## PROGRESS 2023-2 TRUST

Monday, 13 October 2025

Transaction Name:
Trustee:
Security Trustee:
Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

Progress 2023-2 Trust
Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited
Wednesday, 20th September 2023
Monday, 13th July 2054
12th of each month
Sydney & Melbourne
3 Business Days before each Payment Date.

	Base	Margin	Interest Calculation
Class A Notes	1 M BBSW	115bps	Actual/365
Class AB Notes	1 M BBSW	180bps	Actual/365
Class B Notes	1 M BBSW	280bps	Actual/365
Class C Notes	1 M BBSW	330bps	Actual/365
Class D Notes	1 M BBSW	380bps	Actual/365
Class E Notes	1 M BBSW	560bps	Actual/365
Class F Notes	1 M BBSW	660bps	Actual/365

			Current Invested				
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Fitch
Class A Notes	A\$	690,000,000.00	333,423,335.42	333,423,335.42	92.00%	84.75%	AAA(sf)/AAA (sf)
Class AB Notes	A\$	30,975,000.00	30,975,000.00	30,975,000.00	4.13%	7.87%	AAA(sf)/AAA (sf)
Class B Notes	A\$	11,325,000.00	11,325,000.00	11,325,000.00	1.51%	2.88%	AA(sf)/NR
Class C Notes	A\$	7,425,000.00	7,425,000.00	7,425,000.00	0.99%	1.89%	A(sf)/NR
Class D Notes	A\$	3,525,000.00	3,525,000.00	3,525,000.00	0.47%	0.90%	BBB(sf)/NR
Class E Notes	A\$	3,450,000.00	3,450,000.00	3,450,000.00	0.46%	0.88%	BB(sf)/NR
Class F Notes	A\$	3,300,000.00	3,300,000.00	3,300,000.00	0.44%	0.84%	NR/NR
TOTAL		750 000 000 00	393 423 335 42	393 423 335 42	100.00%	100.00%	

Current Payment Date:	N	onday, 13 October 20	025				
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.4969	4.7000%	13-Oct-25	690,000	1.98	13.72	0.4832222252
Class AB Notes	1.0000	5.3500%	13-Oct-25	30,975	4.54		1.0000000000
Class B Notes	1.0000	6.3500%	13-Oct-25	11,325	5.39		1.0000000000
Class C Notes	1.0000	6.8500%	13-Oct-25	7,425	5.82		1.0000000000
Class D Notes	1.0000	7.3500%	13-Oct-25	3,525	6.24		1.0000000000
Class E Notes	1.0000	9.1500%	13-Oct-25	3,450	7.77		1.0000000000
Class F Notes	1.0000	10.1500%	13-Oct-25	3,300	8.62		1.0000000000
TOTAL				750.000	40.37	13.72	6.4832222252

COLLATERAL INFORMATION	At Issue	<u>Sep - 25</u>
Total pool size:	\$732,834,005	\$384,571,310
Total Number Of Loans (UnConsolidated):	2388	1419
Total number of loans (consolidating split loans):	1478	914
Average loan Size:	\$495,828	\$420,756
Maximum loan size:	\$1,851,080	\$1,560,641
Total property value:	\$1,459,010,289	\$910,103,642
Number of Properties:	1842	1092
Average property value:	\$792,079	\$833,428
Average current LVR:	53.82%	45.62%
Average Term to Maturity (months):	297.97	268.92
Maximum Remaining Term to Maturity (months):	349.22	324.20
Weighted Average Seasoning (months):	43.36	69.03
Weighted Average Current LVR:	60.10%	55.40%
Weighted Average Term to Maturity (months):	308.98	283.02
% of pool with loans > \$500,000:	67.39%	62.23%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	92.35%	90.61%
% Fixed Rate Loans(Value):	22.95%	2.48%
% Interest Only loans (Value):	8.85%	6.24%
Weighted Average Mortgage Interest:	5.40%	5.65%
Weighted Average Fixed Rate:	2.17%	3.35%
Weighted Average Variable Rate:	6.36%	5.71%
Investment Loans:	29.25%	29.17%

Outstanding Balance Distribution	\$ % at Issue	<u>Sep - 25</u>
≤ \$0	0.00%	-0.01%
> \$0 and ≤ \$100,000	0.78%	1.36%
> \$100,000 and ≤ \$150,000	1.47%	2.23%
> \$150,000 and ≤ \$200,000	2.24%	2.95%
> \$200,000 and ≤ \$250,000	3.01%	3.34%
> \$250,000 and ≤ \$300,000	4.21%	4.26%
> \$300,000 and ≤ \$350,000	3.80%	4.65%
> \$350,000 and ≤ \$400,000	5.32%	6.27%
> \$400,000 and ≤ \$450,000	5.96%	7.29%
> \$450,000 and ≤ \$500,000	5.82%	5.43%
> \$500,000 and ≤ \$550,000	4.86%	7.20%
> \$550,000 and ≤ \$600,000	5.49%	7.21%
> \$600,000 and ≤ \$650,000	6.12%	6.18%
> \$650,000 and ≤ \$700,000	6.22%	2.99%
> \$700,000 and ≤ \$750,000	5.15%	5.84%
> \$750,000 and ≤ \$800,000	6.24%	3.62%
> \$800,000 and ≤ \$850,000 > \$850,000 and ≤ \$900,000	3.38% 3.58%	3.44%
> \$850,000 and ≤ \$900,000 > \$900,000 and ≤ \$950,000	2.27%	1.90%
	2.27%	3.55%
> \$950,000 and ≤ \$1,000,000 > \$1,000,000 and ≤ \$1,050,000	2.80%	2.67%
>\$1,000,000 and \$\$1,050,000 >\$1,050,000 and \$\$1,100,000	2.80%	1.93%
>\$1,050,000 and \$\$1,100,000 >\$1,100,000 and \$\$1,150,000	2.93%	2.05%
>\$1,150,000 and \$\$1,150,000 >\$1,150,000 and \$\$1,200,000	2.90%	2.74%
>\$1,200,000 and \$\$1,250,000 >\$1,200,000 and \$\$1,250,000	2.69%	1.59%
>\$1,250,000 and \$\$1,250,000 >\$1,250,000 and \$\$1,300,000	1.57%	0.67%
> \$1,300,000 and ≤ \$1,400,000	1.65%	2.46%
> \$1,400,000 and ≤ \$1,500,000	2.36%	1.83%
> \$1,500,000 and ≤ \$1,750,000	1.30%	1.20%
> \$1,750,000 and ≤ \$2,000,000	0.50%	0.00%
> \$2,000,000	0.00%	0.00%
Total	100.00%	100.00%
Outstanding Palance LVP Distribution	¢ o/ !	
Outstanding Balance LVR Distribution ≤ 0%	<u>\$ % at Issue</u> 0.00%	<u>Sep - 25</u> -0.01%
≥ 0% > 0% and ≤ 25%	4.87%	-0.01% 7.80%
> 25% and ≤ 30%	3.31%	6.40%
> 30% and ≤ 35%	4.52%	3.57%
> 30% and ≤ 35% > 35% and ≤ 40%	4.52% 5.12%	3.57% 4.55%
> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45%	4.52% 5.12% 5.13%	3.57% 4.55% 7.60%
> 30% and ≤ 35% > 35% and ≤ 40%	4.52% 5.12%	3.57% 4.55%
> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55%	4.52% 5.12% 5.13% 5.55% 6.81%	3.57% 4.55% 7.60% 6.53% 5.69%
> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60%	4.52% 5.12% 5.13% 5.55% 6.81% 5.30%	3.57% 4.55% 7.60% 6.53% 5.69% 6.15%
> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55%	4.52% 5.12% 5.13% 5.55% 6.81%	3.57% 4.55% 7.60% 6.53% 5.69%
> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 65%	4.52% 5.12% 5.13% 5.55% 6.81% 5.30% 5.94%	3.57% 4.55% 7.60% 6.53% 5.69% 6.15% 5.53%
> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 60% and ≤ 65%	4.52% 5.12% 5.13% 5.55% 6.81% 5.30% 5.94% 5.81%	3.57% 4.55% 7.60% 6.53% 5.69% 6.15% 5.53%
> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55% > 45% and ≤ 55% > 55% and ≤ 50% > 50% and ≤ 55% > 50% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 85%	4.52% 5.12% 5.13% 5.55% 6.81% 5.30% 5.94% 5.81% 22.18% 24.55% 0.11%	3.57% 4.55% 7.60% 6.53% 5.69% 5.53% 5.53% 23.80% 5.87%
> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 55% > 55% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 70%	4.52% 5.12% 5.13% 5.55% 6.81% 5.30% 5.94% 5.81% 22.16%	3.57% 4.55% 7.60% 6.53% 5.69% 5.53% 5.53% 23.80% 5.87%
> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 55% > 55% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 70% and ≤ 75% > 70% and ≤ 55% > 35% and ≤ 95% > 55% and ≤ 95% > 95% and ≤ 95%	4.52% 5.12% 5.13% 5.55% 6.81% 5.30% 5.94% 5.81% 22.18% 24.55% 0.11%	3.57% 4.55% 6.53% 5.69% 6.15% 5.33% 15.74% 23.80% 0.39% 0.29%
> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 50% > 55% and ≤ 60% > 60% and ≤ 65% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 75% and ≤ 80% > 95% and ≤ 40% > 55% and ≤ 70% > 75% and ≤ 75% > 55% and ≤ 70% > 75% and ≤ 70% > 75% and ≤ 70% > 75% and ≤ 80% > 95% and ≤ 85% > 85% and ≤ 85% > 85% and ≤ 95% > 95% and ≤ 95%	4.52% 5.12% 5.13% 5.55% 6.81% 5.30% 5.94% 5.81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00%	3.57% 4.55% 7.60% 6.53% 5.69% 6.15% 5.53% 15.74% 23.80% 5.87% 0.29% 0.10%
> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 55% > 55% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 70% and ≤ 75% > 70% and ≤ 55% > 35% and ≤ 95% > 55% and ≤ 95% > 95% and ≤ 95%	4.52% 5.12% 5.13% 5.55% 6.81% 5.30% 5.94% 5.81% 22.18% 24.55% 0.11% 0.34%	3.57% 4.55% 7.60% 6.53% 5.69% 6.15% 5.53% 15.74% 23.80% 5.87% 0.29% 0.10%
> 30% and ≤ 35%  > 35% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 55% and ≤ 55%  > 55% and ≤ 50%  > 65% and ≤ 70%  > 70% and ≤ 75%  > 70% and ≤ 85%  > 85% and ≤ 30%  > 80% and ≤ 85%  > 95% and ≤ 95%	4.52% 5.12% 5.13% 5.55% 6.81% 5.30% 5.94% 5.81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00%	3.57% 4.55% 7.60% 6.53% 5.69% 6.15% 5.53% 15.74% 23.80% 5.87% 0.29% 0.00%
> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 55% > 60% and ≤ 65% > 60% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 70% > 75% and ≤ 80% > 85% and ≤ 90% > 90% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total	4.52% 5.12% 5.13% 5.55% 6.81% 5.30% 5.94% 5.813% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00%	3.57% 4.55% 7.60% 6.53% 5.69% 6.15% 5.53% 15.74% 23.80% 5.87% 0.29% 0.10% 0.00%
> 30% and ≤ 35% > 35% and ≤ 40% > 36% and ≤ 40% > 45% and ≤ 50% > 55% and ≤ 55% > 55% and ≤ 55% > 55% and ≤ 65% > 65% and ≤ 65% > 65% and ≤ 65% > 70% and ≤ 70% > 70% and ≤ 75% > 70% and ≤ 75% > 70% and ≤ 75% > 85% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 100% Total	4.52% 5.12% 5.13% 5.55% 6.81% 5.30% 5.94% 5.81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00%	3.57% 4.55% 7.60% 6.53% 5.69% 6.15% 5.53% 15.74% 23.80% 0.39% 0.29% 0.10% 0.00% 100.00%
> 30% and ≤ 35% > 35% and ≤ 40% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 60% > 55% and ≤ 60% > 60% and ≤ 65% > 55% and ≤ 70% > 70% and ≤ 75% > 70% and ≤ 85% > 35% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 10% Total  Mortgage Insurance Helia QBE	4.52% 5.12% 5.13% 5.55% 6.81% 5.30% 5.94% 5.813% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00%	3.57% 4.55% 7.60% 6.53% 5.69% 6.15% 5.53% 15.74% 23.80% 0.39% 0.29% 0.00% 100.00%
> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 55% > 60% and ≤ 65% > 60% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 70% > 75% and ≤ 80% > 85% and ≤ 90% > 90% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total	4.52% 5.12% 5.13% 5.55% 6.81% 5.30% 5.94% 5.81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00% \$\frac{5}{8}\text{ at issue} \\ 6.04\text{ 6.04\text{ 6.15\text{ 1.91\text{ 9.00}}} \end{array}	3.57% 4.55% 7.60% 6.53% 5.69% 6.15% 5.53% 15.74% 23.80% 0.29% 0.00% 100.00% 100.00% 100.00% 3en - 25 4.31% 2.15% 93.54%
> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 55% > 55% and ≤ 55% > 55% and ≤ 70% > 66% and ≤ 70% > 70% and ≤ 75% > 70% and ≤ 75% > 70% and ≤ 75% > 80% and ≤ 90% > 80% and ≤ 90% > 80% and ≤ 95% > 80% and ≤ 85% > 85% and ≤ 100% Total  Mortage Insurance Helia QBE Not insured	4.52% 5.12% 5.12% 5.55% 6.81% 5.30% 5.94% 5.81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00%  \$\$\frac{8}{8}\text{ at issue} \\ 6.04\text{ 6.94}\text{ 1.91%} 92.05%	3.57% 4.55% 7.60% 6.53% 5.69% 6.15% 5.53% 15.74% 23.80% 0.29% 0.00% 100.00% 100.00% 100.00% 3en - 25 4.31% 2.15% 93.54%
> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 55% > 55% and ≤ 55% > 55% and ≤ 70% > 66% and ≤ 70% > 70% and ≤ 75% > 70% and ≤ 75% > 70% and ≤ 75% > 80% and ≤ 90% > 80% and ≤ 90% > 80% and ≤ 95% > 80% and ≤ 85% > 85% and ≤ 100% Total  Mortage Insurance Helia QBE Not insured	4.52% 5.12% 5.12% 5.55% 6.81% 5.30% 5.94% 5.81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00%  \$\$\frac{8}{4}\text{tssue} 6.04% 1.91% 92.05%	3.57% 4.55% 7.60% 6.53% 6.53% 6.15% 5.53% 15.74% 23.80% 0.39% 0.29% 0.10% 0.00% 100.00% 100.00% \$\$ep-25\$ 4.31% 2.15% 93.54%
> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 45% > 45% and ≤ 55% > 55% and ≤ 60% > 50% and ≤ 55% > 55% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 55% > 55% and ≤ 10%	4.52% 5.12% 5.13% 5.55% 6.81% 5.30% 5.94% 5.81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00% \$\frac{5}{8} \text{ at issue}{6} \text{ 6.04%}{1.91% 92.05% 100.00%	3.57% 4.55% 7.60% 6.53% 5.93% 6.15% 5.53% 15.74% 23.80% 0.39% 0.29% 0.00% 100.00% \$\$ep-25\$ 4.31% 2.15% 93.54% 100.00%
> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 60% and ≤ 65% > 70% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 100%  Total  Mortagge Insurance Helia QBE QBE QBE Not Insured Total	4.52% 5.12% 5.12% 5.55% 6.81% 5.50% 5.94% 5.81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00%  \$ at issue 6.04% 1.91% 92.05% 100.00%  \$ % at issue 0.00% 0.00%	3.57% 4.55% 7.60% 6.53% 6.53% 6.15% 5.53% 15.74% 23.80% 0.29% 0.10% 0.00% 100.00% \$\$ep-25\$ 4.31% 2.15% 93.54% 100.00%
> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 50% > 55% and ≤ 50% > 55% and ≤ 60% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 10%	4.52% 5.12% 5.13% 5.55% 6.81% 5.30% 5.94% 5.81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00% \$\$\frac{8}{2}\text{at issue}{2} 6.64% 1.91% 92.05% 100.00% \$\$\frac{8}{2}\text{at issue} 0.00% 0.00% 0.00% 0.00%	3.57% 4.55% 7.60% 6.53% 5.69% 6.15% 5.53% 15.74% 23.80% 5.87% 0.39% 0.29% 0.00% 100.00% \$\$ep. 25\$ 4.31% 2.15% 93.54% 100.00% \$\$ep. 25\$ 0.00% 0.00%
> 30% and ≤ 35% > 36% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 50% > 55% and ≤ 55% > 55% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 80% and ≤ 75% > 80% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 100%	4.52% 5.12% 5.12% 5.55% 6.81% 5.55% 6.81% 5.30% 5.94% 5.81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00%  \$\$\frac{5}{8}\text{atissue} \\ 6.04% 1.91% 92.05% 100.00% \$\$\frac{5}{8}\text{atissue} \\ 0.00% 0.00% 0.00% 0.00%	3.57% 4.55% 7.66% 6.53% 5.69% 6.15% 5.33% 15.74% 23.80% 5.87% 0.39% 0.10% 0.00% 100.00% \$\$ ep - 25 4.31% 2.15% 93.54% 100.00% \$\$ ep - 25 0.00% 0.00%
> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 55% > 55% and ≤ 55% > 55% and ≤ 65% > 55% and ≤ 70% > 70% and ≤ 75% > 85% and ≤ 10%	4.52% 5.12% 5.12% 5.13% 5.55% 6.81% 5.30% 5.94% 5.81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00%  5.% at issue 6.04% 1.91% 92.05% 100.00%  5.% at issue 0.00% 0.00% 0.00% 0.00% 0.00%	3.57% 4.55% 7.66% 6.53% 5.69% 6.15% 5.53% 15.74% 23.80% 0.39% 0.29% 0.10% 0.00% 100.00% \$\$\$\$29.25\$ 4.31% 2.15% 93.54% 100.00% \$\$\$\$\$0.00% 0.00% 0.00% 0.00% 0.00%
> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 50% > 55% and ≤ 50% > 55% and ≤ 60% > 60% and ≤ 65% > 55% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 80% and ≤ 85% > 85% and ≤ 90%  > 80% and ≤ 85% > 85% and ≤ 90%	4.52% 5.12% 5.13% 5.55% 6.813% 5.30% 5.94% 5.813% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00%  \$\frac{5}{8}\text{ at issue}{6} 6.04% 1.91% 92.05% 100.00%  \$\frac{5}{8}\text{ at issue} 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.57% 4.55% 7.60% 6.53% 5.69% 6.15% 5.53% 15.74% 23.80% 5.87% 0.29% 0.10% 0.00% 100.00% \$\$ep - 25\$ 4.31% 2.15% 93.54% 100.00% \$\$ep - 25\$ 0.00% 0.00% 0.00% 0.00% 0.00%
> 30% and ≤ 35% > 36% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 55% > 55% and ≤ 55% > 55% and ≤ 65% > 55% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 90% > 80% and ≤ 95% > 80% and ≤ 95% > 80% and ≤ 85% > 85% and ≤ 100% Total  Mortgage Insurance Helia QBE Not insured Total  Seasoning Analysis > 0 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 6 mths and ≤ 9 mths > 10 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 13 mths and ≤ 21 mths	4.52% 5.12% 5.12% 5.55% 6.81% 5.55% 6.81% 5.30% 5.94% 5.81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00%  \$\$\frac{4}{3}\text{tissue} 6.04% 1.91% 92.05% 100.00%  \$\$\frac{5}{3}\text{tissue} 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.10% 0.11% 0.29% 0.10%	3.57% 4.55% 7.66% 6.53% 5.59% 6.15% 5.53% 15.74% 23.80% 0.29% 0.10% 0.00% 100.00% \$\$\frac{\$\text{spr-25}}{2}\$\$ 4.31% 2.15% 93.54% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 30% and ≤ 35% > 35% and ≤ 40% > 46% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 50% > 55% and ≤ 50% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 100%	4.52% 5.12% 5.13% 5.55% 6.81% 5.50% 5.81% 22.18% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00% \$\frac{5}{2}\text{ at issue} \\ 6.04% 1.91% 92.05% 100.00% \$\frac{5}{2}\text{ at issue} \\ 0.00% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.11% 0.29% 0.10% 18.44%	3.57% 4.55% 7.66% 6.53% 5.69% 6.15% 5.53% 15.74% 23.80% 5.87% 0.09% 0.00% 100.00% \$\$\$\$2.25% 4.31% 2.15% 93.54% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 55% > 55% and ≤ 55% > 55% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 80% > 90% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total  Mortgage Insurance Hella QBE Not insured Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 3 mths > 15 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 24 mths > 21 mths and ≤ 24 mths > 18 mths and ≤ 24 mths > 21 mths and ≤ 24 mths	4.52% 5.12% 5.12% 5.13% 5.55% 6.81% 5.30% 5.94% 5.81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00%  \$\frac{5}{2}\text{ at issue} \\ 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.10% 0.11% 0.29% 0.10% 0.11% 0.29% 0.10% 18.44% 41.36%	3.57% 4.55% 7.66% 6.53% 5.59% 6.15% 5.53% 15.74% 23.80% 0.39% 0.10% 0.00% 100.00% \$\$ 292.25 4.31% 2.15% 93.54% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 30% and ≤ 35% > 35% and ≤ 40% > 45% and ≤ 40% > 45% and ≤ 50% > 55% and ≤ 55% > 55% and ≤ 65% > 55% and ≤ 60% > 60% and ≤ 65% > 66% and ≤ 65% > 70% and ≤ 70% > 70% and ≤ 75% > 70% and ≤ 75% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 80% and ≤ 95% > 95% and ≤ 95% > 95% and ≤ 100% Total  Mortage Insurance Helia QBE Not Insured Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 21 mths > 12 mths and ≤ 21 mths > 15 mths and ≤ 21 mths > 12 mths and ≤ 21 mths > 12 mths and ≤ 21 mths > 13 mths and ≤ 21 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 13 mths > 15 mths and ≤ 14 mths > 15 mths and ≤ 14 mths > 21 mths and ≤ 14 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 48 mths	4.52% 5.12% 5.12% 5.13% 5.55% 6.81% 5.30% 5.94% 5.81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00%  5.% at issue 6.04% 1.91% 22.05% 100.00%  5.% at issue 0.00% 0.00% 0.00% 0.10% 0.11% 0.29% 0.11% 0.29% 0.11% 0.29% 0.10% 18.44% 41.36% 12.77%	3.57% 4.55% 7.66% 6.53% 5.69% 6.15% 5.53% 15.74% 23.80% 0.39% 0.29% 0.10% 0.00% 100.00% 100.00% \$\$ep - 25\$ 4.31% 2.15% 93.54% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 30% and ≤ 35%	4.52% 5.12% 5.12% 5.13% 5.55% 6.81% 5.50% 5.94% 5.94% 5.81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00%  \$\frac{5}{8}\text{ at issue} \\ 6.04% 1.91% 92.05% 100.00% \$\frac{5}{8}\text{ at issue} \\ 0.00% 0.00% 0.00% 0.10% 0.11% 0.29% 0.10% 0.11% 0.29% 0.10% 18.44% 41.36% 12.77% 5.48%	3.57% 4.55% 7.66% 6.53% 5.69% 6.15% 5.53% 15.74% 23.86% 0.39% 0.10% 0.00% 100.00% \$\$\frac{\text{Sep} - 25}{\text{Cond}}\$\$ 0.00%
> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 55% > 55% and ≤ 55% > 55% and ≤ 60% > 66% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 80% and ≤ 90%	4.52% 5.12% 5.12% 5.12% 5.55% 6.81% 5.30% 5.30% 5.34% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00%  \$\frac{5}{8}\text{ at issue}}{6.04%} 1.91% 92.05% 100.00%  \$\frac{5}{8}\text{ at issue}} 0.00% 0.00% 0.10% 0.11% 0.29% 0.10% 0.11% 0.29% 0.10% 18.44% 41.36% 12.77% 5.48% 3.94%	3.57% 4.55% 7.66% 6.53% 5.59% 6.15% 5.53% 15.74% 23.80% 0.29% 0.10% 0.00% 100.00% 100.00% \$\$\frac{\text{Sep-25}}{2}\$\$ 4.31% 2.15% 93.54% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 11.46% 49.65%
> 30% and ≤ 35% > 35% and ≤ 40% > 46% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 55% > 55% and ≤ 50% > 55% and ≤ 60% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 100%	4.52% 5.12% 5.13% 5.55% 6.81% 5.50% 5.81% 2.18% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00%  \$\frac{5}{2}\text{ at issue}{2}\text{ 6.04%} 1.91% 92.05% 100.00% \$\frac{5}{2}\text{ at issue}{2}\text{ 6.04%} 0.11% 0.20% 0.00% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.11% 0.29% 0.10% 0.10% 18.44% 41.36% 12.77% 5.48% 3.94% 9.15%	3.57% 4.55% 7.66% 6.53% 5.69% 6.15% 5.53% 15.74% 23.80% 5.87% 0.09% 0.00% 100.00% \$\$\frac{\$\text{Sep} - 25}{\$\text{4}}\$\$\$ 4.31% 2.15% 93.54% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 11.46% 49.65% 11.04%
> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 55% > 55% and ≤ 55% > 55% and ≤ 65% > 55% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 80% and ≤ 80% > 80% and ≤ 85% > 95% and ≤ 100%  Total  Mortage Insurance Hella QBE Not insured Total  Seasoning Analysis > 0 mths and ≤ 10 mths > 3 mths and ≤ 10 mths > 15 mths and ≤ 11 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 24 mths > 14 mths and ≤ 24 mths > 14 mths and ≤ 24 mths > 18 mths and ≤ 18 mths > 18 mths and ≤ 18 mths > 18 mths and ≤ 18 mths > 18 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 72 mths > 72 mths and ≤ 72 mths > 72 mths and ≤ 96 mths > 72 mths and ≤ 96 mths > 74 mths and ≤ 96 mths > 74 mths and ≤ 96 mths	4.52% 5.12% 5.12% 5.13% 5.55% 6.81% 5.30% 5.94% 5.81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00%  \$\frac{5}{2}\text{ at issue} \\ 0.00% 0.00% 0.00% 0.00% 0.00% 0.11% 0.29% 0.10% 0.11% 0.29% 0.10% 1.8.44% 41.36% 12.77% 5.48% 3.94% 9.15% 5.48%	3.57% 4.55% 7.66% 6.53% 5.59% 6.15% 5.53% 15.74% 23.80% 0.39% 0.10% 0.00% 100.00% \$\$ 20.25% 4.31% 2.15% 93.54% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 11.46% 49.65% 11.04% 5.64%
> 30% and ≤ 35%  > 35% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 55% and ≤ 55%  > 55% and ≤ 50%  > 55% and ≤ 60%  > 66% and ≤ 65%  > 70% and ≤ 70%  > 70% and ≤ 75%  > 70% and ≤ 75%  > 70% and ≤ 75%  > 80% and ≤ 80%  > 80% and ≤ 90%  > 80% and ≤ 95%  > 80% and ≤ 95%  > 85% and ≤ 100%  Total  Mortrage Insurance Helia QBE Not Insured  Total  Seasoning Analysis  > 0 mths and ≤ 3 mths  > 6 mths and ≤ 15 mths  > 12 mths and ≤ 15 mths  > 12 mths and ≤ 15 mths  > 12 mths and ≤ 21 mths  > 14 mths and ≤ 15 mths  > 15 mths and ≤ 21 mths  > 15 mths and ≤ 21 mths  > 15 mths and ≤ 15 mths  > 15 mths and ≤ 17 mths  > 15 mths and ≤ 17 mths  > 18 mths and ≤ 77 mths  > 48 mths and ≤ 60 mths  > 60 mths and ≤ 77 mths  > 72 mths and ≤ 84 mths  > 84 mths and ≤ 60 mths  > 60 mths and ≤ 77 mths  > 72 mths and ≤ 84 mths  > 84 mths and ≤ 60 mths  > 60 mths and ≤ 108 mths  > 96 mths and ≤ 108 mths	4.52% 5.12% 5.12% 5.13% 5.55% 6.81% 5.30% 5.94% 5.81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00%  5.% at issue 6.04% 1.91% 9.2.05% 100.00%  5.% at issue 0.00% 0.00% 0.00% 0.10% 0.11% 0.29% 0.11% 0.29% 0.10% 1.8.44% 41.36% 12.77% 5.48% 3.94% 9.15% 2.78%	3.57% 4.55% 7.66% 6.53% 5.69% 6.15% 5.53% 15.74% 23.80% 0.39% 0.29% 0.10% 0.00% 100.00% 100.00% \$\$ep-25\$ 4.31% 2.15% 93.54% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.146% 49.65% 11.04% 5.64% 4.33%
> 30% and ≤ 35%	4.52% 5.12% 5.12% 5.12% 5.55% 6.81% 5.55% 6.81% 5.30% 5.94% 5.81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00%  \$\$\frac{\$x\$\ at issue}{\$0.00%} 100.00% \$\$\frac{\$x\$\ at issue}{\$0.00%} 0.00% 0.00% 0.10% 0.11% 0.29% 0.10% 0.11% 0.29% 0.10% 1.18% 1.277% 5.48% 3.94% 9.15% 2.78% 1.18% 0.51%	3.57% 4.55% 7.60% 6.53% 5.69% 6.15% 5.33% 15.74% 23.80% 5.38% 0.39% 0.10% 0.00% 100.00% 100.00% \$\$\frac{\text{Sep - 25}}{\text{ 4.31%}}\$\$ 100.00% \$\$\frac{\text{Sep - 25}}{\text{ 0.00%}}\$\$ 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 11.46% 4.9.65% 11.04% 5.64% 4.35% 8.30%
> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 50% > 55% and ≤ 50% > 55% and ≤ 65% > 65% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 85% and ≤ 10%	4.52% 5.12% 5.12% 5.13% 5.55% 6.81% 5.30% 5.94% 5.81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00%  5.% at issue 6.04% 1.91% 9.2.05% 100.00%  5.% at issue 0.00% 0.00% 0.00% 0.10% 0.11% 0.29% 0.11% 0.29% 0.10% 1.8.44% 41.36% 12.77% 5.48% 3.94% 9.15% 2.78%	3.57% 4.55% 7.60% 6.53% 5.69% 6.15% 5.53% 15.74% 23.80% 0.29% 0.00% 100.00% 100.00% \$P2-25 4.31% 2.15% 93.54% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.146% 49.65% 11.04% 5.64% 4.35%

Geographic Distribution  NSW - Inner city		\$ % at Issue 0.09%		Sep - 25 0.17%
NSW - Metro		32.43%		40.08%
NSW - Non metro		11.36%		4.71%
Total NSW		43.88%		44.96%
ACT - Inner city		0.00%		0.00%
ACT - Metro		2.01%		1.56%
ACT - Non metro Total ACT		0.00% <b>2.01%</b>		0.00% 1.56%
Iotal ACT		2.01/6		1.50%
NT - Inner city		0.00%		0.00%
NT - Metro NT - Non metro		0.06% 0.28%		0.10%
Total NT		0.28%		0.46% <b>0.57%</b>
SA - Inner city		0.04%		0.00%
SA - Metro SA - Non metro		3.02% 0.18%		2.64% 0.14%
Total SA		3.24%		2.78%
QLD - Inner city		0.00%		0.00%
QLD - Metro		9.19%		12.14%
QLD - Non metro		6.46%		1.64%
Total QLD		15.65%		13.78%
TAS - Inner city		0.00%		0.00%
TAS - Metro		0.25%		0.21%
TAS - Non metro Total TAS		0.40% <b>0.65%</b>		0.67% <b>0.88%</b>
10101175				0.00%
VIC - Inner city		0.11%		0.16%
VIC - Metro VIC - Non metro		20.87% 2.19%		23.06% 1.54%
Total VIC		23.17%		24.76%
WA - Inner city		0.42%		0.74%
WA - Inner city WA - Metro		0.42% 9.93%		0.74% 9.30%
WA - Non metro		0.71%		0.67%
Total WA		11.06%		10.71%
Total Inner City		0.67%		1.06%
Total Metro		77.76%		89.10%
Total Non Metro Secured by Term Deposit		21.57% 0.00%		9.84% 0.00%
Total		100.00%		100.00%
*The Geographic Distribution has been updated according to the S&P Assum	puons:Australian RMBS I	rostcode Classification Ass	umptions, 07/01/2024	
ARREARS \$ % (scheduled balance basis)	31-60	61-90	<u>90+</u>	Total
Oct-24 Nov-24	0.11% 0.25%	0.21% 0.25%	0.15% 0.15%	0.47% 0.65%
Dec-24	0.24%	0.09%	0.03%	0.37%
Jan-25	0.46%	0.03%	0.13%	0.62%
Feb-25 Mar-25	0.36% 0.25%	0.08% 0.15%	0.16% 0.25%	0.60% 0.65%
Apr-25	0.30%	0.00%	0.34%	0.64%
May-25	0.56%	0.07%	0.28%	0.91%
Jun-25 Jul-25	0.27% 0.40%	0.35% 0.37%	0.29% 0.13%	0.91% 0.90%
Aug-25	0.52%	0.27%	0.13%	0.92%
Sep-25	0.16%	0.00%	0.21%	0.37%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Oct-24	6	2,686,369		
Nov-24	7	2,792,972		
Nov-24 Dec-24	7 4	2,792,972 1,444,235		
Dec-24 Jan-25	4 8	1,444,235 2,400,813		
Dec-24 Jan-25 Feb-25	4 8 7	1,444,235 2,400,813 1,915,495		
Dec-24 Jan-25	4 8	1,444,235 2,400,813		
Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25	4 8 7 6 15	1,444,235 2,400,813 1,915,495 1,703,332 4,003,771 3,342,351		
Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25	4 8 7 6 15 14 8	1,444,235 2,400,813 1,915,495 1,703,332 4,003,771 3,342,351 2,765,067		
Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25	4 8 7 6 15	1,444,235 2,400,813 1,915,495 1,703,332 4,003,771 3,342,351		
Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jul-25	4 8 7 6 15 14 8	1,444,235 2,400,813 1,915,495 1,703,332 4,003,771 3,342,251 2,765,067 2,906,085		
Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jul-25 Aug-25	4 8 7 6 15 14 8 10 8	1,444,235 2,400,813 1,915,495 1,703,332 4,003,771 3,342,351 2,765,067 2,906,085 2,590,615		
Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jul-25 Jul-25 Sep-25  MORTGAGE IN POSSESSION Oct-24	4 8 7 6 15 14 8 10 8 4	1,444,235 2,400,813 1,915,495 1,703,332 4,003,771 3,342,351 2,765,067 2,906,085 2,590,615 597,734		
Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-25  MORTGAGE IN POSSESSION OCt-24 Nov-24	4 8 7 6 15 14 8 10 8 4	1,444,235 2,400,813 1,915,495 1,703,332 4,003,771 3,342,351 2,765,067 2,906,085 2,590,615 597,734		
Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 May-25 Jun-25 Jun-25 Jul-25 Sep-25  MORTGAGE IN POSSESSION OCt-24 Nov-24 Dec-24 Jan-25	4 8 7 6 15 14 8 10 8 4	1,444,235 2,400,813 1,915,495 1,703,332 4,003,771 3,342,351 2,765,067 2,906,085 2,590,615 597,734		
Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-25  MORTGAGE IN POSSESSION Oct-24 Dec-24 Jan-25 Feb-25	4 8 7 6 15 14 8 10 8 4	1,444,235 2,400,813 1,915,495 1,703,332 4,003,771 3,342,351 2,765,067 2,906,085 2,590,615 597,734		
Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 May-25 Jun-25 Jun-25 Jul-25 Sep-25  MORTGAGE IN POSSESSION OCt-24 Nov-24 Dec-24 Jan-25	4 8 7 6 15 14 8 10 8 4	1,444,235 2,400,813 1,915,495 1,703,332 4,003,771 3,342,351 2,765,067 2,906,085 2,590,615 597,734		
Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Jun-25 MORTGAGE IN POSSESSION Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25	4 8 7 6 15 14 8 10 8 4	1,444,235 2,400,813 1,915,495 1,703,332 4,003,771 3,342,351 2,765,067 2,906,085 2,590,615 597,734		
Dec-24 Jan-25 Feb-25 Mar-25 May-25 Jun-25 Jun-25 Jun-25 Sep-25  MORTGAGE IN POSSESSION Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Apr-25	4 8 7 6 15 14 8 10 8 4	1,444,235 2,400,813 1,915,495 1,703,332 4,003,771 3,342,351 2,765,067 2,906,085 2,590,615 597,734		
Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Jun-25 MORTGAGE IN POSSESSION OCt-24 Nov-24 Dec-24 Jan-25 Jan-25 Mar-25 Mar-25 Apr-25 Mar-25 Apr-25 Mar-25 Apr-25 Jun-25	4 8 7 6 15 14 8 10 8 4	1,444,235 2,400,813 1,915,495 1,703,332 4,003,771 3,342,351 2,765,067 2,906,085 2,590,615 597,734		
Dec.24 Jan.25 Feb.25 Mar.25 Apr.25 Jun.26 Jun.27 Jun.27 Jun.27 May.25 Jun.29 MORTGAGE IN POSSESSION Oct.24 Nov.24 Dec.24 Jan.25 Feb.25 Mar.25 Apr.25 Jun.25 Jun.25 Jun.25 Jun.25 Jun.25	4 8 7 6 15 14 8 10 8 4	1,444,235 2,400,813 1,915,495 1,703,332 4,003,771 3,342,351 2,765,067 2,906,085 2,590,615 597,734		
Dec.24 Jan.25 Feb.25 Mar.25 Mar.25 Jun.25 Jun.25 Jun.25 Jun.25 Sep.25  MORTGAGE IN POSSESSION OCt.24 Nov.24 Dec.24 Jan.25 Feb.25 Mar.25 Feb.25 Mar.25 Jun.25 Jun.25 Jun.25 Jun.25 Jun.25 Jun.25 Jun.25 Sep.25  PRINCIPAL LOSS	4 8 7 6 15 14 8 10 8 4	1,444,235 2,400,813 1,915,495 1,703,332 4,003,771 3,342,351 2,765,067 2,906,085 2,590,615 597,734	LMI payment (A\$)	<u>Net loss</u>
Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-25  MORTGAGE IN POSSESSION Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Mar-25 Jun-25 Sep-25	4 8 7 6 6 15 14 8 8 10 8 4	1,444,285 2,400,813 1,915,495 1,703,332 4,003,771 3,342,351 2,765,067 2,906,085 2,590,615 597,734  Amount (\$)	LMI payment (A\$)	Net loss
Dec:24 Jan:25 Feb:25 Mar:25 Apr:25 Jun:25 Jun:25 Jun:25 Sep:25  MORTGAGE IN POSSESSION Oct:24 Nov:24 Dec:24 Jan:25 Feb:25 Mar:25 Mar:25 Jun:25	4 8 7 6 6 15 14 8 8 10 8 4	1,444,285 2,400,813 1,915,495 1,703,332 4,003,771 3,342,351 2,765,067 2,906,085 2,590,615 597,734  Amount (\$)	LMI payment (AS)	Net loss
Dec-24 Jan-25 Feb-25 Mar-25 May-25 Jun-25 Jun-25 Jun-25 Sep-25  MORTGAGE IN POSSESSION OCt-24 Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jun-25	4 8 7 6 6 15 14 8 8 10 8 4	1,444,285 2,400,813 1,915,495 1,703,332 4,003,771 3,342,351 2,765,067 2,906,085 2,590,615 597,734  Amount (\$)	LMI payment (A\$)	Net loss
Dec.24 Jan.25 Feb.25 Mar.25 Apr.25 Jun.25 Jun.25 Jun.25 Jun.25 Sep.25  MORTGAGE IN POSSESSION OCt.24 Nov.24 Dec.24 Jan.25 Feb.25 Mar.25 Apr.25 Mar.25 Jun.25	4 8 7 6 6 15 14 8 8 10 8 4	1,444,235 2,400,813 1,915,495 1,703,332 4,003,771 3,342,351 2,765,067 2,906,085 2,590,615 597,734  Amount (\$)	Opening Bond Balance	Net loss
Dec-24 Jan-25 Feb-25 Mar-25 May-25 Jun-25 Jun-25 Jun-25 Sep-25 MORTGAGE IN POSSESSION OCt-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 May-25 Jun-25 Jun-25 Jul-25 Jul-24 Nov-24	4 8 8 7 6 6 15 14 8 10 1	1,444,235 2,400,813 1,915,495 1,703,332 4,003,771 3,342,351 2,765,067 2,906,085 2,590,615 597,734  Amount (\$1)	Opening Bond Balance \$ 533,834,405 \$ 511,645,758	Net loss - -
Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-25  MORTIGAGE IN POSSESSION Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Mar-25 Apr-25 Mar-25 Apr-25 Sep-25  Mar-25 Sep-25  Mar-25 Sep-25  Mar-25 Mar-26 Mar-27 Mar-27 Mar-27 Mar-28 Ma	4 8 8 7 6 6 15 14 8 8 10 8 4 4 8 8 7 8 9 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9	1,444,235 2,400,813 1,915,495 1,703,332 4,003,771 3,342,351 2,765,067 2,906,085 2,590,615 597,734  Amount (\$)	Opening Bond Balance  \$ 533,834,405 \$ 511,645,758 \$ 498,319,856	Net loss
Dec-24 Jan-25 Feb-25 Mar-25 May-25 Jun-25 Jun-25 Jun-25 Sep-25 MORTGAGE IN POSSESSION OCt-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 May-25 Jun-25 Jun-25 Jul-25 Jul-24 Nov-24	4 8 8 7 6 6 15 14 8 10 1	1,444,285 2,400,813 1,915,495 1,703,332 4,003,771 3,342,351 2,765,067 2,906,085 2,590,615 597,734  Amount (\$)  LMI claim (A\$)	Opening Bond Balance  \$ 533,834,405 \$ 511,645,758 \$ 498,319,856 \$ 486,213,319 \$ 474,245,053	Net loss
Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-25  MORTGAGE IN POSSESSION OCt-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jul-25 Jul-25 Jul-25 Jul-25 Jul-25 Sep-25  PRINCIPAL LOSS 2023 2024 Total  EXCESS SPREAD OCt-24 Nov-24 Dec-24 Jan-25 Feb-25 Feb-25 Feb-26 Mar-25 Feb-27 Feb-28 Mar-25 Feb-29 Feb-29 Mar-25 Feb-29	4 8 8 7 6 6 15 14 8 10 8 10 8 10 8 10 8 10 10 10 10 10 10 10 10 10 10 10 10 10	1,444,235 2,400,813 1,915,495 1,703,332 4,003,771 3,342,351 2,765,067 2,906,085 2,590,615 597,734  Amount (\$)  LMI claim (A\$) -  Excess Spread % p.a  0,00% 0,41% 0,66% 0,86% 1,19% 0,008	Opening Bond Balance \$ 533,834,405 \$ 511,645,758 \$ 498,319,856 \$ 486,213,319 466,114,866	Net loss
Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 May-25 Jun-25 Jun-25 Jun-25 Sep-25 MORTGAGE IN POSSESSION OCt-24 Nov-24 Dec-24 Jan-25 Mar-25 Mar-25 May-25 Jul-25	4 8 8 7 6 6 15 14 8 10 8 10 8 10 8 10 8 10 10 10 10 10 10 10 10 10 10 10 10 10	1,444,235 2,400,813 1,915,495 1,703,332 4,003,771 3,342,351 2,765,067 2,906,085 2,590,615 597,734  Amount (\$)  LMI claim (A\$)	\$ 533,834,405 \$ 511,645,758 \$ 498,319,856 \$ 486,213,319 \$ 474,245,053 \$ 466,114,866 \$ 483,005,657	Net loss - -
Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 May-25 Jun-25 Jun-25 Sep-25 Sep-25 Sep-25 MORTGAGE IN POSSESSION Oct-24 Nov-24 Dec-24 Jan-25 Jun-25 Jul-25 Feb-25 May-25 Jul-25 Jul-25 Feb-25 May-25 Jul-25 Feb-25 May-25 Jul-25 Feb-25 May-25 Jul-25 Feb-25 FRINCIPAL LOSS 2023 2024 Total  EXCESS SPREAD Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jul-25 Feb-25 May-25 Jul-25 Feb-25 May-25 Jul-25 Jul-25 Feb-25 May-25 Jul-25 Jul	4 8 8 7 6 6 15 14 8 10 8 10 8 10 8 10 8 10 10 10 10 10 10 10 10 10 10 10 10 10	1,444,235 2,400,813 1,915,495 1,703,332 4,003,771 3,342,351 2,765,067 2,906,085 2,590,615 597,734  Amount (\$1)  LMI claim (A\$)  -  Excess Spread % p.a  0.00% 0.41% 0.66% 0.86% 1.19% 0.00% 1.12% 0.18%	Opening Bond Balance \$ \$33,834,405 \$ \$11,645,758 \$ 498,319,856 \$ 486,213,319 \$ 474,245,053 \$ 466,114,866 \$ 453,105,657 \$ 429,558,775 \$ 429,644,419	Net loss - -
Dec.24 Jan.25 Peb.25 Mar.25 Apr.25 Jun.25 Jun.25 Jun.25 Jun.25 Sep.25  MORTGAGE IN POSSESSION OCt.24 Nov.24 Dec.24 Jan.25 Jun.25 Jun.26 Dec.24 Jan.27 Dec.24 Jan.27 Dec.24 Jan.25 Jun.25	4 8 8 7 6 6 15 14 8 10 8 10 8 10 8 10 8 10 8 10 8 10 8	1,444,285 2,400,813 1,915,495 1,703,332 4,003,771 3,342,351 2,765,067 2,906,085 2,590,615 597,734  Amount (\$)  LMI claim (A\$)	\$ 533,834,405 \$ 511,645,758 \$ 511,645,758 \$ 498,219,856 \$ 486,213,319 \$ 474,245,053 \$ 466,114,866 \$ 453,105,657 \$ 442,958,775 \$ 429,644,419 \$ 420,959,106	Net loss
Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 May-25 Jun-25 Jun-25 Sep-25 Sep-25 Sep-25 MORTGAGE IN POSSESSION OCt-24 Nov-24 Dec-24 Jan-25 Mar-25 Mar-25 May-25 Jul-25 Sep-25 PRINCIPAL LOSS 2023 2024 Total  EXCESS SPREAD Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Feb-25 Mar-25 Feb-25 Mar-25 Sep-26 Sep-26 Sep-27 Sep-28 Sep	4 8 8 7 6 6 15 14 8 10 8 10 8 4 10 8 10 8 10 8 10 10 10 10 10 10 10 10 10 10 10 10 10	1,444,235 2,400,813 1,915,495 1,703,332 4,003,771 3,342,351 2,765,067 2,906,085 2,590,615 597,734  Amount (\$1)  LMI claim (A\$)  -  Excess Spread % p.a  0.00% 0.41% 0.66% 0.86% 1.19% 0.00% 1.12% 0.18%	Opening Bond Balance  \$ 533,834,405 \$ 511,645,758 \$ 498,319,856 \$ 486,213,319 \$ 474,245,053 \$ 466,118,866 \$ 433,105,657 \$ 442,958,775 \$ 442,9644,419 \$ 420,959,106 \$ 412,481,244	Net loss - -
Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 May-25 Jun-25 Jun-25 Jun-25 Sep-25  MORTGAGE IN POSSESSION Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 May-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-25  PRINCIPAL LOSS 2023 2024 Total  EXCESS SPREAD Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Agr-25 Agr-25 PRINCIPAL LOSS 2023 Feb-25 PRINCIPAL LOSS 2023 Feb-25 PRINCIPAL LOSS 2024 Total	4 8 8 7 6 6 15 14 8 10 8 10 8 10 8 10 8 10 10 8 10 10 10 10 10 10 10 10 10 10 10 10 10	1,444,235 2,400,813 1,915,495 1,703,332 4,003,771 3,342,351 2,765,067 2,906,085 2,590,615 597,734  Amount (\$)  LMI claim (A\$)	Opening Bond Balance  \$ 533,834,405 \$ 511,645,758 \$ 498,319,856 \$ 486,213,319 \$ 474,245,053 \$ 466,118,866 \$ 433,105,657 \$ 442,958,775 \$ 442,9644,419 \$ 420,959,106 \$ 412,481,244	Net loss
Dec.24  Jan.25  Apr.25  Mar.25  Apr.25  Jun.25  Jun.25  Jul.25  Aug.25  Sep.25  MORTGAGE IN POSSESSION  Oct.24  Nov.24  Dec.24  Jan.25  Jun.25  Jul.25  Aug.25  Sep.25  Mar.25  Apr.25  Mar.25  Apr.25  Jun.25  Jul.25  Jul.25  Aug.25  Sep.25  PRINCIPAL LOSS  2023  2024  Total  EXCESS SPREAD  Oct.24  Nov.24  Dec.24  Jan.25  Apr.25  Mar.25  Apr.25  Mar.25  Aug.25  Sep.25  Sep.25  Mar.25  Aug.25  Sep.25  Mar.25  Aug.25  Sep.25  Sep.25  Aug.25  Jul.25  Aug.25  Sep.25  Sep.25  Total	4 8 8 7 6 6 15 14 8 10 8 10 8 10 8 10 8 10 8 10 8 10 8	1,444,235 2,400,813 1,915,495 1,703,332 4,003,771 3,342,351 2,765,067 2,906,085 2,590,615 597,734  Amount (\$)  LMI claim (A\$)	Opening Bond Balance  \$ 533,834,405 \$ 511,645,758 \$ 498,319,856 \$ 486,213,319 \$ 474,245,053 \$ 466,118,866 \$ 433,105,657 \$ 442,958,775 \$ 442,9644,419 \$ 420,959,106 \$ 412,481,244	Net loss
Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 May-25 Jun-25 Jun-25 Sep-25 Sep-25 Sep-25 MORTGAGE IN POSSESSION OCt-24 Nov-24 Nov-24 Nov-24 Dec-24 Jan-25 Jun-25 Jul-25 Feb-25 Mar-25 Jul-25 Jul-25 Jul-25 Sep-25 PRINCIPAL LOSS 2023 2024 Total	4 8 8 7 6 6 15 14 8 10 8 10 8 10 8 10 8 10 8 10 8 10 8	1,444,235 2,400,813 1,915,495 1,703,332 4,003,771 3,342,351 2,765,067 2,906,085 2,590,615 597,734  Amount (\$)  LMI claim (A\$)	Opening Bond Balance  \$ 533,834,405 \$ 511,645,758 \$ 498,319,856 \$ 486,213,319 \$ 474,245,053 \$ 466,118,866 \$ 433,105,657 \$ 442,958,775 \$ 442,9644,419 \$ 420,959,106 \$ 412,481,244	Net loss
Dec-24 Jan-25 Har-25 Mar-25 Mar-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-25 MORTGAGE IN POSSESSION OCt-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-26  PRINCIPAL LOSS 2023 2024 Total  EXCESS SPREAD OCt-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 PRINCIPAL LOSS 2023 Jun-25 Jun-26 Jun	4 8 8 7 6 15 14 8 10 8 10 8 10 8 10 8 10 8 10 8 10 8	1,444,235 2,400,813 1,915,495 1,703,332 4,003,771 3,342,351 2,765,067 2,906,085 2,590,615 597,734  Amount (\$)  LMI claim (A\$)	Opening Bond Balance  \$ 533,834,405 \$ 511,645,758 \$ 498,319,856 \$ 486,213,319 \$ 474,245,053 \$ 466,118,866 \$ 433,105,657 \$ 442,958,775 \$ 442,9644,419 \$ 420,959,106 \$ 412,481,244	Net loss
Dec-24 Jan-25 Jan-25 Mar-25 Mar-25 May-25 Jun-25 Jun-25 Jun-25 Sep-25  MORTGAGE IN POSSESSION OCt-24 Nov-24 Nov-24 Dec-24 Jan-25 Jun-25 Jul-25	4 8 8 7 6 6 15 14 8 10 8 8 10 8 8 10 8 10 8 10 8 10 8	1,444,235 2,400,813 1,915,495 1,703,332 4,003,771 3,342,351 2,765,067 2,906,085 2,590,615 597,734  Amount (\$)  LMI claim (A\$)	Opening Bond Balance  \$ 533,834,405 \$ 511,645,758 \$ 498,319,856 \$ 486,213,319 \$ 474,245,053 \$ 466,118,866 \$ 433,105,657 \$ 442,958,775 \$ 442,9644,419 \$ 420,959,106 \$ 412,481,244	Net loss
Dec-24 Jan-25 Jan-25 Mar-25 Mar-25 May-25 Jun-25 Jun-25 Jun-25 Sep-25 Sep-25  MORTGAGE IN POSSESSION OCt-24 Nov-24 Dec-24 Jan-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-25  PRINCIPAL LOSS 2023 2024 Total  EXCESS SPREAD Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jun-25 Jun-25 Sep-25  PRINCIPAL LOSS 2023 Jun-25 J	4 8 8 7 6 6 15 14 8 10 8 10 8 10 8 10 8 10 8 10 8 10 8	1,444,235 2,400,813 1,915,495 1,703,332 4,003,771 3,342,351 2,765,067 2,906,085 2,590,615 597,734  Amount (\$)  LMI claim (A\$)	Opening Bond Balance  \$ 533,834,405 \$ 511,645,758 \$ 498,319,856 \$ 486,213,319 \$ 474,245,053 \$ 466,118,866 \$ 433,105,657 \$ 442,958,775 \$ 442,9644,419 \$ 420,959,106 \$ 412,481,244	Net loss
Dec-24 Jan-25 Peb-25 Mar-25 Mar-25 May-25 Jun-25 Jun-25 Jun-25 Sep-25 MORTGAGE IN POSSESSION OCt-24 Nov-24 Dec-24 Jan-25 Jun-25 Jul-25	4 8 8 7 6 6 15 14 8 10 8 10 8 10 8 10 8 10 8 10 8 10 8	1,444,235 2,400,813 1,915,495 1,703,332 4,003,771 3,342,351 2,765,067 2,906,085 2,590,615 597,734  Amount (\$)  LMI claim (A\$)	Opening Bond Balance  \$ 533,834,405 \$ 511,645,758 \$ 498,319,856 \$ 486,213,319 \$ 474,245,053 \$ 466,118,866 \$ 433,105,657 \$ 442,958,775 \$ 442,9644,419 \$ 420,959,106 \$ 412,481,244	Net loss -
Dec-24 Jan-25 Jan-25 Mar-25 Mar-25 May-25 Jun-25 Jun-25 Jun-25 Sep-25 Sep-25  MORTGAGE IN POSSESSION OCt-24 Nov-24 Dec-24 Jan-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-25  PRINCIPAL LOSS 2023 2024 Total  EXCESS SPREAD Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jun-25 Jun-25 Sep-25  PRINCIPAL LOSS 2023 Jun-25 J	4 8 8 7 6 6 15 14 8 10 8 10 8 10 8 10 8 10 8 10 8 10 8	1,444,235 2,400,813 1,915,495 1,703,332 4,003,771 3,342,351 2,765,067 2,906,085 2,590,615 597,734  Amount (\$)  LMI claim (A\$)	Opening Bond Balance  \$ 533,834,405 \$ 511,645,758 \$ 498,319,856 \$ 486,213,319 \$ 474,245,053 \$ 466,118,866 \$ 433,105,657 \$ 442,958,775 \$ 442,9644,419 \$ 420,959,106 \$ 412,481,244	Net loss
Dec-24 Jan-25 Mar-25 Mar-25 Mar-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-25  MORTGAGE IN POSSESSION OCt-24 Nov-24 Dec-24 Jan-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-25  PRINCIPAL LOSS 2023 2024 Total  EXCESS SPREAD Oct-24 Jan-25 Apr-25 Apr-25 May-25 Jun-25 J	4 8 8 7 6 15 14 8 10 8 10 8 10 8 10 8 10 8 10 8 10 10 8 10 10 10 10 10 10 10 10 10 10 10 10 10	1,444,235 2,400,813 1,915,495 1,703,332 4,003,771 3,342,351 2,765,067 2,906,085 2,590,615 597,734  Amount (\$)  LMI claim (A\$)	Opening Bond Balance  \$ 533,834,405 \$ 511,645,758 \$ 498,319,856 \$ 486,213,319 \$ 474,245,053 \$ 466,118,866 \$ 433,105,657 \$ 442,958,775 \$ 442,9644,419 \$ 420,959,106 \$ 412,481,244	Net loss
Dec-24 Jan-25 Jan-25 Mar-25 Mar-25 May-25 Jun-25 Jun-25 Jun-25 Sep-25 Sep-25  MORTGAGE IN POSSESSION OCt-24 Nov-24 Dec-24 Jan-25 Jul-25	4 8 8 7 6 6 15 14 8 10 8 8 10 8 10 8 10 8 10 8 10 8 10	1,444,235 2,400,813 1,915,495 1,703,332 4,003,771 3,342,351 2,765,067 2,906,085 2,590,615 597,734  Amount (\$)  LMI claim (A\$)	Opening Bond Balance  \$ 533,834,405 \$ 511,645,758 \$ 498,319,856 \$ 486,213,319 \$ 474,245,053 \$ 466,118,866 \$ 433,105,657 \$ 442,958,775 \$ 442,9644,419 \$ 420,959,106 \$ 412,481,244	Net loss

RESERVES Principal Draw Liquidity Reserve Account Income Reserve Available Drawn (0.00) 8,852,025.05 150,000.00

SUPPORTING RATINGS Role

Current Rating S&P / Fitch AA-/Aa3 A, A-1/P-1 AA-/A1 Rating Trigger S&P /Fitch A-2 BBB /A F1 A- / P-1 A-2/A S Party Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider BNP Paribas MUFG Bank, Ltd AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED

SERVICER
Servicer:
Servicer Ranking or Rating:
Servicer Rating:
Servicer Experience:

AMP Bank Limited
BBB+/ Baa2
N/A
Progress 2005-2 Trust
Progress 2005-1 Trust
Progress 2005-1 Trust
Progress 2009-1 Trust
Progress 2009-1 Trust
Progress 2010-1 Trust
Progress 2011-1 Trust
Progress 2011-1 Trust
Progress 2011-3 Trust
Progress 2011-3 Trust
Progress 2011-3 Trust
Progress 2014-1 Trust
Progress 2017-1 Trust
Progress 2017-1 Trust Progress 2018-1 Trust
Progress 2019-1 Trust
Progress 2020-1 Trust
Progress 2021-1 Trust
Progress 2021-1 Trust
Progress 2021-1 Trust
Progress 2021-1 Trust
Progress 2023-1 Trust
Progress 2023-1 Trust
Progress 2024-1 Trust
Progress 2024-2 Trust
Progress 2024-2 Trust
Progress Warehouse Trust No. 3
Progress Warehouse Trust No. 4
Progress Warehouse Trust No. 5
Progress Warehouse Trust No. 5
Progress 2025-1 Trust

Perpetual Trustee (Cold) Back-Up Servicer: