PROGRESS 2021-1 TRUST

Monday, 22 July 2024

Transaction Name:	Progress 2021-1 Trust
Trustee:	Perpetual Trustee Company Limited
Security Trustee:	P.T. Limited
Originator:	AMP Bank Limited
Servicer & Custodian:	AMP Bank Limited
Issue Date:	Tuesday, 22th June 2021
Maturity Date:	Monday, 23th September 2052
Payment Date:	nd 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 Refinancing Date
Class A Notes	1 M BBSW	60bps	Actual/365	24 Aug 2026
Class AB Notes	1 M BBSW	100bps	Actual/365	
Class B Notes	1 M BBSW	120bps	Actual/365	
Class C Notes	1 M BBSW	150bps	Actual/365	
Class D Notes	1 M BBSW	240bps	Actual/365	
Class E Notes	1 M BBSW	470bps	Actual/365	
Class F Notes	1 M BBSW	600bps	Actual/365	

			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	287,688,016.36	287,688,016.36	92.00%	84.00%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	39,900,000.00	27,336,209.94	27,336,209.94	3.99%	7.98%	AAA(sf)
Class B Notes	A\$	13,900,000.00	9,523,140.81	9,523,140.81	1.39%	2.78%	AAA(sf)
Class C Notes	A\$	11,200,000.00	7,673,322.09	7,673,322.09	1.12%	2.24%	AA+(sf)
Class D Notes	A\$	6,700,000.00	4,590,290.90	4,590,290.90	0.67%	1.34%	A+(sf)
Class E Notes	A\$	3,900,000.00	2,671,960.37	2,671,960.37	0.39%	0.78%	BBB(sf)
Class F Notes	A\$	4,400,000.00	3,014,519.39	3,014,519.39	0.44%	0.88%	NR
TOTAL		1,000,000,000.00	342,497,459.86	342,497,459.86	100.00%	100.00%	

Current Payment Date:	N	1onday, 22 July 2024					
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date Ir	itial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.3205	4.8950%	22-Jul-24	920,000	1.20	7.76	0.3127043656
Class AB Notes	0.7021	5.2950%	22-Jul-24	39,900	2.85	17.00	0.6851180436
Class B Notes	0.7021	5.4950%	22-Jul-24	13,900	2.96	17.00	0.6851180439
Class C Notes	0.7021	5.7950%	22-Jul-24	11,200	3.12	17.00	0.6851180438
Class D Notes	0.7021	6.6950%	22-Jul-24	6,700	3.61	17.00	0.6851180448
Class E Notes	0.7021	8.9950%	22-Jul-24	3,900	4.84	17.00	0.6851180436
Class F Notes	0.7021	10.2950%	22-Jul-24	4,400	5.54	17.00	0.6851180432
TOTAL				1,000,000	24.13	109.74	4.4234126284

COLLATERAL INFORMATION	<u>At issue</u>	<u>Jun - 24</u>
Total pool size:	\$991,465,512	\$339,586,231
Total Number Of Loans (UnConsolidated):	2974	1188
Total number of loans (consolidating split loans):	2103	865
Average loan Size:	\$471,453	\$392,585
Maximum loan size:	\$1,241,302	\$1,171,981 \$681,533,556
Total property value: Number of Properties:	\$1,615,471,403 2116	\$051,533,550 872
Average property value:	\$763,455	\$781,575
Average current LVR:	64.56%	52.88%
Average Term to Maturity (months):	321.88	278.67
Maximum Remaining Term to Maturity (months):	357.14	320.12
Weighted Average Seasoning (months):	20.63	59.89
Weighted Average Current LVR: Weighted Average Term to Maturity (months):	67.08% 329.08	59.17% 290.05
% of pool with loans > \$500,000:	58.01%	47.62%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.83%	83.89%
% Fixed Rate Loans(Value):	31.14%	3.73%
% Interest Only loans (Value):	8.51%	7.55%
Weighted Average Mortgage Interest: Investment Loans:	2.70% 23.86%	6.48% 23.66%
Weighted Average Fixed Rate:	25.80%	3.75%
Weighted Average Variable Rate:		6.59%
Outstanding Balance Distribution	<u>\$ % at Issue</u>	<u>Jun - 24</u>
≤ \$0	0.00%	0.00%
> \$0 and ≤ \$100,000	0.34%	0.77%
> \$100,000 and ≤ \$150,000 > \$150,000 and ≤ \$200,000	0.73% 1.41%	1.67% 2.72%
> \$150,000 and ≤ \$200,000 > \$200,000 and ≤ \$250,000	1.41% 2.55%	2.72%
> $$250,000 \text{ and } \leq $250,000$ > $$250,000 \text{ and } \leq $300,000$	4.84%	6.35%
> $300,000 \text{ and } \leq 3350,000$	6.16%	9.33%
> \$350,000 and ≤ \$400,000	7.68%	7.13%
> \$400,000 and ≤ \$450,000	9.01%	9.77%
> \$450,000 and ≤ \$500,000	9.27%	10.76%
> \$500,000 and ≤ \$550,000	10.11%	8.67%
> \$550,000 and ≤ \$600,000 > \$600,000 and ≤ \$650,000	8.25% 7.77%	7.13% 7.00%
> \$650,000 and \leq \$700,000	6.22%	4.55%
> \$700,000 and \leq \$750,000	4.76%	4.67%
> \$750,000 and ≤ \$800,000	4.42%	2.73%
> \$800,000 and ≤ \$850,000	2.90%	1.95%
> \$850,000 and ≤ \$900,000	2.47%	2.57%
> \$900,000 and ≤ \$950,000	2.34%	3.26%
> \$950,000 and ≤ \$1,000,000	2.45%	2.58%
> \$1,000,000 and ≤ \$1,050,000 > \$1.050.000 and ≤ \$1.100.000	1.23%	1.52% 0.32%
> \$1,050,000 and ≤ \$1,100,000	2.61%	0.32%
> \$1,050,000 and ≤ \$1,100,000 > \$1,100,000 and ≤ \$1,150,000	2.61% 0.90% 0.83% 0.74%	0.32% 0.33% 0.35% 0.00%
> \$1,050,000 and ≤ \$1,100,000 > \$1,100,000 and ≤ \$1,150,000 > \$1,150,000 and ≤ \$1,200,000	2.61% 0.90% 0.83%	0.32% 0.33% 0.35%
> \$1,050,000 and ≤ \$1,100,000 > \$1,100,000 and ≤ \$1,150,000 > \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000 Total	2.61% 0.90% 0.83% 0.74% 100.00%	0.32% 0.33% 0.35% 0.00% 100.00%
<pre>> \$1,050,000 and ≤ \$1,100,000 > \$1,100,000 and ≤ \$1,150,000 > \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution</pre>	2.61% 0.90% 0.83% 0.74% 100.00% <u>\$ % at Issue</u>	0.32% 0.33% 0.35% 0.00% 100.00%
> \$1,050,000 and ≤ \$1,100,000 > \$1,100,000 and ≤ \$1,150,000 > \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000 Total	2.61% 0.90% 0.83% 0.74% 100.00%	0.32% 0.33% 0.35% 0.00% 100.00%
> \$1,050,000 and ≤ \$1,100,000 > \$1,100,000 and ≤ \$1,150,000 > \$1,150,000 and ≤ \$1,250,000 > \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution ≤ 0%	2.61% 0.90% 0.83% 0.74% 100.00% <u>\$ % at Issue</u> 0.00%	0.32% 0.33% 0.35% 0.00% 100.00%
<pre>> \$1,050,000 and ≤ \$1,100,000 > \$1,100,000 and ≤ \$1,150,000 > \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25%</pre>	2.61% 0.90% 0.83% 0.74% 100.00% <u>\$ % at Issue</u> 0.00% 1.44%	0.32% 0.33% 0.00% 100.00% <u>Jun - 24</u> 0.00% 3.53%
<pre>> \$1,050,000 and ≤ \$1,100,000 > \$1,100,000 and ≤ \$1,150,000 > \$1,150,000 and ≤ \$1,250,000 > \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40%</pre>	2.61% 0.90% 0.83% 0.74% 100.00% \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82%	0.32% 0.33% 0.00% 100.00% <u>Jun - 24</u> 0.00% 3.53% 2.55% 1.92% 4.24%
<pre>> \$1,050,000 and ≤ \$1,100,000 > \$1,100,000 and ≤ \$1,150,000 > \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution < 0% > 0% and ≤ 25% > 25% and ≤ 25% > 25% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45%</pre>	2.61% 0.90% 0.83% 0.74% 100.00% \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04%	0.32% 0.33% 0.35% 0.00% 100.00% 3.53% 2.55% 1.92% 4.24% 5.61%
<pre>> \$1,050,000 and ≤ \$1,100,000 > \$1,100,000 and ≤ \$1,150,000 > \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution < 0% > 0% and ≤ 25% > 25% and ≤ 40% > 35% and ≤ 45% > 45% and ≤ 45% > 45% and ≤ 45%</pre>	2.61% 0.90% 0.83% 0.74% 100.00% \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61%	0.32% 0.33% 0.35% 0.00% 100.00% 100.00% 3.53% 2.55% 1.92% 4.24% 5.61% 5.61% 7.28%
<pre>> \$1,050,000 and ≤ \$1,100,000 > \$1,100,000 and ≤ \$1,150,000 > \$1,150,000 and ≤ \$1,250,000 > \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution < 0% OV& and ≤ 25% > 0% and ≤ 25% > 30% and ≤ 25% > 30% and ≤ 35% > 30% and ≤ 40% > 40% and ≤ 45% > 40% and ≤ 55%</pre>	2.61% 0.90% 0.83% 0.74% 100.00% \$ % at issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00%	0.32% 0.33% 0.00% 100.00% 3.53% 2.55% 1.92% 4.24% 5.61% 7.28% 9.26%
<pre>> \$1,050,000 and ≤ \$1,100,000 > \$1,100,000 and ≤ \$1,150,000 > \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution < 0% > 0% and ≤ 25% > 25% and ≤ 40% > 35% and ≤ 45% > 45% and ≤ 45% > 45% and ≤ 45%</pre>	2.61% 0.90% 0.83% 0.74% 100.00% \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61%	0.32% 0.33% 0.35% 0.00% 100.00% 100.00% 3.53% 2.55% 1.92% 4.24% 5.61% 7.28% 9.26% 9.39%
<pre>> \$1,050,000 and ≤ \$1,100,000 > \$1,100,000 and ≤ \$1,150,000 > \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000 Total</pre>	2.61% 0.90% 0.83% 0.74% 100.00% \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06%	0.32% 0.33% 0.00% 100.00% 3.53% 2.55% 1.92% 4.24% 5.61% 7.28% 9.26%
<pre>> \$1,050,000 and ≤ \$1,100,000 > \$1,100,000 and ≤ \$1,150,000 > \$1,150,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution < 0% > 0% and ≤ 25% > 25% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55% > 55% and ≤ 60% > 50% and ≤ 65%</pre>	2.61% 0.90% 0.83% 0.74% 100.00% \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33%	0.32% 0.33% 0.35% 0.00% 100.00% 3.53% 2.55% 1.92% 4.24% 5.61% 7.28% 9.26% 9.38%
> \$1,050,000 and \$1,100,000 > \$1,100,000 and \$1,150,000 > \$1,150,000 and \$1,200,000 > \$1,200,000 and \$1,250,000 Total Outstanding Balance LVR Distribution \$ 0% > 0% and \$25% > 25% and \$30% > 35% and \$40% > 40% and \$45% > 55% and \$40% > 55% and \$60% > 55% and \$60% > 55% and \$60% > 60% and \$65% > 55% and \$60% > 60% and \$65% > 55% and \$70% > 70% and \$75% > 75% and \$80%	2.61% 0.90% 0.83% 0.74% 100.00% \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16%	0.32% 0.33% 0.35% 0.00% 100.00% 3.53% 2.55% 1.92% 4.24% 5.61% 7.28% 9.26% 9.39% 10.25% 15.27% 21.33% 8.24%
<pre>> \$1,050,000 and ≤ \$1,100,000 > \$1,100,000 and ≤ \$1,250,000 > \$1,150,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution < 0% > 0% and ≤ 25% > 25% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 45% > 45% and ≤ 55% > 55% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 65% > 65% and ≤ 75% > 70% and ≤ 75% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85%</pre>	2.61% 0.90% 0.83% 0.74% 100.00% \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 3.5.16% 3.99%	0.32% 0.33% 0.35% 0.00% 100.00% <u>Jun - 24</u> 0.00% 3.53% 2.55% 1.92% 4.24% 5.61% 7.28% 9.26% 9.26% 9.38% 10.25% 15.27% 21.33% 8.24%
> \$1,050,000 and \$1,100,000 > \$1,100,000 and \$1,150,000 > \$1,150,000 and \$1,250,000 > \$1,200,000 and \$1,250,000 Total Outstanding Balance LVR Distribution 6 0% > 0% and \$25% > 25% and \$30% > 30% and \$35% > 35% and \$40% > 40% and \$45% > 45% and \$45% > 55% and \$50% > 55% and \$55% > 55% and \$55% > 55% and \$55% > 60% and \$55% > 55% and \$70% > 70% and \$25% > 80% and \$25%	2.61% 0.90% 0.83% 0.74% 100.00% \$\frac{\$ % at Issue}{} 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78%	0.32% 0.33% 0.35% 0.00% 100.00% <u>Jun - 24</u> 0.00% 3.53% 2.55% 1.92% 4.24% 5.61% 7.28% 9.26% 9.39% 10.25% 15.27% 21.33% 8.24% 1.14%
> \$1,050,000 and \$1,100,000 > \$1,100,000 and \$1,150,000 > \$1,150,000 and \$1,200,000 > \$1,200,000 and \$1,200,000 Total Outstanding Balance LVR Distribution \$0% > 0% and \$25% > 35% and \$40% > 40% and \$45% > 40% and \$45% > 55% and \$60% > 55% and \$60% > 60% and \$65% > 55% and \$60% > 60% and \$55% > 55% and \$60% > 60% and \$55% > 55% and \$60% > 60% and \$55% > 55% and \$55% > 55% and \$60% > 60% and \$55% > 57% and \$85% > 88% and \$90% > 80% and \$95%	2.61% 0.90% 0.83% 0.74% 100.00% \$ \$ % at issue 0.000% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37%	0.32% 0.33% 0.00% 100.00% Jun - 24 0.00% 3.53% 2.55% 1.92% 4.24% 5.61% 7.28% 9.26% 9.39% 10.25% 9.39% 10.25% 15.27% 21.33% 8.24% 1.14% 0.00%
 \$1,050,000 and \$1,100,000 \$1,100,000 and \$1,150,000 \$1,150,000 and \$1,200,000 \$1,200,000 and \$1,200,000 Total Outstanding Balance LVR Distribution 0% 0% and \$25% 25% and \$20% 30% and \$45% 35% and \$40% 40% and \$45% 55% and \$40% 55% and \$60% 55% and \$60% 55% and \$60% 60% and \$65% 55% and \$60% 60% and \$65% 55% and \$60% 55% and \$60% 55% and \$60% 55% and \$60% 55% and \$75% 75% and \$8% 85% and \$8% 85% and \$9% 95% and \$100% 	2.61% 0.90% 0.83% 0.74% 100.00% \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00%	0.32% 0.33% 0.35% 0.00% 100.00% Jun - 24 0.00% 3.53% 2.55% 1.92% 4.24% 5.61% 7.28% 9.26% 9.39% 10.25% 15.27% 21.33% 8.24% 1.14% 0.00% 0.00%
> \$1,050,000 and \$1,100,000 > \$1,100,000 and \$1,150,000 > \$1,150,000 and \$1,200,000 > \$1,200,000 and \$1,200,000 Total Outstanding Balance LVR Distribution \$0% > 0% and \$25% > 35% and \$40% > 40% and \$45% > 40% and \$45% > 55% and \$60% > 55% and \$60% > 60% and \$65% > 55% and \$60% > 60% and \$55% > 55% and \$60% > 60% and \$55% > 55% and \$60% > 60% and \$55% > 55% and \$55% > 55% and \$60% > 60% and \$55% > 57% and \$85% > 88% and \$90% > 80% and \$95%	2.61% 0.90% 0.83% 0.74% 100.00% \$ \$ % at issue 0.000% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37%	0.32% 0.33% 0.00% 100.00% Jun - 24 0.00% 3.53% 2.55% 1.92% 4.24% 5.61% 7.28% 9.26% 9.39% 10.25% 9.39% 10.25% 15.27% 21.33% 8.24% 1.14% 0.00%
> \$1,050,000 and \$1,100,000 > \$1,100,000 and \$1,150,000 > \$1,150,000 and \$1,200,000 > \$1,200,000 and \$1,200,000 Total Outstanding Balance LVR Distribution \$0% > 0% and \$25% > 25% and \$40% > 40% and \$45% > 40% and \$45% > 55% and \$40% > 60% > 60% and \$45% > 55% and \$60% > 50% and \$65% > 55% and \$60% > 60% and \$55% > 55% and \$60% > 60% and \$65% > 65% and \$75% > 75% and \$80% > 80% and \$95% > 80% and \$95% > 90% and \$95% > 90% and \$95% > 90% and \$100% > 100%	2.61% 0.90% 0.83% 0.74% 100.00% \$\frac{\$\% at Issue}{0.00\%} 1.44\% 1.58\% 1.29\% 1.82\% 3.04\% 4.61\% 6.00\% 6.06\% 7.33\% 9.70\% 16.82\% 35.16\% 3.51\% 3.99\% 0.78\% 0.37\% 0.00\% 100.00\%	0.32% 0.33% 0.35% 0.00% 100.00% jun - 24 0.00% 3.53% 2.55% 1.92% 4.24% 5.61% 7.28% 9.26% 9.39% 10.25% 9.39% 10.25% 21.33% 8.24% 11.4% 6.00% 0.00% 0.00% 0.00%
> \$1,050,000 and \$1,100,000 > \$1,100,000 and \$1,150,000 > \$1,150,000 and \$1,200,000 > \$1,200,000 and \$1,200,000 Total Outstanding Balance LVR Distribution \$ 0% > 0% and \$25% > 25% and \$20% > 30% and \$40% > 40% and \$45% > 55% and \$40% > 50% and \$45% > 55% and \$40% > 60% and \$45% > 50% and \$45% > 55% and \$60% > 60% and \$65% > 55% and \$60% > 80% and \$85% > 80% and \$85% > 95% and \$100% > 100% Total Mortgage Insurance	2.61% 0.90% 0.83% 0.74% 100.00% \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00% 100.00%	0.32% 0.33% 0.35% 0.00% 100.00% 100.00% 3.53% 2.55% 1.92% 4.24% 5.61% 7.28% 9.26% 9.39% 10.25% 15.27% 21.33% 8.24% 1.14% 0.00% 0.00% 0.00% 0.00%
> \$1,050,000 and \$1,100,000 > \$1,100,000 and \$1,150,000 > \$1,150,000 and \$1,200,000 Total Outstanding Balance LVR Distribution \$0% > 0% and \$25% > 25% and \$20% > 30% and \$45% > 30% and \$45% > 35% and \$40% > 40% and \$45% > 55% and \$40% > 50% and \$55% > 55% and \$55% > 55% and \$60% > 60% and \$65% > 55% and \$60% > 60% and \$55% > 55% and \$60% > 60% and \$65% > 55% and \$20% > 70% and \$75% > 75% and \$85% > 85% and \$20% > 80% and \$85% > 80% and \$85% > 95% and \$100% > 100% Total	2.61% 0.90% 0.83% 0.74% 100.00% \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.5.9% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.00% 100.00% 100.00%	0.32% 0.33% 0.35% 0.00% 100.00% 3.53% 2.55% 1.92% 4.24% 5.61% 7.28% 9.26% 9.26% 9.38% 10.25% 15.27% 21.33% 8.24% 1.14% 0.00% 0.00% 0.00% 0.00%
> \$1,050,000 and \$1,100,000 > \$1,100,000 and \$1,150,000 > \$1,150,000 and \$1,250,000 Total Outstanding Balance LVR Distribution \$ 0% > 0% and \$25% > 25% and \$25% > 25% and \$40% > 40% and \$45% > 45% and \$40% > 40% and \$45% > 55% and \$40% > 55% and \$5% > 55% and \$5% > 55% and \$60% > 60% and \$65% > 65% and \$65% > 55% and \$60% > 80% and \$7% > 70% and \$25% > 55% and \$60% > 60% and \$65% > 65% and \$70% > 70% and \$25% > 50% and \$55% > 55% and \$60% > 60% and \$65% > 80% and \$8% > 80% and \$25% > 90% and \$25% > 90% and \$25% > 90% > 90% > 90% > 100% > 100% > 100% > 100% > 100% > 100% > 100% > 100% > 100% > 100% <tr< td=""><td>2.61% 0.90% 0.83% 0.74% 100.00% \$ \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 1.682% 35.16% 3.5.16% 3.5.99% 0.78% 0.37% 0.00% 100.00% 100.00%</td><td>0.32% 0.33% 0.35% 0.00% 100.00% <u>Jun - 24</u> 0.00% 3.53% 2.55% 1.92% 4.24% 5.61% 7.28% 9.26% 9.39% 10.25% 15.27% 21.33% 8.24% 1.14% 1.14% 0.00% 0.00% 0.00% 0.00%</td></tr<>	2.61% 0.90% 0.83% 0.74% 100.00% \$ \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 1.682% 35.16% 3.5.16% 3.5.99% 0.78% 0.37% 0.00% 100.00% 100.00%	0.32% 0.33% 0.35% 0.00% 100.00% <u>Jun - 24</u> 0.00% 3.53% 2.55% 1.92% 4.24% 5.61% 7.28% 9.26% 9.39% 10.25% 15.27% 21.33% 8.24% 1.14% 1.14% 0.00% 0.00% 0.00% 0.00%
> \$1,050,000 and \$1,100,000 > \$1,100,000 and \$1,150,000 > \$1,150,000 and \$1,200,000 Total Outstanding Balance LVR Distribution \$0% > 0% and \$25% > 25% and \$20% > 30% and \$45% > 30% and \$45% > 35% and \$40% > 40% and \$45% > 55% and \$40% > 50% and \$55% > 55% and \$55% > 55% and \$60% > 60% and \$65% > 55% and \$60% > 60% and \$55% > 55% and \$60% > 60% and \$65% > 55% and \$20% > 70% and \$75% > 75% and \$85% > 85% and \$20% > 80% and \$85% > 80% and \$85% > 95% and \$100% > 100% Total	2.61% 0.90% 0.83% 0.74% 100.00% \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.5.9% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.00% 100.00% 100.00%	0.32% 0.33% 0.35% 0.00% 100.00% 100.00% 3.53% 2.55% 1.92% 4.24% 5.61% 7.28% 9.26% 9.39% 10.25% 15.27% 21.33% 8.24% 1.14% 0.00% 0.00% 0.00% 100.00% 100.00%
 \$1,050,000 and \$1,100,000 \$1,100,000 and \$1,150,000 \$1,150,000 and \$1,200,000 \$1,200,000 and \$1,200,000 Total Outstanding Balance LVR Distribution \$0% \$0% and \$25% \$25% and \$30% >30% and \$35% >35% and \$40% >40% and \$45% >40% and \$45% >55% and \$60% \$0% 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 \$25% \$95% and \$100% >100% Total 	2.61% 0.90% 0.83% 0.74% 100.00% \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.73% 0.07% 16.82% 35.16% 3.99% 0.73% 0.00% 100.00% 100.00%	0.32% 0.33% 0.35% 0.00% 100.00% <u>Jun - 24</u> 0.00% 3.53% 2.55% 1.92% 4.24% 5.61% 7.28% 9.26% 9.39% 10.25% 15.27% 21.33% 8.24% 1.14% 1.14% 0.00% 0.00% 0.00% 0.00%
 \$1,050,000 and \$1,100,000 \$1,100,000 and \$1,150,000 \$1,150,000 and \$1,200,000 \$1,200,000 and \$1,200,000 Total Outstanding Balance LVR Distribution \$0% \$0% and \$25% \$25% and \$30% >30% and \$35% >35% and \$40% >40% and \$45% >40% and \$45% >55% and \$60% \$0% 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 \$25% \$95% and \$100% >100% Total 	2.61% 0.90% 0.83% 0.74% 100.00% \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.73% 0.07% 16.82% 35.16% 3.99% 0.73% 0.00% 100.00% 100.00%	0.32% 0.33% 0.35% 0.00% 100.00% 100.00% 3.53% 2.55% 1.92% 4.24% 5.61% 7.28% 9.26% 9.39% 10.25% 15.27% 21.33% 8.24% 1.14% 0.00% 0.00% 0.00% 100.00% 100.00%
 \$1,050,000 and \$1,100,000 \$1,100,000 and \$1,150,000 \$1,150,000 and \$1,200,000 \$1,200,000 and \$1,200,000 Total Outstanding Balance LVR Distribution \$0% \$0% and \$25% \$25% and \$30% \$35% and \$40% \$40% and \$45% \$40% and \$45% \$5% and \$50% \$55% and \$60% \$60% and \$55% \$58% and \$90% \$90% and \$85% \$95% and \$100% \$100% Total Mortgage Insurance Genworth QBE Not insured Total 	2.61% 0.90% 0.83% 0.74% 100.00% \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00% \$ % at Issue 14.78% 9.87% 75.35% 100.00%	0.32% 0.33% 0.35% 0.00% 100.00% 100.00% 100.00% 3.53% 2.55% 1.92% 4.24% 5.61% 7.28% 9.26% 9.39% 10.25% 15.27% 21.33% 8.24% 1.14% 0.00% 0.00% 100.00% 100.00% 15.92% 10.70% 10.70% 7.3.38%
 \$1,050,000 and \$1,100,000 \$1,100,000 and \$1,150,000 \$1,150,000 and \$1,200,000 \$1,200,000 and \$1,200,000 Total Outstanding Balance LVR Distribution 0% 0% and \$25% 25% and \$20% 30% and \$45% 33% and \$40% 40% and \$45% 55% and \$40% 55% and \$55% 55% and \$55% 55% and \$60% 60% and \$65% 55% and \$60% 60% and \$65% 55% and \$70% 76% and \$85% 85% and \$80% 80% and \$85% 85% and \$90% 90% and \$100% 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and \$3 mths > 3 mths and \$6 mths 	2.61% 0.90% 0.83% 0.74% 100.00% \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00% \$ % at Issue 14.78% 9.87% 75.35% 100.00%	0.32% 0.33% 0.35% 0.00% 100.00% 100.00% 3.53% 2.55% 1.92% 4.24% 5.61% 7.28% 9.26% 9.39% 9.26% 9.39% 9.26% 9.39% 10.25% 15.27% 21.33% 8.24% 1.14% 0.00% 0.00% 0.00% 100.00% 73.38% 73.38% 100.00%
 \$1,050,000 and \$1,100,000 \$1,100,000 and \$1,150,000 \$1,150,000 and \$1,200,000 \$1,200,000 and \$1,200,000 Total Outstanding Balance LVR Distribution 0% 0% and \$25% 25% and \$20% 30% and \$35% 35% and \$40% 40% and \$45% 45% and \$40% 40% and \$45% 55% and \$5% 55% and \$60% 60% and \$65% 55% and \$60% \$60% and \$65% \$55% and \$70% 70% and \$75% 77% and \$75% 75% and \$80% 80% and \$85% \$85% and \$95% \$95% and \$100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis 0 mths and \$3 mths 3 mths and \$6 mths 6 mths and \$9 mths 	2.61% 0.90% 0.83% 0.74% 100.00% \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.37% 0.00% 100.00% \$ % at Issue 14.78% 9.87% 75.35% 100.00%	0.32% 0.33% 0.35% 0.00% 100.00% <u>Jun - 24</u> 0.00% 3.53% 2.55% 1.92% 4.24% 5.61% 7.28% 9.26% 9.26% 9.38% 10.25% 15.27% 21.33% 8.24% 1.14% 0.00% 0.00% 0.00% 100.00% 100.00%
 \$1,050,000 and \$1,100,000 \$1,100,000 and \$1,150,000 \$1,150,000 and \$1,200,000 \$1,200,000 and \$1,250,000 Total Outstanding Balance LVR Distribution \$0% \$0% and \$25% >25% and \$30% >30% and \$45% >45% and \$45% >55% and \$60% \$60% and \$65% >55% and \$60% \$60% and \$55% >55% and \$60% \$60% and \$55% >55% and \$60% \$60% and \$55% >55% and \$60% \$60% and \$65% >55% and \$100% >100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and \$3 mths > 3 mths and \$6 mths \$6 mths and \$9 mths \$9 mths and \$12 mths 	2.61% 0.90% 0.83% 0.74% 100.00% \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 1.62% 35.16% 3.5.16% 3.39% 0.78% 0.37% 0.00% 100.00% \$ % at Issue 14.78% 9.87% 75.35% 100.00%	0.32% 0.33% 0.35% 0.00% 100.00% <i>jun - 24</i> 0.00% 3.53% 2.55% 1.92% 4.24% 5.61% 7.28% 9.26% 9.39% 10.25% 15.27% 21.33% 8.24% 1.14% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00%
 \$1,050,000 and \$1,100,000 \$1,100,000 and \$1,150,000 \$1,150,000 and \$1,200,000 \$1,200,000 and \$1,200,000 Total Outstanding Balance LVR Distribution \$0% \$0% \$0% and \$25% \$25% and \$30% \$35% and \$40% \$40% and \$45% \$35% and \$40% \$40% and \$45% \$55% and \$50% \$55% and \$60% \$60% and \$65% \$55% and \$60% \$80% and \$65% \$90% and \$65% \$95% and \$90% \$90% and \$65% \$95% and \$100% \$100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis \$0 mths and \$3 mths \$3 mths and \$4 mths \$3 mths and \$4 mths \$3 mths and \$4 mths \$2 mths and \$15 mths 	2.61% 0.90% 0.83% 0.74% 100.00% \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00% 2.57% 100.00% 100.00% 2.5.35% 100.00%	0.32% 0.33% 0.35% 0.00% 100.00% 100.00% 100.00% 100.00% 3.53% 2.55% 1.92% 1.92% 4.24% 5.61% 7.28% 9.39% 10.25% 15.27% 21.33% 2.55% 15.27% 21.33% 2.13% 2.13% 10.00% 0.00% 100.00% 100.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00%
 \$1,050,000 and \$1,100,000 \$1,100,000 and \$1,150,000 \$1,150,000 and \$1,200,000 \$1,200,000 and \$1,250,000 Total Outstanding Balance LVR Distribution \$0% \$0% and \$25% >25% and \$30% >30% and \$45% >45% and \$45% >55% and \$60% \$60% and \$65% >55% and \$60% \$60% and \$55% >55% and \$60% \$60% and \$55% >55% and \$60% \$60% and \$55% >55% and \$60% \$60% and \$65% >55% and \$100% >100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and \$3 mths > 3 mths and \$6 mths \$6 mths and \$9 mths \$9 mths and \$12 mths 	2.61% 0.90% 0.83% 0.74% 100.00% \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 1.62% 35.16% 3.5.16% 3.39% 0.78% 0.37% 0.00% 100.00% \$ % at Issue 14.78% 9.87% 75.35% 100.00%	0.32% 0.33% 0.35% 0.00% 100.00% <i>jun - 24</i> 0.00% 3.53% 2.55% 1.92% 4.24% 5.61% 7.28% 9.26% 9.39% 10.25% 15.27% 21.33% 8.24% 1.14% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00%
 \$1,050,000 and \$1,100,000 \$1,100,000 and \$1,150,000 \$1,150,000 and \$1,200,000 \$1,200,000 and \$1,200,000 Total Outstanding Balance LVR Distribution 0% 0% and \$25% 25% and \$20% 30% and \$45% 33% and \$40% 40% and \$45% 40% and \$45% 55% and \$55% 55% and \$55% 55% and \$55% 55% and \$60% 60% and \$65% 56% and \$65% 56% and \$75% 77% and \$65% 55% and \$60% 80% and \$65% \$60% and \$65% \$85% and \$20% \$90% and \$85% \$85% and \$20% \$90% and \$85% \$85% and \$100% \$100% Total Mortgage Insurance Genworth QBE Not insured Total Seasonig Analysis \$0 mths and \$3 mths \$3 mths and \$6 mths \$6 mths and \$9 mths \$9 mths and \$12 mths \$12 mths and \$18 mths 	2.61% 0.90% 0.83% 0.74% 100.00% \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00% \$ \$ % at Issue 14.78% 9.87% 75.35% 100.00%	0.32% 0.33% 0.35% 0.00% 100.00% 100.00% 100.00% 1920 1927 1928 4.24% 5.61% 7.28% 9.26% 9.26% 9.39% 9.26% 9.26% 9.39% 9.26% 9.26% 9.39% 9.26% 9.26% 9.39% 9.26% 9.2
 \$1,050,000 and \$1,100,000 \$1,100,000 and \$1,150,000 \$1,150,000 and \$1,200,000 \$1,200,000 and \$1,200,000 Total Outstanding Balance LVR Distribution \$0% \$0% and \$25% >25% and \$20% >30% and \$45% >40% and \$45% >40% and \$45% >55% and \$60% >50% and \$65% >55% and \$60% >60% and \$65% >55% and \$60% >85% and \$55% >55% and \$60% >85% and \$60% >80% and \$65% >95% and \$60% >90% and \$65% >95% and \$100% >90% and \$85% >95% and \$100% >100% Total Mortgage Insurance Genworth 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 \$12 mths > 12 mths and \$12 mths > 24 mths and \$36 mths 	2.61% 0.90% 0.83% 0.74% 100.00% \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00% \$ % at Issue 14.78% 9.87% 75.35% 100.00% \$ % at Issue 0.22% 26.38% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88% 6.51%	0.32% 0.33% 0.35% 0.00% 100.00% 100.00% 100.00% 100.00% 120.00% 120.00% 120.00% 120.00% 120.00% 10.25% 15.27% 10.25% 15.27% 21.33% 8.24% 10.25% 10.25% 10.25% 10.25% 10.25% 10.25% 10.25% 10.00% 0.00% 100.00% 100.00% 100.00%
 \$1,050,000 and \$1,100,000 \$1,100,000 and \$1,150,000 \$1,150,000 and \$1,200,000 \$1,200,000 and \$1,200,000 Total Outstanding Balance LVR Distribution \$0% \$0% and \$25% \$25% and \$20% \$30% and \$45% \$40% and \$45% \$40% and \$45% \$40% and \$45% \$40% and \$45% \$5% and \$50% \$5% and \$50% \$5% and \$60% \$60% and \$65% \$55% and \$60% \$60% and \$65% \$55% and \$60% \$60% and \$65% \$55% and \$70% \$75% and \$60% \$80% and \$85% \$85% and \$80% \$80% and \$85% \$85% and \$90% \$95% and \$100% \$100% Total Mortgage Insurance Genworth QBE Not insured Total Seasonig Analysis \$0 mths and \$3 mths \$3 mths and \$6 mths \$6 mths and \$21 mths \$12 mths and \$21 mths \$21 mths and \$21 mths	2.61% 0.90% 0.83% 0.74% 100.00% \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 1.682% 3.5.16% 3.99% 0.78% 0.37% 0.00% 0.00% 100.00% \$ % at Issue 14.78% 9.87% 75.35% 100.00% \$ % at Issue 14.78% 9.87% 75.35% 100.00%	0.32% 0.33% 0.35% 0.00% 100.00% 3.53% 2.55% 1.92% 4.24% 5.61% 7.28% 9.26% 9.26% 9.39% 10.25% 15.27% 21.33% 10.25% 15.27% 21.33% 8.24% 1.14% 0.00% 0.00% 0.00% 100.00% 7.3.8% 7.3.8% 10.00% 7.3.8% 7.3.8% 100.00%
 \$1,050,000 and \$1,150,000 \$1,150,000 and \$1,250,000 \$1,250,000 and \$1,250,000 Total Outstanding Balance LVR Distribution 0% 0% and \$25% 25% and \$30% 30% and \$45% 45% and \$40% 40% and \$45% 55% and \$40% 50% and \$55% 55% and \$65% 55% and \$65% 55% and \$65% 55% and \$65% 56% and \$75% 77% and \$75% 77% and \$85% 88% and \$90% 90% and \$95% 90% and \$95% 90% and \$95% 90% and \$95% 90% and \$100% 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and \$1 mths > 3 mths and \$1 mths > 18 mths and \$1 mths > 18 mths and \$2 mths > 21 mths and \$2 mths > 24 mths and \$4 mths > 25 mths and \$4 mths > 26 mths a	2.61% 0.90% 0.83% 0.74% 100.00% \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.37% 0.00% 0.00% 100.00% \$ % at Issue 14.78% 9.87% 75.35% 100.00% \$ % at Issue 0.22% 2.6.38% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43%	0.32% 0.33% 0.35% 0.00% 100.00% 100.00% 100.00% 100.00% 120.2% 15.2% 1.52% 1.52% 10.25% 15.27% 21.33% 8.24% 10.25% 15.27% 21.33% 8.24% 10.25% 10.25% 10.25% 10.25% 10.25% 10.25% 10.25% 10.25% 10.25% 10.00% 0.00% 0.00% 100.00% 100.00%
 \$1,050,000 and \$1,100,000 \$1,100,000 and \$1,150,000 \$1,150,000 and \$1,200,000 \$1,200,000 and \$1,200,000 Total Outstanding Balance LVR Distribution \$0% \$0% and \$25% \$25% and \$20% \$30% and \$45% \$40% and \$45% \$40% and \$45% \$40% and \$45% \$40% and \$45% \$5% and \$50% \$5% and \$50% \$5% and \$60% \$60% and \$65% \$55% and \$60% \$60% and \$65% \$55% and \$60% \$60% and \$65% \$55% and \$70% \$75% and \$60% \$80% and \$85% \$85% and \$80% \$80% and \$85% \$85% and \$90% \$95% and \$100% \$100% Total Mortgage Insurance Genworth QBE Not insured Total Seasonig Analysis \$0 mths and \$3 mths \$3 mths and \$6 mths \$6 mths and \$21 mths \$12 mths and \$21 mths \$21 mths and \$21 mths	2.61% 0.90% 0.83% 0.74% 100.00% \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 1.682% 3.5.16% 3.99% 0.78% 0.37% 0.00% 0.00% 100.00% \$ % at Issue 14.78% 9.87% 75.35% 100.00% \$ % at Issue 14.78% 9.87% 75.35% 100.00%	0.32% 0.33% 0.35% 0.00% 100.00% 3.53% 2.55% 1.92% 4.24% 5.61% 7.28% 9.26% 9.26% 9.39% 9.26% 9.39% 9.26% 9.39% 10.25% 15.27% 21.33% 8.24% 10.25% 15.27% 21.33% 8.24% 10.25% 10.25% 15.27% 21.33% 10.00% 0.00% 0.00% 7.3.8% 100.00% 7.3.8% 100.00% 0.00%

Total	100.00%	100.00%
> 120 mths	2.64%	6.25%
> 108 mths and ≤ 120 mths	0.47%	0.51%
> 96 mths and ≤ 108 mths	0.50%	1.64%
> 84 mths and ≤ 96 mths	0.96%	3.30%

Geographic Distribution	\$ % at Issue	Jun - 24
NSW - Inner city	0.16%	0.41%
NSW - Metro	38.49%	45.78%
NSW - Non metro	9.23%	4.00%
Total NSW	47.87%	50.19%
ACT - Inner city	0.00%	0.00%
ACT - Metro	2.75%	1.89%
ACT - Non metro	0.00%	0.00%
Total ACT	2.75%	1.89%
NT - Inner city	0.00%	0.00%
NT - Metro	0.07%	0.03%
NT - Non metro	0.00%	0.00%
Total NT	0.07%	0.03%
SA - Inner city	0.00%	0.00%
SA - Metro	2.88%	2.79%
SA - Non metro	0.37%	0.14%
Total SA	3.25%	2.93%
QLD - Inner city	0.04%	0.10%
QLD - Metro	9.61%	11.91%
QLD - Non metro	4.39%	1.16%
Total QLD	14.03%	13.17%
TAS - Inner city	0.00%	0.00%
TAS - Metro	0.44%	0.20%
TAS - Non metro	0.20%	0.08%
Total TAS	0.64%	0.28%
VIC - Inner city	0.10%	0.11%
VIC - Metro	20.68%	21.56%
VIC - Non metro	2.28%	1.54%
Total VIC	23.06%	23.22%
WA - Inner city	0.00%	0.00%
WA - Metro	7.65%	7.27%
WA - Non metro	0.68%	1.01%
Total WA	8.33%	8.28%
Total Inner City	0.30%	0.63%
Total Metro	82.56%	91.44%
Total Non Metro	17.14%	7.94%
Secured by Term Deposit	0	0.00%
Total *The Geographic Distribution has been updated according to the S&	100.00%	100.00%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
Jul-23	0.42%	0.36%	0.25%	1.03%
Aug-23	0.28%	0.36%	0.16%	0.80%
Sep-23	0.21%	0.37%	0.37%	0.95%
Oct-23	0.07%	0.17%	0.50%	0.75%
Nov-23	0.33%	0.18%	0.52%	1.03%
Dec-23	0.30%	0.18%	0.54%	1.02%
Jan-24	0.52%	0.25%	0.37%	1.14%
Feb-24	0.22%	0.23%	0.51%	0.96%
Mar-24	0.22%	0.03%	0.72%	0.96%
Apr-24	0.13%	0.25%	0.69%	1.06%
May-24	0.23%	0.10%	0.79%	1.12%
Jun-24	0.29%	0.00%	0.68%	0.97%

MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)	
Jul-23	5	1,789,984	
Aug-23	3	1,319,936	
Sep-23	3	1,327,548	
Oct-23	3	1,322,205	
Nov-23	3	1,325,551	
Dec-23	3	1,474,547	
Jan-24	2	747,798	
Feb-24	-	-	
Mar-24	1	478,761	
Apr-24	5	1,577,905	
May-24	4	1,052,853	
Jun-24	3	571,808	

MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)	
Jul-23			-
Aug-23			-
Sep-23	-		-
Oct-23	-		-
Nov-23	-		-
Dec-23	-		-
Jan-24	-		-
Feb-24	-		-
Mar-24	-		-
Apr-24	-		-
May-24	-		-
Jun-24	-		-

PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2021	-	-	-	-
2022	-	-	-	-
2023	-		-	-
2024	-		-	-
Total	-	-	-	
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Jul-23	343,209.32	0.86%		
Aug-23	326,789.59	0.84%		
Sep-23	177,768.81	0.47%		
Dct-23	392,321.98	1.07%		
Nov-23	303,094.95	0.85%		
Dec-23	99,536.84	0.29%		
lan-24	366,167.08	1.09%		
Feb-24	382,565.88	1.18%		
Mar-24	-	0.00%		
Apr-24	418,507.93	1.38%		
May-24	62,085.30	0.21%		
Jun-24	187,976.18	0.64%	\$ 350,994,568	
Fotal	3,060,023.86			
ANNUALISED CPR	<u>CPR % p.a</u>			
Jul-23	31.34%			
Aug-23	29.63%			
Sep-23	25.26%			
Oct-23	19.91%			
Nov-23	24.06%			
Dec-23	30.64%			
lan-24	33.99%			
Feb-24	35.29%			
Mar-24	24.21%			
Apr-24	15.37%			
May-24	21.24%			
Jun-24	23.07%			
RESERVES	Available	Drawn		
Principal Draw		- 0.00		
Liquidity Reserve Account	2,911,228.41	-		
Income Reserve	150,000.00	-		
SUPPORTING RATINGS				
Role	Party	Current Rating S&P /	Rating Trigger S&P	
		Moodys	/Moodys	
Fixed Rate Swap Provider	BNP PARIBAS	A+/A2	below A-1 and A /A3(cr)	
Liquidity Reserve Account Holder	MUFG Bank, Ltd	A, A-1/ P-1	A- / P-1	
Bank Account Provider	ANZ	AA-/A1	A-2/P-1	
SERVICER				
Servicer:	AMP Bank Limited			
Servicer Ranking or Rating:	BBB+/Baa2			
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 2012-1 Trust			
	Progress 2013-1 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 2022-2 Trust			
	Progress 2023-1 Trust			
	Progress 2023-2 Trust			
	Progress 2024-1 Trust			
		No.1		
and the fear from	Progress Warehouse Trust	1.001		
Back-Up Servicer:	Progress Warehouse Trust Perpetual Trustee (Cold)	NO .1		