PROGRESS 2023-2 TRUST

Tuesday, 12 November 2024

Transaction Name:
Trustee:
Security Trustee:
Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date: Progress 2023-2 Trust
Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited
AMP Bank Limited
2023
Monday, 13th July 2054
12th of each month
Sydney & Mebourne
3 Business Days before each Payment Date.

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

	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	451,645,757.74	451,645,757.74	92.00%	88.27%	AAA(sf)/AAA (sf)
Class AB Notes	A\$	30,975,000.00	30,975,000.00	30,975,000.00	4.13%	6.05%	AAA(sf)/AAA (sf)
Class B Notes	A\$	11,325,000.00	11,325,000.00	11,325,000.00	1.51%	2.21%	AA(sf)/NR
Class C Notes	A\$	7,425,000.00	7,425,000.00	7,425,000.00	0.99%	1.45%	A(sf)/NR
Class D Notes	A\$	3,525,000.00	3,525,000.00	3,525,000.00	0.47%	0.69%	BBB(sf)/NR
Class E Notes	A\$	3,450,000.00	3,450,000.00	3,450,000.00	0.46%	0.67%	BB(sf)/NR
Class F Notes	A\$	3,300,000.00	3,300,000.00	3,300,000.00	0.44%	0.64%	NR/NR
TOTAL		750.000.000.00	511.645.757.74	511.645.757.74	100.00%	100.00%	

Current Payment Date:	Т	uesday, 12 November	2024				
	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	0.6867	5.4525%	12-Nov-24	690,000	2.97	32.16	0.6545590692
Class AB Notes	1.0000	6.1025%	12-Nov-24	30,975	4.85		1.0000000000
Class B Notes	1.0000	7.1025%	12-Nov-24	11,325	5.64		1.0000000000
Class C Notes	1.0000	7.6025%	12-Nov-24	7,425	6.04		1.0000000000
Class D Notes	1.0000	8.1025%	12-Nov-24	3,525	6.44		1.0000000000
Class E Notes	1.0000	9.9025%	12-Nov-24	3,450	7.87		1.0000000000
Class F Notes	1.0000	10.9025%	12-Nov-24	3,300	8.66		1.0000000000
TOTAL				750,000	42.47	32.16	6.6545590692

COLLATERAL INFORMATION	At Issue	Oct - 24
Total pool size:	\$732,834,005	\$500,081,612
Total Number Of Loans (UnConsolidated):	2388	1762
Total number of loans (consolidating split loans):	1478	1106
Average loan Size:	\$495,828	\$452,153
Maximum loan size:	\$1,851,080	\$1,593,493
Total property value:	\$1,459,010,289	\$1,101,536,229
Number of Properties:	1842	1355
Average property value:	\$792,079	\$812,942
Average current LVR:	53.82%	49.12%
Average Term to Maturity (months):	297.97	281.72
Maximum Remaining Term to Maturity (months):	349.22	335.18
Weighted Average Seasoning (months):	43.36	57.31
Weighted Average Current LVR:	60.10%	57.51%
Weighted Average Term to Maturity (months):	308.98	294.42
% of pool with loans > \$500,000:	67.39%	64.60%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	92.35%	91.87%
% Fixed Rate Loans(Value):	22.95%	3.61%
% Interest Only loans (Value):	8.85%	7.19%
Weighted Average Mortgage Interest:	5.40%	6.38%
Weighted Average Fixed Rate:	2.17%	3.29%
Weighted Average Variable Rate:	6.36%	6.50%
Investment Loans:	29.25%	29.62%

Debts Debt	≤\$0	5 % at Issue	
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338	> 0% and ≤ 25%	4.87%	6.96%
3.31%	> 25% and ≤ 30%	3.31%	4.18%
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Seasoning Analysis \$% at issue Oct -24 > 0 mths and s 3 mths 0.00% 0.00% > 3 mths and s 6 mths 0.00% 0.00% > 6 mths and s 9 mths 0.00% 0.00% > 9 mths and s 12 mths 0.10% 0.00% > 12 mths and s 15 mths 0.11% 0.00% > 12 mths and s 18 mths 0.29% 0.00% > 18 mths and s 21 mths 0.10% 0.00% > 18 mths and s 24 mths 0.10% 0.00% > 24 mths and s 36 mths 1.277% 53.21% > 36 mths and s 48 mths 1.277% 53.21% > 48 mths and s 60 mths 5.48% 11.29% > 60 mths and s 72 mths 9.15% 4.08% > 72 mths and s 84 mths 9.15% 4.08% > 72 mths and s 84 mths 9.15% 4.08% > 72 mths and s 108 mths 9.15% 4.08% > 84 mths and s 60 mths 9.15% 4.08% > 85 mths and s 108 mths 1.18% 3.14% > 108 mths and s 120 mths 0.51% 1.24%	> 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 Helia	5.81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00% \$ % at Issue 6.04% 1.91%	5.64% 11.03% 28.02% 10.43% 0.29% 0.37% 0.23% 100.00% Oct. 24 5.07% 1.91%
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> 0 mths and ≤ 3 mths 0.00% 0.00% > 3 mths and ≤ 6 mths 0.00% 0.00% > 6 mths and ≤ 12 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 ≤ 18 mths 0.29% 0.00% > 18 mths and ≤ 2 mths 0.10% 0.00% > 21 mths and ≤ 24 mths 18.44% 0.00% > 21 mths and ≤ 86 mths 41.36% 6.33% > 36 mths and ≤ 60 mths 1.277% 53.21% > 48 mths and ≤ 60 mths 5.48% 11.29% > 72 mths and ≤ 84 mths 9.15% 4.08% > 72 mths and ≤ 84 mths 9.15% 4.08% > 96 mths and ≤ 108 mths 1.18% 3.14% > 96 mths and ≤ 108 mths 1.18% 3.14% > 108 mths and ≤ 120 mths 0.51% 1.24% > 120 mths and ≤ 120 mths 3.80% 4.50%	> 60% and £65% > 65% and £70% > 70% and £70% > 70% and \$80% > 80% and £85% > 85% and £95% > 90% and £95% > 95% and £100% Total Mortgage Insurance Helia QBE ORI Insured	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%	5.64% 11.03% 28.02% 10.43% 0.29% 0.37% 0.23% 0.00% 100.00%
3 a mbs and ≤ 6 mbs 0.00% 0.00% 6 mbs and ≤ 19 mbs 0.00% 0.00% > 9 mbs and ≤ 12 mbs 0.10% 0.00% > 12 mbs and ≤ 15 mbs 0.11% 0.00% > 15 mbs and ≤ 18 mbs 0.29% 0.00% > 18 mbs and ≤ 21 mbs 0.10% 0.00% > 21 mbs and ≤ 24 mbs 0.10% 0.00% > 24 mbs and ≤ 24 mbs 41.36% 6.33% > 26 mbs and ≤ 8 mbs 41.36% 6.33% > 36 mbs and ≤ 8 mbs 12.77% 53.21% > 48 mbs and ≤ 60 mbs 5.48% 11.29% > 60 mbs and ≤ 72 mbs 9.15% 4.08% > 84 mbs and ≤ 96 mbs 9.15% 4.08% > 86 mbs and ≤ 108 mbs 1.18% 3.14% > 108 mbs and ≤ 108 mbs 1.18% 3.14% > 108 mbs and ≤ 100 mbs 0.51% 1.24% > 120 mbs 3.80% 4.50%	> 60% and £ 65% > 65% and £ 70% > 70% and £ 70% > 70% and \$ 85% > 80% and £ 85% > 85% and £ 95% > 90% and £ 95% > 90% and £ 100% Total Mortrage Insurance Helia QBE Not insured Total	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%	5.64% 11.03% 28.02% 10.43% 0.29% 0.37% 0.00% 100.00% Oct. 24 5.07% 1.91% 93.02% 100.00%
5 6 mths and ≤ 19 mths 0.00% > 9 mths and ≤ 12 mths 0.10% > 12 mths and ≤ 15 mths 0.11% > 15 mths and ≤ 15 mths 0.29% > 18 mths and ≤ 21 mths 0.10% > 18 mths and ≤ 22 mths 0.10% > 21 mths and ≤ 24 mths 18.44% > 24 mths and ≤ 24 mths 48.46% > 36 mths and ≤ 8 mths 2.77% > 36 mths and ≤ 60 mths 5.48% • 60 mths and ≤ 72 mths 3.94% > 72 mths and ≤ 8 mths 9.15% • 84 mths and ≤ 96 mths 2.78% • 96 mths and ≤ 108 mths 1.18% • 96 mths and ≤ 108 mths 1.18% • 108 mths and ≤ 100 mths 1.18% • 108 mths and ≤ 100 mths 1.24% • 120 mths 3.80% • 450 mths and ≤ 100 mths 1.24% • 120 mths 3.80% • 450 mths and ≤ 100 mths 1.24% • 120 mths 3.80% • 450 mths and ≤ 100 mths 1.24% • 120 mths 3.80% • 450 mths and ≤ 100 mths 4.50% • 120 mths 3.80% • 120 mths 4.50% • 120 mths 4.50% • 120 mths 4.50% • 120 mths 4.50% • 1	> 60% and 65% > 65% and 570% > 70% and 575% > 73% and 580% > 80% and 585% > 85% and 590% > 95% and 590% > 95% and 5100% Total Mortgage Insurance Helia QBE NOI Insured Total Seasoning Analysis	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	5.64% 11.03% 28.02% 10.43% 0.29% 0.37% 0.23% 0.00% 100.00% Oct - 24 5.07% 1.91% 93.02% 100.00%
9 mths and ≤ 12 mths 112 mths and ≤ 18 mths 112 mths and ≤ 18 mths 115 mths and ≤ 18 mths 12 mths and ≤ 18 mths 10.00% 115 mths and ≤ 21 mths 10.00% 115 mths and ≤ 21 mths 10.00% 121 mths and ≤ 24 mths 118.44% 10.00% 124 mths and ≤ 24 mths 118.44% 10.00% 124 mths and ≤ 48 mths 118.77% 131 mths 136 mths and ≤ 80 mths 118.77% 131 mths 148 mths and ≤ 80 mths 118.78	> 60% and 65% > 65% and 570% > 70% and 570% > 70% and 575% > 73% and 580% > 80% and 585% > 85% and 590% > 90% and 95% > 90% and 95%	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%	5.64% 11.03% 28.02% 10.43% 0.29% 0.37% 0.03% 0.00% 100.00% Qct.24 5.07% 19.00% 100.00%
9 mths and ≤ 12 mths 112 mths and ≤ 18 mths 112 mths and ≤ 18 mths 115 mths and ≤ 18 mths 12 mths and ≤ 18 mths 10.00% 115 mths and ≤ 21 mths 10.00% 115 mths and ≤ 21 mths 10.00% 121 mths and ≤ 24 mths 118.44% 10.00% 124 mths and ≤ 24 mths 118.44% 10.00% 124 mths and ≤ 48 mths 118.77% 131 mths 136 mths and ≤ 80 mths 118.77% 131 mths 148 mths and ≤ 80 mths 118.78	> 60% and 65% > 65% and 570% > 70% and 570% > 70% and 575% > 73% and 580% > 80% and 585% > 85% and 590% > 90% and 95% > 90% and 95%	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%	5.64% 11.03% 28.02% 10.43% 0.29% 0.37% 0.03% 0.00% 100.00% Qct.24 5.07% 19.00% 100.00%
> 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths	> 60% and 65% > 65% and 57% > 70% and 575% > 73% and 580% > 80% and 585% > 85% and 590% > 90% and 95% > 99% and 100% Total Mortgage Insurance Helia QBE Not insured Total Seasoning Analysis > 0 mths and 5 3 mths > 3 mths and 5 5 mths > 3 mths and 5 6 mths	5.81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00% 5 ½ at Issue 6.04% 1.91% 92.05% 100.00% 5 ½ at Issue 0.00%	5.64% 11.03% 28.02% 10.43% 0.29% 0.37% 0.00% 100.00% Oct. 24 0.00% 0.00%
> 15 mths and ≤ 18 mths > 15 mths and ≤ 21 mths	> 60% and ≤ 55% > 65% and ≤ 70% > 70% 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 > 3 mths and ≤ 6 mths > 6 mths and ≤ 6 mths > 6 mths and ≤ 9 mths	5.81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00% \$\frac{5\times t \text{ Issue}}{6.04\times} 6.04\times 1.91\times 92.05\times 100.00\times 0.00\times 0.00\times 0.00\times 0.00\times 0.00\times 0.00\times	5.64% 11.03% 28.02% 10.43% 0.29% 0.37% 0.23% 0.00% 100.00% Oct. 24 5.07% 1.91% 93.02% 100.00% Oct. 24 0.00% 0.00%
> 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 21 mths and ≤ 24 mths \$ 24 mths and ≤ 36 mths \$ 36 mths and ≤ 80 mths \$ 36 mths and ≤ 48 mths \$ 12.77% \$ 53.21% \$ 48 mths and ≤ 60 mths \$ 5.48% \$ 11.29% \$ 60 mths and ≤ 72 mths \$ 3.94% \$ 7.15% \$ 72 mths and ≤ 84 mths \$ 9.15% \$ 4.08% \$ 96 mths and ≤ 10 mths \$ 1.18% \$ 9.15% \$ 9.60% \$ 96 mths and ≤ 100 mths \$ 1.18% \$ 3.14% \$ 1.18% \$ 3.14% \$ 1.18 mths and ≤ 100 mths \$ 1.20 mths \$ 3.80% \$ 4.50% \$	> 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 75% > 73% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 95% > 99% and ≤ 95% > 99% 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 > 9 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths	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% 0.00%	5.64% 11.03% 28.02% 10.43% 0.29% 0.37% 0.23% 0.00% 100.00% Oct. 24 0.00% 0.00% 0.00%
> 21 mths and ≤ 24 mths	5 60% and ≤ 50% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 85% 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 > 3 mths and ≤ 9 mths > 6 mths and ≤ 9 mths > 6 mths and ≤ 9 mths > 6 mths and ≤ 12 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 11 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths	5.81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00% \$\frac{5\times \text{tissue}}{6.04\times} 6.04\times 1.91\times 92.05\times 100.00\times 0.00\times 0.00\times 0.00\times 0.00\times 0.00\times 0.00\times 0.11\times 0.10\times 0.11\times	5.64% 11.03% 228.02% 10.43% 0.29% 0.37% 0.00% 100.00% Oct -24 0.00% 0.00% 0.00% 0.00%
2 24 mths and ≤ 36 mths → 36 mths and ≤ 48 mths \ 12.77% \ 53.21% \ 53.21% \ 53.21% \ 54.8 mths and ≤ 60 mths \ 5.6 mths and ≤ 60 mths \ 5.6 mths and ≤ 60 mths \ 5.6 mths and ≤ 72 mths \ 3.94% \ 7.15% \ 4.08% \ 7.2 mths and ≤ 95 mths \ 9.15% \ 4.08% \ 9.60% \ 5.84 mths and ≤ 95 mths \ 1.18% \ 3.14% \ 5.108 mths and ≤ 100 mths \ 1.18% \ 3.14% \ 3.14% \ 3.14% \ 1.20 mths \ 5.100 mths and ≤ 100 mths \ 1.20 mths \ 3.80% \ 4.50% \ 4.50% \ 4.50% \ 5.100 mths \	> 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 85% > 80% and ≤ 85% > 85% and ≤ 95% > 90% and ≤ 95% > 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 ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths	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% 0.00% 0.10% 0.11% 0.11% 0.29%	5.64% 11.03% 28.02% 10.43% 0.29% 0.37% 0.23% 0.00% 100.00% Oct. 24 5.07% 1.91% 93.02% 100.00% 0.00% 0.00%
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> 48 mths and ≤ 60 mths 5.48% 11.29% > 60 mths and ≤ 72 mths 3.94% 7.15% > 72 mths and ≤ 84 mths 9.15% 4.08% > 84 mths and ≤ 95 mths 2.78% 9.06% > 96 mths and ≤ 108 mths 1.18% 3.14% > 108 mths and ≤ 120 mths 0.51% 1.24% > 120 mths 3.80% 4.50%	5 60% and ≤ 65% 5 65% and ≤ 70% 7 0% and ≤ 70% 7 0% and ≤ 75% 7 0% and ≤ 85% 8 0% and ≤ 85% 8 0% and ≤ 85% 9 0% and ≤ 95% 9 0% and ≤ 95% 9 0% and ≤ 100% Total Mortrage Insurance Helia QBE Not insured Total Seasoning Analysis 9 0 mths and ≤ 3 mths 9 0 mths and ≤ 9 mths 9 mths and ≤ 12 mths 9 mths and ≤ 12 mths 15 mths and ≤ 15 mths 15 mths and ≤ 15 mths 15 mths and ≤ 18 mths 18 mths and ≤ 11 mths	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% 0.00% 0.10% 0.11% 0.11% 0.29% 0.10%	5.64% 11.03% 28.02% 10.43% 0.29% 0.37% 0.00% 100.00% Oct. 24 5.07% 1.91% 93.02% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00%
>60 mths and ≤ 72 mths >72 mths and ≤ 84 mths 9.15% 4.08% 9.84 mths and ≤ 96 mths 9.66% 9.96 mths and ≤ 108 mths 1.18% 3.14% >108 mths and ≤ 120 mths 1.08 mths and ≤ 120 mths 3.80% 4.50% 4.50%	5 60% and ≤ 65% 5 65% and ≤ 70% 7 70% and ≤ 75% 7 75% and ≤ 80% 8 80% and ≤ 85% 8 85% and ≤ 90% 9 90% and ≤ 95% 9 90% and ≤ 100% Total Mortgage Insurance Helia QBE Not insured Total Seasoning Analysis 2 0 mths and ≤ 3 mths 3 mths and ≤ 15 mths 12 mths and ≤ 12 mths 15 mths and ≤ 15 mths 15 mths and ≤ 15 mths 16 mths and ≤ 21 mths 18 mths and ≤ 21 mths 2 18 mths and ≤ 21 mths 18 mths and ≤ 21 mths 2 18 mths and ≤ 21 mths 3 21 mths and ≤ 21 mths 4 18 mths and ≤ 21 mths 5 21 mths and ≤ 24 mths 5 21 mths and ≤ 31 mths	5.81% 22.18% 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% 0.00% 0.10% 0.11% 0.29% 0.11% 0.29% 0.10% 18.44% 41.36%	5.64% 11.03% 28.02% 10.43% 0.29% 0.37% 0.00% 100.00% Oct. 24 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
>60 mths and ≤ 72 mths >72 mths and ≤ 84 mths 9.15% 4.08% 9.84 mths and ≤ 96 mths 9.66% 9.96 mths and ≤ 108 mths 1.18% 3.14% >108 mths and ≤ 120 mths 1.08 mths and ≤ 120 mths 3.80% 4.50% 4.50%	5 60% and ≤ 65%	5.81% 22.18% 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% 0.10% 0.10% 0.10% 0.11% 0.29% 0.10% 18.44% 41.36%	5.64% 11.03% 28.02% 10.43% 0.29% 0.37% 0.03% 0.00% 100.00% Oct. 24 5.07% 1.91% 93.02% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths ≥ 108 mths and ≤ 120 mths ≥ 120 mths ≥ 120 mths ≥ 120 mths ≥ 120 mths	5 60% and ≤ 65% 5 65% and ≤ 70% 7 70% and ≤ 75% 7 75% and ≤ 80% 8 80% and ≤ 85% 8 85% and ≤ 90% 9 90% and ≤ 95% 9 95% and ≤ 100% Total Mortgage Insurance Helia QBE Not insured Total Seasoning Analysis 2 0 mth and ≤ 3 mths 3 mths and ≤ 6 mths 15 mths and ≤ 12 mths 12 mths and ≤ 18 mths 18 mths and ≤ 18 mths 18 mths and ≤ 24 mths 24 mths and ≤ 24 mths 24 mths and ≤ 24 mths 3 6 mths and ≤ 24 mths 3 6 mths and ≤ 24 mths 3 6 mths and ≤ 24 mths 3 mths and ≤ 36 mths 3 mths and ≤ 24 mths 3 mths and ≤ 36 mths	5.81% 22.18% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00% 5 k at Issue 6.04% 1.91% 92.05% 100.00% 5 k at Issue 0.00% 0.00% 0.00% 0.00% 0.11% 0.11% 0.29% 0.10% 1.11% 0.29% 0.10% 1.15% 1.27% 5.48%	5.64% 11.03% 28.02% 10.43% 0.29% 0.37% 0.23% 0.00% 100.00% Oct. 24 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 108 mths and ≤ 120 mths > 120 mths > 120 mths > 120 mths	5 60% and ≤ 65% 5 65% and ≤ 70% 7 70% and ≤ 75% 7 75% and ≤ 85% 8 85% and ≤ 80% 8 85% and ≤ 90% 9 90% and ≤ 95% 9 95% and ≤ 100% Total Mortgage Insurance Helia QBE Not insured Total Seasoning Analysis 2 0 mths and ≤ 3 mths 3 mths and ≤ 6 mths 5 mths and ≤ 12 mths 12 mths and ≤ 11 mths 12 mths and ≤ 11 mths 13 mths and ≤ 11 mths 15 mths and ≤ 11 mths 16 mths and ≤ 11 mths 17 mths and ≤ 11 mths 18 mths and ≤ 21 mths 18 mths and ≤ 21 mths 19 mths and ≤ 21 mths 10 mths and ≤ 21 mths 10 mths and ≤ 21 mths	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% 0.11% 0.29% 0.10% 1.8.44% 41.36% 12.77% 5.48% 3.94%	5.64% 11.03% 28.02% 10.43% 0.29% 0.37% 0.00% 100.00% Oct. 24 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 108 mths and ≤ 120 mths	5 60% and ≤ 65% 5 65% and ≤ 70% 70% and ≤ 70% 70% and ≤ 75% 73% and ≤ 80% 80% and ≤ 85% 88% and ≤ 85% 99% and ≤ 95% 99% and ≤ 100% Total Mortgage Insurance Helia QBE Not Insured Total Seasoning Analysis 9 mths and ≤ 3 mths 3 mths and ≤ 6 mths 15 mths and ≤ 12 mths 11 mths and ≤ 18 mths 12 mths and ≤ 18 mths 12 mths and ≤ 18 mths 18 mths and ≤ 11 mths 18 mths and ≤ 11 mths 18 mths and ≤ 11 mths 19 mths and ≤ 11 mths 10 mths and ≤ 18 mths 10 mths and ≤ 18 mths 10 mths and ≤ 18 mths 10 mths and ≤ 24 mths 10 mths and ≤ 48 mths 10 mths and ≤ 72 mths 10 mths and ≤ 72 mths	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% 0.10% 0.11% 0.12% 0.10% 1.14% 0.29% 0.10% 1.2.7% 5.48% 3.94% 9.15%	5.64% 11.03% 28.02% 10.43% 0.29% 0.37% 0.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 10.00% 0.00% 0.00% 10.00
> 120 mths 3.80% 4.50%	5 60% and 5 65% 5 65% and 5 70% 7 70% and 5 75% 7 75% and 5 80% 8 80% and 5 80% 8 85% and 5 90% 9 90% and 9 95% 9 90% and 9 95% 9 95% and s 100% Total Mortgage Insurance Helia QBE Not insured Total Seasoning Analysis > 0 mths and 5 3 mths 3 mths and 5 6 mths > 6 mths and 5 9 mths > 1 mths and 5 12 mths > 12 mths and 5 12 mths > 18 mths and 5 12 mths > 18 mths and 5 2 mths > 18 mths and 5 2 mths > 2 mths and 5 2 mths > 18 mths and 5 18 mths > 18 mths and 5 18 mths > 18 mths and 5 18 mths > 18 mths and 5 2 mths > 24 mths and 5 2 mths > 24 mths and 5 3 mths > 36 mths and 5 3 mths > 36 mths and 5 2 mths > 18 mths and 5 18 mths > 18 mths and 5 18 mths > 18 mths and 5 2 mths > 24 mths and 5 3 mths > 36 mths and 5 3 mths > 48 mths and 5 60 mths > 80 mths and 5 72 mths > 84 mths and 5 72 mths > 84 mths and 5 9 mths	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 lissue 0.00% 0.00% 0.00% 0.10% 0.11% 0.29% 0.10% 1.11% 0.29% 1.136% 1.2.77% 5.48% 3.94% 9.15%	5.64% 11.03% 28.02% 10.43% 0.29% 0.37% 0.09% 100.00% Oct. 24 5.07% 191% 93.02% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 10.00% 0.00% 10.00% 0.00% 10.00% 0.00% 10.00% 0.00%
	5 60% and ≤ 65% 5 65% and ≤ 70% 7 70% and ≤ 75% 7 75% and ≤ 80% 8 80% and ≤ 85% 8 85% and ≤ 90% 9 90% and 5 95% 9 95% and 5 100% Total Mortgage Insurance Helia QBE Not Insured Total Seasoning Analysis 9 0 mths and ≤ 9 mths 9 mths and ≤ 15 mths 12 mths and ≤ 15 mths 12 mths and ≤ 15 mths 15 mths and ≤ 18 mths 18 mths and ≤ 24 mths 24 mths and ≤ 24 mths 24 mths and ≤ 48 mths 36 mths and ≤ 48 mths 48 mths and ≤ 48 mths 48 mths and ≤ 60 mths 60 mths and ≤ 72 mths 72 mths and ≤ 48 mths 48 mths and ≤ 48 mths 9 60 mths and ≤ 72 mths 9 72 mths and ≤ 84 mths 9 60 mths and ≤ 60 mths 60 mths and ≤ 72 mths 9 72 mths and ≤ 84 mths 9 84 mths and ≤ 60 mths 9 60 mths and ≤ 72 mths 9 60 mths and ≤ 96 mths 9 60 mths and ≤ 96 mths 96 mths and ≤ 108 mths 96 mths and ≤ 96 mths 96 mths and ≤ 108 mths	5.81% 22.18% 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% 0.00% 0.10% 0.11% 0.19% 0.29% 0.10% 18.44% 41.36% 12.77% 5.48% 3.94% 9.15% 2.78% 1.18%	5.64% 11.03% 20.02% 10.43% 0.29% 0.37% 0.23% 0.00% 100.00% Ct.24 5.07% 1.91% 93.02% 0.00% 0.00% 0.00% 0.00% 0.00% 1.00.00% 0.00% 0.00% 0.00% 1.00% 0.
Total 100.00% 100.00%	5 60% and ≤ 65% 5 65% and ≤ 70% 7 70% and ≤ 75% 7 75% and ≤ 75% 8 20% 8 20% 8 20% 8 20% 8 20% 8 20% 8 20% 8 20% 9 20% 9 20% 100% Total Mortgage Insurance Helia QBE Not insured Total Seasoning Analysis 0 of this and ≤ 3 mths 3 mths and ≤ 6 mths 5 6 mths and ≤ 12 mths 18 mths and ≤ 11 mths 12 mths and ≤ 24 mths 24 mths and ≤ 36 mths 3 6 mths and ≤ 37 mths 5 21 mths and ≤ 12 mths 5 21 mths and ≤ 36 mths 5 36 mths and ≤ 36 mths 5 40 mths and ≤ 37 mths 5 21 mths and ≤ 12 mths 5 21 mths and ≤ 12 mths 5 21 mths and ≤ 12 mths 5 24 mths and ≤ 36 mths 5 48 mths and ≤ 36 mths 5 48 mths and ≤ 60 mths 6 00 mths and ≤ 72 mths 7 2 mths and ≤ 72 mths 7 2 mths and ≤ 90 mths 5 40 mths and ≤ 100 mths 5 40 mths and ≤ 90 mths 5 100 mths and ≤ 100 mths	5.81% 22.18% 24.15% 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% 0.11% 0.29% 0.11% 0.29% 0.11% 0.29% 1.36% 1.27% 5.48% 3.94% 9.15% 2.78% 1.18% 0.51%	5.64% 11.03% 28.02% 10.43% 0.29% 0.37% 0.23% 0.00% 100.00% Oct. 24 0.00% 0.00
	5 60% and ≤ 65% 5 65% and ≤ 70% 7 0% and ≤ 70% 7 0% and ≤ 73% 7 3% and ≤ 80% 8 3% and ≤ 80% 8 85% and ≤ 90% 9 90% and ≤ 95% 9 95% and ≤ 100% Total Mortrage Insurance Helia QBE Not insured Total Seasoning Analysis 9 0 mths and ≤ 3 mths 9 mths and ≤ 6 mths 9 mths and ≤ 12 mths 12 mths and ≤ 15 mths 13 mths and ≤ 15 mths 12 mths and ≤ 11 mths 2 12 mths and ≤ 11 mths 2 12 mths and ≤ 21 mths 3 16 mths and ≤ 24 mths 2 14 mths and ≤ 24 mths 2 14 mths and ≤ 24 mths 9 36 mths and ≤ 36 mths 9 36 mths and ≤ 48 mths 9 48 mths and ≤ 36 mths 9 48 mths and ≤ 80 mths 9 48 mths and ≤ 80 mths 9 48 mths and ≤ 80 mths 9 60 mths and ≤ 72 mths 9 72 mths and ≤ 72 mths 9 72 mths and ≤ 72 mths 9 72 mths and ≤ 72 mths 9 80 mths and ≤ 72 mths 9 96 mths and ≤ 72 mths 9 96 mths and ≤ 108 mths 9 96 mths and ≤ 120 mths 108 mths and ≤ 108 mths 108 mths and ≤ 120 mths 110 mths and ≤ 120 mths	5.81% 22.18% 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% 0.10% 0.00% 0.11% 0.29% 0.11% 0.29% 0.10% 18.44% 41.36% 12.77% 5.48% 3.94% 9.15% 2.78% 1.18% 0.51%	5.64% 11.03% 28.02% 10.43% 0.29% 0.37% 0.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.11.29% 7.15% 4.08% 9.06% 3.14% 4.08%

Geographic Distribution NSW - Inner city		\$ % at Issue 0.09%		Oct - 24 0.13%
NSW - Metro		32.43%		39.45%
NSW - Non metro		11.36%		4.24%
Total NSW		43.88%		43.82%
ACT - Inner city		0.00%		0.00%
ACT - Metro ACT - Non metro		2.01% 0.00%		1.60% 0.00%
Total ACT		2.01%		1.60%
NT - Inner city		0.00%		0.00%
NT - Metro		0.06%		0.08%
NT - Non metro Total NT		0.28% 0.33%		0.38% 0.46%
Total N1		0.55%		0.46%
SA - Inner city		0.04%		0.00%
SA - Metro		3.02%		2.74%
SA - Non metro		0.18%		0.12%
Total SA		3.24%		2.87%
QLD - Inner city		0.00%		0.00%
QLD - Metro		9.19%		14.13%
QLD - Non metro		6.46%		1.66%
Total QLD		15.65%		15.79%
TAS - Inner city		0.00%		0.00%
TAS - Metro		0.25%		0.17%
TAS - Non metro		0.40%		0.53%
Total TAS		0.65%		0.70%
VIC - Inner city VIC - Metro		0.11% 20.87%		0.16% 22.33%
VIC - Non metro		2.19%		1.72%
Total VIC		23.17%		24.21%
WA - Inner city		0.42%		0.59%
WA - Metro WA - Non metro		9.93% 0.71%		9.20% 0.77%
WA - Non metro Total WA		0.71% 11.06%		0.77% 10.56%
		11.00%		10.30%
Total Inner City		0.67%		0.88%
Total Metro		77.76%		89.69%
Total Non Metro		21.57%		9.43%
Secured by Term Deposit Total		0.00% 100.00%		100.00%
*The Geographic Distribution has been updated according to the S&P Assu	mptions:Australian RMBS I		imptions, 07/01/2024	100.00%
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	61-90	<u>90+</u>	Total
Nov-23	0.11%	0.00%	0.00%	0.11%
Dec-23	0.13%	0.00%	0.00%	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	0.27%	0.57%	0.00%	0.93%
Jul-24	0.33%	0.33%	0.27%	0.79%
Aug-24	0.27%	0.28%	0.27%	0.82%
Sep-24	0.08%	0.20%	0.28%	0.56%
Oct-24	0.11%	0.21%	0.15%	0.47%
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Nov-23	2	1,909,684		
Dec-23	1	881,342		
Dec-23 Jan-24	1 1	881,342 885,345		
Dec-23 Jan-24 Feb-24	1 1 1	881,342 885,345 888,463		
Dec-23 Jan-24 Feb-24 Mar-24	1 1 1	881,342 885,345 888,463 891,597		
Dec-23 Jan-24 Feb-24 Apr-24 Apr-24	1 1 1 1 7	881,342 885,345 888,463 891,597 4,424,896		
Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24	1 1 1 7 8	881,342 885,345 888,463 891,597 4,424,896 3,813,881		
Dec-23 Jan-24 Feb-24 Mar-24 Apr-24	1 1 1 1 7	881,342 885,345 888,463 891,597 4,424,896		
Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24	1 1 1 7 8 7	881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055		
Dec.23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jun-24	1 1 1 7 8 7	881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055 4,908,293		
Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jul-24	1 1 1 7 8 7	881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055 4,908,293 4,190,886		
Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jul-24 Aug-24 Sep-24 Oct-24	1 1 1 7 8 7 12 10	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		
Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jun-24 Jul-24 Sep-24 Oct-24 MORTGAGE IN POSSESSION	1 1 1 7 8 7 12 10	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		
Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jul-24 Aug-24 Sep-24 Oct-24 MORTGAGE IN POSSESSION NOv-23	1 1 1 1 7 8 7 7 12 10 11 6	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 2,686,369		
Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jul-24 Jul-24 Sep-24 Oct-26 MORTGAGE IN POSSESSION Nov-23 Dec-23	1 1 1 1 7 8 7 7 12 10 11 6	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 2,686,369		
Dec.23 Jan-24 Feb-24 Mar-24 May-24 Jun-24 Jun-24 Jun-24 Sep-24 Cet-24 MORTGAGE IN POSSESSION Nov-23 Dec.23 Jan-24 Jan-24	1 1 1 1 7 8 7 7 12 10 11 6	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 2,686,369		
Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jun-24 Jun-24 Oct-24 MONTGAGE IN POSSESSION NOV-23 Dec-23 Jan-24 Jen-24 Feb-24	1 1 1 1 7 8 7 7 12 10 11 6	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 2,686,369		
Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jul-24 Aug-24 Sep-24 Oct-24 MORTGAGE IN POSSESSION Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	1 1 1 1 7 8 7 7 12 10 11 6	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 2,686,369		
Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jun-24 Jun-24 Aug-24 Sep-24 Cct-24 MORTGAGE IN POSSESSION NOV-23 Dec-23 Jan-24 Feb-24	1 1 1 1 7 8 7 7 12 10 11 6	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 2,686,369		
Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jun-24 Jun-24 Aug-24 Sep-24 Oct-24 MORTGAGE IN POSSESSION NOV-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Apr-24	1 1 1 1 7 8 7 7 12 10 11 6	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 2,686,369		
Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jul-24 Aug-24 Sep-24 Oct-24 MORTGAGE IN POSSESSION NOv-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Mar-24 Apr-24 Mar-24 Apr-24 May-24	1 1 1 1 7 8 7 7 12 10 11 6	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 2,686,369		
Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jul-24 Aug-24 Sep-24 Oct-24 MORTGAGE IN POSSESSION Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Mar-24 Jun-24	1 1 1 1 7 8 7 7 12 10 11 6	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 2,686,369		
Dec.23 Jan.24 Feb.24 Mar.24 Apr.24 Jun.24 Jun.24 Jun.24 Jun.24 MRETEAGE IN POSSESSION NOV-23 Dec.23 Jan.24 Feb.24 Mar.24 Apr.24 Jun.24 Jun.26 Jun.26 Jun.26 Jun.27 Jun.27 Jun.27 Jun.27 Jun.27 Jun.28	1 1 1 1 7 8 7 7 12 10 11 6	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 2,686,369		
Dec-23 Jan-24 Feb-24 Mar-24 Mar-24 Jun-24 Jun-24 Jul-24 Aug-24 Sep-24 Oct-24 MORTGAGE IN POSSESSION Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Mar-24 Mar-24 Jun-24	1 1 1 1 7 8 7 7 12 10 11 6	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 2,686,369		
Dec-23 Jan-24 Feb-24 Mar-24 May-24 Jun-24 Jun-24 Jul-24 Aug-24 Sep-24 Cot-24 MORTGAGE IN POSSESSION Nov-23 Dec-23 Jan-24	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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 2,686,369 Amount (\$)		
Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jun-24 Jun-24 MORTGAGE IN POSSESSION NOv-23 Dec-23 Jan-24 Feb-24 Mar-24 Jun-24	1 1 1 1 7 8 7 7 12 10 11 6	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 2,686,369	LMI payment (A\$)	<u>Net loss</u>
Dec.23 Jan-24 Feb-24 May-24 Jun-24 Jun-24 Jun-24 Jun-24 Oct-24 MORTGAGE IN POSSESSION Nov-23 Dec.23 Jan-24 Feb-24 May-24 Jun-24	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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 2,686,369 Amount (\$)	LMI payment (A\$)	Net loss
Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jun-24 Jun-24 MORTGAGE IN POSSESSION Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Jun-24	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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 2,686,369 Amount (\$)	LMI payment (A\$)	Net loss .
Dec-23 Jan-24 Feb-24 Mar-24 May-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 MORTGAGE IN POSSESSION Nov-23 Dec-23 Jan-24 Feb-24 May-24 Jun-24	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	881,342 885,345 888,463 891,597 4,474,896 3,813,881 2,514,055 4,908,293 4,190,886 3,437,447 2,686,369 Amount (\$)	· · · · · · · · · · · · · · · · · · ·	Net loss
Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jun-24 Jun-24 MORTISAGE IN POSSESSION Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Jun-24	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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 2,686,369 Amount (\$)	Opening Bond Balance	Net loss
Dec.23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 MORTGAGE IN POSSESSION NOV-23 Dec.23 Jan-24 Feb-24 Apr-24 Jun-24	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	881,342 885,345 888,463 891,597 4,474,896 3,813,881 2,514,055 4,908,293 4,190,886 3,437,447 2,686,369 Amount (\$)	Opening Bond Balance \$ 709,408,531	Net loss .
Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jun-24 Jun-24 MORTIGAGE IN POSSESSION Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Mar-24 Jun-24 Jun-25 Zec-24 Qec-24 Qec-25 Qec-24 Qec-26	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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 2,686,369 Amount (\$)	Opening Bond Balance \$ 709,408,531 \$ 694,349,078	Net loss - -
Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Aug-24 Sep-24 Cott-24 MORTIGAGE IN POSSESSION Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Aug-24 Jun-24 Jun-2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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 2,686,369 Amount (\$) LMI claim (A\$)	Opening Bond Balance \$ 709,408,531 \$ 694,349,078 \$ 673,274,437 \$ 656,402,044	Net loss
Dec.23 Jan-24 Feb-24 Mar-24 May-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Oct-24 MORTGAGE IN POSSESSION Nov-23 Dec.23 Jan-24 Feb-24 May-24 Jun-24	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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 2,686,369 Amount (\$) LMI claim [A\$)	Opening Bond Balance \$ 709,408,531 \$ 694,349,078 \$ 673,274,437 \$ 656,402,044 \$ 638,873,374	Net loss
Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Aug-24 Sep-24 Oct-24 MORTGAGE IN POSSESSION Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Ayr-24 Jul-24 Jul-24 Jul-24 Jul-24 Jul-24 Jul-24 Aug-24 Sep-24 Oct-24 PRINCIPAL LOSS 2023 Jan-24 Total EKCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Agr-24 Agr-24 Aug-24 Sep-28 Dec-29 Dec-29 Jul-29 Dec-29	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	881,342 885,345 888,463 881,597 4,474,896 3,813,881 2,514,055 4,908,293 4,190,886 3,437,447 2,686,369 Amount (\$) LMI claim (A\$)	Opening Bond Balance \$ 709,408,531 \$ 694,349,078 \$ 673,274,437 \$ 656,402,044 \$ 638,873,379 \$ 623,049,646	Net loss
Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 MORTGAGE IN POSSESSION Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 May-24 Jun-24 Jun-25 Dec-23 Jun-26 Dec-24 Mar-24	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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 2,686,369 Amount (\$1	Opening Bond Balance \$ 709,408,531 \$ 694,349,078 \$ 673,274,437 \$ 656,402,044 \$ 638,873,379 \$ 623,049,646 \$ 612,812,348	Net loss
Dec-23 Jan-24 Feb-24 Mar-24 Agr-24 Agr-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Aug-24 Sep-24 Cot-24 MORTGAGE IN POSSESSION Nov-23 Dec-23 Jan-24 Agr-24 Agr-24 Agr-24 Agr-24 Agr-24 Jul-24 Jul-24 Jul-24 Jul-24 Jul-24 Jul-24 Jul-24 Aug-24 Sep-24 Cot-24 PRINCIPAL LOSS 2023 Z024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Agr-24 Agr-24 Agr-24 Dec-23 Jan-24 Feb-24 Mar-24 Agr-24 Mar-24 Agr-24 Mar-24 Agr-24 Mar-24 Mar-24 Mar-24 Mar-24 Mar-24 Mar-24 Mar-24 Mar-24 Mar-24	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	881,342 885,345 888,463 881,597 4,474,896 3,813,881 2,514,055 4,908,293 4,190,886 3,437,447 2,686,369 Amount (\$) LMI claim (A\$)	Opening Bond Balance \$ 709,408,531 \$ 694,349,078 \$ 673,274,437 \$ 656,602,044 \$ 638,873,379 \$ 623,049,646 6 12,812,348 \$ 599,065,214	Net loss .
Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Aug-24 Sep-24 Cet-24 MORTEAGE IN POSSESSION Nov-23 Dec-23 Jan-24 Jun-24	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	881,342 885,345 888,463 881,597 4,474,896 3,813,881 2,514,055 4,908,293 4,190,886 3,437,447 2,686,369 Amount (\$)	Opening Bond Balance \$ 709,408,531 \$ 694,349,078 \$ 673,274,437 \$ 636,873,379 \$ 623,049,646 \$ 612,12,348 \$ 599,065,214 \$ 584,081,288 \$ 565,900,527	Net loss -
Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jun-24 Jun-24 Aug-24 Sep-24 Oct-24 MORTGAGE IN POSSESSION NOV-23 Dec-23 Jan-24 Feb-24 Mar-24 Aug-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Dec-25 Dec-26 Dec-27 Dec-28 Dec-29	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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 2,686,369 Amount (\$)	Opening Bond Balance \$ 709,408,531 \$ 694,349,078 \$ 673,274,437 \$ 656,402,044 \$ 638,873,379 \$ 623,046,646 \$ 612,812,348 \$ 599,065,246 \$ 584,081,288 \$ 585,900,527 \$ 550,663,859	Net loss
Dec-23 Jan-24 Feb-24 Mar-24 May-24 Jun-24 Jun-24 Jun-24 Jun-24 Aug-24 Sep-24 Oct-24 MORTGAGE IN POSSESSION Nov-23 Dec-23 Jan-24 May-24 Jun-24 Sep-24 Oct-28 Dec-29 Zo23 Zo24 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 May-24 Jun-24 Jun	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	881,342 885,345 888,463 881,597 4,474,896 3,813,881 2,514,055 4,908,293 4,190,886 3,437,447 2,686,369 Amount (\$)	Opening Bond Balance \$ 709,408,531 \$ 694,349,078 \$ 673,274,437 \$ 656,402,044 \$ 638,873,379 \$ 623,046,646 \$ 612,812,348 \$ 599,065,246 \$ 584,081,288 \$ 585,900,527 \$ 550,663,859	Net loss
Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jun-24 Jun-24 Aug-24 Sep-24 Oct-24 MORTGAGE IN POSSESSION NOV-23 Dec-23 Jan-24 Feb-24 Mar-24 Aug-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Dec-25 Dec-26 Dec-27 Dec-28 Dec-29	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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 2,686,369 Amount (\$)	Opening Bond Balance \$ 709,408,531 \$ 694,349,078 \$ 673,274,437 \$ 656,402,044 \$ 638,873,379 \$ 623,046,646 \$ 612,812,348 \$ 599,065,246 \$ 584,081,288 \$ 585,900,527 \$ 550,663,859	Net loss
Dec-23 Jan-24 Feb-24 Mar-24 May-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Oct-24 MORTGAGE IN POSSESSION Nov-23 Dec-23 Jan-24 May-24 Jun-24	1	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 2,686,369 Amount (\$)	Opening Bond Balance \$ 709,408,531 \$ 694,349,078 \$ 673,274,437 \$ 656,402,044 \$ 638,873,379 \$ 623,046,646 \$ 612,812,348 \$ 599,065,246 \$ 584,081,288 \$ 585,900,527 \$ 550,663,859	Net loss
Dec-23 Jan-24 Feb-24 Mar-24 May-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Aug-24 Sep-24 Oct-24 MORTGAGE IN POSSESSION Nov-23 Jan-24 Feb-24 Mar-24 Aug-24 Jun-24 Sep-24 Oct-24 EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Aug-24 Sep-24 Oct-24 Oct-24 EXCESS SPREAD Nov-23 Dec-23 Jun-24 Jun-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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 2,686,369 Amount (\$)	Opening Bond Balance \$ 709,408,531 \$ 694,349,078 \$ 673,274,437 \$ 656,402,044 \$ 638,873,379 \$ 623,046,646 \$ 612,812,348 \$ 599,065,246 \$ 584,081,288 \$ 585,900,527 \$ 550,663,859	Net loss
Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Aug-24 Sep-24 Cot-24 MORTGAGE IN POSSESSION Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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 2,686,369 Amount (\$)	Opening Bond Balance \$ 709,408,531 \$ 694,349,078 \$ 673,274,437 \$ 656,402,044 \$ 638,873,379 \$ 623,046,646 \$ 612,812,348 \$ 599,065,246 \$ 584,081,288 \$ 585,900,527 \$ 550,663,859	Net loss -
Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Aug-24 Sep-24 Cct-24 MORTGAGE IN POSSESSION Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Aug-24 Jun-24	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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 2,686,369 Amount (\$)	Opening Bond Balance \$ 709,408,531 \$ 694,349,078 \$ 673,274,437 \$ 656,402,044 \$ 638,873,379 \$ 623,046,646 \$ 612,812,348 \$ 599,065,246 \$ 584,081,288 \$ 585,900,527 \$ 550,663,859	Net loss -
Dec-23 Jan-24 Feb-24 Mar-24 May-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Aug-24 Sep-24 CCT-24 MORTGAGE IN POSSESSION Nov-23 Dec-23 Jan-24 Feb-24 May-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Sep-24 CCT-28 PRINCIPAL LOSS 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 May-24 Jun-24 J	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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 2,686,369 Amount (\$)	Opening Bond Balance \$ 709,408,531 \$ 694,349,078 \$ 673,274,437 \$ 656,402,044 \$ 638,873,379 \$ 623,046,646 \$ 612,812,348 \$ 599,065,246 \$ 584,081,288 \$ 585,900,527 \$ 550,663,859	Net loss
Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Aug-24 Sep-24 Cct-24 MORTGAGE IN POSSESSION Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Aug-24 Jun-24	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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 2,686,369 Amount (\$)	Opening Bond Balance \$ 709,408,531 \$ 694,349,078 \$ 673,274,437 \$ 656,402,044 \$ 638,873,379 \$ 623,046,646 \$ 612,812,348 \$ 599,065,246 \$ 584,081,288 \$ 585,900,527 \$ 550,663,859	Net loss
Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Aug-24 Sep-24 Oct-24 MORTGAGE IN POSSESSION Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Aug-24 Sep-24 Oct-24 PRINCIPAL LOSS 2023 2024 Total EXCESS SPEAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Aug-24 Sep-24 Oct-24 PRINCIPAL LOSS 2023 Jan-24 Feb-24 Mar-24 Aug-24 Sep-24 Oct-25 Dec-23 Jan-24 Feb-24 Mar-24 Aug-24 Jul-24 Aug-24 Sep-26 Oct-27 Total ANNUALISED CPR Nov-23 Dec-23 Jan-24 Feb-24 May-24 Jul-24 Aug-24 Jul-24 Aug-24 Jul-24 Aug-24 Jul-24 Dec-25 Jun-26 Dec-25 Jan-26 Dec-26 Jan-27 Dec-27 Jun-26 Jul-27 Dec-28 Jun-26 Jul-27 Dec-29 Jun-26 Jul-27 Dec-29 Jun-26 Jul-27 Dec-29 Jun-26 Jul-27 Dec-29 Jun-27 Jul-27 Dec-29 Jun-26 Jul-27 Dec-29 Jun-26 Jul-27 Dec-29 Jun-27 Jul-27 Dec-29 Jul-28 Dec-29 Dec-29 Jul-28 Dec-29 Dec-29 Jul-28 Dec-29 D	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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 2,686,369 Amount (\$)	Opening Bond Balance \$ 709,408,531 \$ 694,349,078 \$ 673,274,437 \$ 656,402,044 \$ 638,873,379 \$ 623,046,646 \$ 612,812,348 \$ 599,065,246 \$ 584,081,288 \$ 585,900,527 \$ 550,663,859	Net loss
Dec-23 Jan-24 Feb-24 Mar-24 May-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Oct-24 MORTGAGE IN POSSESSION Nov-23 Dec-23 Jan-24 Feb-24 May-24 Jun-24 Sep-24 Oct-25 Dec-23 Jan-24 Feb-24 May-24 Jun-24	1	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 2,686,369 Amount (\$)	Opening Bond Balance \$ 709,408,531 \$ 694,349,078 \$ 673,274,437 \$ 656,402,044 \$ 638,873,379 \$ 623,046,646 \$ 612,812,348 \$ 599,065,246 \$ 584,081,288 \$ 585,900,527 \$ 550,663,859	Net loss
Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Aug-24 Sep-24 Cct-24 MMARTGAGE IN POSSESSION Nov-23 Dec-23 Jan-24 Feb-24 May-24 Jun-24	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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 2,686,369 Amount (\$)	Opening Bond Balance \$ 709,408,531 \$ 694,349,078 \$ 673,274,437 \$ 656,402,044 \$ 638,873,379 \$ 623,046,646 \$ 612,812,348 \$ 599,065,246 \$ 584,081,288 \$ 585,900,527 \$ 550,663,859	Net loss
Dec-23 Jan-24 Feb-24 Mar-24 May-24 Jun-24 Ju	1	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 2,686,369 Amount (\$)	Opening Bond Balance \$ 709,408,531 \$ 694,349,078 \$ 673,274,437 \$ 656,402,044 \$ 638,873,379 \$ 623,046,646 \$ 612,812,348 \$ 599,065,246 \$ 584,081,288 \$ 585,900,527 \$ 550,663,859	Net loss .
Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Ju	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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 2,686,369 Amount (\$)	Opening Bond Balance \$ 709,408,531 \$ 694,349,078 \$ 673,274,437 \$ 656,402,044 \$ 638,873,379 \$ 623,046,646 \$ 612,812,348 \$ 599,065,246 \$ 584,081,288 \$ 585,900,527 \$ 550,663,859	Net loss
Dec-23 Jan-24 Feb-24 Mar-24 May-24 Jun-24 Ju	1	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 2,686,369 Amount (\$)	Opening Bond Balance \$ 709,408,531 \$ 694,349,078 \$ 673,274,437 \$ 656,402,044 \$ 638,873,379 \$ 623,046,646 \$ 612,812,348 \$ 599,065,246 \$ 584,081,288 \$ 585,900,527 \$ 550,663,859	Net loss

RESERVES
Principal Draw
Liquidity Reserve Account
Income Reserve Available <u>Drawn</u> 53,315.75 11,510,829.94 150,000.00

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:

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

AMP Bank Limited
BBB+ / Baa2
N/A
Progress 2005-2 Trust
Progress 2006-1 Trust
Progress 2006-1 Trust
Progress 2006-1 Trust
Progress 2008-1 Trust
Progress 2008-1 Trust
Progress 2010-1 Trust
Progress 2010-1 Trust
Progress 2011-1 Trust
Progress 2012-1 Trust
Progress 2012-1 Trust
Progress 2013-1 Trust
Progress 2016-1 Trust
Progress 2016-1 Trust
Progress 2018-1 Trust
Progress 2018-1 Trust
Progress 2019-1 Trust
Progress 2019-2 Trust
Progress 2020-2 Trust
Progress 2021-1 Trust
Progress 2022-1 Trust
Progress 2023-1 Trust
Progress 2023-1 Trust
Progress 2023-1 Trust
Progress 2023-1 Trust
Progress 2024-1 Trust
Progress 20