PROGRESS 2023-1 TRUST

Friday, 16 February 2024

Progress 2023-1 Trust
Perpetual Trustee Company Limited
P.T. Limited

Transaction Name: Trustee: Security Trustee: Originator: Servicer & Custodian: Issue Date:

P.T. Limited
AMP Bank Limited
AMP Bank Limited
Thursday, 30th March 2023
Monday, 18th May 2054
16th of each month
Sydney & Melbourne
3 Business Days before each Payment Date. Maturity Date: Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

	<u>Base</u>	Margin	Interest Calculation
Class A Notes	1 M BBSW	145bps	Actual/365
Class AB Notes	1 M BBSW	240bps	Actual/365
Class B Notes	1 M BBSW	310bps	Actual/365
Class C Notes	1 M BBSW	350bps	Actual/365
Class D Notes	1 M BBSW	420bps	Actual/365
Class E Notes	1 M BBSW	600bps	Actual/365
Class F Notes	1 M BBSW	695bps	Actual/365

			Current Invested				
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Fitch
Class A Notes	A\$	690,000,000.00	499,975,284.36	499,975,284.36	92.00%	89.29%	AAA(sf)/AAA (sf)
Class AB Notes	A\$	30,230,000.00	30,230,000.00	30,230,000.00	4.03%	5.40%	AAA(sf)/AAA (sf)
Class B Notes	A\$	11,400,000.00	11,400,000.00	11,400,000.00	1.52%	2.04%	AA(sf)/NR
Class C Notes	A\$	7,500,000.00	7,500,000.00	7,500,000.00	1.00%	1.34%	A(sf)/NR
Class D Notes	A\$	3,675,000.00	3,675,000.00	3,675,000.00	0.49%	0.66%	BBB(sf)/NR
Class E Notes	A\$	3,595,000.00	3,595,000.00	3,595,000.00	0.48%	0.64%	BB(sf)/NR
Class F Notes	A\$	3,600,000.00	3,600,000.00	3,600,000.00	0.48%	0.64%	NR/NR
TOTAL		750 000 000 00	550 075 294 26	550 075 294 26	100.00%	100.00%	

Current Payment Date:	F	riday, 16 February 202	24				
	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 A Notes	0.7432	5.7550%	16-Feb-24	690,000	3.63	18.63	0.7246018614
Class AB Notes	1.0000	6.7050%	16-Feb-24	30,230	5.69	-	1.0000000000
Class B Notes	1.0000	7.4050%	16-Feb-24	11,400	6.29	-	1.000000000
Class C Notes	1.0000	7.8050%	16-Feb-24	7,500	6.63	-	1.0000000000
Class D Notes	1.0000	8.5050%	16-Feb-24	3,675	7.22	-	1.0000000000
Class E Notes	1.0000	10.3050%	16-Feb-24	3,595	8.75	-	1.000000000
Class F Notes	1.0000	11.2550%	16-Feb-24	3,600	9.56	-	1.0000000000
TOTAL				750,000	47.78	18.63	6.7246018614

