PROGRESS 2024-2 TRUST

Tuesday, 12 August 2025

Transaction Name: Progress 2024-2 Trust

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

Originator:AMP Bank LimitedServicer & Custodian:AMP Bank LimitedIssue Date:Tuesday, 29th October 2024Maturity Date:Thursday, 12th August 2055Payment Date:12th of each month

Business Day for Payments:

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

<u>Base</u>	<u>Margin</u>	Interest Calculation
1 M BBSW	105bps	Actual/365
1 M BBSW	150bps	Actual/365
1 M BBSW	170bps	Actual/365
1 M BBSW	185bps	Actual/365
1 M BBSW	200bps	Actual/365
1 M BBSW	410bps	Actual/365
1 M BBSW	540bps	Actual/365
	1 M BBSW	1 M BBSW 105bps 1 M BBSW 150bps 1 M BBSW 170bps 1 M BBSW 185bps 1 M BBSW 200bps 1 M BBSW 410bps

Sydney & Melbourne

			Current Invested	Current Stated			
	Currency	Initial Stated Amount	Amount	Amount	Percentages at Issue	Current Percentages	Rating S&P/Fitch
Class A Notes	A\$	920,000,000.00	704,097,997.73	704,097,997.73	92.00%	89.80%	AAA(sf)/AAA (sf)
Class AB Notes	A\$	39,200,000.00	39,200,000.00	39,200,000.00	3.92%	5.00%	AAA(sf)/AAA (sf)
Class B Notes	A\$	16,600,000.00	16,600,000.00	16,600,000.00	1.66%	2.12%	AA(sf)/NR
Class C Notes	A\$	10,700,000.00	10,700,000.00	10,700,000.00	1.07%	1.36%	A(sf)/NR
Class D Notes	A\$	4,800,000.00	4,800,000.00	4,800,000.00	0.48%	0.61%	BBB(sf)/NR
Class E Notes	A\$	4,400,000.00	4,400,000.00	4,400,000.00	0.44%	0.56%	BB(sf)/NR
Class F Notes	A\$	4,300,000.00	4,300,000.00	4,300,000.00	0.43%	0.55%	NR/NR
TOTAL		1,000,000,000.00	784,097,997.73	784,097,997.73	100.00%	100.00%	

Current Payment Date:	٦	Гuesday, 12 August 2	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	0.7928	4.8350%	12-Aug-25	920,000	3.05	27.48	0.7653239106
Class AB Notes	1.0000	5.2850%	12-Aug-25	39,200	4.20	-	1.0000000000
Class B Notes	1.0000	5.4850%	12-Aug-25	16,600	4.36	-	1.0000000000
Class C Notes	1.0000	5.6350%	12-Aug-25	10,700	4.48	-	1.0000000000
Class D Notes	1.0000	5.7850%	12-Aug-25	4,800	4.60	-	1.0000000000
Class E Notes	1.0000	7.8850%	12-Aug-25	4,400	6.26	-	1.0000000000
Class F Notes	1.0000	9.1850%	12-Aug-25	4,300	7.30	-	1.0000000000
TOTAL				1,000,000	34.24	27.48	6.7653239106

COLLATERAL INFORMATION	At Issue	<u>Jul - 25</u>	
Total pool size:	\$989,491,143	\$775,124,951	
Total Number Of Loans (UnConsolidated):	2622	2135	
Total number of loans (consolidating split loans):	1726	1403	
Average loan Size:	\$573,286	\$552,477	
Maximum loan size:	\$1,783,084	\$1,992,749	
Total property value:	\$1,750,499,286	\$1,439,241,753	
Number of Properties:	1908	1543	
Average property value:	\$917,452	\$932,756	
Average current LVR:	61.24%	58.33%	
Average Term to Maturity (months):	316.31	305.45	
Maximum Remaining Term to Maturity (months):	350.24	340.24	
Weighted Average Seasoning (months):	29.70	39.69	
Weighted Average Current LVR:	63.39%	61.70%	
Weighted Average Term to Maturity (months):	324.88	315.17	
% of pool with loans > \$500,000:	71.13%	70.06%	
% of pool (amount) LoDoc Loans:	0.00%	0.00%	
Maximum Current LVR:	91.00%	89.98%	
% Fixed Rate Loans(Value):	0.00%	0.00%	
% Interest Only loans (Value):	14.49%	13.52%	
Weighted Average Mortgage Interest:	6.34%	5.82%	
Weighted Average Fixed Rate:		0.00%	
Weighted Average Variable Rate:	6.34%	5.82%	
Investment Loans:	34.17%	35.18%	

Outstanding Balance Distribution ≤ \$0 > \$0 and ≤ \$100,000	\$ % at Issue	
	\$ 70 at 135ac	<u>Jul - 25</u>
> \$0 and ≤ \$100,000	0.00%	-0.01%
	0.24%	0.25%
> \$100,000 and ≤ \$150,000	0.41%	0.53%
> \$150,000 and ≤ \$200,000	0.90%	1.01%
> \$200,000 and ≤ \$250,000	1.95%	2.14%
> \$250,000 and ≤ \$300,000	3.12%	3.24%
> \$300,000 and ≤ \$350,000	4.73%	4.50%
> \$350,000 and ≤ \$400,000	5.34%	5.75%
> \$400,000 and ≤ \$450,000	6.19%	5.85%
> \$450,000 and ≤ \$500,000	6.00%	6.67%
> \$500,000 and ≤ \$550,000	6.28%	6.57%
> \$550,000 and ≤ \$600,000	6.69%	6.95%
> \$600,000 and ≤ \$650,000	5.68%	5.38%
> \$650,000 and ≤ \$700,000	5.74%	5.47%
> \$700,000 and ≤ \$750,000	3.81%	3.93%
	3.82%	
> \$750,000 and ≤ \$800,000		3.79%
> \$800,000 and ≤ \$850,000	3.43%	3.31%
> \$850,000 and ≤ \$900,000	2.83%	2.83%
> \$900,000 and ≤ \$950,000	3.28%	4.07%
> \$950,000 and ≤ \$1,000,000	3.85%	3.40%
> \$1,000,000 and ≤ \$1,050,000	3.22%	3.84%
> \$1,050,000 and ≤ \$1,100,000	3.25%	2.65%
> \$1,100,000 and ≤ \$1,150,000	2.39%	1.89%
> \$1,150,000 and ≤ \$1,200,000	1.90%	1.67%
> \$1,200,000 and ≤ \$1,250,000 > \$1,200,000 and ≤ \$1,250,000	1.48%	2.05%
> \$1,250,000 and ≤ \$1,300,000	2.19%	1.48%
> \$1,300,000 and ≤ \$1,400,000	2.86%	2.95%
> \$1,400,000 and ≤ \$1,500,000	3.84%	3.18%
> \$1,500,000 and ≤ \$1,750,000	4.40%	3.90%
> \$1,750,000 and ≤ \$2,000,000	0.18%	0.73%
> \$2,000,000	0.00%	0.00%
Total	100%	100.00%
Outstanding Balance LVR Distribution	\$ % at Issue	<u>Jul - 25</u>
≤ 0%	0.00%	-0.01%
> 0% and ≤ 25%	2.86%	3.07%
> 25% and ≤ 30%	1.84%	2.24%
> 30% and ≤ 35%	1.87%	2.67%
> 35% and ≤ 40%	3.58%	3.97%
> 40% and ≤ 45%	4.14%	4.71%
> 45% and ≤ 50%	3.50%	4.51%
> 50% and ≤ 55%	7.68%	7.78%
> 55% and ≤ 60%	9.89%	9.92%
> 60% and ≤ 65%	9.15%	9.43%
GT0/ 1 - T00/	11 /120/2	
> 65% and ≤ 70%	11.43%	12.18%
> 65% and ≤ 70% > 70% and ≤ 75%	18.40%	12.18% 19.18%
> 70% and ≤ 75%	18.40%	19.18%
> 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85%	18.40% 18.58% 4.19%	19.18% 14.56% 3.86%
> 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90%	18.40% 18.58% 4.19% 2.76%	19.18% 14.56% 3.86% 1.93%
 > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% 	18.40% 18.58% 4.19% 2.76% 0.12%	19.18% 14.56% 3.86% 1.93% 0.00%
 > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% 	18.40% 18.58% 4.19% 2.76% 0.12% 0.00%	19.18% 14.56% 3.86% 1.93% 0.00% 0.00%
 > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% 	18.40% 18.58% 4.19% 2.76% 0.12%	19.18% 14.56% 3.86% 1.93% 0.00%
 > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total 	18.40% 18.58% 4.19% 2.76% 0.12% 0.00% 100.00%	19.18% 14.56% 3.86% 1.93% 0.00% 0.00%
> 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance	18.40% 18.58% 4.19% 2.76% 0.12% 0.00% 100.00%	19.18% 14.56% 3.86% 1.93% 0.00% 0.00% 100.00%
> 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Helia	18.40% 18.58% 4.19% 2.76% 0.12% 0.00% 100.00% \$ % at Issue 11.61%	19.18% 14.56% 3.86% 1.93% 0.00% 0.00% 100.00%
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> 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Helia	18.40% 18.58% 4.19% 2.76% 0.12% 0.00% 100.00% \$ % at Issue 11.61%	19.18% 14.56% 3.86% 1.93% 0.00% 0.00% 100.00%
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> 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Helia QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths	18.40% 18.58% 4.19% 2.76% 0.12% 0.00% 100.00% \$ * **at Issue* 11.61% 0.00% 88.39% 100.00% \$ * **st Issue* 0.00% 0.00% 0.00% 4.27% 13.77% 11.99% 7.69% 8.67% 31.39% 11.62% 4.57%	19.18% 14.56% 3.86% 1.93% 0.00% 0.00% 100.00% 100.00% 100.59% 0.00% 89.41% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 11.36% 41.33% 25.32% 9.75%
> 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Helia QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths	18.40% 18.58% 4.19% 2.76% 0.12% 0.00% 100.00% \$ * at Issue 11.61% 0.00% 88.39% 100.00% \$ * at Issue 0.00% 0.00% 0.00% 4.27% 13.77% 11.99% 7.69% 8.67% 31.39% 11.62% 4.57% 1.83%	19.18% 14.56% 3.86% 1.93% 0.00% 0.00% 100.00% 100.00% 100.00% 89.41% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 11.36% 41.33% 25.32% 9.75% 4.55%
> 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Helia QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 72 mths > 72 mths and ≤ 84 mths	18.40% 18.58% 4.19% 2.76% 0.12% 0.00% 100.00% \$ % at Issue 11.61% 0.00% 88.39% 100.00% \$ % at Issue 0.00% 0.00% 0.00% 4.27% 13.77% 11.99% 7.69% 8.67% 31.39% 11.62% 4.57% 1.83% 0.72%	19.18% 14.56% 3.86% 1.93% 0.00% 0.00% 100.00% 100.00% 100.00% 89.41% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 11.36% 41.33% 25.32% 9.75% 4.55% 1.55%
> 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Helia QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 21 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths	18.40% 18.58% 4.19% 2.76% 0.12% 0.00% 100.00% \$ * at Issue 11.61% 0.00% 88.39% 100.00% \$ * at Issue 0.00% 0.00% 0.00% 4.27% 13.77% 11.99% 7.69% 8.67% 31.39% 11.62% 4.57% 1.83%	19.18% 14.56% 3.86% 1.93% 0.00% 0.00% 100.00% 100.00% 100.00% 89.41% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 11.36% 41.33% 25.32% 9.75% 4.55%
> 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Helia QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 48 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths	18.40% 18.58% 4.19% 2.76% 0.12% 0.00% 100.00% \$ % at Issue 11.61% 0.00% 88.39% 100.00% \$ % at Issue 0.00% 0.00% 0.00% 4.27% 13.77% 11.99% 7.69% 8.67% 31.39% 11.62% 4.57% 1.83% 0.72%	19.18% 14.56% 3.86% 1.93% 0.00% 0.00% 100.00% 100.00% 100.00% 89.41% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 11.36% 41.33% 25.32% 9.75% 4.55% 1.55%
> 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Helia QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 21 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths	18.40% 18.58% 4.19% 2.76% 0.12% 0.00% 100.00% \$ * at Issue 11.61% 0.00% 88.39% 100.00% \$ * at Issue 0.00% 0.00% 0.00% 4.27% 13.77% 11.99% 7.69% 8.67% 31.39% 11.62% 4.57% 1.83% 0.72% 0.70%	19.18% 14.56% 3.86% 1.93% 0.00% 0.00% 100.00% 100.00% 100.59% 0.00% 89.41% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 11.36% 41.33% 25.32% 9.75% 4.55% 1.55% 0.57%
> 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Helia QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 96 mths and ≤ 120 mths	18.40% 18.58% 4.19% 2.76% 0.12% 0.00% 100.00% \$ * at Issue 11.61% 0.00% 88.39% 100.00% \$ * at Issue 0.00% 0.00% 0.00% 4.27% 13.77% 11.99% 7.69% 8.67% 31.39% 11.62% 4.57% 1.83% 0.72% 0.70% 0.73% 0.73% 0.73% 0.73%	19.18% 14.56% 3.86% 1.93% 0.00% 0.00% 100.00% 100.00% 100.00% 89.41% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 11.36% 41.33% 25.32% 9.75% 4.55% 1.55% 0.57% 0.76% 0.82%
> 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Helia QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 14 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths > 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths	18.40% 18.58% 4.19% 2.76% 0.12% 0.00% 100.00% \$ * at Issue 11.61% 0.00% 88.39% 100.00% \$ * at Issue 0.00% 0.00% 0.00% 4.27% 13.77% 11.99% 7.69% 8.67% 31.39% 11.62% 4.57% 1.83% 0.72% 0.70% 0.70% 0.70%	19.18% 14.56% 3.86% 1.93% 0.00% 0.00% 100.00% 100.00% 100.00% 89.41% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 11.36% 41.33% 25.32% 9.75% 4.55% 1.55% 0.57% 0.76%

Geographic Distribution		\$ % at Issue		<u>Jul - 25</u>
NSW - Inner city		0.07%		0.09%
NSW - Metro NSW - Non metro		38.73% 3.34%		38.67% 3.12%
Total NSW		42.14%		41.88%
ACT Importing		0.00%		0.00%
ACT - Inner city ACT - Metro		0.00% 1.95%		0.00% 1.91%
ACT - Non metro		0.00%		0.00%
Total ACT		1.95%		1.91%
NT - Inner city		0.00%		0.00%
NT - Metro		0.11%		0.14%
NT - Non metro Total NT		0.04% 0.15%		0.05% 0.19%
Total N1		0.15%		0.15%
SA - Inner city		0.13%		0.16%
SA - Metro		3.44%		3.18%
SA - Non metro		0.53%		0.45%
Total SA		4.10%		3.78%
QLD - Inner city		0.00%		0.00%
QLD - Metro		14.50%		15.10%
QLD - Non metro		1.54%		1.51%
Total QLD		16.04%		16.61%
TAS - Inner city		0.00%		0.00%
TAS - Near matrix		0.41% 0.10%		0.41% 0.13%
TAS - Non metro Total TAS		0.10% 0.51%		0.13% 0.54%
Total 173		0.5170		0.5470
VIC - Inner city		0.12%		0.15%
VIC - Metro		23.54%		23.70%
VIC - Non metro		2.39%		2.65%
Total VIC		26.05%		26.50%
WA - Inner city		0.11%		0.10%
WA - Metro		8.63%		8.24%
WA - Non metro		0.32%		0.22%
Total WA		9.07%		8.56%
Total Inner City		0.43%		0.49%
Total Metro		91.31%		91.35%
Total Non Metro		8.26%		8.13%
Total Non Metro Secured by Term Deposit		8.26% 0.00%		8.13% 0.03%
Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis)	31-60	8.26% 0.00% 100.00% 61-90	<u>90+</u>	8.13% 0.03% 100.00% Total
Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Nov-24	0.00%	8.26% 0.00% 100.00% 61-90 0.00%	0.00%	8.13% 0.03% 100.00% Total 0.00%
Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24	0.00% 0.00%	8.26% 0.00% 100.00% 61-90 0.00% 0.00%	0.00% 0.00%	8.13% 0.03% 100.00% Total 0.00% 0.00%
Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24 Jan-25	0.00% 0.00% 0.40%	8.26% 0.00% 100.00% 61-90 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	8.13% 0.03% 100.00% Total 0.00% 0.00% 0.40%
Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24 Jan-25 Feb-25	0.00% 0.00% 0.40% 0.50%	8.26% 0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17%	0.00% 0.00% 0.00% 0.00%	8.13% 0.03% 100.00% Total 0.00% 0.00% 0.40% 0.67%
Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24 Jan-25 Feb-25 Mar-25	0.00% 0.00% 0.40% 0.50% 0.32%	8.26% 0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32%	0.00% 0.00% 0.00% 0.00% 0.17%	8.13% 0.03% 100.00% Total 0.00% 0.00% 0.40% 0.67% 0.81%
Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25	0.00% 0.00% 0.40% 0.50%	8.26% 0.00% 100.00% 61-90 0.00% 0.00% 0.17% 0.32% 0.20%	0.00% 0.00% 0.00% 0.00% 0.17% 0.44%	8.13% 0.03% 100.00% Total 0.00% 0.00% 0.40% 0.67%
Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24 Jan-25 Feb-25 Mar-25	0.00% 0.00% 0.40% 0.50% 0.32% 0.20%	8.26% 0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32%	0.00% 0.00% 0.00% 0.00% 0.17%	8.13% 0.03% 100.00% Total 0.00% 0.00% 0.40% 0.67% 0.81% 0.84%
Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Apr-25 May-25	0.00% 0.00% 0.40% 0.50% 0.32% 0.20% 0.10%	8.26% 0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10%	0.00% 0.00% 0.00% 0.17% 0.44% 0.66%	8.13% 0.03% 100.00% 100.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86%
Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25	0.00% 0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05% 0.11%	8.26% 0.00% 100.00% 61-90 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.05% 0.00%	0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67%	8.13% 0.03% 100.00% 100.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77%
Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25	0.00% 0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05% 0.11%	8.26% 0.00% 100.00% 61-90 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.05% 0.00%	0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67%	8.13% 0.03% 100.00% 100.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77%
Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jul-25 MORTGAGE SAFETY NET Nov-24	0.00% 0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.055% 0.11% No of Accounts	8.26% 0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.05% 0.00% Amount (\$) 2,489,502	0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67%	8.13% 0.03% 100.00% 100.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77%
Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25	0.00% 0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.055% 0.11% No of Accounts 6 10	8.26% 0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.05% 0.00% Amount (\$) 2,489,502 4,507,227	0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67%	8.13% 0.03% 100.00% 100.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77%
Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 MORTGAGE SAFETY NET Nov-24 Dec-24 Jan-25	0.00% 0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05% 0.11% No of Accounts 6 10 12	8.26% 0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.05% 0.00% Amount (\$) 2,489,502 4,507,227 5,578,171	0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67%	8.13% 0.03% 100.00% 100.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77%
Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 MORTGAGE SAFETY NET Nov-24 Dec-24 Jan-25 Feb-25 Feb-25	0.00% 0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05% 0.11% No of Accounts 6 10 12 14	8.26% 0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.05% 0.00% Amount (\$) 2,489,502 4,507,227 5,578,171 7,239,317	0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67%	8.13% 0.03% 100.00% 100.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77%
Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 MORTGAGE SAFETY NET Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Feb-25 Mar-25	0.00% 0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05% 0.11% No of Accounts 6 10 12 14 16	8.26% 0.00% 100.00% 61-90 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.05% 0.00% Amount (\$) 2,489,502 4,507,227 5,578,171 7,239,317 7,506,155	0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67%	8.13% 0.03% 100.00% 100.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77%
Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 MORTGAGE SAFETY NET Nov-24 Dec-24 Jan-25 Feb-25 Feb-25	0.00% 0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05% 0.11% No of Accounts 6 10 12 14	8.26% 0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.05% 0.00% Amount (\$) 2,489,502 4,507,227 5,578,171 7,239,317	0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67%	8.13% 0.03% 100.00% 100.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77%
Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Feb-24 Jan-25 Feb-25 Mar-25 Apr-25 Feb-25 Mar-25 Feb-25 Mar-25	0.00% 0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05% 0.11% No of Accounts 6 10 12 14 16 18	8.26% 0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.05% 0.00% Amount (\$) 2,489,502 4,507,227 5,578,171 7,239,317 7,506,155 8,439,743	0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67%	8.13% 0.03% 100.00% 100.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77%
Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jul-25 MORTGAGE SAFETY NET Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Mar-25 Apr-25 Mar-25	0.00% 0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05% 0.11% No of Accounts 6 10 12 14 16 18 18	8.26% 0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.05% 0.00% Amount (\$) 2,489,502 4,507,227 5,578,171 7,239,317 7,506,155 8,439,743 5,878,387	0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67%	8.13% 0.03% 100.00% 100.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77%
Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 MORTGAGE SAFETY NET Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Mar-25 Jun-25	0.00% 0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05% 0.11% No of Accounts 6 10 12 14 16 18 14 10 11	8.26% 0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.05% 0.00% Amount (\$) 2,489,502 4,507,227 5,578,171 7,239,317 7,506,155 8,439,743 5,878,387 5,245,965 6,707,588	0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67%	8.13% 0.03% 100.00% 100.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77%
Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jul-25 MORTGAGE SAFETY NET Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Mar-25 Jun-25 Jun-25 Jun-25 May-25 May-25 May-25 May-25 May-25 May-25 May-25 Jun-25	0.00% 0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05% 0.11% No of Accounts 6 10 12 14 16 18 14 10	8.26% 0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.05% 0.00% Amount (\$) 2,489,502 4,507,227 5,578,171 7,239,317 7,506,155 8,439,743 5,878,387 5,245,965	0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67%	8.13% 0.03% 100.00% 100.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77%
Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jul-25 MORTGAGE SAFETY NET Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Mar-25 Jun-25 Jul-25 Mortal Mar-25 May-25 Jun-25	0.00% 0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05% 0.11% No of Accounts 6 10 12 14 16 18 14 10 11	8.26% 0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.05% 0.00% Amount (\$) 2,489,502 4,507,227 5,578,171 7,239,317 7,506,155 8,439,743 5,878,387 5,245,965 6,707,588	0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67%	8.13% 0.03% 100.00% 100.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77%
Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jul-25 MORTGAGE SAFETY NET Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jun-25 Jun-25 May-25 Jun-25 May-25 Jun-25 Mortgage SAFETY Net Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jun-25	0.00% 0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05% 0.11% No of Accounts 6 10 12 14 16 18 14 10 11	8.26% 0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.05% 0.00% Amount (\$) 2,489,502 4,507,227 5,578,171 7,239,317 7,506,155 8,439,743 5,878,387 5,245,965 6,707,588	0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67%	8.13% 0.03% 100.00% 100.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77%
Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jul-25 MORTGAGE SAFETY NET Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jun-25 Jun-25 May-25 Jun-25 May-25 May-25 May-25 May-25 May-25 Jun-25 Mortgage IN POSSESSION Nov-24 Dec-24 Jan-25	0.00% 0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05% 0.11% No of Accounts 6 10 12 14 16 18 14 10 11	8.26% 0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.05% 0.00% Amount (\$) 2,489,502 4,507,227 5,578,171 7,239,317 7,506,155 8,439,743 5,878,387 5,245,965 6,707,588	0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67%	8.13% 0.03% 100.00% 100.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77%
Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 MORTGAGE SAFETY NET Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jun-25 Jun-25 Mort-25 May-25 Jun-25 Feb-25 Mort-25 Mort-25 Mort-25 Mort-25 Mort-25 Mort-25 Mort-25 Mort-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Feb-25 MORTGAGE IN POSSESSION Nov-24 Dec-24 Jan-25 Feb-25 Feb-25	0.00% 0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05% 0.11% No of Accounts 6 10 12 14 16 18 14 10 11	8.26% 0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.05% 0.00% Amount (\$) 2,489,502 4,507,227 5,578,171 7,239,317 7,506,155 8,439,743 5,878,387 5,245,965 6,707,588	0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67%	8.13% 0.03% 100.00% 100.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77%
Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jul-25 MORTGAGE SAFETY NET Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jun-25 Jun-25 May-25 Jun-25 May-25 May-25 May-25 May-25 May-25 Jun-25 Mortgage IN POSSESSION Nov-24 Dec-24 Jan-25	0.00% 0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05% 0.11% No of Accounts 6 10 12 14 16 18 14 10 11	8.26% 0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.05% 0.00% Amount (\$) 2,489,502 4,507,227 5,578,171 7,239,317 7,506,155 8,439,743 5,878,387 5,245,965 6,707,588	0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67%	8.13% 0.03% 100.00% 100.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77%
Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 MORTGAGE SAFETY NET Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jun-25 Jul-25 MORTGAGE IN POSSESSION Nov-24 Dec-24 Jan-25 Feb-25	0.00% 0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05% 0.11% No of Accounts 6 10 12 14 16 18 14 10 11	8.26% 0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.05% 0.00% Amount (\$) 2,489,502 4,507,227 5,578,171 7,239,317 7,506,155 8,439,743 5,878,387 5,245,965 6,707,588	0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67%	8.13% 0.03% 100.00% 100.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77%
Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 MORTGAGE SAFETY NET Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jun-25 Jul-25 MORTGAGE IN POSSESSION Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Feb-25 MORTGAGE IN POSSESSION Nov-24 Dec-24 Jan-25 Feb-25 Feb-25 Mar-25 Feb-25 Mar-25 Feb-25 Mar-25 Feb-25 Mar-25 Feb-25 Mar-25	0.00% 0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05% 0.11% No of Accounts 6 10 12 14 16 18 14 10 11	8.26% 0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.05% 0.00% Amount (\$) 2,489,502 4,507,227 5,578,171 7,239,317 7,506,155 8,439,743 5,878,387 5,245,965 6,707,588	0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67%	8.13% 0.03% 100.00% 100.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77%
Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 MORTGAGE SAFETY NET Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jun-25 Jun-25 Jun-25 May-25 Jun-25 Feb-25 May-25 Jun-25 Feb-25 May-25 Jun-25 MORTGAGE IN POSSESSION Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jun-25 Feb-25 May-25 May-25	0.00% 0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05% 0.11% No of Accounts 6 10 12 14 16 18 14 10 11	8.26% 0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.05% 0.00% Amount (\$) 2,489,502 4,507,227 5,578,171 7,239,317 7,506,155 8,439,743 5,878,387 5,245,965 6,707,588	0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67%	8.13% 0.03% 100.00% 100.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77%
Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 MORTGAGE SAFETY NET Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Mar-25 Mar-25 Mar-25 Mort-25 Mort-25 Mort-25 Mort-25 Mort-25 Mort-25 Mort-25 Mort-25 Mort-25 Jul-25 Mort-25 Jul-25 Mort-25 Jul-25 Mort-25 Mort-26 Mort-27 Mort-27 Mort-28 Mort	0.00% 0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05% 0.11% No of Accounts 6 10 12 14 16 18 14 10 11 No of Accounts	8.26% 0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.05% 0.00% Amount (\$) 2,489,502 4,507,227 5,578,171 7,239,317 7,506,155 8,439,743 5,878,387 5,245,965 6,707,588 Amount (\$)	0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67% 0.55%	8.13% 0.03% 100.00% 100.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.77% 0.66%
Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 MORTGAGE SAFETY NET Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jun-25 Jun-25 Mortgage In Possession Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 MORTGAGE IN POSSESSION Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Mar-25 Apr-25 Mar-25 Feb-25 Mar-25 Feb-25 Mar-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25	0.00% 0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05% 0.11% No of Accounts 6 10 12 14 16 18 14 10 11	8.26% 0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.05% 0.00% Amount (\$) 2,489,502 4,507,227 5,578,171 7,239,317 7,506,155 8,439,743 5,878,387 5,245,965 6,707,588	0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67%	8.13% 0.03% 100.00% 100.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77%
Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 MORTGAGE SAFETY NET Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jun-25 Jun-25 Mortgage In Possession Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Mortgage In Possession Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Mar-25 Apr-25 Mar-25 Feb-25 Mar-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25	0.00% 0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05% 0.11% No of Accounts 6 10 12 14 16 18 14 10 11 No of Accounts	8.26% 0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.05% 0.00% Amount (\$) 2,489,502 4,507,227 5,578,171 7,239,317 7,506,155 8,439,743 5,878,387 5,245,965 6,707,588 Amount (\$)	0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67% 0.55%	8.13% 0.03% 100.00% 100.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.77% 0.66%
Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 MORTGAGE SAFETY NET Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jun-25 Jun-25 Mortgage In Possession Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 MORTGAGE IN POSSESSION Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Mar-25 Apr-25 Mar-25 Feb-25 Mar-25 Feb-25 Mar-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25	0.00% 0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05% 0.11% No of Accounts 6 10 12 14 16 18 14 10 11 No of Accounts	8.26% 0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.05% 0.00% Amount (\$) 2,489,502 4,507,227 5,578,171 7,239,317 7,506,155 8,439,743 5,878,387 5,245,965 6,707,588 Amount (\$)	0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67% 0.55%	8.13% 0.03% 100.00% 100.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.77% 0.66%

	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond
EXCESS SPREAD			<u>Balance</u>
Nov-24	-	0.00%	\$ 1,000,000,000
Dec-24	-	0.00%	\$ 955,624,001
Jan-25	-	0.00%	\$ 924,543,967
Feb-25	-	0.00%	\$ 907,602,228
Mar-25	-	0.00%	\$ 890,203,291
Apr-25	-	0.00%	\$ 875,646,978
May-25	-	0.00%	\$ 856,839,230
Jun-25	-	0.00%	\$ 832,687,776
Jul-25	-	0.00%	\$ 809,384,133
Total	-	_	

ANNUALISED CPR	CPR % p.a
Nov-24	44.01%
Dec-24	30.81%
Jan-25	17.24%
Feb-25	17.83%
Mar-25	16.06%
Apr-25	19.97%
May-25	26.96%
Jun-25	26.40%

RESERVES <u>Available</u> <u>Drawn</u> 1,143,502.14 **Principal Draw** 7,829,544.96 **Liquidity Reserve Account** 150,000.00 **Income Reserve**

SUPPORTING RATINGS

Role	<u>Party</u>	Current Rating S&P /	Rating Trigger S&P	
		<u>Fitch</u>	<u>/Fitch</u>	
Fixed Rate Swap Provider	0	0	0	
Liquidity Reserve Account Holder	MUFG Bank, Ltd	A, A-1/ P-1	A- / P-1	
Bank Account Provider	ALISTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ΔΔ-/Δ1	Δ-2/Δ S	

Jul-25

SERVICER		
Servicer:	AMP Bank Limited	
Servicer Ranking or Rating:	BBB+ / Baa2	
Servicer Rating:	N/A	
Servicer 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 2021-1 Trust
	Progress 2009-1 Trust	Progress 2022-1 Trust
	Progress 2010-1 Trust	Progress 2022-1 Trust
	Progress 2011-1 Trust	Progress 2023-1 Trust
	Progress 2012-1 Trust	Progress 2023-2 Trust
	Progress 2012-2 Trust	Progress 2024-1 Trust
	Progress 2013-1 Trust	Progress 2024-2 Trust
	Progress 2014-1 Trust	Progress Warehouse Trust No .3
	Progress 2014-2 Trust	Progress Warehouse Trust No .4
	Progress 2016-1 Trust	Progress Warehouse Trust No .5
	Progress 2017-1 Trust	Progress 2025-1 Trust
	Progress 2017-2 Trust	

29.20%

Back-Up Servicer: Perpetual Trustee (Cold)