PROGRESS 2022-1 TRUST

Friday, 17 January 2025

Transaction Name: Progress 2022-1 Trust

Perpetual Trustee Company Limited P.T. Limited Trustee: Security Trustee:

Originator: Servicer & Custodian: AMP Bank Limited AMP Bank Limited Mind Balls Limited
Thursday, 26th May 2022
Monday, 17th March 2053
17th of each month
Sydney & Melbourne
3 Business Days before each Payment Date. Issue Date: Maturity Date: Payment Date: Business Day for Payments:

Determination Date & Ex-Interest Date:

	<u>Base</u>	<u>Margin</u>	Interest Calculation
Class A1-S Notes	1 M BBSW	87bps	Actual/365
Class A1-L Notes	1 M BBSW	130bps	Actual/365
Class AB Notes	1 M BBSW	190bps	Actual/365
Class B Notes	1 M BBSW	235bps	Actual/365
Class C Notes	1 M BBSW	260bps	Actual/365
Class D Notes	1 M BBSW	280bps	Actual/365
Class E Notes	1 M BBSW		Actual/365
Class F Notes	1 M BBSW		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\$	75,000,000.00	-	-	15.00%	0.00%	AAA(sf)/Aaa (sf)
Class A1-L Notes	A\$	385,000,000.00	176,709,451.20	176,709,451.20	77.00%	83.28%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	18,650,000.00	16,540,435.76	16,540,435.76	3.73%	7.80%	AAA(sf)
Class B Notes	A\$	8,100,000.00	7,183,781.76	7,183,781.76	1.62%	3.39%	AAA(sf)
Class C Notes	A\$	6,300,000.00	5,587,385.80	5,587,385.80	1.26%	2.63%	AA-(sf)
Class D Notes	A\$	3,300,000.00	2,926,725.90	2,926,725.90	0.66%	1.38%	BBB+(sf)
Class E Notes	A\$	1,800,000.00	1,596,395.95	1,596,395.95	0.36%	0.75%	BB(sf)
Class F Notes	A\$	1,850,000.00	1,640,740.27	1,640,740.27	0.37%	0.77%	NR
TOTAL		500,000,000.00	212,184,916.64	212,184,916.64	100.00%	100.00%	

Friday, 17 January 2025 **Current Payment Date:**

	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date In	itial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A1-S Notes	0.0000	5.2005%	17-Jan-25	75,000	0.00	-	0.000000000
Class A1-L Notes	0.4674	5.6305%	17-Jan-25	385,000	2.24	8.44	0.4589855875
Class AB Notes	0.9032	6.2305%	17-Jan-25	18,650	4.78	16.32	0.8868866359
Class B Notes	0.9032	6.6805%	17-Jan-25	8,100	5.12	16.32	0.8868866370
Class C Notes	0.9032	6.9305%	17-Jan-25	6,300	5.32	16.32	0.8868866349
Class D Notes	0.9032	7.1305%	17-Jan-25	3,300	5.47	16.32	0.8868866364
Class E Notes	0.9032		17-Jan-25	1,800		16.32	0.8868866389
Class F Notes	0.9032		17-Jan-25	1,850		16.32	0.8868866324
TOTAL		•		500,000	22.93	106.34	5.7803054031

COLLATERAL INFORMATION	<u>At Issue</u>	Dec - 24
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COLLATERAL INFORMATION	<u>At Issue</u>	<u>Dec - 24</u>
Total pool size:	\$499,578,298	\$210,381,345
Total Number Of Loans (UnConsolidated):	1638	853
Total number of loans (consolidating split loans):	939	461
Average loan Size:	\$532,032	\$456,359
Maximum loan size:	\$1,923,376	\$1,820,443
Total property value:	\$815,627,577	\$428,103,240
Number of Properties:	946	465
Average property value:	\$862,186 65.36%	\$920,652
Average current LVR: Average Term to Maturity (months):	297.28	53.63% 257.27
Maximum Remaining Term to Maturity (months):	352.27	320.19
Weighted Average Seasoning (months):	41.95	74.08
Weighted Average Current LVR:	67.10%	60.03%
Weighted Average Term to Maturity (months):	311.69	280.31
% of pool with loans > \$500,000:	67.31%	61.24%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	88.17%	83.35%
% Fixed Rate Loans(Value):	30.12%	2.67%
% Interest Only Ioans (Value):	9.47%	8.64%
Weighted Average Mortgage Interest:	2.62%	6.52%
Investment Loans:	19.85%	22.09%
Weighted Average Fixed Rate:		5.23%
Weighted Average Variable Rate:		6.56%
Outstanding Balance Distribution	\$ % at Issue	Dec - 24
≤\$0	0.00%	-0.04%
> \$0 and ≤ \$100,000	0.40%	0.89%
> \$100,000 and ≤ \$150,000	0.64%	1.03%
> \$150,000 and ≤ \$200,000	1.29%	1.75%
> \$200,000 and ≤ \$250,000	2.27%	2.59%
> \$250,000 and ≤ \$300,000	3.98%	4.89%
> \$300,000 and ≤ \$350,000	5.66%	6.80%
> \$350,000 and ≤ \$400,000	5.79%	6.49%
> \$400,000 and ≤ \$450,000	5.90%	5.08%
> \$450,000 and ≤ \$500,000	6.77%	9.29%
> \$500,000 and ≤ \$550,000	6.61%	7.49%
> \$550,000 and ≤ \$600,000	6.98%	6.29%
> \$600,000 and ≤ \$650,000	6.52%	5.64%
> \$650,000 and ≤ \$700,000	4.04%	5.16%
> \$700,000 and ≤ \$750,000	4.20%	3.44%
> \$750,000 and ≤ \$800,000	4.03%	4.43%
> \$800,000 and ≤ \$850,000	3.78%	3.54%
> \$850,000 and ≤ \$900,000	4.55% 2.04%	2.90%
> \$900,000 and ≤ \$950,000	2.53%	1.75%
> \$950,000 and ≤ \$1,000,000	1.23%	1.84%
> \$1,000,000 and \(\leq \frac{1}{1,050,000} \) > \$1,050,000 and \(\leq \frac{1}{1,100,000} \)	2.14%	2.89% 1.03%
> \$1,00,000 and ≤ \$1,100,000 > \$1,100,000 and ≤ \$1,150,000	0.90%	1.59%
>\$1,100,000 and ≤\$1,200,000 >\$1,150,000 and ≤\$1,200,000	1.18%	3.37%
> \$1,200,000 and ≤ \$1,250,000	2.46%	1.15%
> \$1.250,000 and ≤ \$1.300,000	2.79%	2.42%
> \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,400,000	2.79% 3.79%	2.42% 1.88%
> \$1,300,000 and ≤ \$1,400,000		1.88%
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> \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000	3.79% 2.61%	1.88% 2.06%
> \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000	3.79% 2.61% 3.81%	1.88% 2.06% 1.50% 0.87% 0.00%
> \$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	3.79% 2.61% 3.81% 1.11%	1.88% 2.06% 1.50% 0.87%
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> \$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	3.79% 2.61% 3.81% 1.11% 0.00% 100.00%	1.88% 2.06% 1.50% 0.87% 0.00% 100.00%
> \$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%	3.79% 2.61% 3.81% 1.11% 0.00% 100.00% \$ % at Issue 0.00%	1.88% 2.06% 1.50% 0.87% 0.00% 100.00%
> \$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%	3.79% 2.61% 3.81% 1.11% 0.00% 100.00% \$\frac{5}{8} \text{ at Issue} \\ 0.00% 1.57%	1.88% 2.06% 1.50% 0.87% 0.00% 100.00% Dec - 24 -0.04% 4.05%
> \$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	3.79% 2.61% 3.81% 1.11% 0.00% 100.00% \$\frac{5\% \text{ at Issue}}{0.00\%} 0.00% 1.57\% 0.96\%	1.88% 2.06% 1.50% 0.87% 0.00% 100.00% Dec - 24 -0.04% 4.05% 2.11%
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> \$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% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55% > 50% and ≤ 55% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65%	3.79% 2.61% 3.81% 1.11% 0.00% 100.00% \$\frac{5\times at Issue}{0.00\times}\$ 0.00% 1.57\times 0.96\times 1.05\times 2.30\times 3.57\times 6.84\times 5.26\times 5.84\times 6.45\times 6.45\times 1.61\times 6.45\times 6.61\times 6.61\times 6.61\times 6.65\times 6.45\times 6.45\times 6.65\times 6.45\times 6.65\times 6.65\times 6.65\times 6.65\times 6.65\times 6.65\times 6.65\times 6.45\times 6.65\times 6.65\	1.88% 2.06% 1.50% 0.87% 0.00% 100.00% Dec - 24 -0.04% 4.05% 2.11% 2.15% 3.24% 5.62% 7.77% 6.48% 9.89% 10.64%
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> \$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% > 30% and ≤ 45% > 35% and ≤ 45% > 35% and ≤ 45% > 35% and ≤ 45% > 55% and ≤ 60% > 50% and ≤ 55% > 55% and ≤ 55% > 55% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 80% and ≤ 55% > 55% and ≤ 100%	3.79% 2.61% 3.81% 1.11% 0.00% 100.00% \$\frac{5}{8} \text{ at Issue} \\ 0.00\(\) 1.57\(\) 0.96\(\) 1.05\(\) 2.30\(\) 3.57\(\) 6.84\(\) 5.26\(\) 5.26\(\) 5.84\(\) 6.45\(\) 10.01\(\) 14.89\(\) 25.80\(\) 13.67\(\) 1.79\(\) 0.00\(\) 0.00\(\) 100.00\(\) \$\frac{5}{4} \text{ at Issue} \\ 26.23\(\) 2.74\(\) 71.03\(\) 100.00\(\) \$\frac{5}{4} \text{ at Issue} \\ 0.00\(\) 0.00\(\) 0.00\(\) 3.89\(\) 9.11\(\) 2.56\(\) 9.63\(\) 7.97\(\) 7.95\(\)	1.88% 2.06% 1.50% 0.87% 0.00% 100.00% Pec - 24 -0.04% 4.05% 2.11% 2.15% 3.24% 5.62% 7.77% 6.48% 9.89% 10.64% 14.18% 19.27% 12.13% 2.55% 0.00% 0.00% 100.00% 100.00% 2.74% 75.56% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths	1.86%	9.80% 8.99%
> 108 mths and ≤ 120 mths	1.06%	4.31%
> 120 mths	3.76%	9.80%
Total	100.00%	100.00%

NSW - Inner city 0.10% 42.29% 47.84% NSW - Nom metro 8.02% 4.11% Total NSW \$1.42% \$2.17% ACT - Inner city 0.00% 0.00% ACT - Metro 1.50% 1.41% ACT - Non metro 0.00% 0.00% NT - Inner city 0.00% 0.00% NT - Inner city 0.00% 0.00% NT - Non metro 0.23% 0.19% NT - Non metro 0.19% 0.22% SA - Inner city 0.00% 0.00% SA - Inner city 0.00% 0.00% SA - Inner city 0.00% 0.00% SA - Metro 2.55% 2.20% SA - Nom metro 0.04% 0.00% SA - Nom metro 0.00% 0.00% SA - Nom metro 0.00% 0.00% QLD - Inner city 0.00% 0.00% QLD - Non metro 6.65% 2.25% TAS - Inner city 0.00% 0.00% TAS - Inner city 0.00%	Geographic Distribution	<u>\$ % at Issue</u>	<u>Dec - 24</u>
NSW - Non metro 3.02% 4.11% Total NSW 5.42% 52.17% ACT - Inner city 0.00% 0.00% ACT - Non metro 0.00% 0.00% ACT - Non metro 0.00% 0.00% NT - Inner city 0.00% 0.00% NT - Non metro 0.23% 0.13% NT - Non metro 0.13% 0.21% NT - Non metro 0.00% 0.00% SA - Inner city 0.00% 0.00% SA - Inner city 0.00% 0.00% SA - Non metro 0.00% 0.00% SA - Non metro 0.00% 0.00% Total SA 2.99% 2.24% QLD - Inner city 0.00% 0.00% QLD - Non metro 6.65% 2.03% Total QL 3.50% 1.55% QLD - Non metro 6.65% 2.03% Total TAS - Inner city 0.00% 0.00% VIC - Inner city 0.40% 0.34% VIC - Inner city 0.63% 0.34%	NSW - Inner city	0.10%	0.21%
Total NSW \$1.42% \$2.17% ACT - Inner city 0.00% 0.00% ACT - Metro 1.50% 1.41% ACT - Non metro 0.00% 0.00% Total ACT 1.50% 1.41% NT - Inner city 0.00% 0.00% NT - Mortro 0.23% 0.19% NT - Nor metro 0.19% 0.21% Total NT 0.00% 0.00% SA - Inner city 0.00% 0.00% SA - Metro 2.55% 2.20% SA - Nor metro 0.44% 0.04% Total SA 2.99% 2.24% QLD - Inner city 0.00% 0.00% QLD - Metro 8.50% 11.55% QLD - Non metro 6.65% 2.03% Total QLD 15.16% 13.61% TAS - Inner city 0.10% 0.00% TAS - Inner city 0.00% 0.00% TAS - Metro 0.45% 0.34% VIC - Inner city 0.63% 0.34% VIC - Morn	NSW - Metro	43.29%	47.84%
ACT - Inner city 0.00% 0.00% 0.00% 1.14% 0.00% 1.50% 1.14% 0.00% 0	NSW - Non metro	8.02%	4.11%
ACT - Normetro	Total NSW	51.42%	52.17%
ACT - Normetro	ACT - Inner city	0.00%	0.00%
ACT - No metro 0.00% 0.00% Total ACT 1.50% 1.41% NT - Inner city 0.00% 0.00% NT - Metro 0.23% 0.19% NT - No metro 0.19% 0.21% Total NT 0.42% 0.39% SA - Inner city 0.00% 0.00% SA - Metro 2.55% 2.20% SA - Non metro 0.44% 0.04% Total SA 2.99% 2.24% QLD - Inner city 0.00% 0.00% QLD - Non metro 8.50% 11.58% QLD - Non metro 6.65% 2.03% Total QLD 15.16% 13.61% TAS - Inner city 0.10% 0.00% TAS - Metro 0.46% 0.34% TAS - Non metro 0.10% 0.00% TAS - Metro 0.46% 0.34% VIC - Inner city 0.00% 0.00% VIC - Non metro 16.55% 17.96% VIC - Non metro 2.29% 2.66% Total			
Total ACT 1.50% 1.41% NT - Inner city 0.00% 0.00% NT - Metro 0.23% 0.19% NT - Non metro 0.19% 0.21% Total NT 0.42% 0.39% SA - Inner city 0.00% 0.00% SA - Non metro 0.44% 0.00% SA - Non metro 0.00% 0.00% QLD - Inner city 0.00% 0.00% QLD - Metro 8.50% 11.58% QLD - Metro 8.50% 11.58% QLD - Metro 6.65% 2.03% Total QLD 15.16% 13.61% TAS - Inner city 0.00% 0.00% TAS - Metro 0.00% 0.00% TAS - Metro 0.00% 0.00% TAS - Inner city 0.00% 0.00% TAS - Inner city 0.00% 0.00% TAS - Inner city 0.00% 0.00% TO - Metro 0.00% 0.00% VIC - Inner city 0.00% 0.00% VIC - N			
NT - Metro 0.23% 0.19% NT - Non metro 0.19% 0.21% Yotal NT 0.02% 0.39% SA - Inner city 0.00% 0.00% SA - Non metro 0.44% 0.04% SA - Non metro 0.00% 0.00% QLD - Inner city 0.00% 0.00% QLD - Notero 8.50% 11.58% QLD - Non metro 6.65% 2.03% TAS - Inner city 0.10% 0.00% TAS - Inner city 0.10% 0.00% TAS - Metro 0.46% 0.34% TAS - Non metro 0.65% 0.34% TAS - Non metro 0.63% 0.34% VIC - Inner city 0.00% 0.00% VIC - Metro 16.55% 17.96% VIC - Non metro 0.15% 0.00% <td></td> <td></td> <td></td>			
NT - Metro 0.23% 0.19% NT - Non metro 0.19% 0.21% Yotal NT 0.02% 0.39% SA - Inner city 0.00% 0.00% SA - Non metro 0.44% 0.04% SA - Non metro 0.00% 0.00% QLD - Inner city 0.00% 0.00% QLD - Notero 8.50% 11.58% QLD - Non metro 6.65% 2.03% TAS - Inner city 0.10% 0.00% TAS - Inner city 0.10% 0.00% TAS - Metro 0.46% 0.34% TAS - Non metro 0.65% 0.34% TAS - Non metro 0.63% 0.34% VIC - Inner city 0.00% 0.00% VIC - Metro 16.55% 17.96% VIC - Non metro 0.15% 0.00% <td>NT Innor city</td> <td>0.00%</td> <td>0.00%</td>	NT Innor city	0.00%	0.00%
NT - Non metro 0.19% 0.21% Total NT 0.42% 0.39% SA - Inner city 0.00% 0.00% SA - Non metro 0.44% 0.04% Total SA 2.99% 2.24% QLD - Inner city 0.00% 0.00% QLD - Netro 8.50% 11.58% QLD - Non metro 6.65% 2.03% Total QLD 15.16% 13.61% TAS - Inner city 0.10% 0.00% TAS - Non metro 0.46% 0.34% TAS - Non metro 0.40% 0.35% TAS - Non metro 0.40% 0.33% VIC - Inner city 0.40% 0.38% VIC - Non metro 16.55% 17.96% VIC - Non metro 10.55% 17.06%			
Total NT 0.42% 0.39% SA - Inner city 0.00% 0.00% SA - Non metro 0.44% 0.04% Total SA 2.99% 2.24% QLD - Inner city 0.00% 0.00% QLD - Metro 8.50% 11.58% QLD - Non metro 6.65% 2.03% Total QLD 15.16% 13.61% TAS - Metro 0.00% 0.00% TAS - Metro 0.46% 0.34% TAS - Non metro 0.07% 0.00% Total TAS 0.03% 0.34% VIC - Inner city 0.00% 0.38% VIC - Non metro 16.55% 17.96% VIC - Non metro 2.25% 2.26% VIC - Non metro 19.25% 21.00% WA - Inner city 0.15% 0.35% VIC - Non metro 8.15% 8.46% Total VIC 0.15% 0.35% WA - Non metro 8.15% 0.35% Total Wetro 8.15% 0.36% Total			
SA - Inner city 0.00% 0.00% SA - Metro 2.55% 2.20% SA - Non metro 0.44% 0.04% Total SA 2.99% 2.24% QLD - Inner city 0.00% 0.00% QLD - Metro 8.50% 11.58% QLD - Non metro 6.65% 2.03% Total QLD 15.16% 13.61% TAS - Inner city 0.10% 0.00% TAS - Metro 0.40% 0.34% TAS - Non metro 0.40% 0.34% VIC - Inner city 0.40% 0.38% VIC - Metro 16.55% 17.96% VIC - Non metro 2.29% 2.66% Total VIC 19.25% 21.00% WA - Inner city 0.15% 0.35% WA - Non metro 8.15% 0.35% VIC - Non metro 0.35% 0.03% Total VIC 0.15% 0.35% WA - Non metro 8.15% 0.35% Total Metro 8.15% 0.35% Tota			
SA - Metro 2.55% 2.20% SA - Non metro 0.44% 0.04% Total SA 2.99% 2.24% QLD - Inner city 0.00% 0.00% QLD - Non metro 6.65% 2.03% Total QLD 15.16% 13.61% TAS - Inner city 0.10% 0.00% TAS - Netro 0.46% 0.34% TAS - No metro 0.63% 0.34% TAS - No metro 0.63% 0.34% VIC - Inner city 0.40% 0.38% VIC - Metro 15.55% 17.96% VIC - Non metro 2.29% 2.66% Total VIC 19.25% 21.00% WA - Inner city 0.15% 0.35% WA - Non metro 0.15% 0.35% WA - Non metro 0.35% 0.36% Total INA 8.65% 8.84% Total Metro 8.65% 8.98% Total Metro 81.24% 89.98% Total Mon Metro 10.00% 0.00% Tota	Iotal NI	0.42%	0.39%
SA - Non metro 0.44% 0.04% Total SA 2.99% 2.24% QLD - Inner city 0.00% 0.00% QLD - Non metro 6.65% 2.03% QLD - Non metro 6.65% 2.03% Total QLD 15.16% 13.61% TAS - Inner city 0.10% 0.00% TAS - Metro 0.46% 0.34% TAS - Non metro 0.63% 0.34% VIC - Inner city 0.63% 0.34% VIC - Metro 16.55% 17.96% VIC - Non metro 2.29% 2.66% Total VIC 19.25% 21.00% WA - Inner city 0.15% 0.35% WA - Non metro 0.15% 0.35% VIC - Non metro 0.35% 0.03% VIC - Non metro 0.35% 0.03% VIC - Non metro 0.15% 0.35% VIC - Non metro 0.35% 0.03% VIC - Non metro 0.15% 0.00% Total VIC 0.05% 0.00%	•		
Total SA 2.99% 2.24% QLD - Inner city 0.00% 0.00% QLD - Metro 8.50% 11.58% QLD - Non metro 6.65% 2.03% Total QLD 15.16% 13.61% TAS - Inner city 0.10% 0.00% TAS - Non metro 0.46% 0.34% TAS - Non metro 0.07% 0.00% TAS - Non metro 0.63% 0.34% VIC - Non metro 0.63% 0.34% VIC - Metro 16.55% 17.96% VIC - Non metro 19.25% 21.00% VIA - Inner city 0.15% 0.35% WA - Metro 8.15% 8.65% WA - Non metro 0.35% 0.03% Total WA 8.65% 8.84% Total Metro 81.24% 89.98% Total Non Metro 81.24% 89.98% Total Non Metro 81.01% 9.09% Secured by Term Deposit 0 0 Total 100.00% 100.00%			
QLD - Inner city 0.00% 0.00% QLD - Metro 8.50% 11.58% QLD - Non metro 6.65% 2.03% Total QLD 15.16% 13.61% TAS - Inner city 0.10% 0.00% TAS - Metro 0.46% 0.34% TAS - Non metro 0.07% 0.00% Total TAS 0.63% 0.34% VIC - Inner city 0.40% 0.38% VIC - Not metro 16.55% 17.96% VIC - Non metro 2.29% 2.66% VIC - Non metro 19.25% 21.00% WA - Inner city 0.15% 0.35% WA - Metro 8.15% 8.46% WA - Non metro 0.35% 0.03% Total WA 8.65% 8.84% Total Metro 8.124% 89.98% Total Metro 8.124% 89.98% Total Non Metro 8.124% 89.98% Total Non Metro 18.01% 9.09% Secured by Term Deposit 0 0 Total Onto 100.00% 0 Total Non Metro	SA - Non metro	0.44%	0.04%
QLD - Metro 8.50% 11.58% QLD - Non metro 6.65% 2.03% Total QLD 15.16% 13.61% TAS - Inner city 0.10% 0.00% TAS - Metro 0.46% 0.34% TAS - Non metro 0.07% 0.00% Total TAS 0.63% 0.34% VIC - Inner city 0.40% 0.38% VIC - Metro 16.55% 17.96% VIC - Non metro 2.29% 2.66% Total VIC 19.25% 21.00% WA - Inner city 0.15% 0.35% WA - Metro 8.15% 8.66% WA - Non metro 0.35% 0.03% Total WA 0.75% 0.94% Total Metro 81.24% 89.98% Total Metro 81.24% 89.98% Total Non Metro 0 0.00% Total On One 0 0.00% Total Total Total One Metro 0 0.00% Total One Metro 0 0.00% Total One Metro 0 0.00% Total One Metro 0	Total SA	2.99%	2.24%
QLD - Non metro 6.65% 2.03% Total QLD 15.16% 13.61% TAS - Inner city 0.10% 0.00% TAS - Metro 0.46% 0.34% TAS - Non metro 0.07% 0.00% Total TAS 0.63% 0.34% VIC - Inner city 0.40% 0.38% VIC - Metro 16.55% 17.96% VIC - Non metro 2.29% 2.66% Total VIC 19.25% 21.00% WA - Inner city 0.15% 0.35% WA - Metro 8.15% 8.46% WA - Non metro 0.35% 0.03% Total WA 8.65% 8.84% Total Metro 8.124% 8.98% Total Metro 8.01% 9.00% Secured by Term Deposit 0 0.00% Total 100.00% 100.00%	QLD - Inner city	0.00%	0.00%
Total QLD 15.16% 13.61% TAS - Inner city 0.10% 0.00% TAS - Metro 0.46% 0.34% TAS - Non metro 0.07% 0.00% Total TAS 0.63% 0.34% VIC - Inner city 0.40% 0.38% VIC - Metro 16.55% 17.96% VIC - Non metro 2.29% 2.66% Total VIC 19.25% 21.00% WA - Inner city 0.15% 0.35% WA - Non metro 8.15% 8.46% WA - Non metro 0.35% 0.03% Total WA 8.65% 8.84% Total Metro 81.24% 89.98% Total Metro 18.01% 9.09% Secured by Term Deposit 0 0.00% Total 100.00% 100.00%	QLD - Metro	8.50%	11.58%
TAS - Inner city 0.10% 0.00% TAS - Metro 0.46% 0.34% TAS - Non metro 0.07% 0.00% Total TAS 0.63% 0.34% VIC - Inner city 0.40% 0.38% VIC - Metro 16.55% 17.96% VIC - Non metro 2.29% 2.66% Total VIC 19.25% 21.00% WA - Inner city 0.15% 0.35% WA - Metro 8.15% 8.46% WA - Non metro 0.35% 0.03% Total WA 8.65% 8.84% Total Inner City 0.75% 0.94% Total Metro 81.24% 89.98% Total Non Metro 81.01% 9.09% Secured by Term Deposit 0 0.00% Total 100.00% 100.00%	QLD - Non metro	6.65%	2.03%
TAS - Metro 0.46% 0.34% TAS - Non metro 0.07% 0.00% Total TAS 0.63% 0.34% VIC - Inner city 0.40% 0.38% VIC - Metro 16.55% 17.96% VIC - Non metro 2.29% 2.66% Total VIC 19.25% 21.00% WA - Inner city 0.15% 0.35% WA - Non metro 8.15% 8.46% WA - Non metro 0.35% 0.03% Total WA 8.65% 8.84% Total Metro 81.24% 89.98% Total Metro 18.01% 9.00% Secured by Term Deposit 0 0.00% Total 100.00% 100.00%	Total QLD	15.16%	13.61%
TAS - Metro 0.46% 0.34% TAS - Non metro 0.07% 0.00% Total TAS 0.63% 0.34% VIC - Inner city 0.40% 0.38% VIC - Metro 16.55% 17.96% VIC - Non metro 2.29% 2.66% Total VIC 19.25% 21.00% WA - Inner city 0.15% 0.35% WA - Non metro 8.15% 8.46% WA - Non metro 0.35% 0.03% Total WA 8.65% 8.84% Total Metro 81.24% 89.98% Total Metro 18.01% 9.00% Secured by Term Deposit 0 0.00% Total 100.00% 100.00%	TAS - Inner city	0.10%	0.00%
TAS - Non metro 0.07% 0.00% Total TAS 0.63% 0.34% VIC - Inner city 0.40% 0.38% VIC - Metro 16.55% 17.96% VIC - Non metro 2.29% 2.66% Total VIC 19.25% 21.00% WA - Inner city 0.15% 0.35% WA - Not metro 8.15% 8.46% WA - Non metro 0.35% 0.03% Total WA 8.65% 8.84% Total Inner City 0.75% 0.94% Total Metro 81.24% 89.98% Total Non Metro 18.01% 9.09% Secured by Term Deposit 0 0.00% Total No.00% 100.00% 100.00%	·		
Total TAS 0.63% 0.34% VIC - Inner city 0.40% 0.38% VIC - Metro 16.55% 17.96% VIC - Non metro 2.29% 2.66% Total VIC 19.25% 21.00% WA - Inner city 0.15% 0.35% WA - Metro 8.15% 8.46% WA - Non metro 0.35% 0.03% Total WA 8.65% 8.84% Total Inner City 0.75% 0.94% Total Metro 81.24% 89.98% Total Non Metro 18.01% 9.09% Secured by Term Deposit 0 0.00% Total 100.00% 100.00%			
VIC - Metro 16.55% 17.96% VIC - Non metro 2.29% 2.66% Total VIC 19.25% 21.00% WA - Inner city 0.15% 0.35% WA - Metro 8.15% 8.46% WA - Non metro 0.35% 0.03% Total WA 8.65% 8.84% Total Inner City 0.75% 0.94% Total Metro 81.24% 89.98% Total Non Metro 18.01% 9.09% Secured by Term Deposit 0 0.00% Total No.00% 100.00% 100.00%			
VIC - Metro 16.55% 17.96% VIC - Non metro 2.29% 2.66% Total VIC 19.25% 21.00% WA - Inner city 0.15% 0.35% WA - Metro 8.15% 8.46% WA - Non metro 0.35% 0.03% Total WA 8.65% 8.84% Total Inner City 0.75% 0.94% Total Metro 81.24% 89.98% Total Non Metro 18.01% 9.09% Secured by Term Deposit 0 0.00% Total No.00% 100.00% 100.00%	VIC - Inner city	0.40%	0.38%
VIC - Non metro 2.29% 2.66% Total VIC 19.25% 21.00% WA - Inner city 0.15% 0.35% WA - Metro 8.15% 8.46% WA - Non metro 0.35% 0.03% Total WA 8.65% 8.84% Total Inner City 0.75% 0.94% Total Metro 81.24% 89.98% Total Non Metro 18.01% 9.09% Secured by Term Deposit 0 0.00% Total No.00% 100.00% 100.00%	•		
Total VIC 19.25% 21.00% WA - Inner city 0.15% 0.35% WA - Metro 8.15% 8.46% WA - Non metro 0.35% 0.03% Total WA 8.65% 8.84% Total Inner City 0.75% 0.94% Total Metro 81.24% 89.98% Total Non Metro 18.01% 9.90% Secured by Term Deposit 0 0.00% Total 100.00% 100.00%			
WA - Metro 8.15% 8.46% WA - Non metro 0.35% 0.03% Total WA 8.65% 8.84% Total Inner City 0.75% 0.94% Total Metro 81.24% 89.98% Total Non Metro 18.01% 9.09% Secured by Term Deposit 0 0.00% Total 100.00% 100.00%			
WA - Metro 8.15% 8.46% WA - Non metro 0.35% 0.03% Total WA 8.65% 8.84% Total Inner City 0.75% 0.94% Total Metro 81.24% 89.98% Total Non Metro 18.01% 9.09% Secured by Term Deposit 0 0.00% Total 100.00% 100.00%	WA - Inner city	0.15%	0.35%
WA - Non metro 0.35% 0.03% Total WA 8.65% 8.84% Total Inner City 0.75% 0.94% Total Metro 81.24% 89.98% Total Non Metro 18.01% 9.90% Secured by Term Deposit 0 0.00% Total 100.00% 100.00%	· · · · · · · · · · · · · · · · · · ·		
Total WA 8.65% 8.84% Total Inner City 0.75% 0.94% Total Metro 81.24% 89.98% Total Non Metro 18.01% 9.99% Secured by Term Deposit 0 0.00% Total 100.00% 100.00%			
Total Inner City 0.75% 0.94% Total Metro 81.24% 89.98% Total Non Metro 18.01% 9.09% Secured by Term Deposit 0 0.00% Total 100.00% 100.00%			
Total Metro 81.24% 89.98% Total Non Metro 18.01% 9.09% Secured by Term Deposit 0 0.00% Total 100.00% 100.00%		5.55,2	0.0470
Total Non Metro 18.01% 9.09% Secured by Term Deposit 0 0.00% Total 100.00% 100.00%	Total Inner City	0.75%	0.94%
Secured by Term Deposit 0 0.00% Total 100.00% 100.00%	Total Metro	81.24%	89.98%
Total 100.00% 100.00%	Total Non Metro	18.01%	9.09%
	Secured by Term Deposit		
*The Geographic Distribution has been updated according to the S&P Assumptions; Australian RMBS Postcode Classification Assumptions, 07/01/2024			

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

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Jan-24	0.19%	0.46%	0.97%	1.61%
Feb-24	0.57%	0.00%	1.00%	1.57%
Mar-24	0.40%	0.00%	1.03%	1.43%
Apr-24	0.35%	0.00%	1.05%	1.40%
May-24	1.38%	0.00%	1.09%	2.47%
Jun-24	0.97%	0.40%	0.62%	1.99%
Jul-24	0.57%	0.65%	1.05%	2.27%
Aug-24	0.00%	0.21%	1.09%	1.30%
Sep-24	0.17%	0.00%	1.33%	1.50%
Oct-24	0.04%	0.00%	1.35%	1.39%
Nov-24	0.31%	0.00%	1.39%	1.70%
Dec-24	0.34%	0.00%	1.42%	1.76%
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Jan-24	3	1,450,471		
Feb-24	1	1,217,404		
Mar-24	1	1,223,856		
Apr-24	_			
•		2 422 027		
May-24	2	2,133,027		
Jun-24	2	2,465,345		
Jul-24	2	2,023,967		
Aug-24	3	2,959,888		
Sep-24	3	2,973,004		
Oct-24		-		
Nov-24	2	2,501,379		
Dec-24	2	1,559,970		
- 	2	2,555,570		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jan-24	-	-		
Feb-24		-		
Mar-24				
	-	-		
Apr-24	-	-		
May-24	-	-		
Jun-24	_	-		
Jul-24				
	_			
Aug-24	-	-		
Sep-24	-	-		
Oct-24	-			
Nov-24	_	_		
Dec-24	-	•		
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2022				_
			-	
		-	-	_
2023	-	-	-	-
2023 2024	-	-	- - -	-
2023	- - -	- - -	- - -	- - -
2023 2024				
2023 2024				
2023 2024 Total	- Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
2023 2024 Total EXCESS SPREAD Jan-24	Excess Spread (A\$) 142,515.50	- Excess Spread % p.a 0.60%	Opening Bond Balance \$ 287,413,930	
2023 2024 Total EXCESS SPREAD Jan-24 Feb-24	Excess Spread (A\$) 142,515.50 260,154.59	- Excess Spread % p.a 0.60% 1.11%	Opening Bond Balance \$ 287,413,930 \$ 282,189,068	
2023 2024 Total EXCESS SPREAD Jan-24 Feb-24 Mar-24	Excess Spread (AS) 142,515.50 260,154.59 3,556.86	Excess Spread % p.a 0.60% 1.11% 0.02%	Opening Bond Balance \$ 287,413,930 \$ 282,189,068 \$ 275,411,105	
2023 2024 Total EXCESS SPREAD Jan-24 Feb-24 Mar-24 Apr-24	Excess Spread (AS) 142,515.50 260,154.59 3,556.86 319,252.89	Excess Spread % p.a 0.60% 1.11% 0.02% 1.43%	Opening Bond Balance \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086	
2023 2024 Total EXCESS SPREAD Jan-24 Feb-24 Mar-24 Apr-24 May-24	Excess Spread (AS) 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59	Excess Spread % p.a 0.60% 1.11% 0.02% 1.43% 0.55%	Copening Bond Balance \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351	
2023 2024 Total EXCESS SPREAD Jan-24 Feb-24 Mar-24 Apr-24	Excess Spread (AS) 142,515.50 260,154.59 3,556.86 319,252.89	Excess Spread % p.a 0.60% 1.11% 0.02% 1.43%	Copening Bond Balance \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351	
2023 2024 Total EXCESS SPREAD Jan-24 Feb-24 Mar-24 Apr-24 May-24	Excess Spread (AS) 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59	Excess Spread % p.a 0.60% 1.11% 0.02% 1.43% 0.55%	\$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193	
2023 2024 Total EXCESS SPREAD Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jul-24	Excess Spread (AS) 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45	Excess Spread % p.a 0.60% 1.11% 0.02% 1.43% 0.55% 0.32% 0.57%	Opening Bond Balance \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017	
2023 2024 Total EXCESS SPREAD Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jun-24 Jul-24 Aug-24 Aug-24	Excess Spread [AS] 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 225,281.02	Excess Spread % p.a 0.60% 1.11% 0.02% 1.43% 0.55% 0.32% 0.57% 1.13%	Opening Bond Balance \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943	
2023 2024 Total EXCESS SPREAD Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jul-24 Aug-24 Sep-24	Excess Spread (AS) 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 225,281.02 201,920.42	Excess Spread % p.a 0.60% 1.11% 0.02% 1.43% 0.55% 0.32% 0.57% 1.13% 1.05%	\$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943 \$ 230,195,481	
2023 2024 Total EXCESS SPREAD Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jul-24 Aug-24 Sep-24 Oct-24	Excess Spread (AS) 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 225,281.02 201,920.42 54,793.96	Excess Spread % p.a 0.60% 1.11% 0.02% 1.43% 0.55% 0.32% 0.57% 1.13% 1.05% 0.29%	\$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943 \$ 230,195,481 \$ 225,416,747	
2023 2024 Total EXCESS SPREAD Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jul-24 Jul-24 Aug-24 Sep-24 Oct-24 Nov-24	Excess Spread (AS) 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 225,281.02 201,920.42 54,793.96 138,958.79	Excess Spread % p.a 0.60% 1.11% 0.02% 1.43% 0.55% 0.57% 1.13% 1.05% 0.29% 0.75%	Opening Bond Balance \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943 \$ 230,195,481 \$ 225,416,747 \$ 221,714,529	
2023 2024 Total EXCESS SPREAD Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24	Excess Spread (AS) 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 225,281.02 201,920.42 54,793.96 138,958.79 154,158.37	Excess Spread % p.a 0.60% 1.11% 0.02% 1.43% 0.55% 0.32% 0.57% 1.13% 1.05% 0.29%	Opening Bond Balance \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943 \$ 230,195,481 \$ 225,416,747 \$ 221,714,529	
2023 2024 Total EXCESS SPREAD Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jul-24 Jul-24 Aug-24 Sep-24 Oct-24 Nov-24	Excess Spread (AS) 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 225,281.02 201,920.42 54,793.96 138,958.79	Excess Spread % p.a 0.60% 1.11% 0.02% 1.43% 0.55% 0.57% 1.13% 1.05% 0.29% 0.75%	Opening Bond Balance \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943 \$ 230,195,481 \$ 225,416,747 \$ 221,714,529	
2023 2024 Total EXCESS SPREAD Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24	Excess Spread (AS) 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 225,281.02 201,920.42 54,793.96 138,958.79 154,158.37	Excess Spread % p.a 0.60% 1.11% 0.02% 1.43% 0.55% 0.57% 1.13% 1.05% 0.29% 0.75%	Opening Bond Balance \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943 \$ 230,195,481 \$ 225,416,747 \$ 221,714,529	
2023 2024 Total EXCESS SPREAD Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24	Excess Spread (AS) 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 225,281.02 201,920.42 54,793.96 138,958.79 154,158.37 1,810,960.94	Excess Spread % p.a 0.60% 1.11% 0.02% 1.43% 0.55% 0.57% 1.13% 1.05% 0.29% 0.75%	Opening Bond Balance \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943 \$ 230,195,481 \$ 225,416,747 \$ 221,714,529	
2023 2024 Total EXCESS SPREAD Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Total ANNUALISED CPR	Excess Spread (AS) 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 225,281.02 201,920.42 54,793.96 138,958.79 154,158.37 1,810,960.94	Excess Spread % p.a 0.60% 1.11% 0.02% 1.43% 0.55% 0.57% 1.13% 1.05% 0.29% 0.75%	Opening Bond Balance \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943 \$ 230,195,481 \$ 225,416,747 \$ 221,714,529	
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2023 2024 Total EXCESS SPREAD Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Total ANNUALISED CPR Jan-24 Feb-24	Excess Spread [A\$] 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 225,281.02 201,920.42 54,793.96 138,958.79 154,158.37 1,810,960.94	Excess Spread % p.a 0.60% 1.11% 0.02% 1.43% 0.55% 0.57% 1.13% 1.05% 0.29% 0.75%	Opening Bond Balance \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943 \$ 230,195,481 \$ 225,416,747 \$ 221,714,529	
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2023 2024 Total EXCESS SPREAD Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Total ANNUALISED CPR Jan-24 Mar-24 Sep-24 Sep-24	Excess Spread (AS) 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 225,281.02 201,920.42 54,793.96 138,958.79 154,158.37 1,810,960.94 CPR % p.a 17.04% 22.75% 24.28% 14.65% 28.68% 15.05% 44.22% 34.94% 19.65%	Excess Spread % p.a 0.60% 1.11% 0.02% 1.43% 0.55% 0.57% 1.13% 1.05% 0.29% 0.75%	Opening Bond Balance \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943 \$ 230,195,481 \$ 225,416,747 \$ 221,714,529	
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2023 2024 Total EXCESS SPREAD Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Total ANNUALISED CPR Jan-24 Mar-24 Sep-24 Sep-24	Excess Spread (AS) 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 225,281.02 201,920.42 54,793.96 138,958.79 154,158.37 1,810,960.94 CPR % p.a 17.04% 22.75% 24.28% 14.65% 28.68% 15.05% 44.22% 34.94% 19.65%	Excess Spread % p.a 0.60% 1.11% 0.02% 1.43% 0.55% 0.57% 1.13% 1.05% 0.29% 0.75%	Opening Bond Balance \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943 \$ 230,195,481 \$ 225,416,747 \$ 221,714,529	
2023 2024 Total EXCESS SPREAD Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Total ANNUALISED CPR Jan-24 Apr-24 Apr-24 Jun-24 Oct-24	Excess Spread (AS) 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 225,281.02 201,920.42 54,793.96 138,958.79 154,158.37 1,810,960.94 CPR % p.a 17.04% 22.75% 24.28% 14.65% 28.68% 15.05% 44.22% 34.94% 19.65% 15.27%	Excess Spread % p.a 0.60% 1.11% 0.02% 1.43% 0.55% 0.57% 1.13% 1.05% 0.29% 0.75%	Opening Bond Balance \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943 \$ 230,195,481 \$ 225,416,747 \$ 221,714,529	
2023 2024 Total EXCESS SPREAD Jan-24 Feb-24 Mar-24 May-24 Jun-24 Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Total ANNUALISED CPR Jan-24 May-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Agr-24 May-24 Jun-24 Jun-2	Excess Spread (AS) 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 225,281.02 201,920.42 54,793.96 138,958.79 154,158.37 1,810,960.94 CPR % p.a 17.04% 22.75% 24.28% 14.65% 28.68% 15.05% 44.22% 34.94% 19.65% 15.27% 24.04%	Excess Spread % p.a 0.60% 1.11% 0.02% 1.43% 0.55% 0.57% 1.13% 1.05% 0.29% 0.75%	Opening Bond Balance \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943 \$ 230,195,481 \$ 225,416,747 \$ 221,714,529	
2023 2024 Total EXCESS SPREAD Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Total ANNUALISED CPR Jan-24 Mar-24 Mar-2	Excess Spread (AS) 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 225,281.02 201,920.42 54,793.96 138,958.79 154,158.37 1,810,960.94 CPR % p.a 17.04% 22.75% 24.28% 14.65% 28.68% 15.05% 44.22% 34.94% 19.65% 15.27% 24.04% 16.91%	Excess Spread % p.a 0.60% 1.11% 0.02% 1.43% 0.55% 0.32% 1.13% 1.05% 0.29% 0.75% 0.86%	Opening Bond Balance \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943 \$ 230,195,481 \$ 225,416,747 \$ 221,714,529	
2023 2024 Total EXCESS SPREAD Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jul-24 Jul-24 Sep-24 Oct-24 Nov-24 Dec-24 Total ANNUALISED CPR Jan-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Reserves	Excess Spread (AS) 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 225,281.02 201,920.42 54,793.96 138,958.79 154,158.37 1,810,960.94 CPR % p.a 17.04% 22.75% 24.28% 14.65% 28.68% 15.05% 44.22% 34.94% 19.65% 15.27% 24.04%	Excess Spread % p.a 0.60% 1.11% 0.02% 1.43% 0.55% 0.57% 1.13% 1.05% 0.29% 0.75%	Opening Bond Balance \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943 \$ 230,195,481 \$ 225,416,747 \$ 221,714,529	
2023 2024 Total EXCESS SPREAD Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Total ANNUALISED CPR Jan-24 Jun-24 Jun-24 Jun-24 Jun-24 Apr-24 May-24 Sep-24 Oct-24 Nov-24 Dec-24 Reserves Principal Draw	Excess Spread (AS) 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 225,281.02 201,920.42 54,793.96 138,958.79 154,158.37 1,810,960.94 CPR % p.a 17.04% 22.75% 24.28% 14.65% 28.68% 15.05% 44.22% 34.94% 19.65% 15.27% 24.04% 16.91% Available	Excess Spread % p.a 0.60% 1.11% 0.02% 1.43% 0.55% 0.32% 1.13% 1.05% 0.29% 0.75% 0.86%	Opening Bond Balance \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943 \$ 230,195,481 \$ 225,416,747 \$ 221,714,529	
2023 2024 Total EXCESS SPREAD Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jul-24 Jul-24 Sep-24 Oct-24 Nov-24 Dec-24 Total ANNUALISED CPR Jan-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Reserves	Excess Spread (AS) 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 225,281.02 201,920.42 54,793.96 138,958.79 154,158.37 1,810,960.94 CPR % p.a 17.04% 22.75% 24.28% 14.65% 28.68% 15.05% 44.22% 34.94% 19.65% 15.27% 24.04% 16.91%	Excess Spread % p.a 0.60% 1.11% 0.02% 1.43% 0.55% 0.32% 1.13% 1.05% 0.29% 0.75% 0.86%	Opening Bond Balance \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943 \$ 230,195,481 \$ 225,416,747 \$ 221,714,529	
2023 2024 Total EXCESS SPREAD Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Total ANNUALISED CPR Jan-24 Jun-24 Jun-24 Jun-24 Jun-24 Apr-24 May-24 Sep-24 Oct-24 Nov-24 Dec-24 May-24 Jun-24 Jun-2	Excess Spread (AS) 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 225,281.02 201,920.42 54,793.96 138,958.79 154,158.37 1,810,960.94 CPR % p.a 17.04% 22.75% 24.28% 14.65% 28.68% 15.05% 44.22% 34.94% 19.65% 15.27% 24.04% 16.91% Available	Excess Spread % p.a 0.60% 1.11% 0.02% 1.43% 0.55% 0.32% 1.13% 1.05% 0.29% 0.75% 0.86%	Opening Bond Balance \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943 \$ 230,195,481 \$ 225,416,747 \$ 221,714,529	
2023 2024 Total EXCESS SPREAD Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Total ANNUALISED CPR Jan-24 Apr-24 Apr-24 Apr-24 Apr-24 Apr-24 Apr-24 Apr-24 Apr-24 Apr-24 Sep-24 Oct-24 Nov-24 Dec-24 Reb-29 Reserves Principal Draw Liquidity Reserve Account	Excess Spread (AS) 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 225,281.02 201,920.42 54,793.96 138,958.79 154,158.37 1,810,960.94 CPR % p.a 17.04% 22.75% 24.28% 14.65% 28.68% 15.05% 44.22% 34.94% 19.65% 15.27% 24.04% 16.91% Available 1,803,571.79	Excess Spread % p.a 0.60% 1.11% 0.02% 1.43% 0.55% 0.32% 1.13% 1.05% 0.29% 0.75% 0.86%	Opening Bond Balance \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943 \$ 230,195,481 \$ 225,416,747 \$ 221,714,529	
2023 2024 Total EXCESS SPREAD Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jul-24 Jul-24 Sep-24 Oct-24 Nov-24 Dec-24 Total ANNUALISED CPR Jan-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Reb-24 May-24 Sep-24 Oct-24 Nov-24 Reserves Principal Draw Liquidity Reserve Account Income Reserve	Excess Spread (AS) 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 225,281.02 201,920.42 54,793.96 138,958.79 154,158.37 1,810,960.94 CPR % p.a 17.04% 22.75% 24.28% 14.65% 28.68% 15.05% 44.22% 34.94% 19.65% 15.27% 24.04% 16.91% Available 1,803,571.79	Excess Spread % p.a 0.60% 1.11% 0.02% 1.43% 0.55% 0.32% 1.13% 1.05% 0.29% 0.75% 0.86%	Opening Bond Balance \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943 \$ 230,195,481 \$ 225,416,747 \$ 221,714,529	
2023 2024 Total EXCESS SPREAD Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jul-24 Sep-24 Oct-24 Nov-24 Dec-24 Total ANNUALISED CPR Jan-24 Jul-24 Apr-24 Jul-24 Apr-24 May-24 Jun-24 Jul-24 Reb-24 May-24 Jun-24 Jul-24 Apr-24 May-24 Jun-24 Jul-24 Jul-24 Aug-24 Sep-24 Reserves Principal Draw Liquidity Reserve Account Income Reserve	Excess Spread (AS) 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 225,281.02 201,920.42 54,793.96 138,958.79 154,158.37 1,810,960.94 CPR % p.a 17.04% 22.75% 24.28% 14.65% 28.68% 15.05% 44.22% 34.94% 19.65% 15.27% 24.04% 16.91% Available 1,803,571.79 150,000.00	Excess Spread % p.a 0.60% 1.11% 0.02% 1.43% 0.55% 0.32% 0.57% 1.13% 1.05% 0.29% 0.75% 0.86% Drawn	Opening Bond Balance \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943 \$ 230,195,481 \$ 225,416,747 \$ 221,714,529 \$ 216,088,598	
2023 2024 Total EXCESS SPREAD Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jul-24 Jul-24 Sep-24 Oct-24 Nov-24 Dec-24 Total ANNUALISED CPR Jan-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Reb-24 May-24 Sep-24 Oct-24 Nov-24 Reserves Principal Draw Liquidity Reserve Account Income Reserve	Excess Spread (AS) 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 225,281.02 201,920.42 54,793.96 138,958.79 154,158.37 1,810,960.94 CPR % p.a 17.04% 22.75% 24.28% 14.65% 28.68% 15.05% 44.22% 34.94% 19.65% 15.27% 24.04% 16.91% Available 1,803,571.79	Excess Spread % p.a 0.60% 1.11% 0.02% 1.43% 0.55% 1.13% 1.05% 0.29% 0.75% 0.86% Drawn	Opening Bond Balance \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943 \$ 230,195,481 \$ 225,416,747 \$ 221,714,529 \$ 216,088,598	
2023 2024 Total EXCESS SPREAD Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jun-24 Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Total ANNUALISED CPR Jan-24 Mar-24 Sep-24 Oct-24 Nov-24 Dec-24 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role	Excess Spread (AS) 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 225,281.02 201,920.42 54,793.96 138,958.79 154,158.37 1,810,960.94 CPR % p.a 17.04% 22.75% 24.28% 14.65% 28.68% 15.05% 44.22% 34.94% 19.65% 15.27% 24.04% 16.91% Available 1,803,571.79 150,000.00	Excess Spread % p.a 0.60% 1.11% 0.02% 1.43% 0.55% 0.57% 1.13% 1.05% 0.29% 0.75% 0.86% Drawn Current Rating S&P / Moodys	Compaining Bond Balance \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943 \$ 230,195,481 \$ 225,416,747 \$ 221,714,529 \$ 216,088,598 \$ 216,088,598 \$ 28,000,000,000,000,000,000,000,000,000,0	
2023 2024 Total EXCESS SPREAD Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jul-24 Sep-24 Oct-24 Nov-24 Dec-24 Total ANNUALISED CPR Jan-24 Jul-24 Apr-24 Jul-24 Apr-24 May-24 Jun-24 Jul-24 Reb-24 May-24 Jun-24 Jul-24 Apr-24 May-24 Jun-24 Jul-24 Jul-24 Aug-24 Sep-24 Reserves Principal Draw Liquidity Reserve Account Income Reserve	Excess Spread (AS) 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 225,281.02 201,920.42 54,793.96 138,958.79 154,158.37 1,810,960.94 CPR % p.a 17.04% 22.75% 24.28% 14.65% 28.68% 15.05% 44.22% 34.94% 19.65% 15.27% 24.04% 16.91% Available 1,803,571.79 150,000.00	Excess Spread % p.a 0.60% 1.11% 0.02% 1.43% 0.55% 1.13% 1.05% 0.29% 0.75% 0.86% Drawn	Opening Bond Balance \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943 \$ 230,195,481 \$ 225,416,747 \$ 221,714,529 \$ 216,088,598	
2023 2024 Total EXCESS SPREAD Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jun-24 Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Total ANNUALISED CPR Jan-24 Mar-24 Sep-24 Oct-24 Nov-24 Dec-24 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role	Excess Spread (AS) 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 225,281.02 201,920.42 54,793.96 138,958.79 154,158.37 1,810,960.94 CPR % p.a 17.04% 22.75% 24.28% 14.65% 28.68% 15.05% 44.22% 34.94% 19.65% 15.27% 24.04% 16.91% Available 1,803,571.79 150,000.00	Excess Spread % p.a 0.60% 1.11% 0.02% 1.43% 0.55% 0.32% 0.57% 1.13% 1.05% 0.29% 0.75% 0.86% Drawn Current Rating S&P / Moodys A+/A2	Compaining Bond Balance \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943 \$ 230,195,481 \$ 225,416,747 \$ 221,714,529 \$ 216,088,598 \$ 216,088,598 \$ 28,000,000,000,000,000,000,000,000,000,0	
2023 2024 Total EXCESS SPREAD Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jul-24 Sep-24 Oct-24 Nov-24 Dec-24 Total ANNUALISED CPR Jan-24 Apr-24 Jul-24 Apr-24 Apr-24 May-24 Jul-24 Apr-24 Reb-24 May-24 Jul-24 Apr-24 Apr-24 Apr-24 Apr-24 Apr-24 Jul-24 Sep-24 Oct-24 Nov-24 Dec-24 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder	Excess Spread (AS) 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 225,281.02 201,920.42 54,793.96 138,958.79 154,158.37 1,810,960.94 CPR % p.a 17.04% 22.75% 24.28% 14.65% 28.68% 15.05% 44.22% 34.94% 19.65% 15.27% 24.04% 16.91% Available 1,803,571.79 150,000.00 Party BNP PARIBAS MUFG Bank, Ltd	Excess Spread % p.a 0.60% 1.11% 0.02% 1.43% 0.55% 0.55% 0.57% 1.13% 1.05% 0.29% 0.75% 0.86% Drawn Current Rating S&P / Moodys A+/A2 A, A-1/ P-1	Pating Trigger S&P Rating Trigger S&P Rating Trigger S&P Moodys Below A-1 and A /A3(cr) A-2 82,743,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193 \$ 251,878,017 \$ 239,246,943 \$ 230,195,481 \$ 225,416,747 \$ 221,714,529 \$ 216,088,598	
2023 2024 Total EXCESS SPREAD Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jul-24 Jul-24 Jeb-24 Dec-24 Total ANNUALISED CPR Jan-24 Jun-24 Jun-24 Jun-24 Jun-24 Reb-24 May-24 Dec-24 Total ANNUALISED CPR Jan-24 Reb-24 May-24 Jun-24 Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider	Excess Spread (AS) 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 225,281.02 201,920.42 54,793.96 138,958.79 154,158.37 1,810,960.94 CPR % p.a 17.04% 22.75% 24.28% 14.65% 28.68% 15.05% 44.22% 34.94% 19.65% 15.27% 24.04% 16.91% Available 1,803,571.79 150,000.00 Party BNP PARIBAS	Excess Spread % p.a 0.60% 1.11% 0.02% 1.43% 0.55% 0.32% 0.57% 1.13% 1.05% 0.29% 0.75% 0.86% Drawn Current Rating S&P / Moodys A+/A2	Pating Trigger S&P Rating Trigger S&P /Moodys Rating A and A /A3(cr)	

SERVICER

Servicer: Servicer Ranking or Rating: Servicer Rating: Servicer Experience:

AMP Bank Limited 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 2022-2 Trust Progress 2023-1 Trust Progress 2023-2 Trust

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

Back-Up Servicer: