## PROGRESS 2023-1 TRUST

Tuesday, 16 April 2024

Transaction Name:	Progress 2023-1 Trust
Trustee:	Perpetual Trustee Company Limited
Security Trustee:	P.T. Limited
Originator:	AMP Bank Limited
Servicer & Custodian:	AMP Bank Limited
Issue Date:	Thursday, 30th March 2023
Maturity Date:	Monday, 18th May 2054
Payment Date:	16th of each month
Business Day for Payments:	Sydney & Melbourne
Determination Date & Ex-Interest Date:	3 Business Days before each Payment Date.

		Base	Margin	Interest Calculation		
Class A Notes		1 M BBSW	145bps	Actual/365		
Class AB Notes		1 M BBSW	240bps	Actual/365		
Class B Notes		1 M BBSW	310bps	Actual/365		
Class C Notes		1 M BBSW	350bps	Actual/365		
Class D Notes		1 M BBSW	420bps	Actual/365		
Class E Notes		1 M BBSW	600bps	Actual/365		
Class F Notes		1 M BBSW	695bps	Actual/365		
			Current Invested			
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Current Percentages
Class A Notes	AŚ	690.000.000.00	472.079.570.63	472.079.570.63	92.00%	88.72%

Class A Notes	A\$	690,000,000.00	472,079,570.63	472,079,570.63	92.00%	88.72%	AAA(sf)/AAA (sf)
Class AB Notes	A\$	30,230,000.00	30,230,000.00	30,230,000.00	4.03%	5.68%	AAA(sf)/AAA (sf)
Class B Notes	A\$	11,400,000.00	11,400,000.00	11,400,000.00	1.52%	2.14%	AA(sf)/NR
Class C Notes	A\$	7,500,000.00	7,500,000.00	7,500,000.00	1.00%	1.41%	A(sf)/NR
Class D Notes	A\$	3,675,000.00	3,675,000.00	3,675,000.00	0.49%	0.69%	BBB(sf)/NR
Class E Notes	A\$	3,595,000.00	3,595,000.00	3,595,000.00	0.48%	0.68%	BB(sf)/NR
Class F Notes	A\$	3,600,000.00	3,600,000.00	3,600,000.00	0.48%	0.68%	NR/NR
TOTAL		750.000.000.00	532.079.570.63	532.079.570.63	100.00%	100.00%	

Rating S&P/Fitch

Current Payment Date:	Tu Pre Payment	uesday, 16 April 2024					
	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	0.7073	5.7478%	16-Apr-24	690,000	3.23	23.15	0.6841732908
Class AB Notes	1.0000	6.6978%	16-Apr-24	30,230	5.32	-	1.000000000
Class B Notes	1.0000	7.3978%	16-Apr-24	11,400	5.88	-	1.000000000
Class C Notes	1.0000	7.7978%	16-Apr-24	7,500	6.20	-	1.000000000
Class D Notes	1.0000	8.4978%	16-Apr-24	3,675	6.75	-	1.000000000
Class E Notes	1.0000	10.2978%	16-Apr-24	3,595	8.18	-	1.000000000
Class F Notes	1.0000	11.2478%	16-Apr-24	3,600	8.94	-	1.000000000
TOTAL			•	750,000	44.50	23.15	6.6841732908

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Mar - 24</u>
Total pool size:	\$733,050,957	\$518,724,796
Total Number Of Loans (UnConsolidated):	1917	1419
Total number of loans (consolidating split loans):	1267 \$578 572	952
Average loan Size: Maximum loan size:	\$578,572 \$1,484,960	\$544,879 \$1,484,629
Total property value:	\$1,181,290,659	\$878,423,682
Number of Properties:	1500	1112
Average property value:	\$787,527	\$789,949
Average current LVR:	64.19% 317.38	60.84% 304.81
Average Term to Maturity (months): Maximum Remaining Term to Maturity (months):	317.38	304.81
Weighted Average Seasoning (months):	\$30	42.29
Weighted Average Current LVR:	64.02%	62.20%
Weighted Average Term to Maturity (months):	323.62	310.55
% of pool with loans > \$500,000: % of pool (amount) LoDoc Loans:	73.87% 0.00%	71.13% 0.00%
Maximum Current LVR:	89.04%	88.80%
% Fixed Rate Loans(Value):	14.45%	13.72%
% Interest Only loans (Value):	8.43%	8.20%
Weighted Average Mortgage Interest:	5.11%	5.97%
Weighted Average Fixed Rate: Weighted Average Variable Rate:	2.04% 5.63%	2.45% 6.52%
Investment Loans:	17.73%	17.33%
Outstanding Balance Distribution	\$% at Issue	<u> Mar - 24</u>
<u>≤</u> \$0	0.00%	-0.03%
> \$0 and ≤ \$100,000	0.04%	0.11%
> \$100,000 and ≤ \$150,000 > \$150,000 and ≤ \$200,000	0.26% 0.91%	0.48% 1.25%
> $$200,000 \text{ and } \le $250,000$	1.47%	1.74%
> \$250,000 and ≤ \$300,000	2.62%	3.53%
> \$300,000 and ≤ \$350,000 > \$350,000 and ≤ \$400,000	4.25% 4.94%	4.43% 4.75%
> \$400,000 and $\leq$ \$400,000 > \$400,000	4.94%	4.75%
> \$450,000 and ≤ \$500,000	6.22%	7.90%
> \$500,000 and ≤ \$550,000 > \$550,000 and ≤ \$600,000	8.18% 8.64%	7.98% 8.10%
> \$550,000 and ≤ \$650,000 > \$600,000 and ≤ \$650,000	8.64% 7.06%	8.10%
> \$650,000 and ≤ \$700,000	6.68%	6.10%
> \$700,000 and ≤ \$750,000	4.74%	5.43%
> \$750,000 and ≤ \$800,000 > \$800,000 and ≤ \$850,000	4.75% 3.82%	4.18% 3.49%
> \$850,000 and ≤ \$900,000	2.97%	4.23%
> \$900,000 and ≤ \$950,000	4.54%	3.92%
> \$950,000 and ≤ \$1,000,000 > \$1,000,000 and ≤ \$1,050,000	4.00% 3.35%	4.89% 2.76%
$>$ \$1,050,000 and $\leq$ \$1,050,000	2.49%	2.07%
> \$1,100,000 and ≤ \$1,150,000	2.01%	1.73%
> \$1,150,000 and ≤ \$1,200,000	2.40%	1.35%
> \$1,200,000 and ≤ \$1,250,000 > \$1,250,000 and ≤ \$1,300,000	1.99% 2.08%	2.59% 0.49%
> \$1,300,000 and ≤ \$1,400,000	2.58%	1.57%
> \$1,400,000 and ≤ \$1,500,000	1.58%	2.21%
> \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000	1.58% 0.00%	2.21% 0.00%
> \$1,400,000 and ≤ \$1,500,000	1.58%	2.21%
> \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000	1.58% 0.00% 0.00%	2.21% 0.00% 0.00%
> \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and \$2,000,000 > \$2,000,000 Total Outstanding Balance LVR Distribution	1.58% 0.00% 0.00% 100.00% \$% at Issue	2.21% 0.00% 0.00% 100.00% Mar - 24
> \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000 > \$2,000,000 Total Outstanding Balance LVR Distribution ≤ 0%	1.58% 0.00% 0.00% 0.00% 100.00% \$ % at issue 0.00%	2.21% 0.0% 0.00% <u>0.00%</u> <u>100.00%</u> <u>Mar - 24</u> -0.03%
> \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and \$2,000,000 > \$2,000,000 Total Outstanding Balance LVR Distribution	1.58% 0.00% 0.00% <b>100.00%</b> <b>\$% at Issue</b> 0.00% 0.15%	2.21% 0.00% 0.00% 100.00% <u>Mar - 24</u> -0.03% 0.54%
<pre>&gt; \$1,400,000 and ≤ \$1,500,000 &gt; \$1,500,000 and ≤ \$1,750,000 &gt; \$1,750,000 and ≤ \$2,000,000 &gt; \$2,000,000 Total Outstanding Balance LVR Distribution ≤ 0% &gt; 0% and ≤ 25% &gt; 25% and ≤ 30% &gt; 30% and ≤ 35%</pre>	1.58% 0.00% 0.00% <b>100.00%</b> <b>100.00%</b> <b>5 % at Issue</b> 0.00% 0.15% 0.15% 0.16% 0.36%	2.21% 0.0% 0.00% <u>0.00%</u> <u>100.00%</u> <u>Mar - 24</u> -0.03%
<pre>&gt; \$1,400,000 and \$ \$1,500,000 &gt; \$1,500,000 and \$ \$1,750,000 &gt; \$1,750,000 and \$ \$2,000,000 &gt; \$2,000,000 Total Outstanding Balance LVR Distribution \$ 0% &gt; 0% and \$25% &gt; 0% and \$25% &gt; 25% and \$35% &gt; 35% and \$35% &gt; 35% and \$40%</pre>	1.58% 0.00% 0.00% <b>100.00%</b> <b>5 % at issue</b> 0.00% 0.15% 0.15% 0.16% 0.36% 0.53%	2.21% 0.00% 0.00% 100.00% Mar - 24 -0.03% 0.54% 0.28% 1.04% 1.04% 1.39%
<pre>&gt; \$1,400,000 and ≤ \$1,500,000 &gt; \$1,500,000 and ≤ \$1,750,000 &gt; \$1,750,000 and ≤ \$2,000,000 &gt; \$2,000,000 Total Outstanding Balance LVR Distribution ≤ 0% &gt; 0% and ≤ 25% &gt; 25% and ≤ 30%</pre>	1.58% 0.00% 0.00% <b>100.00%</b> <b>100.00%</b> <b>5 % at Issue</b> 0.00% 0.15% 0.15% 0.16% 0.36%	2.21% 0.0% 0.00% 100.00% <u>Mar - 24</u> -0.03% 0.54% 0.28% 1.04%
<pre>&gt; \$1,400,000 and \$ \$1,500,000 &gt; \$1,500,000 and \$ \$1,750,000 &gt; \$1,750,000 and \$ \$2,000,000 &gt; \$2,000,000 Total <u>C 0%</u> &gt; 0% and <u>\$ 25%</u> &gt; 0% and \$ 25% &gt; 35% and \$ 30% &gt; 30% and \$ 35% &gt; 35% and \$ 40% &gt; 40% and \$ 45% &gt; 45% and \$ 55%</pre>	1.58% 0.00% 0.00% 0.00% 100.00% 5 % at issue 0.00% 0.15% 0.15% 0.16% 0.36% 0.53% 2.81% 3.97% 9.76%	2.21% 0.00% 0.00% 100.00% Mar - 24 -0.03% 0.54% 0.28% 1.04% 1.39% 3.45% 5.03% 9.97%
<pre>&gt; \$1,400,000 and \$ \$1,500,000 &gt; \$1,500,000 and \$ \$1,750,000 &gt; \$1,750,000 and \$ \$2,000,000 &gt; \$2,0,00,000 Total Outstanding Balance LVR Distribution \$ 0% &gt; 0% and \$ 25% &gt; 25% and \$ 25% &gt; 25% and \$ 25% &gt; 30% and \$ 40% &gt; 30% and \$ 40% &gt; 40% and \$ 45% &gt; 45% and \$ 50% &gt; 55% and \$ 55% &gt; 55% and \$ 55%</pre>	1.58% 0.00% 0.00% 100.00% 5 % at Issue 0.00% 0.15% 0.16% 0.36% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32%	2.21% 0.00% 0.00% 100.00% Mar - 24 -0.03% 0.54% 0.28% 1.04% 1.39% 3.45% 5.03% 9.97% 14.02%
<pre>&gt; \$1,400,000 and \$ \$1,500,000 &gt; \$1,500,000 and \$ \$1,750,000 &gt; \$1,750,000 and \$ \$2,000,000 &gt; \$2,000,000 Total <u>C 0%</u> &gt; 0% and <u>\$ 25%</u> &gt; 0% and \$ 25% &gt; 35% and \$ 30% &gt; 30% and \$ 35% &gt; 35% and \$ 40% &gt; 40% and \$ 45% &gt; 45% and \$ 55%</pre>	1.58% 0.00% 0.00% 0.00% 100.00% 5 % at issue 0.00% 0.15% 0.15% 0.16% 0.36% 0.53% 2.81% 3.97% 9.76%	2.21% 0.00% 0.00% 100.00% Mar - 24 -0.03% 0.54% 0.28% 1.04% 1.39% 3.45% 5.03% 9.97%
<pre>&gt; \$1,400,000 and ≤ \$1,500,000 &gt; \$1,500,000 and ≤ \$1,750,000 &gt; \$1,750,000 and ≤ \$2,000,000 &gt; \$2,000,000 Total Outstanding Balance LVR Distribution ≤ 0% &gt; 0% and ≤ 25% &gt; 25% and ≤ 25% &gt; 35% and ≤ 35% &gt; 33% and ≤ 40% &gt; 40% and ≤ 45% &gt; 45% and ≤ 55% &gt; 55% and ≤ 60%</pre>	1.58% 0.00% 0.00% 100.00% <u>\$ % at Issue</u> 0.00% 0.15% 0.16% 0.36% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71%	2.21% 0.00% 0.00% 100.00% <u>Mar - 24</u> -0.03% 0.54% 0.28% 1.04% 1.39% 3.45% 5.03% 9.97% 14.02% 18.29%
<pre>&gt; \$1,400,000 and \$ \$1,500,000 &gt; \$1,500,000 and \$ \$1,750,000 &gt; \$1,750,000 and \$ \$2,000,000 &gt; \$2,000,000 Total Outstanding Balance LVR Distribution \$ 0% &gt; 0% and \$25% &gt; 25% and \$25% &gt; 25% and \$30% &gt; 30% and \$35% &gt; 33% and \$40% &gt; 30% and \$45% &gt; 45% and \$45% &gt; 45% and \$50% &gt; 50% and \$55% &gt; 55% and \$60% &gt; 60% and \$65% &gt; 65% and \$70% &gt; 70% and \$70%</pre>	1.58% 0.00% 0.00% 0.00% 100.00% 5 % at Issue 0.00% 0.15% 0.16% 0.36% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38%	2.21% 0.00% 0.00% 100.00% Mar - 24 -0.03% 0.54% 0.28% 1.04% 1.39% 3.45% 5.03% 9.97% 14.02% 18.29% 23.66% 18.14% 3.82%
<pre>&gt; \$1,400,000 and \$ \$1,500,000 &gt; \$1,500,000 and \$ \$1,750,000 &gt; \$2,000,000 and \$ \$2,000,000 &gt; \$2,000,000 Total Dutstanding Balance LVR Distribution \$ 0% &gt; 0% and \$ 25% &gt; 25% and \$ 25% &gt; 25% and \$ 30% &gt; 30% and \$ 35% &gt; 35% and \$ 40% &gt; 40% and \$ 45% &gt; 40% and \$ 45% &gt; 45% and \$ 50% &gt; 50% and \$ 55% &gt; 55% and \$ 60% &gt; 50% and \$ 65% &gt; 65% and \$ 70% &gt; 70% and \$ 75% &gt; 75% and \$ 80%</pre>	1.58% 0.00% 0.00% 0.00% 100.00% 5 % at issue 0.00% 0.15% 0.15% 0.16% 0.36% 0.36% 0.33% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03%	2.21% 0.0% 0.00% 100.00% Mar-24 -0.03% 0.54% 0.28% 1.04% 1.39% 3.45% 5.03% 9.97% 14.02% 18.29% 23.68% 18.14% 3.82% 0.06%
> \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,750,000 > \$2,000,000 Total           Outstanding Balance LVR Distribution           < 0%	1.58% 0.00% 0.00% 0.00% 100.00% 5 % at issue 0.00% 0.15% 0.16% 0.36% 0.36% 0.36% 0.36% 0.36% 1.32% 1.2.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00%	2.21% 0.00% 0.00% 100.00% Mar - 24 -0.03% 0.54% 0.28% 1.04% 0.28% 1.04% 3.45% 5.03% 9.97% 14.02% 18.29% 23.66% 18.14% 3.82% 0.06% 0.31% 0.00%
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> \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,750,000 > \$2,000,000 Total           Outstanding Balance LVR Distribution           < 0%	1.58% 0.00% 0.00% 100.00% 5 % at issue 0.00% 0.15% 0.15% 0.16% 0.36% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.03% 0.03% 0.03% 0.03% 0.00%	2.21% 0.0% 0.00% 100.00% Mar - 24 -0.03% 0.54% 0.28% 1.04% 0.28% 1.04% 3.45% 5.03% 9.9% 14.02% 18.29% 23.68% 18.14% 3.82% 0.06% 0.31% 0.00%
> \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,750,000 > \$2,000,000 Total           Outstanding Balance LVR Distribution           \$ 0%           > 0% and \$ 25%           > 25% and \$ 30%           > 30% and \$ 40%           > 45% and \$ 40%           > 45% and \$ 50%           > 55% and \$ 60%           > 60% and \$ 65%           > 60% and \$ 65%           > 60% and \$ 85%           > 75% and \$ 80%           > 80% and \$ 85%           > 90% and \$ 90%           > 90% and \$ 95%           > 95% and \$ 100%           Total	1.58% 0.00% 0.00% 100.00% 5 % at issue 0.00% 0.15% 0.16% 0.36% 0.36% 0.36% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 0.30% 0.33% 0.03% 0.03% 0.12% 0.00% 0.00% 100.00%	2.21% 0.0% 0.00% 100.00% 100.00% 0.54% 0.28% 1.04% 0.28% 1.04% 3.45% 5.03% 9.97% 14.02% 18.29% 23.68% 0.8% 0.31% 0.06% 0.31% 0.00% 0.00% 0.00%
> \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 > \$2,000,000 Total           Dutstanding Balance LVR Distribution           ≤ 0%           > 0% and ≤ 25%           > 25% and ≤ 30%           > 30% and ≤ 35%           > 35% and ≤ 45%           > 40% and ≤ 45%           > 40% and ≤ 45%           > 50% and ≤ 55%           > 55% and ≤ 60%           > 60% and ≤ 55%           > 55% and ≤ 60%           > 60% and ≤ 75%           > 55% and ≤ 70%           > 70% and ≤ 75%           > 80% and ≤ 85%           > 80% and ≤ 95%           > 90% and ≤ 95%           > 95% and ≤ 100%           Total	1.58% 0.00% 0.00% 100.00% 5 % at issue 0.00% 0.15% 0.15% 0.16% 0.36% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.03% 0.03% 0.03% 0.03% 0.00%	2.21% 0.00% 0.00% 100.00% Mar - 24 -0.03% 0.54% 0.28% 1.04% 1.39% 3.45% 3.45% 3.45% 1.4.02% 18.29% 2.3.65% 18.14% 3.82% 0.06% 0.31% 0.00% 100.00%
> \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,750,000 > \$2,000,000 Total           Outstanding Balance LVR Distribution           \$ 0%           > 0% and \$ 25%           > 30% and \$ 25%           > 33% and \$ 30%           > 30% and \$ 40%           > 45% and \$ 40%           > 45% and \$ 50%           > 55% and \$ 50%           > 70% and \$ 75%           > 70% and \$ 55%           > 80% and \$ 85%           > 80% and \$ 90%           > 90% and \$ 95%           > 95% and \$ 100%           Total           Mortgage Insurance           Genworth	1.58% 0.00% 0.00% 100.00% 5 % at issue 0.00% 0.15% 0.15% 0.15% 0.16% 0.36% 0.36% 0.33% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.03% 0.12% 0.00% 100.00%	2.21% 0.00% 0.00% 100.00% 0.54% 0.28% 0.28% 1.04% 1.39% 3.45% 5.03% 9.97% 14.02% 18.29% 23.68% 0.06% 0.31% 0.00% 0.00% 100.00%
> \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,750,000 > \$2,000,000 Total           Outstanding Balance LVR Distribution           \$ 0%           > 0% and \$ 25%           > 25% and \$ 30%           > 30% and \$ 35%           > 35% and \$ 40%           > 45% and \$ 50%           > 50% and \$ 55%           > 55% and \$ 50%           > 50% and \$ 55%           > 55% and \$ 60%           > 65% and \$ 70%           > 75% and \$ 87%           > 80% and \$ 85%           > 90% and \$ 90%           > 90% and \$ 95%           > 95% and \$ 100%           Total	1.58% 0.00% 0.00% 100.00% 5 % at issue 0.00% 0.15% 0.15% 0.15% 0.36% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 0.00% 100.00%	2.21% 0.0% 0.00% 0.00% 100.00% 0.54% 0.28% 1.04% 1.39% 3.45% 5.03% 9.97% 14.02% 18.29% 23.68% 18.14% 3.82% 0.06% 0.31% 0.00% 0.00% 0.00%
> \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$2,000,000 > \$2,000,000 Total           Outstanding Balance LVR Distribution           \$ 0%           > 0% and \$ 25%           > 25% and \$ 30%           > 30% and \$ 35%           > 35% and \$ 40%           > 44% and \$ 45%           > 45% and \$ 50%           > 50% and \$ 55%           > 55% and \$ 60%           > 65% and \$ 55%           > 55% and \$ 60%           > 65% and \$ 70%           > 70% and \$ 85%           > 80% and \$ 85%           > 80% and \$ 85%           > 80% and \$ 80%           > 80% and \$ 80%           > 80% and \$ 80%           > 90% and \$ 95%           > 90% and \$ 100%           Total           Mortgage Insurance           Genworth           QBE           Not insured           Total           Seasoning Analysis	1.58% 0.00% 0.00% 100.00% 5 % at issue 0.00% 0.15% 0.15% 0.16% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.03% 0.12% 0.03% 0.12% 0.00% 100.00% 5 % at issue 2.56% 1.12% 96.32%	2.21% 0.00% 0.00% 100.00% 0.54% 0.28% 1.04% 1.39% 3.45% 5.03% 9.97% 14.02% 18.29% 23.68% 18.14% 3.82% 0.06% 0.31% 0.00% 0.00% 0.00% 100.00% 100.00%
> \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,750,000 > \$2,000,000 Total           Outstanding Balance LVR Distribution           6 0%           > 0% and \$ 25%           > 25% and \$ 30%           > 30% and \$ 40%           > 40% and \$ 40%           > 40% and \$ 45%           > 55% and \$ 40%           > 55% and \$ 40%           > 55% and \$ 50%           > 55% and \$ 60%           > 60% and \$ 65%           > 60% and \$ 65%           > 60% and \$ 70%           > 70% and \$ 75%           > 75% and \$ 80%           > 80% and \$ 95%           > 90% and \$ 95%           > 90% and \$ 100%           Total           Mortgage Insurance           Genworth           QBE           Not insured           Total	1.58% 0.00% 0.00% 100.00% 5 % at issue 0.00% 0.15% 0.16% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.37% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00% 100.00% 5 % at issue 2.56% 1.12% 96.32% 100.00%	2.21% 0.00% 0.00% 100.00% Mar-24 -0.03% 0.54% 0.28% 1.04% 0.28% 1.04% 3.45% 5.03% 9.97% 14.02% 18.29% 23.68% 0.83% 18.14% 3.82% 0.06% 0.31% 0.00% 100.00% 100.00%
> \$1,400,000 and ≤ \$1,500,000 > \$1,750,000 and ≤ \$1,750,000 > \$2,000,000 Total           Outstanding Balance LVR Distribution           ≤ 0%           > 0% and ≤ 25%           > 25% and ≤ 30%           > 30% and ≤ 35%           > 35% and ≤ 40%           > 45% and ≤ 55%           > 50% and ≤ 45%           > 60% and ≤ 55%           > 55% and ≤ 60%           > 60% and ≤ 65%           > 65% and ≤ 70%           > 70% and ≤ 75%           > 75% and ≤ 80%           > 80% and ≤ 85%           > 80% and ≤ 85%           > 90% and ≤ 85%           > 90% and ≤ 85%           > 90% and ≤ 95%           > 90% and ≤ 95%           > 90% and ≤ 95%           > 90% and ≤ 100%           Total           Mortgage Insurance           Genworth           QBE           Not insured           Total           Seasoning Analysis           > 0 mths and ≤ 3 mths           > 3 mths and ≤ 6 mths	1.58% 0.00% 0.00% 0.00% 100.00% 5 % at issue 0.00% 0.15% 0.15% 0.15% 0.15% 0.36% 0.36% 0.33% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.03% 0.12% 0.00% 100.00% 5 % at issue 2.56% 1.12% 96.32% 100.00%	2.21% 0.00% 0.00% 100.00% Mar-24 -0.03% 0.54% 0.28% 1.04% 1.39% 3.45% 5.03% 9.97% 14.02% 18.29% 23.68% 18.14% 3.82% 0.06% 0.31% 0.00% 100.00% 100.00%
> \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,750,000 > \$2,000,000 Total           Outstanding Balance LVR Distribution           \$ 0%           > 0% and \$ 25%           > 25% and \$ 30%           > 30% and \$ 25%           > 25% and \$ 30%           > 30% and \$ 40%           > 45% and \$ 40%           > 45% and \$ 50%           > 55% and \$ 40%           > 55% and \$ 40%           > 55% and \$ 40%           > 50% and \$ 55%           > 55% and \$ 60%           > 55% and \$ 60%           > 60% and \$ 65%           > 60% and \$ 55%           > 75% and \$ 20%           > 90% and \$ 55%           > 90% and \$ 95%           > 95% and \$ 100%           Total           Mortgage Insurance           Genworth           QBE           Not insured           Total           Seasoning Analysis           > 0 mths and \$ 3 mths	1.58% 0.00% 0.00% 100.00% 5 % at issue 0.00% 0.15% 0.16% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.37% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00% 100.00% 5 % at issue 2.56% 1.12% 96.32% 100.00%	2.21% 0.00% 0.00% 100.00% Mar-24 -0.03% 0.54% 0.28% 1.04% 0.28% 1.04% 3.45% 5.03% 9.97% 14.02% 18.29% 23.68% 0.83% 18.14% 3.82% 0.06% 0.31% 0.00% 100.00% 100.00%
> \$1,400,000 and ≤ \$1,500,000 > \$1,750,000 and ≤ \$1,750,000 > \$2,000,000 Total           Outstanding Balance LVR Distribution           ≤ 0%           > 0% and ≤ 25%           > 25% and ≤ 25%           > 33% and ≤ 35%           > 33% and ≤ 40%           > 45% and ≤ 55%           > 55% and ≤ 40%           > 60% and ≤ 55%           > 55% and ≤ 40%           > 60% and ≤ 55%           > 55% and ≤ 40%           > 60% and ≤ 55%           > 55% and ≤ 60%           > 60% and ≤ 65%           > 65% and ≤ 70%           > 70% and ≤ 55%           > 55% and ≤ 70%           > 70% and ≤ 55%           > 65% and ≤ 70%           > 70% and ≤ 75%           > 75% and ≤ 80%           > 80% and ≤ 85%           > 80% and ≤ 85%           > 90% and ≤ 95%           > 90% and ≤ 95%           > 90% and ≤ 95%           > 90% and ≤ 100%           Total           Mortgage Insurance           Genworth           QBE           Not insured           Total           Seasoning Analysis           > 0 mths and ≤ 3 mths           > 3 mths and ≤ 6 mths           > 6 mt	1.58% 0.00% 0.00% 0.00% 100.00% 5 % at issue 0.00% 0.15% 0.15% 0.16% 0.36% 0.36% 0.33% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.00% 100.00% 5 % at issue 2.56% 1.12% 96.32% 100.00%	2.21% 0.00% 0.00% 100.00% 
> \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,750,000 > \$2,000,000 Total           Outstanding Balance LVR Distribution           \$ 0%           > 0% and \$ 25%           > 25% and \$ 25%           > 25% and \$ 30%           > 30% and \$ 25%           > 25% and \$ 30%           > 40% and \$ 40%           > 40% and \$ 45%           > 45% and \$ 50%           > 50% and \$ 55%           > 50% and \$ 55%           > 50% and \$ 55%           > 65% and \$ 60%           > 60% and \$ 55%           > 65% and \$ 60%           > 60% and \$ 55%           > 55% and \$ 60%           > 80% and \$ 55%           > 55% and \$ 60%           > 80% and \$ 85%           > 80% and \$ 85%           > 80% and \$ 80%           > 90% and \$ 90%           > 90% and \$ 100%           Total           Mortgage Insurance           Genworth           QBE           Not insured           Total           Seasonig Analysis           > 0 mths and \$ 3 mths           > 3 mths and \$ 4 0 mths           > 6 mt	1.58% 0.00% 0.00% 100.00% 5 % at issue 0.00% 0.15% 0.15% 0.15% 0.36% 0.33% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.03% 0.12% 0.00% 23.01% 7.38% 0.03% 0.12% 0.00% 0.00% 100.00% 5 % at issue 2.56% 1.12% 96.32% 100.00% 5 % at issue 0.00% 100.00% 100.00%	2.21% 0.00% 0.00% 100.00% 0.03% 0.54% 0.28% 1.04% 1.39% 3.45% 5.03% 9.97% 14.02% 18.29% 23.68% 18.14% 3.82% 0.06% 0.31% 0.00% 0.00% 100.00% 100.00% 100.00%
> \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,750,000 > \$2,000,000 Total           Outstanding Balance LVR Distribution           \$ 0%           > 0% and \$ 25%           > 20% and \$ 25%           > 30% and \$ 35%           > 30% and \$ 40%           > 45% and \$ 50%           > 55% and \$ 40%           > 60% and \$ 55%           > 55% and \$ 50%           > 55% and \$ 55%           > 55% and \$ 60%           > 60% and \$ 55%           > 55% and \$ 75%           > 77% and \$ 75%           > 77% and \$ 80%           > 80% and \$ 85%           > 85% and \$ 90%           > 90% and \$ 95%           > 95% and \$ 100%           Total           Mortgage Insurance           Genworth           QBE           Not insured           Total           Seasoning Analysis           > 0 mths and \$ 3 mths           > 3 mths and \$ 6 mths           > 6 mths and \$ 10 mths	1.58% 0.00% 0.00% 0.00% 100.00% 5 % at issue 0.00% 0.15% 0.15% 0.16% 0.36% 0.36% 0.33% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.00% 100.00% 5 % at issue 2.56% 1.12% 96.32% 100.00%	2.21% 0.00% 0.00% 100.00% 
> \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,750,000 > \$2,000,000 Total           Outstanding Balance LVR Distribution           \$ 0%           > 0% and \$ 25%           > 25% and \$ 30%           > 30% and \$ 25%           > 30% and \$ 25%           > 30% and \$ 40%           > 40% and \$ 45%           > 45% and \$ 40%           > 40% and \$ 45%           > 45% and \$ 50%           > 50% and \$ 55%           > 50% and \$ 55%           > 60% and \$ 55%           > 60% and \$ 55%           > 60% and \$ 65%           > 90% and \$ 55%	1.58% 0.00% 0.00% 0.00% 100.00% 5 % at issue 0.00% 0.15% 0.15% 0.15% 0.36% 0.33% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.03% 0.12% 0.03% 0.12% 0.00% 0.00% 100.00% 5 % at issue 2.56% 1.12% 96.32% 90.32% 100.00% 5 % at issue 0.00% 100.00% 100.00% 100.00% 11.2% 96.32% 1.12% 96.32% 1.12% 96.32% 1.12% 96.32% 1.12% 96.32% 1.12% 96.32% 1.12% 96.32% 1.12% 96.32% 1.12% 96.32% 1.12% 96.32% 1.12% 96.32% 1.12% 9.7% 1.18% 8.89% 5.47% 1.1.8% 8.00% 9.07%	2.21% 0.00% 0.00% 100.00% 100.00% 0.54% 0.28% 1.04% 1.39% 3.45% 5.03% 9.97% 14.02% 18.29% 23.68% 18.14% 3.82% 0.06% 0.31% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.00%
> \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,750,000 > \$2,000,000 Total           Outstanding Balance LVR Distribution           \$0%           \$0% and \$ 25%           > 25% and \$ 30%           > 30% and \$ 25%           > 25% and \$ 30%           > 30% and \$ 25%           > 25% and \$ 30%           > 30% and \$ 25%           > 40% and \$ 45%           > 55% and \$ 50%           > 55% and \$ 60%           > 60% and \$ 65%           > 60% and \$ 55%           > 75% and \$ 20%           > 90% and \$ 95%           > 90% and \$ 95%           > 95% and \$ 100%           Total           Mortgage Insurance           Genworth           QBE           Not insured           Total           So mths and \$ 9 mths           > 9 mths and \$ 12 mths           > 10 mths and \$ 12 mths           > 10	1.58% 0.00% 0.00% 100.00% 5 % at issue 0.00% 0.15% 0.15% 0.16% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.37% 2.81% 3.97% 9.76% 2.2.69% 2.3.01% 7.38% 0.03% 0.03% 0.03% 0.03% 0.00% 100.00% 5 % at issue 2.56% 1.12% 96.32% 100.00% 5 % at issue 0.00% 100.00% 5 % at issue 0.00% 1.12% 9.6.32% 1.12% 9.6.32% 1.12% 9.6.32% 1.12% 9.6.32% 1.12% 9.6.32% 1.12% 9.6.32% 1.12% 9.6.32% 1.12% 1.12% 9.6.32% 1.12% 1.12% 1.12% 8.89% 5.47% 1.1.87% 8.00% 9.07% 1.1.87% 8.00% 9.07% 1.2.2%	2.21% 0.00% 0.00% 100.00% 0.54% 0.54% 0.28% 1.04% 0.28% 1.04% 3.45% 5.03% 9.97% 14.02% 18.29% 23.66% 23.66% 0.31% 0.06% 0.00% 0.00% 100.00% 100.00% 1.31% 9.634% 1.31% 9.634% 1.31%
> \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,750,000 > \$2,000,000 Total           Outstanding Balance LVR Distribution           \$ 0%           > 0% and \$ 25%           > 25% and \$ 30%           > 30% and \$ 40%           > 45% and \$ 50%           > 55% and \$ 50%           > 50% and \$ 55%           > 70% and \$ 55%           > 70% and \$ 55%           > 90% and \$ 85%           > 90% and \$ 85%           > 90% and \$ 90%           > 90% and \$ 100%           Total           Mortgage Insurance           Genworth           QBE           Not insured           Total           Seasoning Analysis <td>1.58% 0.00% 0.00% 0.00% 100.00% 5 % at Issue 0.00% 0.15% 0.15% 0.16% 0.36% 0.36% 0.33% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.00% 100.00% 5% at Issue 2.56% 1.12% 96.32% 100.00% 5% at Issue 0.00% 7.44% 1.12% 96.32% 100.00%</td> <td>2.21% 0.00% 0.00% 100.00% </td>	1.58% 0.00% 0.00% 0.00% 100.00% 5 % at Issue 0.00% 0.15% 0.15% 0.16% 0.36% 0.36% 0.33% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.00% 100.00% 5% at Issue 2.56% 1.12% 96.32% 100.00% 5% at Issue 0.00% 7.44% 1.12% 96.32% 100.00%	2.21% 0.00% 0.00% 100.00% 
> \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,750,000 > \$2,000,000 Total           Outstanding Balance LVR Distribution           \$0%           \$0% and \$25%           > 25% and \$30%           > 30% and \$25%           > 25% and \$30%           > 30% and \$25%           > 25% and \$40%           > 40% and \$45%           > 40% and \$55%           > 55% and \$60%           > 50% and \$55%           > 55% and \$60%           > 60% and \$65%           > 60% and \$65%           > 60% and \$65%           > 50% and \$55%           > 75% and \$60%           > 80% and \$85%           > 80% and \$85%           > 80% and \$85%           > 90% and \$95%           > 90% and \$95%           > 95% and \$100%           Total           Mortgage Insurance           Genworth           QBE           Not insured           Total           Samths and \$10 mths           > 9 mths and \$12 mths           > 10 mths and \$12 mths           > 11 mths and \$21 mths     <	1.58% 0.00% 0.00% 100.00% 5 % at issue 0.00% 0.15% 0.15% 0.16% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.37% 2.81% 3.97% 9.76% 2.2.69% 2.3.01% 7.38% 0.03% 0.03% 0.03% 0.03% 0.00% 100.00% 5 % at issue 2.56% 1.12% 96.32% 100.00% 5 % at issue 0.00% 100.00% 5 % at issue 0.00% 1.12% 9.6.32% 1.12% 9.6.32% 1.12% 9.6.32% 1.12% 9.6.32% 1.12% 9.6.32% 1.12% 9.6.32% 1.12% 9.6.32% 1.12% 1.12% 9.6.32% 1.12% 1.12% 1.12% 8.89% 5.47% 1.1.87% 8.00% 9.07% 1.1.87% 8.00% 9.07% 1.2.2%	2.21% 0.00% 0.00% 100.00% 0.54% 0.54% 0.28% 1.04% 0.28% 1.04% 3.45% 5.03% 9.97% 14.02% 18.29% 23.66% 23.66% 0.31% 0.06% 0.00% 0.00% 100.00% 100.00% 1.31% 9.634% 1.31% 9.634% 1.31%
> \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$2,2000,000 <b>Total</b> Outstanding Balance LVR Distribution           \$0%           > 0% and \$ 25%           > 25% and \$ 30%           > 30% and \$ 25%           > 30% and \$ 35%           > 30% and \$ 40%           > 40% and \$ 45%           > 45% and \$ 40%           > 40% and \$ 45%           > 45% and \$ 40%           > 40% and \$ 45%           > 50% and \$ 55%           > 55% and \$ 60%           > 50% and \$ 65%           > 56% and \$ 65%           > 56% and \$ 65%           > 60% and \$ 65%           > 60% and \$ 65%           > 60% and \$ 65%           > 50% and \$ 85%           > 90% and \$ 85%           > 90% and \$ 85%           > 90% and \$ 95%           > 90% and \$ 95%           > 90% and \$ 100%           Total           Mortgage Insurance           Genworth           QBE           Not insured           Total           Seasonig Analysis           > 0 onths and \$ 3 mths           > 3 mths and \$ 4 mths           > 4 mth and \$ 15 mths           > 12 mths and \$ 12 mths           > 12 mths a	1.58% 0.00% 0.00% 100.00% 5 % at Issue 0.00% 0.15% 0.16% 0.36% 0.36% 0.33% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 0.00% 100.00% 5 % at Issue 2.56% 1.12% 96.32% 100.00% 5 % at Issue 0.00% 7.44% 1.51% 6.71% 8.89% 5.47% 1.18% 8.00% 9.07% 7.2% 3.22% 6.57% 6.69% 1.30%	2.21% 0.00% 0.00% 100.00% 100.00% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.34% 0.65% 0.31% 0.00%0.00% 0.
> \$1,400,000 and \$ \$1,500,000 > \$1,750,000 and \$ \$2,000,000 > \$2,000,000 Total           Outstanding Balance LVR Distribution           \$ 0%           > 0% and \$ 25%           > 25% and \$ 40%           > 30% and \$ 40%           > 45% and \$ 40%           > 45% and \$ 40%           > 40% and \$ 55%           > 55% and \$ 40%           > 60% and \$ 55%           > 55% and \$ 50%           > 50% and \$ 55%           > 55% and \$ 50%           > 50% and \$ 55%           > 55% and \$ 50%           > 50% and \$ 55%           > 55% and \$ 60%           > 60% and \$ 55%           > 55% and \$ 75%           > 70% and \$ 75%           > 70% and \$ 55%           > 80% and \$ 85%           > 80% and \$ 85%           > 90% and \$ 95%           > 95% and \$ 100%           Total           Mortgage Insurance           Genworth           QBE           Not insured           Total           Seasoning Analysis           > 0 mths and \$ 6 mths           > 6 mths and \$ 12 mths           > 12 mths and \$ 6 mths           > 14 mths and \$ 12 mths           > 15 mths and \$ 12 mths	1.58% 0.00% 0.00% 0.00% 100.00% 5 % at issue 0.00% 0.15% 0.15% 0.15% 0.36% 0.36% 0.33% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.03% 0.12% 0.00% 100.00% 5 % at issue 2.56% 1.12% 96.32% 100.00% 5 % at issue 0.00% 100.00%	2.21% 0.00% 0.00% 100.00% 0.28% 0.28% 0.28% 1.04% 1.39% 3.45% 5.03% 9.97% 14.02% 18.29% 23.68% 18.14% 3.82% 0.06% 0.31% 0.00% 0.31% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%
> \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$2,2000,000 <b>Total</b> Outstanding Balance LVR Distribution           \$0%           > 0% and \$ 25%           > 25% and \$ 30%           > 30% and \$ 25%           > 30% and \$ 35%           > 30% and \$ 40%           > 40% and \$ 45%           > 45% and \$ 40%           > 40% and \$ 45%           > 45% and \$ 40%           > 40% and \$ 45%           > 50% and \$ 55%           > 55% and \$ 60%           > 50% and \$ 65%           > 56% and \$ 65%           > 56% and \$ 65%           > 60% and \$ 65%           > 60% and \$ 65%           > 60% and \$ 65%           > 50% and \$ 85%           > 90% and \$ 85%           > 90% and \$ 85%           > 90% and \$ 95%           > 90% and \$ 95%           > 90% and \$ 100%           Total           Mortgage Insurance           Genworth           QBE           Not insured           Total           Seasonig Analysis           > 0 onths and \$ 3 mths           > 3 mths and \$ 4 mths           > 4 mth and \$ 15 mths           > 12 mths and \$ 12 mths           > 12 mths a	1.58% 0.00% 0.00% 100.00% 5 % at issue 0.00% 0.15% 0.16% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.37% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.03% 0.02% 0.00% 100.00% 5 % at issue 2.56% 1.12% 96.32% 100.00% 5 % at issue 0.00% 7.44% 15.11% 6.71% 8.89% 5.47% 11.87% 8.89% 5.47% 11.87% 8.80% 9.07% 7.27% 3.22% 6.57% 6.69% 1.30% 0.38%	2.21% 0.00% 0.00% 100.00% 0.54% 0.28% 1.04% 0.28% 1.04% 3.45% 5.03% 9.97% 14.02% 18.29% 23.68% 23.68% 23.68% 0.06% 0.31% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%
<ul> <li>&gt; \$1,400,000 and ≤ \$1,500,000</li> <li>&gt; \$1,750,000 and ≤ \$2,2000,000</li> <li>&gt; 52,000,000</li> <li>Total</li> <li>Outstanding Balance LVR Distribution <ul> <li>≤ 0%</li> <li>&gt; 0% and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 20% and ≤ 35%</li> <li>&gt; 35% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 45% and ≤ 45%</li> <li>&gt; 55% and ≤ 55%</li> <li>&gt; 55% and ≤ 55%</li> <li>&gt; 55% and ≤ 55%</li> <li>&gt; 55% and ≤ 60%</li> <li>&gt; 60% and ≤ 65%</li> <li>&gt; 66% and ≤ 70%</li> <li>&gt; 60% and ≤ 65%</li> <li>&gt; 65% and ≤ 70%</li> <li>&gt; 75% and ≤ 60%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 90% and ≤ 75%</li> <li>&gt; 75% and ≤ 60%</li> <li>&gt; 90% and ≤ 90%</li> <li>&gt; 90% and ≤ 95%</li> <li>&gt; 95% and ≤ 100%</li> </ul> Total Mortgage Insurance Genworth QBE Not insured Total Somths and ≤ 1 mths <ul> <li>&gt; 10 mths and ≤ 12 mths</li> <li>&gt; 12 mths and ≤ 12 mths</li> <li>&gt; 12 mths and ≤ 21 mths</li> <li>&gt; 12 mths and ≤ 21 mths</li> <li>&gt; 13 mths and ≤ 21 mths</li> <li>&gt; 14 mths and ≤ 21 mths</li> <li>&gt; 15 mths and ≤ 12 mths</li> <li>&gt; 18 mths and ≤ 12 mths</li> <li>&gt; 18 mths and ≤ 48 mths</li> <li>&gt; 18 mths and ≤ 48 mths</li> <li>&gt; 18 mths and ≤ 48 mths</li> <li>&gt; 24 mths and ≤ 40 mths</li> <li>&gt; 36 mths and ≤ 48 mths</li> <li>&gt; 36 mths and ≤ 40 mths</li> <li>&gt; 36 mths and ≤ 40 mths</li> <li>&gt; 36 mths and ≤ 40 mths</li> <li>&gt; 36 mths and ≤ 120 mths</li> </ul></li></ul>	1.58% 0.00% 0.00% 0.00% 100.00% 5 % at issue 0.00% 0.15% 0.15% 0.15% 0.36% 0.36% 0.33% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.03% 0.12% 0.00% 100.00% 5 % at issue 2.56% 1.12% 96.32% 100.00% 5 % at issue 0.00% 100.00%	2.21% 0.00% 0.00% 100.00% 0.28% 0.28% 0.28% 1.04% 1.39% 3.45% 5.03% 9.97% 14.02% 18.29% 23.68% 18.14% 3.82% 0.06% 0.31% 0.00% 0.31% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%

Total *The Geographic Distribution has been undated according to the S&P Assumptions: Austra	100.00%	100.00%
Secured by Term Deposit	0.00%	0.29%
Total Non Metro	20.98%	11.47%
Total Metro	78.35%	87.28%
Total Inner City	0.68%	0.95%
Total WA	9.35%	8.93%
WA - Non metro	0.76%	0.58%
WA - Metro	8.55%	8.28%
WA - Inner city	0.05%	0.07%
		23.3070
Total VIC	23.81%	23.38%
VIC - Non metro	3.27%	2.18%
VIC - Metro	20.22%	20.87%
VIC - Inner city	0.31%	0.34%
Total TAS	0.65%	0.77%
TAS - Non metro	0.18%	0.25%
TAS - Metro	0.47%	0.52%
TAS - Inner city	0.00%	0.00%
Total QLD	15.86%	16.25%
QLD - Non metro	5.38%	1.37%
QLD - Metro	10.41%	14.78%
QLD - Inner city	0.07%	0.10%
Total SA	4.96%	5.19%
GA - Non metro	0.98%	1.23%
5A - Metro	3.95%	3.83%
SA - Inner city	0.02%	0.14%
Total NT	0.22%	0.22%
NT - Non metro	0.13%	0.17%
NT - Metro	0.09%	0.05%
NT - Inner city	0.00%	0.00%
Total ACT	2.67%	2.38%
ACT - Non metro	0.00%	0.00%
ACT - Metro	2.67%	2.38%
ACT - Inner city	0.00%	0.00%
Fotal NSW	42.47%	42.57%
NSW - Non metro	10.29%	5.70%
NSW - Metro	31.96%	36.56%
NSW - Inner city	0.22%	0.31%

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

ARREARS \$ % (scheduled balance basis)	31-60	<u>61-90</u>	<u>90+</u>	Total
Apr-23	0.21%	0.00%	0.00%	0.21%
May-23	0.14%	0.05%	0.00%	0.19%
Jun-23	0.14%	0.00%	0.05%	0.19%
Jul-23	0.09%	0.00%	0.05%	0.15%
	0.00%			0.06%
Aug-23		0.00%	0.06%	
Sep-23	0.14%	0.00%	0.06%	0.20%
Oct-23	0.00%	0.14%	0.06%	0.20%
Nov-23	0.23%	0.00%	0.21%	0.44%
Dec-23	0.05%	0.33%	0.21%	0.59%
Jan-24	0.30%	0.05%	0.56%	0.91%
Feb-24	0.12%	0.36%	0.57%	1.05%
Mar-24	0.39%	0.17%	0.68%	1.23%
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Apr-23	-	-		
May-23	-	-		
Jun-23	-	-		
Jul-23	-	-		
Aug-23	1	832,734		
Sep-23	2	1,477,573		
Oct-23	3	1,771,209		
Nov-23	5	2,794,302		
Dec-23	8	4,564,616		
Jan-24	8	4,591,754		
Feb-24	9	4,853,144		
Mar-24	9	4,631,346		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Feb-23				
Mar-23				
Apr-23	-	-		
May-23	-	-		
Jun-23	-	-		
Jul-23	-	-		
Aug-23	-	-		
Sep-23	-	-		
Oct-23	-	-		
Nov-23				
Dec-23				
Jan-24		-		
Feb-24		-		
Mar-24		-		
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2023	-			-
Total	-	-	-	-

EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance
Feb-23	-		
Mar-23	-		
Apr-23	-	0.00%	\$ 750,000,000
May-23	-	0.00%	\$ 719,071,372
Jun-23	-	0.00%	\$ 695,885,995
Jul-23	-	0.00%	\$ 677,596,654
Aug-23	-	0.00%	\$ 652,136,108
Sep-23	-	0.00%	\$ 634,418,355
Oct-23	-	0.00%	\$ 614,501,591
Nov-23	-	0.00%	\$ 605,340,979
Dec-23	-	0.00%	\$ 590,608,980
Jan-24	-	0.00%	\$ 572,830,908
Feb-24	-	0.00%	\$ 559,975,284
Mar-24	-	0.00%	\$ 548,053,652
Total	-		

Feb-23         Mar-23         Apr-23       30.08%         Jun-23       24.86%         Jul-23       34.72%         Aug-23       25.96%         Sep-23       29.22%         Oct-23       13.38%         Dec-23       28.30%         Jan-24       20.95%         Feb-24       20.02%         Mar-24       27.64%	ANNUALISED CPR	<u>CPR % p.a</u>
Apr-23         42.51%           May-23         30.08%           Jun-23         24.86%           Jul-23         24.86%           Aug-23         25.96%           Sep-23         29.22%           Oct-23         13.38%           Nov-23         23.15%           Dec-23         28.30%           Jan-24         20.95%           Feb-24         20.02%	Feb-23	
Nay-23         30.08%           Jun-23         24.86%           Jul-23         34.72%           Aug-23         25.96%           Sep-23         29.22%           Oct-23         13.38%           Nov-23         23.15%           Dec-23         28.30%           Jan-24         20.95%           Feb-24         20.02%	Mar-23	
Jun-23         24.86%           Jul-23         34.72%           Aug-23         25.96%           Sep-23         29.22%           Oct-23         13.38%           Nov-23         23.15%           Dec-23         28.30%           Jan-24         20.95%           Feb-24         20.02%	Apr-23	42.51%
Jul-23         34.72%           Aug-23         25.96%           Sep-23         29.22%           Oct-23         13.38%           Nov-23         23.15%           Dec-23         28.30%           Jan-24         20.95%           Feb-24         20.02%	May-23	30.08%
Aug-23         25.96%           Sep-23         29.22%           Oct-23         13.38%           Nov-23         23.15%           Dec-23         28.30%           Jan-24         20.95%           Feb-24         20.02%	Jun-23	24.86%
Sep-23         29.22%           Oct-23         13.38%           Nov-23         23.15%           Dec-23         28.30%           Jan-24         20.95%           Feb-24         20.02%	Jul-23	34.72%
Oct-23         13.38%           Nov-23         23.15%           Dec-23         28.30%           Jan-24         20.95%           Feb-24         20.02%	Aug-23	25.96%
Nov-23         23.15%           Dec-23         28.30%           Jan-24         20.95%           Feb-24         20.02%	Sep-23	29.22%
Dec-23         28.30%           Jan-24         20.95%           Feb-24         20.02%	Oct-23	13.38%
Jan-24 20.95% Feb-24 20.02%	Nov-23	23.15%
Feb-24 20.02%	Dec-23	28.30%
	Jan-24	20.95%
Mar-24 27.64%	Feb-24	20.02%
	Mar-24	27.64%

RESERVES	Available	Drawn	
Principal Draw	Available	1,414,817.54	
Liquidity Reserve Account	11,939,956.94	-,,	
Income Reserve	150,000.00		
SUPPORTING RATINGS			
Role	Party	Current Rating S&P /	Rating Trigger S&P /Fitch
		Fitch	
Fixed Rate Swap Provider	BNP Paribas	AA-/Aa3	A-2 BBB /A F1
Liquidity Reserve Account Holder	MUFG Bank, Ltd	A, A-1/ P-1	A- / P-1
Bank Account Provider	ANZ	AA-/A1	A-2/A S
SERVICER			
Servicer:	AMP Bank Limited		
Servicer Ranking or Rating:	BBB/A2		
Servicer Rating:	N/A		
Servicer Experience:	Progress 2005-2 Trust		
	Progress 2006-1 Trust		
	Progress 2007-1G Trust		
	Progress 2008-1R Trust		
	Progress 2009-1 Trust		
	Progress 2010-1 Trust		
	Progress 2011-1 Trust		
	Progress 2012-1 Trust		
	Progress 2012-2 Trust		
	Progress 2013-1 Trust		
	Progress 2014-1 Trust		
	Progress 2014-2 Trust		
	Progress 2016-1 Trust		
	Progress 2017-1 Trust		
	Progress 2017-2 Trust		
	Progress 2018-1 Trust		
	Progress 2019-1 Trust		
	Progress 2020-1 Trust		
	Progress 2021-1 Trust		
	Progress 2022-1 Trust		
	Progress 2022-1 Trust		
	Progress 2023-1 Trust		
	Progress 2023-2 Trust	N= 2	
	Progress Warehouse Trust I Progress Warehouse Trust I		
Back-Un Semicor:	Perpetual Trustee (Cold)	NU .4	
Back-Up Servicer:	(COId)		