COLLATERAL INFORMATION		
	At Issue	<u>Jan - 24</u>
Total pool size:	\$733,050,957	\$545,630,501
Total Number Of Loans (UnConsolidated):	1917	1479
Total number of loans (consolidating split loans):	1267	997
Average loan Size:	\$578,572	\$547,272
Maximum loan size:	\$1,484,960 \$1,181,290,659	\$1,484,629 \$915,387,435
Total property value: Number of Properties:	\$1,181,290,659 1500	\$915,387,435 1160
Average property value:	\$787,527	\$789,127
Average current LVR:	64.19%	61.32%
Average Term to Maturity (months):	317.38	306.95
Maximum Remaining Term to Maturity (months):	356.22	345.14
Weighted Average Seasoning (months):	\$30	40.18
Weighted Average Current LVR:	64.02%	62.49%
Weighted Average Term to Maturity (months):	323.62	312.72
% of pool with loans > \$500,000:	73.87% 0.00%	71.11% 0.00%
% of pool (amount) LoDoc Loans: Maximum Current LVR:	89.04%	89.36%
% Fixed Rate Loans(Value):	14.45%	14.19%
% Interest Only loans (Value):	8.43%	8.08%
Weighted Average Mortgage Interest:	5.11%	5.96%
Weighted Average Fixed Rate:	2.04%	2.48%
Weighted Average Variable Rate:	5.63%	6.53%
Investment Loans:	17.73%	17.01%
Outstanding Balance Distribution	\$ % at Issue	<u>Jan - 24</u>
≤\$0 >\$0 and <\$100,000	0.00%	0.00%
> \$0 and \(\leq \)100,000 > \$100,000 and \(\leq \)\$150,000	0.04% 0.26%	0.09% 0.43%
> \$150,000 and ≤ \$200,000 > \$150,000 and ≤ \$200,000	0.91%	1.32%
> \$200,000 and ≤ \$250,000	1.47%	1.75%
> \$250,000 and ≤ \$300,000	2.62%	3.57%
> \$300,000 and ≤ \$350,000	4.25%	4.39%
> \$350,000 and ≤ \$400,000	4.94%	4.57%
> \$400,000 and < \$450,000	5.42%	5.00%
> \$450,000 and ≤ \$500,000 > \$500,000 and ≤ \$550,000	6.22% 8.18%	7.78% 8.08%
> \$550,000 and ≤ \$600,000	8.64%	8.44%
> \$600,000 and ≤ \$650,000	7.06%	7.55%
> \$650,000 and ≤ \$700,000	6.68%	6.16%
> \$700,000 and ≤ \$750,000	4.74%	5.30%
> \$750,000 and \(\le \) \$800,000	4.75%	4.55%
> \$800,000 and ≤ \$850,000	3.82%	3.17%
> \$850,000 and ≤ \$900,000 > \$900,000 and ≤ \$950,000	2.97% 4.54%	3.69% 4.57%
> \$950,000 and ≤ \$1,000,000	4.00%	4.65%
> \$1,000,000 and ≤ \$1,050,000	3.35%	2.62%
> \$1,050,000 and ≤ \$1,100,000	2.49%	1.97%
> \$1,100,000 and ≤ \$1,150,000	2.01%	1.65%
> \$1,150,000 and ≤ \$1,200,000	2.40%	1.72%
> \$1,200,000 and \$\leq\$ \$1,250,000	1.99%	2.46%
> \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,400,000	2.08% 2.58%	0.93% 1.50%
> \$1,400,000 and ≤ \$1,500,000 > \$1,400,000 and ≤ \$1,500,000	1.58%	2.11%
> \$1,500,000 and ≤ \$1,750,000	0.00%	0.00%
> \$1,750,000 and ≤ \$2,000,000	0.00%	0.00%
>\$2,000,000	0.00%	0.00%
Total	100.00%	100.00%
Outstanding Balance LVR Distribution	\$ % at Issue	<u>Jan - 24</u>
≤ 0%	0.00%	0.00%
> 0% and ≤ 25%	0.15%	0.56%
> 25% and ≤ 30%	0.16%	0.21%
> 30% and ≤ 35%	0.36%	1.04%
> 35% and ≤ 40%	0.53%	1.18%
> 40% and ≤ 45% > 45% and ≤ 50%	2.81% 3.97%	3.04% 4.60%
> 50% and ≤ 55%	9.76%	9.99%
> 55% and ≤ 60%		
	12.32%	14.47%
> 60% and ≤ 65%	16.71%	14.47% 17.08%
> 60% and ≤ 65% > 65% and ≤ 70%	16.71% 22.69%	14.47% 17.08% 23.87%
> 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75%	16.71% 22.69% 23.01%	14.47% 17.08% 23.87% 18.81%
> 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80%	16.71% 22.69% 23.01% 7.38%	14.47% 17.08% 23.87% 18.81% 4.77%
> 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75%	16.71% 22.69% 23.01%	14.47% 17.08% 23.87% 18.81%
> 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85%	16.71% 22.69% 23.01% 7.38% 0.03%	14.47% 17.08% 23.87% 18.81% 4.77% 0.09%
> 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90%	16.71% 22.69% 23.01% 7.38% 0.03% 0.12%	14.47% 17.08% 23.87% 18.81% 4.77% 0.09% 0.30%
> 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95%	16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00%	14.47% 17.08% 23.87% 18.81% 4.77% 0.09% 0.30% 0.00%
> 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100%	16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00%	14.47% 17.08% 23.87% 18.81% 4.77% 0.09% 0.30% 0.00% 100.00%
> 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	16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 1.00% 5 % at Issue	14.47% 17.08% 23.87% 18.81% 4.77% 0.09% 0.30% 0.00% 100.00%
> 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	16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00% \$\frac{5\%}{4\text{tissue}}\$ 2.56%	14.47% 17.08% 23.87% 18.81% 4.77% 0.09% 0.30% 0.00% 100.00% Jan - 24 2.37%
> 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	16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00% \$\frac{5\%\text{at issue}}{2.55\%}\$ 1.12\%	14.47% 17.08% 23.87% 18.81% 4.77% 0.09% 0.30% 0.00% 100.00% Jan - 24 2.37% 1.30%
> 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	16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00% \$\frac{5\%\ \text{at Issue}}{2.56\%} 1.12\% 96.32\%	14.47% 17.08% 23.87% 18.81% 4.77% 0.09% 0.30% 0.00% 100.00% Jan - 24 2.37% 1.30% 96.33%
> 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	16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00% \$\frac{5\%\text{at issue}}{2.55\%}\$ 1.12\%	14.47% 17.08% 23.87% 18.81% 4.77% 0.09% 0.30% 0.00% 100.00% Jan - 24 2.37% 1.30%
> 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	16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 0.00% 100.00% \$\$\frac{\$\frac{\pmathbf{x}}{\pmathbf{x}}\text{ tissue}}{\pmathbf{x}}\$ 2.56% 1.12% 96.32% 100.00% \$\$\frac{\pmathbf{x}}{\pmathbf{x}}\text{ tissue}}{\pmathbf{x}}\$	14.47% 17.08% 23.87% 18.81% 4.77% 0.09% 0.30% 0.00% 100.00% Jan - 24 2.37% 1.30% 96.33% 100.00%
> 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	16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 0.00% 100.00% \$\frac{5 \text{ at Issue}}{2.56\text{ b}}} 2.56\text{ c} 1.12\text{ c} 96.32\text{ c} 100.00\text{ c} \$\frac{5 \text{ at Issue}}{2.56\text{ c}}} 0.00\text{ c} 0.00\text{ c} 0.00\text{ c}	14.47% 17.08% 23.87% 18.81% 4.77% 0.09% 0.30% 0.00% 100.00% 100.00% 1an - 24 0.00%
> 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 85% and ≤ 80% > 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	16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 0.00% 100.00% \$ at issue 2.56% 1.12% 96.32% 100.00% \$ \$ at issue 0.00% \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14.47% 17.08% 23.87% 18.81% 4.77% 0.09% 0.30% 0.00% 100.00% 100.00% 100.00% 1an - 24 2.37% 1.30% 96.33% 100.00%
> 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	16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 0.00% 100.00% \$ % at issue 2.56% 1.12% 96.32% 100.00% \$ % at issue 0.00% 1,44% 15.11%	14.47% 17.08% 23.87% 18.81% 4.77% 0.09% 0.30% 0.00% 100.00% 100.00% 100.00% 130% 130% 130% 130% 130% 130% 130% 1
> 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 > 9 mths and ≤ 12 mths	16.71% 22.69% 23.01% 7.38% 0.03% 0.02% 0.00% 1.00% 100.00% \$\frac{5 \text{ at Issue}}{5}\$ 2.56% 1.12% 96.32% 100.00% \$\frac{5 \text{ at Issue}}{4}\$ 0.00%	14.47% 17.08% 23.87% 18.81% 4.77% 0.09% 0.30% 0.00% 100.00% 100.00% 100.00% 1an - 24 2.37% 1.30% 96.33% 100.00% 100.00%
> 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	16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 0.00% 100.00% \$ % at issue 2.56% 1.12% 96.32% 100.00% \$ % at issue 0.00% 1,44% 15.11%	14.47% 17.08% 23.87% 18.81% 4.77% 0.09% 0.30% 0.00% 100.00% 100.00% 1an - 24 2.37% 1.30% 96.33% 100.00% Jan - 24 0.00% 0.00%
> 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 > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths	16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 0.00% 100.00% \$ % at Issue 2.56% 1.12% 96.32% 100.00% \$ % at Issue 0.00% 7.44% 15.11% 6.71% 8.89%	14.47% 17.08% 23.87% 18.81% 4.77% 0.09% 0.30% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 18 mths > 15 mths and ≤ 18 mths > 15 mths and ≤ 18 mths	16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 0.00% 100.00% \$\frac{5}{8}\text{ at issue}}{2.56%} 1.12% 96.32% 100.00% \$\frac{5}{8}\text{ at issue}}{4.1884} 0.00%	14.47% 17.08% 23.87% 18.81% 4.77% 0.09% 0.30% 0.00% 100.00% 100.00% 130% 130% 130% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 11.63%
> 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 > 15 mths and ≤ 15 mths > 15 mths and ≤ 11 mths > 15 mths and ≤ 21 mths > 18 mths and ≤ 24 mths > 18 mths and ≤ 24 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 24 mths	16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 0.00% 100.00% \$\$\frac{5}{8}\text{ at issue}\$ 2.56% 1.12% 96.32% 100.00% \$\$\frac{5}{8}\text{ at issue}\$ 0.00% \$\$\frac{5}{8}\text{ at issue}\$ 4.12% 96.32% 100.00% \$\$\frac{5}{8}\text{ at issue}\$ 0.00% 7.44% 15.11% 6.71% 8.89% 5.47% 11.87% 8.00% 9.07%	14.47% 17.08% 23.87% 18.81% 4.77% 0.09% 0.30% 0.00% 100.00% 100.00% 130% 130% 130% 100.00% 130% 130% 130% 131.68% 131.68% 131.68% 131.88% 131.88%
> 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 77% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% ≥ 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 14 mths and ≤ 21 mths > 14 mths and ≤ 21 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 24 mths > 18 mths and ≤ 24 mths > 34 mths and ≤ 36 mths > 36 mths and ≤ 48 mths	16.71% 22.69% 23.01% 7.38% 0.03% 0.02% 0.00% 0.00% 100.00% \$	14.47% 17.08% 23.87% 18.81% 4.77% 0.09% 0.30% 0.00% 100.00% 100.00% 100.00% 13n - 24 0.00% 0.00% 0.00% 0.00% 1.16.33% 13.68% 8.11% 32.23% 7.84%
> 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 > 15 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 24 mths and ≤ 36 mths > 24 mths and ≤ 36 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths	16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 0.00% 100.00% \$ % at Issue 2.56% 1.12% 96.32% 100.00% \$ \$ % at Issue 0.00% 7.44% 15.11% 6.71% 8.89% 5.47% 11.87% 8.00% 9.07% 7.27% 3.22%	14.47% 17.08% 23.87% 18.81% 4.77% 0.09% 0.30% 0.00% 100.00% 100.00% 100.00% 13.37% 1.30% 96.33% 100.00% 0.00% 0.00% 0.00% 1.63% 11.63% 13.68% 8.11% 32.23% 7.84% 6.73%
> 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 77% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 99% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 27 mths > 21 mths and ≤ 17 mths > 21 mths and ≤ 27 mths	16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 0.00% 100.00% \$ % at issue 2.56% 1.12% 96.32% 100.00% \$ \$ % at issue 4.671% 8.89% 5.47% 11.87% 8.80% 9.07% 7.27% 3.22% 6.57%	14.47% 17.08% 23.87% 18.81% 4.77% 0.09% 0.30% 0.00% 100.00% 100.00% 130% 130% 130% 130% 131.68% 8.11% 32.23% 7.84% 6.73% 3.17%
> 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 99% 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 ≤ 10 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 12 mths > 18 mths and ≤ 21 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 34 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 30 mths > 18 mths and ≤ 10 mths > 18 mths and ≤ 48 mths > 18 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 48 mths and ≤ 60 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths	16.71% 22.69% 23.01% 7.38% 0.03% 0.02% 0.00% 0.00% 100.00% \$ % at issue 2.56% 1.12% 96.32% 100.00% \$ \$ % at issue 0.00% 7.44% 15.11% 6.71% 8.89% 5.47% 11.87% 8.00% 9.07% 7.27% 3.22% 6.57% 6.69%	14.47% 17.08% 23.87% 18.81% 4.77% 0.09% 0.30% 0.00% 100.00% 100.00% 100.00% 130% 130% 130% 130% 130% 130% 130%
> 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 ≤ 11 mths > 12 mths and ≤ 21 mths > 12 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 24 mths and ≤ 36 mths > 24 mths and ≤ 36 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 72 mths and ≤ 84 mths > 72 mths and ≤ 96 mths > 84 mths and ≤ 96 mths	16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 0.00% 100.00% \$ % at Issue 2.56% 1.12% 96.32% 100.00% \$ \$ % at Issue 0.00% 11.18% 8.89% 5.47% 11.18% 8.89% 5.47% 11.187% 8.00% 9.07% 7.27% 3.22% 6.57% 6.69% 1.30%	14.47% 17.08% 23.87% 18.81% 4.77% 0.09% 0.30% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 11.63% 13.68% 8.11% 32.23% 7.84% 6.73% 3.17% 6.57% 5.99%
> 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 99% 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 ≤ 10 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 12 mths > 18 mths and ≤ 21 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 34 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 30 mths > 18 mths and ≤ 10 mths > 18 mths and ≤ 48 mths > 18 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 48 mths and ≤ 60 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths	16.71% 22.69% 23.01% 7.38% 0.03% 0.02% 0.00% 0.00% 100.00% \$ % at issue 2.56% 1.12% 96.32% 100.00% \$ \$ % at issue 0.00% 7.44% 15.11% 6.71% 8.89% 5.47% 11.87% 8.00% 9.07% 7.27% 3.22% 6.57% 6.69%	14.47% 17.08% 23.87% 18.81% 4.77% 0.09% 0.30% 0.00% 100.00% 100.00% 100.00% 130% 130% 130% 130% 130% 130% 130%
> 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 775% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 99% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 10 mths > 3 mths and ≤ 6 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 11 mths > 15 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 36 mths and ≤ 27 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 48 mths and ≤ 84 mths > 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 96 mths and ≤ 108 mths	16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 0.00% 100.00% \$ % at Issue 2.56% 1.12% 96.32% 100.00% \$ \$ % at Issue 4.671% 8.89% 5.47% 11.87% 8.89% 5.47% 11.87% 8.00% 9.07% 7.27% 3.22% 6.57% 6.69% 1.30% 0.77%	14.47% 17.08% 23.87% 18.81% 4.77% 0.09% 0.30% 0.00% 100.00% 100.00% 100.00% 130% 130% 130% 13.68% 8.11% 32.23% 7.84% 6.73% 3.17% 6.57% 5.99%

Geographic Distribution	\$ % at Issue	<u>Jan - 24</u>
NSW - Inner city	0.22%	0.29%
NSW - Metro	31.96%	36.78%
NSW - Non metro	10.29%	5.70%
Total NSW	42.47%	42.77%
ACT - Inner city	0.00%	0.00%
ACT - Metro	2.67%	2.40%
ACT - Non metro	0.00%	0.00%
Total ACT	2.67%	2.40%
NT - Inner city	0.00%	0.00%
NT - Metro	0.09%	0.05%
NT - Non metro	0.13%	0.17%
Total NT	0.22%	0.22%
SA - Inner city	0.02%	0.13%
SA - Metro	3.95%	3.75%
SA - Non metro	0.98%	1.20%
		5.08%
Total SA	4.96%	5.08%
QLD - Inner city	0.07%	0.09%
QLD - Metro	10.41%	14.80%
QLD - Non metro	5.38%	1.43%
Total QLD	15.86%	16.32%
TAS - Inner city	0.00%	0.00%
TAS - Metro	0.47%	0.55%
TAS - Non metro	0.18%	0.24%
Total TAS	0.65%	0.79%
TOTAL TAS	0.65%	0.75%
VIC - Inner city	0.31%	0.32%
VIC - Metro	20.22%	20.62%
VIC - Non metro	3.27%	2.07%
Total VIC	23.81%	23.02%
WA 1	0.0504	
WA - Inner city	0.05%	0.06%
WA - Metro	8.55%	8.47%
WA - Non metro	0.76%	0.59%
Total WA	9.35%	9.12%
Total Inner City	0.68%	0.91%
Total Metro	78.35%	87.41%
Total Non Metro	20.98%	11.40%
Secured by Term Deposit	0.00%	0.28%
Total	100.00%	100.00%

^{*}The Geographic Distribution has been updated according to the S&P Assumptions: Australian RMBS Postcode Classification Assumptions, 07/01/2024

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	61-90	<u>90+</u>	<u>Total</u>
Feb-23				
Mar-23				
Apr-23	0.21%	0.00%	0.00%	0.21%
May-23	0.14%	0.05%	0.00%	0.19%
Jun-23	0.14%	0.00%	0.05%	0.19%
Jul-23	0.09%	0.00%	0.05%	0.15%
Aug-23	0.00%	0.00%	0.06%	0.06%
Sep-23	0.14%	0.00%	0.06%	0.20%
Oct-23	0.00%			
		0.14%	0.06%	0.20%
Nov-23	0.23%	0.00%	0.21%	0.44%
Dec-23	0.05%	0.33%	0.21%	0.59%
Jan-24	0.30%	0.05%	0.56%	0.91%
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Feb-23				
Mar-23				
Apr-23	_	_		
May-23				
	-			
Jun-23	-			
Jul-23	-	-		
Aug-23	1	832,734		
Sep-23	2	1,477,573		
Oct-23	3	1,771,209		
Nov-23	5	2,794,302		
Dec-23	8	4,564,616		
Jan-24	8	4,591,754		
Jdf1-24	8	4,331,734		
	N= = £ * · · · · · · · ·	A		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Dec-22				
Jan-23				
Feb-23				
Mar-23				
Apr-23	_	_		
May-23				
	-			
Jun-23	-	-		
Jul-23	-	-		
Aug-23	-	-		
Sep-23	-	-		
	-	-		
Oct-23	-	-		
Oct-23 Nov-23	-	-		
Oct-23 Nov-23 Dec-23	- - - -	- - -		
Oct-23 Nov-23	- - - -	- - - -		
Oct-23 Nov-23 Dec-23 Jan-24			144	Northern
Oct-23 Nov-23 Dec-23 Jan-24	Gross Loss		LMI payment (AS)	<u>Net loss</u>
Oct-23 Nov-23 Dec-23 Jan-24 PRINCIPAL LOSS 2023	-	LMI claim (A\$)	-	<u> </u>
Oct-23 Nov-23 Dec-23 Jan-24	Gross Loss		LMI payment (AS) - -	Net loss -
Oct-23 Nov-23 Dec-23 Jan-24 PRINCIPAL LOSS 2023 Total	-	LMI claim (A\$) - -	-	<u> </u>
Oct-23 Nov-23 Dec-23 Jan-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD	-	LMI claim (A\$)	-	<u> </u>
Oct-23 Nov-23 Dec-23 Jan-24 PRINCIPAL LOSS 2023 Total	-	LMI claim (A\$) - -	-	<u> </u>
Oct-23 Nov-23 Dec-23 Jan-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Dec-22	-	LMI claim (A\$) - -	-	<u> </u>
Oct-23 Nov-23 Dec-23 Jan-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Dec-22 Jan-23	-	LMI claim (A\$) - -	-	<u> </u>
Oct-23 Nov-23 Dec-23 Jan-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Dec-22 Jan-23 Feb-23	-	LMI claim (A\$) - -	- - Opening Bond Balance	<u> </u>
Oct-23 Nov-23 Dec-23 Jan-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Dec-22 Jan-23 Feb-23 Mar-23	-	LMI claim (AS) Excess Spread % p.a 0.00%	- - Opening Bond Balance	<u> </u>
Oct-23 Nov-23 Dec-23 Jan-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Dec-22 Jan-23 Feb-23 Mar-23 Apr-23	-	LMI claim (AS) Excess Spread % p.a 0.00%	5 750,000,000 \$ 719,071,372	<u> </u>
Oct-23 Nov-23 Dec-23 Jan-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 May-23	-	LMI claim (AS) Excess Spread % p.a 0.00% 0.00% 0.00%	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995	<u> </u>
Oct-23 Nov-23 Dec-23 Jan-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23	-	LMI claim (A\$) Excess Spread % p.a 0.00% 0.00%	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654	<u> </u>
Oct-23 Nov-23 Dec-23 Jan-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23	-	LMI claim (AS) Excess Spread % p.a 0.00% 0.00% 0.00%	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108	<u> </u>
Oct-23 Nov-23 Dec-23 Jan-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23	-	LMI claim (A\$) - Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355	<u> </u>
Oct-23 Nov-23 Dec-23 Jan-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Jul-23 Jul-23 Sep-23 Sep-23	-	LMI claim (A\$) Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591	<u> </u>
Oct-23 Nov-23 Dec-23 Jan-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Oct-23 Oct-23	-	LMI claim (AS) Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979	<u> </u>
Oct-23 Nov-23 Dec-23 Jan-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Dec-22 Jan-23 Jan-23 Mar-23 Mar-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Aug-23 Sep-23 Oct-23 Nov-23	-	LMI claim (A\$) Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979 \$ 590,608,980	<u> </u>
Oct-23 Nov-23 Dec-23 Jan-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23	-	LMI claim (A\$) - Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979 \$ 590,608,980	<u> </u>
Oct-23 Nov-23 Dec-23 Jan-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Total	Excess Spread (A\$)	LMI claim (A\$) - Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979 \$ 590,608,980	<u> </u>
Oct-23 Nov-23 Dec-23 Jan-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-24 Total ANNUALISED CPR	Excess Spread (A\$)	LMI claim (A\$) - Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979 \$ 590,608,980	<u> </u>
Oct-23 Nov-23 Dec-23 Jan-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Jul-23 Jul-23 Nov-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Total ANNUALISED CPR Dec-22	Excess Spread (A\$)	LMI claim (A\$) - Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979 \$ 590,608,980	<u> </u>
Oct-23 Nov-23 Dec-23 Jan-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Dec-22 Jan-23 Mar-23 Mar-23 Mar-23 May-23 Jun-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Dec-23 Jan-24 Total	Excess Spread (A\$)	LMI claim (A\$) - Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979 \$ 590,608,980	<u> </u>
Oct-23 Nov-23 Dec-23 Jan-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Dec-22 Jan-23 Feb-23 Apr-23 Apr-23 Apr-23 Jul-23 Jul-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Total ANNUALISED CPR Dec-22 Jan-23 Feb-23	Excess Spread (A\$)	LMI claim (A\$) - Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979 \$ 590,608,980	<u> </u>
Oct-23 Nov-23 Dec-23 Jan-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Total ANNUALISED CPR Dec-22 Jan-23 Feb-23	Excess Spread (AS)	LMI claim (A\$) - Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979 \$ 590,608,980	<u> </u>
Oct-23 Nov-23 Dec-23 Jan-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Dec-22 Jan-23 Mar-23 Mar-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-24 Total Total ANNUALISED CPR Dec-22 Jan-23 Feb-23 Mar-24 Total ANNUALISED CPR Dec-22 Jan-23 Feb-23 Mar-24 Total ANNUALISED CPR	Excess Spread (A\$)	LMI claim (A\$) - Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979 \$ 590,608,980	<u> </u>
Oct-23 Nov-23 Dec-23 Jan-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Dec-22 Jan-23 Feb-23 Apr-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-24 Total ANNUALISED CPR Dec-22 Jan-24 Total ANNUALISED CPR Dec-22 Jan-23 Apr-23	Excess Spread (A\$)	LMI claim (A\$) - Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979 \$ 590,608,980	<u> </u>
Oct-23 Nov-23 Dec-23 Jan-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-24 Total ANNUALISED CPR Dec-22 Jan-24 Feb-23 Mar-23 Mar-23 Jan-24 Total ANNUALISED CPR Dec-22 Jan-23 Mar-23	Excess Spread (A\$)	LMI claim (A\$) - Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979 \$ 590,608,980	<u> </u>
Oct-23 Nov-23 Dec-23 Jan-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Dec-22 Jan-23 Mar-23 Mar-23 May-23 Jun-23 Jul-23 Nov-23 Dec-23 Jan-24 Total ANNUALISED CPR Dec-22 Jan-23 Feb-23 Mar-23 May-23 Jan-24 Total	Excess Spread (AS)	LMI claim (A\$) - Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979 \$ 590,608,980	<u> </u>
Oct-23 Nov-23 Dec-23 Jan-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Dec-22 Jan-23 Feb-23 Apr-23 Apr-23 Jun-23 Jul-23 Jul-23 Aug-23 Jep-24 Total ANNUALISED CPR Dec-22 Jan-23 Feb-23 Jan-24 Total ANNUALISED CPR Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-24 Total ANNUALISED CPR Dec-22 Jan-23 Jan-24 Total ANNUALISED CPR Jee-23 Jan-24 Total ANNUALISED CPR Jee-23 Jan-23 Jun-23 Jun-24 Jun-23 Jun-24 Ju	Excess Spread (A\$)	LMI claim (A\$) - Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979 \$ 590,608,980	<u> </u>
Oct-23 Nov-23 Dec-23 Jan-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jon-24 Total ANNUALISED CPR Dec-22 Jan-23 Mar-23 Mar-23 Mar-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-24 Jun-23 Jun-23 Jun-24 Jun-23 Jun-24 Jun-23 Jun-23 Jun-24 Jun-23 Jun-24 Jun-23 Jun-24 Jun-23 Jun-24 Jun-24 Jun-24 Jun-24 Jun-25 Jun-25 Jun-25 Jun-26	Excess Spread (A\$)	LMI claim (A\$) - Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979 \$ 590,608,980	<u> </u>
Oct-23 Nov-23 Dec-23 Jan-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Dec-22 Jan-23 Feb-23 Mar-23 May-23 Jun-23 Jul-23 Jul-23 Nov-23 Dec-22 Jan-24 Total ANNUALISED CPR Dec-22 Jan-23 Feb-23 May-23 Jun-23 Sep-23 Oct-23 Jun-23 Apr-23 Apr-23 Apr-23 Apr-23 Apr-23 Jun-23 Jun-24	Excess Spread (AS)	LMI claim (A\$) - Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979 \$ 590,608,980	<u> </u>
Oct-23 Nov-23 Dec-23 Jan-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Jun-24 Total ANNUALISED CPR Dec-22 Jan-23 Feb-23 Jan-24 Total ANNUALISED CPR Dec-22 Jan-23 Feb-23 Mar-23 May-23 Jun-23 Jun-24 Total ANNUALISED CPR Dec-22 Jan-23 Jan-24 Total ANNUALISED CPR Dec-22 Jan-23 Jan-23 Jan-23 Jan-23 Jan-23 Sep-23 Oct-23 May-23 Jun-23 Jun-24 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-24 Jun-23 Jun-23 Jun-24 Jun-23 Jun-24 Jun	Excess Spread (A\$)	LMI claim (A\$) - Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979 \$ 590,608,980	<u> </u>
Oct-23 Nov-23 Dec-23 Jan-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Total ANNUALISED CPR Dec-22 Jan-23 Mar-23 Mar-23 Mar-23 Mar-23 Jul-23 Jul-23 Mar-23 Jul-23 Jul-23 Mar-23 Mar-24 Mar-24 Mar-28 Mar-28 Mar-28 Mar-28 Mar-28 Mar-28 Mar-28 Mar-28 Mar-28	Excess Spread (A\$)	LMI claim (A\$) - Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979 \$ 590,608,980	<u> </u>
Oct-23 Nov-23 Dec-23 Jan-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Jun-24 Total ANNUALISED CPR Dec-22 Jan-23 Feb-23 Jan-24 Total ANNUALISED CPR Dec-22 Jan-23 Feb-23 Mar-23 May-23 Jun-23 Jun-24 Total ANNUALISED CPR Dec-22 Jan-23 Jan-24 Total ANNUALISED CPR Dec-22 Jan-23 Jan-23 Jan-23 Jan-23 Jan-23 Sep-23 Oct-23 May-23 Jun-23 Jun-24 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-24 Jun-23 Jun-23 Jun-24 Jun-23 Jun-24 Jun	Excess Spread (A\$)	LMI claim (A\$) - Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979 \$ 590,608,980	<u> </u>

RESERVES

Principal Draw Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS Role

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

SERVICER
Servicer:
Servicer Ranking or Rating:
Servicer Rating:
Servicer Experience:

AMP Bank Limited BBB/A2

MUFG Bank, Ltd ANZ

BNP Paribas

N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust
Progress 2012-2 Trust
Progress 2013-1 Trust
Progress 2014-1 Trust
Progress 2014-2 Trust
Progress 2016-1 Trust
Progress 2017-1 Trust Progress 2017-1 Trust Progress 2017-2 Trust Progress 2018-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust Progress 2021-1 Trust Progress 2022-1 Trust Progress 2022-1 Trust

Back-Up Servicer:

<u>Drawn</u> 1,785,513.49

Current Rating S&P / Rating Trigger S&P /Fitch

Fitch AA-/Aa3 A, A-1/ P-1 AA-/A1 A-2 BBB /A F1 A- / P-1 A-2/A S

Available

Party

12,559,269.84

150,000.00

Progress 2023-1 Trust Progress 2023-2 Trust

Progress Warehouse Trust No .3 Progress Warehouse Trust No .4 Perpetual Trustee (Cold)