PROGRESS 2022-2 TRUST

Thursday, 18 December 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

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.

| | <u>Base</u> | <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 | Current Stated Amount | 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 | 227,251,269.49 | 227,251,269.49 | 77.00% | 83.89% | AAA(sf)/Aaa (sf) |
| Class AB Notes | A\$ | 29,850,000.00 | 21,707,367.26 | 21,707,367.26 | 3.98% | 8.01% | AAA(sf) |
| Class B Notes | A\$ | 11,025,000.00 | 8,017,545.21 | 8,017,545.21 | 1.47% | 2.96% | AA(sf) |
| Class C Notes | A\$ | 8,775,000.00 | 6,381,311.48 | 6,381,311.48 | 1.17% | 2.36% | A(sf) |
| Class D Notes | A\$ | 4,875,000.00 | 3,545,173.06 | 3,545,173.06 | 0.65% | 1.31% | BBB(sf) |
| Class E Notes | A\$ | 2,700,000.00 | 1,963,480.44 | 1,963,480.44 | 0.36% | 0.72% | BB(sf) |
| Class F Notes | A\$ | 2,775,000.00 | 2,018,021.57 | 2,018,021.57 | 0.37% | 0.74% | NR |
| ΤΟΤΔΙ | | 750 000 000 00 | 270 884 168 51 | 270 884 168 51 | 100.00% | 100.00% | |

Current Payment Date: Thursday, 18 December 2025 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 4 5475% 0.0000000000 18-Dec-25 112 500 0.00 Class A1-L Notes 0.4009 4.9975% 0.3935086918 7.37 18-Dec-25 577,500 1.65 Class AB Notes 0.7408 5.9975% 18-Dec-25 29,850 3.65 13.63 0.7272149836 Class B Notes 0.7408 6.3475% 18-Dec-25 11,025 3.87 13.63 0.7272149850 Class C Notes 0.7408 6.9475% 18-Dec-25 8,775 4.23 13.63 0.7272149835 Class D Notes 0.7408 7.5975% 18-Dec-25 4,875 4.63 13.63 0.7272149867 0.7408 9.7975% 0.7272149778 Class E Notes 18-Dec-25 2,700 5.97 13.63 Class F Notes 0.7408 10.4975% 18-Dec-25 2,775 13.63 0.7272149802

750,000

30.38

89.12

4.7567985885

| COLLATERAL INFORMATION | At Issue | <u>Nov - 25</u> |
|---|---|--|
| Total pool size: | \$742,266,981 | \$268,175,329 |
| Total Number Of Loans (UnConsolidated): | 2634 | 1123 |
| Total number of loans (consolidating split loans): | 1455 | 632 |
| Average loan Size: | \$510,149 | \$424,328 |
| Maximum loan size: | \$1,896,603 | \$1,657,431 |
| Total property value: | \$1,278,216,732 | \$598,519,690 |
| Number of Properties: | 1465 | 636 |
| Average property value: | \$872,503 61.86% | \$941,069 |
| Average Current LVR: | 290.80 | 49.13% 244.96 |
| Average Term to Maturity (months): Maximum Remaining Term to Maturity (months): | 348.23 | 309.21 |
| Weighted Average Seasoning (months): | 46.06 | 86.87 |
| Weighted Average Current LVR: | 65.01% | 56.34% |
| Weighted Average Term to Maturity (months): | 306.14 | 265.54 |
| % of pool with loans > \$500,000: | 64.92% | 59.31% |
| % of pool (amount) LoDoc Loans: | 0.00% | 0.00% |
| Maximum Current LVR: | 88.02% | 81.62% |
| % Fixed Rate Loans(Value): | 27.70% | 0.78% |
| % Interest Only loans (Value): | 7.48% | 6.17% |
| Weighted Average Mortgage Interest: | 3.84% | 5.71% |
| Investment Loans: | 19.01% | 19.11% |
| Weighted Average Fixed Rate: | | 3.21% |
| Weighted Average Variable Rate: | | 5.73% |
| | | |
| Outstanding Balance Distribution | \$ % at Issue | Nov - 25 |
| ≤ \$0 | 0.00% | -0.13% |
| > \$0 and ≤ \$100,000 | 0.54% | 0.98% |
| > \$100,000 and \(\leq \) \$150,000 | 0.91% | 1.73% |
| > \$150,000 and ≤ \$200,000 | 1.13% | 2.28% |
| > \$200,000 and ≤ \$250,000 | 3.12% | 4.22% |
| > \$250,000 and ≤ \$300,000 | 4.06% | 5.38% |
| > \$300,000 and ≤ \$350,000 | 5.73% | 6.57% |
| > \$350,000 and ≤ \$400,000 | 6.24% | 5.72% |
| > \$400,000 and < \$450,000 | 5.84% 7.51% | 5.61% |
| > \$450,000 and ≤ \$500,000 | 7.51% 7.13% | 8.34% |
| > \$500,000 and ≤ \$550,000 > \$550,000 and ≤ \$600,000 | 7.13% 6.88% | 7.24% 6.02% |
| > \$550,000 and ≤ \$600,000 > \$600,000 and ≤ \$650,000 | 6.88% 4.76% | 6.02% 5.13% |
| > \$650,000 and ≤ \$700,000 | 5.65% | 4.00% |
| > \$700,000 and ≤ \$750,000 > \$700,000 and ≤ \$750,000 | 5.08% | 2.14% |
| > \$750,000 and ≤ \$800,000 | 4.17% | 5.20% |
| > \$800,000 and ≤ \$850,000 | 2.44% | 1.24% |
| > \$850,000 and ≤ \$900,000 | 2.58% | 2.60% |
| > \$900,000 and ≤ \$950,000 | 1.48% | 1.72% |
| > \$950,000 and ≤ \$1,000,000 | 2.10% | 3.66% |
| > \$1,000,000 and ≤ \$1,050,000 | 1.80% | 3.07% |
| > \$1,050,000 and ≤ \$1,100,000 | 1.45% | 1.60% |
| > \$1,100,000 and ≤ \$1,150,000 | 1.83% | 3.77% |
| | | |
| > \$1,150,000 and ≤ \$1,200,000 | 2.86% | 3.05% |
| > \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000 | 2.86% 1.82% | 3.05% 1.83% |
| | | |
| > \$1,200,000 and ≤ \$1,250,000 | 1.82% | 1.83% |
| > \$1,200,000 and ≤ \$1,250,000 > \$1,250,000 and ≤ \$1,300,000 | 1.82% 2.06% | 1.83% 0.96% |
| > \$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% | 1.83% 0.96% 1.48% |
| > \$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% 0.26% | 1.83% 0.96% 1.48% 2.16% 2.42% 0.00% |
| > \$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 | 1.82% 2.06% 3.63% 2.53% 4.39% | 1.83% 0.96% 1.48% 2.16% 2.42% |
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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 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000 Total Outstanding Balance LVR Distribution | 1.82% 2.06% 3.63% 2.53% 4.39% 0.26% 100.00% | 1.83% 0.96% 1.48% 2.16% 2.42% 0.00% 100.00% |
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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 > \$1,500,000 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 ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 45% > 55% and ≤ 60% > 60% and ≤ 65% > 55% and ≤ 60% > 60% and ≤ 75% > 75% and ≤ 75% > 75% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 75% > 75% and ≤ 80% | 1.82% 2.06% 3.63% 2.53% 4.39% 0.26% 100.00% \$\frac{{\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{\$\frac{{\frack}}{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}}{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}}}}{{\frac{{\frac{{\frac{{\frac{{\frack}}}}{{\frac{{\frac{{\frack{1}}}}}{{\frac{{\frac{{\frac{{\frack{0.00}}}}}}{{\frac{{\frac{{\frac{{\frack{1}}}}}}}}}}}}}}}}}}}}} }}} }}}} }} }}}} }} }}} }} }}}} | 1.83% 0.96% 1.48% 2.16% 2.42% 0.00% 100.00% Nov - 25 -0.13% 5.46% 1.34% 4.14% 4.77% 6.82% 8.73% 7.08% 12.31% 14.52% 14.03% 14.16% 6.19% 0.58% |
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 > 108 mths and ≤ 120 mths
 0.65%
 6.57%

 > 120 mths
 5.35%
 14.95%

 Total
 100.00%
 100.00%

| March | Goographic Dictribution | | ¢ % at Issue | | Nov. 25 |
|--|---|--|--|---|---|
| Monthemetry | Geographic Distribution NSW - Inner city | | <u>\$ % at Issue</u> 0.28% | | Nov - 25 0.58% |
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| Cinc. | Total SA | | 2.48% | | 1.72% |
| Cit | OLD. James eiter | | 0.00% | | 0.00% |
| 1. 1. 1. 1. 1. 1. 1. 1. | | | | | |
| TAS - Inner city | | | | | |
| TAX- Nemen | Total QLD | | 13.81% | | 11.07% |
| TAX- Nemen | TAC James etc. | | 0.019/ | | 0.00% |
| TAS. Nonemetry | | | | | |
| NC - Inner city | | | | | |
| NC. Merer | Total TAS | | 0.82% | | 0.96% |
| NC. Merer | VIC - Inner city | | 0.000/ | | 0.00% |
| No. | | | | | |
| Number | | | | | 1.54% |
| M. A. Nom metro | Total VIC | | 19.07% | | 18.05% |
| M. A. Nom metro | WA - Inner city | | 0.05% | | 0.00% |
| Total Inner CITY 0.47% 0.7185 Total Inder CITY 0.45% 9.24% Total Metro 6.56% 6.59% Scarced by Tem Deposit 0.00% 0.00% Total Metro 0.00% 0.00% Total One Total Petros 0.00% 0.00% Total Petros 0.00% 0.00% Total One Total Control Post Debt Debt Debt Debt Debt Debt Debt Deb | | | | | |
| Total Inner City | | | | | |
| Total Nombre* *Total Nombre* | Total WA | | 9.30% | | 8.88% |
| Total Nombre* *Total Nombre* | Total Inner City | | 0.47% | | 0.71% |
| Secure by Ferm Deposit 10.00% | | | | | 92.40% |
| Total | | | | | |
| ### ### ### ### ### ### ### ### ### ## | | | | | |
| Dec-24 | lotal | | 100.00% | | 100.007 |
| Dec-24 | | o the S&P Assumptions:Australian RMBS | | umptions, 07/01/2024 | 100.00% |
| 10.15 | *The Geographic Distribution has been updated according to | | Postcode Classification Ass | | |
| Mar-25 | *The Geographic Distribution has been updated according to ARREARS 5 % (scheduled balance basis) | <u>31-60</u> | Postcode Classification Asso | <u>90+</u> | <u>Total</u> |
| Agr-25 0.21% 0.31% 0.42% 0.94% | *The Geographic Distribution has been updated according to ARREARS \$ % (scheduled balance basis) Dec-24 | <u>31-60</u> 0.27% | Postcode Classification Asso <u>61-90</u> 0.17% | 90+ 0.37% | <u>Total</u> 0.81% |
| May-25 | *The Geographic Distribution has been updated according to ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25 | 31-60 0.27% 0.33% 0.17% | Postcode Classification Ass 61-90 0.17% 0.23% 0.00% | 90+ 0.37% 0.44% 0.40% | Total 0.81% 1.01% 0.57% |
| Jun-25 | *The Geographic Distribution has been updated according to ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25 Mar-25 | 31-60 0.27% 0.33% 0.17% 0.39% | Postcode Classification Ass 61-90 0.17% 0.23% 0.00% 0.00% | 90+ 0.37% 0.44% 0.40% 0.41% | Total 0.81% 1.01% 0.57% 0.80% |
| Aug.25 0.28% 0.26% 0.38% 0.92% Sep.25 0.29% 0.00% 0.65% 0.95% Nov.25 0.52% 0.46% 0.54% 1.52% MORTGAGE SAFETY NET No of Accounts Amount (5) Dec.24 5 1,418,524 1 | *The Geographic Distribution has been updated according to ARREARS 5 % (scheduled balance basis) Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 | 31-60 0.27% 0.33% 0.17% 0.39% 0.21% | Postcode Classification Ass 61-90 0.17% 0.23% 0.00% 0.00% 0.31% | 90+ 0.37% 0.44% 0.40% 0.41% 0.42% | Total 0.81% 1.01% 0.57% 0.80% 0.94% |
| Sep-25 0.29% 0.00% 0.66% 0.95% Oct-25 0.70% 0.00% 0.53% 1.24% Nov-25 0.52% 0.46% 0.53% 1.24% MORTGAGE SAFETY NET No of Accounts Amount (\$) Control Amount (\$) Amount (\$) Control Amount (\$) | *The Geographic Distribution has been updated according to ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 | 31-60 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% | Postcode Classification Ass 61-90 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% | 90+ 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% | Total 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% |
| Oct-25 0.70% 0.00% 0.33% 1.24% Nov-25 0.52% 0.46% 0.53% 1.24% Nov-25 0.52% 0.46% 0.53% 1.52% MORTGAGE SAFETY NET No of Accounts Amount (\$) Percentage 1.418,524 Jan-25 1 1.418,524 | *The Geographic Distribution has been updated according to ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jun-25 Jul-25 | 31-60 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% | Postcode Classification Ass 61-90 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% | 90+ 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% | Total 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% |
| NOVEZS | *The Geographic Distribution has been updated according to ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25 Aug-25 Jul-25 Aug-25 | 31-60 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% | Postcode Classification Ass 61-90 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% | 90+ 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% | Total 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% |
| Dec-24 | *The Geographic Distribution has been updated according to ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Mar-25 Apr-25 Jun-25 Jul-25 Aug-25 Sep-25 | 31-60 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% | Postcode Classification Ass 61-90 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% | 90+ 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66% | Total 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95% |
| Dec-24 | *The Geographic Distribution has been updated according to ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jul-25 Jul-25 Sep-25 Oct-25 | 31-60 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.25% 0.28% 0.29% 0.70% | Postcode Classification Assi 61-90 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.00% | 90+ 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66% 0.53% | Total 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95% 1.24% |
| Sep | *The Geographic Distribution has been updated according to ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jul-25 Jul-25 Sep-25 Oct-25 | 31-60 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.25% 0.28% 0.29% 0.70% | Postcode Classification Assi 61-90 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.00% | 90+ 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66% 0.53% | Total 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95% 1.24% |
| Feb-25 | *The Geographic Distribution has been updated according to ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25 Mar-25 May-25 Jul-25 Jul-25 Aug-25 Sep-25 Oct-25 Nov-25 MORTGAGE SAFETY NET | 31-60 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70% 0.52% | Postcode Classification Ass 61-90 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.06% 0.00% 0.46% Amount (\$) | 90+ 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66% 0.53% | Total 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95% 1.24% |
| Mar-25 2 571,479 Apr-25 2 571,479 May-25 4 1,051,003 Jun-25 2 484,842 Jul-25 2 487,411 Aug-25 3 1,236,175 Oct-25 4 1,589,880 Nov-25 4 1,589,880 Nov-25 4 1,727,711 MORTGAGE IN POSSESSION No of Accounts Amount (\$) Be-24 5 5 Jan-25 6 6 Feb-25 6 6 Mar-25 6 6 May-25 9 9 May-25 9 9 Jun-25 9 9 Jun-25 9 9 Jun-25 9 9 Aug-25 9 9 Aug-25 9 | *The Geographic Distribution has been updated according to ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25 Mar-25 May-25 Jul-25 Jul-25 Aug-25 Sep-25 Oct-25 Nov-25 MORTGAGE SAFETY NET Dec-24 | 31-60 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.28% 0.29% 0.70% 0.52% No of Accounts | Postcode Classification Assistance 61-90 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.46% Amount (\$) 1,418,524 | 90+ 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66% 0.53% | Total 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95% 1.24% |
| May-25 4 1,051,003 Jun-25 2 484,842 Jul-25 2 487,411 Sep-25 2 487,411 Sep-25 3 1,236,175 Oct-25 4 1,589,880 Nov-25 4 1,172,711 MORTGAGE IN POSSESSION No of Accounts Amount (\$) Dec-24 2 4 3an-25 3 2 Feb-25 3 4 Mar-26 3 2 4pr-25 3 3 4 3an-25 3 4 4 4pr-25 4 4 4 4pr-25 4 4 4 4pr-25 4 4 4 3un-25 4 4 4 4pr-25 4 4 4 4pr-25 4 4 4 5ep-25 4 4 4 5ep-25 4 4 4 | *The Geographic Distribution has been updated according to ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 May-25 Jun-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct-25 Nov-25 MORTGAGE SAFETY NET Dec-24 Jan-25 | 31-60 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70% 0.52% No of Accounts 5 | Postcode Classification Ass 61-90 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.00% 0.46% Amount (\$) 1,418,524 388,037 | 90+ 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66% 0.53% | Total 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95% 1.24% |
| Jun-25 | *The Geographic Distribution has been updated according to ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jul-25 Aug-25 Sep-25 Cot-25 Nov-25 MORTGAGE SAFETY NET Dec-24 Jan-25 Feb-25 Feb-25 | 31-60 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.28% 0.29% 0.70% 0.52% No of Accounts | Postcode Classification Ass 61-90 0.17% 0.23% 0.00% 0.00% 0.13% 0.14% 0.13% 0.00% 0.26% 0.00% 0.46% Amount (\$) 1,418,524 388,037 1,040,989 | 90+ 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66% 0.53% | Total 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95% 1.24% |
| Jul-25 2 487,411 Sep-25 3 1,236,175 Oct-25 4 1,589,880 Nov-25 4 1,172,711 MORTGAGE IN POSSESSION NORTGAGE IN POSSESSION Nord Accounts | *The Geographic Distribution has been updated according to ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct-25 Nov-25 MORTGAGE SAFETY NET Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Mar-25 | 31-60 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70% 0.52% No of Accounts 5 1 4 4 | Postcode Classification Ass 61-90 0.17% 0.23% 0.00% 0.00% 0.13% 0.14% 0.13% 0.00% 0.26% 0.00% 0.00% 0.46% Amount (\$) 1,418,524 388,037 1,040,989 1,046,196 | 90+ 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66% 0.53% | Total 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95% 1.24% |
| Aug-25 2 487,411 \$ 1,236,175 \$ 1,236,175 \$ 1,236,175 \$ 1,589,880 \$ 1,589,880 \$ 1,589,880 \$ 1,727,11 < | *The Geographic Distribution has been updated according to ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25 Mar-25 May-25 Jul-25 Aug-25 Sep-25 Oct-25 Nov-25 MORTGAGE SAFETY NET Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Mar-25 Mar-25 Mar-25 MORTGAGE SAFETY NET Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Mar-25 Mar-25 Mar-25 Mar-25 Mar-25 May-25 | 31-60 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70% 0.52% No of Accounts 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | Postcode Classification Associated Processification Associ | 90+ 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66% 0.53% | Total 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95% 1.24% |
| Sep-25 3 1,236,175 Oct-25 4 1,589,880 Nov-25 4 1,172,711 MORTGAGE IN POSSESSION No of Accounts Pec-24 Jan-25 Feb-25 Mar-25 Mar-25 Mar-25 Mar-25 Mar-25 Jul-25 Jul- | *The Geographic Distribution has been updated according to ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Jun-25 Jun-25 Jun-25 Jun-25 Oct-25 Nov-25 MORTGAGE SAFETY NET Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Feb-25 Mar-25 Feb-25 Mar-25 Mar-25 Feb-25 Mar-25 Mar-25 Mar-25 Feb-25 Mar-25 | 31-60 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70% 0.52% No of Accounts 5 1 4 4 4 2 4 | Postcode Classification Assistance 61-90 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.46% Amount (\$) 1,418,524 388,037 1,040,989 1,046,196 571,479 1,051,003 484,842 | 90+ 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66% 0.53% | Total 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95% 1.24% |
| Oct-25 4 1,589,880 Nov-25 4 1,172,711 MORTGAGE IN POSSESSION No of Accounts Amount (\$) Dec-24 2 - Jan-25 3 - Feb-25 4 - Mar-25 5 - Apr-25 6 - Jun-25 9 - Jun-27 9 - Jun-29 9 - Sep-25 9 - Nov-25 9 - PRINCIPAL LOSS 8 - 2022 9 - 2023 9 - 2024 9 - 2024 | *The Geographic Distribution has been updated according to ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Sep-25 Cot-25 Nov-25 MORTGAGE SAFETY NET Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Mar-25 Jun-25 | 31-60 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70% 0.52% No of Accounts 5 1 4 4 2 4 2 2 | Postcode Classification Assistance 61-90 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.46% Amount (\$) 1,418,524 388,037 1,040,989 1,046,196 571,479 1,051,003 484,842 487,411 | 90+ 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66% 0.53% | Total 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95% 1.24% |
| MORTGAGE IN POSSESSION No of Accounts Amount (\$) | *The Geographic Distribution has been updated according to ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25 Sep-25 Oct-25 Nov-25 MORTGAGE SAFETY NET Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Mar-25 Jul-25 Aug-25 | 31-60 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70% 0.52% No of Accounts 5 1 4 4 2 4 2 4 2 2 2 2 | Postcode Classification Assistance 61-90 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.46% Amount (\$) 1,418,524 388,037 1,040,989 1,046,196 571,479 1,051,003 484,842 487,411 | 90+ 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66% 0.53% | Total 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95% 1.24% |
| Dec-24 Jan-25 Feb-25 F | *The Geographic Distribution has been updated according to ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25 Mar-25 Jun-25 Jun-25 Jun-25 MORTGAGE SAFETY NET Dec-24 Jan-25 Mar-25 Agr-25 Mar-25 Agr-25 May-25 Jun-25 Sep-25 | 31-60 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70% 0.52% No of Accounts 5 1 4 4 2 4 2 4 2 4 2 3 | Postcode Classification Assi 61-90 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.46% Amount (\$) 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+ 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66% 0.53% | Total 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95% 1.24% |
| Dec-24 Jan-25 Feb-25 F | *The Geographic Distribution has been updated according to ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Jun-25 Oct-25 Nov-25 MORTGAGE SAFETY NET Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Mar-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Aug-25 Sep-25 Oct-25 Nov-25 Mar-25 Aug-25 Sep-25 Jun-25 Sep-25 Oct-25 Oct-25 | 31-60 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70% 0.52% No of Accounts 4 4 4 2 4 2 4 2 4 2 3 4 4 | Postcode Classification Assistance 61-90 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.46% Amount (\$) 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 | 90+ 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66% 0.53% | Total 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95% 1.24% |
| Jan-25 Feb-25 Mar-26 Mar-27 Mar-27 May-25 May-25 Jun-25 Jun-25 Jun-29 Ju | *The Geographic Distribution has been updated according to ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-25 Oct-25 Nov-25 MORTGAGE SAFETY NET Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Jun-25 Jun-25 Sep-25 Oct-26 Nov-25 | 31-60 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70% 0.52% No of Accounts 5 1 4 4 2 2 4 2 2 2 3 4 4 4 | Postcode Classification Assistance 61-90 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.46% Amount (\$) 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 1,172,711 | 90+ 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66% 0.53% | Total 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95% 1.24% |
| Feb-25 - <td>*The Geographic Distribution has been updated according to ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25 Jul-25 Nov-25 MORTGAGE SAFETY NET Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 May-25 Jul-25 May-25 Sep-26 Oct-27 Dec-24 Jul-25 Jul-25 Jul-25 Jul-25 Jul-25 Jul-25 May-25 Jul-25 May-25 Jul-25 Moy-25 Jul-25 Nov-25 Moy-25 Jul-25 Nov-25 MORTGAGE IN POSSESSION</td> <td>31-60 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70% 0.52% No of Accounts 5 1 4 4 2 2 4 2 2 2 3 4 4 4</td> <td>Postcode Classification Assistance 61-90 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.46% Amount (\$) 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 1,172,711</td> <td>90+ 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66% 0.53%</td> <td>Total 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95% 1.24%</td> | *The Geographic Distribution has been updated according to ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25 Jul-25 Nov-25 MORTGAGE SAFETY NET Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 May-25 Jul-25 May-25 Sep-26 Oct-27 Dec-24 Jul-25 Jul-25 Jul-25 Jul-25 Jul-25 Jul-25 May-25 Jul-25 May-25 Jul-25 Moy-25 Jul-25 Nov-25 Moy-25 Jul-25 Nov-25 MORTGAGE IN POSSESSION | 31-60 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70% 0.52% No of Accounts 5 1 4 4 2 2 4 2 2 2 3 4 4 4 | Postcode Classification Assistance 61-90 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.46% Amount (\$) 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 1,172,711 | 90+ 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66% 0.53% | Total 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95% 1.24% |
| Apr-25 May-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-25 Sep-25 Oct-25 Nov-25 PRINCIPAL LOSS Ogross Loss Ogross Loss LMI claim (A\$) LMI payment (A\$) Net loss 2022 2023 2024 LMI claim (A\$) LMI payment (A\$) Net loss Reloss LMI claim (A\$) LMI payment (A\$) Net loss Company | *The Geographic Distribution has been updated according to ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25 Mar-25 Jun-25 Jun-25 Jun-25 MORTGAGE SAFETY NET Dec-24 Jan-25 Mar-25 Mar-25 Mar-25 Mar-25 Mor-25 Mar-25 Mor-25 Mor-26 Mor-27 Mor-27 | 31-60 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70% 0.52% No of Accounts 5 1 4 4 2 2 4 2 2 2 3 4 4 | Postcode Classification Assistance 61-90 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.46% Amount (\$) 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 1,172,711 | 90+ 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66% 0.53% | Total 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95% 1.24% |
| May-25 - <td>*The Geographic Distribution has been updated according to ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Jun-25 Oct-25 Nov-25 MORTGAGE SAFETY NET Dec-24 Jan-25 Feb-25 Mar-25 Jun-25 Jun-25 Jun-25 Mortgage Safety Net Dec-24 Jan-25 Feb-25 Mar-25 Mar-25</td> <td>31-60 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70% 0.52% No of Accounts 5 1 4 4 2 2 4 2 2 2 3 4 4</td> <td>Postcode Classification Assistance 61-90 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.46% Amount (\$) 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 1,172,711</td> <td>90+ 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66% 0.53%</td> <td>Total 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95% 1.24%</td> | *The Geographic Distribution has been updated according to ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Jun-25 Oct-25 Nov-25 MORTGAGE SAFETY NET Dec-24 Jan-25 Feb-25 Mar-25 Jun-25 Jun-25 Jun-25 Mortgage Safety Net Dec-24 Jan-25 Feb-25 Mar-25 | 31-60 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70% 0.52% No of Accounts 5 1 4 4 2 2 4 2 2 2 3 4 4 | Postcode Classification Assistance 61-90 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.46% Amount (\$) 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 1,172,711 | 90+ 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66% 0.53% | Total 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95% 1.24% |
| | *The Geographic Distribution has been updated according to ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Jun-25 MORTGAGE SAFETY NET Dec-24 Jan-25 Jun-25 Jun-25 Moy-25 May-25 | 31-60 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70% 0.52% No of Accounts 5 1 4 4 2 2 4 2 2 2 3 4 4 | Postcode Classification Assistance 61-90 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.46% Amount (\$) 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 1,172,711 | 90+ 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66% 0.53% | Total 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95% 1.24% |
| Jul-25 - <td>*The Geographic Distribution has been updated according to ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25 Jul-25 Aug-25 Sep-25 Oct-25 Nov-25 MORTGAGE SAFETY NET Dec-24 Jan-25 Feb-25 Mar-25 Jul-25 Jul-25 May-25 Mort-25 Mort-25</td> <td>31-60 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70% 0.52% No of Accounts 5 1 4 4 2 2 4 2 2 2 3 4 4</td> <td>Postcode Classification Assistance 61-90 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.46% Amount (\$) 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 1,172,711</td> <td>90+ 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66% 0.53%</td> <td>Total 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95% 1.24%</td> | *The Geographic Distribution has been updated according to ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25 Jul-25 Aug-25 Sep-25 Oct-25 Nov-25 MORTGAGE SAFETY NET Dec-24 Jan-25 Feb-25 Mar-25 Jul-25 Jul-25 May-25 Mort-25 | 31-60 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70% 0.52% No of Accounts 5 1 4 4 2 2 4 2 2 2 3 4 4 | Postcode Classification Assistance 61-90 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.46% Amount (\$) 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 1,172,711 | 90+ 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66% 0.53% | Total 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95% 1.24% |
| Aug-25 - <td>*The Geographic Distribution has been updated according to ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Jun-25 Oct-25 Nov-25 MORTGAGE SAFETY NET Dec-24 Jan-25 Feb-25 May-25 Jun-25 Jun-25 Jun-25 Jun-25 Mortgage Safety Net Dec-24 Jan-25 Feb-25 Nov-25 Mortgage Safety Net Dec-24 Jan-25 Feb-25 May-25 Jun-25 Feb-25 Nov-25 MORTGAGE IN POSSESSION Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Mar-25 Apr-25 Mar-25 Apr-25 Mar-25 Apr-25 Mar-25 Apr-25 Mar-25</td> <td>31-60 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70% 0.52% No of Accounts 5 1 4 4 2 2 4 2 2 2 3 4 4</td> <td>Postcode Classification Assistance 61-90 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.46% Amount (\$) 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 1,172,711</td> <td>90+ 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66% 0.53%</td> <td>Total 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95% 1.24%</td> | *The Geographic Distribution has been updated according to ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Jun-25 Oct-25 Nov-25 MORTGAGE SAFETY NET Dec-24 Jan-25 Feb-25 May-25 Jun-25 Jun-25 Jun-25 Jun-25 Mortgage Safety Net Dec-24 Jan-25 Feb-25 Nov-25 Mortgage Safety Net Dec-24 Jan-25 Feb-25 May-25 Jun-25 Feb-25 Nov-25 MORTGAGE IN POSSESSION Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Mar-25 Apr-25 Mar-25 Apr-25 Mar-25 Apr-25 Mar-25 Apr-25 Mar-25 | 31-60 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70% 0.52% No of Accounts 5 1 4 4 2 2 4 2 2 2 3 4 4 | Postcode Classification Assistance 61-90 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.46% Amount (\$) 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 1,172,711 | 90+ 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66% 0.53% | Total 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95% 1.24% |
| Sep-25 - <td>*The Geographic Distribution has been updated according to ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Oct-25 Nov-25 MORTGAGE SAFETY NET Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Jun-25 Jun-25 Jun-25 Jun-25 MortGAGE SAFETY NET Dec-24 Jan-25 Feb-25 Mar-25 Nov-25 MortGAGE SAFETY NET Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Mar-25 Mar-25 Mar-25 Feb-25 MortGAGE IN POSSESSION Dec-24 Jan-25 Feb-25 Mar-25 Mar-25</td> <td>31-60 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70% 0.52% No of Accounts 5 1 4 4 2 2 4 2 2 2 3 4 4</td> <td>Postcode Classification Assistance 61-90 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.46% Amount (\$) 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 1,172,711</td> <td>90+ 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66% 0.53%</td> <td>Total 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95% 1.24%</td> | *The Geographic Distribution has been updated according to ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Oct-25 Nov-25 MORTGAGE SAFETY NET Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Jun-25 Jun-25 Jun-25 Jun-25 MortGAGE SAFETY NET Dec-24 Jan-25 Feb-25 Mar-25 Nov-25 MortGAGE SAFETY NET Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Mar-25 Mar-25 Mar-25 Feb-25 MortGAGE IN POSSESSION Dec-24 Jan-25 Feb-25 Mar-25 | 31-60 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70% 0.52% No of Accounts 5 1 4 4 2 2 4 2 2 2 3 4 4 | Postcode Classification Assistance 61-90 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.46% Amount (\$) 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 1,172,711 | 90+ 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66% 0.53% | Total 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95% 1.24% |
| Oct-25 - <td>*The Geographic Distribution has been updated according to ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25 Jul-25 MORTGAGE SAFETY NET Dec-24 Jan-25 Jul-25 Jul-25 Moy-25 Feb-25 Moy-25 Feb-25 Moy-25 Feb-25 Moy-25 Feb-25 MortGAGE IN POSSESSION Dec-24 Jan-25 Feb-25 MortGAGE IN POSSESSION Dec-24 Jan-25 Feb-25 May-25 Moy-25 Moy-25 Moy-25 Jul-25 Jul-25</td> <td>31-60 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70% 0.52% No of Accounts 5 1 4 4 2 2 4 2 2 2 3 4 4</td> <td>Postcode Classification Assistance 61-90 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.46% Amount (\$) 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 1,172,711</td> <td>90+ 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66% 0.53%</td> <td>Total 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95% 1.24%</td> | *The Geographic Distribution has been updated according to ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25 Jul-25 MORTGAGE SAFETY NET Dec-24 Jan-25 Jul-25 Jul-25 Moy-25 Feb-25 Moy-25 Feb-25 Moy-25 Feb-25 Moy-25 Feb-25 MortGAGE IN POSSESSION Dec-24 Jan-25 Feb-25 MortGAGE IN POSSESSION Dec-24 Jan-25 Feb-25 May-25 Moy-25 Moy-25 Moy-25 Jul-25 | 31-60 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70% 0.52% No of Accounts 5 1 4 4 2 2 4 2 2 2 3 4 4 | Postcode Classification Assistance 61-90 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.46% Amount (\$) 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 1,172,711 | 90+ 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66% 0.53% | Total 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95% 1.24% |
| PRINCIPAL LOSS Gross Loss LMI claim (AS) LMI payment (AS) Net loss 2022 - - - - - 2023 - - - - - - - 2024 - | *The Geographic Distribution has been updated according to ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 MORTGAGE SAFETY NET Dec-24 Jan-25 Jun-25 Jun-25 Jun-25 Jun-25 Moy-25 Jun-25 Feb-25 Moy-25 MORTGAGE IN POSSESSION Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 | 31-60 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70% 0.52% No of Accounts 5 1 4 4 2 2 4 2 2 2 3 4 4 | Postcode Classification Assistance 61-90 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.46% Amount (\$) 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 1,172,711 | 90+ 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66% 0.53% | Total 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95% 1.24% |
| 2022 - - - - - 2023 - - - - - 2024 - - - - - | *The Geographic Distribution has been updated according to ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 MORTIGAGE SAFETY NET Dec-24 Jan-25 Feb-25 Mar-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 MORTIGAGE IN POSSESSION Dec-24 Jan-25 Feb-25 Mor-25 MORTIGAGE IN POSSESSION Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Mar-25 Mor-25 Mor-26 Mor-27 | 31-60 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70% 0.52% No of Accounts 5 1 4 4 2 2 4 2 2 2 3 4 4 | Postcode Classification Assistance 61-90 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.46% Amount (\$) 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 1,172,711 | 90+ 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66% 0.53% | Total 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95% 1.24% |
| 2022 - - - - - 2023 - - - - - 2024 - - - - - | *The Geographic Distribution has been updated according to ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Nov-25 MORTIGAGE SAFETY NET Dec-24 Jan-25 Feb-25 Mar-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Mortigage Safety Net Dec-24 Jan-25 Feb-25 Mar-25 Nov-25 MORTIGAGE IN POSSESSION Dec-24 Jan-25 Feb-25 Mar-25 Nov-25 MORTIGAGE IN POSSESSION Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Jun-25 Sep-25 Oct-25 Oct-25 Oct-25 Oct-25 Oct-25 Oct-25 | 31-60 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70% 0.52% No of Accounts 5 1 4 4 2 2 4 2 2 2 3 4 4 | Postcode Classification Assistance 61-90 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.46% Amount (\$) 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 1,172,711 | 90+ 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66% 0.53% | Total 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95% 1.24% |
| 2023 - | *The Geographic Distribution has been updated according to ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Jun-25 MORTGAGE SAFETY NET Dec-24 Jan-25 Jun-25 Jun-25 Jun-25 Moy-25 Feb-25 Moy-25 Feb-25 Moy-25 Feb-25 Moy-25 Feb-25 Moy-25 Feb-25 Moy-25 Moy-25 Moy-25 Jun-25 Jun-26 Jun-26 Jun-27 Jun-28 | 31-60 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70% 0.52% No of Accounts No of Accounts No of Accounts | Postcode Classification Assi 61-90 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.46% Amount (\$) 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 1,172,711 Amount (\$) | 90+ 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66% 0.53% | Total 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95% 1.24% 1.52% |
| | *The Geographic Distribution has been updated according to ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25 Jul-25 Aug-25 Sep-25 Oct-25 MORTGAGE SAFETY NET Dec-24 Jun-25 Jul-25 Jul-25 Aug-25 Sep-25 Oct-25 Nov-25 MORTGAGE IN POSSESSION Dec-24 Jan-25 Aug-25 Sep-25 Oct-25 Mar-25 Mar-25 Mar-25 Mortgage IN POSSESSION Dec-24 Jan-25 Jul-25 Jul-25 Jul-25 Jul-25 Aug-25 Sep-25 Oct-25 Nov-25 Mar-25 Jul-25 Aug-25 Sep-25 Oct-25 Nov-25 PRINCIPAL LOSS | 31-60 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70% 0.52% No of Accounts No of Accounts No of Accounts | Postcode Classification Assi 61-90 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.46% Amount (\$) 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 1,172,711 Amount (\$) | 90+ 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66% 0.53% | Total 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95% 1.24% 1.52% |
| | *The Geographic Distribution has been updated according to ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Aug-25 Jul-25 Aug-25 Sep-25 Oct-25 Nov-25 MORTGAGE SAFETY NET Dec-24 Jan-25 Feb-25 Mar-25 Jul-25 Jul-25 Jul-25 Mortgage Safety Net Dec-24 Jan-25 Feb-25 Mar-25 Nov-25 Mortgage Safety Net Dec-24 Jan-25 Feb-25 Mar-25 Aug-25 Sep-25 Oct-25 Nov-25 MORTGAGE IN POSSESSION Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Mar-25 Mar-25 Mar-25 Mortgage IN POSSESSION Dec-24 Jan-25 Feb-25 Mar-25 May-25 Sep-25 Oct-25 Nov-25 PRINCIPAL LOSS 2022 | 31-60 0.27% 0.33% 0.17% 0.39% 0.21% 0.13% 0.09% 0.35% 0.28% 0.29% 0.70% 0.52% No of Accounts No of Accounts No of Accounts | Postcode Classification Assi 61-90 0.17% 0.23% 0.00% 0.00% 0.31% 0.14% 0.13% 0.00% 0.26% 0.00% 0.46% Amount (\$) 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 1,172,711 Amount (\$) | 90+ 0.37% 0.44% 0.40% 0.41% 0.42% 0.53% 0.37% 0.51% 0.38% 0.66% 0.53% | Total 0.81% 1.01% 0.57% 0.80% 0.94% 0.80% 0.59% 0.86% 0.92% 0.95% 1.24% 1.52% |

| EXCESS SPREAD | Excess Spread (A\$) | Excess Spread % p.a | Opening Bond Balance |
|----------------------------------|---|----------------------|--|
| Dec-24 | 133,217.42 | 0.45% | \$ 352,862,386 |
| Jan-25 | 308,741.16 | 1.08% | \$ 344,295,653 |
| eb-25 | 342,710.55 | 1.23% | \$ 334,461,532 |
| Mar-25 | - | 0.00% | \$ 326,183,450 |
| Apr-25 | 250,378.85 | 0.94% | \$ 318,825,927 |
| May-25 | 120,967.66 | 0.46% | \$ 314,033,468 |
| lun-25 | 303,458.92 | 1.19% | \$ 306,222,590 |
| lul-25 | 99,880.10 | 0.40% | \$ 298,158,768 |
| Aug-25 | 115,067.82 | 0.48% | \$ 290,533,593 |
| Sep-25 | 188,182.47 | 0.79% | \$ 286,255,812 |
| Oct-25 | 147,310.30 | 0.63% | \$ 280,746,419 |
| Nov-25 | 82,493.62 | 0.36% | \$ 275,959,433 |
| Total | 2,092,408.87 | | |
| ANNUALISED CPR | CPR % p.a | | |
| Dec-24 | 22.92% | | |
| lan-25 | 26.87% | | |
| Feb-25 | 23.31% | | |
| Mar-25 | 21.58% | | |
| Apr-25 | 13.03% | | |
| Vay-25 | 23.25% | | |
| lun-25 | 24.60% | | |
| lul-25 | 23.77% | | |
| Aug-25 | 12.90% | | |
| Sep-25 | 17.43% | | |
| Oct-25 | 15.15% | | |
| Nov-25 | 16.51% | | |
| | | | |
| RESERVES | <u>Available</u> | <u>Drawn</u> | |
| Principal Draw | | - | |
| Liquidity Reserve Account | 2,708,841.71 | - | |
| Income Reserve | 150,000.00 | - | |
| SUPPORTING RATINGS | | | |
| Role | Party | Current Rating S&P / | Rating Trigger S&P |
| | | Moodys | /Moodys |
| 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 | ANZ | AA-/Aa3 | A-2/P-1 |
| SERVICER | | | |
| ervicer: | AMP Bank Limited | | |
| ervicer Ranking or Rating: | BBB+ / Baa2 | | |
| ervicer Rating: | N/A | | |
| ervicer Experience: | Progress 2005-2 Trust | | Progress 2018-1 Trust |
| | Progress 2006-1 Trust | | Progress 2019-1 Trust |
| | Progress 2007-1G Trust | | Progress 2020-1 Trust |
| | Progress 2008-1R Trust | | Progress 2022-1 Trust |
| | Progress 2009-1 Trust | | Progress 2021-1 Trust |
| | Progress 2009-1 Trust | | Progress 2021-1 Trust Progress 2022-2 Trust |
| | Progress 2011-1 Trust | | Progress 2023-1 Trust |
| | Progress 2011-1 Trust Progress 2012-1 Trust | | Progress 2023-1 Trust Progress 2023-2 Trust |
| | Progress 2012-1 Trust Progress 2012-2 Trust | | Progress 2024-1 Trust |
| | Progress 2012-2 Trust Progress 2013-1 Trust | | Progress 2024-1 Trust Progress 2024-2 Trust |
| | Progress 2013-1 Trust Progress 2014-1 Trust | | Progress 2024-2 Trust Progress 2025-1 Trust |
| | Progress 2014-1 Trust Progress 2014-2 Trust | | Progress 2025-1 Trust Progress 2025-2 Trust |
| | Progress 2014-2 Trust Progress 2016-1 Trust | | riogiess 2023-2 ITUSt |
| | _ | | |
| | Progress 2017-1 Trust | | |
| | Progress 2017-2 Trust | | |
| | | | |

Perpetual Trustee (Cold)

Back-Up Servicer: