PROGRESS 2023-2 TRUST

Thursday, 12 September 2024

Transaction Name:

Trustee:

Socurity Trustee:

Progress 2023-2 Trust
Perpetual Trustee Company Limited

Security Trustee:

Originator:

AMP Bank Limited

Servicer & Custodian:

AMP Bank Limited

Wednesday 20th S

Wednesday 20th S

Issue Date:Wednesday, 20th September 2023Maturity Date:Monday, 13th July 2054Payment Date:12th of each monthBusiness Day for Payments:Sydney & Melbourne

Determination Date & Ex-Interest Date:3 Business Days before each Payment Date.

<u>Base</u> 1 M BBSW **Interest Calculation** <u>Margin</u> Actual/365 Actual/365 115bps **Class A Notes Class AB Notes** 1 M BBSW 180bps **Class B Notes** 1 M BBSW 280bps Actual/365 **Class C Notes** 1 M BBSW 330bps Actual/365 **Class D Notes** 1 M BBSW 380bps Actual/365 560bps **Class E Notes** 1 M BBSW Actual/365 **Class F Notes** 1 M BBSW 660bps Actual/365

	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Fitch
Class A Notes	A \$	690,000,000.00	490,563,859.01	490,563,859.01	92.00%	89.10%	AAA(sf)/AAA (sf)
Class AB Notes	A\$	30,975,000.00	30,975,000.00	30,975,000.00	4.13%	5.63%	AAA(sf)/AAA (sf)
Class B Notes	A\$	11,325,000.00	11,325,000.00	11,325,000.00	1.51%	2.06%	AA(sf)/NR
Class C Notes	A\$	7,425,000.00	7,425,000.00	7,425,000.00	0.99%	1.35%	A(sf)/NR
Class D Notes	A\$	3,525,000.00	3,525,000.00	3,525,000.00	0.47%	0.64%	BBB(sf)/NR
Class E Notes	A\$	3,450,000.00	3,450,000.00	3,450,000.00	0.46%	0.63%	BB(sf)/NR
Class F Notes	A\$	3,300,000.00	3,300,000.00	3,300,000.00	0.44%	0.60%	NR/NR
TOTAL		750,000,000.00	550,563,859.01	550,563,859.01	100.00%	100.00%	

Current Payment Date:		Thursday, 12 September 2024						
Date Bon	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	0.7332	5.4450%	12-Sep-24	690,000	3.39	22.23	0.7109621145	
Class AB Notes	1.0000	6.0950%	12-Sep-24	30,975	5.18	-	1.0000000000	
Class B Notes	1.0000	7.0950%	12-Sep-24	11,325	6.03	-	1.0000000000	
Class C Notes	1.0000	7.5950%	12-Sep-24	7,425	6.45	-	1.0000000000	
Class D Notes	1.0000	8.0950%	12-Sep-24	3,525	6.88	-	1.0000000000	
Class E Notes	1.0000	9.8950%	12-Sep-24	3,450	8.40	-	1.0000000000	
Class F Notes	1.0000	10.8950%	12-Sep-24	3,300	9.25	-	1.0000000000	
TOTAL			·	750,000	45.58	22.23	6.7109621145	

COLLATERAL INFORMATION	<u>At Issue</u>	<u> Aug - 24</u>
Total pool size:	\$732,834,005	\$537,498,724
Total Number Of Loans (UnConsolidated):	2388	1860
Total number of loans (consolidating split loans):	1478	1165
Average loan Size:	\$495,828	\$461,372
Maximum loan size:	\$1,851,080	\$1,625,402
Total property value:	\$1,459,010,289	\$1,159,878,321
Number of Properties:	1842	1428
Average property value:	\$792,079	\$812,240
Average current LVR:	53.82%	49.90%
Average Term to Maturity (months):	297.97	284.13
Maximum Remaining Term to Maturity (months):	349.22	337.18
Weighted Average Seasoning (months):	43.36	55.10
Weighted Average Current LVR:	60.10%	58.00%
Weighted Average Term to Maturity (months):	308.98	296.74
% of pool with loans > \$500,000:	67.39%	65.59%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	92.35%	92.03%
% Fixed Rate Loans(Value):	22.95%	6.26%
% Interest Only loans (Value):	8.85%	7.82%
Weighted Average Mortgage Interest:	5.40%	6.26%
Weighted Average Fixed Rate:	2.17%	2.56%
Weighted Average Variable Rate:	6.36%	6.51%
Investment Loans:	29.25%	28.83%

Outstanding Balance Distribution \$ \$0	\$ % at Issue 0.00%	<u>Aug - 2</u>
• \$0 and ≤ \$100,000	0.78%	0.93
\$100,000 and ≤ \$150,000	1.47%	2.27
\$150,000 and ≤ \$200,000	2.24%	1.929
\$200,000 and ≤ \$250,000	3.01%	3.10
• \$250,000 and ≤ \$300,000	4.21%	4.129
• \$300,000 and ≤ \$350,000	3.80%	3.889
	5.32%	5.50°
• \$350,000 and ≤ \$400,000		
• \$400,000 and ≤ \$450,000	5.96%	6.79
• \$450,000 and ≤ \$500,000	5.82%	5.90
• \$500,000 and ≤ \$550,000	4.86%	5.849
\$550,000 and ≤ \$600,000	5.49%	6.229
\$600,000 and ≤ \$650,000	6.12%	6.629
\$650,000 and ≤ \$700,000	6.22%	4.64
\$700,000 and ≤ \$750,000	5.15%	5.80
\$750,000 and ≤ \$800,000	6.24%	5.32
\$800,000 and ≤ \$850,000	3.38%	2.47
\$850,000 and ≤ \$900,000	3.58%	3.24
• \$900,000 and ≤ \$950,000	2.27%	2.94
\$950,000 and ≤ \$1,000,000	2.93%	2.56
\$1,000,000 and ≤ \$1,050,000	2.80%	3.62
• \$1,050,000 and ≤ \$1,100,000	2.93%	2.81
• \$1,100,000 and ≤ \$1,150,000	2.46%	1.88
• \$1,150,000 and ≤ \$1,200,000 • \$1,150,000 and ≤ \$1,200,000	2.46%	3.27
·\$1,200,000 and ≤\$1,250,000	2.69%	2.04
\$1,250,000 and ≤ \$1,300,000	1.57%	0.72
\$1,300,000 and ≤ \$1,400,000	1.65%	2.01
\$1,400,000 and ≤ \$1,500,000	2.36%	2.41
\$1,500,000 and ≤ \$1,750,000	1.30%	1.19
• \$1,750,000 and ≤ \$2,000,000	0.50%	0.00
\$2,000,000	0.00%	0.00
otal	100.00%	100.00
Outstanding Release IVP Distribution	Ć 0/ ot logge	A 2
Outstanding Balance LVR Distribution 5 0%	\$ % at Issue 0.00%	<u>Aug - 2</u> 0.00
• 0% and ≤ 25%	4.87%	6.36
• 25% and ≤ 30%	3.31%	3.83
• 30% and ≤ 35%	4.52%	5.13
• 35% and ≤ 40%	5.12%	4.66
• 40% and ≤ 45%	5.13%	6.53
• 45% and ≤ 50%	5.55%	5.23
• 50% and ≤ 55%	6.81%	5.74
• 55% and ≤ 60%	5.30%	6.10
• 60% and ≤ 65%	5.94%	5.64
· 65% and ≤ 70%	5.81%	9.87
• 70% and ≤ 75%	22.18%	29.47
• 75% and ≤ 80%	24.55%	10.57
• 80% and ≤ 85%	0.11%	0.32
85% and ≤ 90%		0.34
• 90% and ≤ 95%		
911% 4111 \ 97%	0.34%	
	0.34% 0.45%	0.22
95% and ≤ 100%	0.34% 0.45% 0.00%	0.22 0.00
	0.34% 0.45%	0.22
95% and ≤ 100% otal	0.34% 0.45% 0.00%	0.22 0.00 100.0 0 Aug - 2
95% and ≤ 100% Total Mortgage Insurance	0.34% 0.45% 0.00% 100.00%	0.22 0.00 100.00 Aug - 2
95% and ≤ 100% Total Mortgage Insurance Helia	0.34% 0.45% 0.00% 100.00% \$ % at Issue	0.22 0.00 100.00 <u>Aug - 2</u> 5.09
95% and ≤ 100%	0.34% 0.45% 0.00% 100.00% \$ % at Issue 6.04%	0.22 0.00
P 95% and ≤ 100% Fotal Mortgage Insurance Helia QBE Not insured	0.34% 0.45% 0.00% 100.00% \$ % at Issue 6.04% 1.91%	0.22 0.00 100.00 Aug - 2 5.09 1.92
95% and ≤ 100% fotal fortgage Insurance Helia QBE Hot insured Fotal	0.34% 0.45% 0.00% 100.00% \$ % at Issue 6.04% 1.91% 92.05% 100.00%	0.22 0.00 100.00 Aug - 3 5.09 1.92 92.99
P 95% and ≤ 100% Total Mortgage Insurance Helia QBE Not insured Total Seasoning Analysis	0.34% 0.45% 0.00% 100.00% \$ % at Issue 6.04% 1.91% 92.05% 100.00% \$ % at Issue	0.22 0.00 100.00 Aug - 3 5.09 1.92 92.99 100.00
# 95% and ≤ 100% # Nortgage Insurance Helia # UBE Not insured # Total # Easoning Analysis # O mths and ≤ 3 mths	0.34% 0.45% 0.00% 100.00% \$ % at Issue 6.04% 1.91% 92.05% 100.00% \$ % at Issue 0.00%	0.22 0.00 100.00 Aug - 3 5.09 1.92 92.99 100.00 Aug - 3
## 95% and ≤ 100% ## Mortgage Insurance ## Idelia ## BE ## Idelia ## Id	0.34% 0.45% 0.00% 100.00% \$ % at Issue 6.04% 1.91% 92.05% 100.00% \$ % at Issue 0.00%	0.22 0.00 100.00 Aug - 5.09 1.92 92.99 100.00 Aug - 6
95% and ≤ 100% otal Mortgage Insurance delia BE lot insured otal easoning Analysis 0 mths and ≤ 3 mths 3 mths and ≤ 6 mths 6 mths and ≤ 9 mths	0.34% 0.45% 0.00% 100.00% \$ % at Issue 6.04% 1.91% 92.05% 100.00% \$ % at Issue 0.00% 0.00% 0.00%	0.22 0.00 100.00 Aug - 5 5.09 1.92 92.99 100.00 Aug - 6 0.00 0.00
95% and ≤ 100% otal fortgage Insurance elia BE lot insured otal easoning Analysis 0 mths and ≤ 3 mths 3 mths and ≤ 6 mths 6 mths and ≤ 9 mths 9 mths and ≤ 12 mths	0.34% 0.45% 0.00% 100.00% \$ % at Issue 6.04% 1.91% 92.05% 100.00% \$ % at Issue 0.00% 0.00% 0.00% 0.00% 0.10%	0.22 0.00 100.00 Aug - 5.09 1.92 92.99 100.00 Aug - 0.00 0.00
95% and ≤ 100% otal fortgage Insurance elia BE lot insured otal easoning 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	0.34% 0.45% 0.00% 100.00% \$ % at Issue 6.04% 1.91% 92.05% 100.00% \$ % at Issue 0.00% 0.00% 0.00% 0.10% 0.11%	0.22 0.00 100.00 Aug - 5.09 1.92 92.99 100.00 Aug - 0.00 0.00 0.00
95% and ≤ 100% otal fortgage Insurance elia BE lot insured otal easoning 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	0.34% 0.45% 0.00% 100.00% \$ % at Issue 6.04% 1.91% 92.05% 100.00% \$ % at Issue 0.00% 0.00% 0.00% 0.00% 0.10%	0.22 0.00 100.00 Aug - 5.09 1.92 92.99 100.00 Aug - 0.00 0.00 0.00 0.00
95% and ≤ 100% Nortgage Insurance Ielia QBE Jot insured Total easoning 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 15 mths and ≤ 18 mths	0.34% 0.45% 0.00% 100.00% \$ % at Issue 6.04% 1.91% 92.05% 100.00% \$ % at Issue 0.00% 0.00% 0.00% 0.10% 0.11%	0.22 0.00 100.00 Aug - 5.09 1.92 92.99 100.00 Aug - 6 0.00 0.00 0.00 0.00 0.00 0.00
## 195% and ≤ 100% ## A cotal ## A cotage Insurance ## Belia ## Belia ## Belia ## Belia ## Belia ## Belia ## Belia ## Belia ## Belia ## Belia ## Belia ## Belia ## Belia ## Belia ##	0.34% 0.45% 0.00% 100.00% \$ % at Issue 6.04% 1.91% 92.05% 100.00% \$ % at Issue 0.00% 0.00% 0.00% 0.10% 0.11% 0.29%	0.22 0.00 100.00 Aug - 3 5.09 1.92 92.99 100.00
## Specific	0.34% 0.45% 0.00% 100.00% \$ % at Issue 6.04% 1.91% 92.05% 100.00% \$ % at Issue 0.00% 0.00% 0.00% 0.10% 0.11% 0.29% 0.10%	0.22 0.00 100.00 Aug - 5.09 1.92 92.99 100.00 Aug - 6 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
## Specific Process of the image of the ima	0.34% 0.45% 0.00% 100.00% \$\$\frac{\\$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0.22 0.00 100.00 100.00 Aug - : 5.09 1.92 92.99 100.00 0.00 0.00 0.00 0.00 0.00 0.00
# 95% and ≤ 100% # Nortgage Insurance # Helia # BE # Hot insured # Otal # Easoning Analysis # O mths and ≤ 3 mths # 3 mths and ≤ 6 mths # 6 mths and ≤ 9 mths # 9 mths and ≤ 15 mths # 12 mths and ≤ 15 mths # 15 mths and ≤ 21 mths # 15 mths and ≤ 24 mths # 12 mths and ≤ 24 mths # 14 mths and ≤ 24 mths # 15 mths and ≤ 36 mths # 15 mths and ≤ 36 mths # 16 mths and ≤ 36 mths # 17 mths and ≤ 36 mths # 18 mths and ≤ 48 mths	0.34% 0.45% 0.00% 100.00% \$ % at Issue 6.04% 1.91% 92.05% 100.00% \$ % at Issue 0.00% 0.00% 0.00% 0.10% 0.11% 0.29% 0.10% 18.44% 41.36% 12.77%	0.22 0.00 100.00 100.00 Aug - 1 5.09 1.92 92.99 100.00 0.00 0.00 0.00 0.00 0.00 0.00
## ## ## ## ## ## ## ## ## ## ## ## ##	0.34% 0.45% 0.00% 100.00% \$ % at Issue 6.04% 1.91% 92.05% 100.00% \$ % at Issue 0.00% 0.00% 0.00% 0.10% 0.11% 0.29% 0.10% 18.44% 41.36% 12.77% 5.48%	0.22 0.00 100.00 Aug - 1 5.09 1.92 92.99 100.00 Aug - 1 0.00 0
## Mortgage Insurance ## Helia ## BE ## Hot insured ## Total ## BE ## Hot insured ## Total ## BE ## Hot insured ##	0.34% 0.45% 0.00% 100.00% \$\frac{\$\frac{3}{4}\text{ Issue}}{6.04\text{ 6.04\text{ 41.36\text{ 3.94\text{ 94\text{ 6.00}}}}}\$	0.22 0.00 100.00 Aug - 1 5.09 1.92 92.99 100.00 Aug - 1 0.00 0
Formula of the state of the st	0.34% 0.45% 0.00% 100.00% \$ % at Issue 6.04% 1.91% 92.05% 100.00% \$ % at Issue 0.00% 0.00% 0.00% 0.10% 0.11% 0.29% 0.10% 18.44% 41.36% 12.77% 5.48% 3.94% 9.15%	0.22 0.00 100.00 Aug - 5.09 1.92 92.99 100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 19.60 41.58 12.13 5.43 3.94
Post and ≤ 100% Post and ≤ 100% Post and ≤ Insurance Relia QBE Not insured Post and ≤ 3 mths Post of mths and ≤ 3 mths Post of mths and ≤ 9 mths Post of mths and ≤ 12 mths Post of mths and ≤ 15 mths Post of mths and ≤ 18 mths Post of mths and ≤ 21 mths Post of mths and ≤ 24 mths Post of mths and ≤ 24 mths Post of mths and ≤ 48 mths Post of mths and ≤ 48 mths Post of mths and ≤ 60 mths Post of mths and ≤ 72 mths Post of mths and ≤ 84 mths Post of mths and ≤ 96 mths Post of mths and ≤ 96 mths	0.34% 0.45% 0.00% 100.00% \$\frac{\$\frac{8}{4}\text{ Issue}}{6.04\%}}{6.04\%} 1.91\% 92.05\% 100.00\% \$\frac{\$\frac{8}{4}\text{ Issue}}{0.00\%}}{0.00\%} 0.00\% 0.00\% 0.10\% 0.11\% 0.29\% 0.10\% 18.44\% 41.36\% 12.77\% 5.48\% 3.94\% 9.15\% 2.78\%	0.22 0.00 100.00 100.00 Aug - 5.09 1.92 92.99 100.00 0.00 0.00 0.00 0.00 0.00 0.00
### ### ### ### ### ### ### ### ### ##	0.34% 0.45% 0.00% 100.00% \$\frac{\$\frac{\$\text{k}}{\text{at Issue}}}{6.04\text{6.04\text{4.36\text{6.00}}}}\$ \$\frac{\$\frac{\$\frac{\$\text{k}}{\text{at Issue}}}{0.006.00\text{6.00	0.22 0.00 100.00 Aug - 5 5.09 1.92 92.99 100.00 Aug - 6 0.00 0
95% and ≤ 100% Mortgage Insurance Ielia IBE Iot insured Iotal easoning 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 15 mths and ≤ 24 mths 21 mths and ≤ 24 mths 24 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 96 mths and ≤ 108 mths 108 mths and ≤ 120 mths	0.34% 0.45% 0.00% 100.00% \$\frac{\$\frac{8}{2}\text{ at Issue}}{6.04 6.04\text{ 4.1.91\text{ 92.05\text{ 0.00\text{ 0.00\text{ 0.00\text{ 0.00\text{ 0.00\text{ 0.00\text{ 0.10\text{ 0.00\text{ 0.11\text{ 0.29\text{ 0.10\text{ 0.11\text{ 0.29\text{ 0.10\text{ 1.36\text{ 6.44\text{ 4.1.36\text{ 6.44\text{ 4.1.36\text{ 6.48\text{ 3.94\text{ 9.15\text{ 0.27\text{ 0.15\text{ 0.27\text{ 0.48\text{ 0.48\text{ 0.41\text{ 0.48\text{ 0.41\text{ 0.48\text{ 0.48\t	0.22 0.00 100.00 Aug - 5.09 1.92 92.99 100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.14 19.60 41.58 12.13 5.43 3.94 9.47 2.23 1.08
95% and ≤ 100% Mortgage Insurance eelia BE iot insured Insured otal Insured easoning Analysis Insured 0 mths and ≤ 3 mths Insurance 3 mths and ≤ 6 mths Insurance 6 mths and ≤ 9 mths Insurance 9 mths and ≤ 12 mths Insurance 12 mths and ≤ 15 mths Insurance 13 mths and ≤ 21 mths Insurance 14 mths and ≤ 24 mths Insurance 15 mths and ≤ 48 mths Insurance 16 mths and ≤ 48 mths Insurance 17 mths and ≤ 60 mths Insurance 18 mths and ≤ 84 mths Insurance 18 mths and ≤ 96 mths Insurance 18 mths and ≤ 96 mths Insurance 18 mths and ≤ 108 mths Insurance 18 m	0.34% 0.45% 0.00% 100.00% \$\frac{\$\frac{\$\text{k}}{\text{at Issue}}}{6.04\text{6.04\text{4.36\text{6.00}}}}\$ \$\frac{\$\frac{\$\frac{\$\text{k}}{\text{at Issue}}}{0.006.00\text{6.00	0.22 0.00 100.00 Aug - 5.09 1.92 92.99 100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 19.60 41.58 12.13 5.43 3.94 9.47 2.23

Geographic Distribution		\$ % at Issue		<u> Aug - 24</u>
NSW - Inner city		0.09%		0.12%
NSW - Metro NSW - Non metro		32.43% 11.36%		39.86% 4.27%
Total NSW		43.88%		4.27% 44.25%
ACT - Inner city ACT - Metro		0.00% 2.01%		0.00% 1.87%
ACT - Non metro		0.00%		0.00%
Total ACT		2.01%		1.87%
NT - Inner city		0.00%		0.00%
NT - Metro		0.06%		0.07%
NT - Non metro Total NT		0.28% 0.33%		0.36% 0.43%
Total N		0.33/0		0.4370
SA - Inner city SA - Metro		0.04% 3.02%		0.00% 2.61%
SA - Metro SA - Non metro		0.18%		0.12%
Total SA		3.24%		2.73%
QLD - Inner city		0.00%		0.00%
QLD - Metro		9.19%		13.73%
QLD - Non metro Total QLD		6.46% 15.65%		1.70% 15.43%
Total QLD		13.03/0		13.43/0
TAS - Inner city TAS - Metro		0.00%		0.00% 0.16%
TAS - Non metro		0.25% 0.40%		0.16%
Total TAS		0.65%		0.65%
VIC - Inner city		0.11%		0.15%
VIC - Metro		20.87%		22.53%
VIC - Non metro Total VIC		2.19% 23.17%		1.64% 24.31%
iotal vic		23.17/0		24.51%
WA - Inner city		0.42%		0.56%
WA - Metro WA - Non metro		9.93% 0.71%		9.05% 0.73%
Total WA		11.06%		10.33%
Total Inner City		0.67%		0.82%
Total Metro		77.76%		89.88%
Total Non Metro Secured by Term Deposit		21.57% 0.00%		9.30% 0.00%
Total		100.00%		100.00%
*The Geographic Distribution has been updated according to the S&	P Assumptions:Australian RM	BS Postcode Classification	Assumptions, 07/01/2024	
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Sep-23				
Oct-23	0.00%	0.00%	0.00%	0.00%
Nov-23 Dec-23	0.11% 0.13%	0.00% 0.00%	0.00% 0.00%	0.11% 0.13%
Jan-24	0.09%	0.14%	0.00%	0.23%
Feb-24	0.09%	0.02%	0.14%	0.25%
Mar-24	0.43%	0.00%	0.15%	0.58%
Apr-24 May-24	0.39% 0.27%	0.13% 0.38%	0.15% 0.00%	0.66% 0.66%
Jun-24	0.2.7.		0.0075	0.0070
	0.35%	0.57%	0.01%	0.93%
Jul-24	0.19%	0.57% 0.33%	0.27%	0.79%
		0.57%		
Jul-24	0.19%	0.57% 0.33%	0.27%	0.79%
Jul-24 Aug-24 MORTGAGE SAFETY NET (Includes COV-19) Sep-23	0.19% 0.27%	0.57% 0.33% 0.28% Amount (\$)	0.27%	0.79%
Jul-24 Aug-24 MORTGAGE SAFETY NET (Includes COV-19) Sep-23 Oct-23	0.19% 0.27% No of Accounts	0.57% 0.33% 0.28% Amount (\$)	0.27%	0.79%
Jul-24 Aug-24 MORTGAGE SAFETY NET (Includes COV-19) Sep-23 Oct-23 Nov-23	0.19% 0.27% No of Accounts 1 2	0.57% 0.33% 0.28% Amount (\$) 874,884 1,909,684	0.27%	0.79%
Jul-24 Aug-24 MORTGAGE SAFETY NET (Includes COV-19) Sep-23 Oct-23	0.19% 0.27% No of Accounts	0.57% 0.33% 0.28% Amount (\$)	0.27%	0.79%
Jul-24 Aug-24 MORTGAGE SAFETY NET (Includes COV-19) Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24	0.19% 0.27% No of Accounts 1 2 1 1	0.57% 0.33% 0.28% Amount (\$) 874,884 1,909,684 881,342 885,345 888,463	0.27%	0.79%
Jul-24 Aug-24 MORTGAGE SAFETY NET (Includes COV-19) Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	0.19% 0.27% No of Accounts 1 2 1 1 1	0.57% 0.33% 0.28% Amount (\$) 874,884 1,909,684 881,342 885,345 888,463 891,597	0.27%	0.79%
Jul-24 Aug-24 MORTGAGE SAFETY NET (Includes COV-19) Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24	0.19% 0.27% No of Accounts 1 2 1 1	0.57% 0.33% 0.28% Amount (\$) 874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896	0.27%	0.79%
Jul-24 Aug-24 MORTGAGE SAFETY NET (Includes COV-19) Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24	0.19% 0.27% No of Accounts 1 2 1 1 1 7	0.57% 0.33% 0.28% Amount (\$) 874,884 1,909,684 881,342 885,345 888,463 891,597	0.27%	0.79%
Jul-24 Aug-24 MORTGAGE SAFETY NET (Includes COV-19) Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jul-24	0.19% 0.27% No of Accounts 1 2 1 1 1 7 8 7 12	0.57% 0.33% 0.28% Amount (\$) 874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055 4,908,293	0.27%	0.79%
Jul-24 Aug-24 MORTGAGE SAFETY NET (Includes COV-19) Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24	0.19% 0.27% No of Accounts 1 2 1 1 1 7 8 7	0.57% 0.33% 0.28% Amount (\$) 874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055	0.27%	0.79%
Jul-24 Aug-24 MORTGAGE SAFETY NET (Includes COV-19) Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jul-24	0.19% 0.27% No of Accounts 1 2 1 1 1 7 8 7 12	0.57% 0.33% 0.28% Amount (\$) 874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055 4,908,293	0.27%	0.79%
Jul-24 Aug-24 MORTGAGE SAFETY NET (Includes COV-19) Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jul-24 Jul-24 Aug-24 MORTGAGE IN POSSESSION Sep-23	0.19% 0.27% No of Accounts 1 2 1 1 7 8 7 12 10	0.57% 0.33% 0.28% Amount (\$) 874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055 4,908,293 4,190,886	0.27%	0.79%
Jul-24 Aug-24 MORTGAGE SAFETY NET (Includes COV-19) Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jul-24 Jul-24 Aug-24 MORTGAGE IN POSSESSION Sep-23 Oct-23	0.19% 0.27% No of Accounts 1 2 1 1 7 8 7 12 10	0.57% 0.33% 0.28% Amount (\$) 874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055 4,908,293 4,190,886	0.27%	0.79%
Jul-24 Aug-24 MORTGAGE SAFETY NET (Includes COV-19) Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jul-24 Jul-24 Jul-24 Aug-24 MORTGAGE IN POSSESSION Sep-23 Oct-23 Nov-23	0.19% 0.27% No of Accounts 1 2 1 1 7 8 7 12 10	0.57% 0.33% 0.28% Amount (\$) 874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055 4,908,293 4,190,886	0.27%	0.79%
Jul-24 Aug-24 MORTGAGE SAFETY NET (Includes COV-19) Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jul-24 Jul-24 Aug-24 MORTGAGE IN POSSESSION Sep-23 Oct-23	0.19% 0.27% No of Accounts 1 2 1 1 7 8 7 12 10	0.57% 0.33% 0.28% Amount (\$) 874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055 4,908,293 4,190,886	0.27%	0.79%
Jul-24 Aug-24 MORTGAGE SAFETY NET (Includes COV-19) Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jul-24 Jul-24 Jul-24 Aug-24 MORTGAGE IN POSSESSION Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Feb-24	0.19% 0.27% No of Accounts 1 2 1 1 7 8 7 12 10	0.57% 0.33% 0.28% Amount (\$) 874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055 4,908,293 4,190,886	0.27%	0.79%
Jul-24 Aug-24 MORTGAGE SAFETY NET (Includes COV-19) Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jul-24 Aug-24 MORTGAGE IN POSSESSION Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Feb-24 Mar-24	0.19% 0.27% No of Accounts 1 2 1 1 7 8 7 12 10	0.57% 0.33% 0.28% Amount (\$) 874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055 4,908,293 4,190,886	0.27%	0.79%
Jul-24 Aug-24 MORTGAGE SAFETY NET (Includes COV-19) Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jul-24 Jul-24 Aug-24 MORTGAGE IN POSSESSION Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Apr-24 Apr-24	0.19% 0.27% No of Accounts 1 2 1 1 7 8 7 12 10	0.57% 0.33% 0.28% Amount (\$) 874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055 4,908,293 4,190,886	0.27%	0.79%
Jul-24 Aug-24 MORTGAGE SAFETY NET (Includes COV-19) Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jul-24 Aug-24 MORTGAGE IN POSSESSION Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Mar-24 Apr-24 Mar-24 Apr-24 Mar-24 Apr-24 Mar-24 Apr-24 May-24 Jun-24	0.19% 0.27% No of Accounts 1 2 1 1 7 8 7 12 10	0.57% 0.33% 0.28% Amount (\$) 874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055 4,908,293 4,190,886	0.27%	0.79%
Jul-24 Aug-24 MORTGAGE SAFETY NET (Includes COV-19) Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jul-24 Jul-24 Aug-24 MORTGAGE IN POSSESSION Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24	0.19% 0.27% No of Accounts 1 2 1 1 7 8 7 12 10	0.57% 0.33% 0.28% Amount (\$) 874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055 4,908,293 4,190,886	0.27%	0.79%
Jul-24 Aug-24 MORTGAGE SAFETY NET (Includes COV-19) Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jul-24 Aug-24 MORTGAGE IN POSSESSION Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Mar-24 Apr-24 Mar-24 Apr-24 Mar-24 Apr-24 Mar-24 Apr-24 May-24 Jun-24	0.19% 0.27% No of Accounts 1 2 1 1 7 8 7 12 10	0.57% 0.33% 0.28% Amount (\$) 874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055 4,908,293 4,190,886	0.27%	0.79%
Jul-24 Aug-24 MORTGAGE SAFETY NET (Includes COV-19) Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jul-24 Aug-24 MORTGAGE IN POSSESSION Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Feb-24 Mar-24 Apr-24 Mar-24 Apr-24 Mar-24 Apr-24 May-24 Jul-24 Apr-24 May-24 Jul-24 Aug-24 PRINCIPAL LOSS	0.19% 0.27% No of Accounts 1 2 1 1 7 8 7 12 10	0.57% 0.33% 0.28% Amount (\$) 874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055 4,908,293 4,190,886	0.27%	0.79%
Jul-24 Aug-24 MORTGAGE SAFETY NET (Includes COV-19) Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jul-24 Aug-24 MORTGAGE IN POSSESSION Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Feb-24 Mar-24 Apr-24 May-24 Jul-24 Apr-24 May-24 Jun-24 Jul-24 Apr-24 May-24 Jun-24 Jul-24 Aug-24 PRINCIPAL LOSS 2023	0.19% 0.27% No of Accounts 1 2 1 1 1 1 7 8 7 12 10 No of Accounts	0.57% 0.33% 0.28% Amount (\$) 874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055 4,908,293 4,190,886 Amount (\$)	0.27%	0.79% 0.82%
Jul-24 Aug-24 MORTGAGE SAFETY NET (Includes COV-19) Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jul-24 Aug-24 MORTGAGE IN POSSESSION Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Feb-24 Mar-24 Apr-24 Mar-24 Apr-24 Mar-24 Apr-24 May-24 Jul-24 Apr-24 May-24 Jul-24 Aug-24 PRINCIPAL LOSS	0.19% 0.27% No of Accounts 1 2 1 1 1 7 8 7 12 10 No of Accounts	0.57% 0.33% 0.28% Amount (\$) 874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055 4,908,293 4,190,886 Amount (\$)	0.27% 0.27% LMI payment (A\$)	0.79% 0.82%
Jul-24 Aug-24 MORTGAGE SAFETY NET (Includes COV-19) Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jul-24 Jul-24 Aug-24 MORTGAGE IN POSSESSION Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jul-24 Aug-24 PRINCIPAL LOSS 2023 2024	0.19% 0.27% No of Accounts 1 2 1 1 1 7 8 7 12 10 No of Accounts	0.57% 0.33% 0.28% Amount (\$) 874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055 4,908,293 4,190,886 Amount (\$)	0.27% 0.27% LMI payment (A\$)	0.79% 0.82% Net loss
Jul-24 Aug-24 MORTGAGE SAFETY NET (Includes COV-19) Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jul-24 Aug-24 MORTGAGE IN POSSESSION Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Mar-24 Jul-24 Apr-24 Mar-24 Apr-24 Mar-24 Apr-24 May-24 Jun-24 Jul-24 Jul-24 Jul-24 Jul-24 Jul-24 Jul-24 Aug-24 PRINCIPAL LOSS 2023 2024 Total EXCESS SPREAD Sep-23	0.19% 0.27% No of Accounts 1 2 1 1 1 1 7 8 7 12 10 No of Accounts	0.57% 0.33% 0.28% Amount (\$) 874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055 4,908,293 4,190,886 Amount (\$)	0.27% LMI payment (A\$) Opening Bond Balance	0.79% 0.82% Net loss
Jul-24 Aug-24 MORTGAGE SAFETY NET (Includes COV-19) Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Apr-24 Jul-24 Aug-24 MORTGAGE IN POSSESSION Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Mar-24 Jul-24 Aug-24 Peb-24 Mar-24 Apr-24 Mar-24 Apr-24 May-24 Jun-24 Jun-24 Jun-24 Jun-24 Jul-24 Aug-24 PRINCIPAL LOSS 2023 2024 Total EXCESS SPREAD Sep-23 Oct-23	0.19% 0.27% No of Accounts 1 2 1 1 1 1 7 8 7 12 10 No of Accounts	0.57% 0.33% 0.28% Amount (\$) 874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055 4,908,293 4,190,886 Amount (\$)	0.27% 0.27% LMI payment (A\$) Opening Bond Balance \$ 750,000,000	0.79% 0.82% Net loss
Jul-24 Aug-24 MORTGAGE SAFETY NET (Includes COV-19) Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jul-24 Jul-24 Jul-24 Aug-24 MORTGAGE IN POSSESSION Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 PRINCIPAL LOSS 2023 2024 Total EXCESS SPREAD Sep-23 Oct-23 Nov-23 Dec-23	0.19% 0.27% No of Accounts 1 2 1 1 1 1 7 8 7 12 10 No of Accounts	0.57% 0.33% 0.28% Amount (\$) 874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055 4,908,293 4,190,886 Amount (\$)	0.27% 0.27% LMI payment (A\$) Opening Bond Balance \$ 750,000,000 \$ 709,408,531 \$ 694,349,078	0.79% 0.82% Net loss
Jul-24 Aug-24 MORTGAGE SAFETY NET (Includes COV-19) Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jul-24 Aug-24 MORTGAGE IN POSSESSION Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Feb-24 Mar-24 Jul-24 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 EXCESS SPREAD Sep-23 Oct-23 Nov-23 Dec-23 Jan-24	0.19% 0.27% No of Accounts 1 2 1 1 1 1 7 8 7 12 10 No of Accounts	0.57% 0.33% 0.28% Amount (\$) 874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055 4,908,293 4,190,886 Amount (\$)	0.27% 0.27% LMI payment (A\$) Opening Bond Balance \$ 750,000,000 \$ 709,408,531 \$ 694,349,078 \$ 673,274,437	0.79% 0.82% Net loss
Jul-24 Aug-24 MORTGAGE SAFETY NET (Includes COV-19) Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jul-24 Jul-24 Jul-24 Aug-24 MORTGAGE IN POSSESSION Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 PRINCIPAL LOSS 2023 2024 Total EXCESS SPREAD Sep-23 Oct-23 Nov-23 Dec-23	0.19% 0.27% No of Accounts 1 2 1 1 1 1 7 8 7 12 10 No of Accounts	0.57% 0.33% 0.28% Amount (\$) 874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055 4,908,293 4,190,886 Amount (\$)	0.27% 0.27% LMI payment (A\$) Opening Bond Balance \$ 750,000,000 \$ 709,408,531 \$ 694,349,078 \$ 673,274,437 \$ 656,402,044 \$ 638,873,379	0.79% 0.82% Net loss
Jul-24 Aug-24 MORTGAGE SAFETY NET (Includes COV-19) Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jul-24 Jul-24 Aug-24 MORTGAGE IN POSSESSION Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Apr-24 Jul-24 Apr-24 May-24 Jul-24 Sep-23 Jan-24 Feb-24 May-24 Jul-24 Aug-24 PRINCIPAL LOSS 2023 2023 2024 Total EXCESS SPREAD Sep-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Apr-24	0.19% 0.27% No of Accounts 1 2 1 1 1 1 7 8 7 12 10 No of Accounts	0.57% 0.33% 0.28% Amount (\$) 874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055 4,908,293 4,190,886 Amount (\$)	0.27% 0.27% 0.27% LMI payment (A\$) Opening Bond Balance \$ 750,000,000 \$ 709,408,531 \$ 694,349,078 \$ 673,274,437 \$ 656,402,044 \$ 638,873,379 \$ 623,049,646	0.79% 0.82% Net loss - -
Jul-24 Aug-24 MORTGAGE SAFETY NET (Includes COV-19) Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jul-24 Aug-24 MORTGAGE IN POSSESSION Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jul-24 Apr-24 Peb-24 Mar-24 Jul-24 Aug-24 PRINCIPAL LOSS 2023 2024 Total	0.19% 0.27% No of Accounts 1 2 1 1 1 1 7 8 7 12 10 No of Accounts	0.57% 0.33% 0.28% Amount (\$) 874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055 4,908,293 4,190,886 Amount (\$)	0.27% 0.27% 0.27% LMI payment (A\$) Opening Bond Balance \$ 750,000,000 \$ 709,408,531 \$ 694,349,078 \$ 673,274,437 \$ 656,402,044 \$ 638,873,379 \$ 63,049,646 \$ 612,812,348	0.79% 0.82% Net loss - -
Jul-24 Aug-24 MORTGAGE SAFETY NET (Includes COV-19) Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Mortgage IN POSSESSION Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Aug-24 Mar-24 Apr-24 May-24 Jul-24 Jul-24 Aug-24 PRINCIPAL LOSS 2023 2024 Total EXCESS SPREAD Sep-23 Jan-24 Feb-24 Mar-24 Apr-24 Apr-24 Feb-23 Jan-24 Feb-24 May-24 Jul-24 Aug-24 PRINCIPAL LOSS 2023 2024 Total	0.19% 0.27% No of Accounts 1 2 1 1 1 1 7 8 7 12 10 No of Accounts	0.57% 0.33% 0.28% Amount (\$) 874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055 4,908,293 4,190,886 Amount (\$)	0.27% 0.27% 0.27% LMI payment (A\$) Opening Bond Balance \$ 750,000,000 \$ 709,408,531 \$ 694,349,078 \$ 673,274,437 \$ 656,402,044 \$ 638,873,379 \$ 623,049,646 \$ 612,812,348 \$ 599,065,214 \$ 584,081,288	0.79% 0.82% Net loss

341 2 1	
Aug-24	-
Total	-
ANNUALISED CPR	CPR % p.a
Sep-23	
Oct-23	50.63%
Nov-23	19.42%
Dec-23	28.69%
Jan-24	23.25%
Feb-24	24.82%
Mar-24	23.77%
Apr-24	14.42%
May-24	20.91%
Jun-24	23.51%
Jul-24	28.75%
Aug-24	25.34%

RESERVES

<u>Role</u>

SERVICER Servicer:

Servicer Rating:

Servicer Experience:

Principal Draw Liquidity Reserve Account

Servicer Ranking or Rating:

SUPPORTING RATINGS

Income Reserve

150,000.00

<u>Party</u>

<u>Drawn</u> 693,041.19

BNP Paribas

Fixed Rate Swap Provider Liquidity Reserve Account Holder MUFG Bank, Ltd

Bank Account Provider AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED

AMP Bank Limited

BBB+/Baa2 N/A

<u>Available</u>

12,372,093.40

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 2012-2 Trust

Progress 2013-1 Trust Progress 2014-1 Trust

Progress 2014-2 Trust

Progress 2016-1 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

Progress 2023-1 Trust

Progress 2023-2 Trust

Progress 2024-1 Trust

Back-Up Servicer:

Current Rating S&P / Rating Trigger S&P

<u>Fitch</u> AA-/Aa3 /Fitch A-2 BBB /A F1

A, A-1/ P-1 A- / P-1 A-2/A S

AA-/A1

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