## PROGRESS 2023-2 TRUST Monday, 12 August 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

Monday, 12 August 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	505,900,527.31	505,900,527.31	92.00%	89.40%	AAA(sf)/AAA (sf)
Class AB Notes	A\$	30,975,000.00	30,975,000.00	30,975,000.00	4.13%	5.47%	AAA(sf)/AAA (sf)
Class B Notes	A\$	11,325,000.00	11,325,000.00	11,325,000.00	1.51%	2.00%	AA(sf)/NR
Class C Notes	A\$	7,425,000.00	7,425,000.00	7,425,000.00	0.99%	1.31%	A(sf)/NR
Class D Notes	A\$	3,525,000.00	3,525,000.00	3,525,000.00	0.47%	0.62%	BBB(sf)/NR
Class E Notes	A\$	3,450,000.00	3,450,000.00	3,450,000.00	0.46%	0.61%	BB(sf)/NR
Class F Notes	A\$	3,300,000.00	3,300,000.00	3,300,000.00	0.44%	0.58%	NR/NR
ΤΟΤΑΙ		750 000 000 00	565 900 527 31	565 900 527 31	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	0.7595	5.4525%	12-Aug-24	690,000	3.52	26.35	0.7331891700
Class AB Notes	1.0000	6.1025%	12-Aug-24	30,975	5.18	-	1.000000000
Class B Notes	1.0000	7.1025%	12-Aug-24	11,325	6.03		1.000000000
Class C Notes	1.0000	7.6025%	12-Aug-24	7,425	6.46		1.000000000
Class D Notes	1.0000	8.1025%	12-Aug-24	3,525	6.88		1.000000000
Class E Notes	1.0000	9.9025%	12-Aug-24	3,450	8.41		1.000000000
Class F Notes	1.0000	10.9025%	12-Aug-24	3,300	9.26		1.000000000
TOTAL				750,000	45.74	26.35	6.7331891700

Total pool size:5732,834,0055552,212,225Total Number Of Loans (UnConsolidated):23881897Total number of loans (consolidating split boans):14781190Average loan Size:\$495,828\$466,044Maximum loan size:\$1,851,000\$1,629,244Total rumber, value:\$1,459,010,289\$1,179,365,060Number of Properties:18421458Average property value:\$792,079\$808,892Average property value:\$792,0793836,892Average property value:\$60,004\$6,874Maximum Remaining Term to Maturity (months):349,22338,20Weighted Average Current LVR:\$6,104\$5,178Weighted Average Current to Networty (months):\$0,00%\$0,00%Maximum Current LVR:\$2,255\$5,558% fried Atter Loans(Value):\$2,255\$5,558% fried Atter Loans(Value):\$2,355\$5,558% highted Average Nortage Interest:\$2,00%\$6,138Weighted Average Mortage Interest:\$2,60%\$6,138Weighted Average Nortage Interest:\$2,655\$6,5548Weighted	COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jul - 24</u>
Total number of loans (consolidating split loans):14781190Average loan Site:\$495,828\$464,044Maximum loan size:\$1,815,000\$1,029,284Total property value:\$1,815,002\$1,179,365,060Number of Properties:\$1,812\$1,812Average property value:\$792,079\$808,892Average rurent UVR:\$3,827,079\$285,51Maximum Remaining Term to Maturity (months):297,97\$285,51Maximum Remaining Term to Maturity (months):349,22\$338,20Weighted Average Current UVR:60,10%\$51,795% of pool with loans > \$500,000:67,39%65,54%% of pool with loans > \$500,000:67,39%\$51,875% fort Rest Change Junet:\$22,55%\$9,212%% Keir Rate Loans(Value):\$85%\$9,795% linder Average Current LVR:\$23,55%\$9,212%% of pool with loans > \$500,000:67,39%\$65,54%% fort Rest Change Value):\$22,55%\$9,212%% Keir Rate Loans(Value):\$8,55%\$9,795%Weighted Average Varage Lerm to Maturity (months):\$23,55%\$9,212%% of pool with loans > \$500,000:67,39%\$65,54%% of pool with loans > \$500,000:\$67,39%\$9,212%% Keir Rate Loans(Value):\$8,55%\$9,79%% Keir Rate Loans(Value):\$6,54%\$9,79%% Weighted Average Varage Lerm to Maturity\$2,65%\$9,79%Weighted Average Varage Lerm to Maturity\$2,65%\$9,79%Weighted Average Varage Ler	Total pool size:	\$732,834,005	\$552,212,225
Average loan Size:         \$495,828         \$464,044           Maximum loan size:         \$1,831,080         \$1,292,844           Total property value:         \$1,851,080         \$1,292,365,060           Number of Properties:         1842         1843           Average property value:         \$792,079         \$808,892           Average property value:         \$792,079         \$808,892           Average current LVR:         \$3,82%         \$0,26%           Maximum Remaining Term to Maturity (months):         349,22         338,20           Weighted Average Seasoning (months):         43,36         \$54,04           Weighted Average Term to Maturity (months):         308,98         \$297,97           % of pool (month loans > 5500,000:         \$67,39%         \$65,54%           % of pool const:         0,00%         0,00%           Maximum Remarker Term to Maturity (months):         32,35%         \$9,212%           % for load (month loans > 5500,000:         \$67,39%         \$65,54%           % of pool (month loans > 5500,000:         \$0,00%         \$0,00%           Maximum Remarker Term to Maturity (months):         \$22,55%         \$9,212%           % Kred Rate Loans(Value):         \$23,55%         \$7,77%           % Interest Only loans (Value): <td< td=""><td>Total Number Of Loans (UnConsolidated):</td><td>2388</td><td>1897</td></td<>	Total Number Of Loans (UnConsolidated):	2388	1897
Maximum loan size:         \$1,851,080         \$1,629,284           Total property value:         \$1,459,010,289         \$1,179,365,060           Number of Properties:         1842         1638           Average property value:         \$792,079         \$500,802           Average property value:         \$332,202         \$500,802           Average property value:         \$332,202         \$502,802           Average trem to Maturity (months):         \$349,22         \$338,20           Weighted Average Seasoning (months):         43,36         \$54,04           Weighted Average Current LVR:         \$60,10%         \$58,17%           Weighted Average Seasoning (months):         \$60,00%         \$65,54%           % of pool (amount) Loboc Loans:         \$0,00%         \$65,54%           % of pool (amount) Loboc Loans:         \$0,00%         \$22,25%           % Kind Rate Loans(Yulue):         \$23,55%         \$21,22%           % Kind Rate Loans(Yulue):         \$23,55%         \$21,22%           % Kind Rate Loans(Yulue):         \$23,55%         \$21,22%           % Kind Rate Loans(Yulue):         \$35,5%         \$73,77%           Weighted Average Kind Rate:         \$2,40%         \$6,13%           Weighted Average Kind Rate:         \$2,30%         \$2,35% <td>Total number of loans (consolidating split loans):</td> <td>1478</td> <td>1190</td>	Total number of loans (consolidating split loans):	1478	1190
Total property value:         \$1,459,010,289         \$1,179,365,060           Number of Properties:         1842         1638           Average property value:         \$792,079         \$800,892           Average property value:         \$792,079         \$800,892           Average trome ty value:         \$792,079         \$800,892           Average trome ty adue:         \$792,079         \$800,892           Average trome ty adue:         \$792,079         \$800,892           Average trome ty adue:         \$792,079         \$800,892           Maximum Remaining Term to Maturity (months):         \$349,92         \$38,80           Weighted Average Sessoning (months):         \$43,36         \$54,479           Weighted Average Term to Maturity (months):         \$38,98         \$297,95           % of pool (month) closer > \$5500,000:         \$67,39%         \$65,54%           % of pool (month) close > \$500,000:         \$0,00%         \$0,00%           Maximum Current LVR:         \$22,35%         \$92,12%           % finders of Thy loans (Yalue):         \$8,85%         \$7,37%           % linters of Thy loans (Yalue):         \$8,85%         \$7,37%           Weighted Average Nords Rate:         \$5,40%         \$6,13%           Weighted Average Variable Rate:         \$6,3	Average loan Size:	\$495,828	\$464,044
Number of Properties:         1842         1458           Average uroperty value:         \$792,079         \$808,892           Average aroment VM:         \$332%         \$00,26%           Average Term to Maturity (months):         \$297,97         \$285,51           Maximum Remaining Term to Maturity (months):         \$492,22         \$38,20           Weighted Average Exercent UM:         \$60,00%         \$54,74           Weighted Average Current LVR:         \$308,98         \$297,95           % of pool (amount) LODoc Loans:         \$0,00%         \$0,00%           % kinder Rate Coans(Value):         \$22,35%         \$9,212%           % kinders et Loans(Value):         \$22,35%         \$9,212%           % kinders et Loans(Value):         \$22,35%         \$9,212%           % kinders et Loans(Value):         \$23,5%         \$7,77%           Weighted Average Interest:         \$5,40%         \$6,13%           Weighted Average Variable Rate:         \$2,35%         \$2,21%	Maximum loan size:	\$1,851,080	\$1,629,284
Average property value:         \$792,079         \$808,892           Average current LVR:         \$3,82%         \$50,26%           Average Term to Maturity (months):         297,97         285,51           Maximum Remaining Term to Maturity (months):         349,22         338,20           Weighted Average Exeronic (months):         43,36         \$40,40           Weighted Average Exeronic (months):         308,98         227,95           % of pool with loans > 5500,000:         67,39%         65,54%           % of pool with loans > 5500,000:         67,39%         65,54%           % of pool with loans > 5500,000:         67,39%         65,54%           % of pool with loans > 5500,000:         67,39%         65,54%           % for pool (amount) Lobo Loans:         0,00%         0,00%           % find ext Loans / Studue):         22,35%         92,12%           % Kred Rate Loans / Studue):         88,5%         7,97%           Weighted Average Mortgage Interest:         5,40%         6,13%           Weighted Average Variage Kate:         6,36%         6,52%	Total property value:	\$1,459,010,289	\$1,179,365,060
Average current LVR:         53.82%         50.26%           Average Term to Maturity (months):         297.97         285.51           Maximum Remaining Term to Maturity (months):         349.22         338.20           Weighted Average Sasoning (months):         443.36         54.04           Weighted Average Term to Maturity (months):         308.98         297.95           % of pool (month charrage Term to Maturity (months):         308.98         297.95           % of pool with loans > 5500.000:         67.39%         65.54%           % of pool (month) class:         0.00%         0.00%           Maximum Current LVR:         92.35%         92.12%           % kinters of Involutio):         22.55%         9.54%           % kinters of Involutio):         8.85%         7.37%           Weighted Average Interest:         5.40%         6.13%           Weighted Average Kard Rate:         6.36%         6.52%	Number of Properties:	1842	1458
Average Term to Maturity (months):         297.97         285.51           Maximum Remaining Term to Maturity (months):         349.22         338.20           Weighted Average Essoning (months):         43.36         54.04           Weighted Average Essoning (months):         43.36         54.04           Weighted Average Essoning (months):         60.10%         58.17%           Weighted Average Term to Maturity (months):         308.98         297.95           % of pool (amount) Lobo Loans:         0.00%         0.00%           % for pool (amount) Lobo Loans:         0.00%         0.00%           % Kred Rate Loans/Value):         22.55%         92.12%           % Kred Rate Loans/Value):         22.55%         9.54%           Weighted Average Margiage Interest:         5.40%         6.13%           Weighted Average Variage Kate:         5.40%         6.13%           Weighted Average Variage Kate:         6.36%         6.52%	Average property value:	\$792,079	\$808,892
Maximum Remaining Term to Maturity (months):         349.22         338.20           Weighted Average Seasoning (months):         43.36         54.04           Weighted Average Current IVR:         60.0%         58.17%           Weighted Average Current IVR:         60.0%         58.17%           Weighted Average Term to Maturity (months):         308.98         297.95           % of pool (month) Lobe Colons:         0.00%         0.00%           Maximum Current IVR:         92.35%         92.12%           % Fixed Rate Loans(Value):         22.95%         9.54%           % Interest Only Idoons (Value):         8.85%         7.37%           Weighted Average Fixed Rate:         5.40%         6.13%           Weighted Average Variable Rate:         6.36%         6.52%	Average current LVR:	53.82%	50.26%
Weighted Average Seasoning (months):         43.36         54.04           Weighted Average Current LVR:         60.10%         58.17%           Weighted Average Current LVR:         309.98         297.95           % of pool with loans > 5500,000:         67.39%         65.54%           % of pool (amount) LODoc Loans:         0.00%         0.00%           % kindex Go (amount) LODoc Loans:         22.35%         92.12%           % kindex Hours (Virule):         8.85%         7.97%           % linterest Only loans (Virule):         5.40%         6.13%           Weighted Average Variable Rate:         6.36%         6.52%	Average Term to Maturity (months):	297.97	285.51
Weighted Average Current LVR:         60.10%         58.17%           Weighted Average Term to Maturity (months):         308.98         229.95           % of pool with loans > 5500,000:         67.39%         65.54%           % of pool (amount) LoDoc Loans:         0.00%         0.00%           Maximum Current LVR:         92.35%         92.12%           % Fixed Rate Loans(Yalue):         22.55%         9.54%           % Interest Only loans (Value):         8.85%         7.97%           Weighted Average Kized Rate:         5.40%         6.13%           Weighted Average Variable Rate:         6.36%         6.52%	Maximum Remaining Term to Maturity (months):	349.22	338.20
Weighted Average Term to Maturity (months):         308.98         297.95           % of pool with loans > 5500,000:         67.39%         65.54%           % of pool (month) Lobo Loans:         0.00%         0.00%           Maximum Current LVR:         92.35%         92.12%           % Fixed Rate Loans(Value):         22.95%         9.54%           % Interest Only Joans (Value):         8.85%         7.37%           Weighted Average Mortgage Interest:         5.40%         6.13%           Weighted Average Variable Rate:         6.36%         6.52%	Weighted Average Seasoning (months):	43.36	54.04
% of pool with loans > \$500,000:         67.39%         65.54%           % of pool (amount) LODo Loans:         0.00%         0.00%           Maximum Current LVR:         92.35%         92.12%           % Kied Rate Loans/Yalue):         22.35%         92.12%           % Kied Rate Loans/Yalue):         8.85%         7.97%           Weighted Average Mortgage Interest:         5.40%         6.13%           Weighted Average Variable Rate:         6.36%         6.52%	Weighted Average Current LVR:	60.10%	58.17%
% of pool (amount) LoDoc Loans:         0.00%         0.00%           Maximum Current LVR:         92.35%         92.12%           % Fixed Rate Loans(Value):         22.95%         9.54%           % Interest Only loans (Value):         8.85%         7.97%           Weighted Average Mortgage Interest:         5.40%         6.13%           Weighted Average Variable Rate:         2.17%         2.36%	Weighted Average Term to Maturity (months):	308.98	297.95
Maximum Current LVR:         92.35%         92.12%           % Fixed Rate Loans/Value):         22.55%         9.54%           % Kinters C10 NJ Joans (Value):         8.85%         7.97%           Weighted Average Mortgage Interest:         5.40%         6.13%           Weighted Average Variable Rate:         6.36%         6.52%	% of pool with loans > \$500,000:	67.39%	65.54%
% Fixed Rate Loans(Value):         22.95%         9.54%           % Interest Only Joans (Value):         8.85%         7.97%           Weighted Average Mortgage Interest:         5.40%         6.13%           Weighted Average Kond Rate:         2.17%         2.36%           Weighted Average Variable Rate:         6.36%         6.52%	% of pool (amount) LoDoc Loans:	0.00%	0.00%
% Interest Only loans (Value):         8.85%         7.97%           Weighted Average Mortgage Interest:         5.40%         6.13%           Weighted Average Kied Rate:         2.17%         2.36%           Weighted Average Variable Rate:         6.36%         6.52%	Maximum Current LVR:	92.35%	92.12%
Weighted Average Mortgage Interest:         5.40%         6.13%           Weighted Average Twee Rate:         2.17%         2.36%           Weighted Average Variable Rate:         6.36%         6.52%	% Fixed Rate Loans(Value):	22.95%	9.54%
Weighted Average Fixed Rate:         2.17%         2.36%           Weighted Average Variable Rate:         6.36%         6.52%	% Interest Only loans (Value):	8.85%	7.97%
Weighted Average Variable Rate: 6.36% 6.52%	Weighted Average Mortgage Interest:	5.40%	6.13%
	Weighted Average Fixed Rate:	2.17%	2.36%
Investment Loans: 29.25% 28.49%	Weighted Average Variable Rate:	6.36%	6.52%
	Investment Loans:	29.25%	28.49%

Outstanding Balance Distribution	\$ % at Issue	<u>Jul - 24</u>
≤\$0	0.00%	0.00%
> \$0 and ≤ \$100.000	0.78%	0.90%
> \$100,000 and ≤ \$150,000	1.47%	2.17%
> \$150,000 and ≤ \$200,000	2.24%	2.01%
> \$200,000 and ≤ \$250,000	3.01%	3.03%
> \$250,000 and ≤ \$300,000	4.21%	4.17%
> \$300,000 and ≤ \$350,000	3.80%	3.82%
> \$350,000 and ≤ \$400,000	5.32%	5.33%
> \$400,000 and ≤ \$450,000	5.96%	6.69%
> \$450,000 and ≤ \$500,000	5.82%	6.35%
> \$500,000 and ≤ \$550,000	4.86%	5.79%
> \$550,000 and ≤ \$600,000	5.49%	6.28%
> \$600,000 and ≤ \$650,000	6.12%	6.80%
> \$650,000 and ≤ \$700,000	6.22%	4.40%
	5.15%	5.77%
> \$700,000 and ≤ \$750,000		
> \$750,000 and ≤ \$800,000	6.24%	5.61%
> \$800,000 and ≤ \$850,000	3.38%	2.56%
> \$850,000 and ≤ \$900,000	3.58%	3.16%
> \$900,000 and < \$950,000	2.27%	2.70%
> \$950,000 and ≤ \$1,000,000	2.93%	2.84%
> \$1,000,000 and ≤ \$1,050,000	2.80%	3.35%
> \$1,050,000 and ≤ \$1,100,000	2.93%	2.93%
> \$1,100,000 and ≤ \$1,150,000	2.46%	2.66%
> \$1,150,000 and ≤ \$1,200,000	2.90%	2.54%
> \$1,200,000 and ≤ \$1,250,000	2.69%	2.21%
> \$1,250,000 and ≤ \$1,300,000	1.57%	0.70%
> \$1,300,000 and ≤ \$1,400,000	1.65%	1.47%
> \$1,400,000 and ≤ \$1,500,000	2.36%	2.61%
> \$1.500.000 and ≤ \$1.750.000	1.30%	1.16%
> \$1,750,000 and ≤ \$2,000,000	0.50%	0.00%
> \$2,000,000	0.00%	0.00%
Total	100.00%	100.00%
Outstanding Balance LVR Distribution	\$ % at Issue	<u>Jul - 24</u>
≤ 0%	0.00%	0.00%
> 0% and ≤ 25%	4.87%	6.17%
> 25% and < 30%	4.87%	
		3.75%
> 30% and ≤ 35%	4.52%	4.84%
> 35% and ≤ 40%	5.12%	4.84%
> 35% and ≤ 40%	5.12%	4.84%
> 35% and ≤ 40% > 40% and ≤ 45%	5.12% 5.13%	4.84% 6.73%
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50%	5.12% 5.13% 5.55%	4.84% 6.73% 5.31%
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55%	5.12% 5.13% 5.55% 6.81%	4.84% 6.73% 5.31% 6.14%
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50%	5.12% 5.13% 5.55%	4.84% 6.73% 5.31%
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55%	5.12% 5.13% 5.55% 6.81%	4.84% 6.73% 5.31% 6.14%
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 65%	5.12% 5.13% 5.55% 6.81% 5.30% 5.94%	4.84% 6.73% 5.31% 6.14% 5.43%
> 35% and £ 40% > 40% and £ 45% > 45% and ≲ 50% > 50% and ≲ 55% > 55% and ≤ 60% > 60% and ≤ 65%	5.12% 5.13% 5.55% 6.81% 5.30% 5.84% 5.81%	4.84% 6.73% 5.31% 6.14% 5.43% 4.84% 10.33%
> 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% 2.1.8%	4.84% 6.73% 6.14% 5.43% 4.84% 10.33% 30.21%
> 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%	4.84% 6.73% 5.31% 6.14% 4.84% 10.33% 30.21% 10.56%
> 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% 5.84% 22.18% 24.55% 0.11%	4.84% 6.73% 5.31% 5.43% 4.84% 10.33% 30.21% 10.56%
> 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%	4.84% 6.73% 5.31% 6.14% 4.84% 10.33% 30.21% 10.56%
> 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% 5.84% 22.18% 24.55% 0.11%	4.84% 6.73% 5.31% 5.43% 4.84% 10.33% 30.21% 10.56%
> 35% and 5 40% > 40% and 5 45% > 45% and 5 50% > 50% and 5 55% > 55% and 5 60% > 60% and 5 65% > 66% and 7 70% > 70% and 5 75% > 70% and 5 80% > 80% and 5 85%	5.12% 5.13% 5.55% 6.81% 5.54% 5.84% 2.18% 24.55% 0.11% 0.34% 0.45%	4, 8,8% 6, 73% 5, 31% 5, 31% 5, 43% 10, 33% 30, 21% 0, 31% 0, 31% 0, 33%
> 35% and £ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and £ 65% > 65% and ≤ 75% > 75% and ≤ 75% > 75% and ≤ 75% > 80% and ± 85% > 85% and ≤ 90% > 90% and ≤ 95%	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%	4.8% 6.73% 5.31% 5.43% 10.33% 10.55% 0.21% 0.33% 0.21%
> 35% and 5 40% > 40% and 5 45% > 45% and 5 50% > 50% and 5 55% > 55% and 5 60% > 60% and 5 65% > 66% and 7 70% > 70% and 5 75% > 70% and 5 80% > 80% and 5 85%	5.12% 5.13% 5.55% 6.81% 5.54% 5.84% 2.18% 24.55% 0.11% 0.34% 0.45%	4, 8,8% 6, 73% 5, 31% 5, 31% 5, 43% 10, 33% 30, 21% 0, 31% 0, 31% 0, 33%
> 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% > 95% and \$ 90% > 90% and \$ 95% <b>&gt;</b> 95% and \$ 100% <b>Total</b>	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 84% 6.73% 5.31% 6.14% 5.43% 10.33% 0.21% 0.33% 0.33% 0.33% 0.33% 0.21% 0.00%
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 60% and ≤ 55% > 60% and ≤ 60% > 60% and ≤ 60% > 60% and ≤ 75% > 75% and ≤ 75% > 75% and ≤ 75% > 85% and ≤ 90% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance	5.12% 5.13% 5.55% 6.81% 5.94% 5.94% 5.81% 2.1.8% 2.2.18% 2.4.55% 0.11% 0.34% 0.45% 0.00% 100.00%	4.84% 6.73% 5.31% 5.43% 4.84% 10.33% 30.21% 0.33% 0.33% 0.21% 10.56% 10.00% 100.00%
> 35% and 5 40% > 40% and 5 45% > 45% and 5 50% > 50% and 5 55% > 55% and 5 60% > 60% and 5 70% > 70% and 5 70% > 70% and 5 75% > 75% and 5 80% > 80% and 5 85% > 85% and 5 90% > 90% and 5 95% > 95% and 5 100% Total	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 84% 6.73% 5.31% 6.14% 5.43% 10.33% 0.21% 0.33% 0.33% 0.33% 0.33% 0.21% 0.00%
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 60% and ≤ 55% > 60% and ≤ 60% > 60% and ≤ 60% > 60% and ≤ 75% > 75% and ≤ 75% > 75% and ≤ 75% > 85% and ≤ 90% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance	5.12% 5.13% 5.55% 6.81% 5.94% 5.94% 5.81% 2.1.8% 2.2.18% 2.4.55% 0.11% 0.34% 0.45% 0.00% 100.00%	4.84% 6.73% 5.31% 5.43% 4.84% 10.33% 30.21% 0.33% 0.33% 0.21% 10.56% 10.00% 100.00%
> 35% and ≤ 40% > 40% and ≤ 45% > 40% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 66% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 95% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Helia GBE	5.12% 5.13% 5.55% 6.81% 5.30% 5.94% 2.1.8% 2.2.18% 2.2.18% 0.11% 0.34% 0.45% 0.00% 100.00% 5.81 issue 6.04% 1.91%	4 84% 6 73% 5 31% 6 14% 5 43% 4 84% 10.33% 0.21% 0.03% 0.33% 0.23% 0.00% 100.00% 100.00% 101.25% 1.85%
> 35% and £ 40% > 45% and £ 50% > 40% and £ 45% > 55% and 5 50% > 55% and 5 60% > 60% and 5 65% > 60% and 5 70% > 70% and 5 70% > 70% and 5 70% > 70% and 5 80% > 80% and £ 80% > 80% and £ 85% > 95% and 5 90% > 95% and 5 95% > 95% and 5 95% > 95% and 5 100% Total Mortgage Insurance Helia QBE Not insured	5.12% 5.13% 5.55% 6.81% 5.30% 5.84% 2.85% 2.455% 0.11% 0.24% 0.00% 100.00% 5.81 Issue 6.04% 1.91% 9.205%	4,84% 6,73% 5,31% 5,31% 5,43% 10,33% 10,23% 0,03% 0,23% 0,03% 0,21% 0,03% 0,21% 0,00% 100,00% 100,00%
> 35% and £ 40% > 40% and £ 45% > 40% and £ 50% > 50% and £ 50% > 50% and £ 60% > 60% and £ 60% > 66% and £ 65% > 65% and £ 70% > 70% and \$ 75% > 70% and \$ 75% > 70% and \$ 25% > 95% and \$ 90% > 90% and \$ 95% > 95% and \$ 100% Total Motrage Insurance Helia QBE	5.12% 5.13% 5.55% 6.81% 5.30% 5.94% 2.1.8% 2.2.18% 2.2.18% 0.11% 0.34% 0.45% 0.00% 100.00% 5.81 issue 6.04% 1.91%	4 84% 6 73% 5 31% 6 14% 5 43% 4 84% 10.33% 0.21% 0.03% 0.33% 0.23% 0.00% 100.00% 100.00% 101.25% 1.85%
> 35% and £ 40% > 45% and £ 50% > 45% and £ 50% > 55% and 5 55% > 60% and 5 65% > 60% and 5 65% > 60% and 5 70% > 70% and 5 70% > 70% and 5 75% > 70% and 5 80% > 80% and £ 80% > 90% and £ 90% > 90% and £ 90% > 90% and £ 90% <b>Total</b>	5.12% 5.13% 5.55% 6.81% 5.54% 2.45% 0.11% 0.34% 0.45% 0.00% 100.00% 5.64% 101% 92.05% 100.00%	4, 8,8% 6,73% 5,31% 6,14% 5,43% 4,84% 10,33% 0,21% 0,03% 0,21% 0,21% 0,21% 0,21% 0,21% 0,21% 0,21% 0,21% 0,21% 0,00%
> 35% and 5 40% > 40% and 5 45% > 40% and 5 50% > 50% and 5 55% > 60% and 5 65% > 60% and 5 65% > 60% and 5 65% > 70% and 5 70% > 70% and 5 70% > 70% and 5 80% > 80% and 5 80% > 80% and 5 80% > 85% and 5 90% > 95% and 5 100% Total Mortgage Insurance Hella Q8E Not insured Total Seasoning Analysis	5.12% 5.13% 5.55% 6.81% 5.50% 5.54% 2.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00% 5 % at Issue 6.04% 1.91% 9.205% 100.00%	4,84% 6,73% 5,31% 6,14% 5,31% 10,33% 30,21% 10,56% 0,31% 0,31% 0,21% 0,03% 0,21% 0,03% 100,00% 100,00%
> 35% and £ 40% > 45% and £ 50% > 45% and £ 50% > 55% and 5 55% > 60% and 5 65% > 60% and 5 65% > 60% and 5 70% > 70% and 5 70% > 70% and 5 75% > 70% and 5 80% > 80% and £ 80% > 90% and £ 90% > 90% and £ 90% > 90% and £ 90% <b>Total</b>	5.12% 5.13% 5.55% 6.81% 5.54% 2.45% 0.11% 0.34% 0.45% 0.00% 100.00% 5.64% 101% 92.05% 100.00%	4, 8,8% 6,73% 5,31% 6,14% 5,43% 4,84% 10,33% 0,21% 0,03% 0,21% 0,21% 0,21% 0,21% 0,21% 0,21% 0,21% 0,21% 0,21% 0,00%
> 35% and £ 40% > 40% and ≤ 45% > 44% and ≤ 50% > 50% and ≤ 55% > 55% and 5 60% > 60% and £ 65% > 60% and £ 70% > 70% and £ 75% > 75% and £ 80% > 85% and £ 80% > 85% and £ 80% > 85% and £ 90% > 90% and £ 95% > 95% and £ 90% <b>Total</b> Motrage Insurance Helia Q8E Not Insured Total Seasoning Analysis > 0 mths and £ 3 mths	5.12% 5.13% 5.55% 6.81% 5.30% 5.94% 2.18% 2.2.18% 2.2.18% 2.4.55% 0.11% 0.34% 0.00% 100.00% 5 % at issue 6.04% 1.91% 92.05% 100.00%	4,84% 6,73% 5,31% 6,14% 5,43% 4,84% 10,33% 0,21% 0,33% 0,21% 0,03% 100,00% 100,00% 100,00% 100,00%
> 35% and £ 40% > 40% and £ 45% > 40% and £ 45% > 55% and 5 55% > 60% and 5 55% > 60% and 5 65% > 60% and 5 65% > 70% and 5 75% > 70% and 5 75% > 70% and 5 80% > 80% and 5 85% > 80% and 5 95% > 90% and 5 95% <b>&gt; 5% and 5 100%</b> <b>Total</b> Mortzage Insurance Helia QBE Not insured Total Seasoning Analysis > 0 mth and 5 3 mths > 3 mths and 5 3 mths	5.12% 5.13% 5.55% 6.81% 5.50% 5.54% 2.45% 0.11% 0.34% 0.45% 0.00% 5.64% 1.00.00% 5.7 at issue 6.04% 1.91% 9.205% 100.00%	4,84% 6,73% 5,31% 5,31% 5,31% 1,33% 10,33% 0,21% 0,31% 0,31% 0,31% 0,21% 0,03% 100,00% 100,00% 100,00% 100,00%
> 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 90% > 90% and 5 95% > 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 0 mths	5.12% 5.13% 5.55% 6.81% 5.30% 5.94% 2.218% 2.2.18% 2.4.55% 0.11% 0.34% 0.45% 0.00% 100.00% 5.% at issue 6.04% 1.91% 9.2.05% 100.00% 0.00% 0.00% 0.00%	4,84% 6,73% 6,14% 5,31% 1,43% 10,33% 0,21% 0,03% 0,00% 100,00% 100,00% 100,00% 100,00% 101,25% 1,85% 93,05% 100,00% 100,00%
<ul> <li>35% and 5 40%</li> <li>40% and 45%</li> <li>45% and 5 50%</li> <li>50% and 5 55%</li> <li>55% and 5 60%</li> <li>60% and 5 65%</li> <li>65% and 5 70%</li> <li>70% and 5 70%</li> <li>70% and 5 70%</li> <li>80% and 5 80%</li> <li>80% and 5 80%</li> <li>80% and 5 80%</li> <li>90% and 5 95%</li> <li>90% and 5 90%</li> <li>90% bind 5 0 mths</li> <li>90% this and 5 12 mths</li> </ul>	5.12% 5.13% 5.55% 6.81% 5.50% 5.54% 2.45% 0.11% 0.34% 0.45% 0.00% 5.00% 6.04% 1.91% 9.205% 100.00% 5.% at issue 6.04% 1.91% 9.205% 100.00% 0.0	4, 8,4% 6, 73% 5, 31% 5, 31% 5, 31% 1, 33% 4, 8,4% 10, 33% 10, 23% 0, 23% 0, 23% 0, 23% 0, 23% 0, 23% 0, 23% 100,00% 100,0
> 35% and 5 40% > 40% and 5 50% > 50% and 5 50% > 50% and 5 50% > 60% and 5 55% > 60% and 5 60% > 60% and 5 70% > 70% and 5 70% > 75% and 5 80% > 80% and 5 85% > 85% and 5 80% > 90% and 5 95% > 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 > 3 mths and 5 12 mths > 12 mths and 5 12 mths	5.12% 5.13% 5.55% 6.81% 5.50% 5.94% 5.84% 2.2.18% 2.2.18% 2.4.55% 0.11% 0.34% 0.45% 0.00% 100.00% 5.% at issue 6.04% 1.91% 92.05% 100.00% 5.% at issue 0.00% 0.00% 0.00% 0.00% 0.11%	4,84% 6,73% 5,31% 6,14% 5,33% 4,84% 10,33% 0,21% 0,03% 10,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00%
<ul> <li>35% and 5 40%</li> <li>40% and 45%</li> <li>45% and 5 50%</li> <li>50% and 5 55%</li> <li>55% and 5 60%</li> <li>60% and 5 65%</li> <li>65% and 5 70%</li> <li>70% and 5 70%</li> <li>70% and 5 70%</li> <li>80% and 5 80%</li> <li>80% and 5 80%</li> <li>80% and 5 80%</li> <li>90% and 5 95%</li> <li>90% and 5 90%</li> <li>90% bind 5 0 mths</li> <li>90% this and 5 12 mths</li> </ul>	5.12% 5.13% 5.55% 6.81% 5.50% 5.54% 2.45% 0.11% 0.34% 0.45% 0.00% 5.00% 6.04% 1.91% 9.205% 100.00% 5.% at issue 6.04% 1.91% 9.205% 100.00% 0.0	4, 8,4% 6, 73% 5, 31% 5, 31% 5, 31% 1, 33% 4, 8,4% 10, 33% 10, 23% 0, 23% 0, 23% 0, 23% 0, 23% 0, 23% 0, 23% 100,00% 100,0
> 35% and 5 40% > 40% and 5 50% > 50% and 5 50% > 50% and 5 50% > 60% and 5 55% > 60% and 5 60% > 60% and 5 70% > 70% and 5 70% > 75% and 5 80% > 80% and 5 85% > 85% and 5 80% > 90% and 5 95% > 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 > 3 mths and 5 12 mths > 12 mths and 5 12 mths	5.12% 5.13% 5.55% 6.81% 5.50% 5.94% 5.84% 2.2.18% 2.2.18% 2.4.55% 0.11% 0.34% 0.45% 0.00% 100.00% 5.% at issue 6.04% 1.91% 92.05% 100.00% 5.% at issue 0.00% 0.00% 0.00% 0.00% 0.11%	4,84% 6,73% 5,31% 6,14% 5,33% 4,84% 10,33% 0,21% 0,03% 10,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00%
<ul> <li>&gt; 35% and 5 40%</li> <li>&gt; 40% and 5 45%</li> <li>&gt; 50% and 5 55%</li> <li>&gt; 50% and 5 55%</li> <li>&gt; 60% and 5 65%</li> <li>&gt; 60% and 5 65%</li> <li>&gt; 60% and 5 65%</li> <li>&gt; 70% and 5 70%</li> <li>&gt; 70% and 5 70%</li> <li>&gt; 70% and 5 80%</li> <li>&gt; 80% and 8 85%</li> <li>&gt; 85% and 5 90%</li> <li>&gt; 90% and 5 95%</li> <li>&gt; 95% and 5 100%</li> </ul> Total Both same of the second secon	5.12% 5.13% 5.55% 6.81% 5.50% 5.84% 2.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00% 5.84 Issue 6.04% 1.91% 9.205% 100.00% 5.8 at Issue 0.00% 0.00% 0.00% 0.10% 0.11% 0.22% 0.11%	4,84% 6,73% 5,31% 6,14% 5,31% 10,33% 10,33% 0,21% 0,03% 0,21% 0,00% 100,00% 100,00% 100,00% 1,85% 93,05% 100,00% 0,00% 0,00% 0,00% 0,00%
<ul> <li>35% and 540%</li> <li>40% and 54%</li> <li>50% and 55%</li> <li>55% and 55%</li> <li>55% and 56%</li> <li>65% and 57%</li> <li>65% and 57%</li> <li>70% and 57%</li> <li>75% and 58%</li> <li>80% and 58%</li> <li>80% and 58%</li> <li>90% and 59%</li> <li>91% and 50%</li> <li>70 antisand 51 anths</li> <li>91 mths and 51 anths</li> <li>15 mths and 51 anths</li> <li>16 mths and 52 mths</li> <li>16 mths and 52 mths</li> <li>17 mths and 52 mths</li> <li>18 mths and 52 mths</li> </ul>	5.12% 5.13% 5.55% 6.61% 5.54% 2.45% 0.11% 0.44% 0.00% <b>2.6%</b> <b>2.6%</b> <b>100.00%</b> <b>2.05%</b> <b>100.00%</b> <b>2.05%</b> <b>100.00%</b> <b>2.05%</b> <b>100.00%</b> <b>2.05%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.0</b>	4,84% 6,73% 5,31% 5,31% 4,84% 10,33% 0,02% 0,33% 0,21% 0,03% 0,21% 0,03% 100,00% 1,85% 93,05% 100,00% 10,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%
<ul> <li>&gt; 35% and 5 40%</li> <li>&gt; 40% and 45%</li> <li>&gt; 45% and 5 50%</li> <li>&gt; 55% and 5 60%</li> <li>&gt; 66% and 5 65%</li> <li>&gt; 66% and 5 70%</li> <li>&gt; 70% and 5 75%</li> <li>&gt; 70% and 5 75%</li> <li>&gt; 75% and 5 80%</li> <li>&gt; 80% and 5 85%</li> <li>&gt; 85% and 5 90%</li> <li>&gt; 90% and 5 95%</li> <li>&gt; 90% and 5 10%</li> <li>Total</li> </ul> Essoning Analysis <ul> <li>&gt; 0 mths and 5 3 mths</li> <li>&gt; 3 mths and 5 4 mths</li> <li>&gt; 10 mths and ≤ 11 mths</li> <li>&gt; 12 mths and ≤ 11 mths</li> <li>&gt; 12 mths and ≤ 11 mths</li> <li>&gt; 24 mths and ≤ 21 mths</li> <li>&gt; 24 mths and ≤ 3 mths</li> <li>&gt; 24 mths and ≤ 3 mths</li> </ul>	5.12% 5.13% 5.55% 6.81% 5.50% 5.84% 5.84% 2.18% 24.55% 0.11% 0.34% 0.45% 0.00% <b>5</b> % at Issue 6.04% 1.91% 92.05% <b>100.00%</b> <b>5% at Issue</b> 0.00% 0	4,84% 6,73% 5,31% 5,31% 5,31% 1,033% 10,33% 0,21% 0,03% 0,21% 0,03% 0,21% 0,03% 0,21% 0,00% 100,00% 100,00% 1,155% 9,305% 100,00% 0,00%
<ul> <li>&gt; 35% and 5 40%</li> <li>&gt; 40% and 5 45%</li> <li>&gt; 40% and 5 45%</li> <li>&gt; 50% and 5 55%</li> <li>&gt; 55% and 5 60%</li> <li>&gt; 60% and 5 65%</li> <li>&gt; 65% and 5 70%</li> <li>&gt; 70% and 5 70%</li> <li>&gt; 70% and 5 80%</li> <li>&gt; 80% and 5 80%</li> <li>&gt; 80% and 5 80%</li> <li>&gt; 80% and 5 80%</li> <li>&gt; 90% and 5 80%</li> <li>&gt; 90% and 5 80%</li> <li>&gt; 90% and 5 90%</li> <li>&gt; 90% and 5 90%</li> <li>&gt; 90% and 5 100%</li> <li>Total</li> </ul> Total Seasoning Analysis <ul> <li>&gt; 0 mths and 5 3 mths</li> <li>&gt; 3 mths and 5 12 mths</li> <li>&gt; 12 mths and 5 12 mths</li> <li>&gt; 12 mths and 5 12 mths</li> <li>&gt; 13 mths and 5 24 mths</li> <li>&gt; 21 mths and 5 24 mths</li> <li>&gt; 24 mths and 5 4 mths</li> </ul>	5.12% 5.13% 5.55% 6.81% 5.54% 2.45% 0.11% 0.34% 0.45% 0.00% 100.00% 5% at issue 6.04% 101% 92.05% 100.00% 5% at issue 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.11% 0.29% 0.10% 0.10% 0.29% 0.10%	4 484% 6 73% 5 31% 6 14% 5 33% 4 84% 10.33% 0.21% 0.03% 0.21% 0.33% 0.21% 0.33% 0.21% 0.33% 0.21% 0.33% 0.21% 0.33% 0.21% 0.00%
<ul> <li>&gt; 35% and 5 40%</li> <li>&gt; 40% and 5 45%</li> <li>&gt; 40% and 5 45%</li> <li>&gt; 50% and 5 55%</li> <li>&gt; 50% and 5 60%</li> <li>&gt; 60% and 5 65%</li> <li>&gt; 60% and 5 65%</li> <li>&gt; 60% and 5 65%</li> <li>&gt; 70% and 5 70%</li> <li>&gt; 70% and 5 80%</li> <li>&gt; 80% and 5 80%</li> <li>&gt; 80% and 5 80%</li> <li>&gt; 80% and 5 80%</li> <li>&gt; 90% and 5 90%</li> <li>&gt; 90% and 5 10%</li> <li>Total</li> <li>Total</li> <li>Seasoning Analysis</li> <li>&gt; 0 mths and 5 3 mths</li> <li>&gt; 3 mths and 5 12 mths</li> <li>&gt; 12 mths and 5 12 mths</li> <li>&gt; 12 mths and 5 18 mths</li> <li>&gt; 21 mths and 5 18 mths</li> <li>&gt; 21 mths and 5 48 mths</li> <li>&gt; 24 mths and 5 48 mths</li> <li>&gt; 36 mths and 5 60%</li> <li>&gt; 30 mths and 5 60%</li> </ul>	5.12% 5.13% 5.55% 6.81% 5.50% 5.54% 2.45% 0.11% 0.34% 0.45% 0.00% 5.04% 1.00.00% 5.% at Issue 6.04% 1.91% 9.205% 100.00% 0.0	4, 8,4% 6, 73% 5, 31% 5, 31% 5, 31% 1, 4,8% 10, 33% 0, 23% 0, 33% 0, 23% 0, 33% 0, 33% 0, 33% 0, 33% 0, 33% 0, 33% 0, 33% 0, 33% 0, 33% 100,00% 1, 185% 9, 30,05% 1, 185% 9, 30,05% 1, 185% 9, 30,05% 1, 185% 9, 30,05% 0, 00% 0,
<ul> <li>&gt; 35% and 5 40%</li> <li>&gt; 40% and 5 45%</li> <li>&gt; 40% and 5 45%</li> <li>&gt; 50% and 5 55%</li> <li>&gt; 50% and 5 60%</li> <li>&gt; 60% and 5 65%</li> <li>&gt; 60% and 5 65%</li> <li>&gt; 60% and 5 65%</li> <li>&gt; 70% and 5 70%</li> <li>&gt; 70% and 5 80%</li> <li>&gt; 80% and 5 80%</li> <li>&gt; 80% and 5 80%</li> <li>&gt; 80% and 5 80%</li> <li>&gt; 90% and 5 90%</li> <li>&gt; 90% and 5 10%</li> <li>Total</li> <li>Total</li> <li>Seasoning Analysis</li> <li>&gt; 0 mths and 5 3 mths</li> <li>&gt; 3 mths and 5 12 mths</li> <li>&gt; 12 mths and 5 12 mths</li> <li>&gt; 12 mths and 5 18 mths</li> <li>&gt; 21 mths and 5 18 mths</li> <li>&gt; 21 mths and 5 48 mths</li> <li>&gt; 24 mths and 5 48 mths</li> <li>&gt; 36 mths and 5 60%</li> <li>&gt; 30 mths and 5 60%</li> </ul>	5.12% 5.13% 5.55% 6.81% 5.50% 5.54% 2.45% 0.11% 0.34% 0.45% 0.00% 5.04% 1.00.00% 5.% at Issue 6.04% 1.91% 9.205% 100.00% 0.0	4, 8,4% 6, 73% 5, 31% 5, 31% 5, 31% 1, 4,8% 10, 33% 0, 23% 0, 33% 0, 23% 0, 33% 0, 33% 0, 33% 0, 33% 0, 33% 0, 33% 0, 33% 0, 33% 0, 33% 100,00% 1, 185% 9, 30,05% 1, 185% 9, 30,05% 1, 185% 9, 30,05% 1, 185% 9, 30,05% 0, 00% 0,
<ul> <li>&gt; 35% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 45% and ≤ 50%</li> <li>&gt; 50% and ≤ 55%</li> <li>&gt; 55% and ≤ 60%</li> <li>&gt; 60% and ≤ 70%</li> <li>&gt; 70% and ≤ 75%</li> <li>&gt; 75% and ≤ 80%</li> <li>&gt; 80% and ≤ 83%</li> <li>&gt; 85% and ≤ 90%</li> <li>&gt; 90% and ≤ 95%</li> <li>&gt; 95% and ≤ 100%</li> </ul> Total Mortgace Insurance Helia QBE Not insured Total Seasoning Analysis <ul> <li>&gt; 0 mths and ≤ 3 mths</li> <li>&gt; 3 mths and ≤ 10 mths</li> <li>&gt; 10 mths and ≤ 11 mths</li> <li>&gt; 11 mths and ≤ 21 mths</li> <li>&gt; 24 mths and ≤ 24 mths</li> <li>&gt; 24 mths and ≤ 24 mths</li> <li>&gt; 48 mths and ≤ 27 mths</li> </ul>	5.12% 5.13% 5.55% 6.81% 5.50% 5.84% 2.18% 2.2.18% 2.4.55% 0.11% 0.34% 0.45% 0.00% 100.00% 5.% at issue 6.04% 1.91% 92.05% 100.00% 5.% at issue 0.00% 0.00% 0.00% 0.00% 0.00% 0.11% 0.22% 0.00% 0.11% 0.22% 1.11% 0.22% 1.11% 0.22% 1.11% 0.22% 1.11% 0.22% 1.11% 0.22% 1.11% 0.22% 1.11% 0.10% 1.8.44% 4.1.35% 1.2.77% 5.48% 3.94%	4 8 8% 6 73% 5 31% 6 14% 5 33% 1 0.33% 0 21% 1 0.33% 0 21% 0 0.3% 0 33% 0 21% 1 0.50% 1 0.00% 1 00.00% 1 00.00% 1 0.00% 1 0.00% 0 00% 0 0
<ul> <li>&gt; 35% and 5 40%</li> <li>&gt; 40% and 5 45%</li> <li>&gt; 40% and 5 45%</li> <li>&gt; 50% and 5 50%</li> <li>&gt; 50% and 5 60%</li> <li>&gt; 60% and 5 65%</li> <li>&gt; 60% and 5 65%</li> <li>&gt; 70% and 5 70%</li> <li>&gt; 70% and 5 70%</li> <li>&gt; 70% and 5 80%</li> <li>&gt; 80% and 5 80%</li> <li>&gt; 80% and 5 80%</li> <li>&gt; 80% and 5 80%</li> <li>&gt; 90% and 5 90%</li> <li>&gt; 90% and 5 10%</li> <li>Total</li> </ul> Essening Analysis <ul> <li>&gt; 0 mths and 5 10 mths</li> <li>&gt; 10 mths and 5 10 mths</li> <li>&gt; 11 mths and 5 11 mths</li> <li>&gt; 12 mths and 5 12 mths</li> <li>&gt; 21 mths and 5 4 mths</li> <li>&gt; 21 mths and 5 4 mths</li> <li>&gt; 21 mths and 5 4 mths</li> <li>&gt; 24 mths and 5 4 mths</li> <li>&gt; 24 mths and 5 4 mths</li> <li>&gt; 34 mths and 5 4 mths</li> <li>&gt; 36 mths and 5 6 mths</li> <li>&gt; 37 mths and 5 4 mths</li> <li>&gt; 34 mths and 5 4 mths</li> <li>&gt; 34 mths and 5 4 mths</li> <li>&gt; 34 mths and 5 4 mths</li> <li>&gt; 36 mths and 5 6 mths</li> <li>&gt; 37 mths and 5 6 mths</li> <li>&gt; 37 mths and 5 6 mths</li> <li>&gt; 37 mths and 5 8 mths</li> <li>&gt; 37 mths and 5 8 mths</li> <li>&gt; 38 mths and 5 6 mths</li> <li>&gt; 37 mths and 5 8 mths</li> <li>&gt; 38 mths and 5 8 mths</li> <li>&gt; 37 mths and 5 8 mths</li> <td>5.12% 5.13% 5.53% 6.81% 5.54% 2.455% 0.11% 0.24% 0.45% 0.00% 0.00% 5.% at issue 6.04% 1.91% 9.2.05% 100.00% 0.0%</td><td>4, 8,4% 6, 73% 5, 31% 5, 31% 5, 31% 4, 8,4% 10, 33% 10, 23% 0, 03% 0, 03% 0, 03% 0, 00% 1, 85% 9, 30% 100,00% 1, 85% 9, 30% 100,00% 0, 00% 0, 00%</td></ul>	5.12% 5.13% 5.53% 6.81% 5.54% 2.455% 0.11% 0.24% 0.45% 0.00% 0.00% 5.% at issue 6.04% 1.91% 9.2.05% 100.00% 0.0%	4, 8,4% 6, 73% 5, 31% 5, 31% 5, 31% 4, 8,4% 10, 33% 10, 23% 0, 03% 0, 03% 0, 03% 0, 00% 1, 85% 9, 30% 100,00% 1, 85% 9, 30% 100,00% 0, 00% 0, 00%
<ul> <li>&gt; 35% and 5 40%</li> <li>&gt; 40% and 5 45%</li> <li>&gt; 45% and 5 50%</li> <li>&gt; 50% and 5 55%</li> <li>&gt; 55% and 5 60%</li> <li>&gt; 60% and 5 65%</li> <li>&gt; 65% and 5 70%</li> <li>&gt; 70% and 5 70%</li> <li>&gt; 70% and 5 70%</li> <li>&gt; 70% and 5 80%</li> <li>&gt; 80% and 5 80%</li> <li>&gt; 85% and 5 90%</li> <li>&gt; 90% and 5 95%</li> <li>&gt; 95% and 5 100%</li> </ul> Total Mortage Insurance Helia QBE Not insured Total Seasoning Analysis <ul> <li>&gt; 0 mits and 5 3 mth</li> <li>&gt; 3 mths and 5 4 mths</li> <li>&gt; 18 mths and ≤ 11 mths</li> <li>&gt; 18 mths and ≤ 12 mths</li> <li>&gt; 18 mths and ≤ 11 mths</li> <li>&gt; 24 mths and ≤ 21 mths</li> <li>&gt; 36 mths and ≤ 21 mths</li> <li>&gt; 37 mths and ≤ 18 mths</li> <li>&gt; 48 mths and ≤ 60 mths</li> <li>&gt; 60 mths and ≤ 70 mths</li> <li>&gt; 70 mths and ≤ 3 mths</li> <li>&gt; 86 mths and ≤ 48 mths</li> <li>&gt; 86 mths and ≤ 48 mths</li> <li>&gt; 86 mths and ≤ 9 mths</li> <li>&gt; 87 mths and ≤ 48 mths</li> <li>&gt; 88 mths and ≤ 48 mths</li> <li>&gt; 88 mths and ≤ 48 mths</li> <li>&gt; 88 mths and ≤ 50 mths</li> <li>&gt; 88 mths and ≤ 50 mths</li> <li>&gt; 80 mths and ≤ 70 mths</li> </ul>	5.12% 5.13% 5.55% 6.81% 5.50% 5.84% 2.2.18% 2.4.55% 0.11% 0.34% 0.45% 0.00% 100.00% 5.% at Issue 6.04% 1.91% 9.2.05% 100.00% 5.% at Issue 0.00% 0.00% 0.00% 0.11% 0.25% 100.00% 5.% at Issue 0.00% 0.00% 0.10% 18.44% 1.2.77% 5.48% 3.34% 9.15% 0.28%	4 8 8% 6 73% 6 14% 5 31% 6 14% 5 33% 1 0.33% 1 0.33% 0 21% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.00% 100.00% 100.00% 141-24 5 00% 100.00% 100.00% 0 0.00% 0
<ul> <li>35% and 540%</li> <li>40% and 54%</li> <li>50% and 55%</li> <li>55% and 56%</li> <li>65% and 57%</li> <li>65% and 57%</li> <li>65% and 57%</li> <li>75% and 80%</li> <li>80% and 88%</li> <li>80% and 88%</li> <li>80% and 88%</li> <li>85% and 50%</li> <li>90% and 59%</li> <li>90% and 50%</li> <li>70%</li> <li>70% and 50%</li> <li>70%</li> <li>70% and 50%</li> <li>70%</li> <li>71%</li> <li>72 mths and ≤ 10%</li> <li>72 mths and ≤ 60 mths</li> <li>86 mths and ≤ 60 mths</li> <li>88 mths and ≤ 60 mths</li> <li>80 mths and ≤ 70 mths</li> <li>81 mths and ≤ 60 mths</li> <li>84 mths and ≤ 100 mths</li> </ul>	5.12% 5.13% 5.55% 6.61% 5.50% 2.45% 0.11% 0.45% 0.00% 0.00% 0.00% 6.04% 1.91% 9.205% 100.00% 5% at issue 6.04% 1.91% 9.205% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.10% 0.10% 0.11% 0.29% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.11% 0.29% 0.10% 0.11% 0.11% 0.29% 0.10% 0.11% 0.11% 0.29% 0.11% 0.11% 0.29% 0.10% 0.11% 0.11% 0.29% 0.11% 0.11% 0.29% 0.11% 0.11% 0.15% 2.45% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.11% 0.11% 0.15% 0.11% 0.15% 0.11% 0.15% 0.15% 0.15% 0.15% 0.11% 0.15% 0.15% 0.15% 0.11% 0.15% 0.18% 0.18% 0.15% 0.18% 0.18% 0.15% 0.18% 0.18% 0.18% 0.15% 0.18% 0.18% 0.18% 0.15% 0.18% 0.18% 0.18% 0.15% 0.18% 0.18% 0.18% 0.15% 0.18% 0.18% 0.18% 0.15% 0.18% 0.18% 0.18% 0.15% 0.18% 0.18% 0.18% 0.15% 0.18% 0.18% 0.15% 0.18% 0.18% 0.18% 0.18% 0.11% 0.15% 0.27% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.11% 0.15% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.15% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.11% 0.18% 0.11% 0.11% 0.11% 0.11% 0.15% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.15% 0.15% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.15% 0.15% 0.11% 0.1%	4,84% 6,73% 5,31% 5,31% 5,31% 4,84% 10,33% 30,21% 0,03% 0,31% 0,33% 0,31% 0,03% 10,00% 1,85% 9,305% 10,00% 10,00% 0,0
<ul> <li>&gt; 35% and 5 40%</li> <li>&gt; 40% and 5 45%</li> <li>&gt; 45% and 5 50%</li> <li>&gt; 50% and 5 55%</li> <li>&gt; 55% and 5 60%</li> <li>&gt; 60% and 5 65%</li> <li>&gt; 65% and 5 70%</li> <li>&gt; 70% and 5 70%</li> <li>&gt; 70% and 5 70%</li> <li>&gt; 70% and 5 80%</li> <li>&gt; 80% and 5 80%</li> <li>&gt; 85% and 5 90%</li> <li>&gt; 90% and 5 95%</li> <li>&gt; 95% and 5 100%</li> </ul> Total Mortage Insurance Helia QBE Not insured Total Seasoning Analysis <ul> <li>&gt; 0 mits and 5 3 mth</li> <li>&gt; 3 mths and 5 4 mths</li> <li>&gt; 18 mths and ≤ 11 mths</li> <li>&gt; 18 mths and ≤ 12 mths</li> <li>&gt; 18 mths and ≤ 11 mths</li> <li>&gt; 24 mths and ≤ 21 mths</li> <li>&gt; 36 mths and ≤ 21 mths</li> <li>&gt; 37 mths and ≤ 18 mths</li> <li>&gt; 48 mths and ≤ 60 mths</li> <li>&gt; 60 mths and ≤ 70 mths</li> <li>&gt; 70 mths and ≤ 3 mths</li> <li>&gt; 86 mths and ≤ 48 mths</li> <li>&gt; 86 mths and ≤ 48 mths</li> <li>&gt; 86 mths and ≤ 9 mths</li> <li>&gt; 87 mths and ≤ 48 mths</li> <li>&gt; 88 mths and ≤ 48 mths</li> <li>&gt; 88 mths and ≤ 48 mths</li> <li>&gt; 88 mths and ≤ 50 mths</li> <li>&gt; 88 mths and ≤ 50 mths</li> <li>&gt; 80 mths and ≤ 70 mths</li> </ul>	5.12% 5.13% 5.55% 6.81% 5.50% 5.84% 2.2.18% 2.4.55% 0.11% 0.34% 0.45% 0.00% 100.00% 5.% at Issue 6.04% 1.91% 9.2.05% 100.00% 5.% at Issue 0.00% 0.00% 0.00% 0.11% 0.25% 100.00% 5.% at Issue 0.00% 0.00% 0.10% 18.44% 1.2.77% 5.48% 3.34% 9.15% 0.28%	4 8 8% 6 73% 6 14% 5 31% 6 14% 5 33% 1 0.33% 1 0.33% 0 21% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.00% 100.00% 100.00% 141-24 5 00% 100.00% 100.00% 0 0.00% 0
<ul> <li>&gt; 35% and 5 40%</li> <li>&gt; 40% and 5 55%</li> <li>&gt; 50% and 5 55%</li> <li>&gt; 55% and 5 60%</li> <li>&gt; 60% and 5 65%</li> <li>&gt; 60% and 5 65%</li> <li>&gt; 60% and 5 65%</li> <li>&gt; 70% and 5 75%</li> <li>&gt; 70% and 5 75%</li> <li>&gt; 80% and 5 80%</li> <li>&gt; 80% and 5 80%</li> <li>&gt; 80% and 5 80%</li> <li>&gt; 90% and 5 90%</li> <li>&gt; 90% and 5 12 mths</li> <li>&gt; 12 mths and 5 12 mths</li> <li>&gt; 13 mths and 5 12 mths</li> <li>&gt; 24 mths and 5 21 mths</li> <li>&gt; 36 mths and 5 21 mths</li> <li>&gt; 36 mths and 5 21 mths</li> <li>&gt; 36 mths and 5 48 mths</li> <li>&gt; 36 mths and 5 40 mths</li> <li>&gt; 36 mths and 5 6 mths</li> <li>&gt; 36 mths and 5 100 mths</li> <li>&gt; 30 mths and 5 120 mths</li> <li>&gt; 30 mths and 5 120 mths</li> </ul>	5.12% 5.13% 5.55% 6.81% 5.50% 5.54% 2.18% 24.55% 0.11% 0.34% 0.45% 0.00% <b>5 % at Issue</b> 6.04% 1.91% 9.205% <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b></b>	4,84% 6,73% 5,31% 6,14% 5,33% 10,33% 10,33% 0,21% 0,03% 0,21% 0,03% 0,21% 0,00% 100,00% 100,00% 100,00% 1,155% 9,3,05% 100,00% 0,0
<ul> <li>35% and 540%</li> <li>40% and 54%</li> <li>50% and 55%</li> <li>55% and 56%</li> <li>65% and 57%</li> <li>65% and 57%</li> <li>65% and 57%</li> <li>75% and 80%</li> <li>80% and 88%</li> <li>80% and 88%</li> <li>80% and 88%</li> <li>85% and 50%</li> <li>90% and 59%</li> <li>90% and 50%</li> <li>70%</li> <li>70% and 50%</li> <li>70%</li> <li>70% and 50%</li> <li>70%</li> <li>71%</li> <li>72 mths and ≤ 10%</li> <li>72 mths and ≤ 60 mths</li> <li>86 mths and ≤ 60 mths</li> <li>88 mths and ≤ 60 mths</li> <li>80 mths and ≤ 70 mths</li> <li>81 mths and ≤ 60 mths</li> <li>84 mths and ≤ 100 mths</li> </ul>	5.12% 5.13% 5.55% 6.61% 5.50% 2.45% 0.11% 0.45% 0.00% 0.00% 0.00% 5% at issue 6.04% 1.91% 9.2.05% 100.00% 5% at issue 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.11% 0.29% 0.10% 0.10% 0.11% 0.29% 0.10% 0.11% 0.29% 0.11% 0.11% 0.29% 0.10% 0.11% 0.11% 0.29% 0.11% 0.11% 0.29% 0.11% 0.11% 0.11% 0.29% 0.11% 0.11% 0.29% 0.11% 0.11% 0.29% 0.11% 0.11% 0.11% 0.00% 0.11% 0.11% 0.15% 0.11% 0.11% 0.15% 0.10%	4,84% 6,73% 5,31% 5,31% 5,31% 4,84% 10,33% 0,02% 0,03% 0,31% 0,03% 0,21% 0,00% 10,00% 1,05% 1,85% 9,305% 10,00% 0,00%

Geographic Distribution		\$ % at Issue		<u>Jul - 24</u>																																								
NSW - Inner city		0.09%		0.12%																																								
NSW - Metro NSW - Non metro		32.43% 11.36%		39.82% 4.18%																																								
Total NSW		43.88%		44.12%																																								
ACT - Inner city ACT - Metro		0.00%		0.00%																																								
ACT - Non metro		0.00%		0.00%																																								
Total ACT		2.01%		1.83%																																								
NT - Inner city		0.00%		0.00%																																								
NT - Metro		0.06%		0.07%																																								
NT - Non metro Total NT		0.28%		0.35%																																								
lotal NI		0.33%		0.42%																																								
SA - Inner city		0.04%		0.05%																																								
SA - Metro SA - Non metro		3.02%		2.61%																																								
SA - Non metro Total SA		0.18% 3.24%		0.12% <b>2.79%</b>																																								
QLD - Inner city		0.00%		0.00%																																								
QLD - Metro QLD - Non metro		9.19% 6.46%		13.66% 1.86%																																								
Total QLD		15.65%		15.53%																																								
TAC loss de		0.00%		0.000																																								
TAS - Inner city TAS - Metro		0.00%		0.00% 0.15%																																								
TAS - Non metro		0.40%		0.48%																																								
Total TAS		0.65%		0.63%																																								
VIC - Inner city		0.11%		0.15%																																								
VIC - Metro		20.87%		22.60%																																								
VIC - Non metro		2.19%		1.66%																																								
Total VIC		23.17%		24.40%																																								
WA - Inner city		0.42%		0.54%																																								
WA - Metro		9.93%		9.03%																																								
WA - Non metro Total WA		0.71% 11.06%		0.71% <b>10.28%</b>																																								
Total Inner City		0.67%		0.86%																																								
Total Metro Total Non Metro		77.76% 21.57%		89.78% 9.37%																																								
Secured by Term Deposit		0.00%		0.00%																																								
Total The Geographic Distribution has been updated according to the S&P Assur	nptions:Australian RMBS P	100.00% ostcode Classification Ass	umptions, 07/01/2024	100.00%																																								
				<b>T</b> -4-1																																								
ARREARS \$ % (scheduled balance basis) Aug-23	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total																																								
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	0.39%	0.13%	0.15%	0.66% 0.66%																																								
Jun-24	0.35%	0.57%	0.01%	0.93%																																								
Jul-24	0.19%	0.33%	0.27%	0.79%																																								
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)																																										
MORTGAGE SAFETY NET (includes COV-19) Aug-23	No of Accounts	Amount (\$)																																										
Aug-23 Sep-23																																												
Aug-23	1	874,884																																										
Aug-23 Sep-23 Oct-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																																										
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Aug. 23         Sep. 23         Oct. 23         Nov. 23         Dec. 23         Jan-24         Feb-24         Mar. 24         Apr. 24         Jun-24         Jul-24         MORTGAGE IN POSSESSION         Aug. 23         Sep-23         Oct. 23         Nov. 23         Dec-23         Jan-24         Feb-24         Mar. 24         Apr. 24         Jun-24         Jun-24 <td>1 2 1 1 7 7 7 2 7 7 7 7 7 7 7 7 7 7 7 7</td> <td>874,884 1,909,884 881,342 885,345 888,463 881,462 4,424,896 3,813,881 2,514,055 4,908,293 <b>Amount (S)</b> - - - - - - - - - - - - -</td> <td>Opening Bond Balance           \$ 750,000,000           \$ 709,408,531           \$ 694,436,078           \$ 654,640,2044           \$ 656,402,044           \$ 638,873,379           \$ 623,049,646           \$ 612,123,348</td> <td><u>Net loss</u></td>	1 2 1 1 7 7 7 2 7 7 7 7 7 7 7 7 7 7 7 7	874,884 1,909,884 881,342 885,345 888,463 881,462 4,424,896 3,813,881 2,514,055 4,908,293 <b>Amount (S)</b> - - - - - - - - - - - - -	Opening Bond Balance           \$ 750,000,000           \$ 709,408,531           \$ 694,436,078           \$ 654,640,2044           \$ 656,402,044           \$ 638,873,379           \$ 623,049,646           \$ 612,123,348	<u>Net loss</u>																																								
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Aug. 23         Sep. 23         Oct. 23         Nov. 23         Dec. 23         Jan. 24         Feb. 24         Mar. 24         Apr. 24         Jun. 24 <tr td=""> <!--</td--><td>1 2 1 1 7 7 7 2 7 7 7 7 7 7 7 7 7 7 7 7</td><td>874,884 1,909,684 885,342 885,343 885,463 881,462 885,463 881,462 3,813,881 2,514,055 4,908,293 <b>Amount (S)</b> - - - - - - - - - - - - -</td><td>Opening Bond Balance           \$ 750,000,000           \$ 709,0405,531           \$ 694,349,078           \$ 656,402,044           \$ 656,402,044           \$ 623,073,379           \$ 612,812,348           \$ 599,065,214</td><td><u>Net loss</u></td></tr> <tr><td>Aug. 23         Sep. 23         Oct. 23         Nov. 23         Dec. 23         Jan-24         Feb. 24         Mar. 24         Apr. 24         Jul-24         PRINCIPAL LOSS         2023         2024         Total         Excess SPREAD         Aug. 23         Jan-24         Feb.24         Mar-24         Apr.24         Mar-24         Apr.24         Mar-24         Apr.24      <t< td=""><td>1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td><td>874,884 1,909,684 885,342 885,343 885,463 881,462 885,463 881,462 3,813,881 2,514,055 4,908,293 <b>Amount (S)</b> - - - - - - - - - - - - -</td><td>Opening Bond Balance           \$ 750,000,000           \$ 709,0405,531           \$ 694,349,078           \$ 656,402,044           \$ 656,402,044           \$ 623,073,379           \$ 612,812,348           \$ 599,065,214</td><td>Net loss</td></t<></td></tr> <tr><td>Aug. 23         Sep. 23         Oct. 23         Nov. 23         Dec. 23         Jan-24         Feb. 24         Mar. 24         Apr. 24         Jun-24         Jul-24         Mar. 24         Apr. 24         Jun-24         Jul-24         MortGaGE IN POSSESSION         Aug. 23         Sep. 23         Oct. 23         Nov. 23         Dec. 23         Jan-24         Feb. 24         Mar. 24         Apr. 24         Mar. 24         Apr. 24         Jun-24         Jun-24</td><td>1 2 3 1 1 1 7 8 7 12 7 8 7 12 7 8 7 12 7 8 7 12 7 8 7 12 7 8 7 12 7 8 7 12 7 8 7 12 7 8 7 12 7 12</td><td>874,884 1,909,684 885,342 885,343 885,463 881,462 885,463 881,462 3,813,881 2,514,055 4,908,293 <b>Amount (S)</b> - - - - - - - - - - - - -</td><td>Opening Bond Balance           \$ 750,000,000           \$ 709,0405,531           \$ 694,349,078           \$ 656,402,044           \$ 656,402,044           \$ 623,073,379           \$ 612,812,348           \$ 599,065,214</td><td>Net loss</td></tr> <tr><td>Aug. 23         Sep. 23         Oct. 23         Nov. 23         Dec. 23         Jan. 24         Feb. 24         Mar. 24         Apr. 24         Jun. 24         Jun. 24         Jun. 24         Jul. 24         Mary. 24         Jul. 24         MORTGAGE IN POSSESSION         Aug. 23         Sep. 23         Oct. 23         Nov. 23         Dec. 23         Jan. 24         Feb. 24         Mar. 24         Apr. 24         Jun. 24</td><td>1 2 1 1 1 7 8 7 12 No of Accounts - - - - - - - - - - - - -</td><td>874,884 1,909,684 885,342 885,343 885,463 881,462 885,463 881,462 3,813,881 2,514,055 4,908,293 <b>Amount (S)</b> - - - - - - - - - - - - -</td><td>Opening Bond Balance           \$ 750,000,000           \$ 709,0405,531           \$ 694,349,078           \$ 656,402,044           \$ 656,402,044           \$ 623,073,379           \$ 612,812,348           \$ 599,065,214</td><td>Net loss</td></tr> <tr><td>Aug. 23         Sep. 23         Oct. 23         Nov. 23         Dec. 23         Jan-24         Feb. 24         Mar. 24         Apr. 24         Jun-24         Jul-24         Mar. 24         Apr. 24         Jun-24         Jul-24         MortGaGE IN POSSESSION         Aug. 23         Sep. 23         Oct. 23         Nov. 23         Dec. 23         Jan-24         Feb. 24         Mar. 24         Apr. 24         Mar. 24         Apr. 24         Jun-24         Jun-24</td><td>1 2 3 1 1 1 7 8 7 12 7 8 7 12 7 8 7 12 7 8 7 12 7 8 7 12 7 8 7 12 7 8 7 12 7 8 7 12 7 8 7 12 7 12</td><td>874,884 1,909,684 885,342 885,343 885,463 881,462 885,463 881,462 3,813,881 2,514,055 4,908,293 <b>Amount (S)</b> - - - - - - - - - - - - -</td><td>Opening Bond Balance           \$ 750,000,000           \$ 709,0405,531           \$ 694,349,078           \$ 656,402,044           \$ 656,402,044           \$ 623,073,379           \$ 612,812,348           \$ 599,065,214</td><td>Net loss</td></tr> <tr><td>Aug. 23         Sep. 23         Oct. 23         Nov. 23         Dec. 23         Jan. 24         Feb. 24         Mar. 24         Apr. 24         Jun. 24         Jun. 24         Jul. 24         Mor. 76.aGE IN POSSESSION         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         Jun. 24         Jul. 24         Mar. 24         Apr. 24         May. 28         2023         2024         Total         EXCESS SPREAD         Aug. 23         Sep. 23         Oct. 23         Nov. 23         Dec. 23         Jan. 24         Feb. 24         Mar. 24         Apr. 24         Jun. 24         Jul. 24         Jun. 24         Jun. 24</td><td>1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td><td>874,884 1,909,684 885,342 885,343 885,463 881,462 885,463 881,462 3,813,881 2,514,055 4,908,293 <b>Amount (S)</b> - - - - - - - - - - - - -</td><td>Opening Bond Balance           \$ 750,000,000           \$ 709,0405,531           \$ 694,349,078           \$ 656,402,044           \$ 656,402,044           \$ 623,073,379           \$ 612,812,348           \$ 599,065,214</td><td>Net loss</td></tr> <tr><td>Aug. 23         Sep. 23         Oct. 23         Nov. 23         Jan-24         Feb. 24         Mar. 24         Apr. 24         Jun-24         Jul-24         May. 24         Jul-24         May. 24         Jul-24         MORTGAGE IN POSSESSION         Aug. 23         Sep. 23         Oct. 23         Nov. 23         Dec. 23         Jan-24         Feb. 24         Mar. 24         Apr. 24         Jun-24         Jul-24         Dec. 23         Jan-24         Feb. 24         Mar. 24         Apr. 24         Jun-24         Jul-24         Jun-24         Jul-24         Jun-24         Jun-24<td>1 2 1 1 1 1 7 8 7 12 7 8 7 12 7 8 7 12 7 7 8 7 12 7 7 8 7 7 12 7 7 8 7 7 12 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7</td><td>874,884 1,909,684 885,342 885,343 885,463 881,462 885,463 881,462 3,813,881 2,514,055 4,908,293 <b>Amount (S)</b> - - - - - - - - - - - - -</td><td>Opening Bond Balance           \$ 750,000,000           \$ 709,0405,531           \$ 694,349,078           \$ 656,402,044           \$ 656,402,044           \$ 623,073,379           \$ 612,812,348           \$ 599,065,214</td><td>Net loss</td></td></tr> <tr><td>Aug. 23         Sep. 23         Oct. 23         Nov. 23         Dec. 23         Jan-24         Feb. 24         Mar. 24         Apr. 24         Jun-24         Jul-24         PRINCIPAL LOSS         2023         2023         2023         2024         Total         KCESS SPREAD         Aug. 23         Jan-24         Feb-24         Mar-24         Apr.24         Jul-24         Jul-24</td><td>1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td><td>874,884 1,909,684 885,342 885,343 885,463 881,462 885,463 881,462 3,813,881 2,514,055 4,908,293 <b>Amount (S)</b> - - - - - - - - - - - - -</td><td>Opening Bond Balance           \$ 750,000,000           \$ 709,0405,531           \$ 694,349,078           \$ 656,402,044           \$ 656,402,044           \$ 623,073,379           \$ 612,812,348           \$ 599,065,214</td><td>Net loss</td></tr> <tr><td>Aug. 23         Sep. 23         Oct. 23         Nov. 23         Dec. 23         Jan-24         Feb. 24         Mar. 24         Apr. 24         Jun- 24</td><td>1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td><td>874,884 1,909,684 885,342 885,343 885,463 881,462 885,463 881,462 3,813,881 2,514,055 4,908,293 <b>Amount (S)</b> - - - - - - - - - - - - -</td><td>Opening Bond Balance           \$ 750,000,000           \$ 709,0405,531           \$ 694,349,078           \$ 656,402,044           \$ 656,402,044           \$ 623,073,379           \$ 612,812,348           \$ 599,065,214</td><td>Net loss</td></tr>	1 2 1 1 7 7 7 2 7 7 7 7 7 7 7 7 7 7 7 7	874,884 1,909,684 885,342 885,343 885,463 881,462 885,463 881,462 3,813,881 2,514,055 4,908,293 <b>Amount (S)</b> - - - - - - - - - - - - -	Opening Bond Balance           \$ 750,000,000           \$ 709,0405,531           \$ 694,349,078           \$ 656,402,044           \$ 656,402,044           \$ 623,073,379           \$ 612,812,348           \$ 599,065,214	<u>Net loss</u>	Aug. 23         Sep. 23         Oct. 23         Nov. 23         Dec. 23         Jan-24         Feb. 24         Mar. 24         Apr. 24         Jul-24         PRINCIPAL LOSS         2023         2024         Total         Excess SPREAD         Aug. 23         Jan-24         Feb.24         Mar-24         Apr.24         Mar-24         Apr.24         Mar-24         Apr.24 <t< td=""><td>1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td><td>874,884 1,909,684 885,342 885,343 885,463 881,462 885,463 881,462 3,813,881 2,514,055 4,908,293 <b>Amount (S)</b> - - - - - - - - - - - - -</td><td>Opening Bond Balance           \$ 750,000,000           \$ 709,0405,531           \$ 694,349,078           \$ 656,402,044           \$ 656,402,044           \$ 623,073,379           \$ 612,812,348           \$ 599,065,214</td><td>Net loss</td></t<>	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	874,884 1,909,684 885,342 885,343 885,463 881,462 885,463 881,462 3,813,881 2,514,055 4,908,293 <b>Amount (S)</b> - - - - - - - - - - - - -	Opening Bond Balance           \$ 750,000,000           \$ 709,0405,531           \$ 694,349,078           \$ 656,402,044           \$ 656,402,044           \$ 623,073,379           \$ 612,812,348           \$ 599,065,214	Net loss	Aug. 23         Sep. 23         Oct. 23         Nov. 23         Dec. 23         Jan-24         Feb. 24         Mar. 24         Apr. 24         Jun-24         Jul-24         Mar. 24         Apr. 24         Jun-24         Jul-24         MortGaGE IN POSSESSION         Aug. 23         Sep. 23         Oct. 23         Nov. 23         Dec. 23         Jan-24         Feb. 24         Mar. 24         Apr. 24         Mar. 24         Apr. 24         Jun-24         Jun-24	1 2 3 1 1 1 7 8 7 12 7 8 7 12 7 8 7 12 7 8 7 12 7 8 7 12 7 8 7 12 7 8 7 12 7 8 7 12 7 8 7 12 7 12	874,884 1,909,684 885,342 885,343 885,463 881,462 885,463 881,462 3,813,881 2,514,055 4,908,293 <b>Amount (S)</b> - - - - - - - - - - - - -	Opening Bond Balance           \$ 750,000,000           \$ 709,0405,531           \$ 694,349,078           \$ 656,402,044           \$ 656,402,044           \$ 623,073,379           \$ 612,812,348           \$ 599,065,214	Net loss	Aug. 23         Sep. 23         Oct. 23         Nov. 23         Dec. 23         Jan. 24         Feb. 24         Mar. 24         Apr. 24         Jun. 24         Jun. 24         Jun. 24         Jul. 24         Mary. 24         Jul. 24         MORTGAGE IN POSSESSION         Aug. 23         Sep. 23         Oct. 23         Nov. 23         Dec. 23         Jan. 24         Feb. 24         Mar. 24         Apr. 24         Jun. 24	1 2 1 1 1 7 8 7 12 No of Accounts - - - - - - - - - - - - -	874,884 1,909,684 885,342 885,343 885,463 881,462 885,463 881,462 3,813,881 2,514,055 4,908,293 <b>Amount (S)</b> - - - - - - - - - - - - -	Opening Bond Balance           \$ 750,000,000           \$ 709,0405,531           \$ 694,349,078           \$ 656,402,044           \$ 656,402,044           \$ 623,073,379           \$ 612,812,348           \$ 599,065,214	Net loss	Aug. 23         Sep. 23         Oct. 23         Nov. 23         Dec. 23         Jan-24         Feb. 24         Mar. 24         Apr. 24         Jun-24         Jul-24         Mar. 24         Apr. 24         Jun-24         Jul-24         MortGaGE IN POSSESSION         Aug. 23         Sep. 23         Oct. 23         Nov. 23         Dec. 23         Jan-24         Feb. 24         Mar. 24         Apr. 24         Mar. 24         Apr. 24         Jun-24         Jun-24	1 2 3 1 1 1 7 8 7 12 7 8 7 12 7 8 7 12 7 8 7 12 7 8 7 12 7 8 7 12 7 8 7 12 7 8 7 12 7 8 7 12 7 12	874,884 1,909,684 885,342 885,343 885,463 881,462 885,463 881,462 3,813,881 2,514,055 4,908,293 <b>Amount (S)</b> - - - - - - - - - - - - -	Opening Bond Balance           \$ 750,000,000           \$ 709,0405,531           \$ 694,349,078           \$ 656,402,044           \$ 656,402,044           \$ 623,073,379           \$ 612,812,348           \$ 599,065,214	Net loss	Aug. 23         Sep. 23         Oct. 23         Nov. 23         Dec. 23         Jan. 24         Feb. 24         Mar. 24         Apr. 24         Jun. 24         Jun. 24         Jul. 24         Mor. 76.aGE IN POSSESSION         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         Jun. 24         Jul. 24         Mar. 24         Apr. 24         May. 28         2023         2024         Total         EXCESS SPREAD         Aug. 23         Sep. 23         Oct. 23         Nov. 23         Dec. 23         Jan. 24         Feb. 24         Mar. 24         Apr. 24         Jun. 24         Jul. 24         Jun. 24         Jun. 24	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	874,884 1,909,684 885,342 885,343 885,463 881,462 885,463 881,462 3,813,881 2,514,055 4,908,293 <b>Amount (S)</b> - - - - - - - - - - - - -	Opening Bond Balance           \$ 750,000,000           \$ 709,0405,531           \$ 694,349,078           \$ 656,402,044           \$ 656,402,044           \$ 623,073,379           \$ 612,812,348           \$ 599,065,214	Net loss	Aug. 23         Sep. 23         Oct. 23         Nov. 23         Jan-24         Feb. 24         Mar. 24         Apr. 24         Jun-24         Jul-24         May. 24         Jul-24         May. 24         Jul-24         MORTGAGE IN POSSESSION         Aug. 23         Sep. 23         Oct. 23         Nov. 23         Dec. 23         Jan-24         Feb. 24         Mar. 24         Apr. 24         Jun-24         Jul-24         Dec. 23         Jan-24         Feb. 24         Mar. 24         Apr. 24         Jun-24         Jul-24         Jun-24         Jul-24         Jun-24         Jun-24 <td>1 2 1 1 1 1 7 8 7 12 7 8 7 12 7 8 7 12 7 7 8 7 12 7 7 8 7 7 12 7 7 8 7 7 12 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7</td> <td>874,884 1,909,684 885,342 885,343 885,463 881,462 885,463 881,462 3,813,881 2,514,055 4,908,293 <b>Amount (S)</b> - - - - - - - - - - - - -</td> <td>Opening Bond Balance           \$ 750,000,000           \$ 709,0405,531           \$ 694,349,078           \$ 656,402,044           \$ 656,402,044           \$ 623,073,379           \$ 612,812,348           \$ 599,065,214</td> <td>Net loss</td>	1 2 1 1 1 1 7 8 7 12 7 8 7 12 7 8 7 12 7 7 8 7 12 7 7 8 7 7 12 7 7 8 7 7 12 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	874,884 1,909,684 885,342 885,343 885,463 881,462 885,463 881,462 3,813,881 2,514,055 4,908,293 <b>Amount (S)</b> - - - - - - - - - - - - -	Opening Bond Balance           \$ 750,000,000           \$ 709,0405,531           \$ 694,349,078           \$ 656,402,044           \$ 656,402,044           \$ 623,073,379           \$ 612,812,348           \$ 599,065,214	Net loss	Aug. 23         Sep. 23         Oct. 23         Nov. 23         Dec. 23         Jan-24         Feb. 24         Mar. 24         Apr. 24         Jun-24         Jul-24         PRINCIPAL LOSS         2023         2023         2023         2024         Total         KCESS SPREAD         Aug. 23         Jan-24         Feb-24         Mar-24         Apr.24         Jul-24         Jul-24	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	874,884 1,909,684 885,342 885,343 885,463 881,462 885,463 881,462 3,813,881 2,514,055 4,908,293 <b>Amount (S)</b> - - - - - - - - - - - - -	Opening Bond Balance           \$ 750,000,000           \$ 709,0405,531           \$ 694,349,078           \$ 656,402,044           \$ 656,402,044           \$ 623,073,379           \$ 612,812,348           \$ 599,065,214	Net loss	Aug. 23         Sep. 23         Oct. 23         Nov. 23         Dec. 23         Jan-24         Feb. 24         Mar. 24         Apr. 24         Jun- 24	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	874,884 1,909,684 885,342 885,343 885,463 881,462 885,463 881,462 3,813,881 2,514,055 4,908,293 <b>Amount (S)</b> - - - - - - - - - - - - -	Opening Bond Balance           \$ 750,000,000           \$ 709,0405,531           \$ 694,349,078           \$ 656,402,044           \$ 656,402,044           \$ 623,073,379           \$ 612,812,348           \$ 599,065,214	Net loss
1 2 1 1 7 7 7 2 7 7 7 7 7 7 7 7 7 7 7 7	874,884 1,909,684 885,342 885,343 885,463 881,462 885,463 881,462 3,813,881 2,514,055 4,908,293 <b>Amount (S)</b> - - - - - - - - - - - - -	Opening Bond Balance           \$ 750,000,000           \$ 709,0405,531           \$ 694,349,078           \$ 656,402,044           \$ 656,402,044           \$ 623,073,379           \$ 612,812,348           \$ 599,065,214	<u>Net loss</u>																																									
Aug. 23         Sep. 23         Oct. 23         Nov. 23         Dec. 23         Jan-24         Feb. 24         Mar. 24         Apr. 24         Jul-24         PRINCIPAL LOSS         2023         2024         Total         Excess SPREAD         Aug. 23         Jan-24         Feb.24         Mar-24         Apr.24         Mar-24         Apr.24         Mar-24         Apr.24 <t< td=""><td>1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td><td>874,884 1,909,684 885,342 885,343 885,463 881,462 885,463 881,462 3,813,881 2,514,055 4,908,293 <b>Amount (S)</b> - - - - - - - - - - - - -</td><td>Opening Bond Balance           \$ 750,000,000           \$ 709,0405,531           \$ 694,349,078           \$ 656,402,044           \$ 656,402,044           \$ 623,073,379           \$ 612,812,348           \$ 599,065,214</td><td>Net loss</td></t<>	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	874,884 1,909,684 885,342 885,343 885,463 881,462 885,463 881,462 3,813,881 2,514,055 4,908,293 <b>Amount (S)</b> - - - - - - - - - - - - -	Opening Bond Balance           \$ 750,000,000           \$ 709,0405,531           \$ 694,349,078           \$ 656,402,044           \$ 656,402,044           \$ 623,073,379           \$ 612,812,348           \$ 599,065,214	Net loss																																								
Aug. 23         Sep. 23         Oct. 23         Nov. 23         Dec. 23         Jan-24         Feb. 24         Mar. 24         Apr. 24         Jun-24         Jul-24         Mar. 24         Apr. 24         Jun-24         Jul-24         MortGaGE IN POSSESSION         Aug. 23         Sep. 23         Oct. 23         Nov. 23         Dec. 23         Jan-24         Feb. 24         Mar. 24         Apr. 24         Mar. 24         Apr. 24         Jun-24	1 2 3 1 1 1 7 8 7 12 7 8 7 12 7 8 7 12 7 8 7 12 7 8 7 12 7 8 7 12 7 8 7 12 7 8 7 12 7 8 7 12 7 12	874,884 1,909,684 885,342 885,343 885,463 881,462 885,463 881,462 3,813,881 2,514,055 4,908,293 <b>Amount (S)</b> - - - - - - - - - - - - -	Opening Bond Balance           \$ 750,000,000           \$ 709,0405,531           \$ 694,349,078           \$ 656,402,044           \$ 656,402,044           \$ 623,073,379           \$ 612,812,348           \$ 599,065,214	Net loss																																								
Aug. 23         Sep. 23         Oct. 23         Nov. 23         Dec. 23         Jan. 24         Feb. 24         Mar. 24         Apr. 24         Jun. 24         Jun. 24         Jun. 24         Jul. 24         Mary. 24         Jul. 24         MORTGAGE IN POSSESSION         Aug. 23         Sep. 23         Oct. 23         Nov. 23         Dec. 23         Jan. 24         Feb. 24         Mar. 24         Apr. 24         Jun. 24	1 2 1 1 1 7 8 7 12 No of Accounts - - - - - - - - - - - - -	874,884 1,909,684 885,342 885,343 885,463 881,462 885,463 881,462 3,813,881 2,514,055 4,908,293 <b>Amount (S)</b> - - - - - - - - - - - - -	Opening Bond Balance           \$ 750,000,000           \$ 709,0405,531           \$ 694,349,078           \$ 656,402,044           \$ 656,402,044           \$ 623,073,379           \$ 612,812,348           \$ 599,065,214	Net loss																																								
Aug. 23         Sep. 23         Oct. 23         Nov. 23         Dec. 23         Jan-24         Feb. 24         Mar. 24         Apr. 24         Jun-24         Jul-24         Mar. 24         Apr. 24         Jun-24         Jul-24         MortGaGE IN POSSESSION         Aug. 23         Sep. 23         Oct. 23         Nov. 23         Dec. 23         Jan-24         Feb. 24         Mar. 24         Apr. 24         Mar. 24         Apr. 24         Jun-24	1 2 3 1 1 1 7 8 7 12 7 8 7 12 7 8 7 12 7 8 7 12 7 8 7 12 7 8 7 12 7 8 7 12 7 8 7 12 7 8 7 12 7 12	874,884 1,909,684 885,342 885,343 885,463 881,462 885,463 881,462 3,813,881 2,514,055 4,908,293 <b>Amount (S)</b> - - - - - - - - - - - - -	Opening Bond Balance           \$ 750,000,000           \$ 709,0405,531           \$ 694,349,078           \$ 656,402,044           \$ 656,402,044           \$ 623,073,379           \$ 612,812,348           \$ 599,065,214	Net loss																																								
Aug. 23         Sep. 23         Oct. 23         Nov. 23         Dec. 23         Jan. 24         Feb. 24         Mar. 24         Apr. 24         Jun. 24         Jun. 24         Jul. 24         Mor. 76.aGE IN POSSESSION         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         Jun. 24         Jul. 24         Mar. 24         Apr. 24         May. 28         2023         2024         Total         EXCESS SPREAD         Aug. 23         Sep. 23         Oct. 23         Nov. 23         Dec. 23         Jan. 24         Feb. 24         Mar. 24         Apr. 24         Jun. 24         Jul. 24         Jun. 24         Jun. 24	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	874,884 1,909,684 885,342 885,343 885,463 881,462 885,463 881,462 3,813,881 2,514,055 4,908,293 <b>Amount (S)</b> - - - - - - - - - - - - -	Opening Bond Balance           \$ 750,000,000           \$ 709,0405,531           \$ 694,349,078           \$ 656,402,044           \$ 656,402,044           \$ 623,073,379           \$ 612,812,348           \$ 599,065,214	Net loss																																								
Aug. 23         Sep. 23         Oct. 23         Nov. 23         Jan-24         Feb. 24         Mar. 24         Apr. 24         Jun-24         Jul-24         May. 24         Jul-24         May. 24         Jul-24         MORTGAGE IN POSSESSION         Aug. 23         Sep. 23         Oct. 23         Nov. 23         Dec. 23         Jan-24         Feb. 24         Mar. 24         Apr. 24         Jun-24         Jul-24         Dec. 23         Jan-24         Feb. 24         Mar. 24         Apr. 24         Jun-24         Jul-24         Jun-24         Jul-24         Jun-24         Jun-24 <td>1 2 1 1 1 1 7 8 7 12 7 8 7 12 7 8 7 12 7 7 8 7 12 7 7 8 7 7 12 7 7 8 7 7 12 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7</td> <td>874,884 1,909,684 885,342 885,343 885,463 881,462 885,463 881,462 3,813,881 2,514,055 4,908,293 <b>Amount (S)</b> - - - - - - - - - - - - -</td> <td>Opening Bond Balance           \$ 750,000,000           \$ 709,0405,531           \$ 694,349,078           \$ 656,402,044           \$ 656,402,044           \$ 623,073,379           \$ 612,812,348           \$ 599,065,214</td> <td>Net loss</td>	1 2 1 1 1 1 7 8 7 12 7 8 7 12 7 8 7 12 7 7 8 7 12 7 7 8 7 7 12 7 7 8 7 7 12 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	874,884 1,909,684 885,342 885,343 885,463 881,462 885,463 881,462 3,813,881 2,514,055 4,908,293 <b>Amount (S)</b> - - - - - - - - - - - - -	Opening Bond Balance           \$ 750,000,000           \$ 709,0405,531           \$ 694,349,078           \$ 656,402,044           \$ 656,402,044           \$ 623,073,379           \$ 612,812,348           \$ 599,065,214	Net loss																																								
Aug. 23         Sep. 23         Oct. 23         Nov. 23         Dec. 23         Jan-24         Feb. 24         Mar. 24         Apr. 24         Jun-24         Jul-24         PRINCIPAL LOSS         2023         2023         2023         2024         Total         KCESS SPREAD         Aug. 23         Jan-24         Feb-24         Mar-24         Apr.24         Jul-24         Jul-24	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	874,884 1,909,684 885,342 885,343 885,463 881,462 885,463 881,462 3,813,881 2,514,055 4,908,293 <b>Amount (S)</b> - - - - - - - - - - - - -	Opening Bond Balance           \$ 750,000,000           \$ 709,0405,531           \$ 694,349,078           \$ 656,402,044           \$ 656,402,044           \$ 623,073,379           \$ 612,812,348           \$ 599,065,214	Net loss																																								
Aug. 23         Sep. 23         Oct. 23         Nov. 23         Dec. 23         Jan-24         Feb. 24         Mar. 24         Apr. 24         Jun- 24	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	874,884 1,909,684 885,342 885,343 885,463 881,462 885,463 881,462 3,813,881 2,514,055 4,908,293 <b>Amount (S)</b> - - - - - - - - - - - - -	Opening Bond Balance           \$ 750,000,000           \$ 709,0405,531           \$ 694,349,078           \$ 656,402,044           \$ 656,402,044           \$ 623,073,379           \$ 612,812,348           \$ 599,065,214	Net loss																																								

RESERVES Principal Draw Liquidity Reserve Account Income Reserve	<u>Available</u> 12,710,767.32 150,000.00	Drawn 977,535.33 - -		
SUPPORTING RATINGS Role		Party	Current Rating S&P / Fitch	Rating Trigger S&P /Fitch
Fixed Rate Swap Provider	BNP Paribas		AA-/Aa3	A-2 BBB /A F1
Liquidity Reserve Account Holder	MUFG Bank, Ltd		A, A-1/ P-1	A- / P-1
Bank Account Provider	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 2012-1 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 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			
	Progress Warehouse Trust No .4	1		
Back-Up Servicer:	Perpetual Trustee (Cold)			