a 26.42% 14.74% 32.28% 21.84% 28.39% 27.73% 23.49% 34.31% 29.32% 12.07%	Excess Spread % p.a 0.67% 0.96% 0.10% 0.51% 0.44% 1.11% 0.51% 0.64% 0.77% 0.77%	Opening Bond Balance \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862	<u>.</u>
Oct-23 Nov-23 Dec-23 Dec-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Total ANNUALISED CPR Jan-23 Mar-23 Mar-23 Mar-23 Apr-23 Mar-23 Total ANNUALISED CPR Jan-23 Jul-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23	Excess Spread [AS] 224,708.40 312,191.45 32,091.05 157,270.36 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 2,174,092.60 CPR % p.a 26.42% 14.74% 32.28% 21.84% 28.39% 27.73% 23.49% 34.31% 29.32% 12.07% 29.83%	Excess Spread % p.a 0.67% 0.96% 0.10% 0.51% 0.44% 1.11% 0.51% 0.64% 0.77% 0.77%	Opening Bond Balance \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862	<u>.</u>
Oct-23 Nov-23 Dec-23 Dec-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Total ANNUALISED CPR Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Apr-23 Jul-23 Apr-23 Apr-23 Sep-23 Oct-23 Apr-23 Apr-23 Apr-23 Apr-23 Apr-23 Apr-23 Apr-23 Jul-23 Aug-23 Sep-23 Oct-23 Oct-23 Oct-23 Oct-23 Oct-23 Oct-23	Excess Spread [AS] 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.699 154,094.96 115,720.54 2,174,092.60 CPR % p.a 26.42% 14.74% 32.28% 21.84% 28.39% 27.73% 23.49% 34.31% 29.32% 12.07%	Excess Spread % p.a 0.67% 0.96% 0.10% 0.51% 0.44% 1.11% 0.51% 0.64% 0.77% 0.77%	Opening Bond Balance \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862	<u>.</u>
Oct-23 Nov-23 Dec-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Jul-23 Dec-23 Total ANNUALISED CPR Jan-23 Mar-23 Mar-23 Mar-23 Mar-23 Dec-23 Total ANNUALISED CPR Jan-23 Sep-23 Oct-23 Nov-23 Jul-23 Apr-23 May-23 Jul-23 Apr-23 May-23 Jul-23 Apr-23 May-23 Jul-23 Apr-23 May-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Oct-23 Nov-23 Dec-23	Excess Spread (AS) 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 2,174,092.60 CPR % p.a 26.42% 14.74% 32.28% 21.84% 28.39% 27.73% 23.49% 34.31% 29.32% 12.07% 29.83% 23.01%	Excess Spread % p.a	Opening Bond Balance \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862	<u>.</u>
Oct-23 Nov-23 Dec-23 Dec-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Total ANNUALISED CPR Jan-23 Apr-23 Apr-24 Apr-24 Apr-25 Apr-27 A	Excess Spread [AS] 224,708.40 312,191.45 32,091.05 157,270.36 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 2,174,092.60 CPR % p.a 26.42% 14.74% 32.28% 21.84% 28.39% 27.73% 23.49% 34.31% 29.32% 12.07% 29.83%	Excess Spread % p.a 0.67% 0.96% 0.10% 0.51% 0.44% 1.11% 0.51% 0.64% 0.77% 0.77%	Opening Bond Balance \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862	<u>.</u>
Oct-23 Nov-23 Dec-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Aur-23 Jul-23 Jul-23 Jul-23 Nov-23 Dec-23 Total ANNUALISED CPR Jan-23 Mar-23 Mar-23 Mar-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Total ANNUALISED CPR Jan-23 Jul-23 Dec-23 RESERVES Principal Draw	Excess Spread [AS] 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 2,174,092.60 CPR % p.a 26.42% 14.74% 32.28% 21.84% 28.39% 27.73% 23.49% 34.31% 29.32% 12.07% 29.83% 23.01%	Excess Spread % p.a 0.67% 0.96% 0.10% 0.51% 0.44% 1.11% 0.51% 0.64% 0.77% 0.77% 0.47%	Opening Bond Balance \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862	<u>.</u>
Oct-23 Nov-23 Dec-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Dec-23 Total ANNUALISED CPR Jan-23 Mar-23 Apr-23 May-23 Jul-23 Dec-23 Total ANNUALISED CPR Jan-23 May-23 Jul-23 Jul-23 Nov-23 Jul-23 Dec-23 Total RESERVES Principal Draw Liquidity Reserve Account	Excess Spread (AS) 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 2,174,092.60 CPR % p.a 26.42% 14.74% 32.28% 21.84% 28.39% 27.73% 23.49% 34.31% 29.32% 12.07% 29.83% 23.01% Available 2,443,018.40	Excess Spread % p.a	Opening Bond Balance \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862	<u>.</u>
Oct-23 Nov-23 Dec-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Aur-23 Jul-23 Jul-23 Jul-23 Nov-23 Dec-23 Total ANNUALISED CPR Jan-23 Mar-23 Mar-23 Mar-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Total ANNUALISED CPR Jan-23 Jul-23 Dec-23 RESERVES Principal Draw	Excess Spread [AS] 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 2,174,092.60 CPR % p.a 26.42% 14.74% 32.28% 21.84% 28.39% 27.73% 23.49% 34.31% 29.32% 12.07% 29.83% 23.01%	Excess Spread % p.a 0.67% 0.96% 0.10% 0.51% 0.44% 1.11% 0.51% 0.64% 0.77% 0.77% 0.47%	Opening Bond Balance \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862	<u>.</u>
Oct-23 Nov-23 Dec-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Nov-23 Dec-23 Total ANNUALISED CPR Jan-23 Mar-23 Mar-23 Apr-23 Mar-23 Reb-23 Mar-23 Total ANNUALISED CPR Jan-23 Mar-23 Mar	Excess Spread (AS) 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 2,174,092.60 CPR % p.a 26.42% 14.74% 32.28% 21.84% 28.39% 27.73% 23.49% 34.31% 29.32% 12.07% 29.83% 23.01% Available 2,443,018.40	Excess Spread % p.a 0.67% 0.96% 0.10% 0.51% 0.44% 1.11% 0.51% 0.64% 0.77% 0.77% 0.47%	Opening Bond Balance \$ 399,952,698 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862	<u> </u>
Oct-23 Nov-23 Dec-23 Dec-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Jul-23 Jul-23 Nov-23 Dec-23 Total ANNUALISED CPR Jan-23 Mar-23 Apr-23 Mar-23 Mar-23 Sep-23 Oct-23 Nov-23 Dec-23 Total ANNUALISED CPR Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS	Excess Spread (AS) 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 2,174,092.60 CPR % p.a 26.42% 14.74% 32.28% 21.84% 28.39% 27.73% 23.49% 34.31% 29.32% 12.07% 29.83% 23.01% Available 2,443,018.40 150,000.00	Excess Spread % p.a	Opening Bond Balance \$ 399,952,698 \$ 388,643,738 \$ 388,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066	<u> </u>
Oct-23 Nov-23 Dec-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Nov-23 Dec-23 Total ANNUALISED CPR Jan-23 Mar-23 Mar-23 Apr-23 Mar-23 Reb-23 Mar-23 Total ANNUALISED CPR Jan-23 Mar-23 Mar	Excess Spread (AS) 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 2,174,092.60 CPR % p.a 26.42% 14.74% 32.28% 21.84% 28.39% 27.73% 23.49% 34.31% 29.32% 12.07% 29.83% 23.01% Available 2,443,018.40	Excess Spread % p.a	Opening Bond Balance \$ 399,952,698 \$ 388,643,738 \$ 388,643,738 \$ 388,307,529 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066	<u> </u>
Oct-23 Nov-23 Dec-23 Dec-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Jul-23 Sep-23 Oct-23 Nov-23 Dec-23 Total ANNUALISED CPR Jan-23 Apr-23 May-23 Jun-23 Jun-23 Peb-23 May-23 Dec-23 Total ANNUALISED CPR Jan-23 Apr-23 Apr-23 Apr-23 Apr-23 Apr-23 Apr-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Reserves Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role	Excess Spread (AS) 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 2,174,092.60 CPR % p.a 26.42% 14.74% 32.28% 21.84% 28.39% 27.73% 23.49% 34.31% 29.32% 12.07% 29.83% 23.01% Available 2,443,018.40 150,000.00	Excess Spread % p.a	Dpening Bond Balance \$ 399,952,698 \$ 388,643,738 \$ 388,643,738 \$ 388,349,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066	<u> </u>
Oct-23 Nov-23 Dec-23 Dec-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Jul-23 Jul-23 Nov-23 Dec-23 Total ANNUALISED CPR Jan-23 Mar-23 Apr-23 Mar-23 Mar-23 Sep-23 Oct-23 Nov-23 Dec-23 Total ANNUALISED CPR Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS	Excess Spread (AS) 224,708.40 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 2,174,092.60 CPR % p.a 26.42% 14.74% 32.28% 21.84% 28.39% 27.73% 23.49% 34.31% 29.32% 12.07% 29.83% 23.01% Available 2,443,018.40 150,000.00 Party BNP PARIBAS	Excess Spread % p.a 0.67% 0.96% 0.10% 0.51% 0.44% 1.11% 0.51% 0.64% 0.77% 0.77% 0.61% 0.47% Drawn Current Rating S&P / Moodys	Opening Bond Balance \$ 399,952,698 \$ 388,643,738 \$ 388,643,738 \$ 388,307,529 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066	<u> </u>
Oct-23 Nov-23 Dec-23 Dec-23 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Jul-23 Jul-23 Nov-23 Dec-23 Total ANNUALISED CPR Jan-23 Mar-23 Apr-23 Mar-23 Sep-23 Oct-23 Nor-23 Mar-23 Mar-23 Reb-23 Mar-23 Mar-24 Mar-24 Mar-24 Mar-28 Mar-	Excess Spread [AS] 224,708.40 312,191.45 32,091.05 157,270.36 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 2,174,092.60 CPR % p.a 26.42% 14.74% 32.28% 21.84% 28.39% 27.73% 23.49% 34.31% 29.32% 12.07% 29.83% 23.01% Available 2,443,018.40 150,000.00	Excess Spread % p.a	Opening Bond Balance \$ 399,952,698 \$ 388,643,738 \$ 388,643,738 \$ 388,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 Rating Trigger \$&P /Moodys below A-1 and A /A3(cr)	<u> </u>

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 2012-2 Trust
Progress 2013-1 Trust
Progress 2013-1 Trust
Progress 2014-1 Trust
Progress 2014-1 Trust
Progress 2014-1 Trust
Progress 2016-1 Trust
Progress 2017-1 Trust
Progress 2019-1 Trust
Progress 2019-1 Trust
Progress 2019-1 Trust
Progress 2021-1 Trust
Progress 2023-1 Trust

Back-Up Servicer: