PROGRESS 2022-2 TRUST

Monday, 19 August 2024

Transaction Name: Progress 2022-2 Trust

Perpetual Trustee Company Limited P.T. Limited Trustee:

Security Trustee: Originator: Servicer & Custodian: AMP Bank Limited AMP Bank Limited

Issue Date: Wednesday, 28th September 2022 Maturity Date: Tuesday 18th March 2053 Payment Date: 18th of each month Svdnev & Melbourne

Business Day for Payments:
Determination Date & Ex-Interest Date: 3 Business Days before each Payment Date.

Interest Calculation Margin Class A1-S Notes 1 M BBSW 1 M BBSW 100bps 145bps Actual/365 Class A1-L Notes Actual/365 Class AR Notes 1 M RRSW 245hns Actual/365 280bps Actual/365 Class C Notes 1 M BBSW 340bps 405bps Actual/365 Actual/365 1 M BBSW Class D Notes Actual/365 Actual/365 Class E Notes 1 M BBSW 625hns Class F Notes 1 M BBSW 695bps

Current Invested Initial Stated Amount Rating S&P/Moodys Currency Amount **Current Stated Amount** Percentages at Issue **Current Percentages** Class A1-S Notes 112,500,000.00 15.00% 0.00% AAA(sf)/Aaa (sf) Class A1-L Notes Class AB Notes 577,500,000.00 29,850,000.00 334.935.393.89 334,935,393.89 29,850,000.00 77.00% 3.98% 84.81% 7.56% AAA(sf)/Aaa (sf) AAA(sf) A\$ A\$ A\$ A\$ A\$ 29,850,000.00 11,025,000.00 8,775,000.00 11,025,000.00 8,775,000.00 11,025,000.00 8,775,000.00 Class B Notes 1.47% 2.79% AA(sf) Class C Notes 2.22% A(sf) 1.17% Class D Notes 4,875,000.00 4,875,000.00 4,875,000.00 0.65% 1.23% BBB(sf) 2.700.000.00 2,700,000.00 BB(sf) Class E Notes 2.700.000.00 0.36% 0.68% Class F Notes 2,775,000.00 2,775,000.00 2,775,000.00 0.37% 0.70% NR TOTAL 750,000,000.00 394,935,393.89 394,935,393.89 100.00% 100.00%

Current Payment Date: Monday, 19 August 2024 Pre Payment Date Bond Interest Payment (per Principal Payment Post Payment Date Bond Coupon Rate Reset Date Initial Issued Notes (No.) Factors Coupon Rate security) (per security) Factors Class A1-S Notes 0.0000 0.6045 5 3200% 19-Aug-24 112 500 0.00 0.000000000 0.5799747080 Class A1-L Notes 5.7700% 19-Aug-24 577,500 3.06 24.56 19-Aug-24 19-Aug-24 5.94 6.24 1.0000000000 1.0000000000 Class AB Notes 1.0000 6.7700% 29.850 Class B Notes 1.0000 7.1200% 11,025 19-Aug-24 19-Aug-24 8,775 4,875 6.77 7.34 1.0000000000 Class C Notes 1.0000 7.7200% Class D Notes 8.3700% 1.0000 Class E Notes 1.0000 10.5700% 19-Aug-24 2,700 9.27 1.0000000000 Class F Notes 11.2700% 19-Aug-24 1.0000 2.775 1.00000000000 48.49 24.56

6.5799747080

COLLATION A DESCRIPTION Section Sectio
Total Internation Contains (Unconsolitation): 1264 156 1
Total number of connecidenting spirit beanet; \$15,05 \$5,50,09 \$5,50,09 \$5,50,09 \$5,00,00
Amerage Form Stee:
Manimum loom sizes
Total procept youbs:
Number of Properties: 1465 818 3131, 146 313
Amerage prompt value
Average Term to Maintry (morths):
Among Permis Naturity (months): 290.80 24.4 23.5
Manimum Remaining Term to Maturity (months):
Weighted Awareag Fearm (an Instity) (morthy) 46.65 59.70 Weighted Awareag Ferm (an Instity) (morthy) 30.11 20.81 Weighted Awareag Ferm (an Instity) (morthy) 30.11 20.81 Weighted Awareag Ferm (an Instity) (morthy) 30.11 20.81 As John (an Institution) 30.01 30.02 Machaman Carrent LWE 88.02% 88.22% Freed feat Locality (and Institution) 7.75% 7.35% Number (and Institution) 3.24% 6.30 Velighted Awareag Fuel Rafee: 3.24% 6.30 Outstanding Balance Distribution \$ *** ** ** ** ** ** ** Velighted Awareag Fuel Rafee: \$ *** ** ** ** ** ** ** Velighted Awareag Fuel Rafee: \$ *** ** ** ** ** ** ** ** Substancing Balance Distribution \$ ** ** ** ** ** ** ** ** ** Substancing Balance Distribution \$ ** ** ** ** ** ** ** ** ** Substancing Balance Distribution \$ ** ** ** ** ** ** ** ** ** ** Substancing Balance Distribution \$ ** ** ** ** ** ** ** ** ** ** ** Substancing Balance Distribution \$ ** ** ** ** ** ** ** ** ** ** ** ** **
Vegitable Awarage Term to Maturity (months):
Weighbed, Awerage Term to Maturity (months): 30.6 L4 20.25 No Fogood Immunity Lobec Learns: 0.00% 0.00% 0.00% No Fogood Immunity Lobec Learns: 0.00% 0.00% 0.00% Machinamic Current Univ. 38.32% 48.22% 48.22% Minterest Only Sunny (Wiles): 7.48% 4.22% 48.22% Minterest Only Sunny (Wiles): 3.34% 6.30 1.35%
No Flood (amount) Loboc Learner:
Maximum Current UNE \$8.02% \$8.25% \$7.00% 7.35% \$1.000 7.46% 7.
Krieset Division (Value) 2,770% 7,537
Minternot (Value):
Weighted Average Morage Interest: 1849 6.50 Investment Loads 1.899 2.84 Weighted Average Fixed Rate: 5.88 2.84 SS Statuse 8.82 SS ST 1.90 0.00 SS 5.90 0.544 0.67 SS 5.00 0.934 0.15 SS 5.00 0.954 0.67 SS 5.00 0.954 0.67 S\$0,000 0.934 0.15 S\$150,000 3.1374 3.67 S\$50,000 3.1374 3.67 S\$50,000 3.1374 3.67 S\$50,000 3.584 3.22 S\$50,000 3.584 3.23 S\$50,000 3.584 3.24 S\$50,0
Investment Learns
Weighted Average Fixed Fates: 2.84 Issue Outstanding Balance Distribution \$ X at issue Jul 2.2 \$ 50 0.00% 0.00% \$ 50 0.00% 0.00% \$ 510,000 0.94% 0.27 \$ 520,000 and \$ \$150,000 1.13% 1.13% \$ 250,000 and \$ \$250,000 4.06% 4.98 \$ 250,000 and \$ \$100,000 5.73% 5.93 \$ \$350,000 and \$ \$400,000 5.44% 6.11 \$ \$350,000 and \$ \$400,000 5.44% 6.11 \$ \$450,000 and \$ \$400,000 5.44% 6.11 \$ \$450,000 and \$ \$400,000 7.731% 8.84 \$ \$450,000 and \$ \$500,000 7.731% 8.84 \$ \$550,000 and \$ \$500,000 6.68% 6.69 \$ \$700,000 and \$ \$500,000 6.78% 6.69 \$ \$700,000 and \$ \$500,000 1.08% 1.08 \$ \$750,000 and \$ \$500,000
Weighted Average Variable Rates: \$% at Issue buts and ing Balance Distribution \$% at Issue buts \$50 0.00% -0.00% -0.00% > \$50 and \$\$100,000 0.21% 1.13% 1.67% > \$100,0000 and \$\$200,000 1.11% 1.07% 3.07 > \$100,0000 and \$\$200,000 1.11% 1.07% 3.07 > \$300,000 and \$\$200,000 5.73% 5.93 > \$300,000 and \$\$150,000 5.73% 5.93 > \$300,000 and \$\$150,000 5.14% 6.11 > \$400,000 and \$\$500,000 7.51% 8.83 > \$550,000 and \$\$500,000 7.51% 8.83 > \$550,000 and \$\$500,000 7.13% 8.33 > \$550,000 and \$\$500,000 6.88% 6.88% \$580,000 and \$\$500,000 7.73% 4.47 \$500,000 and \$\$500,000 7.73% 4.47 \$500,000 and \$\$500,000 7.57% 4.47 \$500,000 and \$\$500,000 7.57% 4.47 \$500,000 and \$\$500,000 7.57% 4.47 \$500,000 and \$\$100,000 7.57% 4
Dutstanding Balance Distribution \$1 st issue Jul 2 st \$50 and \$100,000 0.054% 0.067 \$510,000 and \$5100,000 0.91% 1.119 \$50,000 and \$5100,000 1.119% 1.62 \$50,000 and \$5100,000 1.129% 3.478 \$50,000 and \$5100,000 3.129% 3.478 \$50,000 and \$5100,000 3.129% 3.478 \$50,000 and \$5100,000 3.129% 3.478 \$50,000 and \$5100,000 3.489 5.21 \$50,000 and \$5100,000 5.489 5.21 \$50,000 and \$5100,000 5.489 5.21 \$50,000 and \$500,000 7.519 8.889 \$550,000 and \$500,000 7.519 8.889 \$550,000 and \$500,000 7.519 8.889 \$550,000 and \$500,000 3.4796 4.499 \$550,000 and \$500,000 5.689 4.099 \$550,000 and \$500,000 5.689 4.099 \$550,000 and \$500,000 5.689 4.099 \$550,000 and \$500,000 5.069 4.099 \$550,000 and \$500,000 5.009 \$550,000 and \$500,000 \$550,000 and \$50
\$0
\$0
>50 and \$5100,000 0.94% 1.55 \$1500,000 and \$5200,000 1.13% 1.62 \$250,000 and \$5200,000 3.12% 3.67 \$250,000 and \$5300,000 4.06% 4.98 \$350,000 and \$5300,000 6.24% 6.11 \$350,000 and \$5400,000 5.28% 5.31 \$450,000 and \$5400,000 5.84% 5.32 \$450,000 and \$5500,000 7.55% 8.84 \$450,000 and \$5500,000 7.55% 8.84 \$550,000 and \$5500,000 7.55% 8.84 \$550,000 and \$500,000 6.88% 6.89 \$550,000 and \$500,000 4.76% 4.49 \$550,000 and \$500,000 4.76% 4.96 \$550,000 and \$500,000 4.76% 4.96 \$550,000 and \$500,000 2.44% 2.09 \$550,000 and \$500,000 2.44% 2.09 \$550,000 and \$500,000 2.44% 2.09 \$550,000 and \$500,000 1.48% 1.48 \$1,500,000 and \$500,000 1.48% 1.48 \$1,500,000 and \$1,500,000 1.80%
\$150,000 and \$550,000 \$150,000 and \$550,000 \$150,000 and \$550,000 \$250,000 and \$350,000 \$250,000 and \$250,0000 \$250,000 and \$250,00000 \$250,000 and \$250,0000 \$250,000 a
\$250,000 and \$250,0000 \$250,000 and \$350,0000 \$250,000 and \$350,0000 \$250,000 and \$350,0000 \$250,000 and \$250,00000 \$250,000 a
