## **PROGRESS 2023-1 TRUST**

Monday, 16 December 2024

Transaction Name: Progress 2023-1 Trust

Trustee:

Progress 2023-1 Trust
Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited
Thursday, 30th March 2023
Monday, 18th May 2054
16th of each month
Sydney & Melbourne
3 Business Days before each Payment Date. Security Trustee: Originator: Servicer & Custodian: Issue Date: Maturity Date: Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

	Base	Margin	Interest Calculation
Class A Notes	1 M BBSW	145bps	Actual/365
Class AB Notes	1 M BBSW	240bps	Actual/365
Class B Notes	1 M BBSW	310bps	Actual/365
Class C Notes	1 M BBSW	350bps	Actual/365
Class D Notes	1 M BBSW	420bps	Actual/365
Class E Notes	1 M BBSW	600bps	Actual/365
Class F Notes	1 M BBSW	695bps	Actual/365

		Current Invested			Current		
	Currency	Initial Stated Amount	Amount	<b>Current Stated Amount</b>	Percentages at Issue	Percentages	Rating S&P/Fitch
Class A Notes	A\$	690,000,000.00	363,003,093.97	363,003,093.97	92.00%	85.82%	AAA(sf)/AAA (sf)
Class AB Notes	A\$	30,230,000.00	30,230,000.00	30,230,000.00	4.03%	7.15%	AAA(sf)/AAA (sf)
Class B Notes	A\$	11,400,000.00	11,400,000.00	11,400,000.00	1.52%	2.70%	AA(sf)/NR
Class C Notes	A\$	7,500,000.00	7,500,000.00	7,500,000.00	1.00%	1.77%	A(sf)/NR
Class D Notes	A\$	3,675,000.00	3,675,000.00	3,675,000.00	0.49%	0.87%	BBB(sf)/NR
Class E Notes	A\$	3,595,000.00	3,595,000.00	3,595,000.00	0.48%	0.85%	BB(sf)/NR
Class F Notes	A\$	3,600,000.00	3,600,000.00	3,600,000.00	0.48%	0.85%	NR/NR
TOTAL		750,000,000.00	423,003,093.97	423,003,093.97	100.00%	100.00%	

Monday, 16 December 2024 **Current Payment Date:** 

	Pre Payment Date Bond				Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date Init	tial Issued Notes (No.)	security)	(per security)	Factors
Class A Notes	0.5397	5.7575%	16-Dec-24	690,000	2.38	13.60	0.5260914405
Class AB Notes	1.0000	6.7075%	16-Dec-24	30,230	5.15	-	1.0000000000
Class B Notes	1.0000	7.4075%	16-Dec-24	11,400	5.68	-	1.0000000000
Class C Notes	1.0000	7.8075%	16-Dec-24	7,500	5.99	-	1.000000000
Class D Notes	1.0000	8.5075%	16-Dec-24	3,675	6.53	-	1.000000000
Class E Notes	1.0000	10.3075%	16-Dec-24	3,595	7.91	-	1.000000000
Class F Notes	1.0000	11.2575%	16-Dec-24	3,600	8.64	-	1.0000000000
TOTAL				750.000	42.27	13.60	6.5260914405

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Nov - 24</u>

COLEME THE ORIGINATION	<u> </u>	1104 - 24
Total pool size:	\$733,050,957	\$422,658,107
Total Number Of Loans (UnConsolidated):	1917	1179
Total number of loans (consolidating split loans):	1267	803
Average loan Size:	\$578,572	\$526,349
Maximum loan size:	\$1,484,960	\$1,484,629
Total property value:	\$1,181,290,659	\$741,204,443
Number of Properties:	1500	928
Average property value:	\$787,527	\$798,712
Average current LVR:	64.19%	58.79%
Average Term to Maturity (months):	317.38	297.42
Maximum Remaining Term to Maturity (months):	356.22	336.13
Weighted Average Seasoning (months):	\$30	49.46
Weighted Average Current LVR:	64.02%	60.68%
Weighted Average Term to Maturity (months):	323.62	303.71
% of pool with loans > \$500,000:	73.87%	68.90%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	89.04%	89.10%
% Fixed Rate Loans(Value):	14.45%	0.84%
% Interest Only loans (Value):	8.43%	7.14%
Weighted Average Mortgage Interest:	5.11%	6.44%
Weighted Average Fixed Rate:	2.04%	4.87%
Weighted Average Variable Rate:	5.63%	6.45%
Investment Loans:	17.73%	16.37%
Outstanding Balance Distribution	\$ % at Issue	Nov - 24
≤\$0	0.00%	0.00%
> \$0 and ≤ \$100,000	0.04%	0.18%
> \$100,000 and ≤ \$150,000	0.26%	0.49%
> \$150,000 and ≤ \$200,000	0.91%	1.63%
> \$200,000 and ≤ \$250,000	1.47%	1.62%
> \$250,000 and ≤ \$300,000	2.62%	4.05%
> \$300,000 and ≤ \$350,000	4.25%	4.97%
> \$350,000 and ≤ \$400,000	4.94%	4.43%
> \$400,000 and ≤ \$450,000	5.42%	5.18%
> \$450,000 and ≤ \$500,000	6.22%	8.55%
> \$500,000 and ≤ \$550,000	8.18%	7.81%
> \$550,000 and ≤ \$600,000	8.64%	8.14%
> \$600,000 and ≤ \$650,000	7.06%	8.28%
> \$650,000 and ≤ \$700,000	6.68%	5.56%
> \$700,000 and ≤ \$750,000	4.74%	5.64%
> \$750,000 and ≤ \$800,000	4.75%	3.85%
> \$800,000 and ≤ \$850,000	3.82%	2.73%
> \$850,000 and ≤ \$900,000	2.97%	5.18%
> \$900,000 and ≤ \$950,000	4.54%	3.72%
> \$950,000 and ≤ \$1,000,000	4.00%	4.15%
> \$1,000,000 and ≤ \$1,050,000	3.35%	3.15%
> \$1,050,000 and ≤ \$1,100,000	2.49%	1.02%
	2.040/	
> \$1,100,000 and ≤ \$1,150,000	2.01%	2.12%
> \$1,100,000 and ≤ \$1,150,000 > \$1,150,000 and ≤ \$1,200,000	2.01%	2.12% 2.23%
> \$1,150,000 and ≤ \$1,200,000	2.40%	2.23%
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000	2.40% 1.99%	2.23% 1.73%
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000 > \$1,250,000 and ≤ \$1,300,000	2.40% 1.99% 2.08%	2.23% 1.73% 0.00%
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000 > \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,400,000	2.40% 1.99% 2.08% 2.58%	2.23% 1.73% 0.00% 2.91%
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000 > \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000	2.40% 1.99% 2.08% 2.55% 1.58%	2.23% 1.73% 0.00% 2.91% 0.69%
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000 > \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000	2.40% 1.99% 2.08% 2.58% 1.58% 0.00%	2.23% 1.73% 0.00% 2.91% 0.69% 0.00%
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000 > \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000	2.40% 1.99% 2.08% 2.58% 1.58% 0.00%	2.23% 1.73% 0.00% 2.91% 0.69% 0.00%
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000 > \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000 > \$2,000,000 Total	2.40% 1.99% 2.08% 2.58% 1.58% 0.00% 0.00% 100.00%	2.23% 1.73% 0.00% 2.91% 0.69% 0.00% 0.00% 100.00%
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000 > \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000	2.40% 1.99% 2.08% 2.58% 1.58% 0.00% 0.00% 100.00%	2.23% 1.73% 0.00% 2.91% 0.69% 0.00% 0.00% 100.00%
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000 > \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000  > \$2,000,000  Total  Outstanding Balance LVR Distribution ≤ 0%	2.40% 1.99% 2.08% 2.58% 1.58% 0.00% 0.00% 100.00%  \$\frac{\$\frac{\$\text{8} \text{ at Issue}}{\$0.00\text{0}}}{\$0.00\text{0}}\$	2.23% 1.73% 0.00% 2.91% 0.69% 0.00% 0.00% 100.00%
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000 > \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,500,000 > \$1,750,000 and ≤ \$1,750,000 > \$2,000,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25%	2.40% 1.99% 2.08% 2.58% 1.58% 0.00% 0.00% 100.00%  \$\frac{5}{6}\$ at Issue 0.00% 0.15%	2.23% 1.73% 0.00% 2.91% 0.69% 0.00% 0.00% 100.00%
> \$1,150,000 and \$ \$1,200,000 > \$1,200,000 and \$ \$1,250,000 > \$1,250,000 and \$ \$1,300,000 > \$1,300,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,750,000 > \$1,750,000 and \$ \$2,000,000 > \$2,000,000 Total  Outstanding Balance LVR Distribution \$ \$0% > 0% and \$ 25% > 25% and \$ 30%	2.40% 1.99% 2.08% 2.58% 1.58% 0.00% 0.00% 100.00%  \$\frac{5\% \text{at issue}}{0.15\%} 0.15\% 0.16\%	2.23% 1.73% 0.00% 2.91% 0.69% 0.00% 0.00% 100.00%  Nov - 24 0.00% 0.80% 0.25%
> \$1,150,000 and \$ \$1,200,000 > \$1,200,000 and \$ \$1,250,000 > \$1,250,000 and \$ \$1,300,000 > \$1,300,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,750,000 > \$1,500,000 and \$ \$2,000,000 <b>Total</b> Outstanding Balance LVR Distribution \$ 0 % > 0% and \$ 25% > 25% and \$ 30% > 30% and \$ 35%	2.40% 1.99% 2.08% 2.08% 1.58% 0.00% 0.00% 0.00% 100.00%  \$\frac{\$\\$\\$ at issue}{\$0.00\\$} 0.15% 0.15% 0.16% 0.36%	2.23% 1.73% 0.00% 2.91% 0.69% 0.00% 0.00% 100.00%  100.00%  Nov - 24 0.00% 0.80% 0.25% 1.88%
> \$1,150,000 and \$ \$1,200,000 > \$1,200,000 and \$ \$1,250,000 > \$1,250,000 and \$ \$1,350,000 > \$1,300,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,750,000 > \$1,500,000 and \$ \$2,000,000 <b>Total</b> Outstanding Balance LVR Distribution \$ 0% > 0% and \$ 25% > 25% and \$ 30% > 30% and \$ 35% > 30% and \$ 40%	2.40% 1.99% 2.08% 2.08% 2.58% 1.58% 0.00% 0.00% 0.00% 100.00%  5.% at Issue 0.00% 0.15% 0.16% 0.36% 0.53%	2.23% 1.73% 0.00% 2.91% 0.69% 0.00% 100.00% 100.00%  Nov - 24 0.00% 0.80% 0.25% 1.88% 1.86%
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000 > \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,500,000 > \$1,750,000 and ≤ \$2,000,000  > \$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% > 40% and ≤ 45%	2.40% 1.99% 2.08% 2.58% 1.58% 0.00% 0.00% 1.00%  100.00%  \$\frac{5}{8}\text{ at Issue} 0.00% 0.15% 0.16% 0.36% 0.53% 2.81%	2.23% 1.73% 0.00% 2.91% 0.69% 0.00% 0.00% 100.00%
> \$1,150,000 and \$ \$1,200,000 > \$1,200,000 and \$ \$1,250,000 > \$1,250,000 and \$ \$1,300,000 > \$1,300,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,500,000	2.40% 1.99% 2.08% 2.08% 2.58% 1.58% 0.00% 0.00% 1.00%  100.00%  \$\frac{5}{8} \text{ i ssue} \\ 0.00% 0.15% 0.16% 0.36% 0.53% 2.81% 3.97%	2.23% 1.73% 0.00% 2.91% 0.69% 0.00% 1.00% 2.00% 0.00% 0.00% 0.00% 1.00.00% 1.00.00% 0.80% 0.25% 1.88% 1.86% 3.97% 7.31%
> \$1,150,000 and \$ \$1,200,000 > \$1,200,000 and \$ \$1,250,000 > \$1,250,000 and \$ \$1,300,000 > \$1,300,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,750,000 > \$1,500,000 and \$ \$2,000,000  Total  Outstanding Balance LVR Distribution \$ 0% \$ 0% \$ 0% \$ 25% \$ 25% and \$ 30% \$ 30% and \$ 35% \$ 35% and \$ 40% \$ 40% and \$ 45% \$ 45% and \$ 50% \$ 50% and \$ 55%	2.40% 1.99% 2.08% 2.08% 2.58% 1.58% 0.00% 0.00% 0.00%  100.00%  \$\frac{5}{4}\$ at Issue 0.00% 0.15% 0.16% 0.36% 0.53% 2.81% 3.97% 9.76%	2.23% 1.73% 0.00% 2.91% 0.69% 0.00% 0.00% 100.00%  100.00%  Nov - 24 0.00% 0.80% 0.25% 1.88% 1.86% 3.97% 7.31% 10.48%
> \$1,150,000 and \$ \$1,200,000 > \$1,200,000 and \$ \$1,250,000 > \$1,250,000 and \$ \$1,300,000 > \$1,300,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$2,000,000 > \$1,500,000 and \$ \$2,000,000 <b>Total</b> Outstanding Balance LVR Distribution \$ 0% > 0% and \$ 25% > 25% and \$ 30% > 30% and \$ 45% > 45% and \$ 50% > 50% and \$ 45% > 45% and \$ 50% > 50% and \$ 55% > 55% and \$ 50% > 50% and \$ 55% > 55% and \$ 60%	2.40% 1.99% 2.08% 2.08% 2.58% 1.58% 0.00% 0.00% 1.50% 100.00%  \$\frac{5}{8}\$ at Issue 0.00% 0.15% 0.16% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32%	2.23% 1.73% 0.00% 2.91% 0.69% 0.00% 0.00% 100.00%  100.00%  Nov - 24 0.00% 0.80% 0.25% 1.88% 1.86% 3.97% 7.31% 10.48% 13.81%
> \$1,150,000 and \$ \$1,200,000 > \$1,200,000 and \$ \$1,250,000 > \$1,250,000 and \$ \$1,300,000 > \$1,300,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,500,000 > \$1,750,000 and \$ \$2,000,000  > \$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%  > 40% and \$45%  > 45% and \$50%  > 55% and \$55%  > 55% and \$50%  > 50% and \$65%	2.40% 1.99% 2.08% 2.08% 2.58% 1.58% 0.00% 0.00% 1.00%  100.00%  \$\frac{5}{8} \text{ at Issue} \\ 0.15\% 0.16\% 0.36\% 0.36\% 0.53\% 2.81\% 3.97\% 9.76\% 12.32\% 16.71\%	2.23% 1.73% 0.00% 2.91% 0.69% 0.00% 0.00% 100.00%  100.00% 100
> \$1,150,000 and \$ \$1,200,000 > \$1,200,000 and \$ \$1,250,000 > \$1,250,000 and \$ \$1,300,000 > \$1,300,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,500,000	2.40% 1.99% 2.08% 2.08% 2.58% 1.58% 0.00% 0.00% 100.00%  \$\frac{5}{8} \text{ at Issue} \\ 0.015\(\frac{6}{3}\) 0.16% 0.36\(\frac{6}{3}\) 2.81\(\frac{6}{3}\) 3.97\(\frac{9}{1}\) 9.76\(\frac{6}{3}\) 12.32\(\frac{1}{3}\) 16.71\(\frac{1}{3}\) 22.69\(\frac{6}{3}\)	2.23% 1.73% 0.00% 2.91% 0.69% 0.00% 0.00% 100.00%  100.00%  Nov - 24 0.00% 0.25% 1.88% 1.86% 3.97% 7.31% 10.48% 13.81% 17.94% 22.25%
> \$1,150,000 and \$ \$1,200,000 > \$1,200,000 and \$ \$1,250,000 > \$1,250,000 and \$ \$1,300,000 > \$1,300,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$2,000,000  Total  Outstanding Balance LVR Distribution \$ 0%  > 0% > 0%  > 0% and \$ 25% > 25% and \$ 30% > 30% and \$ 35% > 35% and \$ 40% > 40% and \$ 45% > 45% and \$ 50% > 50% and \$ 55% > 55% and \$ 65% > 60% and \$ 65% > 60% and \$ 65% > 65% and \$ 70% > 70% and \$ 75%	2.40% 1.99% 2.08% 2.08% 2.58% 1.58% 0.00% 0.00% 0.00%  100.00%  \$\frac{5}{2}\$ at Issue 0.00% 0.15% 0.16% 0.36% 0.33% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01%	2.23% 1.73% 0.00% 2.91% 0.69% 0.00% 0.00% 100.00%  100.00%  Nov - 24 0.00% 0.80% 0.25% 1.88% 1.86% 3.97% 7.31% 10.48% 13.81% 17.94% 22.25% 15.82%
> \$1,150,000 and \$ \$1,200,000 > \$1,200,000 and \$ \$1,250,000 > \$1,250,000 and \$ \$1,300,000 > \$1,400,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$2,000,000  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 \$65% > 55% and \$65% > 66% and \$65% > 60% and \$65% > 70% and \$75% > 70% and \$75% > 75% and \$80%	2.40% 1.99% 2.08% 2.08% 2.58% 1.58% 0.00% 0.00% 0.00% 100.00%  \$\frac{5}\text{ at Issue}\$ 0.00% 0.15% 0.16% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38%	2.23% 1.73% 0.00% 2.91% 0.69% 0.00% 0.00% 100.00%  100.00%  Nov - 24 0.00% 0.80% 0.25% 1.88% 1.86% 3.97% 7.31% 10.48% 13.81% 17.94% 22.25% 15.82% 3.45%
> \$1,150,000 and \$ \$1,200,000 > \$1,200,000 and \$ \$1,250,000 > \$1,250,000 and \$ \$1,300,000 > \$1,300,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,500,000 > \$1,750,000 and \$ \$2,000,000	2.40% 1.99% 2.08% 2.08% 2.58% 1.58% 0.00% 0.00% 1.500% 100.00%  5.% at Issue 0.00% 0.15% 0.16% 0.36% 0.35% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03%	2.23% 1.73% 0.00% 2.91% 0.69% 0.00% 0.00% 100.00%  100.00%  100.00% 11
> \$1,150,000 and \$ \$1,200,000 > \$1,200,000 and \$ \$1,250,000 > \$1,250,000 and \$ \$1,300,000 > \$1,300,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,500,000	2.40% 1.99% 2.08% 2.08% 2.58% 1.58% 0.00% 0.00% 100.00%  100.00%  \$\frac{5}\text{ at Issue}\$ 0.016 0.16\text{ 0.36\text{ 0.36\text{ 0.53\text{ 0.45\text{ 0.45\text{ 0.76\text{ 0.76\	2.23% 1.73% 0.00% 2.91% 0.69% 0.00% 0.00% 100.00%  100.00%  Nov - 24 0.00% 0.25% 1.88% 1.86% 3.97% 7.31% 10.48% 13.81% 17.94% 22.25% 15.82% 3.45% 0.09%
> \$1,150,000 and \$ \$1,200,000 > \$1,200,000 and \$ \$1,250,000 > \$1,250,000 and \$ \$1,300,000 > \$1,400,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$2,000,000  Total  Outstanding Balance LVR Distribution \$ 0% > 0% > 0% and \$ 25% > 25% and \$ 30% > 30% and \$ 35% > 35% and \$ 40% > 40% > 40% > 40% > 45% > 55% and \$ 50% > 50% and \$ 55% > 55% and \$ 60% > 60% and \$ 65% > 55% and \$ 60% > 70% and \$ 75% > 75% and \$ 80% > 80% and \$ 85% > 85% and \$ 80% > 80% and \$ 85% > 85% and \$ 90% > 80% and \$ 95%	2.40% 1.99% 2.08% 2.08% 2.58% 1.58% 0.00% 0.00% 0.00%  100.00%  \$\frac{5}{2}\text{ at Issue}\$ 0.00% 0.15% 0.16% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00%	2.23% 1.73% 0.00% 2.91% 0.69% 0.00% 0.00% 100.00%  100.00%  Nov - 24 0.00% 0.80% 0.25% 1.88% 1.86% 3.97% 7.31% 10.48% 13.81% 17.94% 22.25% 15.82% 3.45% 0.09% 0.09%
> \$1,150,000 and \$ \$1,200,000 > \$1,200,000 and \$ \$1,250,000 > \$1,250,000 and \$ \$1,300,000 > \$1,300,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$2,000,000  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 \$ 65% > 60% and \$ 65% > 60% and \$ 65% > 60% and \$ 75% > 70% and \$ 75% > 70% and \$ 85% > 88% and \$ 90% > 80% and \$ 85% > 88% and \$ 90% > 90% and \$ 85% > 85% and \$ 90% > 90% and \$ 55% > 95% and \$ 90% > 90% and \$ 95% > 95% and \$ 90% > 90% and \$ 95% > 95% and \$ 90% > 90% and \$ 95% > 95% and \$ 90%	2.40% 1.99% 2.08% 2.08% 2.58% 1.58% 0.00% 0.00% 0.00%  100.00%  \$\frac{5}{2}\$ at Issue  0.00% 0.15% 0.16% 0.36% 0.55% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00%	2.23% 1.73% 0.00% 2.91% 0.69% 0.00% 0.00% 100.00%  100.00%  Nov - 24 0.00% 0.80% 0.25% 1.88% 1.86% 3.97% 7.31% 10.48% 13.81% 17.94% 22.25% 15.82% 3.45% 0.09% 0.09% 0.00%
> \$1,150,000 and \$ \$1,200,000 > \$1,200,000 and \$ \$1,250,000 > \$1,250,000 and \$ \$1,300,000 > \$1,400,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$2,000,000  Total  Outstanding Balance LVR Distribution \$ 0% > 0% > 0% and \$ 25% > 25% and \$ 30% > 30% and \$ 35% > 35% and \$ 40% > 40% > 40% > 40% > 45% > 55% and \$ 50% > 50% and \$ 55% > 55% and \$ 60% > 60% and \$ 65% > 55% and \$ 60% > 70% and \$ 75% > 75% and \$ 80% > 80% and \$ 85% > 85% and \$ 80% > 80% and \$ 85% > 85% and \$ 90% > 80% and \$ 95%	2.40% 1.99% 2.08% 2.08% 2.58% 1.58% 0.00% 0.00% 0.00%  100.00%  \$\frac{5}{2}\text{ at Issue}\$ 0.00% 0.15% 0.16% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00%	2.23% 1.73% 0.00% 2.91% 0.69% 0.00% 0.00% 100.00%  100.00%  Nov - 24 0.00% 0.80% 0.25% 1.88% 1.86% 3.97% 7.31% 10.48% 13.81% 17.94% 22.25% 15.82% 3.45% 0.09% 0.09%
> \$1,150,000 and \$ \$1,200,000 > \$1,200,000 and \$ \$1,250,000 > \$1,250,000 and \$ \$1,300,000 > \$1,300,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,500,000  > \$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%  > 40% and \$45%  > 45% and \$50%  > 50% and \$55%  > 55% and \$60%  > 60% and \$55%  > 55% and \$60%  > 60% and \$75%  > 75% and \$60%  > 80% and \$55%  > 88% and \$25%  > 80% and \$55%  > 80% and \$55%  > 80% and \$55%  > 90% and \$55%  > 50% and \$65%  > 60% and \$55%  > 50% and \$65%  > 60% and \$55%  > 90% and \$95%  > 90% and \$95%  > 95% and \$600%  > 90% and \$95%  > 95% and \$600%	2.40% 1.99% 2.08% 2.08% 2.58% 1.58% 0.00% 0.00% 0.00% 100.00%  \$\frac{5}{8} \text{ t I Ssue}\$ 0.15% 0.16% 0.36% 0.353% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00%	2.23% 1.73% 0.00% 2.91% 0.69% 0.00% 0.00% 100.00%  100.00%  Nov - 24 0.00% 0.25% 1.88% 1.86% 3.97% 7.31% 10.48% 13.81% 17.94% 22.25% 15.82% 3.45% 0.09% 0.09% 0.00%
> \$1,150,000 and \$ \$1,200,000 > \$1,200,000 and \$ \$1,250,000 > \$1,250,000 and \$ \$1,300,000 > \$1,300,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,500,000	2.40% 1.99% 2.08% 2.08% 2.58% 1.58% 0.00% 0.00% 0.00% 100.00%  \$\frac{5}{8} \text{ at Issue}\$  0.16% 0.36% 0.15% 0.16% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 0.00% 100.00%	2.23% 1.73% 0.00% 2.91% 0.69% 0.00% 0.00% 100.00%  100.00%  Nov - 24 0.00% 0.25% 1.88% 1.86% 3.97% 7.31% 10.48% 22.25% 15.82% 3.45% 0.09% 0.09% 0.00% 100.00%
> \$1,150,000 and \$ \$1,200,000 > \$1,200,000 and \$ \$1,250,000 > \$1,250,000 and \$ \$1,300,000 > \$1,400,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$2,000,000  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%  > 56% and \$ 70%  > 70% and \$ 75%  > 75% and \$ 80%  > 80% and \$ 80%  > 80% and \$ 85%  > 85% and \$ 90%  > 90% and \$ 95%  > 90% and \$ 95%  > 95% and \$ 90%  > 90% and \$ 95%  > 95% and \$ 100%  Total  Mortgage Insurance Genworth	2.40% 1.99% 2.08% 2.08% 2.58% 1.58% 0.00% 0.00% 0.00%  100.00%  \$\frac{5}{2}\text{ at Issue}\$ 0.16% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00%  \$\frac{5}{2}\text{ at Issue}\$ 0.00% \$\frac{1}{2}\text{ 0.00}\text{ 0.00}	2.23% 1.73% 0.00% 2.91% 0.69% 0.00% 0.00% 100.00%  100.00%  Nov - 24 1.88% 1.86% 1.86% 1.38% 1.86% 2.25% 1.88% 1.88% 1.88% 1.86% 1.86% 0.25% 1.88% 1.86% 1.8
> \$1,150,000 and \$ \$1,200,000 > \$1,200,000 and \$ \$1,250,000 > \$1,250,000 and \$ \$1,300,000 > \$1,300,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,500,000 > \$1,750,000 and \$ \$2,000,000  > \$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% > 40% and \$45% > 45% and \$5% > 55% and \$65% > 55% and \$60% > 60% and \$65% > 56% and \$70% > 70% and \$75% > 75% and \$80% > 80% and \$85% > 88% and \$90% > 80% and \$85% > 85% and \$90% > 90% and \$95% > 95% and \$50% > 50% and \$50% > 80% and \$85% > 85% and \$200% > 80% and \$85% > 85% and \$200% > 90% and \$95% > 95% and \$100%  Total	2.40% 1.99% 2.08% 2.08% 2.58% 1.58% 0.00% 0.00% 0.00% 100.00%  5.% at Issue 0.00% 0.15% 0.16% 0.36% 0.35% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00%  5.% at Issue 2.56% 1.12%	2.23% 1.73% 0.00% 2.91% 0.69% 0.00% 0.00% 100.00%  100.00%  Nov - 24 1.88% 1.86% 3.97% 7.31% 10.48% 13.81% 17.94% 22.25% 15.82% 3.45% 0.09% 0.09% 0.00% 100.00%
> \$1,150,000 and \$ \$1,200,000 > \$1,200,000 and \$ \$1,250,000 > \$1,250,000 and \$ \$1,300,000 > \$1,400,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,500,000  > \$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%  > 40% and \$45%  > 45% and \$50%  > 50% and \$55%  > 55% and \$60%  > 60% and \$65%  > 66% and \$65%  > 66% and \$75%  > 70% and \$75%  > 70% and \$75%  > 70% and \$90%  > 90% and \$95%  > 90% and \$95%  > 90% and \$95%  > 90% and \$95%  > 95% and \$60%  > 80% and \$60%  > 80% and \$65%  > 65% and \$75%  > 75% and \$60%  > 80% and \$85%  > 85% and \$90%  > 90% and \$95%  > 95% and \$100%  Total  Mortgage Insurance Genworth QBE Not insured	2.40% 1.99% 2.08% 2.08% 2.58% 1.58% 0.00% 0.00% 0.00% 100.00%  \$ **a t Issue 0.00% 0.15% 0.16% 0.36% 0.33% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 0.00% \$ **a t Issue 2.56% 1.12% 96.32%	2.23% 1.73% 0.00% 2.91% 0.69% 0.00% 0.00% 100.00%  100.00%  Nov - 24 1.88% 1.86% 3.97% 7.31% 10.48% 13.81% 17.94% 22.25% 15.82% 0.09% 0.09% 0.00% 100.00% 100.00%
> \$1,150,000 and \$ \$1,200,000 > \$1,200,000 and \$ \$1,250,000 > \$1,250,000 and \$ \$1,300,000 > \$1,300,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,500,000 > \$1,750,000 and \$ \$2,000,000  > \$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% > 40% and \$45% > 45% and \$5% > 55% and \$65% > 55% and \$60% > 60% and \$65% > 56% and \$70% > 70% and \$75% > 75% and \$80% > 80% and \$85% > 88% and \$90% > 80% and \$85% > 85% and \$90% > 90% and \$95% > 95% and \$50% > 50% and \$50% > 80% and \$85% > 85% and \$200% > 80% and \$85% > 85% and \$200% > 90% and \$95% > 95% and \$100%  Total	2.40% 1.99% 2.08% 2.08% 2.58% 1.58% 0.00% 0.00% 0.00% 100.00%  5.% at Issue 0.00% 0.15% 0.16% 0.36% 0.35% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00%  5.% at Issue 2.56% 1.12%	2.23% 1.73% 0.00% 2.91% 0.69% 0.00% 0.00% 100.00%  100.00%  Nov - 24 1.88% 1.86% 3.97% 7.31% 10.48% 13.81% 17.94% 22.25% 15.82% 3.45% 0.09% 0.09% 0.00% 100.00%
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000 > \$1,250,000 and ≤ \$1,300,000 > \$1,400,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000	2.40% 1.99% 2.08% 2.08% 2.58% 1.58% 0.00% 0.00% 0.00% 100.00%  \$ * at Issue 0.00% 0.15% 0.16% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00%  \$ * at Issue 2.56% 1.12% 96.32% 100.00%	2.23% 1.73% 0.00% 2.91% 0.69% 0.00% 0.00% 0.00% 100.00%  100.00%  Nov - 24 1.83% 1.84% 1.84% 1.85% 1.85% 0.99% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00%
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000 > \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,500,000 > \$1,750,000 and ≤ \$2,000,000 > \$2,000,000  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% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total  Mortgage Insurance Genworth QBE Not insured Total	2.40% 1.99% 2.08% 2.08% 2.58% 1.58% 0.00% 0.00% 0.00% 100.00%  5.% at Issue 0.00% 0.15% 0.16% 0.36% 0.35% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00%  5.% at Issue 2.56% 1.12% 96.32% 100.00%	2.23% 1.73% 0.00% 2.91% 0.69% 0.00% 0.00% 100.00%  100.00%  Nov - 24 1.88% 1.86% 3.97% 7.31% 10.48% 13.81% 17.94% 22.25% 15.82% 3.45% 0.09% 0.09% 0.00% 100.00% 100.00%
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,350,000 > \$1,250,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,500,000 > \$1,750,000 and ≤ \$2,000,000 > \$2,750,000 and ≤ \$2,000,000  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 ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 66% and ≤ 70% > 70% and ≤ 75% > 70% and ≤ 75% > 70% and ≤ 75% > 70% and ≤ 95% > 95% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured Total  Seasoning Analysis > 0 mths and ≤ 3 mths	2.40% 1.99% 2.08% 2.08% 2.55% 1.58% 0.00% 0.00% 0.00% 100.00%  \$ ** at Issue 0.00% 0.15% 0.16% 0.36% 0.33% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00%  \$ ** at Issue 2.56% 1.12% 96.32% 100.00%	2.23% 1.73% 0.00% 2.91% 0.69% 0.00% 0.00% 100.00%  100.00%  Nov - 24 1.88% 1.86% 3.97% 7.31% 10.48% 13.81% 17.94% 22.25% 15.82% 0.09% 0.09% 0.00% 100.00%  Nov - 24 2.18% 1.49% 96.33% 100.00%
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000 > \$1,250,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,500,000 > \$1,750,000 and ≤ \$1,500,000	2.40% 1.99% 2.08% 2.08% 2.58% 1.58% 0.00% 0.00% 0.00% 100.00%  \$\frac{5}\text{ at Issue}\$ 0.16% 0.36% 0.15% 0.16% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00% \$\frac{5}\text{ at Issue}\$ 2.56% 1.12% 96.32% 100.00%  \$\frac{5}\text{ at Issue}}{5\text{ at Issue}} 0.00% 7.44%	2.23% 1.73% 0.00% 2.91% 0.69% 0.00% 0.00% 100.00% 100.00%  Nov - 24 0.00% 1.88% 1.86% 3.97% 7.31% 10.48% 13.81% 17.94% 22.25% 15.82% 0.09% 0.00% 0.00% 100.00%  Nov - 24 2.18% 1.49% 96.33% 100.00%
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000 > \$1,250,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000	2.40% 1.99% 2.08% 2.08% 2.58% 1.58% 0.00% 0.00% 0.00% 100.00%  \$ * at Issue  0.00% 0.15% 0.16% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00%  \$ * at Issue 2.56% 1.12% 96.32% 100.00%  \$ * at Issue 0.00% 7.44% 15.11%	2.23% 1.73% 0.00% 2.91% 0.69% 0.00% 0.00% 100.00%  100.00%  Nov - 24 1.83% 1.84% 1.3.81% 17.94% 22.25% 15.82% 3.45% 0.09% 0.00% 100.00% 100.00% 100.00%
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000 > \$1,200,000 and ≤ \$1,300,000 > \$1,400,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,500,000 > \$1,750,000 and ≤ \$2,000,000 > \$2,000,000  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% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% 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 ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 1 mths	2.40% 1.99% 2.08% 2.08% 2.58% 1.58% 0.00% 0.00% 0.00% 100.00%  5.% at Issue 0.00% 0.15% 0.16% 0.36% 0.35% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00%  5.% at Issue 2.56% 1.12% 96.32% 100.00% 7.44% 15.11% 6.71%	2.23% 1.73% 0.00% 2.91% 0.69% 0.00% 0.00% 100.00% 100.00%  Nov - 24 1.88% 1.88
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,350,000 > \$1,250,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,500,000 > \$1,750,000 and ≤ \$2,000,000 > \$2,750,000 and ≤ \$2,000,000  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 ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 66% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% 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 ≤ 6 mths > 6 mths and ≤ 12 mths > 9 mths and ≤ 15 mths	2.40% 1.99% 2.08% 2.08% 2.55% 1.58% 0.00% 0.00% 0.00% 100.00%  \$ ** at Issue 0.00% 0.15% 0.16% 0.36% 0.33% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00%  \$ ** at Issue 2.56% 1.12% 96.32% 100.00%  \$ ** at Issue 0.00% 7.44% 15.11% 6.71% 8.89%	2.23% 1.73% 0.00% 2.91% 0.69% 0.00% 0.00% 100.00%  Nov - 24 1.88% 1.86% 3.97% 7.31% 10.48% 12.25% 15.82% 15.82% 0.09% 0.09% 0.00% 100.00% Nov - 24 2.18% 1.49% 96.33% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,500,000 > \$1,750,000 and ≤ \$2,000,000 > \$2,000,000  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 ≤ 55% > 55% and ≤ 60% > 60% and ≤ 55% > 55% and ≤ 60% > 80% and ≤ 55% > 55% and ≤ 60% > 80% and ≤ 55% > 55% and ≤ 60% > 75% and ≤ 80% > 80% and ≤ 55% > 85% and ≤ 70% > 70% and ≤ 75%     75% and ≤ 80% > 80% and ≤ 85% > 85% 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 ≤ 6 mths > 6 mths and ≤ 1 mths > 10 mths and ≤ 1 mths	2.40% 1.99% 2.08% 2.08% 2.58% 1.58% 0.00% 0.00% 0.00% 100.00%  \$\frac{5}\text{ at Issue}\$ 0.16% 0.36% 0.15% 0.16% 0.36% 1.232% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00% \$\frac{5}\text{ at Issue}\$ 2.56% 1.12% 96.32% 100.00%  \$\frac{5}\text{ at Issue}\$ 0.00% 7.44% 15.11% 6.71% 8.89% 5.47%	2.23% 1.73% 0.00% 2.91% 0.69% 0.00% 0.00% 100.00%  Nov - 24 0.00% 0.25% 1.88% 1.86% 3.97% 7.31% 10.48% 13.81% 17.94% 22.25% 15.82% 0.09% 0.00% 100.00% 100.00%  Nov - 24 2.18% 1.49% 96.33% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> \$1,150,000 and ≤ \$1,250,000 > \$1,200,000 and ≤ \$1,350,000 > \$1,250,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,500,000	2.40% 1.99% 2.08% 2.08% 2.58% 1.58% 0.00% 0.00% 0.00% 100.00%  5.% at Issue 0.00% 0.15% 0.16% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00%  5.% at Issue 2.56% 1.12% 96.32% 100.00%  5.% at Issue 0.00% 7.44% 15.11% 6.71% 8.89% 5.47% 11.87%	2.23% 1.73% 0.00% 2.91% 0.69% 0.00% 0.00% 100.00%  100.00%  Nov - 24 0.00% 13.81% 1.84% 1.86% 3.97% 7.31% 10.48% 0.25% 15.82% 3.45% 0.09% 0.00% 100.00% 100.00% 100.00% 100.00%
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,300,000 > \$1,200,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,500,000 > \$1,750,000 and ≤ \$2,000,000 > \$2,000,000  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% > 56% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% 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 ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 12 mths > 18 mths and ≤ 12 mths > 18 mths and ≤ 12 mths > 18 mths and ≤ 21 mths	2.40% 1.99% 2.08% 2.08% 2.58% 1.58% 0.00% 0.00% 0.00% 100.00%  100.00%  \$\frac{5}{8} \text{ at Issue}\$ 0.00% 0.15% 0.16% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00%  \$\frac{5}{8} \text{ at Issue}\$ 2.56% 1.12% 96.32% 100.00%  \$\frac{5}{1} \text{ at Issue}\$ 0.00% 7.44% 15.11% 6.71% 8.89% 5.47% 11.87% 8.00%	2.23% 1.73% 0.00% 2.91% 0.69% 0.00% 0.00% 100.00% 100.00%  Nov - 24 1.88% 1.99% 1.00%
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,300,000 > \$1,200,000 and ≤ \$1,400,000 > \$1,300,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$2,000,000 > \$2,000,000  Total   Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 45% > 45% and ≤ 60% > 60% and ≤ 65% > 55% and ≤ 60% > 60% and ≤ 65% > 55% and ≤ 80% > 80% and ≤ 85% > 88% and ≤ 90% > 80% and ≤ 85% > 88% and ≤ 90% > 90% and ≤ 55% > 55% and ≤ 60% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 00% > 00 and ≤ 65% > 55% and ≤ 00% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 55% > 55% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured Total  Seasoning Analysis > 0 mths and ≤ 1 mths > 1 mths and ≤ 1 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 21 mths > 15 mths and ≤ 24 mths > 18 mths and ≤ 24 mths	2.40% 1.99% 2.08% 2.08% 2.55% 1.58% 0.00% 0.00% 0.00% 100.00%  100.00%  \$ ** at Issue  0.00% 0.15% 0.16% 0.36% 0.33% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00%  \$ ** at Issue 2.56% 1.12% 96.32% 100.00%  \$ ** at Issue 0.00% 7.44% 15.11% 6.71% 8.89% 5.47% 11.87% 8.80% 9.07%	2.23% 1.73% 0.00% 2.91% 0.69% 0.00% 0.00% 100.00%  100.00%  Nov - 24 1.88% 1.86% 3.97% 7.31% 10.48% 12.25% 15.82% 15.82% 10.00% 0.00%
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$2,000,000 > \$2,000,000  Total     Outstanding Balance LVR Distribution   ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 45% > 25% and ≤ 30% > 30% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 65% > 55% and ≤ 60% > 60% and ≤ 65% > 55% and ≤ 70% > 70% and ≤ 55% > 55% and ≤ 60% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 85% > 95% and ≤ 100%  Total    Mortgage Insurance	2.40% 1.99% 2.08% 2.08% 2.58% 1.58% 0.00% 0.00% 0.00% 100.00%  100.00%  \$\frac{5}{8} \text{ at Issue} \\ 0.053\times \\ 0.16\times \\ 0.15\times \\ 0.16\times \\ 0.36\times \\ 0.53\times \\ 2.81\times \\ 3.97\times \\ 9.76\times \\ 12.32\times \\ 16.71\times \\ 22.69\times \\ 23.01\times \\ 7.38\times \\ 0.03\times \\ 0.12\times \\ 0.00\times \\ 0.00\times \\ 100.00\times \\ \$\frac{5}{8} \text{ at Issue} \\ 2.56\times \\ 1.12\times \\ 96.32\times \\ 100.00\times \\ \$\frac{5}{4} \text{ at Issue} \\ 0.00\times \\ 1.187\times \\ 8.89\times \\ 5.47\times \\ 11.87\times \\ 8.00\times \\ 9.07\times \\ 7.27\times \\ 9.00\times \\ 9	2.23% 1.73% 0.00% 2.91% 0.69% 0.00% 0.00% 100.00%  Nov - 24 0.00% 0.25% 1.88% 1.86% 3.97% 7.31% 10.48% 13.81% 17.94% 22.25% 15.82% 0.09% 0.00% 100.00% 100.00% 100.00% 0.00%
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,300,000 > \$1,200,000 and ≤ \$1,300,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000 > \$2,000,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 33% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 55% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 55% > 55% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 13 mths and ≤ 12 mths > 14 mths and ≤ 24 mths > 15 mths and ≤ 24 mths > 14 mths and ≤ 24 mths > 14 mths and ≤ 24 mths > 15 mths and ≤ 36 mths > 3 mths and ≤ 36 mths > 3 mths and ≤ 36 mths > 3 mths and ≤ 48 mths > 48 mths and ≤ 60 mths	2.40% 1.99% 2.08% 2.08% 2.58% 1.58% 0.00% 0.00% 0.00% 100.00%  100.00%  \$\frac{5}{8} \text{ at Issue}\$ 0.16% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00%  \$\frac{5}{8} \text{ at Issue}\$ 2.56% 1.12% 96.32% 100.00%  \$\frac{5}{4} \text{ at Issue}\$ 0.00% 100.00%  \$\frac{5}{4} \text{ at Issue}\$ 0.00% 11.2% 0.00% 11.2% 0.00% 11.2% 0.00% 11.2% 0.00% 11.2% 0.00% 11.2% 0.00% 11.2% 0.00% 11.2% 0.00% 11.2% 0.00% 11.2% 0.00% 11.2% 0.00% 11.2% 0.00% 11.2% 0.00% 11.2% 0.00% 0.00% 11.2% 0.00% 0.00% 11.2% 0.00% 11.2% 0.00%	2.23% 1.73% 0.00% 2.91% 0.69% 0.00% 0.00% 100.00% 100.00%  Nov - 24 0.00% 1.88% 1.86% 3.97% 7.31% 10.48% 1.881% 17.94% 22.25% 15.82% 3.45% 0.09% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.00%
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$2,000,000 > \$2,000,000  Total     Outstanding Balance LVR Distribution   ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 45% > 25% and ≤ 30% > 30% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 65% > 55% and ≤ 60% > 60% and ≤ 65% > 55% and ≤ 70% > 70% and ≤ 55% > 55% and ≤ 60% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 85% > 95% and ≤ 100%  Total    Mortgage Insurance	2.40% 1.99% 2.08% 2.08% 2.58% 1.58% 0.00% 0.00% 0.00% 100.00%  100.00%  \$\frac{5}{8} \text{ at Issue} \\ 0.053\times \\ 0.16\times \\ 0.15\times \\ 0.16\times \\ 0.36\times \\ 0.53\times \\ 2.81\times \\ 3.97\times \\ 9.76\times \\ 12.32\times \\ 16.71\times \\ 22.69\times \\ 23.01\times \\ 7.38\times \\ 0.03\times \\ 0.12\times \\ 0.00\times \\ 0.00\times \\ 100.00\times \\ \$\frac{5}{8} \text{ at Issue} \\ 2.56\times \\ 1.12\times \\ 96.32\times \\ 100.00\times \\ \$\frac{5}{4} \text{ at Issue} \\ 0.00\times \\ 1.187\times \\ 8.89\times \\ 5.47\times \\ 11.87\times \\ 8.00\times \\ 9.07\times \\ 7.27\times \\ 9.00\times \\ 9	2.23% 1.73% 0.00% 2.91% 0.69% 0.00% 0.00% 100.00%  Nov - 24 0.00% 1.88% 1.86% 3.97% 7.31% 10.48% 22.25% 15.82% 3.45% 0.09% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.00%

> 72 mths and ≤ 84 mths	6.69%	3.38%
> 84 mths and ≤ 96 mths	1.30%	7.73%
> 96 mths and ≤ 108 mths	0.77%	5.69%
> 108 mths and ≤ 120 mths	0.38%	0.81%
> 120 mths	1.23%	2.47%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	Nov - 24
NSW - Inner city	0.22%	0.37%
NSW - Metro	31.96%	36.38%
NSW - Non metro	10.29%	5.55%
Total NSW	42.47%	42.30%
ACT - Inner city	0.00%	0.00%
ACT - Metro	2.67%	2.17%
ACT - Non metro	0.00%	0.00%
Total ACT	2.67%	2.17%
Total Act	2.0770	2.1770
NT - Inner city	0.00%	0.00%
NT - Metro	0.09%	0.06%
NT - Non metro	0.13%	0.21%
Total NT	0.22%	0.27%
SA - Inner city	0.02%	0.07%
SA - Metro	3.95%	4.02%
SA - Non metro	0.98%	1.23%
Total SA	4.96%	5.32%
QLD - Inner city	0.07%	0.05%
QLD - Metro	10.41%	14.56%
QLD - Non metro	5.38%	1.22%
Total QLD	15.86%	15.83%
TAC Inner site.	0.000/	0.00%
TAS - Inner city TAS - Metro	0.00% 0.47%	0.00% 0.61%
TAS - Non metro	0.47%	0.81%
Total TAS	0.65%	0.82%
Total IAS	0.03/0	0.02/0
VIC - Inner city	0.31%	0.22%
VIC - Metro	20.22%	21.82%
VIC - Non metro	3.27%	2.21%
Total VIC	23.81%	24.25%
WA - Inner city	0.05%	0.08%
WA - Metro	8.55%	8.24%
WA - Non metro	0.76%	0.63%
Total WA	9.35%	8.95%
Total Inner City	0.68%	0.80%
Total Metro	78.35%	87.85%
Total Non Metro	20.98%	11.26%
Secured by Term Deposit	0.00%	0.09%
Total	100.00%	100.00%

<sup>\*</sup>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>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Dec-23	0.05%	0.33%	0.21%	0.59%
an-24	0.30%	0.05%	0.56%	0.91%
Feb-24	0.12%	0.36%	0.57%	1.05%
Лаг-24	0.39%	0.17%	0.68%	1.23%
Apr-24	0.05%	0.29%	0.66%	1.00%
√lay-24	0.25%	0.28%	0.40%	0.94%
un-24	0.19%	0.26%	0.49%	0.94%
ul-24	0.78%	0.00%	0.55%	1.33%
Aug-24	0.58%	0.33%	0.57%	1.47%
Sep-24	0.28%	0.43%	0.62%	1.33%
Oct-24	0.50%	0.41%	0.55%	1.47%
lov-24	0.00%	0.10%	0.66%	0.76%
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
ec-23	8	4,564,616		
an-24	8	4,591,754		
eb-24	9	4,853,144		
Mar-24	9	4,631,346		
pr-24	9	5,013,887		
1ay-24	7	3,222,792		
n-24	9	4,063,153		
I-24	13	7,085,073		
ug-24	16	7,652,777		
p-24	13	5,716,788		
ct-24	8	3,279,296		
ov-24	8	2,568,916		
ORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
c-23	-	-		
n-24	-	-		
eb-24	-	-		
ar-24	-	-		
pr-24	-	-		
lay-24	-	-		
in-24	-	-		
ıl-24	-	-		
ug-24	-	-		
ep-24	-	-		
ct-24	-	-		
ov-24	-	-		
DINCIDAL LOCS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
PRINCIPAL LOSS 2023	GIUSS LUSS	rivii Cidiiii (HŞ)	Livii payment (A3)	INET 1022
2024	-	-	-	-
Fotal				-
O.u.i	<u> </u>	<u>-</u>	<u>-</u>	
	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	

	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance
EXCESS SPREAD			
Dec-23	-	0.00%	\$ 590,608,980
Jan-24	-	0.00%	\$ 572,830,908
Feb-24	-	0.00%	\$ 559,975,284
Mar-24	-	0.00%	\$ 548,053,652
Apr-24	-	0.00%	\$ 532,079,571
May-24	-	0.00%	\$ 518,560,947
Jun-24	-	0.00%	\$ 501,452,735
Jul-24	-	0.00%	\$ 487,580,246
Aug-24	170,292.53	0.44%	\$ 465,748,281
Sep-24	370,924.28	0.99%	\$ 451,421,573
Oct-24	19,508.17	0.05%	\$ 439,471,033
Nov-24	367,737.07	1.02%	\$ 432,386,810
Total	928,462.05		

ANNUALISED CPR	CPR % p.a
Dec-23	28.30%
Jan-24	20.95%
Feb-24	20.02%
Mar-24	27.64%
Apr-24	23.43%
May-24	30.95%
Jun-24	25.93%
Jul-24	40.00%
Aug-24	29.08%
Sep-24	25.40%
Oct-24	15.28%
Nov-24	20.86%

RESERVES Principal Draw

Liquidity Reserve Account

Income Reserve

SUPPORTING RATINGS

Fixed Rate Swap Provider

Liquidity Reserve Account Holder Bank Account Provider

SERVICER

Servicer: Servicer Ranking or Rating:

Servicer Rating:

Servicer Experience:

<u>Available</u> Drawn

9,517,569.61

150,000.00

Current Rating S&P / Fitch

BNP Paribas MUFG Bank, Ltd AA-/Aa3 A, A-1/ P-1 ANZ

AA-/A1

Rating Trigger S&P /Fitch A-2 BBB /A F1 A- / P-1 A-2/A S

AMP Bank Limited

Party

BBB+ / Baa2 N/A

Progress 2005-2 Trust

Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust

Progress 2009-1 Trust

Progress 2010-1 Trust

Progress 2011-1 Trust Progress 2012-1 Trust

Progress 2012-2 Trust

Progress 2013-1 Trust

Progress 2014-1 Trust

Progress 2014-2 Trust Progress 2016-1 Trust

Progress 2017-1 Trust

Progress 2017-2 Trust

Progress 2018-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust

Progress 2021-1 Trust

Progress 2022-1 Trust

Progress 2022-1 Trust Progress 2023-1 Trust

Progress 2023-2 Trust

Progress 2024-1 Trust

Progress 2024-2 Trust
Progress Warehouse Trust No .3
Progress Warehouse Trust No .4

Perpetual Trustee (Cold)

Back-Up Servicer: