PROGRESS 2023-2 TRUST

Monday, 14 October 2024

Progress 2023-2 Trust
Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited
Wednesday, 20th September 2023
Monday, 13th July 2054
12th 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 A Notes	1 M BBSW	115bps	Actual/365
Class AB Notes	1 M BBSW	180bps	Actual/365
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
Class E Notes	1 M BBSW	560bps	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	473,834,404.57	473,834,404.57	92.00%	88.76%	AAA(sf)/AAA (sf)
Class AB Notes	A\$	30,975,000.00	30,975,000.00	30,975,000.00	4.13%	5.80%	AAA(sf)/AAA (sf)
Class B Notes	A\$	11,325,000.00	11,325,000.00	11,325,000.00	1.51%	2.12%	AA(sf)/NR
Class C Notes	A\$	7,425,000.00	7,425,000.00	7,425,000.00	0.99%	1.39%	A(sf)/NR
Class D Notes	A\$	3,525,000.00	3,525,000.00	3,525,000.00	0.47%	0.66%	BBB(sf)/NR
Class E Notes	A\$	3,450,000.00	3,450,000.00	3,450,000.00	0.46%	0.65%	BB(sf)/NR
Class F Notes	A\$	3,300,000.00	3,300,000.00	3,300,000.00	0.44%	0.62%	NR/NR
TOTAL		750,000,000.00	533,834,404.57	533,834,404.57	100.00%	100.00%	

Current Payment Date:		1onday, 14 October 20	124				
	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	0.7110	5.4614%	14-Oct-24	690,000	3.40	24.25	0.6867165284
Class AB Notes	1.0000	6.1114%	14-Oct-24	30,975	5.36		1.0000000000
Class B Notes	1.0000	7.1114%	14-Oct-24	11,325	6.23		1.0000000000
Class C Notes	1.0000	7.6114%	14-Oct-24	7,425	6.67		1.0000000000
Class D Notes	1.0000	8.1114%	14-Oct-24	3,525	7.11		1.0000000000
Class E Notes	1.0000	9.9114%	14-Oct-24	3,450	8.69		1.0000000000
Class F Notes	1.0000	10.9114%	14-Oct-24	3,300	9.57		1.0000000000
TOTAL				750,000	47.04	24.25	6.6867165284

COLLATERAL INFORMATION	At Issue	<u>Sep - 24</u>
Total pool size:	\$732,834,005	\$521,410,488
Total Number Of Loans (UnConsolidated):	2388	1811
Total number of loans (consolidating split loans):	1478	1137
Average loan Size:	\$495,828	\$458,584
Maximum Ioan size:	\$1,851,080	\$1,619,738
Total property value:	\$1,459,010,289	\$1,135,085,890
Number of Properties:	1842	1389
Average property value:	\$792,079	\$817,196
Average current LVR:	53.82%	49.66%
Average Term to Maturity (months):	297.97	282.91
Maximum Remaining Term to Maturity (months):	349.22	336.20
Weighted Average Seasoning (months):	43.36	56.09
Weighted Average Current LVR:	60.10%	57.76%
Weighted Average Term to Maturity (months):	308.98	295.55
% of pool with loans > \$500,000:	67.39%	65.10%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	92.35%	91.93%
% Fixed Rate Loans(Value):	22.95%	4.61%
% Interest Only loans (Value):	8.85%	6.95%
Weighted Average Mortgage Interest:	5.40%	6.34%
Weighted Average Fixed Rate:	2.17%	3.00%
Weighted Average Variable Rate:	6.36%	6.50%
Investment Loans:	29.25%	29.10%

\$ 50 and \$ \$100,000 \$ 2500,000 and \$ \$150,000 \$ 2500,000 and \$150,000 \$ 2500,000			
\$ 50 and \$ 510,0000	Outstanding Balance Distribution	\$ % at Issue	<u>Sep - 24</u>
		0.00%	0.00%
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> 75% and ≤ 80% 24.55% 10.64 > 80% and ≤ 85% 0.11% 0.33 > 85% and ≤ 90% 0.34% 0.35 > 90% and ≤ 95% 0.00% 0.00% 0.00 Total 100.00% 100.00% 100.00 Not space Insurance	> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65%	6.81% 5.30% 5.94%	5.63% 5.84% 5.74%
> 80% and ≤ 85%	> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70%	6.81% 5.30% 5.94% 5.81%	5.63% 5.84% 5.74% 9.98%
> 85% and ≤ 90% 0.34% 0.25° > 90% and ≤ 95% 0.45% 0.22° > 95% and ≤ 100% 0.00% 100.000° Total 100.00% 100.000° Mortgage Insurance \$ % at Issue \$ee. 2 Helia 6.04% 4.92° QE 1.91% 1.94% Not insured 92.05% 93.14° Total 100.00% 100.00° Seasoning Analysis \$ x at Issue \$ee. 2 > 0 mths and ≤ 3 mths 0.00% 0.00° > 3 mths and ≤ 6 mths 0.00% 0.00° > 6 mths and ≤ 3 mths 0.00% 0.00° > 6 mths and ≤ 9 mths 0.00% 0.00° > 12 mths and ≤ 15 mths 0.00% 0.00° > 12 mths and ≤ 15 mths 0.10% 0.00° > 15 mths and ≤ 15 mths 0.10% 0.00° > 18 mths and ≤ 24 mths 0.29% 0.00° > 18 mths and ≤ 21 mths 0.00% 0.00° > 22 mths and ≤ 36 mths 1.280° 0.00° > 22 mths and ≤ 24 mths 1.280° 0.00° <	> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75%	6.81% 5.30% 5.94% 5.81% 2.1.8%	5.63% 5.84% 5.74% 9.98% 29.16%
> 99% and ≤ 95% 0.45% 0.22* > 95% and ≤ 100% 0.00% 0.00* Total 100.00% 100.00% Mortgage Insurance \$% at Issue \$ep_2 Hella 6.04% 4.92° QBE 1.91% 1.94% Not insured 92.05% 93.14* Total 100.00% 100.00% 2 om this and ≤ 3 mths 0.00% 0.00% 3 mths and ≤ 6 mths 0.00% 0.00% 6 mths and ≤ 9 mths 0.00% 0.00 9 mths and ≤ 12 mths 0.11% 0.00 12 mths and ≤ 15 mths 0.11% 0.00 12 mths and ≤ 12 mths 0.11% 0.00 21 mths and ≤ 21 mths 0.10% 0.00 21 mths and ≤ 15 mths 0.10% 0.00 21 mths and ≤ 12 mths 0.29% 0.00 21 mths and ≤ 15 mths	> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80%	6.81% 5.30% 5.94% 5.81% 22.18% 24.55%	5.63% 5.84% 5.74% 9.98% 29.16% 10.64%
> 95% and ≤ 100% 0.00% 0.000 fotal 100.00% 100.00% Mortgage Insurance \$ % at Issue Sep - 2 UBB 6.04% 4.52° QBE 1.91% 1.94% Not insured 9.2.05% 93.14% Total 100.00% 100.00% Seasoning Analysis \$ % at Issue Sep - 2 O mths and ≤ 3 mths 0.00% 0.00% 3 mths and ≤ 6 mths 0.00% 0.00% 9 mths and ≤ 12 mths 0.00% 0.00 > 15 mths and ≤ 12 mths 0.01% 0.00 > 12 mths and ≤ 15 mths 0.01% 0.00 > 15 mths and ≤ 12 mths 0.01% 0.00 > 18 mths and ≤ 21 mths 0.11% 0.00 > 18 mths and ≤ 21 mths 0.11% 0.00 > 18 mths and ≤ 18 mths 0.12% 0.00 > 24 mths and ≤ 24 mths 0.12% 0.00 > 18 mths and ≤ 10 mths 1.27% 4.85% > 40 mths and ≤ 60 mths 1.27% 4.85% <	> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 75% > 75% and ≤ 75% > 75% and ≤ 85%	6.81% 5.30% 5.94% 5.81% 22.18% 24.55% 0.11%	5.63% 5.84% 5.74% 9.98% 29.16% 10.64% 0.33%
Mortgage Insurance	> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 80% and ≤ 85% > 80% and ≤ 85%	6.81% 5.30% 5.94% 5.81% 22.18% 24.55% 0.11% 0.34%	5.63% 5.84% 5.74% 9.98% 29.16% 10.64% 0.33% 0.35%
Mortgage Insurance \$% at Issue \$ep. 2 Helia 6.04% 4.92° QBE 1.01% 1.94° Not insured 9.2.05% 93.14° Total 100.00% 100.00° 2 om this and ≤ 3 mths 0.00% 0.00 2 om this and ≤ 3 mths 0.00% 0.00° 3 mths and ≤ 6 mths 0.00% 0.00° 6 mths and ≤ 8 mths 0.00% 0.00° 9 mths and ≤ 15 mths 0.10% 0.00° 15 mths and ≤ 15 mths 0.11% 0.00° 15 mths and ≤ 12 mths 0.11% 0.00° 12 mths and ≤ 15 mths 0.11% 0.00° 12 mths and ≤ 15 mths 0.11% 0.00° 12 mths and ≤ 12 mths 0.00° 0.00° 12 mths and ≤ 21 mths 0.11% 0.00° 12 mths and ≤ 15 mths 0.11% 0.00° 12 mths and ≤ 15 mths 0.11% 0.00° 24 mths and ≤ 21 mths 0.10% 0.00° 24 mths and ≤ 21 mths 1.280° 1.280°	> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95%	6.81% 5.30% 5.94% 5.81% 22.18% 24.55% 0.11% 0.34% 0.45%	5.63% 5.84% 5.74% 9.98% 29.16% 10.64% 0.33% 0.35% 0.22%
Helia (6.04% 4.22° OBE 1.01% 1.04% 1.04% Not insured 92.05% 93.14° 1.00.00% 92.05% 93.14° 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.	> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 75% > 75% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95%	6.81% 5.30% 5.94% 5.81% 22.18% 24.55% 0.11% 0.34% 0.45%	5.63% 5.84% 5.74% 9.98% 29.16% 10.64% 0.33% 0.25% 0.02%
QBE Not insured 1.91% 1.94% Not insured 92.05% 93.14* Total 100.00% 100.00% Seasoning Analysis \$ % at Issue \$ep.2 0 om ths and ≤ 3 mths 0.00% 0.000 3 mths and ≤ 6 mths 0.00% 0.000 > 6 mths and ≤ 9 mths 0.00% 0.000 12 mths and ≤ 12 mths 0.10% 0.000 12 mths and ≤ 15 mths 0.11% 0.000 15 mths and ≤ 18 mths 0.29% 0.000 18 mths and ≤ 21 mths 0.10% 0.000 21 mths and ≤ 24 mths 1.84% 0.00 21 mths and ≤ 24 mths 1.84% 0.00 21 mths and ≤ 48 mths 1.277% 48.55 24 mths and ≤ 60 mths 1.54% 1.07 56 om ths and ≤ 72 mths 3.34% 5.57 72 mths and ≤ 84 mths 9.15% 4.11 24 mths and ≤ 90 mths 2.78% 9.10 56 mths and ≤ 108 mths 1.18% 2.78% 90 mths and ≤ 108 mths 1.15 2.15	> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 85% > 85% and ≤ 85% > 85% and ≤ 85% > 85% and ≤ 95% > 95% and ≤ 100% Total	6.81% 5.30% 5.94% 5.81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00%	5.63% 5.84% 5.74% 9.98% 29.16% 10.64% 0.33% 0.35% 0.22%
Not insured 92.05% 93.14° Total 100.00% 100.00° Seasoning Analysis \$x at issue Sep_2 0 mths and ≤ 3 mths 0.00% 0.00% 3 mths and ≤ 6 mths 0.00% 0.00% 6 mths and ≤ 9 mths 0.00% 0.00% 9 mths and ≤ 12 mths 0.11% 0.00° 12 mths and ≤ 12 mths 0.11% 0.00° ≥ 15 mths and ≤ 13 mths 0.29% 0.00° ≥ 18 mths and ≤ 21 mths 0.10% 0.00° ≥ 18 mths and ≤ 24 mths 0.10% 0.00° ≥ 24 mths and ≤ 36 mths 18.44% 0.00° ≥ 24 mths and ≤ 48 mths 12.77% 48.55° ≥ 48 mths and ≤ 60 mths 5.48% 11.07° > 60 mths and ≤ 72 mths 3.34% 5.97° > 72 mths and ≤ 84 mths 9.15% 4.11 > 86 mths and ≤ 60 mths 2.78% 9.00° > 96 mths and ≤ 108 mths 1.18% 2.278% > 96 mths and ≤ 108 mths 1.18% 2.78° > 108 mths and ≤ 120 mths <th< td=""><td>> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 80% > 90% and ≤ 95% > 90% and ≤ 100% Total</td><td>6 81% 5 30% 5 94% 5 94% 5 81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00%</td><td>5.63% 5.84% 5.74% 9.98% 29.16% 10.64% 0.35% 0.22% 0.00%</td></th<>	> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 80% > 90% and ≤ 95% > 90% and ≤ 100% Total	6 81% 5 30% 5 94% 5 94% 5 81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00%	5.63% 5.84% 5.74% 9.98% 29.16% 10.64% 0.35% 0.22% 0.00%
Seasoning Analysis \$% at issue Sep_2 > 0 mths and ≤ 3 mths 0.00% 0.00% 3 mths and ≤ 6 mths 0.00% 0.00% 6 mths and ≤ 9 mths 0.00% 0.00% 9 mths and ≤ 18 mths 0.10% 0.00% 12 mths and ≤ 18 mths 0.11% 0.00 15 mths and ≤ 18 mths 0.29% 0.00 18 mths and ≤ 24 mths 0.10% 0.00 21 mths and ≤ 24 mths 18.44% 0.00 24 mths and ≤ 36 mths 41.36% 12.80 36 mths and ≤ 48 mths 12.77% 48.85 48 mths and ≤ 60 mths 5.48% 11.07 50 mths and ≤ 7 mths 3.94% 5.97 72 mths and ≤ 84 mths 9.15% 4.11 28 mths and ≤ 96 mths 2.78% 9.10 96 mths and ≤ 108 mths 1.18% 2.78 90 mths and ≤ 120 mths 0.51% 1.15% >120 mths and ≤ 120 mths 3.30% 4.848	> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 95% and ≤ 100% Total	6.81% 5.30% 5.94% 5.94% 5.81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00% 5.% at issue 6.04%	5.63% 5.84% 5.74% 9.98% 29.16% 10.64% 0.33% 0.35% 0.22% 0.00% 100.00%
Seasoning Analysis \$ % at Issue \$en.2 > 0 mths and ≤ 3 mths 0.00% 0.00% > 3 mths and ≤ 6 mths 0.00% 0.00% > 6 mths and ≤ 9 mths 0.00% 0.00% > 9 mths and ≤ 12 mths 0.10% 0.00% > 12 mths and ≤ 12 mths 0.11% 0.00 > 12 mths and ≤ 18 mths 0.29% 0.00 > 18 mths and ≤ 21 mths 0.10% 0.00 > 18 mths and ≤ 24 mths 1.84% 0.00 > 24 mths and ≤ 36 mths 1.84% 0.00 > 24 mths and ≤ 8 mths 1.277% 48.55 > 48 mths and ≤ 60 mths 5.48% 11.07 > 50 mths and ≤ 7 mths 3.34% 5.57 > 72 mths and ≤ 84 mths 9.15% 4.11 > 84 mths and ≤ 96 mths 9.15% 4.11 > 84 mths and ≤ 84 mths 9.15% 4.11 > 84 mths and ≤ 84 mths 9.15% 9.00 > 96 mths and ≤ 108 mths 1.18% 2.78% > 108 mths and ≤ 108 mths 1.18% 2.78% > 108 mths and ≤ 120	> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 75% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total	6 81% 5 30% 5 94% 5 81% 2 2.18% 2 4.55% 0 11% 0 34% 0 45% 0 00% 100.00% 5 % at Issue 6 04%	5.63% 5.84% 9.98% 29.16% 10.64% 0.35% 0.22% 0.00% 100.00% \$Ep_24 4.92% 1.94%
> 0 mts and ≤ 3 mts	> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 75% and ≤ 75% > 75% and ≤ 85% > 85% and ≤ 85% > 85% and ≤ 95% > 95% and ≤ 100% Total Mortage Insurance Helia QBE Not insured	6.81% 5.30% 5.94% 5.81% 5.81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00% \$\frac{5}{2} \text{ at size} \text{ 6.04%} 1.91% 9.2.05%	5.63% 5.84% 5.74% 9.98% 29.16% 10.64% 0.33% 0.35% 0.22% 0.00% 100.00%
> 0 mts and ≤ 3 mts	> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 75% and ≤ 75% > 75% and ≤ 85% > 85% and ≤ 85% > 85% and ≤ 95% > 95% and ≤ 100% Total Mortage Insurance Helia QBE Not insured	6.81% 5.30% 5.94% 5.81% 5.81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00% \$\frac{5}{2} \text{ at size} \text{ 6.04%} 1.91% 9.2.05%	5.63% 5.84% 9.98% 29.16% 10.64% 0.35% 0.22% 0.00% 100.00% \$Ep_24 4.92% 1.94%
> 3 mths and ≤ 6 mths 0.00% 0.00% > 6 mths and ≤ 9 mths 0.00% 0.00% > 9 mths and ≤ 12 mths 0.10% 0.00% > 12 mths and ≤ 15 mths 0.11% 0.00% > 15 mths and ≤ 13 mths 0.00% 0.00% > 18 mths and ≤ 21 mths 0.10% 0.00 > 21 mths and ≤ 24 mths 0.00 0.00 > 24 mths and ≤ 36 mths 18.44% 0.00 > 24 mths and ≤ 36 mths 12.77% 48.55 > 36 mths and ≤ 48 mths 12.77% 48.55 > 48 mths and ≤ 60 mths 5.48% 11.07 > 50 mths and ≤ 72 mths 3.94% 5.97 > 72 mths and ≤ 84 mths 9.15% 4.11 > 84 mths and ≤ 96 mths 2.78% 9.10 > 96 mths and ≤ 108 mths 1.18% 2.78% > 108 mths and ≤ 120 mths 3.80% 4.88	> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 75% > 75% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 100% Total Mortgage Insurance Helia QBE Not insured Total	6.81% 5.30% 5.94% 5.81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00% \$\frac{5}{2} \text{ issue} \\ 6.04\% 1.91\% 9.20.5\% 100.00%	5.63% 5.84% 5.74% 9.98% 29.16% 10.64% 0.33% 0.35% 0.22% 0.00% 100.00%
> 6 mts and ≤ 9 mts > 9 mts and ≤ 12 mts > 0.00% > 9 mts and ≤ 15 mts 0.10% 0.00% > 12 mts and ≤ 15 mts 0.11% 0.00% > 15 mts and ≤ 18 mts 0.29% 0.00% > 18 mts and ≤ 21 mts 0.10% 0.00% > 21 mts and ≤ 24 mts 1.00% > 24 mts and ≤ 36 mts 18.44% 0.00% > 24 mts and ≤ 36 mts 18.44% 0.00% > 24 mts and ≤ 48 mts 12.77% 48.55% > 36 mts and ≤ 48 mts 12.77% 48.55% > 48 mts and ≤ 60 mts 1.27% > 50 mts and ≤ 72 mts 1.00 mts and ≤ 72 mts 1.00 mts and ≤ 84 mts 1.00 mts and ≤ 100 mts 1.10 mts and ≤ 100 mts	> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 85% > 85% and ≤ 85% > 85% and ≤ 85% > 85% and ≤ 90% > 99% and ≤ 90% > 99% and ≤ 100% Total Mortgage Insurance Helia QBE Not insured Total	6.81% 5.30% 5.94% 5.94% 5.94% 6.21.8% 6.45,55% 0.11% 0.34% 0.45% 0.00% 100.00% \$\frac{5}{2}\text{tissue} 6.04% 1.91% 92.05% 100.00% \$\frac{5}{2}\text{tissue}	5.63% 5.84% 5.74% 9.98% 29.16% 10.64% 0.35% 0.22% 0.00% 100.00%
> 9 mths and ≤ 12 mths > 12 mths and ≤ 12 mths	> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 75% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 80% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Helia QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths	6 81% 5 30% 5 94% 5 94% 5 81% 2 2.18% 2 4.55% 0 1.1% 0 34% 0 45% 0 00% 100.00% \$\frac{5}{2} \text{ issue} \\ 6 04% 1 91% 92.05% 100.00% \$\frac{5}{2} \text{ issue} \\ 0 0.00% \$\frac{5}{2} \text{ issue} \\ 0 0.00% \$\frac{5}{2} \text{ issue} \\ 0 0.00%	5.63% 5.84% 5.74% 9.98% 29.16% 10.64% 0.33% 0.35% 0.22% 0.00% 100.00% Sep. 24 4.92% 1.94% 93.14% 100.00%
> 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths	> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 75% > 75% and ≤ 75% > 75% and ≤ 85% > 85% and ≤ 85% > 85% and ≤ 90% > 95% and ≤ 100% Total Mortgage Insurance Helia QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 3 mths > 3 mths and ≤ 3 mths	6.81% 5.30% 5.94% 5.94% 5.81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00% \$\frac{5}{2}\text{tissue} 6.04% 1.91% 22.05% 100.00% \$\frac{5}{2}\text{tissue} 0.00% 0.00%	5.63% 5.84% 5.74% 9.98% 29.16% 10.64% 0.33% 0.25% 0.20% 100.00% Sep - 24 4.92% 1.94% 93.14% 100.00%
> 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths	> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 75% and ≤ 75% > 75% and ≤ 80% > 85% and ≤ 80% > 85% and ≤ 90% > 90% and ≤ 100% Total Mortgage Insurance Helia QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths	6 81% 5 30% 5 94% 5 94% 5 81% 2 2.18% 2 4.55% 0.11% 0.34% 0.45% 0.00% 100.00% 5 % at Issue 6.04% 1.91% 9.2.05% 100.00% 5 % at Issue 0.00% 0.00%	5.63% 5.84% 5.74% 9.98% 29.16% 10.64% 0.33% 0.35% 0.22% 0.00% 100.00% Sep -24 0.00% 0.00%
> 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 48 mths	> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 75% and ≤ 75% > 75% and ≤ 75% > 75% and ≤ 80% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 9 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 11 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths	6 81% 5 30% 5 30% 5 94% 5 34% 5 81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00% 5 % at Issue 6 0.44% 1.91% 92.05% 100.00% 5 % at Issue 0.00% 0.00% 0.00%	5.63% 5.84% 5.74% 9.98% 29.16% 10.64% 0.33% 0.35% 0.22% 100.00% 100.00% \$\$\frac{5}{2}\$\$.24 4.93% 1.94% 93.14% 100.00% 0.00% 0.00% 0.00% 0.00%
> 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 48 mths	> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 75% and ≤ 75% > 75% and ≤ 75% > 75% and ≤ 80% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 9 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 11 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths	6 81% 5 30% 5 30% 5 94% 5 34% 5 81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00% 5 % at Issue 6 0.44% 1.91% 92.05% 100.00% 5 % at Issue 0.00% 0.00% 0.00%	5.63% 5.84% 5.74% 9.98% 29.16% 10.64% 0.33% 0.35% 0.22% 0.00% 100.00% Sep_24 4.92% 1.94% 93.14% 100.00% 0.00% 0.00%
> 36 mths and ≤ 48 mths 12.77% 48.55 > 48 mths and ≤ 60 mths 5.48% 11.07° > 60 mths and ≤ 72 mths 3.94% 5.97° > 72 mths and ≤ 84 mths 9.15% 4.111 > 84 mths and ≤ 96 mths 2.78% 9.010 > 96 mths and ≤ 108 mths 1.18% 2.78° > 108 mths and ≤ 120 mths 0.51% 1.15° > 120 mths 3.00% 4.88°	> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 75% and ≤ 75% > 75% and ≤ 85% > 75% and ≤ 85% > 85% and ≤ 90% > 80% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Helia QBE Not insured Total Seasoning Analysis > 3 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 3 mths and ≤ 6 mths > 3 mths and ≤ 6 mths > 3 mths and ≤ 15 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 15 mths and ≤ 15 mths	6.81% 5.30% 5.94% 5.81% 5.81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00% \$\frac{5}{3}\text{tsue} 6.04% 1.91% 92.05% 100.00% \$\frac{5}{3}\text{tsue} 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.10% 0.11% 0.11% 0.29%	5.63% 5.84% 5.74% 9.98% 29.16% 10.64% 0.33% 0.35% 0.22% 100.00% 100.00% \$\$\frac{5}{2}\$\$.24 4.93% 1.94% 93.14% 100.00% 0.00% 0.00% 0.00% 0.00%
> 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 95 mths > 84 mths and ≤ 96 mths ≥ 96 mths and ≤ 108 mths ≥ 118% ≥ 278% ≥ 108 mths and ≤ 120 mths ≥ 120 mths ⇒ 380% 4.818	> 50% and ≤ 55% > 55% and ≤ 60% > 56% and ≤ 60% > 65% and ≤ 75% > 75% and ≤ 75% > 75% and ≤ 75% > 75% and ≤ 85% > 85% and ≤ 85% > 85% and ≤ 90% > 99% and ≤ 100% Total Mortgage Insurance Helia QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 3 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 18 mths and ≤ 15 mths	6.81% 5.30% 5.30% 5.94% 5.94% 5.81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00% \$\frac{5}{2} \text{tissue} 6.04% 1.91% 92.05% 100.00% \$\frac{5}{2} \text{tissue} 0.00% 0.00% 0.00% 0.00% 0.00% 0.10% 0.11% 0.29% 0.11% 0.29%	5.63% 5.84% 5.74% 9.98% 29.16% 10.64% 0.33% 0.35% 0.22% 0.00% 100.00% \$\text{Sep-24} 4.92% 1.94% 93.14% 100.00% 0.00% 0.00% 0.00% 0.00%
> 60 mths and ≤ 72 mths 3.94% 5.97° > 72 mths and ≤ 84 mths 9.15% 4.111 > 84 mths and ≤ 96 mths 9.15% 9.100 > 96 mths and ≤ 108 mths 1.18% 2.78% > 108 mths and ≤ 120 mths 1.18% 1.15° > 120 mths 3.30% 4.88° 3.00% 4.88° 3.00%	> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 75% > 55% and 5 75% > 75% and 5 85% > 75% and 5 85% > 85% and 5 95% > 85% and 5 95% > 95% and 5 95% > 95% and 5 95%	6.81% 5.30% 5.94% 5.81% 5.81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00% 5.% at issue 6.04% 1.91% 9.2.05% 100.00% 5.% at issue 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.11% 0.11% 0.29% 0.10% 1.14%	5.63% 5.84% 5.74% 9.98% 29.16% 10.64% 0.33% 0.35% 0.00% 100.00% \$\frac{\text{sep}}{24} 4.92% 1.94% 93.14% 100.00% \$\frac{\text{sep}}{24} 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 72 mths and s 84 mths > 84 mths and s 96 mths > 84 mths and s 108 mths > 96 mths and s 108 mths > 118% 2.78% 2.108 mths and s 120 mths 2.108 mths and s 120 mths 3.00% 4.818	> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 75% > 75% and ≤ 75% > 75% and ≤ 75% > 75% and ≤ 85% > 85% and ≤ 85% > 85% and ≤ 85% > 85% and ≤ 90% > 95% and ≤ 100% Total Mortgage Insurance Helia QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 21 mths > 21 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 24 mths	6.81% 5.30% 5.34% 5.34% 5.81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00% 5.% at Issue 6.04% 1.91% 9.2.05% 100.00% 5.% at Issue 0.00% 0.00% 0.00% 0.10% 0.10% 0.10% 0.11% 0.29% 0.10% 1.14% 0.29% 0.10% 1.44%	5.63% 5.24% 9.98% 29.16% 10.64% 0.33% 0.35% 0.22% 0.00% 100.00% \$\frac{\text{Sep - 24}}{\text{2000}}\$ \$\frac{\text{Sep - 24}}{\text{0.00%}}\$ 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 118% 2.78% > 108 mths and ≤ 120 mths ≥ 108 mths and ≤ 120 mths ≥ 120 mths ≥ 120 mths ⇒ 13,80% 4.48%	> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 75% > 55% and ≤ 75% > 75% and ≤ 75% > 75% and ≤ 75% > 75% and ≤ 80% > 85% and ≤ 90% > 95% and ≤ 90% > 95% and ≤ 100% Total Mortgage Insurance Helia QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 6 mths and ≤ 9 mths > 19 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 18 mths > 18 mths and ≤ 18 mths > 18 mths and ≤ 18 mths > 18 mths and ≤ 17 mths > 18 mths and ≤ 18 mths > 18 mths and ≤ 17 mths > 18 mths and ≤ 17 mths > 18 mths and ≤ 24 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	6.81% 5.30% 5.34% 5.34% 5.81% 6.21.18% 6.4.55% 0.111% 0.34% 0.45% 0.00% 100.00% 5.% at issue 6.04% 1.91% 92.05% 100.00% 5.% at issue 0.00% 0.00% 0.00% 0.10% 0.11% 0.11% 0.29% 0.10% 0.11% 0.11% 0.29% 0.10% 1.3644% 1.36% 1.2.77% 5.48%	5.63% 5.84% 5.74% 9.98% 29.16% 10.64% 0.33% 0.35% 0.22% 0.00% 100.00% Sep_24 1.94% 93.14% 100.00% 0.00% 0.00% 0.00% 0.00% 1.00% 0.00% 1.280% 48.55% 11.07%
> 96 mths and ≤ 108 mths	> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 75% > 55% and ≤ 75% > 75% and ≤ 75% > 75% and ≤ 75% > 75% and ≤ 80% > 85% and ≤ 90% > 95% and ≤ 90% > 95% and ≤ 100% Total Mortgage Insurance Helia QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 6 mths and ≤ 9 mths > 19 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 18 mths > 18 mths and ≤ 18 mths > 18 mths and ≤ 18 mths > 18 mths and ≤ 17 mths > 18 mths and ≤ 18 mths > 18 mths and ≤ 17 mths > 18 mths and ≤ 17 mths > 18 mths and ≤ 24 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	6.81% 5.30% 5.34% 5.34% 5.81% 6.21.18% 6.4.55% 0.111% 0.34% 0.45% 0.00% 100.00% 5.% at issue 6.04% 1.91% 92.05% 100.00% 5.% at issue 0.00% 0.00% 0.00% 0.10% 0.11% 0.11% 0.29% 0.10% 0.11% 0.11% 0.29% 0.10% 1.3644% 1.36% 1.2.77% 5.48%	5.63% 5.84% 9.98% 29.16% 10.64% 0.33% 0.35% 0.22% 100.00% 100.00% \$\$\frac{5}{2}\$\$24 4.95% 1.94% 93.14% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 108 mths and ≤ 120 mths	> 50% and ≤ 55% > 55% and ≤ 60% > 66% and ≤ 60% > 66% and ≤ 65% > 65% and ≤ 70% > 75% and ≤ 75% > 75% and ≤ 75% > 75% and ≤ 85% > 85% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Helia QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 11 mths > 15 mths and ≤ 11 mths	6.81% 5.30% 5.94% 5.84% 5.81% 5.81% 6.11% 6.034% 6.045% 6.00% 100.00% 100.00% 5.% at Issue 6.04% 1.91% 92.05% 100.00% 5.% at Issue 0.00% 0.00% 0.00% 0.10% 0.11% 0.29% 0.10% 0.11% 0.29% 0.10% 18.44% 41.36% 12.77% 5.48% 3.94%	5.63% 5.84% 5.74% 9.98% 29.16% 10.64% 0.33% 0.35% 0.22% 0.00% 100.00% Sep_24 1.94% 93.14% 100.00% 0.00% 0.00% 0.00% 0.00% 1.00% 0.00% 1.280% 48.55% 11.07%
> 120 mths 3.80% 4.489	> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 75% > 75% and ≤ 75% > 75% and ≤ 75% > 75% and ≤ 85% > 85% and ≤ 85% > 85% and ≤ 85% > 85% and ≤ 90% > 99% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Helia QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 3 mths > 15 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 17 mths > 15 mths and ≤ 17 mths > 15 mths and ≤ 17 mths > 18 mths and ≤ 18 mths > 18 mths and ≤ 17 mths > 18 mths and ≤ 17 mths > 18 mths and ≤ 17 mths > 18 mths and ≤ 18 mths > 18 mths and ≤ 10 mths > 18 mths and ≤ 10 mths > 18 mths and ≤ 17 mths > 18 mths and ≤ 10 mths > 18 mths and ≤ 48 mths > 18 mths and ≤ 48 mths > 18 mths and ≤ 48 mths > 18 mths and ≤ 40 mths	6.81% 5.30% 5.30% 5.94% 5.94% 5.81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00% 5.% at Issue 6.04% 1.91% 92.05% 100.00% 5.% at Issue 0.00% 0.00% 0.00% 0.10% 0.10% 0.11% 0.29% 0.10% 18.44% 41.36% 12.77% 5.48% 3.94% 9.15%	5.63% 5.84% 5.74% 9.98% 29.16% 10.64% 0.33% 0.35% 0.22% 0.00% 100.00% \$
	> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 75% > 75% and ≤ 75% > 75% and ≤ 75% > 75% and ≤ 85% > 85% and ≤ 85% > 85% and ≤ 85% > 85% and ≤ 90% > 99% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Helia QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 3 mths > 15 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 17 mths > 15 mths and ≤ 17 mths > 15 mths and ≤ 17 mths > 18 mths and ≤ 18 mths > 18 mths and ≤ 17 mths > 18 mths and ≤ 17 mths > 18 mths and ≤ 17 mths > 18 mths and ≤ 18 mths > 18 mths and ≤ 10 mths > 18 mths and ≤ 10 mths > 18 mths and ≤ 17 mths > 18 mths and ≤ 10 mths > 18 mths and ≤ 48 mths > 18 mths and ≤ 48 mths > 18 mths and ≤ 48 mths > 18 mths and ≤ 40 mths	6.81% 5.30% 5.30% 5.94% 5.94% 5.81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00% 5.% at Issue 6.04% 1.91% 92.05% 100.00% 5.% at Issue 0.00% 0.00% 0.00% 0.10% 0.10% 0.11% 0.29% 0.10% 18.44% 41.36% 12.77% 5.48% 3.94% 9.15%	5.63% 5.84% 5.74% 9.98% 29.16% 10.64% 0.33% 0.35% 0.22% 0.00% 100.00% Sep_24 4.92% 1.94% 93.14% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 12.80% 48.55% 11.07% 5.97%
Total 100 00% 100 00%	> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 75% > 75% and ≤ 85% > 85% and ≤ 85% > 85% and ≤ 85% > 85% and ≤ 90% > 95% and ≤ 100% Total Mortgage Insurance Helia 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 ≤ 21 mths > 12 mths and ≤ 21 mths > 12 mths and ≤ 21 mths > 12 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 36 mths and ≤ 24 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 60 mths > 36 mths and ≤ 60 mths > 36 mths and ≤ 80 mths > 37 mths and ≤ 80 mths > 38 mths and ≤ 48 mths > 38 mths and ≤ 10 mths > 77 mths and ≤ 72 mths > 77 mths and ≤ 108 mths > 108 mths and ≤ 108 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 108 mths > 108 mths and ≤ 100 mths	6.81% 5.30% 5.34% 5.34% 5.34% 5.81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00% 5.% at issue 6.04% 1.91% 9.2.05% 100.00% 5.% at issue 0.00% 0.00% 0.00% 0.10% 0.11% 0.29% 0.10% 1.13% 0.29% 0.10% 1.36% 1.2.77% 5.4.88% 3.94% 9.1.5% 2.78% 1.18% 0.51%	5.63% 5.84% 5.74% 9.98% 29.16% 10.64% 0.33% 0.35% 0.00% 100.00% \$ep_24 4.92% 1.94% 9.314% 100.00% 0.00% 0.00% 0.00% 0.00% 1.00% 0.00% 0.00% 0.00% 1.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00
100.00% 100.00%	> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 60% > 60% and ≤ 60% > 60% and ≤ 60% > 70% and ≤ 75% > 75% and ≤ 75% > 75% and ≤ 85% > 85% and ≤ 85% > 85% and ≤ 95% > 95% and ≤ 95% ≥ 95% and ≤ 90% Total Mortgage Insurance Helia QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 15 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 11 mths > 12 mths and ≤ 11 mths > 12 mths and ≤ 21 mths > 12 mths and ≤ 14 mths > 14 mths and ≤ 4 mths > 18 mths and ≤ 4 mths > 14 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 12 mths and ≤ 17 mths > 12 mths and ≤ 18 mths > 18 mths and ≤ 18 mths > 18 mths and ≤ 10 mths > 108 mths and ≤ 10 mths > 108 mths and ≤ 10 mths > 108 mths and ≤ 110 mths > 110 mths and ≤ 120 mths	6.81% 5.30% 5.94% 5.81% 5.81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00% 5.% at issue 6.04% 1.91% 92.05% 100.00% 5.% at issue 0.00% 0.00% 0.00% 0.10% 0.10% 0.11% 0.29% 0.10% 1.14% 0.29% 0.10% 1.27% 5.48% 4.1.36% 1.2.77% 5.48% 3.94% 9.15% 5.78% 1.18% 0.51%	5.63% 5.84% 5.74% 9.98% 29.16% 10.64% 0.33% 0.35% 0.22% 0.00% 100.00% Sep - 24 4.92% 1,94% 93.14% 100.00% 0.00% 0.00% 0.00% 0.00% 12.80% 48.55% 11.07% 5.97% 4.11% 9.10%

Geographic Distribution		\$ % at Issue		Sep - 24
NSW - Inner city		0.09%		0.12%
NSW - Metro		32.43%		39.55%
NSW - Non metro Total NSW		11.36% 43.88%		4.32% 43.99%
ACT - Inner city ACT - Metro		0.00% 2.01%		0.00% 1.80%
ACT - Non metro		0.00%		0.00%
Total ACT		2.01%		1.80%
NT - Inner city		0.00%		0.00%
NT - Metro		0.06%		0.08%
NT - Non metro Total NT		0.28% 0.33%		0.37% 0.44%
Total NI		0.33%		0.44%
SA - Inner city		0.04%		0.00%
SA - Metro SA - Non metro		3.02% 0.18%		2.64% 0.12%
Total SA		3.24%		2.76%
QLD - Inner city		0.00%		0.00%
QLD - Metro		9.19%		13.98%
QLD - Non metro Total QLD		6.46% 15.65%		1.66% 15.64%
Total QLD		13.03%		13.04%
TAS - Inner city		0.00%		0.00%
TAS - Metro TAS - Non metro		0.25% 0.40%		0.16% 0.51%
Total TAS		0.65%		0.67%
VIC - Inner city		0.11%		0.15%
VIC - Metro		20.87%		22.44%
VIC - Non metro Total VIC		2.19% 23.17%		1.66% 24.26%
Total vic		23.27%		24.20%
WA - Inner city		0.42%		0.57%
WA - Metro WA - Non metro		9.93% 0.71%		9.12% 0.75%
Total WA		11.06%		10.44%
Total Inner City		0.67%		0.85%
Total Metro		77.76%		89.77%
Total Non Metro Secured by Term Deposit		21.57% 0.00%		9.38% 0.00%
Total		100.00%		100.00%
*The Geographic Distribution has been updated according to the S&P A	ssumptions:Australian RMBS P	ostcode Classification Ass	umptions, 07/01/2024	
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	61-90	<u>90+</u>	<u>Total</u>
Oct-23	0.00%	0.00%	0.00%	0.00%
Nov-23	0.11%	0.00%	0.00%	0.11%
Dec-23 Jan-24	0.13% 0.09%	0.00% 0.14%	0.00% 0.00%	0.13% 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	0.35%	0.57%	0.01%	0.93%
Jul-24	0.19%	0.33%	0.27%	0.79%
Aug-24 Sep-24	0.27% 0.08%	0.28% 0.20%	0.27% 0.28%	0.82% 0.56%
30g 20	0.00%	0.20%	U.2070	0.30%
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Oct-23	1	874,884		
Nov-23 Dec-23	2	1,909,684 881,342		
Nov-23 Dec-23 Jan-24	2 1 1	1,909,684 881,342 885,345		
Nov-23 Dec-23 Jan-24 Feb-24	2 1 1 1	1,909,684 881,342 885,345 888,463		
Nov-23 Dec-23 Jan-24	2 1 1	1,909,684 881,342 885,345		
Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24	2 1 1 1 7 8	1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881		
Nov.23 Dec-23 Jan.24 Feb-24 Mar-24 Apr-24 Jun.24	2 1 1 1 7 8	1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055		
Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24	2 1 1 1 7 8	1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881		
Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24	2 1 1 1 7 8 7	1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055 4,908,293		
Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jul-24 Jul-24 Sep-24 Sep-24	2 1 1 1 1 7 8 7 12 10	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 3,437,447		
Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jul-24 Jul-24 Sep-24 MORTGAGE IN POSSESSION	2 1 1 1 7 8 7 12	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		
Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jul-24 Jul-24 Sep-24 Sep-24	2 1 1 1 1 7 8 7 12 10	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 3,437,447		
Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jul-24 Jul-24 Aug-24 Jul-24 Aug-24 Sep-24 MORTGAGE IN POSSESSION Oct-23 Nov-23 Dec-23	2 1 1 1 1 7 8 7 12 10	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 3,437,447		
Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jul-24 Aug-24 Sep-24 Sep-24 Nov-23 Dec-23 Jan-24	2 1 1 1 1 7 8 7 12 10	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 3,437,447		
Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jul-24 Jul-24 Aug-24 Jul-24 Aug-24 Sep-24 MORTGAGE IN POSSESSION Oct-23 Nov-23 Dec-23	2 1 1 1 1 7 8 7 12 10	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 3,437,447		
Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jul-24 Aug-24 Jul-24 Aug-24 Sep-24 Sep-24 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Mar-24 Mar-24 Apr-24	2 1 1 1 1 7 8 7 12 10	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 3,437,447		
Nov.23 Dec.23 Jan.24 Feb.24 Mar-24 Apr.24 Jul-24 Jul-24 Aug.24 Sep.24 MORTGAGE IN POSSESSION Oct.23 Dec.23 Dec.23 Jan.24 Feb.24 Mar-24 Apr.24 Mar-24 Apr.24 Mary-24	2 1 1 1 1 7 8 7 12 10	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 3,437,447		
Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jul-24 Jul-24 Aug-24 Sep-24 MORTGAGE IN POSSESSION Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Apr-24	2 1 1 1 1 7 8 7 12 10	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 3,437,447		
Nov.23 Dec-23 Jan-24 Feb-24 May-24 Jun-24 Jun-24 Jul-24 Aug-24 Sep-28 MORTGAGE IN POSSESSION Oct-23 Nov.23 Dec-23 Jan-24 Feb-24 May-24 Jun-24	2 1 1 1 1 7 8 7 12 10	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 3,437,447		
Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jul-24 Jul-24 Aug-24 Sep-24 MORTGAGE IN POSSESSION Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24	2 1 1 1 1 7 8 7 12 10	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 3,437,447		
Nov.23 Dec.23 Jan.24 Feb.24 May-24 Jun.24 Jul-24 Sep.24 MORTGAGE IN POSSESSION Oct.23 Dec.23 Dec.23 Jan.24 Feb.24 Mar.24 Jan.24 Jan.24 Jan.24 Jan.24 Sep.26 Feb.26 Mar.24 Sep.26 Mar.24 Sep.26 Mar.24 Sep.26 Sep.26 Sep.26	2 1 1 1 1 7 8 7 12 10 11 No of Accounts	1,909,684 881,342 885,345 888,463 881,597 4,424,896 3,813,881 2,514,098,293 4,190,886 3,437,447 Amount (\$)	IMI payment (AS)	Net loss
Nov.23 Dec.23 Jan.24 Feb.24 Mar-24 Apr-24 Jun.24 Jul-24 Aug.24 Sep.24 MORTGAGE IN POSSESSION Oct.23 Nov.23 Dec.23 Jan.24 Feb.24 Mar-24 Apr-24 Apr-24 Jun.24 Jun.25 Sep.24 Sep.24 Sep.24 Sep.26 Sep.27 Sep.28 Sep.28 Sep.28 Sep.28 Sep.28 Sep.28	2 1 1 1 1 7 8 7 12 10	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 3,437,447	LMI payment (AS)	Net loss
Nov.23 Dec.23 Jan.24 Feb.24 May.24 Jun.24 Jul.24 Aug.24 Sep.28 MORTGAGE IN POSSESSION Oct.23 Nov.23 Dec.23 Jan.24 Feb.24 May.24 Jun.24	2 1 1 1 1 7 8 7 12 10 11 No of Accounts	1,909,684 881,342 885,345 888,463 881,597 4,424,896 3,813,881 2,514,098,293 4,190,886 3,437,447 Amount (\$)	LMI payment (AS)	Net loss
Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Ju	2 1 1 1 1 7 8 7 12 10 11 No of Accounts	1,909,684 881,342 885,345 888,463 881,597 4,424,896 3,813,881 2,514,055 4,908,293 4,190,886 3,437,447 Amount (\$)	· · ·	Net loss
Nov.23 Dec.23 Dec.23 Jan.24 Feb.24 Mar.24 Apr.24 Jul.24 Aug.24 Sep.24 MORTGAGE IN POSSESSION Oct.23 Nov.23 Dec.23 Jan.24 Feb.24 Mar.24 Apr.24 Jul.24 Apr.24 Jul.24 Apr.25 Apr.26 Apr.27 Apr.27 Apr.28 Apr.28 Apr.29 Apr.29 Apr.29 Apr.20 Apr.20 Apr.21 Apr.21 Apr.22 Apr.24 Apr.24 Apr.24 Apr.24 Apr.24 Apr.24 Apr.24 Apr.24 Apr.24 Apr.25 Apr.26 Apr.27 Apr.27 Apr.28 Apr.29 Apr.29 Apr.29 Apr.20	2 1 1 1 1 7 8 7 12 10 11 No of Accounts	1,909,684 881,345 888,463 889,1,597 4,424,896 3,813,881 2,514,055 4,908,293 4,1908,293 4,190,826 3,437,447 Amount (\$)	Opening Bond Balance	Net loss - -
Nov.23 Dec.23 Jan.24 Feb.24 May.24 Jun.24 Jul.24 Aug.24 Sep.24 Sep.24 MORTGAGE IN POSSESSION Oct.23 Nov.23 Dec.23 Jan.24 Feb.24 May.24 Jun.24	2 1 1 1 1 7 8 7 12 10 11 No of Accounts	1,909,684 881,345 888,463 889,1,597 4,424,896 3,813,881 2,514,055 4,908,293 4,190,8293 4,190,886 3,437,447 Amount (\$) LMI claim (A\$) - Excess Spread % p.a 0.00% 0.00%	Opening Bond Balance \$ 750,000,000 \$ 709,408,531	Net loss
Nov.23 Dec.23 Jan.24 Feb.24 Mary-24 Jun.24 Jun.24 Jun.24 Jul.24 Sep.24 MORTGAGE IN POSSESSION Oct.23 Dec.23 Jan.24 Feb.24 Mary-24 Jun.24 Jun.2	2 1 1 1 1 7 8 7 12 10 11 No of Accounts	1,909,684 881,342 885,345 888,463 881,597 4,424,896 3,813,881 2,514,055 4,908,293 4,190,886 3,437,447 Amount (\$) LMI claim (A\$)	Dpening Bond Balance \$ 750,000,000 \$ 709,408,531 \$ 694,349,078	Net loss - -
Nov.23 Dec.23 Jan.24 Feb.24 May.24 Jun.24 Jul.24 Aug.24 Sep.24 Sep.24 MORTGAGE IN POSSESSION Oct.23 Nov.23 Dec.23 Jan.24 Feb.24 May.24 Jun.24	2 1 1 1 1 7 8 7 12 10 11 No of Accounts	1,909,684 881,345 888,463 889,1,597 4,424,896 3,813,881 2,514,055 4,908,293 4,190,8293 4,190,886 3,437,447 Amount (\$) LMI claim (A\$) - Excess Spread % p.a 0.00% 0.00%	Opening Bond Balance \$ 750,000,000 \$ 709,408,531 \$ 694,349,078 \$ 673,274,437	Net loss
Nov-23 Dec-23 Jan-24 Feb-24 May-24 Jun-24 Ju	2 1 1 1 1 7 8 7 12 10 11 No of Accounts	1,909,684 881,342 885,345 888,463 881,597 4,424,896 3,813,881 2,514,055 4,908,293 4,190,886 3,437,447 Amount (\$) LMI daim (A\$)	Opening Bond Balance \$ 750,000,000 \$ 709,408,531 \$ 694,439,078 \$ 673,274,437 \$ 656,402,044 \$ 638,873,379	Net loss
Nov-23 Dec-23 Jan-24 Feb-24 May-24 Jun-24 Jun-24 Jun-24 Sep-24 MORTGAGE IN POSSESSION OCt-23 Nov-23 Dec-23 Jan-24 Feb-24 May-24 Jun-24 Jun-26 Jun-26 Jun-26 Jun-27 Jun-28	2 1 1 1 1 7 8 7 12 10 11 No of Accounts	1,909,684 881,342 885,345 888,463 881,597 4,424,896 3,813,881 2,514,055 4,908,293 4,190,886 3,437,447 Amount (\$)	Opening Bond Balance \$ 750,000,000 \$ 709,408,531 \$ 694,349,078 \$ 673,274,437 \$ 656,402,044 \$ 638,873,379 \$ 623,049,646	Net loss - -
Nov.23 Dec.23 Jan.24 Feb.24 May.24 Jun.24 Jul.24 Aug.24 Sep.24 Sep.26 MORTGAGE IN POSSESSION Oct.23 Nov.23 Dec.23 Jan.24 Feb.24 May.24 Jun.24 Jul.24 Apr.24 Jul.24 Apr.24 Jul.25 Dec.23 Jan.26 Feb.27 PRINCIPAL LOSS 2023 2024 Total EXCESS SPREAD Oct.23 Nov.23 Dec.23 Jan.24 Feb.24 Mar.24 May.24 Jun.24 Jul.24 Apr.24 May.24 Jun.25 Dec.26 Dec.27 Jul.26 Dec.28 Dec.29 Jan.29 FRINCIPAL LOSS Dec.29 Jan.29 FRINCIPAL LOSS Dec.29 Jan.24 Feb.24 May.24 Jun.24 Jul.24 Apr.24 May.24 Jun.24 Jun.24 Apr.24 Apr.24 May.24 Jun.24 Apr.24 May.24 Jun.24 Apr.24 May.24 Jun.24	2 1 1 1 1 7 8 7 12 10 11 No of Accounts	1,909,684 881,345 888,463 889,1,597 4,424,896 3,813,881 2,514,055 4,908,293 4,190,8293 4,190,886 3,437,447 Amount (\$)	Opening Bond Balance 5 750,000,000 5 709,080,531 5 694,349,078 5 673,274,437 5 656,002,044 5 638,873,279 5 622,049,646 5 612,812,348 5 599,056,214	Net loss
Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jul-24 Jul-24 Aug-24 Sep-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Ju	2 1 1 1 1 7 8 7 12 10 11 No of Accounts	1,909,684 881,342 885,345 888,463 881,597 4,424,896 3,813,881 2,514,055 4,908,293 4,190,886 3,437,447 Amount (\$)	Opening Bond Balance \$ 750,000,000 \$ 709,005,531 \$ 694,349,078 \$ 654,020,044 \$ 638,873,379 \$ 623,049,646 \$ 612,812,348 \$ 599,065,214 \$ 584,081,288	Net loss
Nov.23 Dec.23 Jan.24 Feb.24 May.24 Jun.24 Jul.24 Aug.24 Sep.24 Sep.26 MORTGAGE IN POSSESSION Oct.23 Nov.23 Dec.23 Jan.24 Feb.24 May.24 Jun.24 Jul.24 Apr.24 Jul.24 Apr.24 Jul.25 Dec.23 Jan.26 Feb.27 PRINCIPAL LOSS 2023 2024 Total EXCESS SPREAD Oct.23 Nov.23 Dec.23 Jan.24 Feb.24 Mar.24 May.24 Jun.24 Jul.24 Apr.24 May.24 Jun.25 Dec.26 Dec.27 Jul.26 Dec.28 Dec.29 Jan.29 FRINCIPAL LOSS Dec.29 Jan.29 FRINCIPAL LOSS Dec.29 Jan.24 Feb.24 May.24 Jun.24 Jul.24 Apr.24 May.24 Jun.24 Jun.24 Apr.24 Apr.24 May.24 Jun.24 Apr.24 May.24 Jun.24 Apr.24 May.24 Jun.24	2 1 1 1 1 7 8 7 12 10 11 No of Accounts	1,909,684 881,345 888,463 889,1,597 4,424,896 3,813,881 2,514,055 4,908,293 4,190,8293 4,190,886 3,437,447 Amount (\$)	Opening Bond Balance \$ 750,000,000 \$ 709,000,000 \$ 694,349,078 \$ 694,349,078 \$ 656,602,044 \$ 638,73,79 \$ 623,049,646 \$ 612,812,348 \$ 599,055,214 \$ 584,081,288 \$ 565,900,527	Net loss
Nov.23 Dec.23 Jan.24 Feb.24 May.24 Jun.24 Jul.24 Aug.24 Sep.24 MORTGAGE IN POSSESSION Oct.23 Nov.23 Dec.23 Jan.24 Feb.24 May.24 Jun.24 Jul.24 FEB.25 Dec.23 Jan.24 Feb.24 FRINCIPAL LOSS 2023 ZO24 Total EXCESS SPREAD Oct.23 Dec.23 Jan.24 Feb.24 May.24 Jul.24 Jul.24 Jul.24 Jul.24 Jul.24 Jul.24 Jul.24 Jul.25 Dec.25 Jul.26 Dec.26 Jul.27 Dec.27 Jul.27 Dec.28 Jul.28 Dec.29 Jul.28 Jul.28 Dec.29 Jul.28 Ju	2 1 1 1 1 7 8 7 12 10 11 No of Accounts	1,909,684 881,342 885,345 888,463 881,597 4,424,896 3,813,881 2,514,055 4,908,293 4,190,886 3,437,447 Amount (\$) LMI claim (A\$)	Opening Bond Balance \$ 750,000,000 \$ 709,000,000 \$ 694,349,078 \$ 694,349,078 \$ 656,602,044 \$ 638,73,79 \$ 623,049,646 \$ 612,812,348 \$ 599,055,214 \$ 584,081,288 \$ 565,900,527	Net loss
Nov-23 Dec-23 Jan-24 Feb-24 May-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jan-24 Sep-24 MORTGAGE IN POSSESSION Oct-23 Dec-23 Jan-24 Feb-24 May-24 Jun-24	2	1,909,684 881,342 885,345 888,463 881,597 4,424,896 3,813,881 2,514,055 4,908,293 4,190,886 3,437,447 Amount (\$) LMI claim (A\$)	Opening Bond Balance \$ 750,000,000 \$ 709,000,000 \$ 694,349,078 \$ 694,349,078 \$ 656,602,044 \$ 638,73,79 \$ 623,049,646 \$ 612,812,348 \$ 599,055,214 \$ 584,081,288 \$ 565,900,527	Net loss .
Nov-23 Dec-23 Jan-24 Feb-24 May-24 Jun-24 Jul-24 Agr-24 Sep-24 MORTGAGE IN POSSESSION Oct-23 Dec-23 Jan-24 Feb-24 May-24 Jun-24	2 1 1 1 1 7 8 7 12 10 11 No of Accounts	1,909,684 881,342 885,345 888,463 881,597 4,424,896 3,813,881 2,514,055 4,908,293 4,190,886 3,437,447 Amount (\$) LMI claim (A\$)	Opening Bond Balance \$ 750,000,000 \$ 709,000,000 \$ 694,349,078 \$ 694,349,078 \$ 656,602,044 \$ 638,73,79 \$ 623,049,646 \$ 612,812,348 \$ 599,055,214 \$ 584,081,288 \$ 565,900,527	Net loss
Nov-23 Dec-23 Jan-24 Feb-24 Mary-24 Jun-24 J	2 1 1 1 1 7 8 7 12 10 11 No of Accounts Series Loss Excess Spread (AS)	1,909,684 881,342 885,345 888,463 881,597 4,424,896 3,813,881 2,514,055 4,908,293 4,190,886 3,437,447 Amount (\$) LMI claim (A\$)	Opening Bond Balance \$ 750,000,000 \$ 709,000,000 \$ 694,349,078 \$ 694,349,078 \$ 656,602,044 \$ 638,73,79 \$ 623,049,646 \$ 612,812,348 \$ 599,055,214 \$ 584,081,288 \$ 565,900,527	Net loss
Nov-23 Dec-23 Jan-24 Feb-24 May-24 Jun-24 Jul-24 Agr-24 Sep-24 MORTGAGE IN POSSESSION Oct-23 Dec-23 Jan-24 Feb-24 May-24 Jun-24	2 1 1 1 1 7 8 7 12 10 11 No of Accounts	1,909,684 881,342 885,345 888,463 881,597 4,424,896 3,813,881 2,514,055 4,908,293 4,190,886 3,437,447 Amount (\$) LMI claim (A\$)	Opening Bond Balance \$ 750,000,000 \$ 709,000,000 \$ 694,349,078 \$ 694,349,078 \$ 656,602,044 \$ 638,73,79 \$ 623,049,646 \$ 612,812,348 \$ 599,055,214 \$ 584,081,288 \$ 565,900,527	Net loss
Nov.23 Dec.23 Jan.24 Feb.24 May.24 Jun.24 Jul.24 Aug.24 Sep.24 Sep.26 MORTGAGE IN POSSESSION Oct.23 Nov.23 Dec.23 Jan.24 Feb.24 Aug.24 Jun.24 Jul.24 Jul.24 Jul.24 Jul.24 Jul.24 Jul.24 Jul.24 Jun.24 Jul.24 Aug.24 Sep.26 PRINCIPAL LOSS 2023 2024 Total EXCESS SPREAD Oct.23 Nov.23 Dec.23 Jan.24 Feb.24 May.24 Jun.24 Jul.24 Jul	2 1 1 1 1 1 1 1 1 1 7 8 8 7 7 12 10 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,909,684 881,342 885,345 888,463 881,597 4,424,896 3,813,881 2,514,055 4,908,293 4,190,886 3,437,447 Amount (\$) LMI claim (A\$)	Opening Bond Balance \$ 750,000,000 \$ 709,000,000 \$ 694,349,078 \$ 694,349,078 \$ 656,602,044 \$ 638,73,79 \$ 623,049,646 \$ 612,812,348 \$ 599,055,214 \$ 584,081,288 \$ 565,900,527	Net loss
Nov-23 Dec-23 Jan-24 Feb-24 May-24 Jun-24 Jul-24 Age-24 Sep-24 MORTGAGE IN POSSESSION Oct-23 Dec-23 Jan-24 Feb-24 Mar-24 Agr-24 Jun-24	2 1 1 1 1 1 1 7 8 8 7 7 12 100 111 No of Accounts No of Accounts Excess Spread (AS)	1,909,684 881,342 885,345 888,463 881,597 4,424,896 3,813,881 2,514,055 4,908,293 4,190,886 3,437,447 Amount (\$) LMI claim (A\$)	Opening Bond Balance \$ 750,000,000 \$ 709,000,000 \$ 694,349,078 \$ 694,349,078 \$ 656,602,044 \$ 638,73,79 \$ 623,049,646 \$ 612,812,348 \$ 599,055,214 \$ 584,081,288 \$ 565,900,527	Net loss
Nov.23 Dec.23 Jan.24 Feb.24 May-24 Jun.24 Jul-24 Jul-24 Age.24 Sep.24 MORTGAGE IN POSSESSION Oct.23 Dec.23 Jan.24 Feb.24 May-24 Jun-24 Jul-24 Jul-24 Age.24 Sep.26 Sep.27 Mar.24 Agr.24 Agr.24 Agr.24 Jun-24 Jul-24 Age.24 Sep.26 Sep.27 Agr.27 Agr.28 Agr.29	2 1 1 1 1 7 8 7 12 10 11 No of Accounts	1,909,684 881,342 885,345 888,463 881,597 4,424,896 3,813,881 2,514,055 4,908,293 4,190,886 3,437,447 Amount (\$) LMI claim (A\$)	Opening Bond Balance \$ 750,000,000 \$ 709,000,000 \$ 694,349,078 \$ 694,349,078 \$ 656,602,044 \$ 638,73,79 \$ 623,049,646 \$ 612,812,348 \$ 599,055,214 \$ 584,081,288 \$ 565,900,527	Net loss
Nov.23 Dec.23 Jan.24 Feb.24 May-24 Jun.24 Jul.24 Aug.24 Sep.23 Jan.24 Feb.24 Mary.24 Jun.24 J	2 1 1 1 1 1 1 1 1 7 8 8 7 7 12 100 111 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,909,684 881,342 885,345 888,463 881,597 4,424,896 3,813,881 2,514,055 4,908,293 4,190,886 3,437,447 Amount (\$) LMI claim (A\$)	Opening Bond Balance \$ 750,000,000 \$ 709,000,000 \$ 694,349,078 \$ 694,349,078 \$ 656,602,044 \$ 638,73,79 \$ 623,049,646 \$ 612,812,348 \$ 599,055,214 \$ 584,081,288 \$ 565,900,527	Net loss
Nov.23 Dec.23 Jan.24 Feb.24 May-24 Jun.24 Jul.24 Aug.24 Sep.24 MORTGAGE IN POSSESSION Oct.23 Nov.23 Dec.23 Jan.24 Feb.24 May-24 Jun.24 Jul.24 Aug.24 Sep.26 PRINCIPAL LOSS 2023 2023 Total EXCESS SPREAD Oct.23 Nov.23 Dec.23 Jan.24 Feb.24 May.24 Jun.24 Jun.24 Jul.24 Aug.24 Sep.24 Sep.24 Total ANAWALISED CPR Oct.23 Nov.23 Dec.23 Jan.24 Feb.24 May.24 Jun.24	2 1 1 1 1 1 1 1 1 1 7 8 8 7 7 12 100 111 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,909,684 881,342 885,345 888,463 881,597 4,424,896 3,813,881 2,514,055 4,908,293 4,190,886 3,437,447 Amount (\$) LMI claim (A\$)	Opening Bond Balance \$ 750,000,000 \$ 709,000,000 \$ 694,349,078 \$ 694,349,078 \$ 656,602,044 \$ 638,73,79 \$ 623,049,646 \$ 612,812,348 \$ 599,055,214 \$ 584,081,288 \$ 565,900,527	Net loss
Nov.23 Dec.23 Jan.24 Feb.24 Mary-24 Jun.24 Jul-24 Jul-24 Age.24 Sep.24 MORTGAGE IN POSSESSION Oct.23 Dec.23 Jan.24 Feb.24 Mary-24 Jun-24 Jul-24 Jul-	2 1 1 1 1 1 1 1 7 8 8 7 7 12 100 111 No of Accounts No of Accounts Excess Spread (AS)	1,909,684 881,342 885,345 888,463 881,597 4,424,896 3,813,881 2,514,055 4,908,293 4,190,886 3,437,447 Amount (\$) LMI claim (A\$)	Opening Bond Balance \$ 750,000,000 \$ 709,000,000 \$ 694,349,078 \$ 694,349,078 \$ 656,602,044 \$ 638,73,79 \$ 623,049,646 \$ 612,812,348 \$ 599,055,214 \$ 584,081,288 \$ 565,900,527	Net loss

RESERVES
Principal Draw
Liquidity Reserve Account
Income Reserve Available <u>Drawn</u> 422,140.64 12,001,775.94 150,000.00

SUPPORTING RATINGS Role

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

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

Back-Up Servicer:

BNP Paribas MUFG Bank, Ltd AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED

Current Rating S&P /
Fitch
AA-/Aa3
A, A-1/ P-1
AA-/A1 Rating Trigger S&P /Fitch A-2 BBB /A F1 A- / P-1 A-2/A S

AMP Bank Limited
BBB+ / Baa2
N/A
Progress 2005-2 Trust
Progress 2006-1 Trust
Progress 2006-1 Trust
Progress 2008-1 Trust
Progress 2008-1 Trust
Progress 2009-1 Trust
Progress 2010-1 Trust
Progress 2011-1 Trust
Progress 2011-1 Trust
Progress 2012-1 Trust
Progress 2012-1 Trust
Progress 2013-1 Trust
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Progress 2019-1 Trust
Progress 2019-1 Trust
Progress 2021-1 Trust
Progress 2021-1 Trust
Progress 2021-1 Trust
Progress 2022-1 Trust
Progress 2024-1 Trust
Progress 2024-1 Trust
Progress Warehouse Trust No. 3
Progress Warehouse Trust No. 4
Perpetual Trustee (Cold)

Party