> \$25,0000 and \$5,300,000 4,98* 5,93 \$35,0000 and \$5,400,000 6,24% 6,11 \$450,000 and \$5,400,000 7,51% 8,84% \$450,000 and \$5,500,000 7,51% 8,84% \$550,000 and \$5,500,000 6,88% 6,89% \$560,000 and \$5,500,000 6,88% 6,89% \$650,000 and \$5,700,000 5,65% 6,05% \$570,000 and \$5,700,000 5,65% 6,05% \$750,000 and \$5,700,000 5,65% 4,08 \$750,000 and \$5,800,000 4,17% 2,79 \$850,000 and \$5,900,000 2,58% 1,57 \$850,000 and \$5,900,000 2,58% 1,57 \$850,000 and \$5,900,000 2,10% 1,20% \$1,000,000 and \$5,000,000 2,10% 1,20% \$1,000,000 and \$5,000,000 1,45% 1,66 \$1,100,000 and \$5,100,000 2,80% 3,00 \$1,100
\$350,000 and \$350,0000 \$350,000 and \$450,0000 \$350,000 and \$5450,0000 \$350,000 and \$550,0000 \$350,000 and \$570,0000 \$350,000 and \$580,0000 \$350,000 and \$580,000
\$350,000 and \$5400,000 \$5400,000 and \$5500,000 \$5100,000 and \$5500,000 \$5500,000 and \$5500,000 \$5500,000 and \$5500,000 \$5500,000 and \$5500,000 \$5600,000 and \$5500,000 \$5600,000 and \$5500,000 \$5600,000 and \$5500,000 \$5600,000 and \$5700,000 \$5600,000 and \$5700,000 \$5600,000 and \$5700,000 \$5700,000 and \$5700,000 \$5700,000 and \$5700,000 \$5800,000 and \$5700,000 \$5800,000 and \$5800,000 \$5800,000 and \$5900,000 \$5800,000 and \$5,000,000 \$5800,000 and \$5,000,0
\$49,000 and \$495,000 \$450,000 and \$500,000 \$450,000 and \$500,000 \$550,000 and \$500,000 \$550,000 and \$500,000 \$550,000 and \$600,000 \$550,000 and \$700,000 \$550,000 and \$600,000 \$550,
> 5450,000 and \$ \$500,000 7.51% 8.84 > \$500,000 and \$ \$600,000 6.88% 6.89% > \$600,000 and \$ \$600,000 5.68% 6.09 > \$600,000 and \$ \$700,000 5.68% 6.09 > \$750,000 and \$ \$700,000 5.68% 4.09 > \$750,000 and \$ \$800,000 2.14% 2.29 > \$850,000 and \$ \$800,000 2.24% 2.29 > \$850,000 and \$ \$900,000 2.28% 1.57 > \$850,000 and \$ \$100,000 1.14% 1.29 > \$850,000 and \$ \$1,000,000 1.18% 1.45% > \$51,000,000 and \$1,120,000 1.18% 1.66 \$1,100,000 and \$1,120,000 1.18% 1.66 \$1,100,000 and \$1,120,000 2.86% 3.60 \$1,100,000 and \$1,120,000 2.86% 3.60 \$1,120,000 and \$1,120,000 2.86% 3.60 \$1,120,000 and \$1,120,000 2.86% 3.60 \$1,120,000 and \$1,120,000 2.23% 2.23% \$1,120,000 and \$1,120,000 2.23% 2.53% \$1,120,000 and \$1,120,000 2.23% 2.54
> \$50,000 and \$\$50,000 7.13% 8.38 > \$50,000 and \$\$60,000 4.76% 4.49 > \$60,000 and \$\$65,000 5.65% 6.60% > \$70,000 and \$\$750,000 5.65% 6.60% > \$70,000 and \$\$750,000 4.17% 2.29% > \$800,000 and \$\$500,000 2.44% 2.09 > \$800,000 and \$\$500,000 2.44% 2.09 > \$800,000 and \$\$50,000 1.48% 1.43 > \$950,000 and \$\$1,000,000 1.18% 1.43 > \$950,000 and \$\$1,000,000 1.18% 1.43 > \$1,000,000 and \$\$1,000,000 1.18% 1.66 \$1,100,000 and \$\$1,150,000 1.18% 1.66 \$1,100,000 and \$\$1,150,000 1.28% 3.66 \$1,100,000 and \$\$1,150,000 1.28% 3.66 \$1,100,000 and \$\$1,150,000 1.28% 3.66 \$1,100,000 and \$\$1,150,000 1.28% 1.86 \$1,100,000 and \$\$1,150,000 2.28% 3.66 \$1,200,000 and \$\$1,150,000 2.28% 3.67 \$1,200,000 and \$\$1,150,000 2.28% 3.67
> \$55,0000 and \$560,000 4.76% 4.49 > \$650,000 and \$500,000 5.65% 6.05 > \$650,000 and \$570,000 5.08% 4.08 > \$750,000 and \$580,000 4.17% 2.79 > \$850,000 and \$580,000 2.44% 2.09 > \$850,000 and \$580,000 2.44% 2.09 > \$850,000 and \$590,000 1.48% 1.37 > \$990,000 and \$51,000,000 2.10% 1.25 > \$1,000,000 and \$51,000,000 1.88% 3.69 > \$1,000,000 and \$51,000,000 1.88% 1.66 > \$1,000,000 and \$51,000,000 1.88% 1.66 > \$1,100,000 and \$51,100,000 1.88% 2.67 > \$1,100,000 and \$51,100,000 1.82% 3.60 > \$1,100,000 and \$51,100,000 2.86% 3.60 > \$1,100,000 and \$51,100,000 2.86% 3.60 > \$1,100,000 and \$51,100,000 1.82% 1.86 > \$1,200,000 and \$51,100,000 1.82% 1.86 > \$1,200,000 and \$51,100,000 2.06% 1.95 > \$1,200,000 and \$51,100,000 3.63% 2.75
> SPS0,000 and ct \$700,000 5.05% 4.08 > SP70,000 and ct \$800,000 2.14% 2.09 > SPS0,000 and ct \$800,000 2.44% 2.09 > SPS0,000 and ct \$800,000 2.58% 1.37 > SPS0,000 and ct \$800,000 1.48% 1.43 > SPS0,000 and ct \$800,000 1.14% 1.23 > SPS0,000 and ct \$1,000,000 1.14% 1.25 > S1,000,000 and ct \$1,000,000 1.80% 3.00 > \$1,000,000 and ct \$1,100,000 1.45% 1.66 > \$1,100,000 and ct \$1,100,000 1.83% 2.87 > \$1,150,000 and ct \$1,250,000 1.83% 2.87 > \$1,250,000 and ct \$1,250,000 1.82% 1.88 \$1,250,000 and ct \$1,250,000 2.06% 1.95 \$1,250,000 and ct \$1,250,000 3.63% 2.75 \$1,250,000 and ct \$1,250,000 2.53% 2.55 \$1,250,000 and ct \$1,250,000 2.53% 2.5 \$1,250,000 and ct \$1,250,000 2.53% 2.5 \$1,250,000 and ct \$1,250,000 2.53% 3.83 \$1,250,000 2.53%
\$70,000 and \$5750,000 \$7550,000 and \$5800,000 \$7550,000 and \$5500,000 \$7500,000 and \$5500,000 \$75000,000 and \$5500,000 \$75000,000 and \$5500,000 \$75000,000 and \$5500,000 \$75000 and \$5500,000 \$75000 and \$5500,000 \$75000 and \$55000 \$75000 and \$5500,000 \$75000 and \$55000 \$750000 and \$55000 \$75000 and \$50000 \$75000 and \$50000 \$75000 and \$50000 \$75000 and \$50000
> 575,000,00 and \$580,000 2.44% 2.09 > 5800,000 and \$580,000 2.48% 1.57 > 5800,000 and \$590,000 1.88% 1.37 > 5900,000 and \$51,000,000 2.10% 1.23 > 51,000,000 and \$51,000,000 1.80% 3.40 > 51,000,000 and \$51,100,000 1.45% 1.66 > 51,100,000 and \$51,100,000 1.83% 2.87 > 51,150,000 and \$51,100,000 2.86% 3.00 > 51,150,000 and \$51,200,000 2.86% 3.00 > 51,250,000 and \$51,250,000 1.82% 1.86 > 51,300,000 and \$51,300,000 2.06% 1.95 > 51,300,000 and \$51,300,000 3.63% 2.75 > 51,400,000 and \$51,500,000 2.53% 1.84 > 51,750,000 and \$51,500,000 2.26% 2.86 > 51,750,000 and \$52,000,000 2.26% 2.86 > 51,750,000 and \$52,000,000 2.26% 2.86 > 60% 0.06% 0.06% 2 0% 0.06% 0.06% 2 0% 0.06 0.06% 2 0%
\$850,000 and \$\$500,000 2.45% 1.57% 5950,000 2.58% 1.57% 5950,000 and \$\$950,000 1.48%
> S850,000 and ≤ \$900,000 2.58% 1.57 > \$900,000 and ≤ \$950,000 1.48% 1.43% > \$950,000 and ≤ \$1,000,000 1.210% 1.25 > \$1,000,000 and ≤ \$1,000,000 1.80% 3.40 > \$1,000,000 and ≤ \$1,000,000 1.83% 1.287 > \$1,150,000 and ≤ \$1,250,000 2.86% 3.60 > \$1,250,000 and ≤ \$1,250,000 2.86% 3.60 > \$1,250,000 and ≤ \$1,250,000 2.06% 1.89 > \$1,250,000 and ≤ \$1,500,000 3.63% 2.75 > \$1,300,000 and ≤ \$1,500,000 2.53% 1.84 > \$1,500,000 and ≤ \$1,750,000 2.53% 1.84 > \$1,500,000 and ≤ \$1,750,000 2.53% 2.53 > \$1,500,000 and ≤ \$1,750,000 2.53% 0.00 Otal 1.00 1.00 Otal 1.00 1.00 Otal 1.00 1.00 Otal 2.53% 3.27 > \$1,45% 0.00 0.00 \$1,500,000 and ≤ \$1,500,000 0.00 0.00 \$1,500,000 and ≤ \$1,500,000 0.00
> \$900,000 and \$\$900,000 1.48% 1.48° \$ \$55,000,000 and \$\$1,000,000 2.10% 3.25° \$ \$1,000,000 and \$\$1,000,000 1.80% 3.40° \$ \$1,000,000 and \$\$1,000,000 1.83% 2.86% \$ \$1,100,000 and \$\$1,200,000 2.86% 3.60° \$ \$1,200,000 and \$\$1,200,000 2.86% 3.60° \$ \$1,200,000 and \$\$1,200,000 2.06% 1.95° \$ \$1,200,000 and \$\$1,200,000 3.63% 2.75° \$ \$1,400,000 and \$\$1,500,000 3.63% 2.75° \$ \$1,400,000 and \$\$1,500,000 3.63% 2.25% \$ \$1,500,000 and \$\$1,500,000 4.39% 2.86% \$ \$1,500,000 and \$\$1,500,000 0.06% 0.00% \$ \$1,500,000 and \$\$1,500,000 0.00% 0.00% \$ \$1,500,000 and \$\$1,500,000 0.00% 0.00% \$ \$1,500,000 and \$\$1,500,000 0.00% 0.00% \$ \$1,500,000 and \$\$1,500,000
> 989,000 and ≤ \$1,000,000 2.10% 1.25% > \$1,000,000 and ≤ \$1,150,000 1.45% 1.66 > \$1,100,000 and ≤ \$1,150,000 1.83% 2.87% > \$1,150,000 and ≤ \$1,250,000 1.83% 3.60 > \$1,250,000 and ≤ \$1,250,000 1.82% 1.86% > \$1,250,000 and ≤ \$1,300,000 2.06% 1.95 > \$1,300,000 and ≤ \$1,400,000 3.63% 2.75 > \$1,400,000 and ≤ \$1,500,000 3.63% 2.75 > \$1,400,000 and ≤ \$1,500,000 3.63% 2.75 > \$1,400,000 and ≤ \$1,500,000 3.63% 2.86% > \$1,400,000 and ≤ \$1,500,000 3.63% 3.82% > \$1,400,000 an
> \$1,000,000 and \$ \$1,100,000 1.80% 3.00 > \$1,100,000 and \$ \$1,100,000 1.83% 2.87 > \$1,150,000 and \$ \$1,200,000 2.86% 3.60% \$1,120,000 and \$ \$1,200,000 2.86% 1.86 \$1,200,000 and \$ \$1,300,000 2.06% 1.95 \$1,300,000 and \$ \$1,300,000 3.63% 2.275 \$1,400,000 and \$ \$1,500,000 4.39% 2.86 \$1,750,000 and \$ \$1,000,000 4.39% 2.86 \$1,750,000 and \$ \$1,000,000 0.26% 0.00% Total 100,00% 100,00% 100,000 100,00% 0.00% 0 % and \$ 25% 0.00% 0.00% > 0% and \$ 25% 2.35% 3.72 2 30% and \$ 35% 2.35% 3.27 2 30% and \$ 35% 0.88% 1.65 3 30% and \$ 40% 2.62% 2.64 4 40% and \$ 45% 3.83% 6.59 4 50% and \$ 55% 5.88 5.82 > 50% and \$ 50% 9.01% 1.40 • 60% and \$ 55% 9.01% 1.629 • 50% and \$ 50% 1.81% 1.52 <t< td=""></t<>
> \$1,050,000 and \$ \$1,100,000 1.45% 1.66 \$1,100,000 and \$ \$1,150,000 1.83% 2.67 \$1,250,000 and \$ \$1,200,000 1.82% 1.86 \$1,250,000 and \$ \$1,200,000 2.06% 1.95 \$1,250,000 and \$ \$1,400,000 3.63% 2.75 \$1,400,000 and \$ \$1,500,000 3.63% 2.75 \$1,400,000 and \$ \$1,500,000 2.53% 1.84 \$1,500,000 and \$ \$1,500,000 2.53% 0.06 \$1,500,000 and \$ \$1,500,000 2.53% 0.06 \$1,500,000 and \$ \$1,500,000 0.26% 0.00 \$1,500,000 and \$ \$2,000,000 0.26% 0.00 \$0% 0.06% 0.06 \$0% 0.06% 0.06 \$0% 0.00% 0.06 \$0% and \$25% 2.35% 3.72 \$25% and \$30% 2.35% 3.22 \$25% and \$25% 2.35% 3.5 \$35% and \$45% 2.62% 2.54 \$40% and \$45% 2.62% 2.54 \$40% and \$45% 3.83% 6.59 <td< td=""></td<>
> \$1,150,000 and \$1,150,000 1.83% 2.87° > \$1,200,000 and \$1,200,000 1.82% 1.86° > \$1,250,000 and \$1,300,000 2.06% 1.95° \$1,300,000 and \$1,300,000 3.63% 2.75° \$1,400,000 and \$1,500,000 2.53% 1.84° \$1,500,000 and \$1,500,000 4.39% 2.86° \$1,500,000 and \$1,500,000 0.26% 0.00° Total 100.00% 100.00° Outstanding Balance LVR Distribution \$ % at Issue Jul - 2 \$0% 0.00% -0.05° > 0% and \$25% 2.35% 3.27° 2.5% and \$30% 0.85% 1.65° > 30% and \$33% 1.03% 3.11° > 30% and \$45% 0.85% 1.65° > 40% and \$45% 3.83% 6.59° > 40% and \$45% 3.83% 6.59° > 50% and \$55% 6.33% 5.86° > 50% and \$55% 6.33% 5.86° > 50% and \$60% 7.09% 9.41° > 60% and \$70% 13.19% 16.29° > 70% and \$75% 18.80% 10.00° >
\$1,150,000 and \$1,200,000 2,86% 3,60° \$1,200,000 and \$1,200,000 1,82% 1,86° \$1,250,000 and \$1,000,000 2,06% 1,95° \$1,300,000 and \$1,100,000 2,53% 1,84% \$1,400,000 and \$1,1750,000 2,53% 1,84% \$1,750,000 and \$1,1750,000 4,39% 2,86° \$1,750,000 and \$1,1750,000 0,00% 0,00° Total 100.00% 100.00% \$0% 0,00% 0,00% 0,00° \$0% 0,00% 0,00% 0,00° \$0% and \$25% 2,35% 3,272 \$25% and \$30% 0,85% 1,65% \$30% and \$45% 0,85% 1,65% \$30% and \$40% 2,65% 3,83% 6,59° \$45% and \$5% 5,63% 3,83% 6,59° \$45% and \$5% 5,63% 3,83% 6,59° \$5% and \$65% 9,01% 9,01% 14,00° \$60% and \$65% 9,01% 1,00% 0,00 \$60% and \$65% 9,01% 1,00% 0,00 \$70% and \$95% 9,00% 0,00% 0,00
> \$1,200,000 and \$1,250,000 1.82% 1.86 \$1,250,000 and \$1,300,000 3.63% 2.75° \$1,300,000 and \$1,500,000 2.53% 1.84 \$1,500,000 and \$1,500,000 4.39% 2.86 \$1,750,000 and \$1,500,000 0.26% 0.00° Total 100.00% 100.00% Outstanding Balance LVR Distribution \$ % at issue Jul - 2 \$ 0% 0.00% -0.06 \$ 0% and \$25% 2.35% 3.72 \$ 25% and \$30% 0.85% 1.65 \$ 30% and \$25% 2.35% 3.72 \$ 25% and \$40% 2.62% 2.62% \$ 40% and \$45% 3.83% 6.59 \$ 45% and \$50% 6.33% 5.86 \$ 50% and \$55% 5.63% 8.25 \$ 55% and \$60% 7.63% 8.25 \$ 70% and \$70% 13.19% 16.29 \$ 70% and \$75% 18.81% 15.94 \$ 70% and \$75% 18.81% 15.94 \$ 70% and \$75% 18.80% 10.05 \$ 80% and \$90% 1.00% 0.00 \$ 90% and \$95% 0.00%
> \$1,250,000 and ≤ \$1,300,000 2,06% 1,95° > \$1,300,000 and ≤ \$1,400,000 2,53% 1,84% > \$1,400,000 and ≤ \$1,750,000 2,53% 1,84% > \$1,750,000 and ≤ \$1,750,000 4,39% 2,86° > \$1,750,000 and ≤ \$2,000,000 100,00% 100,00% Outstanding Balance LVR Distribution \$% at Issue Jul - 2 \$ 0% 0,00% -0,06° \$ 0% and ≤ 25% 2,35% 3,272° \$ 25% and ≤ 25% 0,85% 1,65% \$ 30% and ≤ 35% 1,03% 3,12° \$ 30% and ≤ 45% 0,85% 6,55% \$ 40% and ≤ 45% 3,83% 6,59° \$ 40% and ≤ 45% 3,83% 6,59° \$ 40% and ≤ 55% 6,35% 5,86° \$ 55% and ≤ 60% 7,09% 9,41 \$ 60% and ≤ 65% 9,01% 14,20° \$ 65% and ≤ 65% 18,81% 15,54 \$ 70% and ≤ 55% 18,81% 15,54 \$ 70% and ≤ 65% 9,46% 2,33 \$ 80% and ≤ 65% 9,46% 2,33 \$ 80% and ≤ 65% 10,00% 0,00 </td
> 51,300,000 and s \$1,700,000 3.63% 2.75° > 51,400,000 and s \$1,500,000 2.53% 1.84° \$1,500,000 and s \$1,750,000 4.39% 2.66° \$1,500,000 and s \$2,000,000 0.26% 0.00° Total 100.00% 100.00° Outstanding Balance LVR Distribution \$% at Issue Jul-2 5 0% 0.00% -0.06° > 0% and \$25% 2.35% 3.72° > 25% and \$30% 0.85% 1.03% > 30% and \$25% 1.03% 3.11° > 35% and \$40% 2.62% 2.64% > 40% and \$45% 3.83% 6.59° > 40% and \$45% 3.83% 6.59° > 45% and \$50% 6.35% 5.66° > 50% and \$55% 5.63% 8.25° > 50% and \$60% 7.09% 9.41° > 60% and \$60% 9.01% 14.20° > 60% and \$75% 18.81% 15.94° > 70% and \$25% 18.81% 15.94° > 60% and \$65% 9.01% 10.00° > 80% and \$25% 10.00° 0.00° > 80% and \$25% <t< td=""></t<>
> \$1,400,000 and ≤ \$1,500,000 2.53% 1.84° > \$1,500,000 and ≤ \$2,700,000 0.26% 0.000 Total 100.00% 100.009 Outstanding Balance LVR Distribution \$ % at Issue Jul - 2 5 0% 0.00% -0.06 > 0% and ≤ 25% 2.35% 3.72° > 25% and ≤ 30% 0.85% 1.65° > 30% and ≤ 35% 1.03% 3.11° > 35% and ≤ 40% 2.62% 2.64% > 40% and ≤ 45% 3.83% 6.59° > 45% and ≤ 50% 6.33% 5.86° > 50% and ≤ 55% 5.63% 8.25° > 55% and ≤ 60% 7.09% 9.41° > 60% and ≤ 55% 9.01% 14.20° > 65% and ≤ 70% 13.19% 16.29° > 70% and ≤ 75% 18.81% 15.94° > 70% and ≤ 80% 18.80% 10.05° > 80% and ≤ 80% 1.00% 0.00° > 90% and ≤ 95% 0.00% 0.00° > 85% and ≤ 100% 0.00% 0.00° > 95% and ≤ 100% 0.00% 0.00° > 95% and ≤ 95% 0.
> \$1,500,000 and ≤ \$1,750,000 4,39% 2,86° 2 \$1,750,000 and ≤ \$2,000,000 0.00° 100,00% Dutstanding Balance LVR Distribution \$% at Issue Jul - 2 2 0% 0.00% -0.06° > 0% and ≤ 25% 2,35% 3,72° 2 25% and ≤ 30% 0.85% 1.65° 3 30% and ≤ 33% 1.03% 3.111 3 35% and ≤ 40% 2.62% 2.64° 4 40% and ≤ 45% 3.83% 6.59° 4 5% and ≤ 50% 6.35% 5.86° 5 50% and ≤ 55% 5.63% 8.25° 5 50% and ≤ 60% 9.01% 14.20° 6 60% and ≤ 65% 9.01% 14.20° 6 65% and ≤ 70% 13.19% 16.29° 7 75% and ≤ 60% 18.81% 15.94° 5 80% and ≤ 80% 18.80% 10.05° 8 80% and ≤ 80% 11.00% 0.00 9 90% and ≤ 80% 1.00% 0.00 9 90% and ≤ 80% 1.00% 0.00 9 90% and ≤ 90% 0.00 0.00 9 90% and ≤ 90% 0.00 0.00 9 90% and ≤ 90% 0.
> 51,750,000 and ≤ \$2,000,000 0.26% 0.000 Total 100.00% 100.000 Outstanding Balance LVR Distribution \$ % at Issue Jul - 2 ≤ 0% 0.00% -0.06 0% and ≤ 25% 2.35% 3.72° > 1,55% and ≤ 30% 0.85% 1.65° > 3,5% and ≤ 40% 1.03% 3.11° > 40% and ≤ 45% 2.62% 2.64% > 45% and ≤ 50% 6.35% 5.59° > 5,0% and ≤ 55% 5.63% 8.25° > 5,0% and ≤ 60% 7.09% 9.41° > 60% and ≤ 65% 9.01% 14.20° > 65% and ≤ 70% 13.19% 16.29° > 70% and ≤ 75% 18.81% 15.94° > 75% and ≤ 80% 18.81% 15.94° > 75% and ≤ 80% 1.00% 0.00 > 80% and ≤ 85% 9.46% 2.33° > 80% and ≤ 85% 9.46% 2.33° > 80% and ≤ 85% 0.00% 0.00° > 90% and ≤ 95% 0.00% 0.00° > 95% and ≤ 90%
Total 100.00% 100.00% Outstanding Balance LVR Distribution \$ % at Issue Jul - 2 ≤ 0% 0.00% -0.06 > 0% and ≤ 25% 2.35% 3.72° > 25% and ≤ 30% 0.85% 1.63% > 30% and ≤ 35% 1.03% 3.11° > 35% and ≤ 40% 2.62% 2.64° > 40% and ≤ 45% 3.83% 6.59° > 45% and ≤ 50% 6.35% 5.86° > 50% and ≤ 55% 5.63% 8.25° > 50% and ≤ 65% 9.01% 14.20° > 65% and ≤ 65% 9.01% 14.20° > 65% and ≤ 70% 13.19% 16.29° > 70% and ≤ 75% 18.81% 15.94° > 70% and ≤ 75% 18.81% 15.94° > 80% and ≤ 80% 10.00% 0.00 > 80% and ≤ 85% 9.46% 2.33° > 80% and ≤ 85% 9.46% 2.33° > 80% and ≤ 85% 0.00% 0.00° > 90% and ≤ 95% 0.00% 0.00° > 90% and ≤ 95% 0.00%
Outstanding Balance LVR Distribution \$ % at Issue Jul - 2 ≤ 0% 0.00% -0.06° > 0% and ≤ 25% 2.35% 3.72° > 25% and ≤ 30% 0.85% 1.65° > 30% and ≤ 35% 1.03% 3.11° > 35% and ≤ 40% 2.66% 2.64% > 40% and ≤ 45% 3.83% 6.59° > 45% and ≤ 50% 6.35% 5.86° > 50% and ≤ 55% 5.63% 8.25° > 55% and ≤ 60% 7.09% 9.41° > 60% and ≤ 65% 9.01% 14.20° > 65% and ≤ 70% 13.19% 16.29° > 70% and ≤ 75% 18.81% 15.94° > 70% and ≤ 75% 18.81% 15.94° > 75% and ≤ 80% 18.80% 10.05° > 80% and ≤ 85% 9.46% 2.33° > 85% and ≤ 85% 9.46% 2.33° > 85% and ≤ 90% 0.00% 0.00° > 90% and ≤ 95% 0.00% 0.00° > 90% and ≤ 95% 0.00% 0.00° > 99% and ≤ 100%
≤ 0% 0.00% -0.06 > 0% and ≤ 25% 2.35% 3.72* > 25% and ≤ 30% 0.85% 1.65* > 30% and ≤ 35% 1.03% 3.11* > 35% and ≤ 40% 2.62% 2.64* > 40% and ≤ 45% 3.83% 6.59* > 45% and ≤ 50% 6.35% 5.86* > 50% and ≤ 55% 5.63% 8.25* > 55% and ≤ 60% 7.09% 9.41* > 65% and ≤ 65% 9.01% 14.20* > 65% and ≤ 70% 13.19% 16.29* > 70% and ≤ 75% 18.81% 15.94* > 70% and ≤ 85% 9.46% 2.33* > 80% and ≤ 85% 9.46% 2.33* > 80% and ≤ 85% 9.46% 2.33* > 80% and ≤ 85% 9.000 0.00* > 90% and ≤ 95% 0.00% 0.00* > 90% and ≤ 95% 0.00% 0.00* > 95% and ≤ 100% 0.00% 0.00* > 95% and ≤ 100% 0.00% 0.00* > 95% and ≤ 100% 0.00% 0.00* > 95% and ≤ 90% 0.00% 0.00*
> 0% and ≤ 25% 2.35% 3.72° ≥ 25% and ≤ 30% 0.88% 1.65° > 30% and ≤ 35% 1.03% 3.11° > 35% and ≤ 40% 2.66% 2.64% > 40% and ≤ 45% 3.83% 6.59° > 45% and ≤ 50% 6.35% 5.86° > 50% and ≤ 55% 5.63% 8.25° > 55% and ≤ 60% 7.09% 9.41° > 60% and ≤ 65% 9.01% 14.20° > 70% and ≤ 77% 13.19% 16.29° > 70% and ≤ 75% 18.81% 15.94° > 75% and ≤ 80% 18.80% 10.05° > 80% and ≤ 85% 9.46% 2.33° > 80% and ≤ 85% 9.46% 2.33° > 80% and ≤ 95% 0.00% 0.00° > 90% and ≤ 95% 0.00% 0.00° > 99% and ≤ 95% 0.00% 0.00° > 95% and ≤ 100% 0.00% 0.00° Total 100.00% 0.00° Mortgage Insurance \$% at Issue 1.00° Genworth 2.25° 2.05° OBE 3.36% 2.92° N
> 25% and ≤ 30% 0.85% 1.655 > 30% and ≤ 35% 1.03% 3.115 > 35% and ≤ 40% 2.66% 2.66% > 40% and ≤ 45% 3.83% 6.599 > 45% and ≤ 50% 5.63% 8.25 > 55% and ≤ 60% 7.09% 9.415 > 60% and ≤ 65% 9.01% 14.20 > 65% and ≤ 70% 13.19% 16.29 > 70% and ≤ 75% 18.81% 15.94 > 75% and ≤ 80% 18.81% 15.94 > 75% and ≤ 80% 18.80% 10.05 > 80% and ≤ 85% 9.46% 2.33 > 80% and ≤ 85% 9.46% 2.33 > 80% and ≤ 95% 0.00% 0.00 > 90% and ≤ 95% 0.00% 0.00 > 90% and ≤ 95% 0.00% 0.00 > 95% and ≤ 100% 0.00% 0.00 705 2.55% 2.25% 20 2.57% 2.035 0BE 3.36% 2.925 Not insured 74.08% 76.73
> 30% and ≤ 35% 1.03% 3.11% > 35% and ≤ 40% 2.62% 2.64% > 40% and ≤ 45% 3.383% 6.59% > 45% and ≤ 50% 6.35% 5.86* > 50% and ≤ 55% 5.63% 8.25* > 55% and ≤ 60% 9.01% 14.20* > 65% and ≤ 70% 9.01% 14.20* > 70% and ≤ 75% 18.81% 15.94* > 70% and ≤ 75% 18.80% 10.05* > 80% and ≤ 80% 18.80% 10.05* > 80% and ≤ 85% 9.46% 2.33* > 85% and ≤ 90% 1.00% 0.00* > 90% and ≤ 95% 0.00% 0.00* > 95% and ≤ 100% 0.00% 0.00* Total 100.00% 100.00* Mortgage Insurance \$% at Issue Jul-2 Genworth 2.25% 2.35* OBE 3.36% 2.25% Not insured 74.08% 76.73*
> 35% and ≤ 40% 2.62% 2.64% > 40% and ≤ 45% 3.83% 6.59% > 55% and ≤ 55% 5.63% 8.25% > 55% and ≤ 60% 7.09% 9.41% > 60% and ≤ 65% 9.01% 14.20% > 65% and ≤ 70% 13.19% 16.29 > 70% and ≤ 75% 18.81% 15.94 > 75% and ≤ 80% 18.80% 10.05 > 80% and ≤ 85% 9.46% 2.33 > 80% and ≤ 90% 1.00% 0.00 > 90% and ≤ 95% 0.00% 0.00 > 99% and ≤ 95% 0.00% 0.00 > 95% and ≤ 100% 0.00% 0.00 Total 100.00% 100.00 Mortgage Insurance \$% at Issue Jul - 2 Genworth 2.57% 20.35 OBE 3.36% 2.92 Not insured 74.08% 76.73
> 40% and ≤ 45% 3.83% 6.59° > 45% and ≤ 50% 6.35% 5.86° > 50% and ≤ 55% 7.09% 9.41° > 60% and ≤ 65% 9.01% 14.20° > 65% and ≤ 70% 13.19% 16.29° > 70% and ≤ 75% 18.81% 15.94° > 75% and ≤ 80% 18.80% 10.05° > 80% and ≤ 85% 9.46% 2.33° > 85% and ≤ 90% 1.00% 0.00° > 99% and ≤ 95% 0.00% 0.00° > 99% and ≤ 95% 0.00% 0.00° > 95% and ≤ 100% 0.000 0.00° 70tal 100.00% 10.00° Mortgage Insurance \$% at Issue Jul - 2 Genworth 2.57% 2.35° OBE 3.36% 2.92° Not insured 74.08% 76.73°
> 45% and ≤ 50% 6.35% 5.86° > 50% and ≤ 55% 5.63% 8.25° > 55% and ≤ 60% 7.09% 9.41° > 60% and ≤ 65% 9.01% 14.20° > 65% and ≤ 70% 13.19% 16.29° > 70% and ≤ 75% 18.81% 15.94° > 75% and ≤ 80% 18.80% 10.05° > 80% and ≤ 85% 9.46% 2.33° > 85% and ≤ 90% 1.00% 0.00° > 90% and ≤ 95% 0.00% 0.00° > 99% and ≤ 95% 0.00% 0.00° > 99% and ≤ 100% 0.00% 0.00° Total 100.00% 100.00° Mortgage Insurance \$ at Issue Jul-2 Genworth 2.55% 2.35° QBE 3.36% 2.925° Not insured 74.08% 76.73°
> 50% and ≤ 55% 5.63% 8.25% > 55% and ≤ 60% 7.09% 9.41% > 60% and ≤ 65% 9.01% 14.20 > 65% and ≤ 70% 13.19% 16.29% > 70% and ≤ 75% 18.81% 15.94% > 80% and ≤ 80% 10.05% 2.33% > 85% and ≤ 90% 1.00% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 90% and ≤ 100% 0.00% 0.00% > 95% and ≤ 100% 100.00% 100.00% Total 100.00% 100.00% Mortgage Insurance \$% at Issue Jul-2 Genworth 2.2.57% 20.35% QBE 3.36% 2.92% Not insured 74.08% 76.73
> 55% and ≤ 60% 7.09% 9.41% > 60% and ≤ 65% 9.01% 14.20% > 65% and ≤ 70% 13.19% 16.29% > 70% and ≤ 75% 18.81% 15.94% > 75% and ≤ 80% 18.80% 10.05% > 80% and ≤ 85% 9.46% 2.33% > 85% and ≤ 90% 1.00% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 95% and ≤ 100% 0.00% 0.00% Total 100.00% 100.00% Mortgage Insurance \$% at Issue Jul - 2 Genworth 2.57% 20.35% OBE 3.36% 2.95% Not insured 74.08% 76.733
> 60% and ≤ 65% 9.01% 14.20° > 65% and ≤ 70% 13.19% 16.29° > 70% and ≤ 75% 18.81% 15.94° > 75% and ≤ 80% 18.80% 10.05° > 80% and ≤ 85% 9.46% 2.33° > 85% and ≤ 90% 0.00% 0.00° > 90% and ≤ 95% 0.00% 0.00° > 95% and ≤ 100% 0.00% 0.00° Total 100.00% 100.00° Mortgage Insurance \$ at Issue Jul - 2 Genworth 2.57% 2.35° QBE 3.36% 2.925° Not insured 74.08% 76.73°
> 65% and ≤ 70% 13.19% 16.29° > 70% and ≤ 75% 18.81% 15.94° > 75% and ≤ 80% 18.80% 10.05° > 80% and ≤ 85% 9.46% 2.33° > 85% and ≤ 90% 1.00% 0.00° > 90% and ≤ 95% 0.00% 0.00° > 95% and ≤ 100% 100.00% 100.00° Total 100.00% 100.00° Mortgage Insurance \$% at Issue Jul-2 Genworth 22.57% 20.35° OBE 3.36% 2.92° Not insured 74.08% 76.73°
> 70% and ≤ 75% 18.81% 15.94% > 75% and ≤ 80% 18.80% 10.05 > 80% and ≤ 85% 9.46% 2.33% > 85% and ≤ 90% 1.00% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 95% and ≤ 100% 0.00% 0.00% Total 100.00% 100.00% Mortgage Insurance \$% at Issue Jul - 2 Genworth 22.57% 20.35% QBE 3.36% 2.92% Not insured 74.08% 76.73%
> 75% and ≤ 80% 18.80% 10.05 > 80% and ≤ 85% 9.46% 2.33 > 85% and ≤ 90% 1.00% 0.00° > 90% and ≤ 95% 0.00% 0.00° > 95% and ≤ 100% 0.00% 0.00° Total 100.00% 100.00° Mortgage Insurance \$% at Issue Jul - 2 Genworth 22.57% 20.35° QBE 3.36% 2.92° Not insured 74.08% 76.73°
> 80% and ≤ 85% 9.46% 2.33 > 85% and ≤ 90% 1.00% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 95% and ≤ 100% 0.00% 0.00% Total 100.00% 100.00% Mortgage Insurance \$% at Issue Jul-2 Genworth 22.57% 20.35 QBE 3.36% 2.92% Not insured 74.08% 76.73
> 85% and ≤ 90% 1.00% 0.00° > 90% and ≤ 95% 0.00% 0.00° > 95% and ≤ 100% 0.00% 0.00° Total 100.00% 100.00° Mortgage Insurance \$% at Issue Jul-2 Genworth 22.57% 20.35° QBE 3.36% 2.92° Not insured 74.08% 76.73°
> 90% and ≤ 95% 0.00% 0.00% > 95% and ≤ 100% 0.00% 0.00% Total 100.00% 100.00% Mortgage Insurance Genworth \$% at Issue 22.57% 20.35% QBE 3.36% 2.92% Not insured 74.08% 76.73%
> 95% and ≤ 100% 0.00% 0.00% Total 100.00% 100.00% Mortgage Insurance \$% at Issue Jul-2 Genworth 22.57% 20.35% QBE 3.36% 2.92% Not insured 74.08% 76.73
Total 100.00% 100.00% Mortgage Insurance \$ % at Issue Jul - 2 Genworth 22.57% 20.35% QBE 3.36% 2.92% Not insured 74.08% 76.73%
Mortgage Insurance \$% at Issue Jul - 2 Genworth 22.57% 20.35% QBE 3.36% 2.92° Not insured 74.08% 76.73°
Genworth 22.57% 20.35% QBE 3.36% 2.92% Not insured 74.08% 76.73%
Genworth 22.57% 20.35% QBE 3.36% 2.92% Not insured 74.08% 76.73%
QBE 3.36% 2.92° Not insured 74.08% 76.73°
Not insured 74.08% 76.73
Seasoning Analysis \$ % at Issue
> 0 mths and ≤ 3 mths 0.00% 0.00%
> 3 mths and ≤ 6 mths 0.00% 0.00%
> 6 mths and ≤ 9 mths 0.00% 0.00%
> 9 mths and ≤ 12 mths 0.77% 0.000
> 12 mths and ≤ 15 mths 13.64% 0.00°
> 15 mths and ≤ 18 mths 6.57% 0.000
> 18 mths and \leq 21 mths 7.93% 0.00:
> 21 mths and \leq 24 mths 9.52% 0.00%
> 24 mths and ≤ 36 mths 16.53% 7.70°
> 36 mths and ≤ 48 mths 8.11% 32.36°
>48 mths and ≤ 60 mths 9.83% 14.95°
> 60 mths and ≤ 72 mths 9.68% 7.76
>72 mths and ≤ 84 mths 4.92% 10.07%
> 84 mths and ≤ 96 mths 4.13% 10.269
> 96 mths and ≤ 108 mths 2.36% 3.85%
> 96 mths and ≤ 108 mths 2.36% 3.85° > 108 mths and ≤ 120 mths 0.65% 4.32°
> 96 mths and ≤ 108 mths 2.36% 3.85%

NSW - Inner city		0.28%		0.41%
NSW - Metro		42.00%		48.60%
NSW - Non metro		9.23%		4.09%
Total NSW		51.51%		53.09%
ACT - Inner city		0.00%		0.00%
ACT - Metro		2.78%		2.93%
ACT - Non metro		0.00%		0.00%
Total ACT		2.78%		2.93%
NT - Inner city		0.00%		0.00%
NT - Metro		0.24%		0.35%
NT - Non metro		0.00%		0.00%
Total NT		0.24%		0.35%
SA - Inner city		0.05%		0.09%
SA - Metro		2.28%		1.62%
SA - Non metro		0.15%		0.14%
Total SA		2.48%		1.85%
QLD - Inner city		0.00%		0.00%
QLD - Metro		9.05%		12.17%
QLD - Non metro		4.76%		1.37%
Total QLD		13.81%		13.54%
TAS - Inner city		0.01%		0.00%
TAS - Metro		0.52%		0.62%
TAS - Non metro		0.29%		0.26%
Total TAS		0.82%		0.87%
VIC - Inner city		0.08%		0.00%
VIC - Metro		16.87%		17.39%
VIC - Non metro		2.11%		1.76%
Total VIC		19.07%		19.15%
WA - Inner city		0.05%		0.00%
WA - Metro		8.90%		7.92%
WA - Non metro		0.34%		0.29%
Total WA		9.30%		8.21%
Total Inner City		0.47%		0.50%
Total Metro		82.65%		91.61%
Total Non Metro		16.88%		7.90%
Secured by Term Deposit		0.00%		0.00%
Total *The Geographic Distribution has been updated according to the S&P Assur	mntions: Australian RMRS Po	100.00%	ontions 07/01/2024	100.00%
The deagraphic distribution has been apauted according to the sair Assai	inpuonsAustralian Nivibs i o.	steode classification Assur	10113, 07/01/2024	
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	61-90	<u>90+</u>	<u>Total</u>
Aug-23	0.16%	0.11%	0.30%	0.57%
Sep-23	0.21%	0.16%	0.24%	0.61%
Oct-23	0.35%	0.00%	0.41%	0.77%
Nov-23	0.59%	0.16%	0.42%	1.18%
Dec-23	0.49%	0.43%	0.40%	1.32%
Jan-24	0.15%	0.40%	0.65%	1.21%
Feb-24	0.17%	0.14%	0.81%	1.12%
Mar-24	0.77%	0.15%	0.80%	1.72%
Apr-24	0.26%	0.36%	0.63%	1.24%
May-24	0.14%	0.19%	0.72%	1.04%
Jun-24	0.23%	0.18%	0.74%	1.15%
Jul-24	0.21%	0.09%	0.49%	0.79%
Jui-24	0.21/0	0.0376	0.4376	0.7376
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Aug-23	3	920,141		
Sep-23	4	1,359,488		
Oct-23	5	1,747,061		
Nov-23	8	2,152,311		
Dec-23	10	3,202,476		
Jan-24	9	3,116,101		
Feb-24	6	1,679,193		
Mar-24	9	2,929,907		
Apr-24	7	2,631,327		
May-24	8	2,474,542		
Jun-24	12	3,109,075		
Jul-24	8	3,046,012		
Jui-24	8	3,040,012		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Aug-23	ito oi riccounts	-		
Sep-23	-			
Oct-23		_		
Nov-23	-			
Dec-23	-	-		
Jan-24	-	_		
	_			
	-	_		
Feb-24	-	=		
Feb-24 Mar-24	-	- - -		
Feb-24 Mar-24 Apr-24	- - -	- - -		
Feb-24 Mar-24 Apr-24 May-24	- - - -	- - - -		
Feb-24 Mar-24 Apr-24 May-24 Jun-24	- - - - -	-		
Feb-24 Mar-24 Apr-24 May-24	- - - - - -	- - - - -		
Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jul-24	- - - - - - - - -	- - - - - - LMI claim (A ⁴)	LMI payment (Δ<)	Net loss
Feb-24 Mar-24 Apr-24 May-24 Jun-24	Gross Loss		LMI payment (A\$)	Net loss -
Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jul-24 PRINCIPAL LOSS 2022 2023	Gross Loss		LMI payment (A\$)	Net loss - -
Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jul-24 PRINCIPAL LOSS 2022 2023 2024	-		LMI payment (A\$) - - -	Net loss - - -
Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jul-24 PRINCIPAL LOSS 2022 2023	-		LMI payment (A\$) - - - -	Net loss

\$ % at Issue

<u>Jul - 24</u>

Geographic Distribution

EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Openi	ng Bond Balance
Aug-23	-	0.00%	\$	545,617,029
Sep-23	182,500.55	0.41%	\$	528,047,360
Oct-23	263,983.69	0.62%	\$	514,343,137
Nov-23	503,280.80	1.21%	\$	498,353,517
Dec-23	111,237.46	0.27%	\$	485,774,450
Jan-24	329,848.59	0.84%	\$	471,268,344
Feb-24	472,474.01	1.23%	\$	460,073,573
Mar-24	-	0.00%	\$	446,424,319
Apr-24	322,567.03	0.88%	\$	440,700,961
May-24	337,062.85	0.95%	\$	427,723,334
Jun-24	134,830.01	0.39%	\$	418,651,368
Jul-24	271,005.40	0.79%	\$	409,120,608
Total	2,928,790.39			

ANNUALISED CPR	CPR % p.a
Aug-23	29.54%
Sep-23	24.33%
Oct-23	29.05%
Nov-23	23.72%
Dec-23	28.01%
Jan-24	22.38%
Feb-24	27.82%
Mar-24	11.39%
Apr-24	27.49%
May-24	19.88%
Jun-24	21.44%
Jul-24	32.18%

RESERVES Available Drawn 0.00 **Principal Draw** Liquidity Reserve Account 3,949,353.97 Income Reserve 150,000.00

SUPPORTING RATINGS Role

Moodys A+/A2 A, A-1/ P-1 AA-/Aa3 /Moodys below A-1 and A /A3(cr) A- / P-1 A-2/P-1 Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider BNP PARIBAS MUFG Bank, Ltd ANZ

Party

Current Rating S&P /

Rating Trigger S&P

SERVICER Servicer:

AMP Bank Limited BBB+ / Baa2 N/A Servicer Ranking or Rating: Servicer Rating: Servicer Experience:

Progress 2005-2 Trust 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 2022-2 Trust Progress 2023-1 Trust Progress 2023-2 Trust Progress 2024-1 Trust
Progress Warehouse Trust No .1
Perpetual Trustee (Cold)

Back-Up Servicer: