PROGRESS 2023-2 TRUST Friday, 12 July 2024

 Transaction Name:
 Progress 2023-2 Trust

 Trustee:
 Perpetual Trustee Company Limited

 Security Trustee:
 P.T. Limited

 Originator:
 AMP Bank Limited

 Servicer & Custodian:
 AMP Bank Limited

 Issue Date:
 Wednesday, 20th September 2023

 Maturity Date:
 Monday, 13th July 2054

 Payment Date:
 12th 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	115bps	Actual/365
Class AB Notes	1 M BBSW	180bps	Actual/365
Class B Notes	1 M BBSW	280bps	Actual/365
Class C Notes	1 M BBSW	330bps	Actual/365
Class D Notes	1 M BBSW	380bps	Actual/365
Class E Notes	1 M BBSW	560bps	Actual/365
Class F Notes	1 M BBSW	660bps	Actual/365

Friday, 12 July 2024

	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	524,081,288.23	524,081,288.23	92.00%	89.73%	AAA(sf)/AAA (sf)
Class AB Notes	A\$	30,975,000.00	30,975,000.00	30,975,000.00	4.13%	5.30%	AAA(sf)/AAA (sf)
Class B Notes	A\$	11,325,000.00	11,325,000.00	11,325,000.00	1.51%	1.94%	AA(sf)/NR
Class C Notes	A\$	7,425,000.00	7,425,000.00	7,425,000.00	0.99%	1.27%	A(sf)/NR
Class D Notes	A\$	3,525,000.00	3,525,000.00	3,525,000.00	0.47%	0.60%	BBB(sf)/NR
Class E Notes	A\$	3,450,000.00	3,450,000.00	3,450,000.00	0.46%	0.59%	BB(sf)/NR
Class F Notes	A\$	3,300,000.00	3,300,000.00	3,300,000.00	0.44%	0.56%	NR/NR
TOTAL		750,000,000.00	584,081,288.23	584,081,288.23	100.00%	100.00%	

Current Payment Date:

	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	0.7813	5.4440%	12-Jul-24	690,000	3.50	21.72	0.7595380989
Class AB Notes	1.0000	6.0940%	12-Jul-24	30,975	5.01	-	1.000000000
Class B Notes	1.0000	7.0940%	12-Jul-24	11,325	5.83		1.000000000
Class C Notes	1.0000	7.5940%	12-Jul-24	7,425	6.24		1.000000000
Class D Notes	1.0000	8.0940%	12-Jul-24	3,525	6.65	-	1.000000000
Class E Notes	1.0000	9.8940%	12-Jul-24	3,450	8.13		1.000000000
Class F Notes	1.0000	10.8940%	12-Jul-24	3,300	8.95		1.000000000
TOTAL				750,000	44.32	21.72	6.7595380989

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jun - 24</u>
Total pool size:	\$732,834,005	\$569,564,294
Total Number Of Loans (UnConsolidated):	2388	1940
Total number of loans (consolidating split loans):	1478	1215
Average loan Size:	\$495.828	\$468,777
Maximum loan size:	\$1.851.080	\$1,632,885
Total property value:	\$1,459,010,289	\$1,201,122,652
Number of Properties:	1842	1488
Average property value:	\$792,079	\$807.206
Average current LVR:	53.82%	50.95%
Average Term to Maturity (months):	297.97	286.67
Maximum Remaining Term to Maturity (months):	349.22	339.22
Weighted Average Seasoning (months):	43.36	52.92
Weighted Average Current LVR:	60.10%	58.36%
Weighted Average Term to Maturity (months):	308.98	298.98
% of pool with loans > \$500.000:	67.39%	65.34%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	92.35%	92.25%
% Fixed Rate Loans(Value):	22.95%	12.46%
% Interest Only loans (Value):	8.85%	7.91%
Weighted Average Mortgage Interest:	5.40%	6.00%
Weighted Average Fixed Rate:	2.17%	2.25%
Weighted Average Fixed Rate: Weighted Average Variable Rate:	6.36%	6.53%
Investment Loans:	29.25%	6.53%
investment Loans:	29.25%	28.41%

Outstanding Balance Distribution	\$ % at Issue	<u>Jun - 24</u>
≤ \$0	0.00%	0.00%
> \$0 and ≤ \$100,000	0.78%	0.84%
> \$100,000 and ≤ \$150,000	1.47%	2.05%
> \$150,000 and ≤ \$200,000	2.24%	2.23%
> \$200,000 and ≤ \$250,000	3.01%	2.93%
> \$250,000 and ≤ \$300,000	4.21%	4.04%
> \$300,000 and ≤ \$350,000	3.80%	4.07%
> \$350,000 and ≤ \$400,000	5.32%	5.31%
> \$400,000 and ≤ \$450,000	5.96%	6.64%
> \$450,000 and ≤ \$500,000	5.82%	6.57%
> \$500,000 and ≤ \$550,000	4.86%	5.24%
> \$550,000 and ≤ \$600,000	5.49%	6.27%
> \$600,000 and ≤ \$650,000	6.12%	6.57%
> \$650,000 and ≤ \$700,000	6.22%	5.07%
> \$700,000 and ≤ \$750,000	5.15%	6.23%
> \$750,000 and ≤ \$800,000	6.24%	4.90%
> \$800,000 and ≤ \$850,000	3.38%	2.32%
> \$850,000 and ≤ \$900,000	3.58%	3.83%
> \$900,000 and < \$950,000	2.27%	2.28%
> \$950,000 and ≤ \$1,000,000	2.93%	3.26%
> \$1,000,000 and ≤ \$1,050,000	2.80%	3.06%
> \$1.050.000 and ≤ \$1.100.000	2.93%	2.46%
> \$1,100,000 and ≤ \$1,150,000	2.46%	2.37%
> \$1,150,000 and ≤ \$1,200,000	2.90%	2.47%
> \$1,200,000 and ≤ \$1,250,000	2.69%	2.57%
> \$1,250,000 and ≤ \$1,300,000	1.57%	1.13%
> \$1,300,000 and ≤ \$1,400,000	1.65%	1.65%
> \$1,400,000 and ≤ \$1,500,000	2.36%	2.53%
> \$1,500,000 and ≤ \$1,750,000	1.30%	1.12%
> \$1,750,000 and ≤ \$2,000,000	0.50%	0.00%
> \$2,000,000	0.00%	0.00%
Total	100.00%	100.00%
TOTAL	100.00%	100.00%
Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	<u>Jun - 24</u>
≤ 0%	0.00%	0.00%
> 0% and ≤ 25%	4.87%	6.14%
> 25% and < 30%	3.31%	3.74%
> 30% and ≤ 35%	4.52%	4.35%
> 35% and ≤ 40%	5.12%	4.99%
> 35% and ≤ 40%	5.12%	4.99%
> 35% and ≤ 40% > 40% and ≤ 45%	5.12% 5.13%	4.99% 6.27%
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50%	5.12% 5.13% 5.55%	4.99% 6.27% 6.17%
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55%	5.12% 5.13% 5.55% 6.81%	4.99% 6.27% 6.17% 6.12%
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50%	5.12% 5.13% 5.55%	4.99% 6.27% 6.17%
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55%	5.12% 5.13% 5.55% 6.81%	4.99% 6.27% 6.17% 6.12%
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and 5 50% > 50% and ≤ 55% > 55% and ≤ 65%	5.12% 5.13% 5.55% 6.81% 5.30% 5.34%	4.99% 6.27% 6.17% 6.12% 5.72% 4.27%
> 35% and £ 40% > 40% and £ 45% > 45% and £ 50% > 50% and £ 55% > 55% and £ 60% > 60% and £ 65% > 65% and 50%	5.12% 5.13% 5.55% 6.81% 5.30% 5.84% 5.81%	4.99% 6.27% 6.17% 6.12% 5.72% 4.27% 9.76%
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 75%	5.12% 5.13% 5.55% 6.81% 5.30% 5.94% 5.81% 2.18%	4.99% 6.27% 6.17% 6.12% 5.72% 4.27% 9.76% 30.12%
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and 5 50% > 50% and ≤ 55% > 55% and ≤ 65% > 65% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80%	5.12% 5.13% 5.55% 6.81% 5.30% 5.94% 5.81% 22.18% 24.55%	4.99% 6.27% 6.17% 6.12% 4.27% 9.76% 30.12% 11.67%
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 75%	5.12% 5.13% 5.55% 6.81% 5.30% 5.94% 5.81% 2.18%	4.99% 6.27% 6.17% 6.12% 5.72% 4.27% 9.76% 30.12%
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 66% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80%	5.12% 5.13% 5.55% 6.81% 5.30% 5.94% 5.81% 22.18% 2.18% 2.455% 0.11%	4.99% 6.27% 6.17% 5.72% 4.27% 9.76% 30.12% 11.67%
> 35% and £ 40% > 40% and ≤ 45% > 50% and ≤ 50% > 50% and 5 55% > 66% and ≤ 60% > 60% and ≤ 65% > 65% and 5 70% > 70% and 5 75% > 75% and 5 75% > 80% and ≤ 85% > 85% and ≤ 90%	5.12% 5.13% 5.55% 6.81% 5.94% 5.94% 5.84% 22.18% 24.55% 0.11% 0.34%	4.99% 6.27% 6.12% 5.72% 4.27% 9.76% 30.12% 0.17% 0.17%
> 35% and £ 40% > 40% and £ 45% > 45% and \$ 50% > 50% and \$ 55% > 55% and \$ 60% > 60% and \$ 65% > 66% and \$ 70% > 70% and \$ 75% > 70% and \$ 80% > 80% and \$ 85% > 85% and \$ 90%	5.12% 5.13% 5.55% 6.81% 5.54% 5.84% 2.18% 24.55% 0.11% 0.34% 0.45%	4,99% 6,27% 6,12% 5,72% 4,27% 9,76% 30,12% 11,67% 0,17% 0,22%
 35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 55% and ≤ 60% 60% and ≤ 65% 65% and ≤ 75% 75% and ≤ 75% 70% and ≤ 75% 80% and ≤ 85% 80% and ≤ 85% 90% and ≤ 90% 90% and ≤ 100% 	5.12% 5.13% 5.55% 6.81% 5.81% 5.81% 2.18% 2.18% 2.18% 0.11% 0.34% 0.45% 0.00%	4.99% 6.27% 6.12% 5.72% 9.76% 30.12% 11.67% 0.32% 0.23% 0.20%
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> 35% and £ 40% > 40% and \$ 45% > 45% and \$ 50% > 50% and \$ 55% > 55% and \$ 60% > 60% and \$ 65% > 66% and \$ 70% > 70% and \$ 70% > 75% and \$ 85% > 85% and \$ 85% > 85% and \$ 85% > 90% and \$ 95% > 90% and \$ 95% > 95% and \$ 100%	5.12% 5.13% 5.55% 6.81% 5.30% 5.94% 5.81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00%	4.99% 6.27% 6.12% 5.72% 4.27% 9.76% 30.12% 11.67% 0.32% 0.20% 0.00%
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> 35% and 5 40% > 40% and 5 50% > 40% and 5 50% > 50% and 5 50% > 50% and 5 60% > 60% and 5 60% > 60% and 5 70% > 70% and 5 70% > 70% and 5 70% > 75% and 5 80% > 80% and 5 85% > 95% and 5 80% > 95% and 5 80% > 95% and 5 80% > 95% and 5 100% Total Mortgage Insurance Helia Q&E Not insured Total Seasoning Analysis > 0 mths and 5 3 mths > 3 mths and 5 9 mths	5.12% 5.13% 5.55% 6.81% 5.30% 5.94% 2.2.18% 2.2.18% 2.4.55% 0.11% 0.34% 0.45% 0.00% 100.00% 5.84 Issue 6.04% 1.91% 9.2.05% 100.00% 0.00% 0.00% 0.00%	4.99% 6.27% 6.12% 5.72% 4.27% 9.76% 0.12% 11.67% 0.32% 0.20% 0.00% 100.00% <u>Jun - 24</u> 5.12% 1.93% 9.295% 100.00%
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 > 35% and 5 40% > 40% and 5 45% > 45% and 5 50% > 50% and 5 55% > 60% and 5 65% > 60% and 5 65% > 65% and 5 70% > 70% and 5 70% > 70% and 5 80% > 80% and 5 80% > 80% and 5 80% > 80% and 5 80% > 90% and 5 95% > 90% and 5 100% Total Total Seasoning Analysis > 0 on ths and ≤ 1 m ths > 15 mths and ≤ 11 mths > 21 mths and ≤ 21 mths > 18 mths and ≤ 11 mths > 18 mths and ≤ 11 mths > 21 mths and ≤ 21 mths > 21 mths and ≤ 21 mths > 18 mths and ≤ 11 mths > 18 mths and ≤ 12 mths > 24 mths and ≤ 12 mths > 24 mths and ≤ 21 mths > 36 mths and ≤ 21 mths > 36 mths and ≤ 21 mths > 36 mths and ≤ 21 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 70 mths > 86 mths and ≤ 70 mths > 86 mths and ≤ 70 mths > 86 mths and ≤ 48 mths > 86 mths and ≤ 70 mths > 86 mths and ≤ 70 mths > 86 mths and ≤ 70 mths > 70 mths and ≤ 18 mths > 86 mths and ≤ 70 mths > 86 mths and ≤ 90 mths > 80 mths and ≤ 90 mth	5.12% 5.13% 5.55% 6.81% 5.50% 5.54% 2.45% 0.11% 0.34% 0.45% 0.00% 100.00% 5.84% 1.01% 1.01% 2.05% 100.00% 5.% at issue 6.04% 1.01% 0.00% 0.00% 0.00% 0.00% 0.11% 0.25% 100.00% 5.% at issue 0.00% 0.00% 0.10% 0.11% 0.29% 0.10% 18.44% 1.2.77% 5.48% 3.34% 3.34% 3.15% 2.78%	4.99% 6.27% 6.17% 6.12% 5.72% 4.27% 9.76% 30.12% 11.67% 0.32% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.00%0.00% 0.00% 0.00%0
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Geographic Distribution		\$ % at Issue		<u>Jun - 24</u>
NSW - Inner city NSW - Metro		0.09% 32.43%		0.11% 40.02%
NSW - Non metro		11.36%		40.02%
Total NSW		43.88%		44.32%
ACT - Inner city		0.00%		0.00%
ACT - Metro		2.01%		1.85%
ACT - Non metro Total ACT		0.00%		0.00%
Total ACT		2.01%		1.85%
NT - Inner city		0.00%		0.00%
NT - Metro NT - Non metro		0.06%		0.07%
NI - Non metro Total NT		0.28%		0.34%
SA - Inner city SA - Metro		0.04%		0.05%
SA - Non metro		0.18%		0.12%
Total SA		3.24%		2.97%
QLD - Inner city		0.00%		0.00%
QLD - Metro		9.19%		13.50%
QLD - Non metro		6.46%		1.82%
Total QLD		15.65%		15.32%
TAS - Inner city		0.00%		0.00%
TAS - Metro TAS - Non metro		0.25%		0.18%
Total TAS		0.40%		0.47%
VIC - Inner city VIC - Metro		0.11% 20.87%		0.14% 22.33%
VIC - Non metro		2.19%		1.63%
Total VIC		23.17%		24.11%
WA - Inner city		0.42%		0.53%
WA - Metro		9.93%		9.16%
WA - Non metro		0.71%		0.69% 10.37%
Total WA		11.06%		10.37%
Total Inner City		0.67%		0.84%
Total Metro Total Non Metro		77.76% 21.57%		89.91% 9.25%
Secured by Term Deposit		0.00%		0.00%
Total *The Geographic Distribution has been updated according to the S&P Assur	motions Australian DMDC	100.00%	umptions 07/01/2024	100.00%
 The Geographic Distribution has been updated according to the S&P Assur- 	mptions:Australian RIVIBS	Postcode Classification Ass	umptions, 07/01/2024	
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
Jul-23 Aug-23				
Sep-23				
Oct-23	0.00%	0.00%	0.00%	0.00%
Nov-23 Dec-23	0.11% 0.13%	0.00%	0.00%	0.11% 0.13%
Jan-24	0.09%	0.14%	0.00%	0.23%
Feb-24	0.09%	0.02%	0.14%	0.25%
Mar-24	0.43%	0.00%	0.15%	0.58%
Apr-24 May-24	0.27%	0.13%	0.00%	0.66% 0.66%
Jun-24	0.35%	0.57%	0.01%	0.93%
MORTGAGE SAFETY NET (Includes COV-19)				
MORTGAGE SAFETY NET (Includes COV-19) Jul-23	No of Accounts	Amount (\$)		
Jul-23 Aug-23	No of Accounts	<u>Amount (\$)</u>		
Jul-23 Aug-23 Sep-23				
Jul-23 Aug-23	<u>No of Accounts</u>	Amount (S) 874,884 1,909,684		
ul-23 Aug 23 Sep 23 Oct-23 Nov-23 Dec 23	1 2 1	874,884 1,909,684 881,342		
Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24	1 2 1 1	874,884 1,909,684 881,342 885,345		
Jul-23 Aug 23 Sep-23 Oct-23 Nov-23 Dec-23	1 2 1	874,884 1,909,684 881,342		
Jul-23 Aug-23 Sep-23 Oct-23 Oct-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24	1 2 1 1 1 1 7 7	874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896		
Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Mar-24 Apr-24	1 2 1 1 1 1 7 8	874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881		
Jul-23 Aug-23 Sep-23 Oct-23 Oct-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24	1 2 1 1 1 1 7 7	874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896		
Jul-23 Aug 23 Sep-23 Oct-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Apr-24 Jun-24 Jun-24	1 2 1 1 1 1 7 8	874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881		
Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24	1 2 1 1 1 1 7 8 8 7	874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055		
Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Mar-24 Jun-24 MortGAGE IN POSSESSION Jul-23 Aug-23	1 2 1 1 1 1 7 8 8 7	874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055		
Jul-23 Aug-23 Sep-23 Oct-23 Dec-23 Dec-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Apr-24 Apr-24 Mar-24 Mar-24 Mar-24 Mar-24 Mar-24 Mar-24 Mar-24 Mar-24 Mar-24 Mar-24 Mar-24 Oct-23 Sep-23 Oct-23	1 2 1 1 1 1 7 8 8 7	874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055		
Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Mar-24 Jun-24 MortGAGE IN POSSESSION Jul-23 Sep-23 Oct-23 Nov-23	1 2 1 1 1 1 7 8 8 7	874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055		
Jul-23 Aug-23 Sep-23 Oct-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Apr-24 Mar-24 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23	1 2 1 1 1 1 7 8 8 7	874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055		
Jul-23 Aug-23 Sep-23 Oct-23 Dec-23 Jan-24 Feb-24 Feb-24 Mar-24 Apr-24 Mar-24 Jun-24 Jun-24 MORTGAGE IN POSSESSION Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24	1 2 1 1 1 1 7 8 8 7	874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055		
Jul-23 Aug-23 Sep-23 Oct-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jul-23 Aug-23 Sep-23 Oct-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Mar-24 Aug-24 Jul-23	1 2 1 1 1 1 7 8 8 7	874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055		
Jul-23 Aug-23 Sep-23 Oct-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 MORTGAGE IN POSSESSION Jul-23 Sep-23 Oct-23 Jan-24 Feb-24 Mar-24 Agr-24 Agr-24 Agr-24	1 2 1 1 1 1 7 8 8 7	874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055		
Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	1 2 1 1 1 1 7 8 8 7	874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055		
Jul-23 Aug 23 Sep-23 Oct-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 MORTGAGE IN POSSESSION Jul-23 Sep-23 Oct-23 Nov-23 Sep-23 Oct-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24	1 2 1 1 1 1 7 8 7 7 No of Accounts	874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055 Amount (S)		
Jul-23 Aug.23 Sep-23 Oct-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 MORTGAGE IN POSSESSION Jul-23 Aug.23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jan-24 Protection Loss 2023	1 2 1 1 1 1 7 8 8 7	874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055	LMI payment (AS)	<u>Net loss</u>
Jul-23 Aug.23 Sep-23 Oct.23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 MORTGAGE IN POSSESSION Jul-23 Aug-23 Sep-23 Oct.23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Aug-23 Sep-23 Oct.23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-2	1 2 1 1 1 1 7 8 7 7 No of Accounts	874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055 Amount (S)	LMI payment (AS)	Net loss
Jul-23 Aug.23 Sep-23 Oct-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 MORTGAGE IN POSSESSION Jul-23 Aug.23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jan-24 Protection Loss 2023	1 2 1 1 1 1 7 8 7 7 No of Accounts	874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055 Amount (S)	LMI payment (AS)	<u>Netioss</u>
Jul-23 Aug 23 Sep-23 Oct-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 MoRrtGAGE IN POSSESSION Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Sep-23 Oct-24 More Company Sep-24 Aug-24 Jan-24 PEINCIPAL LOSS 2023 Total EXCESS SPREAD	1 2 1 1 1 1 7 8 7 7 No of Accounts	874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055 Amount (\$)	LMI payment (AS) Opening Bond Balance	<u>Net loss</u>
Jul-23 Aug 23 Sep-23 Oct-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 MoRrtGAGE IN POSSESSION Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Sep-23 Oct-24 More Company Sep-24 Aug-24 Jan-24 PEINCIPAL LOSS 2023 Total EXCESS SPREAD	1 2 1 1 1 1 7 8 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 8 7 7 8 7 8 7 7 8 8 7 8 8 7 8 8 7 8 8 8 7 8 8 8 8 8 7 8 8 8 8 9 8 8 8 8	874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055 Amount (\$)	· · ·	<u>Net loss</u>
Jul-23 Aug 23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Agr-24 Jun-24 MORTGAGE IN POSSESSION Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Agr-24 Jan-24 PENCEPAL LOSS 2023 2024 Total EXCESS SPREAD Jul-23 Aug-23 Sep-23 Dec-23 Jan-24 Feb-24 Mar-24 Agr-24 Jun-24	1 2 1 1 1 1 7 8 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 8 7 7 8 7 8 7 7 8 8 7 8 8 7 8 8 7 8 8 8 7 8 8 8 8 8 7 8 8 8 8 9 8 8 8 8	874,884 1,909,684 881,342 885,345 881,597 4,424,896 3,813,881 2,514,055 Amount (S) • • • • • • • • • • • • • •	- - - Opening Bond Balance	<u>Net loss</u>
Jul-3 Aug 23 Sep-23 Oct-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-74 May-24 Jun-24 MORTGASE IN POSSESSION Jul-33 Aug 23 Sep-23 Oct-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-74 May-24 Jun-24 PRINCIPAL LOSS 2023 PRINCIPAL LOSS 2024 Total EXCESS SPREAD Jul-23 Aug-23 Sep-23 Oct-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-74 May-24 Jun-24 PRINCIPAL LOSS 2023 Z024 Total	1 2 1 1 1 1 7 8 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 8 7 7 8 7 8 7 7 8 8 7 8 8 7 8 8 7 8 8 8 7 8 8 8 8 8 7 8 8 8 8 9 8 8 8 8	874,884 1,909,684 881,345 885,345 885,345 881,545 3,813,881 2,514,055 Amount (S)	- 	Net loss
Jul-23 Aug 23 Sep 23 Oct 23 Jan 24 Feb 24 Mar-24 Apr 24 Jun 24 MORTGAGE IN POSSESSION Jul-23 Jun 24 MORTGAGE IN POSSESSION Jul-23 Aug 23 Sep 23 Oct 23 Jan 24 Feb 24 Mar 24 Apr 24 Mar 24 Apr 24 Mar 24 PORTGAGE IN POSSESSION Jul-23 Dec 23 Jan 24 Feb 24 Mar 24 Apr 24 Apr 24 Mar 24 Apr 24 Mar 24 Apr	1 2 1 1 1 1 7 8 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 8 7 7 8 7 8 7 7 8 8 7 8 8 7 8 8 7 8 8 8 7 8 8 8 8 8 7 8 8 8 8 9 8 8 8 8	874,884 1,909,684 881,345 888,463 891,597 4,424,896 3,813,881 2,514,055 Amount (\$) - - - - - - - - - - - - -	- - - - - - - - - - - - - -	Net loss
Jul-23 Aug-23 Sep-23 Oct-23 Dec-23 Jan-24 Feb-24 Mar-24 Mar-24 Mar-24 MortGAGE IN POSSESSION Jul-23 Aug-23 Sep-23 Oct-23 Oct-23 Oct-23 Oct-23 Oct-23 Oct-24 Mar-24 Mar-24 Aug-24 Jun-24 PelinCipAL LOSS 2025 Total PelinCipAL LOSS 2025 Oct-23 Oct-23 Oct-23 Oct-23 Oct-23 Oct-23 Oct-24 Mar-24 M	1 2 1 1 1 1 7 8 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 8 7 7 8 7 8 7 7 8 8 7 8 8 7 8 8 7 8 8 8 7 8 8 8 8 8 7 8 8 8 8 9 8 8 8 8	874,884 1,909,684 881,342 885,343 891,597 4,424,896 3,813,881 2,514,055 Amount (5) - - - - - - - - - - - - -	Copening Bond Balance S 750,000,000 S 709,408,531 S 654,349,078 S 673,274,437	<u>Net loss</u>
Jul-23 Aug.23 Sep-23 Oct-23 Jan-24 Feb-24 Mar-24 Jun-24 MORTGAGE IN POSSESSION Jul-23 Aug.23 Sep-23 Oct-23 Jun-24 MORTGAGE IN POSSESSION Jul-23 Aug.23 Sep-23 Oct-23 Jan-24 Feb-24 Mar-24 Mar-24 Mar-24 PRINCIPAL LOSS 2023 2024 Total EXCESS SPREAD Jul-23 Aug.23 Sep-23 Oct-24 Mar-24 DRICIPAL LOSS 2023 2024 Total EXCESS SPREAD Jul-23 Aug.23 Sep.23 Oct-23 Jan-24 Feb-24 Mar-24	1 2 1 1 1 1 7 8 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 8 7 7 8 7 8 7 7 8 8 7 8 8 7 8 8 7 8 8 8 7 8 8 8 8 8 7 8 8 8 8 9 8 8 8 8	874,884 1,909,684 881,342 885,343 881,597 4,424,896 3,813,881 2,514,055 Amount (5) - - - - - - - - - - - - -	Cpening Bond Balance \$ 750,000,000 \$ 709,408,531 \$ 694,349,078 \$ 673,274,437 \$ 656,402,044 \$ 638,873,379	<u>Net loss</u>
Jul-23 Aug.23 Sep-23 Oct-23 Nov-23 Dec:23 Jan-24 Feb-24 Mar-24 Jun-24 MORTGAGE IN POSSESSION Jul-23 Sep-23 Oct-33 Nov-24 MortGAGE IN POSSESSION Jul-23 Sep-23 Oct-33 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 PenkCIPAL LOSS 2023 2024 Total EXCESS SPREAD Jul-23 Nov-23 Dec-33 Jan-24 Feb-24 Mar-24 Apr-24 Jun-23 Dec-33 Jun-34 Feb-24 Mar-24 Apr-24 Jan-24 Feb-24 Mar-24 Apr-24	1 2 1 1 1 1 7 8 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 8 7 7 8 7 8 7 7 8 8 7 8 8 7 8 8 7 8 8 8 7 8 8 8 8 8 7 8 8 8 8 9 8 8 8 8	874,884 1,909,684 881,342 885,343 891,597 4,424,896 3,813,881 2,514,055 Amount (S) - - - - - - - - - - - - -	S 750,000,000 \$ 709,408,531 \$ 694,349,078 \$ 656,402,044 \$ 638,873,379 \$ 634,9049,646	Net loss
Jul-23 Aug.23 Sep-23 Oct-23 Jan-24 Feb-24 Mar-24 Jun-24 MORTGAGE IN POSSESSION Jul-23 Aug.23 Sep-23 Oct-23 Jun-24 MORTGAGE IN POSSESSION Jul-23 Aug.23 Sep-23 Oct-23 Jan-24 Feb-24 Mar-24 Mar-24 Mar-24 PRINCIPAL LOSS 2023 2024 Total EXCESS SPREAD Jul-23 Aug.23 Sep-23 Oct-24 Mar-24 DRICIPAL LOSS 2023 2024 Total EXCESS SPREAD Jul-23 Aug.23 Sep.23 Oct-23 Jan-24 Feb-24 Mar-24	1 2 1 1 1 1 7 8 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 8 7 7 8 7 8 7 7 8 8 7 8 8 7 8 8 7 8 8 8 7 8 8 8 8 8 7 8 8 8 8 9 8 8 8 8	874,884 1,909,684 881,342 885,343 881,597 4,424,896 3,813,881 2,514,055 Amount (5) - - - - - - - - - - - - -	Copening Bond Balance \$ 750,000,000 \$ 709,408,531 \$ 694,340,078 \$ 673,274,437 \$ 656,402,044 \$ 638,873,379 \$ 623,049,646 \$ 612,812,348	Net loss
Jul-23 Aug.23 Sep-23 Oct-23 Jan-24 Feb-24 Mar-24 Apr.24 Jul-23 Jul-24 MONTGAGE IN POSSESSION Jul-23 Aug.23 Sep.23 Oct-23 Jun-24 MONTGAGE IN POSSESSION Jul-23 Aug.23 Sep.23 Oct-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 PRINCIPAL LOSS 2024 Tetal EXCESS SPREAD Jul-23 Aug.23 Sep.23 Oct-23 Jan-24 Feb-24 Mar-24 Jun-24 PRINCIPAL LOSS 2024 Tetal EXCESS SPREAD Jul-23 Jul-24 Mar-24 Apr-24 Mar-24 Apr-24	1 2 1 1 1 1 7 8 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 8 7 7 8 7 8 7 7 8 8 7 8 8 7 8 8 7 8 8 8 7 8 8 8 8 8 7 8 8 8 8 9 8 8 8 8	874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055 Amount (5) - - - - - - - - - - - - -	Copening Bond Balance \$ 750,000,000 \$ 709,408,531 \$ 694,340,078 \$ 673,274,437 \$ 656,402,044 \$ 638,873,379 \$ 623,049,646 \$ 612,812,348	Net loss
Jul-23 Aug.23 Sep-23 Oct-23 Jan-24 Feb-24 Mar-24 Jun-24 MORTGAGE IN POSSESSION Jul-23 Aug.23 Sep-23 Oct-23 Jun-24 MORTGAGE IN POSSESSION Jul-23 Aug.23 Sep-23 Oct-23 Jan-24 Feb-24 Mar-24 Apr-24 Mar-24 Apr-24 Mar-24 Apr-24 Mar-24 Apr-24 Jun-24 PRINCIPAL LOSS 2023 2024 Total EXCESS SPREAD Juh-23 Aug-23 Sep-23 Oct-33 Jan-24 Apr-24 Mar-24 Apr-24 Mar-24 Aug-23 Dec-33 Jan-24 Aug-24 Jun-2	1 2 1 1 1 1 7 8 7 No of Accounts	874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055 Amount (5) - - - - - - - - - - - - -	Copening Bond Balance \$ 750,000,000 \$ 709,408,531 \$ 694,340,078 \$ 673,274,437 \$ 656,402,044 \$ 638,873,379 \$ 623,049,646 \$ 612,812,348	<u>Net loss</u>
Lul-23 Aug.23 Sep-23 Oct-23 Dac-23 Jan-24 Feb-24 Mar-24 Apr.24 Jun-24 MORTGAGE IN POSSESSION Jul-23 Aug.23 Sep-23 Oct-23 Jan-24 Feb-24 MORTGAGE IN POSSESSION Jul-23 Aug.23 Sep-23 Oct-23 Doc-23 Jan-24 Feb-24 Mar-24 Ayr-24 Jun-24 PRINCIPAL LOSS 2023 2024 Total PXCESS SPREAD Jul-23 Aug.23 Sep 23 Oct-23 Nov-23 Dec-23 Jun-24 PCESS SPREAD Jul-23 Aug.24 Jun-24 Total Aura-4 Apr-24 Jun-24	1 2 1 1 1 1 7 8 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 8 7 7 8 7 8 7 7 8 8 7 8 8 7 8 8 7 8 8 8 7 8 8 8 8 8 7 8 8 8 8 9 8 8 8 8	874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055 Amount (5) - - - - - - - - - - - - -	Copening Bond Balance \$ 750,000,000 \$ 709,408,531 \$ 694,340,078 \$ 673,274,437 \$ 656,402,044 \$ 638,873,379 \$ 623,049,646 \$ 612,812,348	Net loss
Jul-23 Aug 23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 MORTGAGE IN POSSESSION Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jan-24 PEINCEPAL LOSS 2023 2024 Total EXCESS SPREAD Jul-23 Aug-24 Jun-24 PEINCEPAL LOSS 2023 2024 Total EXCESS SPREAD Jul-23 Aug-23 Sep-23 Oct-23 Dec-23 Jan-24 Feb-24 Mar-24 Aug-24 Jun-24 PEINCEPAL LOSS 2023 2024 Total EXCESS SPREAD Jul-23 Aug-23 Sep-23 Oct-23 Dec-23 Jan-24 Feb-24 Mar-24 Aug-24 Jun-24 PEINCEPAL LOSS 2023 Z024 Total Z025 Z025 Z025 Z026 Z027 Z027 Z027 Z028 Z028 Z029 Z029 Z029 Z029 Z029 Z029 Z029 Z029	1 2 1 1 1 1 7 8 7 No of Accounts	874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055 Amount (5) - - - - - - - - - - - - -	S 750,000,000 S 709,408,531 S 673,274,437 S 656,402,044 S 658,873,379 S 632,049,646 S 612,212,348	Net loss
Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-24 Peb-24 Mar-24 Apr-24 Mar-24 Jul-23 MORTGAGE IN POSSESSION Jul-23 MORTGAGE IN POSSESSION Jul-23 Sep-23 Oct-23 Jul-24 Peb-24 Mar-24 Peb-24 Mar-24 Peb-24 Mar-24 Peb-24 Mar-24 Peb-24 Mar-24 Peb-24 Mar-24 Peb-24 Mar-24 Peb-24 Mar-24 Peb-24 Mar-24 Peb-24 Mar-24 Peb-24 Mar-24 Jul-23 Z023 Z024 Total EXCESS SPREAD Jul-23 Aug-23 Sep-23 Oct-23 Dec-23 Jul-24 Peb-24 Mar-	1 1 1 1 1 1 7 No of Accounts - - - - - - - - - - - - -	874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055 Amount (5) - - - - - - - - - - - - -	S 750,000,000 S 709,408,531 S 673,274,437 S 656,402,044 S 658,873,379 S 632,049,646 S 612,212,348	Net loss
Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Joc-23 Joc-23 Jan-24 Feb-24 Mar-24 Apr-24 Mar-24 Jul-23 Jul-24 MortCode In POSSESSION Jul-24	1 2 1 1 1 1 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8	874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055 Amount (5) - - - - - - - - - - - - -	S 750,000,000 S 709,408,531 S 673,274,437 S 656,402,044 S 658,873,379 S 632,049,646 S 612,212,348	Net loss
Jul-23 Aug 23 Sep-23 Oct-23 Jan-24 Feb-24 Mar-24 Apr 24 Jul-23 Jul-24 MORTGASE IN POSSESSION Jul-23 Aug 23 Sep-23 Oct-23 Jul-24 MORTGASE IN POSSESSION Jul-23 Aug 23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 PRINCIPAL LOSS 2024 Total EXCESS SPREAD Jul-23 Aug-24 Jun-24 Total Apr-24 Jun-24 Total Aug-23 Sep-23 Oct-23 Nov-23 Dec-24 May-24 Jun-24 Total Aug-23 Sep-23	1 2 1 1 1 1 7 8 7 No of Accounts 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7	874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055 Amount (5) - - - - - - - - - - - - -	S 750,000,000 S 709,408,531 S 673,274,437 S 656,402,044 S 658,873,379 S 632,049,646 S 612,212,348	Net loss
Jul-23 Aug.23 Sep-23 Oct-23 Jan-24 Feb-24 Marc24 Aug.23 Sep-23 Oct-23 Jan-24 Feb-24 MORTGAGE IN POSSESSION Jul-23 Aug.23 Sep-23 Oct-23 Jan-24 Feb-24 MORTGAGE IN POSSESSION Jul-23 Aug.23 Sep-23 Oct-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 PBINCIPAL LOSS 2023 2024 Total EXCESS SPREAD Jul-23 Aug-23 Sep-23 Oct-23 Jun-24 Apr-24 Mar-24 Apr-24 Jun-24 Aug-23 Sep-23 Oct-23 Jun-24 Apr-2	1 2 1 1 1 1 7 8 7 7 No of Accounts - - - - - - - - - - - - - - - - - - -	874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055 Amount (5) - - - - - - - - - - - - -	S 750,000,000 S 709,408,531 S 673,274,437 S 656,402,044 S 658,873,379 S 632,049,646 S 612,212,348	Net loss
UI-23 Aug 23 Sep 23 Oct 23 Dec-23 Jan 24 Feb 24 Mar-24 Apr-24 Juh-23 Aug 23 Sep 23 Oct 44 Mar 24 Apr-24 Juh-23 Aug 23 Sep 23 Oct 23 Dec-23 Jan 24 Feb 24 Mar 24 Apr-24 Jun-24 PRINCIPAL LOSS 2024 Total EXCESS SPREAD Jul-23 Aug 23 Sep 23 Oct 23 Doc 23 Jan 24 Feb 24 Mar 24 Apr 24 Jun-24 Total Excess Spread Oct 23 Jan 24 Feb 24 Mar 24 Apr 24 Jun-24 Total Apr 24	1 2 1 1 1 1 7 8 7 No of Accounts 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7	874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055 Amount (5) - - - - - - - - - - - - -	S 750,000,000 S 709,408,531 S 673,274,437 S 656,402,044 S 658,873,379 S 632,049,646 S 612,212,348	Net loss
Lul-23 Aug.23 Sep-23 Oct-23 Nov-23 Dec:23 Jan-24 Feb-24 Mar-24 Apr.24 Jun-24 MORTGAGE IN POSSESSION Jul-23 Aug.23 Sep-23 Oct-33 Jan-24 Feb-24 MArrAd MorYA Jun-24 MORTGAGE IN POSSESSION Jul-23 Aug.23 Sep-23 Oct-33 Jan-24 Mory-24 Jun-24 PRINCIPAL LOSS 2023 2024 Total EXCESS SPRAD Jul-23 Aug.23 Sep-23 Oct-33 Jan-24 Feb-24 Mar-24 Apr-24 Jan-24 Total Annual LISED CPR Jun-24 Total Apr-24 <t< td=""><td>1 2 1 1 1 1 1 7 8 7 No of Accounts - - - - - - - - - - - - -</td><td>874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055 Amount (5) - - - - - - - - - - - - -</td><td>S 750,000,000 S 709,408,531 S 673,274,437 S 656,402,044 S 658,873,379 S 632,049,646 S 612,212,348</td><td>Net loss</td></t<>	1 2 1 1 1 1 1 7 8 7 No of Accounts - - - - - - - - - - - - -	874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055 Amount (5) - - - - - - - - - - - - -	S 750,000,000 S 709,408,531 S 673,274,437 S 656,402,044 S 658,873,379 S 632,049,646 S 612,212,348	Net loss
Jul-23 Aug-23 Sep-23 Oct-23 Jan-24 Feb-24 Mar-24 Apr-24 Mar-24 Moy24 Jun-24 MORTGAGE IN POSSESSION Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Mar-24 Apr-24 Mar-24 Apr-24 Mar-24 Apr-24 Mar-24 Apr-24 Mar-24 Apr-24 A	1 2 1 1 1 1 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8	874,884 1,909,684 881,342 885,345 888,463 891,597 4,424,896 3,813,881 2,514,055 Amount (5) - - - - - - - - - - - - -	S 750,000,000 S 709,408,531 S 673,274,437 S 656,402,044 S 658,873,379 S 632,049,646 S 612,212,348	Net loss

RESERVES Principal Draw Liquidity Reserve Account Income Reserve	<u>Available</u> 13,110,175.56 150,000.00	Drawn 1,406,819.08 - -		
SUPPORTING RATINGS Role		Party	Current Rating S&P /	Rating Trigger S&P
Fixed Rate Swap Provider	BNP Paribas		Fitch AA-/Aa3	/Fitch A-2 BBB /A F1
Liquidity Reserve Account Holder	MUFG Bank, Ltd		A, A-1/ P-1	A-/P-1
Bank Account Provider	AUSTRALIA AND NEW ZEALAND	BANKING GROUP LIMITED	AA-/A1	A-2/A S
			,	
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 2012-2 Trust Progress 2013-1 Trust			
	Progress 2013-1 Trust Progress 2014-1 Trust			
	Progress 2014-2 Trust			
	Progress 2016-1 Trust			
	Progress 2017-1 Trust			
	Progress 2017-2 Trust			
	Progress 2018-1 Trust			
	Progress 2019-1 Trust			
	Progress 2020-1 Trust			
	Progress 2021-1 Trust			
	Progress 2022-1 Trust			
	Progress 2022-1 Trust			
	Progress 2023-1 Trust			
	Progress 2023-2 Trust			
	Progress 2024-1 Trust			
	Progress Warehouse Trust No .3			
Bask the Cambra	Progress Warehouse Trust No .4			
Back-Up Servicer:	Perpetual Trustee (Cold)			