PROGRESS 2021-1 TRUST

Monday, 24 November 2025

Transaction Name: Progress 2021-1 Trust

Trustee: Security Trustee: Perpetual Trustee Company Limited P.T. Limited Originator: Servicer & Custodian: AMP Bank Limited AMP Bank Limited Tuesday, 22th June 2021 Monday, 23th September 2052 22nd day of each month Sydney & Melbourne Issue Date: Maturity Date: Payment Date: Business Day for Payments:

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

	<u>Base</u>	Margin	Interest Calculation	Class A Refinancing Date
Class A Notes	1 M BBSW	60bps	Actual/365	24 Aug 2026
Class AB Notes	1 M BBSW	100bps	Actual/365	
Class B Notes	1 M BBSW	120bps	Actual/365	
Class C Notes	1 M BBSW	150bps	Actual/365	
Class D Notes	1 M BBSW	240bps	Actual/365	
Class E Notes	1 M BBSW	470bps	Actual/365	
Class F Notes	1 M BBSW	600bps	Actual/365	

			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	212,340,640.11	212,340,640.11	92.00%	84.00%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	39,900,000.00	20,176,677.45	20,176,677.45	3.99%	7.98%	AAA(sf)
Class B Notes	A\$	13,900,000.00	7,028,967.85	7,028,967.85	1.39%	2.78%	AAA(sf)
Class C Notes	A\$	11,200,000.00	5,663,628.75	5,663,628.75	1.12%	2.24%	AA+(sf)
Class D Notes	A\$	6,700,000.00	3,388,063.65	3,388,063.65	0.67%	1.34%	A+(sf)
Class E Notes	A\$	3,900,000.00	1,972,156.45	1,972,156.45	0.39%	0.78%	BBB(sf)
Class F Notes	A\$	4,400,000.00	2,224,997.01	2,224,997.01	0.44%	0.88%	NR
TOTAL		1,000,000,000.00	252,795,131.27	252,795,131.27	100.00%	100.00%	

Current Payment Date: Monday, 24 November 2025

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	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 A Notes	0.2393	4.0575%	24-Nov-25	920,000	0.88	8.53	0.2308050436
Class AB Notes	0.5244	4.4575%	24-Nov-25	39,900	2.11	18.70	0.5056811391
Class B Notes	0.5244	4.6575%	24-Nov-25	13,900	2.21	18.70	0.5056811403
Class C Notes	0.5244	4.9575%	24-Nov-25	11,200	2.35	18.70	0.5056811384
Class D Notes	0.5244	5.8575%	24-Nov-25	6,700	2.78	18.70	0.5056811418
Class E Notes	0.5244	8.1575%	24-Nov-25	3,900	3.87	18.70	0.5056811410
Class F Notes	0.5244	9.4575%	24-Nov-25	4,400	4.48	18.70	0.5056811386
TOTAL				1,000,000	18.68	120.70	3.2648918828

COLLATERAL INFORMATION	<u>At Issue</u>	Oct - 25
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Total number of Laries (Incinnated composition of part in composit	Total pool size:	\$991.465.512	\$250,646,373
Table Tabl	•		
Marsam from 1985			
Manument S\$248,000 S\$268,000 S\$268			
Marches of Property States			
Number of Propureties	Maximum loan size:		
American control 1988-55 1988-	Total property value:	\$1,615,471,403	\$540,433,107
Average Term to Micro (morth) 20-118 20-22 20-	Number of Properties:	2116	683
Amergan Cream Of Multinary (morths) 23.128 3.75 3.	Average property value:	\$763,455	\$791,264
Acetage Term to Naturally (morths):		64.56%	49.11%
Manimum Banahang rame ha Naturaly (mortaba): 20.02 7.02 7.05 1			
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Se Post American SECOLOM S	Weighted Average Current LVR:	67.08%	56.35%
Se Post American SECOLOM S		329.08	274.50
Section Commont Comm			
Manimum Current (VME 19.1.50% 1.1.50%			
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Member March Mar	Maximum Current LVR:	91.83%	81.62%
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	% Interest Only Joans (Value):	8.51%	4.01%
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Genworth QBE 14.78% 15. QBE 9.87% 10. Not insured 75.35% 74. Total 100.00% 100.00% Seasoning Analysis \$ %at Issue Oct > 0 mths and ≤ 3 mths 0.22% 0. > 3 mths and ≤ 6 mths 26.38% 0. > 6 mths and ≤ 9 mths 18.23% 0. > 9 mths and ≤ 12 mths 12.70% 0. × 12 mths and ≤ 15 mths 15.21% 0. × 15 mths and ≤ 18 mths 1.43% 0. × 18 mths and ≤ 21 mths 1.43% 0. × 24 mths and ≤ 24 mths 0.88% 0. × 24 mths and ≤ 36 mths 6.51% 0. × 36 mths and ≤ 48 mths 8.45% 0. × 48 mths and ≤ 60 mths 2.43% 32. × 72 mths and ≤ 7 mths 1.11% 38. × 72 mths and ≤ 9 mths 0.05% 6. × 84 mths and ≤ 9 mths 0.96% 9. × 96 mths and ≤ 108 mths 0.50% 4.	> 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% > 100%	16.82% 35.16% 3.99% 0.78% 0.37% 0.00%	15.98% 3.90% 0.54% 0.00% 0.00%
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Not insured 75.35% 74. Total 100.00% 100.00% Seasoning Analysis \$ % at Issue Oct > 0 mths and ≤ 3 mths 0.22% 0. > 3 mths and ≤ 6 mths 26.38% 0. > 6 mths and ≤ 9 mths 18.23% 0. > 9 mths and ≤ 12 mths 12.70% 0. > 12 mths and ≤ 18 mths 15.21% 0. > 15 mths and ≤ 18 mths 1.43% 0. > 15 mths and ≤ 21 mths 1.22% 0. > 21 mths and ≤ 24 mths 0.88% 0. > 24 mths and ≤ 36 mths 6.51% 0. > 36 mths and ≤ 48 mths 8.45% 0. > 48 mths and ≤ 60 mths 2.43% 32. > 60 mths and ≤ 72 mths 1.11% 38. > 72 mths and ≤ 84 mths 0.65% 6. > 72 mths and ≤ 96 mths 0.96% 9. > 96 mths and ≤ 108 mths 0.50% 4.	> 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% > 100% Total	16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00%	15.98% 3.90% 0.54% 0.00% 0.00% 0.00% 100.00%
Total 100.00% 100. Seasoning Analysis \$ % at Issue Oct > 0 mths and ≤ 3 mths 0.22% 0. > 3 mths and ≤ 6 mths 26.38% 0. > 6 mths and ≤ 9 mths 18.23% 0. > 9 mths and ≤ 12 mths 12.70% 0. > 12 mths and ≤ 15 mths 15.21% 0. > 15 mths and ≤ 18 mths 1.43% 0. > 18 mths and ≤ 21 mths 1.22% 0. > 24 mths and ≤ 24 mths 0.88% 0. > 24 mths and ≤ 36 mths 6.51% 0. > 36 mths and ≤ 48 mths 8.45% 0. > 48 mths and ≤ 60 mths 2.43% 32. > 60 mths and ≤ 72 mths 1.11% 38. > 72 mths and ≤ 84 mths 0.65% 6. > 72 mths and ≤ 96 mths 0.96% 9. > 96 mths and ≤ 108 mths 0.50% 4.	> 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% > 100% Total Mortgage Insurance Genworth	16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00% \$\frac{5}{8} \text{ at issue} \text{ 14.78%}	15.98% 3.90% 0.54% 0.00% 0.00% 0.00% 100.00%
Seasoning Analysis \$% at Issue Oct > 0 mths and ≤ 3 mths 0.22% 0. > 3 mths and ≤ 6 mths 26.38% 0. > 6 mths and ≤ 9 mths 18.23% 0. > 9 mths and ≤ 12 mths 12.70% 0. > 12 mths and ≤ 15 mths 15.21% 0. > 15 mths and ≤ 18 mths 1.43% 0. > 18 mths and ≤ 21 mths 1.22% 0. > 21 mths and ≤ 24 mths 0.88% 0. > 24 mths and ≤ 36 mths 6.51% 0. > 36 mths and ≤ 48 mths 8.45% 0. > 48 mths and ≤ 60 mths 2.43% 32. > 60 mths and ≤ 72 mths 1.11% 38. > 72 mths and ≤ 84 mths 0.65% 6. > 84 mths and ≤ 96 mths 0.96% 9. > 96 mths and ≤ 108 mths 0.50% 4.	> 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% > 100% Total Mortgage Insurance Genworth QBE	16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00% \$\frac{5\text{% at Issue}}{2}\$ 14.78% 9.87%	15.98% 3.90% 0.54% 0.00% 0.00% 0.00% 100.00% 20ct - 25 15.08% 10.91%
> 0 mths and ≤ 3 mths 0.22% 0. > 3 mths and ≤ 6 mths 26.38% 0. > 6 mths and ≤ 9 mths 18.23% 0. > 9 mths and ≤ 12 mths 12.70% 0. > 12 mths and ≤ 15 mths 15.21% 0. > 15 mths and ≤ 18 mths 1.43% 0. > 18 mths and ≤ 21 mths 1.22% 0. ≥ 21 mths and ≤ 24 mths 0.88% 0. > 24 mths and ≤ 36 mths 6.51% 0. > 36 mths and ≤ 48 mths 8.45% 0. > 48 mths and ≤ 60 mths 2.43% 32. > 60 mths and ≤ 72 mths 1.11% 38. > 72 mths and ≤ 84 mths 0.65% 6. > 84 mths and ≤ 96 mths 0.96% 9. > 96 mths and ≤ 108 mths 0.50% 4.	> 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% ≥ 100% Total Mortgage Insurance Genworth QBE Not insured	16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00% \$\frac{\\$\\$\\$\}\\$\ at Issue}{14.78%} 9.87% 75.35%	15.98% 3.90% 0.54% 0.00% 0.00% 0.00% 100.00% 101.00%
> 0 mths and ≤ 3 mths 0.22% 0. > 3 mths and ≤ 6 mths 26.38% 0. > 6 mths and ≤ 9 mths 18.23% 0. > 9 mths and ≤ 12 mths 12.70% 0. > 12 mths and ≤ 15 mths 15.21% 0. > 15 mths and ≤ 18 mths 1.43% 0. > 18 mths and ≤ 21 mths 1.22% 0. ≥ 21 mths and ≤ 24 mths 0.88% 0. > 24 mths and ≤ 36 mths 6.51% 0. > 36 mths and ≤ 48 mths 8.45% 0. > 48 mths and ≤ 60 mths 2.43% 32. > 60 mths and ≤ 72 mths 1.11% 38. > 72 mths and ≤ 84 mths 0.65% 6. > 84 mths and ≤ 96 mths 0.96% 9. > 96 mths and ≤ 108 mths 0.50% 4.	> 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% ≥ 100% Total Mortgage Insurance Genworth QBE Not insured	16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00% \$\frac{\\$\\$\\$\}\\$\ at Issue}{14.78%} 9.87% 75.35%	15.98% 3.90% 0.54% 0.00% 0.00% 0.00% 100.00% 20ct - 25 15.08% 10.91%
> 3 mths and ≤ 6 mths 26.38% 0. > 6 mths and ≤ 9 mths 18.23% 0. > 9 mths and ≤ 12 mths 12.70% 0. > 12 mths and ≤ 15 mths 15.21% 0. > 15 mths and ≤ 18 mths 1.43% 0. > 18 mths and ≤ 21 mths 1.22% 0. > 21 mths and ≤ 24 mths 0.88% 0. > 24 mths and ≤ 36 mths 6.51% 0. > 36 mths and ≤ 48 mths 8.45% 0. > 48 mths and ≤ 60 mths 2.43% 32. > 60 mths and ≤ 72 mths 0.65% 6. > 72 mths and ≤ 84 mths 0.96% 9. > 84 mths and ≤ 96 mths 0.96% 9. > 96 mths and ≤ 108 mths 0.50% 4.	> 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% > 100% Total Mortgage Insurance Genworth QBE Not insured Total	16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00% \$\frac{5\text{ at Issue}}{4\text{.78\text{.75.35\text{.35\text{.35\text{.500}}}}} \text{.75.35\text{.35\text{.500}}}	15.98% 3.90% 0.54% 0.00% 0.00% 0.00% 100.00% 100.00% 2
> 6 mths and ≤ 9 mths 18.23% 0. > 9 mths and ≤ 12 mths 12.70% 0. > 12 mths and ≤ 15 mths 15.21% 0. > 15 mths and ≤ 18 mths 1.43% 0. > 18 mths and ≤ 21 mths 1.22% 0. > 21 mths and ≤ 24 mths 0.88% 0. > 24 mths and ≤ 36 mths 6.51% 0. > 36 mths and ≤ 48 mths 8.45% 0. > 48 mths and ≤ 60 mths 2.43% 32. > 60 mths and ≤ 72 mths 1.11% 38. > 72 mths and ≤ 84 mths 0.65% 6. > 84 mths and ≤ 96 mths 0.96% 6. > 96 mths and ≤ 108 mths 0.50% 4.	> 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% > 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis	16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 0.00% 100.00% \$\frac{{\frac{\$\frac{{\frac{\$\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frack}}}}}}}}}}}}}}} }}}}}} }} }} }} }} }} }	15.98% 3.90% 0.54% 0.00% 0.00% 0.00% 100.00% 100.00% 20t - 25 15.08% 10.91% 74.01% 100.00%
> 9 mths and ≤ 12 mths 12.70% 0. > 12 mths and ≤ 15 mths 15.21% 0. > 15 mths and ≤ 14 mths 1.43% 0. > 18 mths and ≤ 21 mths 1.22% 0. > 21 mths and ≤ 24 mths 0.88% 0. > 24 mths and ≤ 36 mths 6.51% 0. > 36 mths and ≤ 48 mths 8.45% 0. > 48 mths and ≤ 60 mths 2.43% 32. > 60 mths and ≤ 72 mths 1.11% 38. > 72 mths and ≤ 84 mths 0.65% 6.6 > 84 mths and ≤ 96 mths 0.96% 9. > 96 mths and ≤ 108 mths 0.50% 4.	> 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% > 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths	16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00% \$\frac{\\$\\$\}\\$ at Issue 14.78% 75.35% 100.00% \$\frac{\\$\\$\}\\$\}\\$ at Issue 0.22%	15.98% 3.90% 0.54% 0.00% 0.00% 0.00% 100.00% 100.00% 2ct - 25 15.08% 74.01% 100.00%
> 12 mths and ≤ 15 mths 15.21% 0. > 15 mths and ≤ 18 mths 1.43% 0. > 18 mths and ≤ 21 mths 1.22% 0. > 21 mths and ≤ 24 mths 0.88% 0. > 24 mths and ≤ 36 mths 6.51% 0. > 36 mths and ≤ 48 mths 8.45% 0. > 48 mths and ≤ 60 mths 2.43% 32. > 60 mths and ≤ 72 mths 1.11% 38. > 72 mths and ≤ 84 mths 0.65% 6.6 > 84 mths and ≤ 96 mths 0.96% 9. > 96 mths and ≤ 108 mths 0.50% 4.	> 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% ≥ 100% Total Mortgage Insurance Genworth Q8E Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths	16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00% \$\frac{5\text{8}\text{at Issue}}{14.78\text{8}} 9.87\text{75.35\text{5}} 100.00\text{100.00\text{8}}	15.98% 3.90% 0.54% 0.00% 0.00% 0.00% 100.00% 20t - 25 15.08% 10.91% 74.01% 100.00%
> 15 mths and ≤ 18 mths 1.43% 0. > 18 mths and ≤ 21 mths 1.22% 0. > 21 mths and ≤ 24 mths 0.88% 0. > 24 mths and ≤ 36 mths 6.51% 0. > 36 mths and ≤ 48 mths 8.45% 0. > 48 mths and ≤ 60 mths 2.43% 32. > 60 mths and ≤ 72 mths 1.11% 38. > 72 mths and ≤ 84 mths 0.65% 6. > 84 mths and ≤ 96 mths 0.96% 9. > 96 mths and ≤ 108 mths 0.50% 4.	> 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% > 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	16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00% \$\frac{5\text{8}\text{at Issue}}{14.78\text{8}} 9.87\text{75.35\text{5}} 100.00\text{100.00\text{8}}	15.98% 3.90% 0.54% 0.00% 0.00% 0.00% 100.00% 100.00% 2ct - 25 15.08% 74.01% 100.00%
> 15 mths and ≤ 18 mths 1.43% 0. > 18 mths and ≤ 21 mths 1.22% 0. > 21 mths and ≤ 24 mths 0.88% 0. > 24 mths and ≤ 36 mths 6.51% 0. > 36 mths and ≤ 48 mths 8.45% 0. > 48 mths and ≤ 60 mths 2.43% 32. > 60 mths and ≤ 72 mths 1.11% 38. > 72 mths and ≤ 84 mths 0.65% 6. > 84 mths and ≤ 96 mths 0.96% 9. > 96 mths and ≤ 108 mths 0.50% 4.	> 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% > 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	16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 0.00% 100.00% \$\frac{5\% at Issue}{2}\$ \$100.00% \$\frac{5\% at Issue}{2}\$ \$122\% 26.38\% 18.23\%	15.98% 3.90% 0.54% 0.00% 0.00% 0.00% 100.00% 20t - 25 15.08% 10.91% 74.01% 100.00%
> 18 mths and ≤ 21 mths 1.22% 0. > 21 mths and ≤ 24 mths 0.88% 0. > 24 mths and ≤ 36 mths 6.51% 0. > 36 mths and ≤ 48 mths 8.45% 0. > 48 mths and ≤ 60 mths 2.43% 32. > 60 mths and ≤ 72 mths 1.11% 38. > 72 mths and ≤ 84 mths 0.65% 6. > 84 mths and ≤ 96 mths 0.96% 9. > 96 mths and ≤ 108 mths 0.50% 4.	> 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% > 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 2 mths	16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 0.00% 100.00% \$\frac{5\text{ at Issue}}{2}\$ 14.78% 9.87% 75.35% 100.00% \$\frac{5\text{ at Issue}}{2}\$ 0.22% 26.38% 18.23% 12.70%	15.98% 3.90% 0.54% 0.00% 0.00% 0.00% 100.00% 20t - 25 15.08% 10.91% 74.01% 100.00%
> 21 mths and ≤ 24 mths 0.88% 0. > 24 mths and ≤ 36 mths 6.51% 0. > 36 mths and ≤ 48 mths 8.45% 0. > 48 mths and ≤ 60 mths 2.43% 32. > 60 mths and ≤ 72 mths 1.11% 38. > 72 mths and ≤ 84 mths 0.65% 6. > 84 mths and ≤ 96 mths 0.96% 9. > 96 mths and ≤ 108 mths 0.50% 4.	> 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% > 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 ≤ 12 mths > 12 mths and ≤ 15 mths	16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 0.00% 100.00% \$\frac{\	15.98% 3.99% 0.54% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 10.91% 74.01% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 24 mths and ≤ 36 mths 6.51% 0. > 36 mths and ≤ 48 mths 8.45% 0. > 48 mths and ≤ 60 mths 2.43% 32. > 60 mths and ≤ 72 mths 1.11% 38. > 72 mths and ≤ 84 mths 0.65% 6. > 84 mths and ≤ 96 mths 0.96% 9. > 96 mths and ≤ 108 mths 0.50% 4.	> 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% > 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 > 12 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths	16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 0.00% 100.00% \$\frac{5}{2}\text{ at Issue} 14.78% 9.87% 75.35% 100.00% \$\frac{5}{2}\text{ at Issue} 26.38% 18.23% 12.70% 15.21% 1.43%	15.98% 3.99% 0.54% 0.00% 0.00% 0.00% 100.00% 100.00% 2ct - 25 15.08% 10.91% 74.01% 100.00% 0ct - 25 0.00% 0.00% 0.00%
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> 36 mths and ≤ 48 mths 8.45% 0. > 48 mths and ≤ 60 mths 2.43% 32. > 60 mths and ≤ 72 mths 1.11% 38. > 72 mths and ≤ 84 mths 0.65% 66. > 84 mths and ≤ 96 mths 0.96% 9. > 96 mths and ≤ 108 mths 0.50% 4.	> 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% > 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 > 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths	16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 0.00% 100.00% \$\frac{5\text{8}}{4\text{1}\text{ssue}}\$ 14.78% 9.87% 75.35% 100.00% \$\frac{5\text{4}}{4\text{1}\text{ssue}}\$ 12.70% 15.21% 1.43% 1.22%	15.98% 3.90% 0.54% 0.00% 0.00% 0.00% 100.00% 100.00% 20t - 25 15.08% 10.91% 74.01% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 48 mths and ≤ 60 mths 2.43% 32. > 60 mths and ≤ 72 mths 1.11% 38. > 72 mths and ≤ 84 mths 0.65% 6. > 84 mths and ≤ 96 mths 0.96% 9. > 96 mths and ≤ 108 mths 0.50% 4.	> 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% > 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 > 12 mths and ≤ 12 mths > 15 mths and ≤ 15 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 21 mths > 21 mths and ≤ 21 mths > 21 mths and ≤ 21 mths	16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 0.00% 100.00% \$\frac{5\times at Issue}{2}\$ 14.78% 9.87% 75.35% 100.00% \$\frac{5\times at Issue}{2}\$ 26.38% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88%	15.98% 3.90% 0.54% 0.00% 0.00% 0.00% 100.00% 20ct - 25 15.08% 10.91% 74.01% 2ct - 25 0.00% 0.00% 0.00% 0.00% 0.00%
> 60 mths and ≤ 72 mths 1.11% 38. > 72 mths and ≤ 84 mths 0.65% 6. > 84 mths and ≤ 96 mths 0.96% 9. > 96 mths and ≤ 108 mths 0.50% 4.	> 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% > 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 ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 21 mths > 21 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths	16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 0.00% 100.00% \$\frac{\	15.98% 3.90% 0.54% 0.00% 0.00% 0.00% 100.00% 100.00% 2ct - 25 15.08% 10.91% 74.01% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 96 mths and ≤ 108 mths 10.50% 4.	> 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% > 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 > 12 mths and ≤ 12 mths > 15 mths and ≤ 18 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths	16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 0.00% 100.00% \$\frac{5}{2}\text{ at Issue} \text{ 14.78}\text{ 9.87}\text{ 75.35}\text{ 100.00%} \$\frac{5}{2}\text{ at Issue} \text{ 12.70}\text{ 6.38}\text{ 18.23}\text{ 12.70}\text{ 6.51}\text{ 6.51}\text{ 6.51}\text{ 6.51}\text{ 8.45}\text{ 6.51}\text{ 8.45}\text{ 6.51}\text{ 8.45}\text{ 6.51}\text{ 8.45}\text{ 6.51}\text{ 8.45}\text{ 6.51}\text{ 6.57}\text{ 6.78}\text{ 6.57}\text{ 6.57}\text{ 6.57}\text{ 6.57}\text{ 6.55}\text{ 6.51}\text{ 6.55}\text{ 6.55}	15.98% 3.90% 0.54% 0.00% 0.00% 0.00% 100.00% 100.00% 20t - 25 15.08% 10.91% 74.01% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths 10.50% 9. 2. 3. 4.	> 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% > 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 > 12 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 21 mths > 21 mths and ≤ 21 mths > 21 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths	16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 0.00% 100.00% \$\frac{5\text{8 at Issue}}{14.78\text{8}} 9.87\text{75.35\text{5}} 100.00\text{5} \$\frac{5\text{8 at Issue}}{14.78\text{8}} \$\frac{1}{14.78\text{8 at Issue}}	15.98% 3.90% 0.54% 0.00% 0.00% 0.00% 100.00% 100.00% 20t - 25 15.08% 10.91% 74.01% 100.00% 0.00%
> 96 mths and ≤ 108 mths 0.50% 4.	> 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% > 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 > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths	16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 0.00% 100.00% 100.00% \$\frac{5}{8} \text{ at Issue} 14.78% 9.87% 75.35% 100.00% \$\frac{5}{4} \text{ tissue} 0.22% 26.38% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43% 1.11%	15.98% 3.90% 0.54% 0.00% 0.00% 0.00% 100.00% 100.00% 20t - 25 15.08% 10.91% 74.01% 100.00% 0.00%
> 96 mths and ≤ 108 mths 0.50% 4.	> 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% > 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 > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths	16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 0.00% 100.00% 100.00% \$\frac{5}{8} \text{ at Issue} 14.78% 9.87% 75.35% 100.00% \$\frac{5}{4} \text{ tissue} 0.22% 26.38% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43% 1.11%	15.98% 3.90% 0.54% 0.00% 0.00% 0.00% 100.00% 100.00% 20t - 25 15.08% 10.91% 74.01% 100.00% 0.00%
	> 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% > 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 > 12 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 21 mths > 15 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 6 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 14 mths > 15 mths and ≤ 21 mths > 15 mths and ≤ 21 mths > 16 mths and ≤ 36 mths > 17 mths and ≤ 36 mths > 18 mths and ≤ 37 mths > 18 mths and ≤ 37 mths > 18 mths and ≤ 36 mths > 36 mths and ≤ 72 mths > 18 mths and ≤ 40 mths	16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 0.00% 100.00% \$ **xt Issue 14.78% 9.87% 75.35% 100.00% \$ **xt Issue 12.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43% 1.11% 0.65%	15.98% 3.99% 0.54% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 10.91% 74.01% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 32.64% 38.35% 6.46%
> 200 mms and ≤ 120 mms 0.47% 1.	> 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% > 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 > 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 15 mths and ≤ 12 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 36 mths and ≤ 48 mths > 37 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 72 mths and ≤ 96 mths > 84 mths and ≤ 96 mths	16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 0.00% 100.00% \$ **x at Issue 14.78% 75.35% 100.00% \$ **x at Issue 14.78% 12.70% 15.21% 14.33% 12.270% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43% 1.111% 0.65% 0.96%	15.98% 3.99% 0.54% 0.00% 0.00% 0.00% 100.00% 100.00% 2ct - 25 15.08% 10.91% 74.01% 100.00% 0.00%
	> 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% > 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 > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 3 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 72 mths > 72 mths and ≤ 96 mths > 84 mths and ≤ 96 mths > 84 mths and ≤ 96 mths > 96 mths and ≤ 96 mths > 96 mths and ≤ 108 mths	16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 0.00% 100.00% \$ \$ at Issue 14.78% 9.87% 75.35% 100.00% \$ \$ \$ at Issue 14.78% 9.87% 1.15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43% 1.11% 0.65% 0.96%	15.98% 3.90% 0.54% 0.00% 0.00% 0.00% 100.00% 100.00% 20t - 25 15.08% 10.91% 74.01% 100.00% 0.00% 0.0
	> 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% > 100% Total Mortgage Insurance Genworth OBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 77 mths and ≤ 84 mths > 84 mths and ≤ 96 mths > 86 mths and ≤ 96 mths > 77 mths and ≤ 96 mths > 86 mths and ≤ 96 mths > 87 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 108 mths > 108 mths and ≤ 108 mths > 108 mths and ≤ 108 mths	16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 0.00% 100.00% \$ \$ at Issue 14.78% 9.87% 75.35% 100.00% \$ \$ 4 Issue 0.22% 26.38% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43% 1.11% 0.65% 0.96% 0.96%	15.98% 3.99% 0.54% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 10.91% 74.01% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 3.264% 38.35% 6.46% 9.24% 4.38%
Total 100.00% 100.	> 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% > 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 > 12 mths and ≤ 15 mths > 12 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 24 mths > 12 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 60 mths and ≤ 37 mths > 17 mths and ≤ 18 mths > 18 mths and ≤ 24 mths > 19 mths and ≤ 36 mths > 10 mths and ≤ 36 mths > 10 mths and ≤ 9 mths > 10 mths and ≤ 9 mths > 10 mths and ≤ 90 mths > 10 mths and ≤ 96 mths > 10 mths and ≤ 10 mths > 100 mths	16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 0.00% 100.00% \$\frac{5}{3} \text{ t issue} \\ 14.78% 9.87% 75.35% 100.00% \$\frac{5}{3} \text{ at issue} \\ 12.27% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43% 0.111% 0.65% 0.96% 0.50%	15.98% 3.99% 0.54% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 2ct - 25 15.08% 10.91% 74.01% 100.00% 0.0

Geographic Distribution		\$ % at Issue		Oct -
NSW - Inner city		0.16%		0.3
NSW - Metro		38.49%		47.4
NSW - Non metro		9.23%		4.4
otal NSW		47.87%		52.1
ACT - Inner city		0.00%		0.0
ACT - Metro		2.75%		2.1
ACT - Non metro		0.00%		0.0
otal ACT		2.75%		2.1
IT - Inner city		0.00%		0.0
IT - Metro		0.07%		0.0
IT - Non metro		0.00%		0.0
otal NT		0.07%		0.0
A - Inner city		0.00%		0.0
A - Metro		2.88%		2.6
A - Non metro		0.37%		0.1
otal SA		3.25%		2.8
LD - Inner city		0.04%		0.0
LD - Metro		9.61%		11.3
LD - Non metro		4.39%		1.2
otal QLD		14.03%		12.6
AS - Inner city		0.00%		0.0
AS - Metro		0.44%		0.3
AS - Non metro		0.20%		0.1
otal TAS		0.64%		0.3
IC - Inner city		0.10%		0.:
IC - Metro		20.68%		20.0
IC - Non metro		2.28%		1.:
otal VIC		23.06%		21.3
VA - Inner city		0.00%		0.0
/A - Metro		7.65%		7.
/A - Non metro		0.68%		1.:
otal WA		8.33%		8.
otal Inner City		0.30%		0.
otal Metro		82.56%		91.
otal Non Metro		17.14%		8.3
ecured by Term Deposit		0		0.0
otal The Geographic Distribution has been updated according to	the S&P Assumptions:Australian RMB	100.00% S Postcode Classification As	sumptions, 07/01/2024	100.0
	21.00	C1 00	00.	Tatal
RREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
ov-24	0.95%	0.18%	0.17%	1.30%
ec-24	0.22%	0.84%	0.36%	1.42%
n-25	0.52%	0.12%	0.89%	1.53%
eb-25	0.69%	0.32%	1.03%	2.04%
lar-25	0.64%	0.19%	0.36%	1.19%
pr-25	0.37%	0.46%	0.57%	1.40%
lay-25	0.51%	0.00%	0.94%	1.44%
un-25	0.10%	0.34%	0.97%	1.41%
	0.27%	0.13%	1.10%	1.49%
ıl-25				
ul-25 ug-25	0.10%	0.17%	1.21%	1.49%
			1.21% 1.41% 1.33%	1.49% 1.68% 1.97%

ARREARS 5 % (scheduled balance basis)	31-00	01-30	30+	Iotai
Nov-24	0.95%	0.18%	0.17%	1.30%
Dec-24	0.22%	0.84%	0.36%	1.42%
Jan-25	0.52%	0.12%	0.89%	1.53%
Feb-25	0.69%	0.32%	1.03%	2.04%
Mar-25	0.64%	0.19%	0.36%	1.19%
Apr-25	0.37%	0.46%	0.57%	1.40%
May-25	0.51%	0.00%	0.94%	1.44%
Jun-25	0.10%	0.34%	0.97%	1.41%
Jul-25	0.27%	0.13%	1.10%	1.49%
Aug-25	0.10%	0.17%	1.21%	1.49%
Sep-25	0.27%	0.00%	1.41%	1.68%
Oct-25	0.47%	0.17%	1.33%	1.97%

MORTGAGE SAFETY NET	No of Accounts	Amount (\$)
Nov-24	7	2,687,318
Dec-24	8	3,525,292
Jan-25	9	3,972,400
Feb-25	7	3,470,749
Mar-25	6	2,934,930
Apr-25	5	2,157,340
May-25	7	2,571,321
Jun-25	8	1,810,749
Jul-25	8	2,786,915
Aug-25	2	797,243
Sep-25	5	2,504,412
Oct-25	4	2,129,109

MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)
Nov-24	-	-
Dec-24	-	-
Jan-25	-	-
Feb-25	-	-
Mar-25	-	-
Apr-25	-	-
May-25	-	-
Jun-25	-	-
Jul-25	-	-
Aug-25	-	-
Sep-25	-	-
Oct-25	-	-

RINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
21	-	-	-	
!	-	-	-	
	_	_	-	
	_		_	
	-			
			•	
	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
PREAD				
	130,426.00	0.49%		
1	259,655.23	0.99%	\$ 314,277,589	
	99,480.71	0.38%	\$ 310,884,270	
	314,630.32	1.23%	\$ 306,841,479	
	149,477.69	0.59%		
	217,227.26	0.88%		
	39,519.21	0.16%		
5	294,939.67	1.25%		
5	41,457.83	0.18%		
5				
	114,172.54	0.51%		
	260,044.73	1.17%		
	54,883.58	0.25%	\$ 262,140,977	
	1,975,914.77			
SED CPR	<u>CPR % p.a</u>			
	20.27%			
	9.25%			
	11.63%			
5	13.30%			
5	17.03%			
	19.46%			
5	23.11%			
5	26.39%			
5	16.13%			
25	12.32%			
25	16.00%			
5	32.64%			
EVES	<u>Available</u>	<u>Drawn</u>		
pal Draw		(0.00)		
dity Reserve Account	2,148,758.61	()		
e Reserve	150,000.00	-		
ODTING DATINGS				
ORTING RATINGS	<u>Party</u>	Current Rating S&P /	Rating Trigger S&P	
		Moodys	/Moodys	
d Rate Swap Provider	BNP PARIBAS		below A-1 and A /A3(cr)	
		A+/A2		
ity Reserve Account Holder	MUFG Bank, Ltd	A, A-1/ P-1	A- / P-1	
Reserve Account Holder				
y Reserve Account Holder count Provider :R	MUFG Bank, Ltd ANZ	A, A-1/ P-1	A- / P-1	
dity Reserve Account Holder Account Provider ICER cer:	MUFG Bank, Ltd ANZ AMP Bank Limited	A, A-1/ P-1	A- / P-1	
ty Reserve Account Holder ccount Provider EER er:	MUFG Bank, Ltd ANZ	A, A-1/ P-1	A- / P-1	
ity Reserve Account Holder Account Provider CER er: er Ranking or Rating:	MUFG Bank, Ltd ANZ AMP Bank Limited	A, A-1/ P-1	A- / P-1	
ity Reserve Account Holder Account Provider EER er: er Ranking or Rating: er Rating:	MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2	A, A-1/ P-1	A- / P-1	
ity Reserve Account Holder Account Provider CER er: er Ranking or Rating: er Rating:	MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust	A, A-1/ P-1	A-/ P-1 A-2/P-1 Progress 2018-1 Trust	
ity Reserve Account Holder Account Provider CER er: er Ranking or Rating: er Rating:	MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust	A, A-1/ P-1	A-/P-1 A-2/P-1 Progress 2018-1 Trust Progress 2019-1 Trust	
ty Reserve Account Holder ccount Provider ER r: r Ranking or Rating: r Rating:	MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust	A, A-1/ P-1	A-/P-1 A-2/P-1 Progress 2018-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust	
y Reserve Account Holder count Provider :R : Ranking or Rating: Rating:	MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust	A, A-1/ P-1	A-/P-1 A-2/P-1 Progress 2018-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust Progress 2021-1 Trust	
ity Reserve Account Holder Account Provider CER er: er Ranking or Rating: er Rating:	MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1 Trust Progress 2008-1 Trust	A, A-1/ P-1	A-/P-1 A-2/P-1 Progress 2018-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust Progress 2021-1 Trust Progress 2021-1 Trust	
ity Reserve Account Holder Account Provider CER er: er Ranking or Rating: er Rating:	AMP Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2008-1R Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2009-1 Trust	A, A-1/ P-1	A-/P-1 A-2/P-1 Progress 2018-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust Progress 2021-1 Trust Progress 2021-1 Trust Progress 2022-2 Trust	
ity Reserve Account Holder Account Provider EER er: er Ranking or Rating: er Rating:	MUFG Bank, Ltd ANZ 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 2010-1 Trust Progress 2011-1 Trust	A, A-1/ P-1	A-/P-1 A-2/P-1 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 2022-1 Trust	
ity Reserve Account Holder Account Provider EER er: er Ranking or Rating: er Rating:	MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust	A, A-1/ P-1	A-/P-1 A-2/P-1 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 2023-2 Trust	
ity Reserve Account Holder Account Provider CER er: er Ranking or Rating: er Rating:	MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-16 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2012-2 Trust	A, A-1/ P-1	A-/P-1 A-2/P-1 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 2023-1 Trust Progress 2023-1 Trust	
y Reserve Account Holder ccount Provider ER r: r Ranking or Rating: r Rating:	MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust	A, A-1/ P-1	A-/P-1 A-2/P-1 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 2023-2 Trust	
ty Reserve Account Holder account Provider EER er: er Ranking or Rating: er Rating:	MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-16 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2012-2 Trust	A, A-1/ P-1	A-/P-1 A-2/P-1 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 2023-1 Trust Progress 2023-1 Trust	
dity Reserve Account Holder : Account Provider CICER icer: icer Ranking or Rating: icer Experience:	MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2013-1 Trust	A, A-1/ P-1	A-/P-1 A-2/P-1 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 2023-1 Trust Progress 2024-1 Trust	
ity Reserve Account Holder Account Provider CER er: er Ranking or Rating: er Rating:	AMP Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust	A, A-1/ P-1	A-/P-1 A-2/P-1 Progress 2018-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust Progress 2021-1 Trust Progress 2021-1 Trust Progress 2022-1 Trust Progress 2022-1 Trust Progress 2023-1 Trust Progress 2023-1 Trust Progress 2024-1 Trust	
ity Reserve Account Holder Account Provider CER er: er Ranking or Rating: er Rating:	MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2013-1 Trust	A, A-1/ P-1	A-/P-1 A-2/P-1 Progress 2018-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust Progress 2021-1 Trust Progress 2021-1 Trust Progress 2022-1 Trust Progress 2022-1 Trust Progress 2023-1 Trust Progress 2023-1 Trust Progress 2024-1 Trust	

Perpetual Trustee (Cold)

Back-Up Servicer: