## PROGRESS 2022-2 TRUST

Monday, 18 November 2024

Transaction Name:		Progress 2022-2 Trust	11.11.11.1				
Trustee:		Perpetual Trustee Compar	ly Limited				
Security Trustee:		P.T. Limited					
Originator:		AMP Bank Limited					
Servicer & Custodian:		AMP Bank Limited					
Issue Date:		Wednesday, 28th Septeml					
Maturity Date:		Tuesday, 18th March 2053	3				
Payment Date:		18th of each month					
Business Day for Payments:		Sydney & Melbourne					
Determination Date & Ex-Interest Date:		3 Business Days before each	ch Payment Date.				
		Base	Margin	Interest Calculation			
Class A1-S Notes		1 M BBSW	100bps	Actual/365			
Class A1-L Notes		1 M BBSW	145bps	Actual/365			
Class AB Notes		1 M BBSW	245bps	Actual/365			
Class B Notes		1 M BBSW	280bps	Actual/365			
Class C Notes		1 M BBSW	340bps	Actual/365			
Class D Notes		1 M BBSW	405bps	Actual/365			
Class E Notes		1 M BBSW	625bps	Actual/365			
Class F Notes		1 M BBSW	695bps	Actual/365			
			Current Invested		Current		
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A1-S Notes	A\$	112,500,000.00	-	-	15.00%	0.00%	AAA(sf)/Aaa (sf)
Class A1-L Notes	A\$	577,500,000.00	302,676,774.66	302,676,774.66	77.00%	83.89%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	29,850,000.00	28,912,119.71	28,912,119.71	3.98%	8.01%	AAA(sf)
Class B Notes	A\$	11,025,000.00	10,678,596.98	10,678,596.98	1.47%	2.96%	AA(sf)
Class C Notes	A\$	8,775,000.00	8,499,291.47	8,499,291.47	1.17%	2.36%	A(sf)
Class D Notes	A\$	4,875,000.00	4,721,828.60	4,721,828.60	0.65%	1.31%	BBB(sf)
Class E Notes	A\$	2,700,000.00	2,615,166.61	2,615,166.61	0.36%	0.72%	BB(sf)
Class F Notes	A\$	2,775,000.00	2,687,810.12	2,687,810.12	0.37%	0.74%	NR
TOTAL		750,000,000.00	360,791,588.15	360,791,588.15	100.00%	100.00%	
Current Payment Date:		Monday, 18 November 20	24				
Current Payment Date.	Pre Payment	Monuay, 18 November 20	24				
	Date Bond				Interest Payment (per	Drinsing Dowmont	Post Dournant Data Rand
	Factors	Courses Boto	Courses Data Data Data	Initial Issued Nature (No.)		Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	security)	(per security)	Factors
Class A1-S Notes	0.0000	5.3011%	18-Nov-24	112,500	0.00	-	0.000000000
	0.5411	5.7511%	18-Nov-24	577,500	2.64	17.00	0.5241156271
Class A1-L Notes			10 Nov. 24	29,850	5.73	31.42	0.9685802248
Class A1-L Notes Class AB Notes	1.0000	6.7511%	18-Nov-24	29,630			
		6.7511% 7.1011%	18-Nov-24 18-Nov-24	11,025	6.03	31.42	0.9685802249
Class AB Notes	1.0000					31.42 31.42	0.9685802249 0.9685802245
Class AB Notes Class B Notes	1.0000 1.0000	7.1011%	18-Nov-24	11,025	6.03		
Class AB Notes Class B Notes Class C Notes	1.0000 1.0000 1.0000	7.1011% 7.7011%	18-Nov-24 18-Nov-24	11,025 8,775	6.03 6.54	31.42	0.9685802245
Class AB Notes Class B Notes Class C Notes Class D Notes	1.0000 1.0000 1.0000 1.0000	7.1011% 7.7011% 8.3511%	18-Nov-24 18-Nov-24 18-Nov-24	11,025 8,775 4,875	6.03 6.54 7.09	31.42 31.42	0.9685802245 0.9685802256

COLLATERAL INFORMATION Total pool size: Total Number Of Loans (UnConsolidated): Total number of loans (consolidating split loans): Average loan Size: Maximum loan size:	<u>At Issue</u> \$742,266,981	<u>Oct - 24</u> \$357,183,675
Total Number Of Loans (UnConsolidated): Total number of loans (consolidating split loans): Average loan Size:		
Total number of loans (consolidating split loans): Average loan Size:		
Average loan Size:	2634	1420
-	1455 \$510,149	791 \$451,560
Maximum Ioan size.	\$1,896,603	\$1,642,838
Total property value:	\$1,278,216,732	\$731,351,182
Number of Properties:	1465	797
Average property value:	\$872,503	\$917,630
Average current LVR:	61.86%	52.83%
Average Term to Maturity (months):	290.80	260.93
Maximum Remaining Term to Maturity (months):	348.23	322.19
Weighted Average Seasoning (months):	46.06	72.29
Weighted Average Current LVR:	65.01%	58.87%
Weighted Average Term to Maturity (months):	306.14	279.93
% of pool with loans > \$500,000:	64.92%	61.01%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	88.02%	83.77%
% Fixed Rate Loans(Value):	27.70%	2.71%
% Interest Only Ioans (Value):	7.48%	7.50%
Weighted Average Mortgage Interest:	3.84%	6.47%
Investment Loans:	19.01%	19.17% 4.06%
Weighted Average Fixed Rate: Weighted Average Variable Rate:		6.53%
weighten Average variable kate.		0.55%
Outstanding Balance Distribution	<u>\$ % at Issue</u>	<u>Oct - 24</u>
≤\$0	0.00%	-0.07%
≥ \$0 and ≤ \$100,000	0.54%	0.63%
> \$100,000 and ≤ \$150,000	0.91%	1.30%
> \$150,000 and ≤ \$200,000	1.13%	1.60%
> \$200,000 and ≤ \$250,000	3.12%	3.82%
> \$250,000 and ≤ \$300,000	4.06%	5.14%
> $300,000 \text{ and } \leq 3350,000$	5.73%	6.43%
> \$350,000 and ≤ \$400,000	6.24%	6.07%
> \$400,000 and ≤ \$450,000	5.84%	5.60%
> \$450,000 and ≤ \$500,000	7.51%	8.48%
> \$500,000 and ≤ \$550,000	7.13%	7.65%
> \$550,000 and ≤ \$600,000	6.88%	6.55%
> \$600,000 and ≤ \$650,000	4.76%	5.27%
> \$650,000 and ≤ \$700,000	5.65%	5.29%
> \$700,000 and ≤ \$750,000	5.08%	3.86%
> \$750,000 and ≤ \$800,000	4.17%	3.05%
> \$800,000 and ≤ \$850,000	2.44%	1.84%
> \$850,000 and ≤ \$900,000	2.58%	0.98%
> \$900,000 and ≤ \$950,000	1.48%	1.82%
> \$950,000 and ≤ \$1,000,000	2.10%	2.19%
> \$1,000,000 and ≤ \$1,050,000	1.80%	2.86%
> \$1,050,000 and ≤ \$1,100,000	1.45%	2.12%
> \$1,100,000 and ≤ \$1,150,000	1.83%	3.78%
> \$1,150,000 and ≤ \$1,200,000	2.86%	3.29%
> \$1,200,000 and ≤ \$1,250,000	1.82% 2.06%	1.02%
> \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,400,000	3.63%	2.85% 2.67%
		2.07%
		1 2 4 9/
> \$1,400,000 and ≤ \$1,500,000	2.53%	1.24%
> \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000	4.39%	2.68%
> \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 ≥ \$1,750,000 and ≤ \$2,000,000	4.39% 0.26%	2.68% 0.00%
> \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000	4.39%	2.68%
> \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 ≥ \$1,750,000 and ≤ \$2,000,000	4.39% 0.26%	2.68% 0.00%
> \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000 Total Outstanding Balance LVR Distribution ≤ 0%	4.39% 0.26% <b>100.00%</b> <u>\$% at Issue</u> 0.00%	2.68% 0.00% 100.00% <u>Oct - 24</u> -0.07%
> \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000 Total Outstanding Balance LVR Distribution	4.39% 0.26% 100.00% \$ % at issue 0.00% 2.35%	2.68% 0.00% 100.00% <u>Oct - 24</u>
> \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30%	4.39% 0.26% 100.00% <u>\$ % at Issue</u> 0.00% 2.35% 0.85%	2.68% 0.00% 100.00% <u>Oct -24</u> -0.07% 4.38% 1.79%
> \$1,400,000 and ≤ \$1,500,000 > \$1,550,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35%	4.39% 0.26% 100.00% \$ % at issue 0.00% 2.35% 0.85% 1.03%	2.68% 0.00% 100.00% <u>Oct - 24</u> -0.07% 4.38%
> \$1,400,000 and \$1,500,000 > \$1,500,000 and \$1,750,000 > \$1,750,000 and \$2,000,000 Total Outstanding Balance LVR Distribution \$ 0% > 0% and \$ 25% > 25% and \$ 30% > 30% and \$ 35% > 35% and \$ 40%	4.39% 0.26% 100.00% \$ <u>% at Issue</u> 0.00% 2.35% 0.085% 1.03% 2.62%	2.68% 0.00% 100.00% 0ct - 24 -0.07% 4.38% 1.79% 2.76% 2.79%
<pre>&gt; \$1,400,000 and ≤ \$1,500,000 &gt; \$1,500,000 and ≤ \$1,750,000 &gt; \$1,750,000 and ≤ \$2,000,000 Total Outstanding Balance LVR Distribution ≤ 0% &gt; 0% and ≤ 25% &gt; 25% and ≤ 30% &gt; 30% and ≤ 35% &gt; 35% and ≤ 40% &gt; 40% and ≤ 45%</pre>	4.39% 0.26% 100.00% \$% at issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83%	2.68% 0.00% 100.00% Oct -24 -0.07% 4.38% 1.79% 2.76% 2.76% 6.83%
> \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 40% > 30% and ≤ 35% > 35% and ≤ 45% > 40% and ≤ 45% > 45% and ≤ 45%	4.39% 0.26% 100.00% \$% at Issue 0.00% 2.33% 0.85% 1.03% 2.62% 3.83% 6.35%	2.68% 0.00% 100.00% <u>Oct - 24</u> -0.07% 4.38% 1.79% 2.76% 2.76% 6.83% 5.64%
<pre>&gt; \$1,400,000 and ≤ \$1,500,000 &gt; \$1,500,000 and ≤ \$1,750,000 &gt; \$1,750,000 and ≤ \$2,000,000 Total Outstanding Balance LVR Distribution &lt; 0% &gt; 0% and ≤ 25% &gt; 25% and ≤ 30% &gt; 30% and ≤ 35% &gt; 35% and ≤ 40% &gt; 40% and ≤ 45% &gt; 50% and ≤ 55%</pre>	4.39% 0.26% 100.00% \$ % at issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63%	2.68% 0.00% 100.00% Qct - 24 -0.07% 4.38% 1.79% 2.76% 2.79% 6.83% 6.84% 9.44%
> \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 45% > 45% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 50%	4.39% 0.26% 100.00% \$% at issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09%	2.68% 0.00% 100.00% Cct - 24 -0.07% 4.38% 1.79% 2.76% 6.83% 5.64% 9.44% 9.44%
<pre>&gt; \$1,400,000 and ≤ \$1,500,000 &gt; \$1,500,000 and ≤ \$1,750,000 &gt; \$1,750,000 and ≤ \$2,000,000 Total Outstanding Balance LVR Distribution ≤ 0% &gt; 0% and ≤ 25% &gt; 0% and ≤ 25% &gt; 25% and ≤ 30% &gt; 30% and ≤ 35% &gt; 35% and ≤ 40% &gt; 40% and ≤ 40% &gt; 45% and ≤ 55% &gt; 55% and ≤ 55% &gt; 55% and ≤ 60%</pre>	4.39% 0.26% 100.00% \$ % at issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01%	2.68% 0.00% 100.00% 9ct -24 -0.07% 4.38% 1.79% 2.76% 6.83% 5.64% 9.44% 10.67% 12.65%
> \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,750,000 > \$1,750,000 and \$ \$2,2000,000 Total           Outstanding Balance LVR Distribution           \$ 0%           > 0% and \$ 25%           > 25% and \$ 30%           > 30% and \$ 35%           > 35% and \$ 40%           > 45% and \$ 50%           > 55% and \$ 55%           > 55% and \$ 60%           > 60% and \$ 65%           > 60% and \$ 65%	4.39% 0.26% 100.00% \$ <u>% at Issue</u> 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19%	2.68% 0.00% 100.00% <u>Oct - 24</u> -0.07% 4.38% 1.79% 2.76% 2.76% 2.79% 6.83% 5.64% 9.44% 10.67% 12.65% 17.25%
<pre>&gt; \$1,400,000 and ≤ \$1,500,000 &gt; \$1,500,000 and ≤ \$1,750,000 &gt; \$1,750,000 and ≤ \$2,000,000 Total Outstanding Balance LVR Distribution &lt; 0% &gt; 0% and ≤ 25% &gt; 25% and ≤ 30% &gt; 30% and ≤ 45% &gt; 35% and ≤ 40% &gt; 40% and ≤ 45% &gt; 45% and ≤ 55% &gt; 55% and ≤ 55% &gt; 55% and ≤ 55% &gt; 55% and ≤ 65% &gt; 66% and ≤ 65% &gt; 66% and ≤ 65% &gt; 65% and ≤ 70%</pre>	4.39% 0.26% 100.00% \$% at issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81%	2.68% 0.00% 100.00% Oct - 24 -0.07% 4.38% 1.79% 2.76% 6.83% 5.64% 9.44% 10.67% 12.65% 17.25% 14.91%
> \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000 Total           Outstanding Balance LVR Distribution           < 0%	4.39% 0.26% 100.00% \$% at issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80%	2.68% 0.00% 100.00% Qct.24 -0.07% 4.38% 1.79% 2.76% 2.76% 6.83% 5.64% 9.44% 10.67% 12.65% 17.25% 14.91% 9.09%
> \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$2,750,000 > \$1,750,000 and \$ \$2,2000,000 Total           Outstanding Balance LVR Distribution           \$ 0%           > 0% and \$ 25%           > 25% and \$ 30%           > 30% and \$ 35%           > 35% and \$ 40%           > 45% and \$ 50%           > 55% and \$ 55%           > 55% and \$ 60%           > 60% and \$ 65%           > 60% and \$ 65%           > 65% and \$ 70%           > 70% and \$ 75%           > 75% and \$ 80%           > 80% and \$ 85%	4.39% 0.26% 100.00% \$ % at issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46%	2.68% 0.00% 100.00% 9ct - 24 -0.07% 4.38% 1.79% 2.76% 2.76% 2.76% 6.83% 5.64% 9.44% 10.67% 12.65% 17.25% 14.91% 9.09% 1.86%
> \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,2000,000 Total           Dutstanding Balance LVR Distribution           < 0%	4.39% 0.26% 100.00% \$% at issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00%	2.68% 0.00% 100.00% Oct -24 -0.07% 4.38% 1.79% 2.76% 2.79% 6.83% 5.64% 9.44% 10.67% 12.65% 17.25% 14.91% 9.09%
<pre>&gt; \$1,400,000 and ≤ \$1,500,000 &gt; \$1,500,000 and ≤ \$1,750,000 &gt; \$1,750,000 and ≤ \$2,000,000 Total Outstanding Balance LVR Distribution &lt; 0% &gt; 0% and ≤ 25% &gt; 25% and ≤ 30% &gt; 30% and ≤ 35% &gt; 33% and ≤ 40% &gt; 40% and ≤ 45% &gt; 45% and ≤ 40% &gt; 40% and ≤ 45% &gt; 55% and ≤ 60% &gt; 50% and ≤ 65% &gt; 55% and ≤ 65% &gt; 55% and ≤ 65% &gt; 66% and ≤ 65% &gt; 66% and ≤ 75% &gt; 75% and ≤ 75% &gt; 75% and ≤ 80% &gt; 80% and ≤ 85% &gt; 80% and ≤ 59%</pre>	4.39% 0.26% 100.00% \$% at issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.33% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00%	2.68% 0.00% 100.00% Oct - 24 -0.07% 4.38% 1.79% 2.76% 2.79% 6.83% 5.64% 9.44% 10.67% 12.65% 17.25% 17.25% 17.25% 14.91% 9.09% 1.86% 0.00%
> \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,2000,000 Total           Dutstanding Balance LVR Distribution           < 0%	4.39% 0.26% 100.00% \$% at issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00%	2.68% 0.00% 100.00% Oct -24 -0.07% 4.38% 1.79% 2.76% 2.79% 6.83% 5.64% 9.44% 10.67% 12.65% 17.25% 14.91% 9.09%
> \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,2000,000 Total          Outstanding Balance LVR Distribution         ≤ 0%         > 0% and ≤ 25%         > 25% and ≤ 30%         > 30% and ≤ 35%         > 35% and ≤ 40%         > 40% and ≤ 45%         > 45% and ≤ 50%         > 55% and ≤ 60%         > 60% and ≤ 65%         > 65% and ≤ 65%         > 75% and ≤ 80%         > 80% and ≤ 85%         > 80% and ≤ 55%         > 80% and ≤ 85%         > 80% and ≤ 90%         > 90% and ≤ 95%         > 95% and ≤ 100%	4.39% 0.26% 100.00% \$ % at issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.81% 18.81% 18.81% 18.80% 9.46% 1.00% 0.00%	2.68% 0.00% 100.00% 9ct -24 -0.07% 4.38% 1.79% 2.76% 6.83% 5.64% 9.44% 10.67% 12.65% 17.25% 14.91% 9.09% 1.86% 0.00%
> \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,2000,000 Total          Outstanding Balance LVR Distribution         ≤ 0%         > 0% and ≤ 25%         > 25% and ≤ 30%         > 30% and ≤ 35%         > 35% and ≤ 40%         > 40% and ≤ 45%         > 45% and ≤ 50%         > 55% and ≤ 60%         > 60% and ≤ 65%         > 65% and ≤ 65%         > 75% and ≤ 80%         > 80% and ≤ 85%         > 80% and ≤ 55%         > 80% and ≤ 85%         > 80% and ≤ 90%         > 90% and ≤ 95%         > 95% and ≤ 100%	4.39% 0.26% 100.00% \$ % at issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.81% 18.81% 18.81% 18.80% 9.46% 1.00% 0.00%	2.68% 0.00% 100.00% 9ct -24 -0.07% 4.38% 1.79% 2.76% 6.83% 5.64% 9.44% 10.67% 12.65% 17.25% 14.91% 9.09% 1.86% 0.00%
> \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000 Total          Outstanding Balance LVR Distribution          0%         > 0% and ≤ 25%         > 20% and ≤ 35%         > 35% and ≤ 40%         > 40% and ≤ 45%         > 50% and ≤ 55%         > 55% and ≤ 90%         > 80% and ≤ 95%         > 90% and ≤ 95%         > 95% and ≤ 100%         Total	4.39% 0.26% 100.00% \$% at issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00%	2.68% 0.00% 100.00% Oct - 24 -0.07% 4.38% 1.79% 2.76% 2.76% 6.83% 5.64% 9.44% 10.67% 12.65% 17.25% 14.91% 9.09% 1.86% 0.00% 0.00% 0.00%
> \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,2000,000 Total          Outstanding Balance LVR Distribution         ≤ 0%         > 0% and ≤ 25%         > 25% and ≤ 30%         > 30% and ≤ 40%         > 40% and ≤ 45%         > 40% and ≤ 45%         > 55% and ≤ 40%         > 50% and ≤ 55%         > 55% and ≤ 60%         > 60% and ≤ 65%         > 65% and ≤ 70%         > 70% and ≤ 75%         > 75% and ≤ 80%         > 80% and ≤ 85%         > 90% and ≤ 95%         > 95% and ≤ 100%         Total	4.39% 0.26% 100.00% \$% at issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 0.00% 100.00%	2.68% 0.00% 100.00% Qct - 24 -0.07% 4.38% 1.79% 2.76% 2.79% 6.83% 5.64% 9.44% 10.67% 12.65% 17.25% 14.91% 9.09% 1.86% 0.00% 0.00% 0.00%
> \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$2,750,000 > \$1,750,000 and \$ \$2,2000,000 Total           Outstanding Balance LVR Distribution           \$ 0%           > 0% and \$ 25%           > 25% and \$ 30%           > 30% and \$ 25%           > 35% and \$ 40%           > 45% and \$ 50%           > 50% and \$ 55%           > 55% and \$ 60%           > 60% and \$ 60%           > 60% and \$ 65%           > 65% and \$ 70%           > 70% and \$ 85%           > 80% and \$ 85%           > 80% and \$ 85%           > 80% and \$ 85%           > 90% and \$ 85%           > 95% and \$ 100%           Total           Mortgage Insurance Genworth	4.39% 0.26% 100.00% \$ % at issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 100.00%	2.68% 0.00% 100.00% 0ct -24 -0.07% 4.38% 1.79% 2.76% 2.76% 2.79% 6.83% 5.64% 9.44% 10.67% 12.65% 17.25% 14.91% 9.09% 0.00% 0.00% 0.00% 100.00%
> \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,750,000 > \$1,750,000 and \$ \$2,000,000 Total          Outstanding Balance LVR Distribution         \$ 0%         0 % and \$ 25%         > 20% and \$ 35%         > 30% and \$ 35%         > 35% and \$ 40%         > 40% and \$ 45%         > 55% and \$ 50%         > 65% and \$ 50%         > 65% and \$ 50%         > 80% and \$ 55%         > 80% and \$ 80%         > 80% and \$ 80%         > 80% and \$ 90%         > 90% and \$ 100%         Total         Mortgage Insurance         Genworth         QBE	4.39% 0.26% 100.00% \$% at issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 0.00% 100.00%	2.68% 0.00% 100.00% Oct - 24 -0.07% 4.38% 1.79% 2.76% 6.83% 5.64% 9.44% 10.67% 12.65% 17.25% 14.91% 9.09% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00%
> \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,750,000 > \$1,750,000 and \$ \$2,000,000 Total           Outstanding Balance LVR Distribution           \$ 0%           > 0% and \$ 25%           > 25% and \$ 30%           > 30% and \$ 35%           > 35% and \$ 40%           > 45% and \$ 55%           > 55% and \$ 50%           > 60% and \$ 55%           > 55% and \$ 50%           > 60% and \$ 55%           > 55% and \$ 50%           > 60% and \$ 55%           > 55% and \$ 60%           > 60% and \$ 55%           > 55% and \$ 20%           > 70% and \$ 55%           > 55% and \$ 20%           > 90% and \$ 85%           > 80% and \$ 85%           > 85% and \$ 90%           > 90% and \$ 95%           > 95% and \$ 100%           Total           Mortgage Insurance           Gerworth           QBE           Not insured           Total	4.39% 0.26% 100.00% \$% at issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 13.19% 18.81% 13.83% 9.46% 1.00% 0.00% 0.00% 0.00% 0.00%	2.68% 0.00% 100.00% Oct -24 -0.07% 4.38% 1.79% 2.76% 6.83% 5.64% 9.44% 10.67% 12.65% 17.25% 14.91% 9.09% 1.86% 0.00% 0.00% 0.00% 100.00%
> \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 > 51,750,000 and ≤ \$2,000,000 Total          Outstanding Balance LVR Distribution          0%         > 0% and ≤ 25%         > 20% and ≤ 30%         > 30% and ≤ 35%         > 35% and ≤ 40%         > 40% and ≤ 45%         > 50% and ≤ 55%         > 55% and ≤ 55%         > 55% and ≤ 55%         > 65% and ≤ 55%         > 65% and ≤ 55%         > 65% and ≤ 70%         > 70% and ≤ 75%         > 75% and ≤ 80%         > 80% and ≤ 55%         > 65% and ≤ 65%         > 65% and ≤ 55%         > 55% and ≤ 90%         > 90% and ≤ 95%         > 90% and ≤ 90%         > 95% and ≤ 100%         Total         Mortgage Insurance Genworth QBE Not insured         Total         Seasoning Analysis	4.39% 0.26% 100.00% \$% at issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 2.57% 3.35% 74.08% 100.00%	2.68% 0.00% 100.00% 0ct - 24 -0.07% 4.38% 1.79% 2.76% 2.79% 6.83% 5.64% 9.44% 10.67% 12.65% 17.25% 17.25% 14.91% 9.09% 0.00% 0.00% 0.00% 2.99% 7.11% 100.00%
> \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$2,750,000 > \$1,750,000 and \$ \$2,2000,000 Total           Outstanding Balance LVR Distribution           \$ 0%           > 0% and \$ 25%           > 25% and \$ 30%           > 30% and \$ 35%           > 35% and \$ 40%           > 45% and \$ 50%           > 50% and \$ 55%           > 55% and \$ 60%           > 60% and \$ 65%           > 80% and \$ 85%           > 80% and \$ 85%           > 90% and \$ 90%           > 90% and \$ 90%           > 90% and \$ 95%           > 95% and \$ 100%           Total           Mortgage Insurance Genworth QBE Not insured           Total           Seasoning Analysis > 0 mths and \$ 3 mths	4.39% 0.26% 100.00% \$% at issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 2.57% 3.36% 7.4.08% 100.00%	2.68% 0.00% 100.00% Oct -24 -0.07% 4.38% 1.79% 2.76% 6.83% 5.64% 9.44% 10.67% 12.65% 17.25% 14.91% 9.09% 1.86% 0.00% 0.00% 0.00% 0.00% 0.00%
> \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,2000,000 Total           Outstanding Balance LVR Distribution           ≤ 0%           > 0% and ≤ 25%           > 25% and ≤ 30%           > 30% and ≤ 40%           > 45% and ≤ 50%           > 50% and ≤ 55%           > 55% and ≤ 60%           > 60% and ≤ 55%           > 55% and ≤ 60%           > 60% and ≤ 75%           > 55% and ≤ 60%           > 60% and ≤ 75%           > 55% and ≤ 60%           > 60% and ≤ 75%           > 55% and ≤ 60%           > 60% and ≤ 55%           > 55% and ≤ 60%           > 60% and ≤ 55%           > 55% and ≤ 60%           > 90% and ≤ 95%           > 90% and ≤ 85%           > 90% and ≤ 85%           > 95% and ≤ 100%           Total           Mortgage Insurance Gerworth QBE Not insured           QBE Not insured           Total           Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths	4.39% 0.26% 100.00% \$% at issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 13.80% 9.46% 1.00% 0.00% 0.00% 22.57% 3.36% 74.08% 100.00%	2.68% 0.00% 100.00% Oct -24 -0.07% 4.38% 1.79% 2.76% 6.83% 5.64% 9.44% 10.67% 12.65% 14.91% 9.09% 1.86% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,750,000 > \$1,750,000 and \$ \$2,000,000 Total          Outstanding Balance LVR Distribution         \$ 0%         > 0% and \$ 25%         > 23% and \$ 30%         > 30% and \$ 40%         > 45% and \$ 40%         > 45% and \$ 50%         > 55% and \$ 60%         > 65% and \$ 55%         > 55% and \$ 55%         > 55% and \$ 55%         > 65% and \$ 55%         > 55% and \$ 55%         > 65% and \$ 55%         > 55% and \$ 55%         > 65% and \$ 27%         > 70% and \$ 25%         > 80% and \$ 80%         > 80% and \$ 90%         > 90% and \$ 90%         > 90% and \$ 100%         Total         Mortgage Insurance Genworth QBE Not insured         QBE         Not insured         Total         Seasoning Analysis         > 0 mths and \$ 6 mths         > 6 mths and \$ 9 mths	4.39% 0.26% 100.00% \$% at issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.33% 5.63% 7.09% 9.01% 13.19% 13.83% 9.46% 1.00% 0.00% 100.00% \$% at issue 22.57% 3.36% 74.08% 100.00%	2.68% 0.00% 100.00% 0ct-24 -0.07% 4.38% 1.79% 2.76% 6.83% 5.64% 9.44% 10.67% 12.65% 17.25% 14.91% 9.09% 1.86% 0.00% 0.00% 100.00% 2.99% 7.7.11% 100.00%
> \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,2000,000 Total           Outstanding Balance LVR Distribution           ≤ 0%           > 0% and ≤ 25%           > 25% and ≤ 30%           > 30% and ≤ 35%           > 35% and ≤ 40%           > 40% and ≤ 45%           > 45% and ≤ 50%           > 50% and ≤ 65%           > 50% and ≤ 65%           > 60% and ≤ 65%           > 55% and ≤ 60%           > 60% and ≤ 65%           > 55% and ≤ 60%           > 60% and ≤ 65%           > 90% and ≤ 90%           > 90% and ≤ 95%           > 90% and ≤ 95%           > 95% and ≤ 100%           Total           Mortgage Insurance Genworth QBE Not insured           Total           Seasoning Analysis           > 0 mths and ≤ 3 mths           > 3 mths and ≤ 6 mths           > 0 mths and ≤ 1 mths           > 9 mths and ≤ 12 mths	4.39% 0.26% 100.00% \$% at issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 100.00% 22.57% 3.35% 74.08% 100.00% 0.00%	2.68% 0.00% 100.00% Oct-24 -0.07% 4.38% 1.79% 2.76% 6.83% 5.64% 9.44% 10.67% 12.65% 17.25% 14.91% 9.09% 1.86% 0.00% 0.00% 0.00% 2.99% 7.711% 100.00% 0.00% 0.00% 0.00%
> \$1,400,000 and $\leq$ \$1,500,000 > \$1,500,000 and $\leq$ \$2,750,000 > \$1,750,000 and $\leq$ \$2,2000,000 Total Outstanding Balance LVR Distribution $\leq$ 0% > 0% and $\leq$ 25% > 25% and $\leq$ 30% > 30% and $\leq$ 35% > 35% and $\leq$ 40% > 40% and $\leq$ 45% and $\leq$ 50% > 40% and $\leq$ 45% and $\leq$ 50% > 55% and $\leq$ 50% > 50% and $\leq$ 55% > 55% and $\leq$ 60% > 60% and $\leq$ 65% > 60% and $\leq$ 65% > 60% and $\leq$ 70% > 70% and $\leq$ 77% > 75% and $\leq$ 80% > 80% and $\leq$ 85% > 85% and $\leq$ 90% > 90% and $\leq$ 95% > 95% and $\leq$ 100% Total Mortgage Insurance Gerworth QBE Not insured Total Seasoning Analysis > 0 mths and $\leq$ 3 mths > 3 mths and $\leq$ 15 mths	4.39% 0.26% 100.00% \$% at issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.81% 13.80% 9.46% 1.00% 0.00% 0.00% 100.00% \$% at issue 22.57% 3.36% 74.08% 100.00%	2.68% 0.00% 100.00% 0ct -24 -0.07% 4.38% 1.79% 2.76% 6.83% 5.64% 9.44% 10.67% 17.25% 14.91% 9.09% 1.86% 0.00% 0
> \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,750,000 > \$1,750,000 and \$ \$2,2000,000 Total          Outstanding Balance LVR Distribution         \$ 0%         > 0% and \$ 25%         > 25% and \$ 30%         > 30% and \$ 25%         > 35% and \$ 40%         > 45% and \$ 50%         > 55% and \$ 50%         > 55% and \$ 55%         > 55% and \$ 55%         > 55% and \$ 55%         > 66% and \$ 55%         > 55% and \$ 55%         > 65% and \$ 50%         > 80% and \$ 85%         > 80% and \$ 85%         > 90% and \$ 90%         > 90% and \$ 90%         > 90% and \$ 100%         Total         Mortgage Insurance         Gerworth         QBE         Not insured         Total         Seasoning Analysis         > 0 mths and \$ 1 mths         > 10 mths a	4.39% 0.26% 100.00% \$% at issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.33% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 0.00% 100.00% \$% at issue 22.57% 3.36% 74.08% 100.00% \$% at issue 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	2.68% 0.00% 100.00% 0ct-24 -0.07% 4.38% 1.79% 2.76% 6.83% 5.64% 9.44% 10.67% 12.65% 17.25% 14.91% 9.09% 1.86% 0.00% 0.00% 0.00% 100.00% 100.00% 2.99% 77.11% 100.00%
> \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 > 51,750,000 and ≤ \$2,2000,000 Total           Outstanding Balance LVR Distribution           ≤ 0%           > 0% and ≤ 25%           > 25% and ≤ 30%           > 30% and ≤ 35%           > 35% and ≤ 40%           > 40% and ≤ 45%           > 40% and ≤ 45%           > 40% and ≤ 55%           > 55% and ≤ 60%           > 60% and ≤ 65%           > 55% and ≤ 60%           > 60% and ≤ 65%           > 55% and ≤ 60%           > 60% and ≤ 65%           > 55% and ≤ 60%           > 60% and ≤ 65%           > 90% and ≤ 90%           > 90% and ≤ 95%           > 95% and ≤ 100%           Total           Mortgage Insurance Genworth QBE           QBE Not insured           Total           Seasoning Analysis           > 0 mths and ≤ 3 mths           > 3 mths and ≤ 12 mths           > 9 mths and ≤ 12 mths           > 10 mths and ≤ 12 mths           > 10 mths and ≤ 12 mths	4.39% 0.26% 100.00% \$% at issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 0.00% 22.57% 3.35% 74.08% 100.00% \$% at issue 0.00% 0.	2.68% 0.00% 100.00% 0ct - 24 -0.07% 4.38% 1.79% 2.76% 2.79% 6.83% 5.64% 9.44% 10.67% 12.65% 17.25% 14.91% 9.09% 1.86% 0.00%
> \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$2,750,000 > \$1,750,000 and \$ \$2,2000,000 Total   Outstanding Balance LVR Distribution   \$ 0% >   > 0% and \$ 25%   > 25% and \$ 30%   > 30% and \$ 35%   > 35% and \$ 40%   > 40% and \$ 45%   > 45% and \$ 50%   > 50% and \$ 55%   > 55% and \$ 60%   > 60% and \$ 65%   > 85% and \$ 85%   > 85% and \$ 85%   > 95% and \$ 100%   Total     Mortgage Insurance   Genworth   QBE   Not insured   Total   Seasoning Analysis   > 0 mths and \$ 15 mths   > 12 mths and \$ 15 mths   > 18 mths and \$ 11 mths   > 18 mths and \$ 24 mths	4.39% 0.26% 100.00% \$% at issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 13.19% 13.81% 18.81% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 100.00% \$% at issue 22.57% 3.36% 74.08% 100.00% \$% at issue 0.00% 100.00%	2.68% 0.00% 100.00% Qct-24 -0.07% 4.38% 1.79% 2.76% 2.79% 6.83% 5.64% 9.44% 10.67% 12.65% 17.25% 14.91% 9.09% 1.86% 0.00% 0
> \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$2,750,000 > \$1,750,000 and \$ \$2,2000,000 Total           Outstanding Balance LVR Distribution           \$ 0%           > 0% and \$ 25%           > 25% and \$ 30%           > 30% and \$ 25%           > 35% and \$ 40%           > 45% and \$ 50%           > 55% and \$ 40%           > 45% and \$ 50%           > 55% and \$ 50%           > 60% and \$ 55%           > 55% and \$ 50%           > 60% and \$ 55%           > 55% and \$ 60%           > 60% and \$ 55%           > 55% and \$ 60%           > 60% and \$ 55%           > 55% and \$ 20%           > 90% and \$ 55%           > 55% and \$ 20%           > 90% and \$ 55%           > 80% and \$ 85%           > 80% and \$ 85%           > 80% and \$ 85%           > 90% and \$ 90%           > 90% and \$ 90%           > 90% and \$ 90%           > 90% and \$ 50%           > 100%           Total           Seasoning Analysis           > 0 mths and \$ 3 mths           > 0 mths and \$ 4 mths           > 0 mths and \$ 10 mths           > 0 mths and \$ 10 mths           > 10 mths and \$ 11 mths <td< td=""><td>4.39% 0.26% 100.00% \$% at issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.83% 9.46% 1.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% \$% at issue 22.57% 3.36% 74.08% 100.00% \$% at issue 0.00% 0</td><td>2.68% 0.00% 100.00% 0ct-24 -0.07% 4.38% 1.79% 2.76% 6.83% 5.64% 9.44% 10.67% 12.65% 17.25% 14.91% 9.09% 12.65% 0.00% 0.00% 0.00% 0.00% 100.00% 0.00% 0.00% 0.00% 0.00%</td></td<>	4.39% 0.26% 100.00% \$% at issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.83% 9.46% 1.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% \$% at issue 22.57% 3.36% 74.08% 100.00% \$% at issue 0.00% 0	2.68% 0.00% 100.00% 0ct-24 -0.07% 4.38% 1.79% 2.76% 6.83% 5.64% 9.44% 10.67% 12.65% 17.25% 14.91% 9.09% 12.65% 0.00% 0.00% 0.00% 0.00% 100.00% 0.00% 0.00% 0.00% 0.00%
<ul> <li>&gt; \$1,400,000 and ≤ \$1,500,000</li> <li>&gt; \$1,750,000 and ≤ \$2,750,000</li> <li>&gt; 51,750,000 and ≤ \$2,000,000</li> <li>Total</li> <li>OW and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 35%</li> <li>&gt; 35% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 45% and ≤ 50%</li> <li>&gt; 50% and ≤ 65%</li> <li>&gt; 60% and ≤ 65%</li> <li>&gt; 60% and ≤ 65%</li> <li>&gt; 65% and ≤ 65%</li> <li>&gt; 75% and ≤ 80%</li> <li>&gt; 80% and ≤ 90%</li> <li>&gt; 90% and ≤ 95%</li> <li>&gt; 90% and ≤ 100%</li> <li>Total</li> </ul>	4.39% 0.26% 100.00% \$% at issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 0.00% 100.00% \$% at issue 22.57% 3.36% 74.08% 100.00% \$% at issue 0.00% 0	2.68% 0.00% 100.00% 0ct-24 -0.07% 4.38% 1.79% 2.76% 2.79% 6.83% 5.64% 9.44% 10.67% 12.65% 17.25% 17.25% 17.25% 14.91% 9.09% 1.86% 0.00% 0.00% 0.00% 100.00% 2.99% 77.11% 100.00% 0.00%0.00% 0.00% 0.00% 0.00%0.00% 0.0
> \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$2,750,000 > <b>Total</b> Outstanding Balance LVR Distribution           \$ 0%           > 0% and \$ 25%           > 25% and \$ 30%           > 30% and \$ 35%           > 35% and \$ 40%           > 40% and \$ 45%           > 40% and \$ 45%           > 45% and \$ 50%           > 50% and \$ 55%           > 55% and \$ 60%           > 60% and \$ 65%           > 55% and \$ 60%           > 60% and \$ 65%           > 90% and \$ 85%           > 85% and \$ 20%           > 90% and \$ 85%           > 85% and \$ 20%           > 90% and \$ 25%           > 90% and \$ 25%           > 90% and \$ 20%           > 90% and \$ 55%           > 95% and \$ 100%           Total           Seasoning Analysis           > 0 mths and \$ 3 mths           > 3 mths and \$ 12 mths           > 3 mths and \$ 12 mths           > 10 mths and \$ 12 mths           > 10 mths and \$ 24 mths	4.39% 0.26% 100.00% \$\$% at issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 100.00% \$\$% at issue 22.57% 3.36% 74.08% 100.00% \$\$% at issue 22.57% 3.36% 74.08% 100.00%	2.68% 0.00% 100.00% 0ct-24 -0.07% 4.38% 1.79% 2.76% 6.83% 5.64% 9.44% 10.67% 12.65% 17.25% 14.91% 9.09% 1.86% 0.00% 0.00% 0.00% 0.00% 0.00% 2.99% 77.11% 100.00% 0
> \$1,400,000 and \$ \$1,500,000 > \$1,750,000 and \$ \$2,750,000 > \$1,750,000 and \$ \$2,2000,000 Total           Outstanding Balance LVR Distribution           \$ 0%           > 0% and \$ 25%           > 25% and \$ 30%           > 30% and \$ 25%           > 35% and \$ 40%           > 40% and \$ 45%           > 45% and \$ 50%           > 55% and \$ 40%           > 40% and \$ 45%           > 45% and \$ 50%           > 50% and \$ 55%           > 55% and \$ 60%           > 60% and \$ 65%           > 60% and \$ 65%           > 60% and \$ 70%           > 70% and \$ 75%           > 70% and \$ 25%           > 55% and \$ 60%           > 80% and \$ 85%           > 80% and \$ 85%           > 90% and \$ 95%           > 90% and \$ 25%           > 95% and \$ 100%           Total           Mortgage Insurance           Gerworth           QBE           Not insured           Total           Seasoning Analysis           > 0 mths and \$ 3 mths           > 3 mths and \$ 6 mths           > 6 mths and \$ 9 mths           > 10 mths and \$ 12 mths           > 12 mths and \$ 12 mths           > 13 mths and \$ 21	4.39% 0.26% 100.00% \$% at issue 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.81% 13.80% 9.46% 1.00% 0.00%	2.68% 0.00% 100.00% 200.07% 4.38% 1.79% 2.76% 6.83% 5.64% 9.44% 10.67% 12.65% 17.25% 14.91% 9.09% 18.6% 0.00% 0.00% 0.00% 100.00% 2.99% 77.11% 100.00% 0.00%
> \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$2,750,000 > 51,750,000 and \$ \$2,2000,000 Total          Outstanding Balance LVR Distribution         \$ 0%         > 0% and \$ 25%         > 25% and \$ 30%         > 30% and \$ 25%         > 35% and \$ 40%         > 40% and \$ 45%         > 40% and \$ 45%         > 55% and \$ 50%         > 65% and \$ 55%         > 55% and \$ 60%         > 65% and \$ 55%         > 55% and \$ 60%         > 65% and \$ 70%         > 70% and \$ 55%         > 80% and \$ 85%         > 80% and \$ 85%         > 80% and \$ 90%         > 90% and \$ 90%         > 90% and \$ 200%         > 90% and \$ 200%         Total         Mortgage Insurance         Gerworth         QBE         Not insured         Total         Seaoning Analysis         > 0 mths and \$ 6 mths         > 6 mths and \$ 6 mths         > 6 mths and \$ 12 mths         > 12 mths and \$ 12 mths         > 12 mths and \$ 12 mths	4.39% 0.26% 100.00% \$\$% at issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 100.00% \$\$% at issue 22.57% 3.36% 74.08% 100.00% \$\$% at issue 22.57% 3.36% 74.08% 100.00%	2.68% 0.00% 100.00% 0ct-24 -0.07% 4.38% 1.79% 2.76% 6.83% 5.64% 9.44% 10.67% 12.65% 17.25% 14.91% 9.09% 1.86% 0.00% 0.00% 100.00% 100.00% 2.99% 77.11% 100.00% 0.0
> \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$2,750,000 > <b>Total</b> Outstanding Balance LVR Distribution           \$ 0%           > 0% and \$ 25%           > 25% and \$ 30%           > 30% and \$ 35%           > 35% and \$ 40%           > 45% and \$ 50%           > 50% and \$ 55%           > 55% and \$ 40%           > 40% and \$ 45%           > 45% and \$ 50%           > 55% and \$ 65%           > 55% and \$ 65%           > 55% and \$ 65%           > 60% and \$ 65%           > 60% and \$ 65%           > 60% and \$ 65%           > 80% and \$ 85%           > 80% and \$ 85%           > 90% and \$ 90%           > 90% and \$ 95%           > 95% and \$ 100%           Total           Mortgage Insurance           Genworth           QBE           Not insured           Total           Seasoning Analysis           > 0 mths and \$ 3 mths           > 3 mths and \$ 4 0 mths           > 9 mths and \$ 12 mths           > 12 mths and \$ 12 mths           > 12 mths and \$ 21 mths           > 13 mths and \$ 21 mths           > 15 mths and \$ 21 mths           > 15 mths and \$ 21 mths     <	4.39% 0.26% 100.00% \$% at issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.33% 5.63% 7.09% 9.01% 13.19% 13.19% 13.81% 13.80% 9.46% 1.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% \$% at issue 22.57% 3.36% 74.08% 100.00% \$% at issue 0.00%	2.68% 0.00% 100.00% 0ct-24 -0.07% 4.38% 1.79% 2.76% 2.79% 6.83% 5.64% 9.44% 10.67% 12.65% 17.25% 17.25% 0.06% 0.00%0.00% 0.00% 0.00% 0.00%0.0%
> \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$2,750,000 > 51,750,000 and \$ \$2,2000,000 Total          Outstanding Balance LVR Distribution         \$ 0%         > 0% and \$ 25%         > 25% and \$ 30%         > 30% and \$ 25%         > 35% and \$ 40%         > 40% and \$ 45%         > 40% and \$ 45%         > 55% and \$ 50%         > 65% and \$ 55%         > 55% and \$ 60%         > 65% and \$ 55%         > 55% and \$ 60%         > 65% and \$ 70%         > 70% and \$ 55%         > 80% and \$ 85%         > 80% and \$ 85%         > 80% and \$ 90%         > 90% and \$ 90%         > 90% and \$ 200%         > 90% and \$ 200%         Total         Mortgage Insurance         Gerworth         QBE         Not insured         Total         Seaoning Analysis         > 0 mths and \$ 6 mths         > 6 mths and \$ 6 mths         > 6 mths and \$ 12 mths         > 12 mths and \$ 12 mths         > 12 mths and \$ 12 mths	4.39% 0.26% 100.00% \$% at issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.33% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 0.00% 100.00% 22.57% 3.36% 74.08% 100.00% \$% at issue 22.57% 3.36% 74.08% 100.00% \$% at issue 0.00% 0.0%	2.68% 0.00% 100.00% 0ct-24 -0.07% 4.38% 1.79% 2.76% 6.83% 5.64% 9.44% 10.67% 12.65% 17.25% 14.91% 9.09% 1.86% 0.00% 0.00% 100.00% 100.00% 2.99% 77.11% 100.00% 0.0
> \$1,400,000 and \$ \$1,500,000 > \$1,750,000 and \$ \$2,750,000 > \$1,750,000 and \$ \$2,2000,000 Total          Outstanding Balance LVR Distribution         \$ 0%         > 0% and \$ 25%         > 25% and \$ 30%         > 30% and \$ 25%         > 35% and \$ 40%         > 40% and \$ 45%         > 45% and \$ 50%         > 50% and \$ 55%         > 55% and \$ 60%         > 60% and \$ 55%         > 55% and \$ 60%         > 60% and \$ 65%         > 60% and \$ 65%         > 60% and \$ 70%         > 70% and \$ 75%         > 75% and \$ 80%         > 80% and \$ 85%         > 95% and \$ 20%         > 90% and \$ 25%         > 55% and \$ 60%         > 60% and \$ 65%         > 60% and \$ 65%         > 60% and \$ 27%         > 75% and \$ 20%         > 90% and \$ 25%         > 95% and \$ 100%         Total         Mortgage Insurance         Genworth         QBE         Not insured         Total         Seasoning Analysis         > 0 mths and \$ 10 mths         > 1 mths and \$ 12 mths         > 12 mths and \$ 12 mths         > 12 mths and \$ 21 mths <t< td=""><td>4.39% 0.26% 100.00% \$% at issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.81% 13.80% 9.46% 1.00% 0.00%</td><td>2.68% 0.00% 100.00% Qct -24 -0.07% 4.38% 1.79% 2.76% 6.83% 5.64% 9.44% 10.67% 12.65% 17.25% 14.91% 9.09% 17.25% 14.91% 9.00% 0.00%</td></t<>	4.39% 0.26% 100.00% \$% at issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.81% 13.80% 9.46% 1.00% 0.00%	2.68% 0.00% 100.00% Qct -24 -0.07% 4.38% 1.79% 2.76% 6.83% 5.64% 9.44% 10.67% 12.65% 17.25% 14.91% 9.09% 17.25% 14.91% 9.00% 0.00%

Geographic Distribution	\$ % at Issue	<u>Oct - 24</u>
NSW - Inner city	0.28%	0.44%
NSW - Metro	42.00%	49.80%
NSW - Non metro	9.23%	4.34%
Total NSW	51.51%	54.58%
ACT - Inner city	0.00%	0.00%
ACT - Metro	2.78%	2.74%
ACT - Non metro	0.00%	0.00%
Total ACT	2.78%	2.74%
NT - Inner city	0.00%	0.00%
NT - Metro	0.24%	0.20%
IT - Non metro	0.00%	0.00%
Total NT	0.24%	0.20%
A - Inner city	0.05%	0.10%
SA - Metro	2.28%	1.69%
SA - Non metro	0.15%	0.15%
Total SA	2.48%	1.94%
QLD - Inner city	0.00%	0.00%
QLD - Metro	9.05%	11.83%
QLD - Non metro	4.76%	1.26%
Total QLD	13.81%	13.09%
-AS - Inner city	0.01%	0.00%
AS - Metro	0.52%	0.58%
AS - Non metro	0.29%	0.19%
Total TAS	0.82%	0.77%
/IC - Inner city	0.08%	0.00%
/IC - Metro	16.87%	17.08%
/IC - Non metro	2.11%	1.56%
Total VIC	19.07%	18.65%
VA - Inner city	0.05%	0.00%
NA - Metro	8.90%	7.72%
NA - Non metro	0.34%	0.31%
Total WA	9.30%	8.03%
Fotal Inner City	0.47%	0.54%
otal Metro	82.65%	91.65%
otal Non Metro	16.88%	7.81%
Secured by Term Deposit	0.00%	0.00%
Total	100.00%	100.00%

 Total
 100.00%

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

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	61-90	<u>90+</u>	Total
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%
Aug-24	0.32%	0.09%	0.51%	0.92%
Sep-24	0.34%	0.09%	0.27%	0.71%
Oct-24	0.11%	0.07%	0.28%	0.46%
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Nov-23	8	2,152,311		
Dec-23	10	3,202,476		
lan-24	9	3,116,101		
-eb-24	6	1,679,193		
Mar-24	9	2,929,907		
Apr-24	7	2,631,327		
May-24	8	2,474,542		
lun-24	12	3,109,075		
lul-24	8	3,046,012		
Aug-24	14	4,507,170		
Sep-24	6	1,456,931		
Oct-24	5	1,979,730		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Nov-23	-	-		
Dec-23	-	-		
an-24	-	-		
Feb-24	-	-		
Mar-24	-	-		
Apr-24	-	-		
May-24	-	-		
lun-24	-	-		
lul-24	-	-		
Aug-24	-	-		
Sep-24	-	-		
Oct-24	-	-		
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2022	-	-	-	
2023	-	-	-	
2024 Total	-			

EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
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
Aug-24	279,267.67	0.85%	\$	394,935,394
Sep-24	329,927.01	1.03%	\$	383,276,652
Oct-24	135,654.74	0.44%	\$	372,495,307
Total	3,227,155.57			

ANNUALISED CPR	<u>CPR % p.a</u>		
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%		
Aug-24 Sep-24	27.74% 26.52%		
Oct-24	29.44%		
000-24	23.4470		
RESERVES	Available	Drawn	
Principal Draw	Available	0.00	
Liquidity Reserve Account	3,607,915.91	0.00	
Income Reserve	150,000.00	-	
income reserve	150,000.00		
SUPPORTING RATINGS			
Role	Party	Current Rating S&P /	Rating Trigger S&P
		Moodys	/Moodys
Fixed Rate Swap Provider	BNP PARIBAS	A+/A2	below A-1 and A /A3(cr)
Liquidity Reserve Account Holder	MUFG Bank, Ltd	A, A-1/ P-1	A- / P-1
Bank Account Provider	ANZ	AA-/Aa3	A-2/P-1
SERVICER			
Servicer:	AMP Bank Limited		
Servicer Ranking or Rating:	BBB+/Baa2		
Servicer Rating:	N/A		
Servicer Experience:	Progress 2005-2 Trust		
	Progress 2006-1 Trust		
	Progress 2007-1G Trust		
	Progress 2008-1R Trust		
	Progress 2009-1 Trust		
	Progress 2010-1 Trust		
	Progress 2011-1 Trust		
	Progress 2012-1 Trust		
	Progress 2012-2 Trust		
	Progress 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 2021-1 Trust Progress 2022-2 Trust		
	Progress 2022-2 Trust Progress 2023-1 Trust		
	Progress 2023-2 Trust		
	Progress 2023-2 Trust		
	Progress Warehouse Trust	No .1	
Back-Up Servicer:	Perpetual Trustee (Cold)		