## **PROGRESS 2022-2 TRUST**

Tuesday, 18 November 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

Mednesday, 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.

	Base	<u>Margin</u>	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	231,509,031.45	231,509,031.45	77.00%	83.89%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	29,850,000.00	22,114,074.79	22,114,074.79	3.98%	8.01%	AAA(sf)
Class B Notes	A\$	11,025,000.00	8,167,761.31	8,167,761.31	1.47%	2.96%	AA(sf)
Class C Notes	A\$	8,775,000.00	6,500,871.23	6,500,871.23	1.17%	2.36%	A(sf)
Class D Notes	A\$	4,875,000.00	3,611,595.14	3,611,595.14	0.65%	1.31%	BBB(sf)
Class E Notes	A\$	2,700,000.00	2,000,268.06	2,000,268.06	0.36%	0.72%	BB(sf)
Class F Notes	A\$	2,775,000.00	2,055,831.06	2,055,831.06	0.37%	0.74%	NR
TOTAL		750.000.000.00	275.959.433.04	275.959.433.04	100.00%	100.00%	

Current Payment Date: Tuesday, 18 November 2025

	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date Ini	itial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A1-S Notes	0.0000	4.4600%	18-Nov-25	112,500	0.00	-	0.000000000
Class A1-L Notes	0.4078	4.9100%	18-Nov-25	577,500	1.59	6.95	0.4008814397
Class AB Notes	0.7537	5.9100%	18-Nov-25	29,850	3.54	12.85	0.7408400265
Class B Notes	0.7537	6.2600%	18-Nov-25	11,025	3.75	12.85	0.7408400281
Class C Notes	0.7537	6.8600%	18-Nov-25	8,775	4.11	12.85	0.7408400262
Class D Notes	0.7537	7.5100%	18-Nov-25	4,875	4.50	12.85	0.7408400287
Class E Notes	0.7537	9.7100%	18-Nov-25	2,700	5.81	12.85	0.7408400222
Class F Notes	0.7537	10.4100%	18-Nov-25	2,775	6.23	12.85	0.7408400216
TOTAL				750,000	29.53	84.06	4.8459215931

COLLATERAL INFORMATION Table and size.	<u>At Issue</u>	Oct - 25
Total pool size: Total Number Of Loans (UnConsolidated):	\$742,266,981 2634	\$273,199,841 1140
Total number of loans (onconsolidating split loans):	1455	639
Average loan Size:	\$510,149	\$427,543
Maximum loan size:	\$1,896,603	\$1,667,650
Total property value:	\$1,278,216,732	\$605,694,690
Number of Properties:	1465	643
Average property value:	\$872,503	\$941,982
Average current LVR:	61.86%	49.39%
Average Term to Maturity (months):	290.80 348.23	246.11 310.19
Maximum Remaining Term to Maturity (months): Weighted Average Seasoning (months):	46.06	85.86
Weighted Average Current LVR:	65.01%	56.39%
Weighted Average Term to Maturity (months):	306.14	266.47
% of pool with loans > \$500,000:	64.92%	59.42%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	88.02%	81.67%
% Fixed Rate Loans(Value):	27.70%	1.09%
% Interest Only loans (Value):	7.48%	6.16%
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%
Weighted Weilage Valuable hate.		5.7 1.70
Outstanding Balance Distribution	\$ % at Issue	Oct - 25
≤\$0	0.00%	-0.14%
> \$0 and ≤ \$100,000	0.54%	1.05%
> \$100,000 and ≤ \$150,000	0.91%	1.66%
> \$150,000 and ≤ \$200,000	1.13% 3.12%	2.20%
> \$200,000 and ≤ \$250,000	3.12% 4.06%	4.23%
> \$250,000 and ≤ \$300,000		5.29%
> \$300,000 and ≤ \$350,000 > \$350,000 and ≤ \$400,000	5.73% 6.24%	6.70% 5.63%
> \$350,000 and ≤ \$400,000 > \$400,000 and ≤ \$450,000	5.84%	5.63% 4.88%
> \$450,000 and ≤ \$500,000 > \$450,000 and ≤ \$500,000	7.51%	4.88% 9.05%
> \$500,000 and ≤ \$550,000 > \$500,000 and ≤ \$550,000	7.13%	7.12%
> \$550,000 and ≤ \$600,000	6.88%	5.90%
> \$600,000 and ≤ \$650,000	4.76%	5.25%
> \$650,000 and ≤ \$700,000	5.65%	4.18%
> \$700,000 and ≤ \$750,000	5.08%	2.91%
> \$750,000 and ≤ \$800,000	4.17%	4.57%
> \$800,000 and ≤ \$850,000	2.44%	1.22%
> \$850,000 and ≤ \$900,000	2.58%	2.57%
> \$900,000 and ≤ \$950,000	1.48%	1.70%
> \$950,000 and ≤ \$1,000,000	2.10%	3.60%
> \$1,000,000 and ≤ \$1,050,000	1.80%	3.02%
> \$1,050,000 and ≤ \$1,100,000	1.45%	2.36%
> \$1,100,000 and ≤ \$1,150,000	1.83%	2.89%
> \$1,150,000 and ≤ \$1,200,000	2.86%	3.43%
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000	2.86% 1.82%	3.43% 1.80%
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000 > \$1,250,000 and ≤ \$1,300,000	2.86% 1.82% 2.06%	3.43% 1.80% 0.94%
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> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000 > \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,400,000	2.86% 1.82% 2.06% 3.63%	3.43% 1.80% 0.94% 1.46%
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> \$1,150,000 and \$ \$1,200,000 > \$1,200,000 and \$ \$1,250,000 > \$1,250,000 and \$ \$1,300,000 > \$1,300,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$2,000,000  Total   Outstanding Balance LVR Distribution \$ 0% > 0% and \$ 25% > 25% and \$ 30% > 30% and \$ 35% > 35% and \$ 40% > 40% and \$ 45% > 45% and \$ 50% > 50% and \$ 55% > 55% and \$ 60% > 60% and \$ 65% > 66% and \$ 65% > 65% and \$ 70% > 70% and \$ 75% > 75% and \$ 80% > 80% and \$ 85%	2.86% 1.82% 2.06% 3.63% 2.53% 4.39% 0.26%  100.00%  \$\frac{\$\frac{\$\frac{1}{2}\text{ at Issue}}{\$\frac{1}{2}\text{ o.05}\text{ o.85}\text{ o.85}\text{ o.85}\text{ o.85}\text{ o.85}\text{ o.85}\text{ o.35}\text{ o.85}\text{ o.85}\text{ o.98}\text{ o.98}\text{ o.99}\text{ o.99}\text{ o.91}\text{ o.91}\text{ o.13}\text{ o.13}\text{ o.13}\text{ o.13}\text{ o.13}\text{ o.13}\text{ o.15}\text{ o.13}\text{ o.13}	3.43% 1.80% 0.94% 1.46% 2.12% 2.38% 0.00% 100.00%  Cct - 25 -0.14% 5.38% 1.29% 4.32% 4.75% 6.99% 8.60% 7.49% 11.53% 14.93% 13.80% 14.30% 6.01% 0.76%
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> \$1,150,000 and \$ \$1,200,000 > \$1,200,000 and \$ \$1,250,000 > \$1,250,000 and \$ \$1,300,000 > \$1,300,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,750,000  > \$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 \$5% > 55% and \$6% > 50% and \$6% > 60% and \$65% > 60% and \$65% > 65% and \$70% > 70% and \$75% > 75% and \$85% > 88% and \$80% > 80% and \$85% > 88% and \$90% > 90% and \$95%	2.86% 1.82% 2.06% 3.63% 2.53% 4.39% 0.26% 100.00%  \$\frac{5}{2} \text{ at Issue} \\ 0.00\text{ comparison} \\ 0.85\text{ 1.03\text{ comparison} \\ 2.66 3.83\text{ 6.35\text{ 5.63\text{ 7.09\text{ 9.01\text{ 13.19\text{ 18.81\text{ 18.80\text{ 9.46\text{ 6.50\text{ 18.81\text{ 18.80\text{ 9.46\text{ 1.00\text{ 0.00\text{ 0.	3.43% 1.80% 0.94% 1.46% 2.12% 2.38% 0.00% 100.00%  Oct - 25 -0.14% 5.38% 1.29% 4.32% 4.75% 6.99% 8.60% 7.49% 11.53% 14.93% 13.80% 14.30% 6.01% 0.76% 0.00%
> \$1,150,000 and \$ \$1,200,000 \$ \$1,200,000 and \$ \$1,250,000 \$ \$1,250,000 and \$ \$1,300,000 \$ \$1,300,000 and \$ \$1,400,000 \$ \$1,400,000 and \$ \$1,500,000 \$ \$1,500,000 and \$ \$1,750,000 \$ \$1,750,000 and \$ \$2,000,000  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 \$ 66% \$ 66% and \$ 65% \$ 66% and \$ 70% \$ 70% and \$ 25% \$ 75% and \$ 80% \$ 80% and \$ 88% \$ 85% and \$ 90% \$ 90% and \$ 95% \$ 99% and \$ 95% \$ 99% and \$ 90% \$ 99% and \$ 50%	2.86% 1.82% 2.06% 3.63% 2.53% 4.39% 0.26% 100.00%  \$\frac{\$\$\$ at Issue}{\$}\$ 0.00% 2.35% 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%	3.43% 1.80% 0.94% 1.46% 2.12% 2.38% 0.00% 100.00%  Cct - 25 -0.14% 5.38% 1.29% 4.32% 4.75% 6.99% 8.60% 7.49% 11.53% 14.93% 13.80% 6.01% 0.76% 0.00% 0.00%
> \$1,150,000 and \$ \$1,200,000 > \$1,200,000 and \$ \$1,250,000 > \$1,250,000 and \$ \$1,300,000 > \$1,300,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,400,000 > \$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 \$ 66% > 60% and \$ 65% > 60% and \$ 65% > 60% and \$ 65% > 70% and \$ 75% > 75% and \$ 80% > 80% and \$ 88% > 85% and \$ 90% > 90% and \$ 90% > 90% and \$ 95% > 95% and \$ 100%  Total	2.86% 1.82% 2.06% 3.63% 2.53% 4.39% 0.26% 100.00%  \$\frac{\$\$\$ at Issue}{\$}\$ 0.00% 2.35% 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% 100.00% \$\frac{\$\$\$\$ at Issue}{\$}\$ 22.57%	3.43% 1.80% 0.94% 1.46% 2.12% 2.38% 0.00% 100.00%  Cct - 25 -0.14% 5.38% 1.29% 4.32% 4.75% 6.99% 8.60% 7.49% 11.53% 14.93% 13.80% 6.01% 0.76% 0.00% 0.00% 0.00% 100.00%
> \$1,150,000 and \$ \$1,200,000 > \$1,200,000 and \$ \$1,250,000 > \$1,250,000 and \$ \$1,300,000 > \$1,300,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,750,000 > \$1,750,000 and \$ \$2,000,000  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 \$ 80% > 80% and \$ 85% > 85% and \$ 90% > 90% and \$ 95% > 95% and \$ 100%  Total	2.86% 1.82% 2.06% 3.63% 2.53% 4.39% 0.26% 100.00%  \$\frac{5}{3} \text{ at Issue} \\ 0.00\text{ c}{3} \text{ c}{3}  c	3.43% 1.80% 0.94% 1.46% 2.12% 2.38% 0.00% 100.00%  100.00%  Cct - 25 -0.14% 5.38% 1.29% 4.32% 4.75% 6.99% 8.60% 7.49% 11.53% 14.93% 13.80% 6.01% 0.76% 0.00% 0.00% 0.00% 100.00%
> \$1,150,000 and \$ \$1,200,000 > \$1,200,000 and \$ \$1,250,000 > \$1,250,000 and \$ \$1,300,000 > \$1,300,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,750,000 > \$1,750,000 and \$ \$2,000,000  Total   Outstanding Balance LVR Distribution \$ 0% \$ 0%  > 0% and \$ 25% > 25% and \$ 30% > 30% and \$ 35% > 35% and \$ 40% > 40% and \$ 45% > 45% and \$ 55% > 55% and \$ 60% > 50% and \$ 55% > 55% and \$ 60% > 60% and \$ 65% > 65% and \$ 70% > 70% and \$ 75% > 75% and \$ 80% > 80% and \$ 85% > 85% and \$ 90% > 90% and \$ 95% > 95% and \$ 90% > 90% and \$ 95% > 95% and \$ 100%  Total	2.86% 1.82% 2.06% 3.63% 2.53% 4.39% 0.26% 100.00%  \$ **x at Issue 0.00% 2.35% 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%  \$ **x at Issue 2.57% 3.36% 74.08%	3.43% 1.80% 0.94% 1.46% 2.12% 2.38% 0.00% 100.00%  Cot - 25 - 0.14% 5.38% 4.75% 6.99% 8.60% 7.49% 11.53% 14.93% 6.01% 0.06% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 77.57%
> \$1,150,000 and \$ \$1,200,000 > \$1,200,000 and \$ \$1,250,000 > \$1,250,000 and \$ \$1,300,000 > \$1,300,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,750,000 > \$1,750,000 and \$ \$2,000,000  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 \$ 80% > 80% and \$ 85% > 85% and \$ 90% > 90% and \$ 95% > 95% and \$ 100%  Total	2.86% 1.82% 2.06% 3.63% 2.53% 4.39% 0.26% 100.00%  \$\frac{5}{3} \text{ at Issue} \\ 0.00\text{ c}{3} \text{ c}{3}  c	3.43% 1.80% 0.94% 1.46% 2.12% 2.38% 0.00% 100.00%  100.00%  Cct - 25 -0.14% 5.38% 1.29% 4.32% 4.75% 6.99% 8.60% 7.49% 11.53% 14.93% 13.80% 6.01% 0.76% 0.00% 0.00% 0.00% 100.00%
> \$1,150,000 and \$ \$1,200,000 > \$1,200,000 and \$ \$1,250,000 > \$1,250,000 and \$ \$1,300,000 > \$1,300,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,750,000 > \$1,750,000 and \$ \$2,000,000  Total   Outstanding Balance LVR Distribution \$ 0% \$ 0% and \$ 25% \$ 25% and \$ 30% \$ 30% and \$ 35% \$ 33% and \$ 40% \$ 440% and \$ 45% \$ 45% and \$ 50% \$ 50% and \$ 55% \$ 55% and \$ 60% \$ 60% and \$ 65% \$ 66% and \$ 65% \$ 86% and \$ 70% \$ 70% and \$ 75% \$ 75% and \$ 80% \$ 80% and \$ 85% \$ 88% and \$ 90% \$ 90% and \$ 95% \$ 995% and \$ 100%  Total  Mortgage Insurance Genworth QBE Not insured Total	2.86% 1.82% 2.06% 3.63% 2.53% 4.39% 0.26% 100.00%  \$\frac{\$\$\$ at Issue}{\$}\$ 0.00% 2.35% 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% 100.00% \$\frac{\$\$\$\$\$ at Issue}{\$}\$ 22.57% 3.36% 74.08% 100.00%	3.43% 1.80% 0.94% 1.46% 2.12% 2.38% 0.00% 100.00%  Cct - 25 -0.14% 5.38% 1.29% 4.32% 4.75% 6.99% 8.60% 7.49% 11.53% 14.93% 13.80% 14.30% 6.01% 0.76% 0.00% 0.00% 100.00%  100.00%  100.00%
> \$1,150,000 and \$ \$1,200,000 > \$1,200,000 and \$ \$1,250,000 > \$1,250,000 and \$ \$1,300,000 > \$1,300,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,750,000 > \$1,750,000 and \$ \$2,000,000  Total   Outstanding Balance LVR Distribution \$ 0% \$ 0%  > 0% and \$ 25% > 25% and \$ 30% > 30% and \$ 35% > 35% and \$ 40% > 40% and \$ 45% > 45% and \$ 55% > 55% and \$ 60% > 50% and \$ 55% > 55% and \$ 60% > 60% and \$ 65% > 65% and \$ 70% > 70% and \$ 75% > 75% and \$ 80% > 80% and \$ 85% > 85% and \$ 90% > 90% and \$ 95% > 95% and \$ 90% > 90% and \$ 95% > 95% and \$ 100%  Total	2.86% 1.82% 2.06% 3.63% 2.53% 4.39% 0.26% 100.00%  \$ **x at Issue 0.00% 2.35% 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%  \$ **x at Issue 2.57% 3.36% 74.08%	3.43% 1.80% 0.94% 1.46% 2.12% 2.38% 0.00% 100.00%  Oct - 25 -0.14% 5.38% 1.29% 4.32% 4.75% 6.99% 8.60% 7.49% 11.53% 14.93% 13.80% 14.30% 6.01% 0.06% 0.00% 0.00% 0.00% 100.00%
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> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000 > \$1,250,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$1,750,000	2.86% 1.82% 2.06% 3.63% 2.53% 4.39% 0.26% 100.00%  \$ **x at Issue 0.00% 2.35% 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% \$ **x at Issue 22.57% 3.36% 74.08% 100.00%  \$ **x at Issue 0.00% 0.00% 0.00% 0.00% 100.00% 0.00%	3.43% 1.80% 0.94% 1.46% 2.12% 2.38% 0.00% 100.00%  Oct - 25 -0.14% 5.38% 1.29% 4.32% 4.75% 6.99% 8.60% 7.49% 11.53% 14.93% 13.80% 14.30% 6.01% 0.00% 100.00% 0.00% 0.00% 0.00% 77.57% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> \$1,150,000 and \$ \$1,200,000 > \$1,200,000 and \$ \$1,250,000 > \$1,250,000 and \$ \$1,300,000 > \$1,300,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,750,000 > \$1,500,000 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 \$25% > 25% and \$40% > 40% and \$45% > 45% and \$50% > 50% and \$55% > 55% and \$60% > 50% and \$60% > 50% and \$65% > 55% and \$60% > 60% and \$65% > 55% and \$70% > 70% and \$75% > 75% and \$80% > 80% and \$85% > 88% and \$90% > 90% and \$65% > 88% and \$90% > 90% and \$65% > 55% and \$60% > 00% and \$65% > 55% and \$60% > 70% and \$75% > 75% and \$80% > 80% and \$85% > 85% and \$100% Total  Mortgage Insurance Genworth QBE Not insured Total  Seasoning Analysis > 0 mths and \$1 mths > 3 mths and \$6 mths > 6 mths and \$1 mths > 10 mths and \$1 mths > 11 mths and \$1 mths > 12 mths and \$1 mths > 15 mths and \$1 mths > 15 mths and \$1 mths	2.86% 1.82% 2.06% 3.63% 2.53% 4.39% 0.26% 100.00%  \$ **x at Issue 0.00% 2.35% 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% 100.00% \$ **x at Issue 22.57% 3.36% 7.4.08% 100.00%  \$ **x at Issue 0.00%	3.43% 1.80% 0.94% 1.46% 2.12% 2.38% 0.000% 100.00%
> \$1,150,000 and \$ \$1,200,000 > \$1,200,000 and \$ \$1,250,000 > \$1,250,000 and \$ \$1,300,000 > \$1,300,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,500,000	2.86% 1.82% 2.06% 3.63% 2.53% 4.39% 0.26% 100.00%  \$	3.43% 1.80% 0.94% 1.46% 2.12% 2.38% 0.000% 100.00%  Oct - 25 -0.14% 5.38% 1.29% 4.32% 4.75% 6.99% 8.60% 7.49% 11.53% 14.93% 13.80% 6.01% 0.76% 0.00% 0.00% 100.00% 100.00%  Oct - 25 19.43% 3.00% 77.57% 100.00% 0.00%
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000 > \$1,250,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,750,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$1,750,000	2.86% 1.82% 2.06% 3.63% 2.53% 4.39% 0.26% 100.00%  \$ **x at Issue 0.00% 2.35% 0.85% 1.03% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% \$ **x at Issue 2.57% 3.36% 74.08% 100.00% \$ **x at Issue 0.00%	3.43% 1.80% 0.94% 1.46% 2.12% 2.38% 0.00% 100.00%  100.00%  Oct - 25 -0.14% 5.38% 1.29% 4.32% 4.75% 6.99% 8.60% 7.49% 11.53% 13.80% 14.30% 6.01% 0.76% 0.00% 0.00% 100.00%  0.00% 100.00%  Oct - 25 0.00%
> \$1,150,000 and \$ \$1,200,000 > \$1,200,000 and \$ \$1,250,000 > \$1,250,000 and \$ \$1,300,000 > \$1,300,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,750,000 > \$1,750,000 and \$ \$2,000,000  Total   Outstanding Balance LVR Distribution \$ 0% > 0% and \$ 25% > 25% and \$ 30% > 30% and \$ 35% > 35% and \$ 40% > 40% and \$ 45% > 45% and \$ 55% > 55% and \$ 60% > 60% and \$ 65% > 55% and \$ 60% > 60% and \$ 65% > 55% and \$ 70% > 70% and \$ 75% > 75% and \$ 80% > 80% and \$ 85% > 85% and \$ 90% > 90% and \$ 95% > 95% and \$ 600%	2.86% 1.82% 2.06% 3.63% 2.53% 4.39% 0.26% 100.00%  \$	3.43% 1.80% 0.94% 1.46% 2.12% 2.38% 0.00% 100.00%  Oct - 25 -0.14% 5.38% 1.29% 4.32% 4.75% 6.99% 8.60% 7.49% 11.53% 14.93% 13.80% 14.30% 6.01% 0.00% 100.00% 100.00% 0.00%
> \$1,150,000 and s \$1,250,000 > \$1,200,000 and s \$1,250,000 > \$1,200,000 and s \$1,300,000 > \$1,300,000 and s \$1,400,000 > \$1,400,000 and s \$1,500,000 > \$1,400,000 and s \$1,500,000 > \$1,500,000 and s \$2,000,000  Total  Outstanding Balance LVR Distribution <	2.86% 1.82% 2.06% 3.63% 2.53% 4.39% 0.26% 100.00%  \$	3.43% 1.80% 0.94% 1.46% 2.12% 2.38% 0.000% 100.00%
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,300,000 > \$1,200,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$2,000,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 45% > 25% and ≤ 30% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 65% > 55% and ≤ 60% > 60% and ≤ 65% > 55% and ≤ 60% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured Total  Seasoning Analysis > 0 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 13 mths and ≤ 12 mths > 14 mths and ≤ 24 mths > 18 mths and ≤ 24 mths > 14 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 36 mths and ≤ 60 mths	2.86% 1.82% 2.06% 3.63% 2.53% 4.39% 0.26% 100.00%  \$	3.43% 1.80% 0.94% 1.46% 2.12% 2.38% 0.000% 100.00%
> \$1,150,000 and \$ \$1,200,000 > \$1,200,000 and \$ \$1,250,000 > \$1,200,000 and \$ \$1,300,000 > \$1,300,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,500,000  > \$1,500,000 and \$ \$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 \$45% > 55% and \$60% > 60% and \$65% > 55% and \$60% > 60% and \$65% > 55% and \$60% > 80% and \$65% > 55% and \$60% > 80% and \$85% > 85% and \$60% > 80% and \$65% > 75% and \$70% > 70% and \$75% > 75% and \$75% > 75% and \$70% > 80% and \$85% > 85% and \$90% > 90% and \$55% > 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 \$10 mths > 12 mths and \$10 mths > 12 mths and \$10 mths > 13 mths and \$2 th mths > 14 mths and \$2 th mths > 15 mths and \$3 mths > 18 mths and \$2 th mths > 18 mths and \$3 th mths > 18 mths and \$4 th mths > 18 mths and \$6 th mths	2.86% 1.82% 2.06% 3.63% 2.53% 4.39% 0.26%  100.00%  \$ **x at Issue 0.00% 2.35% 0.85% 1.03% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% \$ **x at Issue 22.57% 3.36% 74.08% 100.00%  \$ **x at Issue 0.00% 0.0	3.43% 1.80% 0.94% 1.46% 2.12% 2.38% 0.00% 100.00%  Oct - 25 -0.14% 5.38% 1.29% 4.32% 4.75% 6.99% 8.60% 7.49% 11.53% 14.93% 13.80% 14.30% 6.01% 0.76% 0.00% 0.00% 100.00%  Oct - 25 19.43% 3.00% 77.57% 100.00% 0.00%
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,400,000 > \$1,500,000 and ≤ \$1,750,000 > \$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 ≤ 45% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 55% and ≤ 60% > 60% and ≤ 65% > 55% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 55% > 55% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 12 mths > 12 mths and ≤ 18 mths > 15 mths and ≤ 18 mths > 15 mths and ≤ 21 mths > 15 mths and ≤ 21 mths > 15 mths and ≤ 24 mths > 21 mths and ≤ 24 mths > 3 mths and ≤ 48 mths > 36 mths and ≤ 27 mths > 75 mths and ≤ 84 mths > 36 mths and ≤ 84 mths > 36 mths and ≤ 84 mths > 36 mths and ≤ 84 mths > 372 mths and ≤ 84 mths	2.86% 1.82% 2.06% 3.63% 2.53% 4.39% 0.26% 100.00%  \$ **x at Issue 0.00% 2.35% 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%  \$ **x at Issue 22.57% 3.36% 74.08% 100.00%  \$ **x at Issue 0.00% 0.00%  \$ **x at Issue 0.00%	3.43% 1.80% 0.94% 1.46% 2.12% 2.38% 0.000% 100.00%
> \$1,150,000 and \$ \$1,200,000 > \$1,200,000 and \$ \$1,250,000 > \$1,200,000 and \$ \$1,300,000 > \$1,300,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,500,000  > \$1,500,000 and \$ \$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 \$45% > 55% and \$60% > 60% and \$65% > 55% and \$60% > 60% and \$65% > 55% and \$60% > 80% and \$65% > 55% and \$60% > 80% and \$85% > 85% and \$60% > 80% and \$65% > 75% and \$70% > 70% and \$75% > 75% and \$75% > 75% and \$70% > 80% and \$85% > 85% and \$90% > 90% and \$55% > 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 \$10 mths > 12 mths and \$10 mths > 12 mths and \$10 mths > 13 mths and \$2 th mths > 14 mths and \$2 th mths > 15 mths and \$3 mths > 18 mths and \$2 th mths > 18 mths and \$3 th mths > 18 mths and \$4 th mths > 18 mths and \$6 th mths	2.86% 1.82% 2.06% 3.63% 2.53% 4.39% 0.26%  100.00%  \$ **x at Issue 0.00% 2.35% 0.85% 1.03% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% \$ **x at Issue 22.57% 3.36% 74.08% 100.00%  \$ **x at Issue 0.00% 0.0	3.43% 1.80% 0.94% 1.46% 2.12% 2.38% 0.00% 100.00%  Oct - 25 -0.14% 5.38% 1.29% 4.32% 4.75% 6.99% 8.60% 7.49% 11.53% 14.93% 13.80% 14.30% 6.01% 0.76% 0.00% 0.00% 100.00%  Oct - 25 19.43% 3.00% 77.57% 100.00% 0.00%

 > 108 mths and ≤ 120 mths
 0.65%
 6.14%

 > 120 mths
 5.35%
 14.82%

 Total
 100.00%
 100.00%

Geographic Distribution		\$ % at Issue		Oct - 25
NSW - Inner city		0.28%		0.57%
NSW - Metro		42.00%		52.02%
NSW - Non metro		9.23%		3.82%
Total NSW		51.51%		56.41%
ACT - Inner city		0.00%		0.00%
ACT - Metro		2.78%		2.78%
ACT - Non metro		0.00%		0.00%
Total ACT		2.78%		2.78%
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 Januarity		0.05%		0.130/
SA - Inner city SA - Metro		0.05% 2.28%		0.13% 1.50%
SA - Non metro		0.15%		0.14%
Total SA		2.48%		1.77%
QLD - Inner city		0.00%		0.00%
QLD - Metro		9.05%		10.26%
QLD - Non metro		4.76%		0.84%
Total QLD		13.81%		11.10%
TAS - Inner city		0.01% 0.52%		0.00%
TAS - Metro TAS - Non metro		0.52%		0.70% 0.25%
Total TAS		0.82%		0.94%
-		5.5276		0.5.7,0
VIC - Inner city		0.08%		0.00%
VIC - Metro		16.87%		16.43%
VIC - Non metro		2.11%		1.51%
Total VIC		19.07%		17.94%
WA - Inner city		0.05%		0.00%
WA - Metro		8.90%		8.41%
WA - Non metro Total WA		0.34% <b>9.30%</b>		0.40% <b>8.81%</b>
Total WA		3.30%		0.01/6
Total Inner City		0.47%		0.70%
Total Metro		82.65%		92.34%
Total Non Metro		16.88%		6.96%
Secured by Term Deposit		0.00%		0.00%
Total		100.00%		100.00%
*The Geographic Distribution has been updated according to the S&P Assur	nptions:Australian RMBS P	ostcode Classification Assi	umptions, 07/01/2024	
ARREARS 6 % (schoduled balance basis)	31-60	61-90	90+	Total
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	61-90 0.18%	<u>90+</u> 0.29%	<u>Total</u>
Nov-24	0.21%	0.18%	0.29%	0.68%
Nov-24 Dec-24	0.21% 0.27%	0.18% 0.17%	0.29% 0.37%	0.68% 0.81%
Nov-24 Dec-24 Jan-25	0.21% 0.27% 0.33%	0.18% 0.17% 0.23%	0.29% 0.37% 0.44%	0.68% 0.81% 1.01%
Nov-24 Dec-24	0.21% 0.27%	0.18% 0.17%	0.29% 0.37%	0.68% 0.81%
Nov-24 Dec-24 Jan-25 Feb-25	0.21% 0.27% 0.33% 0.17%	0.18% 0.17% 0.23% 0.00%	0.29% 0.37% 0.44% 0.40%	0.68% 0.81% 1.01% 0.57%
Nov-24 Dec-24 Jan-25 Feb-25 Mar-25	0.21% 0.27% 0.33% 0.17% 0.39%	0.18% 0.17% 0.23% 0.00% 0.00%	0.29% 0.37% 0.44% 0.40% 0.41%	0.68% 0.81% 1.01% 0.57% 0.80%
Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25	0.21% 0.27% 0.33% 0.17% 0.39% 0.21%	0.18% 0.17% 0.23% 0.00% 0.00% 0.31%	0.29% 0.37% 0.44% 0.40% 0.41% 0.42%	0.68% 0.81% 1.01% 0.57% 0.80% 0.94%
Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25	0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13%	0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14%	0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53%	0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86%
Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jul-25 Aug-25	0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28%	0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26%	0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38%	0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92%
Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jul-25 Aug-25 Sep-25	0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29%	0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00%	0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66%	0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95%
Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jul-25 Aug-25	0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28%	0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26%	0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38%	0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92%
Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct-25	0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.25% 0.28% 0.29% 0.70%	0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00%	0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66%	0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95%
Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct-25	0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.28% 0.70%	0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.00%	0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66%	0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95%
Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct-25  MORTGAGE SAFETY NET Nov-24	0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70%	0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.00%	0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66%	0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95%
Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct-25  MORTGAGE SAFETY NET Nov-24 Dec-24	0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.28% 0.29% 0.70%	0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.00%	0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66%	0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95%
Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct-25  MORTGAGE SAFETY NET Nov-24	0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70%	0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.00%	0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66%	0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95%
Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jun-25 Jul-25 Sep-25 Oct-25  MORTGAGE SAFETY NET Nov-24 Dec-24 Jan-25	0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70%  No of Accounts 5 5 5	0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.00%  Amount (\$) 1,412,456 1,418,524 388,037	0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66%	0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95%
Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jul-25 Aug-25 Oct-25  MORTGAGE SAFETY NET Nov-24 Dec-24 Jan-25 Feb-25 Feb-25	0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70%  No of Accounts  5 5 1 4	0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.00%  Amount (\$)  1,412,456 1,418,524 388,037 1,040,989	0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66%	0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95%
Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct-25  MORTGAGE SAFETY NET Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Mar-25 Mar-25	0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70%  No of Accounts  5 5 1 4 4	0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.00%  Amount (\$)  1,412,456 1,418,524 388,037 1,040,889 1,046,196 571,479 1,051,003	0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66%	0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95%
Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jun-25 Jun-25 Sep-25 Oct-25  MORTGAGE SAFETY NET Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Apr-25	0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70%  No of Accounts  5 5 1 4 4 2	0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00%  Amount (\$)  1,412,456 1,418,524 388,037 1,040,989 1,046,196 571,479	0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66%	0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95%
Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jul-25 Aug-25 Oct-25  MORTGAGE SAFETY NET Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25	0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70%  No of Accounts  5 5 1 4 4 2 4 2 4	0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.00%  Amount (\$)  1,412,456 1,418,524 388,037 1,040,989 1,046,196 571,479 1,051,003 484,842 487,411	0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66%	0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95%
Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 May-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct-25  MORTGAGE SAFETY NET Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Mar-25 Apr-25 May-25 Jun-25 Aug-25 Jun-25 Aug-25 Jun-25 Aug-25	0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70%  No of Accounts  5 5 1 4 4 4 2 4 2 4 2 2 2 2	0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.00%  Amount (\$)  1,412,456 1,418,524 388,037 1,040,989 1,046,196 571,479 1,051,003 484,842 487,411	0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66%	0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95%
Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jun-25 Jun-25 Sep-25 Oct-25  MORTGAGE SAFETY NET Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Mar-25 Mar-25 Apr-25 Mar-25 Sep-25 Sep-25 Sep-25 Sep-25	0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70%  No of Accounts  5 5 1 4 4 2 4 2 4 2 2 3	0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.00%  Amount (\$)  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	0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66%	0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95%
Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 May-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct-25  MORTGAGE SAFETY NET Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Mar-25 Apr-25 May-25 Jun-25 Aug-25 Jun-25 Aug-25 Jun-25 Aug-25	0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70%  No of Accounts  5 5 1 4 4 4 2 4 2 4 2 2 2 2	0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.00%  Amount (\$)  1,412,456 1,418,524 388,037 1,040,989 1,046,196 571,479 1,051,003 484,842 487,411	0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66%	0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95%
Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jul-25 Jul-25 Sep-25 Oct-25  MORTGAGE SAFETY NET Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Jun-25 Jun-25 Jul-25 Jul-25 Jul-25 Jul-25 Aug-25 Sep-25 Oct-25	0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70%  No of Accounts  5 5 1 4 4 2 2 2 2 2 3 3 4	0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.00%  Amount (\$) 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 1,589,880	0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66%	0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95%
Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jul-25 Aug-25 Sep-25 Oct-25  MORTGAGE SAFETY NET Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Jul-25 Aug-25 Sep-25 Oct-25  Mar-25 Mar-25 Jul-25 Apr-25 May-25 Jul-25 Aug-25 Jul-25 Oct-25  May-25 Jul-25 Aug-25 Sep-25 Oct-25	0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70%  No of Accounts  5 5 1 4 4 2 4 2 4 2 2 3	0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.00%  Amount (\$)  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	0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66%	0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95%
Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct-25  MORTGAGE SAFETY NET Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Mar-25 Mar-25 Apr-25 May-25 Jun-25 May-25 Jun-25 Ju	0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70%  No of Accounts  5 5 1 4 4 2 2 2 2 2 3 3 4	0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.00%  Amount (\$) 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 1,589,880	0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66%	0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95%
Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct-25  MORTGAGE SAFETY NET Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jun-26 Jun-20 Ju	0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70%  No of Accounts  5 5 1 4 4 2 4 2 4 2 2 3 4 No of Accounts	0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.00%  Amount (\$) 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 1,589,880	0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66%	0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95%
Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct-25  MORTGAGE SAFETY NET Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Mar-25 Mar-25 Apr-25 May-25 Jun-25 May-25 Jun-25 Ju	0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70%  No of Accounts  5 5 1 4 4 2 4 2 4 2 2 3 4 No of Accounts	0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.00%  Amount (\$) 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 1,589,880	0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66%	0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95%
Nov-24 Dec-24 Jan-25 Feb-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jul-25 Sep-25 Oct-25  MORTGAGE SAFETY NET Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jul-25 Apr-25 May-25 Jul-25 Jul-25 Jul-25 May-25 Jul-25 Jul-25 Jul-25 Jul-25 Jul-25 Mortgage in Possession Nov-24 Dec-24 Jan-25	0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70%  No of Accounts  5 5 1 4 4 2 4 2 4 2 2 3 4 No of Accounts	0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.00%  Amount (\$) 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 1,589,880	0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66%	0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95%
Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct-25  MORTGAGE SAFETY NET Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct-25  MORTGAGE IN POSSESSION Nov-24 Dec-24 Jan-25 Feb-25	0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70%  No of Accounts  5 5 1 4 4 2 4 2 4 2 2 3 4 No of Accounts	0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.00%  Amount (\$) 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 1,589,880	0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66%	0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95%
Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Mar-25 Jul-25 Jul-25 Jul-25 Aug-25 Sep-25 Oct-25  MORTGAGE SAFETY NET Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jul-25 Aug-25 Sep-25 Oct-25  Mar-25 Mar-25 Mar-25 Mar-25 Jul-25 Aug-25 Jul-25 Aug-25 Sep-25 Oct-25  MORTGAGE IN POSSESSION Nov-24 Dec-24 Jan-25 Feb-25	0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70%  No of Accounts  5 5 1 4 4 2 4 2 4 2 2 3 4 No of Accounts	0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.00%  Amount (\$) 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 1,589,880	0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66%	0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95%
Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-25 Oct-25  MORTGAGE SAFETY NET Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 May-25 Jun-25 Aug-25 Sep-25 Oct-25  MORTGAGE IN POSSESSION Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Feb-25 Mar-25 Mar-25 Feb-25 Mar-25 Feb-25 Mar-25	0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70%  No of Accounts  5 5 1 4 4 2 4 2 4 2 2 3 4 No of Accounts	0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.00%  Amount (\$) 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 1,589,880	0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66%	0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95%
Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-25 Oct-25  MORTGAGE SAFETY NET Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jun-25 Feb-25 May-25 Sep-25 Oct-25  MORTGAGE IN POSSESSION Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Apr-25 Apr-25 Apr-25 Apr-25 Apr-25 Apr-25 May-25	0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70%  No of Accounts  5 5 1 4 4 2 4 2 4 2 2 3 4 No of Accounts	0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.00%  Amount (\$) 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 1,589,880	0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66%	0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95%
Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Apr-25 May-25 Jun-25 Jun-25 Jun-25 Sep-25 Oct-25  MORTGAGE SAFETY NET Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Apr-25 MortGAGE IN POSSESSION Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jun-25 Jun-25 Jun-25 Jun-25 MORTGAGE IN POSSESSION Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 May-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 MORTGAGE IN POSSESSION Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jun-25 Jun-25 Jun-25 Jun-25	0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70%  No of Accounts  5 5 1 4 4 2 4 2 4 2 2 3 4 No of Accounts	0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.00%  Amount (\$) 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 1,589,880	0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66%	0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95%
Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 May-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-25 Oct-25  MORTGAGE SAFETY NET Nov-24 Dec-24 Jan-25 Mar-25 Mar-25 Mar-25 May-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Apr-25 May-25 Sep-25 Oct-25  MORTGAGE IN POSSESSION Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Mar-25 Mar-25 Sep-25 Oct-25  MORTGAGE IN POSSESSION Nov-24 Dec-24 Jan-25 Jun-25 Sep-25 Sep-25	0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70%  No of Accounts  5 5 1 4 4 2 4 2 4 2 2 3 4 No of Accounts	0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.00%  Amount (\$) 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 1,589,880	0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66%	0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95%
Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Mar-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-25 Oct-25  MORTGAGE SAFETY NET 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 Sep-25 Oct-25  MORTGAGE IN POSSESSION Nov-24 Dec-24 Jan-25 Feb-25 Feb-25 Feb-25 Feb-25 Feb-25 Mar-25 Mar-25 Jun-25	0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70%  No of Accounts  5 5 1 4 4 2 4 2 4 2 2 3 4 No of Accounts	0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.00%  Amount (\$) 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 1,589,880	0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66%	0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95%
Nov-24 Dec-24 Jan-25 Peb-25 Mar-25 Mar-25 Mar-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-25 Oct-25  MORTGAGE SAFETY NET Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jun-25 Sep-25 Oct-25  MORTGAGE IN POSSESSION Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-25 Oct-25  Mortgage IN POSSESSION Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jun-25 Jun	0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70%  No of Accounts  5 5 1 4 4 2 2 2 2 3 4 7 No of Accounts	0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.00%  Amount (\$)  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 1,589,880  Amount (\$)	0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66% 0.53%	0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 1.24%
Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Mar-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-25 Oct-25  MORTGAGE SAFETY NET Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-25 Oct-25  MORTGAGE IN POSSESSION Nov-24 Dec-24 Jan-25 Feb-25 Sep-25 Oct-25  Mar-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-25 Oct-25  Mar-25 Mar-25 Sep-25 Oct-25  Mar-25 Jun-25 Jun	0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70%  No of Accounts  5 5 1 4 4 2 4 2 4 2 2 3 4 No of Accounts	0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.00%  Amount (\$) 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 1,589,880	0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66%	0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95%
Nov-24 Dec-24 Jan-25 Peb-25 Mar-25 Mar-25 Mar-25 May-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-25 Oct-25  MORTGAGE SAFETY NET Nov-24 Dec-24 Jan-25 Mar-25 Mar-25 Mar-25 Mar-25 Mar-25 May-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-25 Oct-25  MORTGAGE IN POSSESSION Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Sep-25 Oct-25  PRINCIPAL LOSS	0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70%  No of Accounts  5 5 1 4 4 2 2 2 2 3 4 7 No of Accounts	0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.00%  Amount (\$)  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 1,589,880  Amount (\$)	0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66% 0.53%	0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 1.24%
Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Mar-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-25 Oct-25  MORTGAGE SAFETY NET Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-25 Oct-25  MORTGAGE IN POSSESSION Nov-24 Dec-24 Jan-25 Feb-25 Sep-25 Oct-25  Mar-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-25 Oct-25  Mar-25 Mar-25 Sep-25 Oct-25  Mar-25 Jun-25 Jun	0.21% 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70%  No of Accounts  5 5 1 4 4 2 2 2 2 3 4 7 No of Accounts	0.18% 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.00%  Amount (\$)  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 1,589,880  Amount (\$)	0.29% 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66% 0.53%	0.68% 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 1.24%

Total

v-24 193,317.11 0.64% \$ 360,791,58c 2-24 193,317.11 0.64% \$ 360,791,58c 2-24 193,317.11 0.64% \$ 344,295,65 2-25 308,741.16 1.08% \$ 344,295,65 2-25 342,710.55 1.23% \$ 344,613,55 2.25 344,710.55 1.23% \$ 344,613,67c 2-25 250,378.85 0.94% \$ 318,825,92 2.25 250,378.85 0.94% \$ 318,825,92 2.25 250,378.85 0.94% \$ 318,825,92 2.25 25 303,458.92 1.13% \$ 306,222,99 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.				
193,317.11	EXCESS SPREAD	Excess Spread (AS)	Excess Spread % p.a	Opening Bond Balance
224 133,217.42 0.45% \$ 32,262,38 255 308,741,16 1.08% \$ 344,295,65 252 342,710,55 1.23% \$ 334,461,35 2-25 2.20,378,85 0.94% \$ 334,461,35 2-25 2.20,378,85 0.94% \$ 318,287,52 2-25 303,458,92 1.19% \$ 365,183,495 2-25 303,458,92 1.19% \$ 366,222,59 2-25 303,458,92 1.19% \$ 366,222,59 2-25 115,676,22 0.46% \$ 318,287,52 2-25 188,152,47 2-25 188,152,47 2-26 1.20,378,22 2-27 1.20,378,22 2-27 1.20,378,22 2-28 1.20,378,22 2-29 1.20,378,22	Nov-24			
342,710.55	Dec-24			
1.25	an-25	308,741.16	1.08%	\$ 344,295,653
125   25.0378.85   0.94%   5   318.875.97.25   12.0967.66   0.46%   5   306.222.95   2.095.25   2.095.25   2.095.25   2.095.85.76   0.46%   5   2.06.222.95   2.06.28   2.06.2	eb-25	342,710.55	1.23%	\$ 334,461,532
125   25.0378.85   0.94%   5   318.875.97.25   12.0967.66   0.46%   5   306.222.95   2.095.25   2.095.25   2.095.25   2.095.85.76   0.46%   5   2.06.222.95   2.06.28   2.06.2	Mar-25	-	0.00%	\$ 326,183,450
12.0597.66	pr-25	250,378.85		
2-25 9,880.10 0.40% \$ 2.921.82,76 2-25 115.067.82 0.48% \$ 2.90.533.59 2-25 128,812.47 0.79% \$ 2.86,255,81 2-25 147,310.30 2-26 2.293.23.66  NUALISED CPR CPR % p.a. 2-24 2.293% 2-25 2.268.7% 2-24 2.293% 2-25 2.268.7% 2-27 2.268.7% 2-28.7% 2-29.7	Λay-25		0.46%	
99,880.10	un-25	303,458.92	1.19%	\$ 306,222,590
188,182.47 0.79% \$ 286,255,81 125 147,310.30 1063 \$ 280,746,41 107,107,107,107,107,107,107,107,107,107,	lul-25	99,880.10	0.40%	
147,310,30	Aug-25	115,067.82	0.48%	\$ 290,533,593
NUALISED CPR	Sep-25	188,182.47	0.79%	\$ 286,255,812
NUALISED CPR  CPR % p.a  v-24  20.73%  c-24  22.92%  b-25  56.87%  b-25  23.31%  r-25  13.03%  r-25  13.03%  r-25  23.25%  c-25  23.27%  c-25  23.27%  c-25  23.77%  c-27	Oct-25	147,310.30	0.63%	\$ 280,746,419
20.73%   20.73%   22.92%   22.92%   22.92%   22.92%   22.92%   22.92%   22.92%   22.92%   22.92%   22.92%   22.92%   23.31%   23.31%   23.31%   23.31%   23.31%   23.31%   23.25%   23.25%   23.25%   23.25%   23.27%   23.25%   23.77%   22.92%   23.77%   22.92%   23.77%   22.92%   23.77%   23.25%   23.77%   23.25%   23.77%   23.25%   23.27%   23.25%   23.27%   23.25%   23.27%   23.25%   23.27%   23.25%   23.27%   23.25%   23.27%   23.25%   23.27%   23.25%   2	Total	2,203,232.36		
20.73%   20.73%   22.92%   22.92%   22.92%   22.92%   22.92%   22.92%   22.92%   22.92%   22.92%   22.92%   22.92%   23.31%   23.31%   23.31%   23.31%   23.31%   23.31%   23.25%   23.25%   23.25%   23.25%   23.27%   23.25%   23.77%   22.92%   23.77%   22.92%   23.77%   22.92%   23.77%   23.25%   23.77%   23.25%   23.77%   23.25%   23.27%   23.25%   23.27%   23.25%   23.27%   23.25%   23.27%   23.25%   23.27%   23.25%   23.27%   23.25%   23.27%   23.25%   2	ANNUALISED CDD	CDP % n a		
22.92%				
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23.31% 17-25 21.58% 21.58% 21.58% 22.59 23.25% 24.60% 22.5 23.77% 25.5 24.60% 25.77% 25.5 25.77% 25.5 25.77% 25.5 26.75 26.75 27.77% 26.75 27.77% 27.743% 27.75 27	Jan-25			
13.03%   1				
13.03% 19-25 123.25% 12-25 224.60% 2-25 23.77% 19-25 11.2.90% 1-25 11.7.43% 1-25 11.4.3% 1-25 11.4.3% 1-25 11.4.3% 1-25 11.4.3% 1-25 11.5.15%  SERVES Available Drawn Cipial Draw Indigity Reserve Account 12,759,594.36 1- 150,000.00  PPORTING RATINGS Let Party Moodys Let And A /A2 Let And A /A3 (count Provider Moodys Let And A /A2 Let And A /A3 (count Provider MACCOUNT				
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2.55				
12.90%   17.43%   15.15%   17.43%   15.15%   1	lul-25			
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SERVES  ncipal Draw  2,759,594.36 - 150,000.00 -  PPORTING RATINGS  le  Party  Moodys  Moodys  Moodys  Moodys  Moodys  Moodys  Moodys  Moodys  Moodys  A - / P-1  A - / P-1  A A - / P-1  A A - / A -	•			
ncipal Draw uidity Reserve Account 2,759,594.36 - 150,000.00 -  PPORTING RATINGS  Ie Party Moodys Moodys Moodys BNP PARIBAS A+/A2 Below A1 and A/A3(ct Moodys BNP PARIBAS A+/A2 Below A1 and A/A3(ct AA-/A3) A-2/P-1  RAVICER Rivicer Rivicer AMP Bank Limited Rivicer Ranking or Rating: Rivicer Ranking or Rating: Rivicer Ranking or Rating: Rivicer Experience: Progress 2005-1 Trust Progress 2006-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2011-1 Tr	JC1-25	15.15%		
uidity Reserve Account come Reserve  150,000.00  PPORTING RATINGS  Le  Party  Moodys	RESERVES	<u>Available</u>	Drawn	
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PPORTING RATINGS  Le  Party Current Rating S&P / Moodys / Moodys  Rating Trigger S&P / Moodys  Moodys  Moodys  MUFG Bank, Ltd A, A-1/P-1 A-/P-1  ANZ AA-/Aa3 A-2/P-1  RAVICER  RVICER  RVICER  RVICER  RVICER Ranking or Rating:  RVICER Ranking or Rating:  RVICER Ranking or Rating:  RVICER Progress 2005-2 Trust  Progress 2005-1 Trust  Progress 201-1 Trust  Progress	Liquidity Reserve Account	2,759,594.36	-	
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uidity Reserve Account Holder nk Account Provider  MUFG Bank, Ltd A, A-1/P-1 AA-/P-1 AA-/Bas AA-/Aa3 A-2/P-1 AA-/Bas AA-/Bas AA-/Aa3 A-2/P-1 AA-/Bas A	Fixed Rate Swan Provider	RNP PARIRAS	•	
ANZ AA-/Aa3 A-2/P-1  RVICER  BBB+ / Baa2  N/A  Progress 2005-2 Trust  Progress 2005-1 Trust  Progress 2006-1 Trust  Progress 2006-1 Trust  Progress 2009-1 Trust  Progress 2011-1 Trust  Progress 2011-1 Trust  Progress 2011-1 Trust  Progress 2011-1 Trust  Progress 2012-1 Trust  Progress 2012-2 Trust  Progress 2013-1 Trust  Progress 2014-1 Trust  Progress 2014-2 Trust  Progress 2014-2 Trust  Progress 2015-1 Trust	· · · · · · · · · · · · · · · · · · ·			
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Perpetual Trustee (Cold)

Back-Up Servicer: