## **PROGRESS 2022-1 TRUST**

Monday, 17 November 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	<b>Current Stated Amount</b>	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	141,021,344.53	141,021,344.53	77.00%	83.28%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	18,650,000.00	13,199,941.91	13,199,941.91	3.73%	7.80%	AAA(sf)
Class B Notes	A\$	8,100,000.00	5,732,950.64	5,732,950.64	1.62%	3.39%	AAA(sf)
Class C Notes	A\$	6,300,000.00	4,458,961.59	4,458,961.59	1.26%	2.63%	AA-(sf)
Class D Notes	A\$	3,300,000.00	2,335,646.54	2,335,646.54	0.66%	1.38%	BBB+(sf)
Class E Notes	A\$	1,800,000.00	1,273,989.04	1,273,989.04	0.36%	0.75%	BB(sf)
Class F Notes	A\$	1,850,000.00	1,309,377.61	1,309,377.61	0.37%	0.77%	NR
TOTAL		500 000 000 00	169 332 211 86	169 332 211 86	100.00%	100.00%	

Monday, 17 November 2025 **Current Payment Date:** 

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	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A1-S Notes	0.0000	4.3400%	17-Nov-25	75,000	0.00	-	0.000000000
Class A1-L Notes	0.3757	4.7700%	17-Nov-25	385,000	1.52	9.46	0.3662892066
Class AB Notes	0.7261	5.3700%	17-Nov-25	18,650	3.31	18.28	0.7077716842
Class B Notes	0.7261	5.8200%	17-Nov-25	8,100	3.59	18.28	0.7077716840
Class C Notes	0.7261	6.0700%	17-Nov-25	6,300	3.74	18.28	0.7077716810
Class D Notes	0.7261	6.2700%	17-Nov-25	3,300	3.87	18.28	0.7077716788
Class E Notes	0.7261		17-Nov-25	1,800		18.28	0.7077716889
Class F Notes	0.7261		17-Nov-25	1,850		18.28	0.7077716811
TOTAL				500.000	16.03	119 13	4 6129193044

COLLATERAL INFORMATION	<u>At Issue</u>	Oct - 25
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COLLATERAL INFORMATION	<u>At Issue</u>	<u> </u>
Total pool size:	\$499,578,298	\$167,892,888
Total Number Of Loans (UnConsolidated):	1638	705
Total number of loans (consolidating split loans):	939	390
Average loan Size:	\$532,032	\$430,495
Maximum loan size:	\$1,923,376	\$1,785,731
Total property value:	\$815,627,577	\$366,379,186
Number of Properties:	946 \$862,186	393 \$932,263
Average property value: Average current LVR:	65.36%	51.07%
Average Term to Maturity (months):	297.28	245.30
Maximum Remaining Term to Maturity (months):	352.27	310.16
Weighted Average Seasoning (months):	41.95	83.88
Weighted Average Current LVR:	67.10%	58.37%
Weighted Average Term to Maturity (months):	311.69	270.63
% of pool with loans > \$500,000:	67.31%	57.42%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	88.17%	81.98%
% Fixed Rate Loans(Value):	30.12% 9.47%	2.51% 6.17%
% Interest Only loans (Value): Weighted Average Mortgage Interest:	2.62%	5.80%
Investment Loans:	19.85%	20.96%
Weighted Average Fixed Rate:		5.15%
Weighted Average Variable Rate:		5.82%
Outstanding Balance Distribution	\$ % at Issue	Oct - 25
≤\$0	0.00%	-0.14%
> \$0 and ≤ \$100,000	0.40%	1.02%
> \$100,000 and \( \left\) \$150,000	0.64%	1.33%
> \$150,000 and ≤ \$200,000 > \$200,000 and ≤ \$250,000	1.29% 2.27%	1.78%
> \$200,000 and ≤ \$250,000 > \$250,000 and ≤ \$300,000	3.98%	3.11% 5.34%
> \$300,000 and ≤ \$350,000	5.66%	7.46%
> \$350,000 and ≤ \$400,000	5.79%	7.60%
> \$400,000 and ≤ \$450,000	5.90%	6.11%
> \$450,000 and ≤ \$500,000	6.77%	8.97%
> \$500,000 and ≤ \$550,000	6.61%	6.86%
> \$550,000 and ≤ \$600,000	6.98%	5.50%
> \$600,000 and ≤ \$650,000	6.52%	5.21%
> \$650,000 and ≤ \$700,000	4.04%	4.83%
> \$700,000 and ≤ \$750,000	4.20%	4.36%
> \$750,000 and < \$800,000	4.03% 3.78%	2.31% 2.41%
> \$800,000 and ≤ \$850,000 > \$850,000 and ≤ \$900,000	4.55%	3.11%
> \$900,000 and \(\leq\$ \\$950,000	2.04%	3.31%
> \$950,000 and ≤ \$1,000,000	2.53%	2.94%
> \$1,000,000 and ≤ \$1,050,000	1.23%	1.23%
> \$1,050,000 and ≤ \$1,100,000	2.14%	0.65%
> \$1,100,000 and ≤ \$1,150,000	0.90%	0.67%
> \$1,150,000 and ≤ \$1,200,000	1.18%	4.19%
> \$1,200,000 and ≤ \$1,250,000	2.46%	2.20%
> \$1,250,000 and ≤ \$1,300,000	2.79%	1.53%
> \$1,300,000 and ≤ \$1,400,000	3.79% 2.61%	1.61%
> \$1,400,000 and ≤ \$1,500,000	3.81%	3.46% 0.00%
> ¢1 E00 000 and < ¢1 7E0 000		0.00%
> \$1,500,000 and < \$1,750,000 > \$1,750,000 and < \$2,000,000		1.06%
> \$1,750,000 and ≤ \$2,000,000	1.11%	1.06% 0.00%
		1.06% 0.00% 100.00%
> \$1,750,000 and < \$2,000,000 > \$2,000,000	1.11% 0.00%	0.00%
> \$1,750,000 and < \$2,000,000 > \$2,000,000	1.11% 0.00% 100.00% \$% at Issue	0.00%
> \$1,750,000 and ≤ \$2,000,000 > \$2,000,000  Total  Outstanding Balance LVR Distribution ≤ 0%	1.11% 0.00% 100.00% \$\frac{\$\times\$ at Issue}{0.00\%}	0.00% 100.00% Oct - 25 -0.14%
> \$1,750,000 and ≤ \$2,000,000 > \$2,000,000 Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25%	1.11% 0.00% 100.00% \$ % at Issue 0.00% 1.57%	0.00% 100.00% Oct - 25 -0.14% 4.94%
> \$1,750,000 and ≤ \$2,000,000 > \$2,000,000 Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30%	1.11% 0.00% 100.00% \$ % at Issue 0.00% 1.57% 0.96%	0.00% 100.00% Oct - 25 -0.14% 4.94% 2.58%
> \$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%	1.11% 0.00% 100.00%  \$ % at Issue 0.00% 1.57% 0.96% 1.05%	0.00% 100.00% Oct - 25 -0.14% 4.94% 2.58% 3.13%
> \$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% > 30% and ≤ 40%	1.11% 0.00%  100.00%  \$\frac{5\% \text{ at Issue}}{0.00\%}  1.57\% 0.96\% 1.05\% 2.30\%	0.00% 100.00% Oct - 25 -0.14% 4.94% 2.58% 3.13% 3.24%
> \$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%	1.11% 0.00% 100.00%  \$ % at Issue 0.00% 1.57% 0.96% 1.05%	0.00% 100.00% Oct - 25 -0.14% 4.94% 2.58% 3.13%
> \$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%	1.11% 0.00%  100.00%  \$\frac{\$\frac{\$\text{\$ \text{\$ \text{\$\$ \text{\$} \text{\$\$ \text{\$ \text{\$ \text{\$\$ \text{\$\$ \text{\$\$ \exititt{\$ \text{\$ \text{\$ \text{\$ \text{\$ \text{\$ \text{\$ \text{\$ \text{\$}	0.00% 100.00% Oct - 25 -0.14% 4.94% 2.55% 3.13% 3.24% 5.28%
> \$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 ≤ 45% > 45% and ≤ 50%	1.11% 0.00%  100.00%  \$ % at Issue 0.00% 1.57% 0.96% 1.05% 2.30% 3.57% 6.84%	0.00% 100.00% Oct - 25 -0.14% 4.94% 2.58% 3.13% 3.24% 5.28% 7.70%
> \$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 ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65%	1.11% 0.00%  100.00%  \$\frac{\\$ \times \tau \tsue}{\} \times \text{0.00%} \\ 1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45%	0.00% 100.00%  Oct - 25 -0.14% 4.94% 2.58% 3.13% 3.24% 5.28% 7.70% 9.30% 10.34% 10.97%
> \$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% > 55% and ≤ 60% > 60% and ≤ 65% > 60% and ≤ 65%	1.11% 0.00%  100.00%  \$ % at Issue 0.00% 1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01%	0.00% 100.00%  Oct - 25 -0.14% 4.94% 2.58% 3.13% 3.24% 5.28% 7.70% 9.30% 10.34% 10.97% 13.44%
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> \$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% > 55% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 75%	1.11% 0.00%  100.00%  \$\frac{\$\frac{\$\text{\$x\$ at Issue}}{\$\text{\$0.00\%}}}{\$0.00\%}  1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80%	0.00% 100.00%  Oct - 25 -0.14% 4.94% 2.58% 3.13% 3.24% 5.28% 7.70% 9.30% 10.34% 10.97% 13.44% 16.37% 11.64%
> \$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 ≤ 45% > 45% and ≤ 50% > 40% and ≤ 45% > 45% and ≤ 60% > 60% and ≤ 65% > 55% and ≤ 60% > 60% and ≤ 65% > 55% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85%	1.11% 0.00%  100.00%  \$\frac{5\% \text{ at Issue}}{0.00\%}  1.57\% 0.96\% 1.05\% 2.30\% 3.57\% 6.84\% 5.26\% 5.84\% 6.45\% 10.01\% 14.89\% 25.80\% 13.67\%	0.00% 100.00%  Oct - 25 -0.14% 4.94% 2.58% 3.13% 3.24% 5.28% 7.70% 9.30% 10.34% 10.97% 13.44% 16.37% 11.64% 1.21%
> \$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% > 66% and ≤ 65% > 66% and ≤ 77% > 70% and ≤ 77% > 70% and ≤ 77% > 75% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90%	1.11% 0.00%  100.00%  \$\frac{5\times \text{t 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 10.01\times 14.89\times 25.80\times 13.67\times 1.79\times	0.00% 100.00%  Oct - 25 -0.14% 4.94% 2.55% 3.13% 3.24% 5.28% 7.70% 9.30% 10.34% 10.97% 13.44% 16.37% 11.64% 1.21% 0.00%
> \$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 ≤ 77% > 77% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95%	1.11% 0.00%  100.00%  \$\frac{5\% \text{ at Issue}}{0.00\%}  1.57\% 0.96\% 1.05\% 2.30\% 3.57\% 6.84\% 5.26\% 5.84\% 6.45\% 10.01\% 14.89\% 25.80\% 13.67\%	0.00% 100.00%  Oct - 25 -0.14% 4.94% 2.58% 3.13% 3.24% 5.28% 7.70% 9.30% 10.34% 10.97% 13.44% 16.37% 11.64% 1.21%
> \$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% > 66% and ≤ 65% > 66% and ≤ 77% > 70% and ≤ 77% > 70% and ≤ 77% > 75% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90%	1.11% 0.00%  100.00%  \$ % at Issue 0.00% 1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00%	0.00% 100.00%  Oct - 25 -0.14% 4.94% 2.55% 3.13% 3.24% 5.28% 7.70% 9.30% 10.34% 10.97% 13.44% 16.37% 11.64% 1.21% 0.00% 0.00%
> \$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% > 50% and ≤ 55% > 65% and ≤ 60% > 70% and ≤ 55% > 75% and ≤ 80% > 70% and ≤ 55% > 75% and ≤ 90% > 90% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95%	1.11% 0.00%  100.00%  \$\frac{5 \times at issue}{0.00\times}\$ 0.00%  1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00%	0.00% 100.00%  Oct - 25 -0.14% 4.94% 2.58% 3.13% 3.24% 5.28% 7.70% 9.30% 10.34% 10.97% 13.44% 16.37% 11.64% 1.21% 0.00% 0.00%
> \$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% > 50% and ≤ 55% > 65% and ≤ 60% > 70% and ≤ 55% > 75% and ≤ 80% > 70% and ≤ 55% > 75% and ≤ 90% > 90% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95%	1.11% 0.00%  100.00%  \$\frac{5 \times at issue}{0.00\times}\$ 0.00%  1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00%	0.00% 100.00%  Oct - 25 -0.14% 4.94% 2.58% 3.13% 3.24% 5.28% 7.70% 9.30% 10.34% 10.97% 13.44% 16.37% 11.64% 1.21% 0.00% 0.00%
> \$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 ≤ 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 ≤ 55% > 55% and ≤ 70% > 90% and ≤ 95% > 95% and ≤ 95%	1.11% 0.00%  100.00%  \$\frac{5\% \text{ at Issue}}{0.00\%}  0.00%  1.57\% 0.96\% 1.05\% 2.30\% 3.57\% 6.84\% 5.26\% 5.28\% 6.45\% 10.01\% 14.89\% 25.80\% 13.67\% 1.79\% 0.00\% 0.00\%	0.00% 100.00%  Oct - 25 -0.14% 4.94% 2.58% 3.13% 3.24% 5.28% 7.70% 9.30% 10.34% 10.97% 13.44% 16.37% 11.64% 1.21% 0.00% 0.00% 0.00%
> \$1,750,000 and \$\leq\$2,000,000  > \$2,000,000  Total  Outstanding Balance LVR Distribution \$\leq\$ 0%  > 0% and \$\leq\$ 25%  > 25% and \$\leq\$ 30%  > 30% and \$\leq\$ 35%  > 35% and \$\leq\$ 40%  > 40% and \$\leq\$ 45%  > 45% and \$\leq\$ 50%  > 50% and \$\leq\$ 55%  > 55% and \$\leq\$ 60%  > 60% and \$\leq\$ 65%  > 65% and \$\leq\$ 70%  > 70% and \$\leq\$ 55%  > 75% and \$\leq\$ 80%  > 80% and \$\leq\$ 55%  > 88% and \$\leq\$ 00%  > 90% and \$\leq\$ 95%  > 99% and \$\leq\$ 95%  > 95% and \$\leq\$ 100%  Total	1.11% 0.00%  100.00%  \$\frac{\$\\$ \text{at Issue}}{\$0.00\%}\$  1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00%  \$\frac{\$\\$ \text{at Issue}}{\$0.00\%}\$ 2.32% 2.74%	0.00% 100.00%  Oct - 25 -0.14% 4.94% 2.58% 3.13% 3.24% 5.28% 7.70% 9.30% 10.34% 10.97% 13.44% 16.37% 11.64% 1.21% 0.00% 0.00% 0.00% 100.00%
> \$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% > 55% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 95% > 90% and ≤ 95% > 85% and ≤ 90% > 90% and ≤ 95% > 99% and ≤ 95% > 99% and ≤ 95% > 95% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured	1.11% 0.00%  100.00%  \$\frac{5\% \text{ at Issue}}{0.00\%}\$  0.00\% 1.57\% 0.96\% 1.05\% 2.30\% 3.57\% 6.84\% 5.26\% 5.84\% 6.45\% 10.01\% 14.89\% 25.80\% 13.67\% 1.79\% 0.00\% 0.00\% 100.00\%  \$\frac{5\% \text{ at Issue}}{26.23\%}\$ 2.74\% 71.03\%	0.00% 100.00%  Oct - 25 -0.14% 4.94% 2.58% 3.13% 3.24% 5.28% 7.70% 9.30% 10.34% 10.97% 13.44% 16.37% 11.64% 1.21% 0.00% 0.00% 0.00% 100.00% 100.00% 23.17% 2.58% 74.25%
> \$1,750,000 and \$\leq\$2,000,000  > \$2,000,000  Total  Outstanding Balance LVR Distribution \$\leq\$ 0%  > 0% and \$\leq\$ 25%  > 25% and \$\leq\$ 30%  > 30% and \$\leq\$ 35%  > 35% and \$\leq\$ 40%  > 40% and \$\leq\$ 45%  > 45% and \$\leq\$ 50%  > 50% and \$\leq\$ 55%  > 55% and \$\leq\$ 60%  > 60% and \$\leq\$ 65%  > 65% and \$\leq\$ 70%  > 70% and \$\leq\$ 55%  > 75% and \$\leq\$ 80%  > 80% and \$\leq\$ 55%  > 88% and \$\leq\$ 00%  > 90% and \$\leq\$ 95%  > 99% and \$\leq\$ 95%  > 95% and \$\leq\$ 100%  Total	1.11% 0.00%  100.00%  \$\frac{\$\\$ \text{at Issue}}{\$0.00\%}\$  1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00%  \$\frac{\$\\$ \text{at Issue}}{\$0.00\%}\$ 2.32% 2.74%	0.00% 100.00%  Oct - 25 -0.14% 4.94% 2.58% 3.13% 3.24% 5.28% 7.70% 9.30% 10.34% 10.97% 13.44% 16.37% 11.64% 1.21% 0.00% 0.00% 0.00% 100.00%
> \$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% > 55% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 65% > 55% and ≤ 65% > 55% and ≤ 65% > 60% and ≤ 65% > 75% and ≤ 80% > 80% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured Total	1.11% 0.00%  100.00%  \$\$\\$ \times \tim	0.00% 100.00%  Oct - 25 -0.14% 4.94% 2.58% 3.13% 3.24% 5.28% 7.70% 9.30% 10.34% 10.97% 13.44% 16.37% 11.64% 1.21% 0.00% 0.00% 0.00% 100.00%  Oct - 25 23.17% 2.58% 74.25% 100.00%
> \$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 ≤ 40% > 40% and ≤ 45% > 55% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 55% > 85% and ≤ 90% > 90% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured Total	1.11% 0.00%  100.00%  \$\frac{\$\frac{\finte}{\fracc}\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\fr	0.00% 100.00%  Oct - 25 -0.14% 4.94% 2.58% 3.13% 3.24% 5.28% 7.70% 9.30% 10.34% 10.97% 13.44% 16.37% 11.64% 1.21% 0.00% 0.00% 0.00% 100.00%  Oct - 25 23.17% 2.58% 74.25% 100.00%
> \$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 ≤ 95% > 75% and ≤ 80%  > 80% and ≤ 70%  > 70% and ≤ 70%  Total  Mortgage Insurance Genworth QBE Not insured  Total  Seasoning Analysis > 0 mths and ≤ 3 mths	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\% 5.84\% 6.45\% 10.01\% 14.89\% 25.80\% 13.67\% 1.79\% 0.00\% 0.00\%  \$\frac{5}{8} \text{ at Issue} \\ 26.23\% 2.74\% 71.03\% 100.00\%  \$\frac{5}{8} \text{ at Issue} \\ 0.00\%	0.00% 100.00%  Oct - 25 -0.14% 4.94% 2.58% 3.13% 3.24% 5.28% 7.70% 9.30% 10.34% 10.97% 13.44% 16.37% 11.64% 1.21% 0.00% 0.00% 0.00% 100.00%  Oct - 25 23.17% 2.58% 74.25% 100.00%
> \$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 ≤ 40% > 40% and ≤ 45% > 55% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 55% > 85% and ≤ 90% > 90% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured Total	1.11% 0.00%  100.00%  \$\frac{\$\\$ at Issue}{0.00\%}\$ 0.00\% 1.57\% 0.96\% 1.05\% 2.30\% 3.57\% 6.84\% 5.26\% 5.84\% 6.45\% 10.01\% 14.89\% 25.80\% 13.67\% 1.79\% 0.00\% 0.00\%  \$\frac{\$\\$ at Issue}{2}\$ 26.23\% 2.74\% 71.03\% 100.00\%  \$\frac{\$\\$ at Issue}{0.00\%} 0.00\%	0.00% 100.00%  Oct - 25 -0.14% 4.94% 2.55% 3.13% 3.24% 5.28% 7.70% 9.30% 10.34% 10.97% 13.44% 16.37% 11.64% 1.21% 0.00% 0.00% 0.00% 100.00%  Oct - 25 23.17% 2.55% 74.25% 100.00% 0.00%
> \$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 ≤ 77% > 77% and ≤ 78% > 75% and ≤ 80% > 80% and ≤ 85% > 88% and ≤ 80% > 80% 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	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\% 5.84\% 6.45\% 10.01\% 14.89\% 25.80\% 13.67\% 1.79\% 0.00\% 0.00\%  \$\frac{5}{8} \text{ at Issue} \\ 26.23\% 2.74\% 71.03\% 100.00\%  \$\frac{5}{8} \text{ at Issue} \\ 0.00\%	0.00% 100.00%  Oct - 25 -0.14% 4.94% 2.58% 3.13% 3.24% 5.28% 7.70% 9.30% 10.34% 10.97% 13.44% 16.37% 11.64% 1.21% 0.00% 0.00% 0.00% 100.00%  Oct - 25 23.17% 2.58% 74.25% 100.00%
> \$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% > 55% 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 ≤ 85% > 95% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured  Total  Seasoning Analysis > 0 mths and ≤ 6 mths > 3 mths and ≤ 6 mths > 3 mths and ≤ 9 mths	1.11% 0.00%  100.00%  \$\frac{\\$ \times \tau \tsue}{\} \\ 0.00\\ \\ 1.57\\ \\ 0.96\\ \\ 1.05\\ \\ 2.30\\ \\ 3.57\\ \\ 6.84\\ \\ 5.26\\ \\ 5.84\\ \\ 6.45\\ \\ 10.01\\ \\ 11.67\\ \\ 10.01\\ \\ 14.89\\ \\ 25.80\\ \\ 13.67\\ \\ 1.79\\ \\ 0.00\\ \\ 0.00\\ \\ 100.00\\ \$\frac{\\$ \tau \tsue}{\} \\ 26.23\\ \\ 2.74\\ \\ 71.03\\ \\ 100.00\\ 0.00\\	0.00% 100.00%  Oct - 25 -0.14% 4.94% 2.58% 3.13% 3.24% 5.28% 7.70% 9.30% 10.34% 10.97% 13.44% 16.37% 11.64% 1.21% 0.00% 0.00% 0.00% 100.00% 100.00%  Oct - 25 23.17% 2.58% 74.25% 100.00% 0.00% 0.00%
> \$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 ≤ 40% > 40% and ≤ 45% > 55% 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% > 85% 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 ≤ 12 mths	1.11% 0.00%  100.00%  \$\frac{5 \times at Issue}{0.00\times}\$ 0.00%  1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% \$\frac{5 \times at Issue}{26.23\times}\$ 2.74% 71.03% 100.00% \$\frac{5 \times at Issue}{0.00\times}\$ 0.00% 0.00% \$\frac{5 \times at Issue}{0.00\times}\$ 0.00% 0.00% 3.89% 9.11%	0.00% 100.00%  Oct - 25 -0.14% 4.94% 3.13% 3.24% 5.28% 7.70% 9.30% 10.34% 10.97% 13.44% 16.37% 11.64% 1.21% 0.00% 0.00% 0.00% 100.00%  Oct - 25 23.17% 2.58% 74.25% 100.00% 0.00% 0.00%
> \$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% > 55% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 70% > 70% and ≤ 75%	1.11% 0.00%  100.00%  \$\\$ \times \tin \times \times \times \times \times \times \times \times \times	0.00% 100.00%  Oct - 25 -0.14% 4.94% 5.28% 3.13% 3.24% 5.28% 7.70% 9.30% 10.34% 10.97% 13.44% 16.37% 11.64% 1.21% 0.00% 0.00% 100.00%  Oct - 25 23.17% 2.58% 74.25% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> \$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 ≤ 40% > 40% and ≤ 45% > 55% and ≤ 55% > 55% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 55% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 85% 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 ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 13 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 13 mths and ≤ 12 mths > 13 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 18 mths and ≤ 12 mths	1.11% 0.00%  100.00%  \$\frac{\\$ \text{x at Issue}}{\} 0.00%  1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% \$\frac{\\$ \text{x at Issue}}{\} 26.23% 2.74% 71.03% 100.00%  \$\frac{\\$ \text{x at Issue}}{\} 0.00% 0.00% \$\frac{\\$ \text{x at Issue}}{\} 0.00% 0.00%  100.00%  \$\frac{\\$ \text{x at Issue}}{\} 0.00% 0.00% 0.00%  1.00.00% 0.00	0.00% 100.00%  Oct - 25 -0.14% 4.94% 3.13% 3.24% 5.28% 7.70% 9.30% 10.34% 10.97% 13.44% 16.37% 11.64% 1.21% 0.00% 0.00% 100.00%  Oct - 25 23.17% 2.58% 74.25% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> \$1,750,000 and \$\leq\$2,000,000  > \$2,000,000  Total  Outstanding Balance LVR Distribution \$\leq\$ 0% > 0% and \$\leq\$ 25% > 25% and \$\leq\$ 30% > 30% and \$\leq\$ 35% > 35% and \$\leq\$ 40% > 40% and \$\leq\$ 45% > 45% and \$\leq\$ 50% > 50% and \$\leq\$ 55% > 55% and \$\leq\$ 65% > 55% and \$\leq\$ 60% > 60% and \$\leq\$ 65% > 65% and \$\leq\$ 70% > 70% and \$\leq\$ 55% > 75% and \$\leq\$ 80% > 80% and \$\leq\$ 85% > 85% and \$\leq\$ 70%  > 70% and \$\leq\$ 55%  > 55% and \$\leq\$ 70%	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\% 5.84\% 6.45\% 10.01\% 14.89\% 25.80\% 13.67\% 1.79\% 0.00\% 0.00\% 100.00\% \$\frac{5}{8} \text{ at Issue} \\ 26.23\% 2.74\% 71.03\% 100.00\% \$\frac{5}{8} \text{ at Issue} \\ 0.00\% 0.00\% 100.00\%  \$\frac{5}{8} \text{ at Issue} \\ 0.00\% 0.00\% 100.00\%	0.00% 100.00%  Oct - 25 -0.14% 4.94% 2.58% 3.13% 3.24% 5.28% 7.70% 9.30% 10.34% 10.97% 13.44% 16.37% 11.64% 1.21% 0.00% 0.00% 100.00%  Oct - 25 23.17% 2.58% 74.25% 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% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> \$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% > 88% 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 > 15 mths and ≤ 18 mths > 15 mths and ≤ 18 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 21 mths > 15 mths and ≤ 24 mths > 12 mths and ≤ 24 mths > 14 mths and ≤ 24 mths > 15 mths and ≤ 24 mths > 15 mths and ≤ 24 mths > 14 mths and ≤ 24 mths > 15 mths and ≤ 24 mths > 15 mths and ≤ 24 mths > 15 mths and ≤ 24 mths > 16 mths and ≤ 24 mths > 17 mths and ≤ 24 mths > 18 mths and ≤ 24 mths > 36 mths and ≤ 48 mths	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\% 5.84\% 6.45\% 10.01\% 14.89\% 25.80\% 13.67\% 1.79\% 0.00\% 0.00\% 100.00\%  \$\frac{5}{8} \text{ at Issue} \\ 26.23\% 2.74\% 71.03\% 100.00\%  \$\frac{5}{8} \text{ at Issue} \\ 0.00\% 0.00\% 0.00\% 3.89\% 9.11\% 2.56\% 9.63\% 7.97\% 7.95\% 16.03\% 9.02\%	0.00% 100.00%  Oct - 25 -0.14% 4.94% 2.58% 3.13% 3.24% 5.28% 7.70% 9.30% 10.34% 10.97% 13.44% 16.37% 11.64% 1.21% 0.00% 0.00% 100.00% 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% 0.00% 0.00% 0.00%
> \$1,750,000 and \$\leq\$2,000,000  > \$2,000,000  Total  Outstanding Balance LVR Distribution \$\leq\$0% > 0% and \$\leq\$25% > 25% and \$\leq\$30% > 30% and \$\leq\$35% > 35% and \$\leq\$40% > 40% and \$\leq\$45% > 45% and \$\leq\$50% > 50% and \$\leq\$55% > 55% and \$\leq\$65% > 55% and \$\leq\$65% > 55% and \$\leq\$70% > 70% and \$\leq\$5% > 75% and \$\leq\$80% > 80% and \$\leq\$85% > 85% and \$\leq\$90% > 90% and \$\leq\$5% > 95% and \$\leq\$100%  Total  Mortgage Insurance Genworth QBE Not insured  Total  Seasoning Analysis > 0 mths and \$\leq\$ 3 mths > 3 mths and \$\leq\$ 6 mths > 6 mths and \$\leq\$ 9 mths > 9 mths and \$\leq\$ 15 mths > 12 mths and \$\leq\$ 15 mths > 12 mths and \$\leq\$ 21 mths > 11 mths and \$\leq\$ 21 mths > 12 mths and \$\leq\$ 21 mths > 13 mths and \$\leq\$ 21 mths > 14 mths and \$\leq\$ 21 mths > 15 mths and \$\leq\$ 24 mths > 18 mths and \$\leq\$ 24 mths > 24 mths and \$\leq\$ 48 mths > 48 mths and \$\leq\$ 48 mths > 48 mths and \$\leq\$ 48 mths	1.11% 0.00%  100.00%  \$\frac{5 \times at Issue}{0.00\times}\$ 0.00% 1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00%  \$\frac{5 \times at Issue}{26.23\times}\$ 2.74% 71.03% 100.00%  \$\frac{5 \times at Issue}{0.00\times}\$ 0.00% 0.00% 3.89% 9.11% 2.56% 9.63% 7.97% 7.95% 16.03% 9.02% 10.85%	0.00% 100.00%  Oct - 25 -0.14% 4.94% 2.58% 3.13% 3.24% 5.28% 7.70% 9.30% 10.34% 10.97% 13.44% 16.37% 11.64% 1.21% 0.00% 0.00% 100.00% 100.00% 100.00% 0.00%
> \$1,750,000 and \$\leq\$2,000,000  Total  Outstanding Balance LVR Distribution \$\leq\$0% > 0% and \$\leq\$2% > 25% and \$\leq\$30% > 30% and \$\leq\$35% > 35% and \$\leq\$40% > 40% and \$\leq\$45% > 45% and \$\leq\$50% > 50% and \$\leq\$55% > 55% and \$\leq\$60% > 60% and \$\leq\$5% > 55% and \$\leq\$60% > 60% and \$\leq\$5% > 75% and \$\leq\$60% > 80% and \$\leq\$5% > 85% and \$\leq\$90% > 80% and \$\leq\$5% > 85% and \$\leq\$90% > 90% and \$\leq\$5% > 95% and \$\leq\$100%  Total  Mortgage Insurance Genworth QBE Not insured  Total  Seasoning Analysis > 0 mths and \$\leq\$ 3 mths > 3 mths and \$\leq\$ 9 mths > 9 mths and \$\leq\$ 15 mths > 15 mths and \$\leq\$ 9 mths > 15 mths and \$\leq\$ 15 mths > 15 mths and \$\leq\$ 2 mths > 18 mths and \$\leq\$ 3 mths > 18 mths and \$\leq\$ 2 mths > 18 mths and \$\leq\$ 3 mths > 18 mths and \$\leq\$ 3 mths > 18 mths and \$\leq\$ 2 mths > 18 mths and \$\leq\$ 3 mths	1.11% 0.00%  100.00%  \$\frac{5 \times at Issue}{0.00\times}\$ 0.00% 1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% \$\frac{5 \times at Issue}{26.23\times}\$ 2.74% 71.03% 100.00%  \$\frac{5 \times at Issue}{0.00\times}\$ 0.00% 0.00% \$\frac{5 \times at Issue}{0.00\times}\$ 0.00% 0.00% 3.88% 9.11% 2.56% 9.63% 7.97% 7.95% 16.03% 9.02% 10.85% 8.71%	0.00% 100.00%  Oct - 25 -0.14% 4.94% 3.13% 3.24% 5.28% 7.70% 9.30% 10.34% 10.97% 13.44% 16.37% 11.64% 1.21% 0.00% 0.00% 100.00%  Oct - 25 23.17% 2.58% 74.25% 100.00% 0.00%
> \$1,750,000 and \$\leq\$2,000,000  > \$2,000,000  Total  Outstanding Balance LVR Distribution \$\leq\$0% > 0% and \$\leq\$25% > 25% and \$\leq\$30% > 30% and \$\leq\$35% > 35% and \$\leq\$40% > 40% and \$\leq\$45% > 45% and \$\leq\$50% > 50% and \$\leq\$55% > 55% and \$\leq\$65% > 55% and \$\leq\$65% > 55% and \$\leq\$70% > 70% and \$\leq\$5% > 75% and \$\leq\$80% > 80% and \$\leq\$85% > 85% and \$\leq\$90% > 90% and \$\leq\$5% > 95% and \$\leq\$100%  Total  Mortgage Insurance Genworth QBE Not insured  Total  Seasoning Analysis > 0 mths and \$\leq\$ 3 mths > 3 mths and \$\leq\$ 6 mths > 6 mths and \$\leq\$ 9 mths > 9 mths and \$\leq\$ 15 mths > 12 mths and \$\leq\$ 15 mths > 12 mths and \$\leq\$ 21 mths > 11 mths and \$\leq\$ 21 mths > 12 mths and \$\leq\$ 21 mths > 13 mths and \$\leq\$ 21 mths > 14 mths and \$\leq\$ 21 mths > 15 mths and \$\leq\$ 24 mths > 18 mths and \$\leq\$ 24 mths > 24 mths and \$\leq\$ 48 mths > 48 mths and \$\leq\$ 48 mths > 48 mths and \$\leq\$ 48 mths	1.11% 0.00%  100.00%  \$\frac{5 \times at Issue}{0.00\times}\$ 0.00% 1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00%  \$\frac{5 \times at Issue}{26.23\times}\$ 2.74% 71.03% 100.00%  \$\frac{5 \times at Issue}{0.00\times}\$ 0.00% 0.00% 3.89% 9.11% 2.56% 9.63% 7.97% 7.95% 16.03% 9.02% 10.85%	0.00% 100.00%  Oct - 25 -0.14% 4.94% 2.58% 3.13% 3.24% 5.28% 7.70% 9.30% 10.34% 10.97% 13.44% 16.37% 11.64% 1.21% 0.00% 0.00% 100.00% 100.00% 0.00%

Total	100.00%	100.00%
> 120 mths	3.76%	13.17%
> 108 mths and ≤ 120 mths	1.06%	8.80%
> 96 mths and ≤ 108 mths	1.86%	7.97%
> 84 mths and ≤ 96 mths	2.94%	9.15%

Geographic Distribution	\$ % at Issue	Oct - 25
NSW - Inner city	0.10%	0.26%
NSW - Metro	43.29%	48.26%
NSW - Non metro	8.02%	4.11%
Total NSW	51.42%	52.62%
ACT - Inner city	0.00%	0.00%
ACT - Metro	1.50%	1.51%
ACT - Non metro	0.00%	0.00%
Total ACT	1.50%	1.51%
NT Innor situ	0.00%	0.00%
NT - Inner city NT - Metro	0.23%	0.23%
NT - Non metro	0.23%	0.23%
Total NT	0.15%	0.52%
iotai Ni	0.42%	0.52%
SA - Inner city	0.00%	0.00%
SA - Metro	2.55%	2.01%
SA - Non metro	0.44%	0.05%
Total SA	2.99%	2.06%
QLD - Inner city	0.00%	0.00%
QLD - Metro	8.50%	10.39%
QLD - Non metro	6.65%	1.86%
Total QLD	15.16%	12.24%
TAS - Inner city	0.10%	0.00%
TAS - Metro	0.46%	0.40%
TAS - Non metro	0.07%	0.00%
Total TAS	0.63%	0.40%
VIC - Inner city	0.40%	0.43%
VIC - Metro	16.55%	18.44%
VIC - Non metro	2.29%	2.60%
Total VIC	19.25%	21.47%
WA - Inner city	0.15%	0.43%
WA - Metro	8.15%	8.71%
WA - Non metro	0.35%	0.04%
Total WA	8.65%	9.18%
Total Inner City	0.75%	1.12%
Total Metro	0.75% 81.24%	
		89.94%
Total Non Metro	18.01%	8.94%
Secured by Term Deposit Total	0 100.00%	0.00% 100.00%
*The Geographic Distribution has been updated according to the S&P Assumptions		

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

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	61-90	<u>90+</u>	<u>Total</u>	
Nov-24	0.31%	0.00%	1.39%	1.70%	
Dec-24	0.34%	0.00%	1.42%	1.76%	
Jan-25	0.25%	0.23%	1.45%	1.92%	
Feb-25	0.75%	0.04%	1.48%	2.26%	
Mar-25	0.15%	0.57%	1.51%	2.23%	
Apr-25	0.00%	0.31%	1.87%	2.18%	
May-25	0.20%	0.27%	1.95%	2.42%	
Jun-25	0.04%	0.00%	1.68%	1.73%	
Jul-25					
	0.00%	0.04%	1.73%	1.77%	
Aug-25	0.21%	0.00%	1.85%	2.07%	
Sep-25	0.00%	0.22%	1.87%	2.09%	
Oct-25	0.00%	0.00%	1.20%	1.20%	
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)			
Nov-24	2	2,501,379			
Dec-24	2	1,559,970			
Jan-25	2	1,569,121			
Feb-25	1	957,531			
Mar-25	4	1,447,925			
Apr-25	8	3,028,260			
May-25	8	3,616,654			
Jun-25	7	2,570,975			
Jul-25	5	2,224,421			
Aug-25	4	1,593,262			
Sep-25	5	2,457,951			
Oct-25	6	3,455,034			
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	_				
•					
Sen-25	_	_			
Sep-25	-	-			
Sep-25 Oct-25		-			
Oct-25		-	100	Nation	
Oct-25 PRINCIPAL LOSS	Gross Loss	- - LMI claim (A\$)	LMI payment (A\$)	Net loss	
Oct-25  PRINCIPAL LOSS 2022	Gross Loss		LMI payment (A\$)	Net loss -	
Oct-25  PRINCIPAL LOSS 2022 2023	Gross Loss		LMI payment (A\$) - -	Net loss - -	
Oct-25  PRINCIPAL LOSS 2022	-		-	Net loss - - -	
Oct-25  PRINCIPAL LOSS 2022 2023	-		-	Net loss - - -	<u>-</u>
Oct-25  PRINCIPAL LOSS 2022 2023 2024	- -	- - -	- - -	-	<u></u>
Oct-25  PRINCIPAL LOSS 2022 2023 2024	- -	- - -	- - -	-	<u>-</u> -
Oct-25  PRINCIPAL LOSS 2022 2023 2024 Total		-	- - - - Opening Bond Balance	-	<u>-</u>
Oct-25  PRINCIPAL LOSS 2022 2023 2024  Total  EXCESS SPREAD	- - - - Excess Spread (A\$)	Excess Spread % p.a 0.75%	- - - - Opening Bond Balance	-	<del>-</del>
Oct-25  PRINCIPAL LOSS 2022 2023 2024 Total  EXCESS SPREAD Nov-24	Excess Spread (AS) 138,958.79	Excess Spread % p.a 0.75% 0.86%	Opening Bond Balance \$ 221,714,529 \$ 216,088,598	-	<del>-</del>
Oct-25  PRINCIPAL LOSS 2022 2023 2024  Total  EXCESS SPREAD Nov-24 Dec-24	Excess Spread (AS) 138,958.79 154,158.37 116,879.52	Excess Spread % p.a 0.75% 0.86% 0.66%	Opening Bond Balance \$ 221,714,529 \$ 216,088,598 \$ 212,184,917	-	 
Oct-25  PRINCIPAL LOSS 2022 2023 2024  Total  EXCESS SPREAD Nov-24 Dec-24 Jan-25	Excess Spread (AS) 138,958.79 154,158.37	Excess Spread % p.a 0.75% 0.86% 0.66%	Opening Bond Balance \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443	-	<del>-</del>
Oct-25  PRINCIPAL LOSS 2022 2023 2024  Total  EXCESS SPREAD Nov-24 Dec-24 Jan-25 Feb-25 Mar-25	Excess Spread (A\$) 138,958.79 154,158.37 116,879.52 200,087.16 26,352.23		Opening Bond Balance \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104	-	<del>-</del>
Oct-25  PRINCIPAL LOSS 2022 2023 2024 Total  EXCESS SPREAD Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25	Excess Spread (AS) 138,958.79 154,158.37 116,879.22 200,087.16 26,352.23 69,944.06	Excess Spread % p.a 0.75% 0.86% 0.66% 1.15% 0.15% 0.42%	Opening Bond Balance \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359	-	<del>-</del>
Oct-25  PRINCIPAL LOSS 2022 2023 2024  Total  EXCESS SPREAD Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25	Excess Spread (AS)  138,958.79  154,158.37  116,879.52  200,087.16  26,352.23  69,944.06  95,336.22	Excess Spread % p.a 0.75% 0.86% 0.66% 1.15% 0.15% 0.42% 0.58%	Opening Bond Balance \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511	-	
Oct-25  PRINCIPAL LOSS 2022 2023 2024  Total  EXCESS SPREAD Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25	Excess Spread (AS) 138,958.79 154,158.37 116,879.52 200,087.16 26,352.23 69,944.06 95,336.22 158,471.83	Excess Spread % p.a  0.75% 0.86% 0.66% 1.15% 0.15% 0.42% 0.58% 0.98%	Cpening Bond Balance \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511 \$ 193,108,968	-	
Oct-25  PRINCIPAL LOSS 2022 2023 2024  Total  EXCESS SPREAD  Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jun-25 Jul-25	Excess Spread (A\$)  138,958.79  154,158.37  116,879.52  200,087.16  26,352.23  69,944.06  95,336.22  158,471.83  25,710.19		Opening Bond Balance \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511 \$ 193,108,968 \$ 191,357,426	-	
Oct-25  PRINCIPAL LOSS 2022 2023 2024 Total  EXCESS SPREAD Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jul-25 Jul-25 Aug-25	Excess Spread (AS) 138,958.79 154,158.37 116,879.52 200,087.16 26,352.23 69,944.06 95,336.22 158,471.83 25,710.19 91,911.40	Excess Spread % p.a 0.75% 0.86% 0.66% 0.15% 0.42% 0.58% 0.98% 0.16% 0.06%	Opening Bond Balance \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511 \$ 193,108,968 \$ 191,357,426 \$ 186,940,714	-	<u>-</u>
Oct-25  PRINCIPAL LOSS 2022 2023 2024  Total  EXCESS SPREAD Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Mar-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-25 Sep-25	Excess Spread (AS)  138,958.79  154,158.37  116,879.52  200,087.16  26,352.23  69,944.06  95,336.22  158,471.83  25,710.19  91,911.40  195,686.09	Excess Spread % p.a  0.75% 0.86% 0.66% 1.15% 0.15% 0.42% 0.58% 0.98% 0.16% 0.59% 1.31%	Opening Bond Balance \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511 \$ 193,108,968 \$ 191,357,426 \$ 186,940,714 \$ 179,143,690	-	
Oct-25  PRINCIPAL LOSS 2022 2023 2024  Total  EXCESS SPREAD  Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jun-25 Jun-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct-25	Excess Spread (AS)  138,958.79  154,158.37  116,879.52  200,087.16  26,352.23  69,944.06  95,336.22  158,471.83  25,710.19  91,911.40  195,686.09  77,318.02	Excess Spread % p.a 0.75% 0.86% 0.66% 0.15% 0.42% 0.58% 0.98% 0.16% 0.06%	Opening Bond Balance \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511 \$ 193,108,968 \$ 191,357,426 \$ 186,940,714 \$ 179,143,690	-	
Oct-25  PRINCIPAL LOSS 2022 2023 2024  Total  EXCESS SPREAD Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Mar-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-25 Sep-25	Excess Spread (AS)  138,958.79  154,158.37  116,879.52  200,087.16  26,352.23  69,944.06  95,336.22  158,471.83  25,710.19  91,911.40  195,686.09	Excess Spread % p.a  0.75% 0.86% 0.66% 1.15% 0.15% 0.42% 0.58% 0.98% 0.16% 0.59% 1.31%	Opening Bond Balance \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511 \$ 193,108,968 \$ 191,357,426 \$ 186,940,714 \$ 179,143,690	-	
Oct-25  PRINCIPAL LOSS 2022 2023 2024 Total  EXCESS SPREAD  Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Apr-25 Jul-25 Jul-25 Sep-25 Oct-25 Total	Excess Spread (A\$)  138,958.79  154,158.37  116,879.52  200,087.16  26,352.23  69,944.06  95,336.22  158,471.83  25,710.19  91,911.40  195,686.09  77,318.02  1,350,813.88	Excess Spread % p.a  0.75% 0.86% 0.66% 1.15% 0.15% 0.42% 0.58% 0.98% 0.16% 0.59% 1.31%	Opening Bond Balance \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511 \$ 193,108,968 \$ 191,357,426 \$ 186,940,714 \$ 179,143,690	-	
Oct-25  PRINCIPAL LOSS 2022 2023 2024 Total  EXCESS SPREAD Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Apr-25 Jun-25	Excess Spread (AS)  138,958.79  154,158.37  116,879.52  200,087.16  26,352.23  69,944.06  95,336.22  158,471.83  25,710.19  91,911.40  195,686.09  77,318.02  1,350,813.88	Excess Spread % p.a  0.75% 0.86% 0.66% 1.15% 0.15% 0.42% 0.58% 0.98% 0.16% 0.59% 1.31%	Opening Bond Balance \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511 \$ 193,108,968 \$ 191,357,426 \$ 186,940,714 \$ 179,143,690	-	
Oct-25  PRINCIPAL LOSS 2022 2023 2024 Total  EXCESS SPREAD  Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Apr-25 Jul-25 Jul-25 Sep-25 Oct-25 Total	Excess Spread (A\$)  138,958.79  154,158.37  116,879.52  200,087.16  26,352.23  69,944.06  95,336.22  158,471.83  25,710.19  91,911.40  195,686.09  77,318.02  1,350,813.88	Excess Spread % p.a  0.75% 0.86% 0.66% 1.15% 0.15% 0.42% 0.58% 0.98% 0.16% 0.59% 1.31%	Opening Bond Balance \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511 \$ 193,108,968 \$ 191,357,426 \$ 186,940,714 \$ 179,143,690	-	<u>-</u>
Oct-25  PRINCIPAL LOSS 2022 2023 2024 Total  EXCESS SPREAD Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Apr-25 Jun-25	Excess Spread (AS)  138,958.79  154,158.37  116,879.52  200,087.16  26,352.23  69,944.06  95,336.22  158,471.83  25,710.19  91,911.40  195,686.09  77,318.02  1,350,813.88	Excess Spread % p.a  0.75% 0.86% 0.66% 1.15% 0.15% 0.42% 0.58% 0.98% 0.16% 0.59% 1.31%	Opening Bond Balance \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511 \$ 193,108,968 \$ 191,357,426 \$ 186,940,714 \$ 179,143,690	-	
Oct-25  PRINCIPAL LOSS 2022 2023 2024  Total  EXCESS SPREAD  Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jun-25 Jun-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct-25 Total  ANNUALISED CPR Nov-24	Excess Spread (AS)  138,958.79  154,158.37  116,879.52  200,087.16  26,352.23  69,944.06  95,336.22  158,471.83  25,710.19  91,911.40  195,686.09  77,318.02  1,350,813.88  CPR % p.a  24,04%	Excess Spread % p.a  0.75% 0.86% 0.66% 1.15% 0.15% 0.42% 0.58% 0.98% 0.16% 0.59% 1.31%	Opening Bond Balance \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511 \$ 193,108,968 \$ 191,357,426 \$ 186,940,714 \$ 179,143,690	-	
Oct-25  PRINCIPAL LOSS 2022 2023 2024  Total  EXCESS SPREAD  Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Total  ANNUALISED CPR Nov-24 Dec-24	Excess Spread (AS)  138,958.79  154,158.37  116,879.52  200,087.16  26,352.23  69,944.06  95,336.22  158,471.83  25,710.19  91,911.40  195,686.09  77,318.02  1,350,813.88  CPR % p.a  24,04%  16,91%	Excess Spread % p.a  0.75% 0.86% 0.66% 1.15% 0.15% 0.42% 0.58% 0.98% 0.16% 0.59% 1.31%	Opening Bond Balance \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511 \$ 193,108,968 \$ 191,357,426 \$ 186,940,714 \$ 179,143,690	-	
Oct-25  PRINCIPAL LOSS 2022 2023 2024 Total  EXCESS SPREAD  Nov-24 Dec-24 Jan-25 Feb-25 Feb-25 Mar-25 Apr-25 May-25 Jul-25 Aug-25 Jul-25 Aug-25 Sep-25 Oct-25 Total  ANNUALISED CPR  Nov-24 Dec-24 Jan-25	Excess Spread (AS)  138,958.79  154,158.37  116,879.52  200,087.16  26,352.23  69,944.06  95,336.22  158,471.83  25,710.19  91,911.40  195,686.09  77,318.02  1,350,813.88  CPR % p.a  24,04%  16.91%  13.14%  16.28%	Excess Spread % p.a  0.75% 0.86% 0.66% 1.15% 0.15% 0.42% 0.58% 0.98% 0.16% 0.59% 1.31%	Opening Bond Balance \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511 \$ 193,108,968 \$ 191,357,426 \$ 186,940,714 \$ 179,143,690	-	<u>-</u> -
Oct-25  PRINCIPAL LOSS 2022 2023 2024  Total  EXCESS SPREAD  Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jun-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct-25 Total  ANNUALISED CPR  Nov-24 Dec-24 Jan-25 Feb-25 Mar-25	Excess Spread (AS)  138,958.79  154,158.37  116,879.52  200,087.16  26,352.23  69,944.06  95,336.22  158,471.83  25,710.19  91,911.40  195,686.09  77,318.02  1,350,813.88  CPR % p.a  24,04%  16.91%  13.14%  16.28%  18.09%	Excess Spread % p.a  0.75% 0.86% 0.66% 1.15% 0.15% 0.42% 0.58% 0.98% 0.16% 0.59% 1.31%	Opening Bond Balance \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511 \$ 193,108,968 \$ 191,357,426 \$ 186,940,714 \$ 179,143,690	-	
Oct-25  PRINCIPAL LOSS 2022 2023 2024 Total  EXCESS SPREAD  Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 May-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Total  ANNUALISED CPR  Nov-24 Dec-24 Jan-25 Feb-25 Total  ANNUALISED CPR  Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Apr-25 Apr-25	Excess Spread (AS)  138,958.79  154,158.37  116,879.52  200,087.16  26,352.23  69,944.06  95,336.22  158,471.83  25,710.19  91,911.40  195,686.09  77,318.02  1,350,813.88  CPR % p.a  24,04%  16.91%  13.14%  16.28%  18.09%  21.66%	Excess Spread % p.a  0.75% 0.86% 0.66% 1.15% 0.15% 0.42% 0.58% 0.98% 0.16% 0.59% 1.31%	Opening Bond Balance \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511 \$ 193,108,968 \$ 191,357,426 \$ 186,940,714 \$ 179,143,690	-	
Oct-25  PRINCIPAL LOSS 2022 2023 2024 Total  EXCESS SPREAD  Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Aug-25 Jul-25 Aug-25 Sep-25 Oct-25 Total  ANNUALISED CPR  Nov-24 Dec-24 Jan-25 Feb-25 May-25 Feb-25 Aug-25 Feb-25 Aug-25 Feb-25 Aug-25 Aug-25 Feb-25 Aug-25	Excess Spread (A\$)  138,958.79  154,158.37  116,879.52  200,087.16  26,352.23  69,944.06  95,336.22  158,471.83  25,710.19  91,911.40  195,686.09  77,318.02  1,350,813.88  CPR % p.a  24,04%  16.91%  13.14%  16.28%  18.09%  21.66%  17.78%	Excess Spread % p.a  0.75% 0.86% 0.66% 1.15% 0.15% 0.42% 0.58% 0.98% 0.16% 0.59% 1.31%	Opening Bond Balance \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511 \$ 193,108,968 \$ 191,357,426 \$ 186,940,714 \$ 179,143,690	-	
Oct-25  PRINCIPAL LOSS 2022 2023 2024 Total  EXCESS SPREAD  Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Aug-25 Sep-25 Oct-25 Total  ANNUALISED CPR  Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jul-25	Excess Spread (AS)  138,958.79  154,158.37  116,879.52  200,087.16  26,352.23  69,944.06  95,336.22  158,471.83  25,710.19  91,911.40  195,686.09  77,318.02  1,350,813.88  CPR % p.a  24,04%  16,91%  13,14%  16,28%  18,09%  21,66%  17,78%  7,05%	Excess Spread % p.a  0.75% 0.86% 0.66% 1.15% 0.15% 0.42% 0.58% 0.98% 0.16% 0.59% 1.31%	Opening Bond Balance \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511 \$ 193,108,968 \$ 191,357,426 \$ 186,940,714 \$ 179,143,690	-	
Oct-25  PRINCIPAL LOSS 2022 2023 2024  Total  EXCESS SPREAD  Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25 Jul-25 Total  ANNUALISED CPR  Nov-24 Dec-24 Jan-25 Feb-25 Total  ANNUALISED CPR  Nov-24 Dec-24 Jan-25 Feb-25 Total  ANNUALISED CPR  Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Mar-25 Jul-25	Excess Spread (AS)  138,958.79  154,158.37  116,879.52  200,087.16  26,352.23  69,944.06  95,336.22  158,471.83  25,710.19  91,911.40  195,686.09  77,318.02  1,350,813.88  CPR % p.a  24,04%  16.91%  13.14%  16.28%  18.09%  21.66%  17.78%  7.05%  21.52%	Excess Spread % p.a  0.75% 0.86% 0.66% 1.15% 0.15% 0.42% 0.58% 0.98% 0.16% 0.59% 1.31%	Opening Bond Balance \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511 \$ 193,108,968 \$ 191,357,426 \$ 186,940,714 \$ 179,143,690	-	<u>-</u>
Oct-25  PRINCIPAL LOSS 2022 2023 2024 Total  EXCESS SPREAD  Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jun-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct-25 Total  ANNUALISED CPR Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25	Excess Spread (AS)  138,958.79  154,158.37  116,879.52  200,087.16  26,352.23  69,944.06  95,336.22  158,471.83  25,710.19  91,911.40  195,686.09  77,318.02  1,350,813.88  CPR % p.a  24,04%  16.91%  13.14%  16.28%  18.09%  21.66%  17.78%  7.05%  21.52%  37.67%	Excess Spread % p.a  0.75% 0.86% 0.66% 1.15% 0.15% 0.42% 0.58% 0.98% 0.16% 0.59% 1.31%	Opening Bond Balance \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511 \$ 193,108,968 \$ 191,357,426 \$ 186,940,714 \$ 179,143,690	-	
Oct-25  PRINCIPAL LOSS 2022 2023 2024  Total  EXCESS SPREAD  Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Aug-25 Jul-25 Aug-25 Total  ANNUALISED CPR  Nov-24 Dec-24 Jan-25 Feb-25 Total  ANNUALISED CPR  Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jul-25 Aug-25 Sep-25	Excess Spread (AS)  138,958.79  154,158.37  116,879.52  200,087.16  26,352.23  69,944.06  95,336.22  158,471.83  25,710.19  91,911.40  195,686.09  77,318.02  1,350,813.88  CPR % p.a  24,04%  16.91%  13.14%  16.28%  18.09%  21.66%  17.78%  7.05%  21.52%  37.67%  28.09%	Excess Spread % p.a  0.75% 0.86% 0.66% 1.15% 0.15% 0.42% 0.58% 0.98% 0.16% 0.59% 1.31%	Opening Bond Balance \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511 \$ 193,108,968 \$ 191,357,426 \$ 186,940,714 \$ 179,143,690	-	
Oct-25  PRINCIPAL LOSS 2022 2023 2024 Total  EXCESS SPREAD  Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jun-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct-25 Total  ANNUALISED CPR Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25	Excess Spread (AS)  138,958.79  154,158.37  116,879.52  200,087.16  26,352.23  69,944.06  95,336.22  158,471.83  25,710.19  91,911.40  195,686.09  77,318.02  1,350,813.88  CPR % p.a  24,04%  16.91%  13.14%  16.28%  18.09%  21.66%  17.78%  7.05%  21.52%  37.67%	Excess Spread % p.a  0.75% 0.86% 0.66% 1.15% 0.15% 0.42% 0.58% 0.98% 0.16% 0.59% 1.31%	Opening Bond Balance \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511 \$ 193,108,968 \$ 191,357,426 \$ 186,940,714 \$ 179,143,690	-	
Oct-25  PRINCIPAL LOSS 2022 2023 2024  Total  EXCESS SPREAD  Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Aug-25 Jul-25 Aug-25 Total  ANNUALISED CPR  Nov-24 Dec-24 Jan-25 Feb-25 Total  ANNUALISED CPR  Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jul-25 Aug-25 Sep-25	Excess Spread (AS)  138,958.79  154,158.37  116,879.52  200,087.16  26,352.23  69,944.06  95,336.22  158,471.83  25,710.19  91,911.40  195,686.09  77,318.02  1,350,813.88  CPR % p.a  24,04%  16.91%  13.14%  16.28%  18.09%  21.66%  17.78%  7.05%  21.52%  37.67%  28.09%  23.34%	Excess Spread % p.a  0.75% 0.86% 0.66% 1.15% 0.15% 0.42% 0.58% 0.98% 0.16% 0.59% 1.31%	Opening Bond Balance \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511 \$ 193,108,968 \$ 191,357,426 \$ 186,940,714 \$ 179,143,690	-	
Oct-25  PRINCIPAL LOSS 2022 2023 2024  Total  EXCESS SPREAD  Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Aug-25 Jul-25 Aug-25 Total  ANNUALISED CPR  Nov-24 Dec-24 Jan-25 Feb-25 Total  ANNUALISED CPR  Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jul-25 Aug-25 Sep-25	Excess Spread (AS)  138,958.79  154,158.37  116,879.52  200,087.16  26,352.23  69,944.06  95,336.22  158,471.83  25,710.19  91,911.40  195,686.09  77,318.02  1,350,813.88  CPR % p.a  24,04%  16.91%  13.14%  16.28%  18.09%  21.66%  17.78%  7.05%  21.52%  37.67%  28.09%	Excess Spread % p.a  0.75% 0.86% 0.66% 1.15% 0.15% 0.42% 0.58% 0.98% 0.16% 0.59% 1.31%	Opening Bond Balance \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511 \$ 193,108,968 \$ 191,357,426 \$ 186,940,714 \$ 179,143,690	-	
Oct-25  PRINCIPAL LOSS 2022 2023 2024  Total  EXCESS SPREAD  Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25 Jul-25 Oct-25 Total  ANNUALISED CPR  Nov-24 Dec-24 Jan-25 Feb-25 Total  ANNUALISED CPR  Nov-24 Jun-25 Jul-25 Feb-25 Sep-25 Oct-25 Jul-25 Feb-25 Sep-25	Excess Spread (AS)  138,958.79  154,158.37  116,879.52  200,087.16  26,352.23  69,944.06  95,336.22  158,471.83  25,710.19  91,911.40  195,686.09  77,318.02  1,350,813.88  CPR % p.a  24,04%  16.91%  13.14%  16.28%  18.09%  21.66%  17.78%  7.05%  21.52%  37.67%  28.09%  23.34%	Excess Spread % p.a  0.75% 0.86% 0.66% 1.15% 0.15% 0.42% 0.58% 0.98% 0.16% 0.59% 1.31% 0.53%	Opening Bond Balance \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511 \$ 193,108,968 \$ 191,357,426 \$ 186,940,714 \$ 179,143,690	-	
Oct-25  PRINCIPAL LOSS 2022 2023 2024 Total  EXCESS SPREAD Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jun-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct-25 Total  ANNUALISED CPR Nov-24 Dec-24 Jan-25 Feb-25 Total  ANNUALISED CPR Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-27 Mar-27 Mar-28 Mar-	Excess Spread (AS)  138,958.79  154,158.37  116,879.52  200,087.16  26,352.23  69,944.06  95,336.22  158,471.83  25,710.19  91,911.40  195,686.09  77,318.02  1,350,813.88  CPR % p.a  24,04%  16.91%  13.14%  16.28%  18.09%  21.66%  17.78%  7.05%  21.52%  37.67%  28.09%  23.34%	Excess Spread % p.a  0.75% 0.86% 0.66% 1.15% 0.15% 0.42% 0.58% 0.98% 0.16% 0.59% 1.31% 0.53%	Opening Bond Balance \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511 \$ 193,108,968 \$ 191,357,426 \$ 186,940,714 \$ 179,143,690	-	
Oct-25  PRINCIPAL LOSS 2022 2023 2024  Total  EXCESS SPREAD  Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jul-25 Jul-25 Aug-25 Sep-25 Oct-25 Total  ANNUALISED CPR  Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Sep-25 Oct-25 Sep-25 Oct-25 Sep-25 Oct-25 Sep-25 Se	Excess Spread (AS)  138,958.79  154,158.37  116,879.52  200,087.16  26,352.23  69,944.06  95,336.22  158,471.83  25,710.19  91,911.40  195,686.09  77,318.02  1,350,813.88  CPR % p.a  24,04%  16.91%  13.14%  16.28%  18.09%  21.66%  17.78%  7.05%  21.52%  37,67%  28.09%  23.34%  Available	Excess Spread % p.a  0.75% 0.86% 0.66% 1.15% 0.15% 0.42% 0.58% 0.98% 0.16% 0.59% 1.31% 0.53%	Opening Bond Balance \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511 \$ 193,108,968 \$ 191,357,426 \$ 186,940,714 \$ 179,143,690	-	
Oct-25  PRINCIPAL LOSS 2022 2023 2024  Total  EXCESS SPREAD  Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jul-25 Jul-25 Jul-25 Oct-25 Total  ANNUALISED CPR  Nov-24 Dec-24 Jan-25 Feb-25 Total  ANNUALISED CPR  Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jul-25 Jul-25 Total  ANNUALISED CPR  Nov-24 Dec-24 Jan-25 Feb-25 Jul-25 Jul-2	Excess Spread (AS)  138,958.79  154,158.37  116,879.52  200,087.16  26,352.23  69,944.06  95,336.22  158,471.83  25,710.19  91,911.40  195,686.09  77,318.02  1,350,813.88  CPR % p.a  24,04%  16.91%  13,14%  16.28%  18.09%  21.66%  17.78%  7.05%  21.52%  37.67%  28.09%  23.34%  Available  1,439,323.80	Excess Spread % p.a  0.75% 0.86% 0.66% 1.15% 0.15% 0.42% 0.58% 0.98% 0.16% 0.59% 1.31% 0.53%	Opening Bond Balance \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511 \$ 193,108,968 \$ 191,357,426 \$ 186,940,714 \$ 179,143,690	-	

 SUPPORTING RATINGS

 Role
 Party
 Current Rating S&P / Moodys
 Rating Trigger S&P

 Fixed Rate Swap Provider
 BNP PARIBAS
 A+/A2
 below A-1 and A /A3(cr)

 Liquidity Reserve Account Holder
 MUFG Bank, Ltd
 A, A-1/P-1
 A--/P-1

 Bank Account Provider
 WBC
 AA-/Aa3
 A-2/P-1

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 2011-1 Trust
Progress 2012-2 Trust
Progress 2012-2 Trust
Progress 2013-1 Trust

 Progress 2012-1 Trust
 Progress 2023-2 Trust

 Progress 2012-2 Trust
 Progress 2024-1 Trust

 Progress 2013-1 Trust
 Progress 2024-2 Trust

 Progress 2014-1 Trust
 Progress Warehouse Trust No .3

 Progress 2014-2 Trust
 Progress Warehouse Trust No .4

 Progress 2016-1 Trust
 Progress Warehouse Trust No .5

 Progress 2017-1 Trust
 Progress 2025-1 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 2017-2 Trust

Back-Up Servicer: Perpetual Trustee (Cold)