## **PROGRESS 2022-2 TRUST**

Monday, 20 October 2025

Transaction Name: Progress 2022-2 Trust

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

Security Trustee: P.T. Limited
Originator: AMP Bank Limited
Servicer & Custodian: AMP Bank Limited

Class F Notes

TOTAL

Issue Date: Wednesday, 28th September 2022
Maturity Date: Tuesday, 18th March 2053
Payment Date: 18th of each month
Business Day for Payments: Sydney & Melbourne

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

0.7685

10.4875%

	<u>Base</u>	Margin	Interest Calculation
Class A1-S Notes	1 M BBSW	100bps	Actual/365
Class A1-L Notes	1 M BBSW	145bps	Actual/365
Class AB Notes	1 M BBSW	245bps	Actual/365
Class B Notes	1 M BBSW	280bps	Actual/365
Class C Notes	1 M BBSW	340bps	Actual/365
Class D Notes	1 M BBSW	405bps	Actual/365
Class E Notes	1 M BBSW	625bps	Actual/365
Class F Notes	1 M BBSW	695bps	Actual/365

		Current Invested		Current			
	Currency	Initial Stated Amount	Amount	<b>Current Stated Amount</b>	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A1-S Notes	A\$	112,500,000.00	-	-	15.00%	0.00%	AAA(sf)/Aaa (sf)
Class A1-L Notes	A\$	577,500,000.00	235,524,949.72	235,524,949.72	77.00%	83.89%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	29,850,000.00	22,497,681.06	22,497,681.06	3.98%	8.01%	AAA(sf)
Class B Notes	A\$	11,025,000.00	8,309,445.03	8,309,445.03	1.47%	2.96%	AA(sf)
Class C Notes	A\$	8,775,000.00	6,613,639.91	6,613,639.91	1.17%	2.36%	A(sf)
Class D Notes	A\$	4,875,000.00	3,674,244.41	3,674,244.41	0.65%	1.31%	BBB(sf)
Class E Notes	A\$	2,700,000.00	2,034,966.11	2,034,966.11	0.36%	0.72%	BB(sf)
Class F Notes	A\$	2,775,000.00	2,091,492.95	2,091,492.95	0.37%	0.74%	NR
TOTAL		750 000 000 00	280.746.419.19	280.746.419.19	100.00%	100.00%	

Monday, 20 October 2025 **Current Payment Date:** Pre Payment Principal Payment **Date Bond** Interest Payment (per Post Payment Date Bond Factors Coupon Rate Coupon Rate Reset Date Initial Issued Notes (No.) security) (per security) Factors 0.0000 Class A1-S Notes 0.0000000000 4 5375% 20-Oct-25 112 500 0.00 Class A1-L Notes 4.9875% 0.4078354108 0.4158 20-Oct-25 8.00 577,500 1.82 Class AB Notes 0.7685 5.9875% 20-Oct-25 29,850 4.03 14.79 0.7536911578 Class B Notes 0.7685 6.3375% 20-Oct-25 11,025 4.27 14.79 0.7536911592 0.7536911578 0.7536911610 Class C Notes 0.7685 6.9375% 20-Oct-25 8,775 4.67 14.79 Class D Notes 0.7685 7.5875% 20-Oct-25 4,875 5.11 14.79 0.7685 9.7875% 20-Oct-25 0.7536911519 Class E Notes 2,700 6.59 14.79

20-Oct-25

2,775

750,000

14.79

96.75

33.57

0.7536911532

4.9299823516

COLLATERAL INFORMATION  Table and disc	At Issue	Sep - 25
Total pool size: Total Number Of Loans (UnConsolidated):	\$742,266,981 2634	\$277,938,958 1152
Total number of loans (consolidating split loans):	1455	647
Average loan Size:	\$510,149	\$429,581
Maximum loan size:	\$1,896,603	\$1,672,448
Total property value:	\$1,278,216,732	\$612,741,690
Number of Properties:	1465	651
Average property value:	\$872,503	\$941,231
Average current LVR:	61.86%	49.59%
Average Term to Maturity (months):  Maximum Remaining Term to Maturity (months):	290.80 348.23	246.55 311.21
Weighted Average Seasoning (months):	46.06	84.58
Weighted Average Current LVR:	65.01%	56.51%
Weighted Average Term to Maturity (months):	306.14	267.62
% of pool with loans > \$500,000:	64.92%	59.44%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	88.02%	81.89%
% Fixed Rate Loans(Value):	27.70%	1.07%
% Interest Only loans (Value):	7.48%	5.99%
Weighted Average Mortgage Interest: Investment Loans:	3.84% 19.01%	5.71% 18.88%
Weighted Average Fixed Rate:	15.01%	3.42%
Weighted Average Variable Rate:		5.74%
Outstanding Balance Distribution	\$ % at Issue	<u>Sep - 25</u>
≤ \$0	0.00%	-0.11%
> \$0 and ≤ \$100,000	0.54%	0.98%
> \$100,000 and \( \xi \) \$150,000	0.91%	1.58%
> \$150,000 and < \$200,000	1.13% 3.12%	2.30% 4.09%
> \$200,000 and ≤ \$250,000 > \$250,000 and ≤ \$300,000	3.12% 4.06%	4.09% 5.12%
> \$250,000 and ≤ \$350,000 > \$300,000 and ≤ \$350,000	5.73%	6.34%
> \$350,000 and ≤ \$400,000	6.24%	5.35%
> \$400,000 and ≤ \$450,000	5.84%	6.00%
> \$450,000 and ≤ \$500,000	7.51%	8.91%
> \$500,000 and ≤ \$550,000	7.13%	6.81%
> \$550,000 and ≤ \$600,000	6.88%	5.56%
> \$600,000 and ≤ \$650,000	4.76%	5.60%
> \$650,000 and ≤ \$700,000	5.65%	3.85%
> \$700,000 and ≤ \$750,000	5.08% 4.17%	4.67%
> \$750,000 and ≤ \$800,000 > \$800,000 and ≤ \$850,000	2.44%	3.08% 1.47%
> \$850,000 and ≤ \$900,000	2.58%	2.83%
> \$900,000 and ≤ \$950,000	1.48%	1.97%
> \$950,000 and ≤ \$1,000,000	2.10%	3.17%
> \$1,000,000 and ≤ \$1,050,000	1.80%	2.94%
> \$1,050,000 and ≤ \$1,100,000	1.45%	2.29%
> \$1,100,000 and ≤ \$1,150,000	1.83%	2.83%
> \$1,150,000 and ≤ \$1,200,000	2.86%	3.79%
> \$1,200,000 and ≤ \$1,250,000	1.82%	1.78%
> \$1,200,000 and ≤ \$1,250,000 > \$1,250,000 and ≤ \$1,300,000	1.82% 2.06%	1.78% 0.93%
> \$1,200,000 and ≤ \$1,250,000 > \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,400,000	1.82% 2.06% 3.63%	1.78% 0.93% 1.44%
> \$1,200,000 and ≤ \$1,250,000 > \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000	1.82% 2.06% 3.63% 2.53%	1.78% 0.93% 1.44% 2.09%
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> \$1,200,000 and ≤ \$1,250,000 > \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000	1.82% 2.06% 3.63% 2.53% 4.39%	1.78% 0.93% 1.44% 2.09%
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> \$1,200,000 and ≤ \$1,250,000 > \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,500,000 > \$1,750,000 and ≤ \$2,000,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 33% > 33% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 15mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 13 mths and ≤ 12 mths > 13 mths and ≤ 12 mths > 15 mths and ≤ 24 mths	1.82% 2.06% 3.63% 2.53% 4.39% 0.26%  100.00%  \$\frac{\$\frac{\$\text{st t s s u e}{\$\text{s at } t s s u e}{\$\text{c } \text{c }	1.78% 0.93% 1.44% 2.09% 2.34% 0.00% 100.00%  \$\frac{\sep - 25}{\cdot 0.11\%} 5.03% 1.64% 4.08% 4.21% 8.27% 7.75% 7.72% 11.38% 14.98% 13.53% 14.53% 6.09% 0.89% 0.00% 0.00% 100.00%  \$\frac{\sep - 25}{\cdot 0.11\%} 19.47% 2.97% 77.56% 100.00% 0.00%
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> \$1,200,000 and ≤ \$1,250,000 > \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000  Total   Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 55% > 55% and ≤ 60% > 80% and ≤ 55% > 55% and ≤ 60% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 55% > 85% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 13 mths and ≤ 21 mths > 14 mths and ≤ 21 mths > 15 mths and ≤ 24 mths > 18 mths and ≤ 24 mths > 18 mths and ≤ 24 mths > 18 mths and ≤ 36 mths > 18 mths and ≤ 48 mths > 18 mths and ≤ 60 mths	1.82% 2.06% 3.63% 2.53% 4.39% 0.26% 100.00%  \$ * * * * * * * * * * * * * * * * * *	1.78% 0.93% 1.44% 2.09% 2.34% 0.00% 100.00%  100.00%  \$\frac{\sep - 25}{\cdot - 0.11\ldot \sep - 25} 1.64\ldot \sep - 25\ldot \sep - 20\ldot \sep - 25\ldot \sep - 25\ldot \sep - 25\ldot \sep - 20\ldot \sep - 25\ldot
> \$1,200,000 and ≤ \$1,250,000 > \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,500,000 and ≤ \$2,000,000  Total   Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 40%	1.82% 2.06% 3.63% 2.53% 4.39% 0.26%  100.00%  \$\frac{\$\frac{\$\text{st Issue}\$}{\text{at Issue}}}{\text{0.00%}}\$ 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 0.00% \$\frac{\$\frac{\$\text{st Issue}\$}{\text{st Issue}}}{\text{0.00%}}\$ 0.00% 100.00%  \$\frac{\$\frac{\$\text{st Issue}\$}{\text{0.00%}}}{\text{0.00%}}\$ 0.00% 0.00% 100.00%  \$\frac{\$\frac{\$\text{st Issue}\$}{\text{0.00%}}}{\text{0.00%}}\$ 0.00% 0.00% 0.77% 13.64% 6.57% 7.93% 9.52% 16.53% 8.11% 9.83% 9.68%	1.78% 0.93% 1.44% 2.09% 2.34% 0.00% 100.00%  100.00%  \$\frac{\sep - 25}{\cdot - 0.11\%} 5.03\% 4.21\% 8.27\% 7.75\% 7.72\% 11.38\% 14.98\% 6.09\% 0.89\% 0.00\% 0.00\% 100.00\%  \$\frac{\sep - 25}{\cdot - 0.11\%} 100.00\%  \$\frac{\sep - 25}{\cdot - 0.11\%} 100.00\% 0.00\%
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 > 108 mths and ≤ 120 mths
 0.65%
 4.89%

 > 120 mths
 5.35%
 14.52%

 Total
 100.00%
 100.00%

Geographic Distribution		\$ % at Issue		<u>Sep - 25</u>
NSW - Inner city		0.28%		0.56%
NSW - Metro		42.00%		51.93%
NSW - Non metro		9.23%		3.77%
Total NSW		51.51%		56.26%
ACT - Inner city		0.00%		0.00%
ACT - Metro		2.78%		2.71%
ACT - Non metro		0.00%		0.00%
Total ACT		2.78%		2.71%
NT - Inner city		0.00%		0.00%
NT - Metro		0.24%		0.26%
NT - Non metro		0.00%		0.00%
Total NT		0.24%		0.26%
CA Leavest		0.050/		0.420/
SA - Inner city SA - Metro		0.05% 2.28%		0.13% 1.47%
SA - Non metro		0.15%		0.14%
Total SA		2.48%		1.74%
QLD - Inner city		0.00%		0.00%
QLD - Metro		9.05%		10.30%
QLD - Non metro		4.76%		0.83%
Total QLD		13.81%		11.13%
TAS - Inner city		0.01%		0.00%
TAS - Metro TAS - Non metro		0.52% 0.29%		0.85% 0.24%
Total TAS		0.29%		1.09%
		0.02/6		1.05/6
VIC - Inner city		0.08%		0.00%
VIC - Metro		16.87%		16.72%
VIC - Non metro		2.11%		1.49%
Total VIC		19.07%		18.21%
WA - Inner city		0.05%		0.00%
WA - Metro		8.90%		8.21%
WA - Non metro Total WA		0.34% <b>9.30%</b>		0.39% <b>8.60%</b>
lotal WA		9.30%		8.60%
Total Inner City		0.47%		0.69%
Total Metro		82.65%		92.44%
Total Non Metro		16.88%		6.87%
Secured by Term Deposit		0.00%		0.00%
Total		100.00%		100.00%
*The Geographic Distribution has been updated according to the S&P Assu	amptions: Australian RMBS P	ostrode Classification Ass	umptions 07/01/2024	
The deagraphic distribution has been aparated according to the sair Asse		osteode classification / iss	umptions, 07/01/2024	
				Total
ARREARS 5 % (scheduled balance basis)	<u>31-60</u>	61-90	<u>90+</u>	Total
ARREARS \$ % (scheduled balance basis) Oct-24	31-60 0.11%	61-90 0.07%	<u>90+</u> 0.28%	0.46%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24	31-60 0.11% 0.21%	61-90 0.07% 0.18%	90+ 0.28% 0.29%	0.46% 0.68%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24	31-60 0.11% 0.21% 0.27%	61-90 0.07% 0.18% 0.17%	90+ 0.28% 0.29% 0.37%	0.46% 0.68% 0.81%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24	31-60 0.11% 0.21% 0.27% 0.33%	61-90 0.07% 0.18% 0.17% 0.23%	90+ 0.28% 0.29% 0.37% 0.44%	0.46% 0.68% 0.81% 1.01%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25	31-60 0.11% 0.21% 0.27%	61-90 0.07% 0.18% 0.17%	90+ 0.28% 0.29% 0.37%	0.46% 0.68% 0.81%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25	31-60 0.11% 0.21% 0.27% 0.33% 0.17%	61-90 0.07% 0.18% 0.17% 0.23% 0.00%	90+ 0.28% 0.29% 0.37% 0.44% 0.40%	0.46% 0.68% 0.81% 1.01% 0.57%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25	31-60 0.11% 0.21% 0.27% 0.33% 0.17% 0.39%	61-90 0.07% 0.18% 0.17% 0.23% 0.00%	90+ 0.28% 0.29% 0.37% 0.44% 0.40% 0.41%	0.46% 0.68% 0.81% 1.01% 0.57% 0.80%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25	31-60 0.11% 0.21% 0.27% 0.33% 0.17% 0.39% 0.21%	61-90 0.07% 0.18% 0.17% 0.23% 0.00% 0.00% 0.31%	90+ 0.28% 0.29% 0.37% 0.44% 0.40% 0.41% 0.42%	0.46% 0.68% 0.81% 1.01% 0.57% 0.80% 0.94%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25	31-60 0.11% 0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13%	61-90 0.07% 0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14%	90+ 0.28% 0.29% 0.37% 0.44% 0.40% 0.41% 0.42%	0.46% 0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25	31-60 0.11% 0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09%	61-90 0.07% 0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14%	90+ 0.28% 0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37%	0.46% 0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25	31-60 0.11% 0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35%	61-90 0.07% 0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00%	90+ 0.28% 0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37%	0.46% 0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Jun-25 Jun-25 Jul-25 Aug-25 Sep-25	31-60 0.11% 0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.28% 0.28%	61-90 0.07% 0.18% 0.17% 0.23% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26%	90+ 0.28% 0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51%	0.46% 0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Jul-25 Aug-25 Sep-25  MORTGAGE SAFETY NET	31-60 0.11% 0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29%	61-90 0.07% 0.18% 0.17% 0.23% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00%	90+ 0.28% 0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51%	0.46% 0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-25  MORTGAGE SAFETY NET Oct-24	31-60 0.11% 0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29%  No of Accounts	61-90 0.07% 0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00%	90+ 0.28% 0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51%	0.46% 0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Jul-25 Aug-25 Sep-25  MORTGAGE SAFETY NET Oct-24 Nov-24	31-60 0.11% 0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29%  No of Accounts 5 5	61-90 0.07% 0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00%  Amount (\$) 1,979,730 1,412,456	90+ 0.28% 0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51%	0.46% 0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 May-25 Sep-25  MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24	31-60 0.11% 0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.25% 0.28% 0.29%  No of Accounts 5 5 5	61-90 0.07% 0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00%  Amount (\$) 1,979,730 1,412,456 1,418,524	90+ 0.28% 0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51%	0.46% 0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-25 Sep-25  MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25	31-60 0.11% 0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.25% 0.28% 0.29%  No of Accounts  5 5 5 5	61-90 0.07% 0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00%  Amount (\$) 1,979,730 1,412,456 1,418,524 388,037	90+ 0.28% 0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51%	0.46% 0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Ayr-25 Jun-25 Jun-25 Jul-25 Aug-25 Sep-25  MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Feb-25	31-60 0.11% 0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.28% 0.29%  No of Accounts  5 5 5 1 4	61-90 0.07% 0.18% 0.17% 0.23% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00%  Amount (\$)  1,979,730 1,412,456 1,418,524 388,037 1,040,989	90+ 0.28% 0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51%	0.46% 0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-25  MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Mar-25 Mar-25 Mar-25	31-60 0.11% 0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29%  No of Accounts  5 5 1 4 4	61-90 0.07% 0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00%  Amount (\$)  1,979,730 1,412,456 1,418,524 388,037 1,040,989 1,046,196	90+ 0.28% 0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51%	0.46% 0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Sep-25  MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Feb-25 Feb-25 Feb-25 Mar-25 Apr-25	31-60 0.11% 0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.28% 0.29%  No of Accounts  5 5 5 1 4	61-90 0.07% 0.18% 0.17% 0.23% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00%  Amount (\$)  1,979,730 1,412,456 1,418,524 388,037 1,040,989	90+ 0.28% 0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51%	0.46% 0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-25  MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Mar-25 Mar-25 Mar-25	31-60 0.11% 0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29%  No of Accounts  5 5 1 4 4 4 2	61-90 0.07% 0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00%  Amount (\$) 1,979,730 1,412,456 1,418,524 388,037 1,040,989 1,046,196 571,479	90+ 0.28% 0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51%	0.46% 0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Sep-25  MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Feb-25 Apr-25 Apr-25 Apr-25 Apr-25 Apr-25 Apr-25 Apr-25 Apr-25 Apr-25 May-25	31-60 0.11% 0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.25% 0.28% 0.29%  No of Accounts  5 5 5 1 4 4 4 2 4	61-90 0.07% 0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00%  Amount (\$) 1,979,730 1,412,456 1,418,524 388,037 1,040,989 1,046,196 571,479 1,051,003	90+ 0.28% 0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51%	0.46% 0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jun-25 Jun-25 Jul-25 Aug-25 Sep-25  MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Apr-25 Mar-25 Jun-25	31-60 0.11% 0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.28% 0.29%  No of Accounts  5 5 5 1 4 4 4 2 4 2	61-90 0.07% 0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00%  Amount (\$)  1,979,730 1,412,456 1,418,524 388,037 1,040,989 1,046,196 571,479 1,051,003 484,842	90+ 0.28% 0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51%	0.46% 0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jul-25 Sep-25  MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25	31-60 0.11% 0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29%  No of Accounts  5 5 1 4 4 2 4 2 4 2 4 2 2	61-90 0.07% 0.18% 0.17% 0.23% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00%  Amount (\$)  1,979,730 1,412,456 1,418,524 388,037 1,040,989 1,046,196 571,479 1,051,003 484,842 487,411	90+ 0.28% 0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51%	0.46% 0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Sep-25  MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Apr-25 Mar-25 Jun-25 Agr-25 Agr-25 May-25 Jun-25	31-60 0.11% 0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.25% 0.28% 0.29%  No of Accounts  5 5 1 4 4 2 2 4 2 2 3	61-90 0.07% 0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00%  Amount (\$) 1,979,730 1,412,456 1,418,524 388,037 1,040,989 1,046,196 571,479 1,051,003 484,842 487,411 487,411 1,236,175	90+ 0.28% 0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51%	0.46% 0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-25  MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-25  Mar-25 Sep-25 Mar-25 Sep-25 Mar-25 Sep-25 Sep-25  MORTGAGE IN POSSESSION	31-60 0.11% 0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29%  No of Accounts  5 5 1 4 4 2 4 2 4 2 2 2 2	61-90 0.07% 0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00%  Amount (\$) 1,979,730 1,412,456 1,418,524 388,037 1,040,989 1,046,196 571,479 1,051,003 484,842 487,411	90+ 0.28% 0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51%	0.46% 0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Ayr-25 Jun-25 Jun-25 Jul-25 Aug-25 Sep-25  MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-25  MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-25  MORTGAGE IN POSSESSION Oct-24	31-60 0.11% 0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29%  No of Accounts  5 5 1 4 4 2 2 2 2 3 No of Accounts	61-90 0.07% 0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00%  Amount (\$) 1,979,730 1,412,456 1,418,524 388,037 1,040,989 1,046,196 571,479 1,051,003 484,842 487,411 487,411 1,236,175	90+ 0.28% 0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51%	0.46% 0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jul-25 Aug-25 Sep-25  MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Jun-25 Jun-25 Jun-25 Sep-25  MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jun-25 Jun-25 Jun-25 Sep-25 Mar-25 Sep-25 May-25 Jun-25 Sep-25 May-25 Jun-25 Jun-25 Jun-25 Sep-25  MORTGAGE IN POSSESSION Oct-24 Nov-24	31-60 0.11% 0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.25% 0.28% 0.29%  No of Accounts  5 5 1 4 4 2 2 4 2 2 3	61-90 0.07% 0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00%  Amount (\$) 1,979,730 1,412,456 1,418,524 388,037 1,040,989 1,046,196 571,479 1,051,003 484,842 487,411 487,411 1,236,175	90+ 0.28% 0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51%	0.46% 0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Jun-25 Jun-25 Jun-25 Jul-25 Sep-25  MORTGAGE SAFETY NET Oct-24 Jan-25 Feb-25 Mar-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-25  MORTGAGE SAFETY NET Oct-24 Jan-25 Jun-25	31-60 0.11% 0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29%  No of Accounts  5 5 1 4 4 2 2 2 2 3 No of Accounts	61-90 0.07% 0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00%  Amount (\$) 1,979,730 1,412,456 1,418,524 388,037 1,040,989 1,046,196 571,479 1,051,003 484,842 487,411 487,411 1,236,175	90+ 0.28% 0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51%	0.46% 0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Jun-25 Jun-25 Jul-25 Aug-25 Sep-25  MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Jun-25 Jun-25 Jun-25 Sep-25 Mar-25 Mar-25 Sep-25 Mar-25 Sep-25 Mar-25 Mar-25 Sep-25 Mar-25 May-25 Jun-25	31-60 0.11% 0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29%  No of Accounts  5 5 1 4 4 2 2 2 2 3 No of Accounts	61-90 0.07% 0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00%  Amount (\$) 1,979,730 1,412,456 1,418,524 388,037 1,040,989 1,046,196 571,479 1,051,003 484,842 487,411 487,411 1,236,175	90+ 0.28% 0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51%	0.46% 0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25 Sep-25  MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Jul-25 Jul-25 Sep-25  Mar-25 Feb-25 Mar-25 Feb-25 Mar-25 Feb-25 Jul-25 Feb-25	31-60 0.11% 0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29%  No of Accounts  5 5 1 4 4 2 2 2 2 3 No of Accounts	61-90 0.07% 0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00%  Amount (\$) 1,979,730 1,412,456 1,418,524 388,037 1,040,989 1,046,196 571,479 1,051,003 484,842 487,411 487,411 1,236,175	90+ 0.28% 0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51%	0.46% 0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25 Sep-25  MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Jul-25 Jul-25 Apr-25 May-25 Sep-25  MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Sep-25 Moy-25 Jul-25 Aug-25 Sep-25 Moy-25 Jul-25 Apr-25 Apr-25 Moy-25 Jul-25 Jul-25 Apr-25 Jul-25 Apr-25 Jul-25 Apr-25 Jul-25 Apr-25 Feb-25 MortGAGE IN POSSESSION Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Feb-25 Mar-25 Feb-25	31-60 0.11% 0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29%  No of Accounts  5 5 1 4 4 2 2 2 2 3 No of Accounts	61-90 0.07% 0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00%  Amount (\$) 1,979,730 1,412,456 1,418,524 388,037 1,040,989 1,046,196 571,479 1,051,003 484,842 487,411 487,411 1,236,175	90+ 0.28% 0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51%	0.46% 0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-25  MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Apr-25 May-25 Jun-25 Jun-25 Jun-25 May-25 Sep-25  MORTGAGE IN POSSESSION Oct-24 Nov-24 Dec-24 Jan-25 Sep-25  MORTGAGE IN POSSESSION Oct-24 Nov-24 Dec-24 Jan-25 Sep-25  MORTGAGE IN POSSESSION Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Mar-25 Apr-25 Apr-25	31-60 0.11% 0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29%  No of Accounts  5 5 1 4 4 2 2 2 2 3 No of Accounts	61-90 0.07% 0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00%  Amount (\$) 1,979,730 1,412,456 1,418,524 388,037 1,040,989 1,046,196 571,479 1,051,003 484,842 487,411 487,411 1,236,175	90+ 0.28% 0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51%	0.46% 0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-25  MORTGAGE SAFETY NET Oct-24 Jan-25 Feb-25 Mar-25 Jun-25 Jun-25 Jun-25 Feb-25 Mar-25 Sep-25  MORTGAGE IN POSSESSION Oct-24 Dec-24 Jan-25 Feb-25 Mar-25 Feb-25 Mar-25 Feb-25 Mar-25 Feb-25 Mar-25 Mar-25 Mar-25 Mar-25 Mar-25 Mar-25 Mar-25 Mar-25	31-60 0.11% 0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29%  No of Accounts  5 5 1 4 4 2 2 2 2 3 No of Accounts	61-90 0.07% 0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00%  Amount (\$) 1,979,730 1,412,456 1,418,524 388,037 1,040,989 1,046,196 571,479 1,051,003 484,842 487,411 487,411 1,236,175	90+ 0.28% 0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51%	0.46% 0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-25  MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Feb-25 May-25 Feb-25 May-25 Feb-25 Feb-25 Feb-25 Feb-25 Feb-25 Feb-25 Feb-25 Feb-25 Mortgage in Possession Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Feb-25 Mar-25 Feb-25 Mar-25 Jun-25	31-60 0.11% 0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29%  No of Accounts  5 5 1 4 4 2 2 2 2 3 No of Accounts	61-90 0.07% 0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00%  Amount (\$) 1,979,730 1,412,456 1,418,524 388,037 1,040,989 1,046,196 571,479 1,051,003 484,842 487,411 487,411 1,236,175	90+ 0.28% 0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51%	0.46% 0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25 Aug-25 Sep-25  MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jul-25 Jul-25 Sep-25  MORTGAGE IN POSSESSION Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Jul-25 Jul-25 Jul-25 Jul-25 Jul-25 Jul-25 Jul-25 Feb-25 MORTGAGE IN POSSESSION Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Feb-25 Mar-25 Jul-25	31-60 0.11% 0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29%  No of Accounts  5 5 1 4 4 2 2 2 2 3 No of Accounts	61-90 0.07% 0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00%  Amount (\$) 1,979,730 1,412,456 1,418,524 388,037 1,040,989 1,046,196 571,479 1,051,003 484,842 487,411 487,411 1,236,175	90+ 0.28% 0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51%	0.46% 0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92%
ARREARS \$ % (scheduled balance basis) Oct-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jun-25 Jun-25 Jun-25 MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 May-25 Jun-25 Jun-25 May-25 Jun-25 Sep-25  MORTGAGE IN POSSESSION Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jun-25 Jun-	31-60 0.11% 0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29%  No of Accounts  5 5 1 4 4 2 2 2 2 3 No of Accounts	61-90 0.07% 0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00%  Amount (\$) 1,979,730 1,412,456 1,418,524 388,037 1,040,989 1,046,196 571,479 1,051,003 484,842 487,411 487,411 1,236,175	90+ 0.28% 0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51%	0.46% 0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25 Sep-25  MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jul-25 Jul-25 Jul-25 Feb-25 Mar-25 Feb-25 Mar-25 Feb-25 Jul-25 Jul-25 Jul-25 Jul-25 Jul-25 Jul-25 Jul-25 Jul-25 Jul-25 Feb-25 Jul-25	31-60 0.11% 0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29%  No of Accounts  5 5 1 4 4 2 2 2 2 3 No of Accounts	61-90 0.07% 0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00%  Amount (\$) 1,979,730 1,412,456 1,418,524 388,037 1,040,989 1,046,196 571,479 1,051,003 484,842 487,411 487,411 1,236,175	90+ 0.28% 0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51%	0.46% 0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92%
ARREARS \$ % (scheduled balance basis) Oct-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jun-25 Jun-25 Jun-25 MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 May-25 Jun-25 Jun-25 May-25 Jun-25 Sep-25  MORTGAGE IN POSSESSION Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jun-25 Jun-	31-60 0.11% 0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29%  No of Accounts  5 5 1 4 4 2 2 2 2 3 No of Accounts	61-90 0.07% 0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00%  Amount (\$) 1,979,730 1,412,456 1,418,524 388,037 1,040,989 1,046,196 571,479 1,051,003 484,842 487,411 487,411 1,236,175	90+ 0.28% 0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51%	0.46% 0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Ayr-25 Jun-25 Jul-25 Aug-25 Sep-25  MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Ayr-25 Jul-25 Ayr-25 Jul-25 Ayr-25 Jul-25 Ayr-25 Jul-25 Ayr-25 Jul-25 Ayr-25 Jul-25 Ayr-25 Feb-25 MortGAGE IN POSSESSION Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Sep-25  MORTGAGE IN POSSESSION Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jul-25 Jul-25 Jul-25 Sep-25  May-25 Sep-25  PRINCIPAL LOSS	31-60 0.11% 0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.25% 0.28% 0.29%  No of Accounts  5 5 1 4 4 2 2 2 2 3 No of Accounts	61-90 0.07% 0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00%  Amount (\$) 1,979,730 1,412,456 1,418,524 388,037 1,040,989 1,046,196 571,479 1,051,003 484,842 487,411 487,411 1,236,175  Amount (\$)	90+ 0.28% 0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66%	0.46% 0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 May-25 Jun-25 Jul-25 Aug-25 Sep-25  MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jul-25 Jul-25 Aug-25 Sep-25  MORTGAGE IN POSSESSION Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 May-25 Sep-25  MORTGAGE IN POSSESSION Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jul-25 Jul-25 Aug-25 Sep-25  MORTGAGE IN POSSESSION Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jul-25 Jul-25 Jul-25 Apr-25 Sep-25 Sep-25 PRINCIPAL LOSS	31-60 0.11% 0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.25% 0.28% 0.29%  No of Accounts  5 5 1 4 4 2 2 2 2 3 No of Accounts	61-90 0.07% 0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00%  Amount (\$) 1,979,730 1,412,456 1,418,524 388,037 1,040,989 1,046,196 571,479 1,051,003 484,842 487,411 487,411 1,236,175  Amount (\$)	90+ 0.28% 0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66%	0.46% 0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95%

Total

Excess Spread (AS) 135,654.74 193,317.11 133,217.42 308,741.16 342,710.55 - 250,378.85 120,967.66 303,458.92 99,880.10 115,067.82	Excess Spread % p.a  0.44%  0.64%  0.45%  1.08%  1.23%  0.00%  0.94%  0.46%  1.19%	\$ 360,791,588 \$ 352,862,386 \$ 344,295,653 \$ 334,461,532 \$ 326,183,450
193,317.11 133,217.42 308,741.16 342,710.55 - 250,378.85 120,967.66 303,458.92 99,880.10	0.64% 0.45% 1.08% 1.23% 0.00% 0.94%	\$ 360,791,588 \$ 352,862,386 \$ 344,295,653 \$ 334,461,532 \$ 326,183,450
133,217.42 308,741.16 342,710.55 - 250,378.85 120,967.66 303,458.92 99,880.10	0.45% 1.08% 1.23% 0.00% 0.94% 0.46%	\$ 352,862,386 \$ 344,295,653 \$ 334,461,532 \$ 326,183,450
308,741.16 342,710.55 - 250,378.85 120,967.66 303,458.92 99,880.10	1.08% 1.23% 0.00% 0.94% 0.46%	\$ 344,295,653 \$ 334,461,532 \$ 326,183,450
342,710.55 - 250,378.85 120,967.66 303,458.92 99,880.10	1.23% 0.00% 0.94% 0.46%	\$ 334,461,532 \$ 326,183,450
250,378.85 120,967.66 303,458.92 99,880.10	0.00% 0.94% 0.46%	\$ 326,183,450
120,967.66 303,458.92 99,880.10	0.94% 0.46%	
120,967.66 303,458.92 99,880.10	0.46%	C 210 02E 027
303,458.92 99,880.10		
99,880.10		
	0.40%	
113,007.02	0.48%	
188,182.47	0.48%	
2,191,576.80	0.79%	\$ 286,255,812
, , , , , , , , , , , , , , , , , , , ,		
CPR % p.a		
17.43%		
<u>Available</u>	Drawn	
	-	
2,807,464.22	-	
150,000.00	-	
<u>Party</u>	Current Rating S&P /	Rating Trigger S&P
	Moodys	/Moodys
BNP PARIBAS	A+/A2	below A-1 and A /A3(cr)
MUFG Bank, Ltd	A, A-1/ P-1	A- / P-1
ANZ	AA-/Aa3	A-2/P-1
AMP Bank Limited		
BBB+ / Baa2		
N/A		
·		Progress 2018-1 Trust
		Progress 2019-1 Trust
-		Progress 2020-1 Trust
-		Progress 2022-1 Trust
		Progress 2021-1 Trust
-		Progress 2022-2 Trust
		Progress 2023-1 Trust
-		Progress 2023-2 Trust
•		Progress 2024-1 Trust
		Progress 2024-2 Trust
		Progress Warehouse Trust No
-		Progress Warehouse Trust No
-		Progress Warehouse Trust No
		Progress 2025-1 Trust
-		LIOBLESS TOTAL LIUSE
	29.44% 20.73% 22.92% 26.87% 23.31% 21.58% 13.03% 23.25% 24.60% 23.77% 12.90% 17.43%  Available  2,807,464.22 150,000.00  Party  BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB+ / Baa2	29.44% 20.73% 22.92% 26.87% 23.31% 21.58% 13.03% 23.25% 24.60% 23.77% 12.90% 17.43%  Available Drawn  2,807,464.22 - 150,000.00 -  Party Current Rating S&P / Moodys  BNP PARIBAS A+/A2 MUFG Bank, Ltd A, A-1/P-1 ANZ AA-/Aa3  AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2007-1G Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust

Back-Up Servicer:

Perpetual Trustee (Cold)