PROGRESS 2025-1 TRUST

Monday, 18 August 2025

Transaction Name: Progress 2025-1 Trust

Trustee: Perpetual Trustee Company Limited

Security Trustee:P.T. LimitedOriginator:AMP Bank LimitedServicer & Custodian:AMP Bank LimitedIssue Date:Wednesday, 25th June 2025Maturity Date:Tuesday, 17th July 1956Payment Date:17th of each monthBusiness 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 A Notes	1 M BBSW	95bps	Actual/365
Class AB Notes	1 M BBSW	135bps	Actual/365
Class B Notes	1 M BBSW	165bps	Actual/365
Class C Notes	1 M BBSW	185bps	Actual/365
Class D Notes	1 M BBSW	200bps	Actual/365
Class E Notes	1 M BBSW	400bps	Actual/365
Class F Notes	1 M BBSW	530bps	Actual/365

	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Fitch
Class A Notes	A \$	920,000,000.00	880,579,763.40	880,579,763.40	92.00%	91.67%	AAA(sf)/AAA (sf)
Class AB Notes	A\$	44,100,000.00	44,100,000.00	44,100,000.00	4.41%	4.59%	AAA(sf)/AAA (sf)
Class B Notes	A\$	15,500,000.00	15,500,000.00	15,500,000.00	1.55%	1.61%	AA(sf)/NR
Class C Notes	A\$	9,900,000.00	9,900,000.00	9,900,000.00	0.99%	1.03%	A(sf)/NR
Class D Notes	A\$	4,000,000.00	4,000,000.00	4,000,000.00	0.40%	0.42%	BBB(sf)/NR
Class E Notes	A\$	3,300,000.00	3,300,000.00	3,300,000.00	0.33%	0.34%	BB(sf)/NR
Class F Notes	A\$	3,200,000.00	3,200,000.00	3,200,000.00	0.32%	0.33%	NR/NR
TOTAL		1,000,000,000.00	960,579,763.40	960,579,763.40	100.00%	100.00%	

Current Payment Date: Monday, 18 August 2025

current ayment bate.	Pre Payment	Wionady, 10 August	. 2023				
	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	1.0000	4.6128%	18-Aug-25	920,000	6.82	42.85	0.9571519167
Class AB Notes	1.0000	5.0128%	18-Aug-25	44,100	7.42	-	1.0000000000
Class B Notes	1.0000	5.3128%	18-Aug-25	15,500	7.86	-	1.0000000000
Class C Notes	1.0000	5.5128%	18-Aug-25	9,900	8.16	-	1.0000000000
Class D Notes	1.0000	5.6628%	18-Aug-25	4,000	8.38	-	1.0000000000
Class E Notes	1.0000	7.6628%	18-Aug-25	3,300	11.34	-	1.0000000000
Class F Notes	1.0000	8.9628%	18-Aug-25	3,200	13.26	-	1.0000000000
TOTAL				1,000,000	63.23	42.85	6.9571519167

COLLATERAL INFORMATION	At Issue	<u>Jul - 25</u>
Total pool size:	\$989,973,466	\$944,979,599
Total Number Of Loans (UnConsolidated):	2973	2855
Total number of loans (consolidating split loans):	1799	1738
Average loan Size:	\$550,291	\$543,717
Maximum loan size:	\$1,974,293	\$1,967,668
Total property value:	\$1,745,298,887	\$1,690,558,346
Number of Properties:	1998	1923
Average property value:	\$873,523	\$879,126
Average current LVR:	61.13%	60.38%
Average Term to Maturity (months):	289.61	287.25
Maximum Remaining Term to Maturity (months):	354.18	352.18
Weighted Average Seasoning (months):	48.06	50.75
Weighted Average Current LVR:	63.91%	63.53%
Weighted Average Term to Maturity (months):	300.78	298.41
% of pool with loans > \$500,000:	70.44%	69.93%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	89.89%	89.76%
% Fixed Rate Loans(Value):	0.00%	0.00%
% Interest Only loans (Value):	15.70%	15.10%
Weighted Average Mortgage Interest:	6.14%	5.89%
Weighted Average Fixed Rate:		0.00%
Weighted Average Variable Rate:	6.14%	5.89%
Investment Loans:	33.81%	33.03%

Outstanding Balance Distribution ≤ \$0 > \$0 and ≤ \$100,000		
	\$ % at Issue	<u>Jul - 25</u>
> \$0 and < \$100 000	0.00%	0.00%
	0.29%	0.31%
> \$100,000 and ≤ \$150,000	0.70%	0.70%
> \$150,000 and ≤ \$200,000	1.74%	1.81%
> \$200,000 and ≤ \$250,000	2.24%	2.20%
> \$250,000 and ≤ \$300,000	3.59%	3.84%
> \$300,000 and ≤ \$350,000	4.25%	4.24%
> \$350,000 and ≤ \$400,000	5.28%	4.86%
> \$400,000 and ≤ \$450,000	5.76%	6.08%
> \$450,000 and ≤ \$500,000	5.72%	6.06%
> \$500,000 and ≤ \$550,000	6.47%	6.44%
> \$550,000 and ≤ \$600,000	6.28%	6.70%
> \$600,000 and ≤ \$650,000	6.25%	6.16%
> \$650,000 and ≤ \$700,000	5.24%	4.70%
> \$700,000 and ≤ \$750,000	4.84%	4.83%
> \$750,000 and ≤ \$800,000	3.92%	3.69%
> \$800,000 and ≤ \$850,000	3.49%	3.30%
> \$850,000 and ≤ \$900,000	2.12%	2.13%
> \$900,000 and ≤ \$950,000	2.71%	3.03%
> \$950,000 and ≤ \$1,000,000	2.45%	2.78%
	3.52%	3.25%
> \$1,000,000 and ≤ \$1,050,000		
> \$1,050,000 and ≤ \$1,100,000	2.71%	2.84%
> \$1,100,000 and ≤ \$1,150,000	3.42%	3.35%
> \$1,150,000 and ≤ \$1,200,000	3.43%	3.36%
> \$1,200,000 and ≤ \$1,250,000	1.97%	1.94%
> \$1,250,000 and ≤ \$1,300,000	2.96%	2.70%
> \$1,300,000 and ≤ \$1,400,000	2.59%	2.57%
> \$1,400,000 and ≤ \$1,500,000	1.61%	1.54%
> \$1,500,000 and ≤ \$1,750,000	2.76%	3.22%
> \$1,750,000 and ≤ \$2,000,000	1.69%	1.38%
> \$2,000,000	0.00%	0.00%
Total	100%	100.00%
Outstanding Balance LVR Distribution	\$ % at Issue	<u>Jul - 25</u>
≤ 0%	0.00%	0.00%
> 0% and ≤ 25%	1.90%	2.08%
> 25% and ≤ 30%	2.04%	2.12%
> 30% and ≤ 35%	1.78%	1.81%
	3.16%	3.46%
> 35% and < 40%		
> 35% and ≤ 40%		
> 40% and ≤ 45%	4.23%	4.30%
> 40% and ≤ 45% > 45% and ≤ 50%	4.23% 5.21%	4.30% 5.73%
> 40% and ≤ 45%> 45% and ≤ 50%> 50% and ≤ 55%	4.23% 5.21% 9.56%	4.30% 5.73% 9.45%
> 40% and ≤ 45% > 45% and ≤ 50%	4.23% 5.21% 9.56% 8.63%	4.30% 5.73% 9.45% 8.31%
> 40% and ≤ 45%> 45% and ≤ 50%> 50% and ≤ 55%	4.23% 5.21% 9.56%	4.30% 5.73% 9.45%
 > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% 	4.23% 5.21% 9.56% 8.63%	4.30% 5.73% 9.45% 8.31%
 > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 65% > 55% and ≤ 60% > 60% and ≤ 65% 	4.23% 5.21% 9.56% 8.63% 7.19%	4.30% 5.73% 9.45% 8.31% 7.08%
 > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% 	4.23% 5.21% 9.56% 8.63% 7.19% 10.15% 15.85%	4.30% 5.73% 9.45% 8.31% 7.08% 9.83% 15.43%
 > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% 	4.23% 5.21% 9.56% 8.63% 7.19% 10.15% 15.85% 19.91%	4.30% 5.73% 9.45% 8.31% 7.08% 9.83% 15.43% 20.64%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85%	4.23% 5.21% 9.56% 8.63% 7.19% 10.15% 15.85% 19.91% 7.98%	4.30% 5.73% 9.45% 8.31% 7.08% 9.83% 15.43% 20.64% 7.76%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90%	4.23% 5.21% 9.56% 8.63% 7.19% 10.15% 15.85% 19.91% 7.98% 2.39%	4.30% 5.73% 9.45% 8.31% 7.08% 9.83% 15.43% 20.64% 7.76% 1.98%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95%	4.23% 5.21% 9.56% 8.63% 7.19% 10.15% 15.85% 19.91% 7.98% 2.39% 0.00%	4.30% 5.73% 9.45% 8.31% 7.08% 9.83% 15.43% 20.64% 7.76% 1.98% 0.00%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100%	4.23% 5.21% 9.56% 8.63% 7.19% 10.15% 15.85% 19.91% 7.98% 2.39% 0.00%	4.30% 5.73% 9.45% 8.31% 7.08% 9.83% 15.43% 20.64% 7.76% 1.98% 0.00%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95%	4.23% 5.21% 9.56% 8.63% 7.19% 10.15% 15.85% 19.91% 7.98% 2.39% 0.00%	4.30% 5.73% 9.45% 8.31% 7.08% 9.83% 15.43% 20.64% 7.76% 1.98% 0.00%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total	4.23% 5.21% 9.56% 8.63% 7.19% 10.15% 15.85% 19.91% 7.98% 2.39% 0.00% 100.00%	4.30% 5.73% 9.45% 8.31% 7.08% 9.83% 15.43% 20.64% 7.76% 1.98% 0.00% 100.00%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance	4.23% 5.21% 9.56% 8.63% 7.19% 10.15% 15.85% 19.91% 7.98% 2.39% 0.00% 0.00% 100.00%	4.30% 5.73% 9.45% 8.31% 7.08% 9.83% 15.43% 20.64% 7.76% 1.98% 0.00% 100.00%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total	4.23% 5.21% 9.56% 8.63% 7.19% 10.15% 15.85% 19.91% 7.98% 2.39% 0.00% 100.00%	4.30% 5.73% 9.45% 8.31% 7.08% 9.83% 15.43% 20.64% 7.76% 1.98% 0.00% 100.00%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance	4.23% 5.21% 9.56% 8.63% 7.19% 10.15% 15.85% 19.91% 7.98% 2.39% 0.00% 0.00% 100.00%	4.30% 5.73% 9.45% 8.31% 7.08% 9.83% 15.43% 20.64% 7.76% 1.98% 0.00% 100.00%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Helia	4.23% 5.21% 9.56% 8.63% 7.19% 10.15% 15.85% 19.91% 7.98% 2.39% 0.00% 0.00% 100.00%	4.30% 5.73% 9.45% 8.31% 7.08% 9.83% 15.43% 20.64% 7.76% 1.98% 0.00% 100.00%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Helia QBE Not insured	4.23% 5.21% 9.56% 8.63% 7.19% 10.15% 15.85% 19.91% 7.98% 2.39% 0.00% 0.00% 100.00% \$\$ at Issue 20.05% 4.08% 75.87%	4.30% 5.73% 9.45% 8.31% 7.08% 9.83% 15.43% 20.64% 7.76% 1.98% 0.00% 100.00% Jul - 25 19.76% 4.10% 76.13%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Helia QBE	4.23% 5.21% 9.56% 8.63% 7.19% 10.15% 15.85% 19.91% 7.98% 2.39% 0.00% 0.00% 100.00% \$\$ % at Issue 20.05% 4.08%	4.30% 5.73% 9.45% 8.31% 7.08% 9.83% 15.43% 20.64% 7.76% 1.98% 0.00% 100.00% Jul - 25 19.76% 4.10%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Helia QBE Not insured Total	4.23% 5.21% 9.56% 8.63% 7.19% 10.15% 15.85% 19.91% 7.98% 2.39% 0.00% 0.00% 100.00% \$\$ % at Issue 20.05% 4.08% 75.87% 100.00%	4.30% 5.73% 9.45% 8.31% 7.08% 9.83% 15.43% 20.64% 7.76% 1.98% 0.00% 100.00% Jul - 25 19.76% 4.10% 76.13% 100.00%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Helia QBE Not insured Total Seasoning Analysis	4.23% 5.21% 9.56% 8.63% 7.19% 10.15% 15.85% 19.91% 7.98% 2.39% 0.00% 0.00% 100.00% \$ at Issue 20.05% 4.08% 75.87% 100.00%	4.30% 5.73% 9.45% 8.31% 7.08% 9.83% 15.43% 20.64% 7.76% 1.98% 0.00% 100.00% Jul - 25 19.76% 4.10% 76.13% 100.00%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Helia QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths	4.23% 5.21% 9.56% 8.63% 7.19% 10.15% 15.85% 19.91% 7.98% 2.39% 0.00% 0.00% 100.00% \$ % at Issue 20.05% 4.08% 75.87% 100.00% \$ % at Issue 0.00%	4.30% 5.73% 9.45% 8.31% 7.08% 9.83% 15.43% 20.64% 7.76% 1.98% 0.00% 0.00% 100.00%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 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	4.23% 5.21% 9.56% 8.63% 7.19% 10.15% 15.85% 19.91% 7.98% 2.39% 0.00% 0.00% 100.00% \$ % at Issue 20.05% 4.08% 75.87% 100.00% \$ % at Issue 0.00% 0.00%	4.30% 5.73% 9.45% 8.31% 7.08% 9.83% 15.43% 20.64% 7.76% 1.98% 0.00% 100.00% 100.00% Jul - 25 19.76% 4.10% 76.13% 100.00%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 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	4.23% 5.21% 9.56% 8.63% 7.19% 10.15% 15.85% 19.91% 7.98% 2.39% 0.00% 0.00% 100.00% \$ % at Issue 20.05% 4.08% 75.87% 100.00% \$ % at Issue 0.00% 0.00% 4.72%	4.30% 5.73% 9.45% 8.31% 7.08% 9.83% 15.43% 20.64% 7.76% 1.98% 0.00% 100.00% 100.00% 100.00% Jul - 25 19.76% 4.10% 76.13% 100.00% Jul - 25 0.00% 0.00%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 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	4.23% 5.21% 9.56% 8.63% 7.19% 10.15% 15.85% 19.91% 7.98% 2.39% 0.00% 0.00% 100.00% \$ % at Issue 20.05% 4.08% 75.87% 100.00% \$ % at Issue 0.00% 0.00%	4.30% 5.73% 9.45% 8.31% 7.08% 9.83% 15.43% 20.64% 7.76% 1.98% 0.00% 1.000% 100.00% 100.00% 4.10% 76.13% 100.00% 1,74% 5.19%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 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	4.23% 5.21% 9.56% 8.63% 7.19% 10.15% 15.85% 19.91% 7.98% 2.39% 0.00% 0.00% 100.00% \$ % at Issue 20.05% 4.08% 75.87% 100.00% \$ % at Issue 0.00% 0.00% 4.72%	4.30% 5.73% 9.45% 8.31% 7.08% 9.83% 15.43% 20.64% 7.76% 1.98% 0.00% 100.00% 100.00% 100.00% Jul - 25 19.76% 4.10% 76.13% 100.00% Jul - 25 0.00% 0.00%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 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	4.23% 5.21% 9.56% 8.63% 7.19% 10.15% 15.85% 19.91% 7.98% 2.39% 0.00% 0.00% 100.00% \$\$ at Issue 20.05% 4.08% 75.87% 100.00% \$\$ at Issue 0.00% 0.00% 4.72% 2.72%	4.30% 5.73% 9.45% 8.31% 7.08% 9.83% 15.43% 20.64% 7.76% 1.98% 0.00% 1.000% 100.00% 100.00% 4.10% 76.13% 100.00% 1,74% 5.19%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 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	4.23% 5.21% 9.56% 8.63% 7.19% 10.15% 15.85% 19.91% 7.98% 2.39% 0.00% 0.00% 100.00% \$ % at Issue 20.05% 4.08% 75.87% 100.00% \$\$ % at Issue 0.00% 4.72% 2.72% 0.70%	4.30% 5.73% 9.45% 8.31% 7.08% 9.83% 15.43% 20.64% 7.76% 1.98% 0.00% 100.00% 100.00% 100.00% Jul - 25 19.76% 4.10% 76.13% 100.00% Jul - 25 0.00% 1.74% 5.19% 0.81%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 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 > 15 mths and ≤ 18 mths > 15 mths and ≤ 18 mths > 15 mths and ≤ 21 mths	4.23% 5.21% 9.56% 8.63% 7.19% 10.15% 15.85% 19.91% 7.98% 2.39% 0.00% 0.00% 100.00% \$ * * at Issue 20.05% 4.08% 75.87% 100.00% \$ * % at Issue 0.00% 0.00% 0.00% 0.00% 5 * % at Issue 0.00% 0.00% 0.72% 0.70% 0.40% 5.31%	4.30% 5.73% 9.45% 8.31% 7.08% 9.83% 15.43% 20.64% 7.76% 1.98% 0.00% 1.000% 100.00% 100.00% 100.00% 1100.00% 1100.00% 1100.00% 1100.00% 1100.00% 1100.00% 1100.00% 1100.00% 1100.00%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 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 ≤ 21 mths > 18 mths and ≤ 24 mths	4.23% 5.21% 9.56% 8.63% 7.19% 10.15% 15.85% 19.91% 7.98% 2.39% 0.00% 0.00% 100.00% \$ * at Issue 20.05% 4.08% 75.87% 100.00% \$ * at Issue 0.00% 0.00% 0.00% 0.00% 0.00% 5.31% 8.77%	4.30% 5.73% 9.45% 8.31% 7.08% 9.83% 15.43% 20.64% 7.76% 1.98% 0.00% 100.00% 100.00% 100.00% Jul - 25 19.76% 4.10% 76.13% 100.00% 100.00% 100.00% 100.00%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 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 ≤ 21 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 24 mths	4.23% 5.21% 9.56% 8.63% 7.19% 10.15% 15.85% 19.91% 7.98% 2.39% 0.00% 0.00% 100.00% \$\frac{{\frac{\$\frac{\$\frac{\$\frac{{\frac{\$\frac{\$\frac{\$\frac{{\frac{{\frac{\$\frac{{\frac{\$\frac{\$\frac{{\frac{\$\frac{{\frac{{\frac{{\frac{\$\frac{{\frac{{\frac{\$\frac{{\fracket}}}}}}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\fracket}}}}}}}}}}}}}}} }} }}}}} }}}}}}}}}}}}	4.30% 5.73% 9.45% 8.31% 7.08% 9.83% 15.43% 20.64% 7.76% 1.98% 0.00% 1.000% 100.00% 100.00% 100.00% 1100.00% 1100.00% 1100.00% 1100.00% 1100.00% 1100.00% 1100.00% 1100.00% 1100.00%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 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 ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths	4.23% 5.21% 9.56% 8.63% 7.19% 10.15% 15.85% 19.91% 7.98% 2.39% 0.00% 0.00% 100.00% \$\frac{{\frac{\$\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frack{{\frac{{\frac{{\frac{{\frac{{\frack{2}}{\frac{{\frac{{\frac{{\frack{{\frac{{\frack{10}}}}}}}}}}}}}}}}}}}}}}} }}}} }} }}}}}}}	4.30% 5.73% 9.45% 8.31% 7.08% 9.83% 15.43% 20.64% 7.76% 1.98% 0.00% 1.000% 100.00% 100.00% 100.00% 1100.00% 1100.
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 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 ≤ 15 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths	4.23% 5.21% 9.56% 8.63% 7.19% 10.15% 15.85% 19.91% 7.98% 2.39% 0.00% 0.00% 100.00% \$ * * at Issue 20.05% 4.08% 75.87% 100.00% \$ * * at Issue 0.00% 0.00% 0.00% 4.72% 2.72% 0.70% 0.40% 5.31% 8.77% 22.34% 19.00% 9.40%	4.30% 5.73% 9.45% 8.31% 7.08% 9.83% 15.43% 20.64% 7.76% 1.98% 0.00% 100.00% 100.00% 100.00% 100.00% 1100.00% 100.00% 100.00% 1100.00% 100.00% 1100.00%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 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 > 18 mths and ≤ 21 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 48 mths > 48 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths	4.23% 5.21% 9.56% 8.63% 7.19% 10.15% 15.85% 19.91% 7.98% 2.39% 0.00% 0.00% 100.00% \$ % at Issue 20.05% 4.08% 75.87% 100.00% \$ 0.00% 100.00% \$ 100.00%	4.30% 5.73% 9.45% 8.31% 7.08% 9.83% 15.43% 20.64% 7.76% 1.98% 0.00% 100.00% 100.00% 100.00% 100.00% 1100.00% 1100.00% 1100.00% 1100.00% 1100.00% 1100.00% 1100.00% 1100.00%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 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 ≤ 15 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths	4.23% 5.21% 9.56% 8.63% 7.19% 10.15% 15.85% 19.91% 7.98% 2.39% 0.00% 0.00% 100.00% \$ * * at Issue 20.05% 4.08% 75.87% 100.00% \$ * * at Issue 0.00% 0.00% 0.00% 4.72% 2.72% 0.70% 0.40% 5.31% 8.77% 22.34% 19.00% 9.40%	4.30% 5.73% 9.45% 8.31% 7.08% 9.83% 15.43% 20.64% 7.76% 1.98% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.0
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 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 > 18 mths and ≤ 21 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 48 mths > 48 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths	4.23% 5.21% 9.56% 8.63% 7.19% 10.15% 15.85% 19.91% 7.98% 2.39% 0.00% 0.00% 100.00% \$ % at Issue 20.05% 4.08% 75.87% 100.00% \$ 0.00% 100.00% \$ 100.00%	4.30% 5.73% 9.45% 8.31% 7.08% 9.83% 15.43% 20.64% 7.76% 1.98% 0.00% 100.00% 100.00% 100.00% 100.00% 1100.00% 1100.00% 1100.00% 1100.00% 1100.00% 1100.00% 1100.00% 1100.00%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 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 ≤ 15 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 24 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 3 mths and ≤ 48 mths > 48 mths and ≤ 48 mths > 48 mths and ≤ 72 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths	4.23% 5.21% 9.56% 8.63% 7.19% 10.15% 15.85% 19.91% 7.98% 2.39% 0.00% 0.00% 100.00% \$ * ** at Issue 20.05% 4.08% 75.87% 100.00% \$ ** at Issue 0.00% 0.00% 4.72% 2.72% 0.70% 0.40% 5.31% 8.77% 22.34% 19.00% 9.40% 11.94% 3.19%	4.30% 5.73% 9.45% 8.31% 7.08% 9.83% 15.43% 20.64% 7.76% 1.98% 0.00% 100.00% 100.00% 100.00% 100.00% 1100.00% 1100.00% 1100.00% 1100.00% 1100.00% 1100.00% 1100.00% 1100.00% 1100.00%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 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 ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 48 mths and ≤ 96 mths > 60 mths and ≤ 96 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths > 96 mths and ≤ 96 mths	4.23% 5.21% 9.56% 8.63% 7.19% 10.15% 15.85% 19.91% 7.98% 2.39% 0.00% 0.00% 100.00% \$ * ** at Issue 20.05% 4.08% 75.87% 100.00% \$ ** at Issue 0.00% 0.00% 4.72% 2.72% 0.70% 0.40% 5.31% 8.77% 22.34% 19.00% 9.40% 11.94% 3.19% 1.99% 3.04%	4.30% 5.73% 9.45% 8.31% 7.08% 9.83% 15.43% 20.64% 7.76% 1.98% 0.00% 1.000% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 1.74% 5.19% 0.81% 0.66% 1.84% 6.91% 22.09% 20.89% 10.33% 13.82% 3.90% 1.93% 3.01%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 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 ≤ 18 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 60 mths and ≤ 72 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 60 mths and ≤ 96 mths > 60 mths and ≤ 108 mths > 108 mths and ≤ 120 mths	4.23% 5.21% 9.56% 8.63% 7.19% 10.15% 15.85% 19.91% 7.98% 2.39% 0.00% 0.00% 100.00% \$ * ** at Issue* 20.05% 4.08% 75.87% 100.00% \$ * ** at Issue* 0.00% 0.00% 4.72% 2.72% 0.70% 0.40% 5.31% 8.77% 22.34% 19.00% 9.40% 11.94% 3.19% 1.99% 3.04% 0.83%	4.30% 5.73% 9.45% 8.31% 7.08% 9.83% 15.43% 20.64% 7.76% 1.98% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 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 ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 48 mths and ≤ 96 mths > 60 mths and ≤ 96 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths > 96 mths and ≤ 96 mths	4.23% 5.21% 9.56% 8.63% 7.19% 10.15% 15.85% 19.91% 7.98% 2.39% 0.00% 0.00% 100.00% \$ * ** at Issue 20.05% 4.08% 75.87% 100.00% \$ ** at Issue 0.00% 0.00% 4.72% 2.72% 0.70% 0.40% 5.31% 8.77% 22.34% 19.00% 9.40% 11.94% 3.19% 1.99% 3.04%	4.30% 5.73% 9.45% 8.31% 7.08% 9.83% 15.43% 20.64% 7.76% 1.98% 0.00% 1.000% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 1.74% 5.19% 0.81% 0.66% 1.84% 6.91% 22.09% 20.89% 10.33% 13.82% 3.90% 1.93% 3.01%

Geographic Distribution		\$ % at Issue		<u> Jul - 25</u>
NSW - Inner city		0.33%		0.34%
NSW - Metro		40.34%		40.83%
NSW - Non metro		4.55%		4.37%
Total NSW		45.22%		45.54%
ACT - Inner city		0.00%		0.00%
ACT - Metro		1.63%		1.56%
ACT - Non metro		0.00%		0.00%
Total ACT		1.63%		1.56%
NT - Inner city		0.00%		0.00%
NT - Metro		0.16%		0.12%
NT - Non metro		0.04%		0.04%
Total NT		0.19%		0.16%
SA - Inner city		0.05%		0.06%
SA - Metro		3.18%		3.20%
SA - Non metro		0.56%		0.57%
Total SA		3.79%		3.83%
		0.7070		5.5575
OLD Innor city		0.05%		0.06%
QLD - Inner city				
QLD - Metro		13.21%		13.07%
QLD - Non metro		1.43%		1.40%
Total QLD		14.69%		14.53%
TAS - Inner city		0.11%		0.11%
TAS - Metro		0.48%		0.50%
TAS - Non metro		0.19%		0.20%
Total TAS		0.77%		0.81%
		3.77 70		0.0170
VIC - Inner city		0.560/		0.500/
VIC - Inner city		0.56%		0.59%
VIC - Metro		21.01%		20.77%
VIC - Non metro		1.76%		1.59%
Total VIC		23.33%		22.96%
WA - Inner city		0.05%		0.05%
WA - Metro		9.14%		9.30%
WA - Non metro		1.18%		1.27%
Total WA		10.37%		10.62%
Total WA		10.57%		10.02%
T . II		0.000/		4.200/
Total Inner City		0.00%		1.20%
Total Metro		1.15%		89.35%
				9.45%
Total Non Metro		89.14%		
Total Non Metro Secured by Term Deposit		89.14% 9.71%		0.00%
Secured by Term Deposit		9.71%		0.00%
Secured by Term Deposit Total	31-60	9.71%	<u>90+</u>	0.00%
Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis)	31-60	9.71% 100.00%	<u>90+</u>	0.00% 100.00%
Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Aug-24	31-60	9.71% 100.00%	<u>90+</u>	0.00% 100.00%
Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Aug-24 Sep-24	<u>31-60</u>	9.71% 100.00%	<u>90+</u>	0.00% 100.00%
Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Aug-24 Sep-24 Oct-24	31-60	9.71% 100.00%	<u>90+</u>	0.00% 100.00%
Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Aug-24 Sep-24 Oct-24 Nov-24	<u>31-60</u>	9.71% 100.00%	<u>90+</u>	0.00% 100.00%
Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Aug-24 Sep-24 Oct-24 Nov-24 Dec-24	31-60	9.71% 100.00%	<u>90+</u>	0.00% 100.00%
Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25	31-60	9.71% 100.00%	<u>90+</u>	0.00% 100.00%
Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25	<u>31-60</u>	9.71% 100.00%	<u>90+</u>	0.00% 100.00%
Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25	31-60	9.71% 100.00%	<u>90+</u>	0.00% 100.00%
Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25	31-60	9.71% 100.00%	<u>90+</u>	0.00% 100.00%
Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25	31-60	9.71% 100.00%	<u>90+</u>	0.00% 100.00%
Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25	<u>31-60</u>	9.71% 100.00%	<u>90+</u>	0.00% 100.00%
Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25	0.00%	9.71% 100.00% 61-90	0.00%	0.00% Total 0.00%
Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25		9.71% 100.00% 61-90		0.00% 100.00% Total
Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25	0.00% 0.02%	9.71% 100.00% 61-90 0.00% 0.00%	0.00%	0.00% Total 0.00%
Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jul-25	0.00%	9.71% 100.00% 61-90	0.00%	0.00% Total 0.00%
Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 MORTGAGE SAFETY NET Aug-24	0.00% 0.02%	9.71% 100.00% 61-90 0.00% 0.00%	0.00%	0.00% Total 0.00%
Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 MORTGAGE SAFETY NET Aug-24 Sep-24	0.00% 0.02%	9.71% 100.00% 61-90 0.00% 0.00%	0.00%	0.00% Total 0.00%
Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jul-25 MORTGAGE SAFETY NET Aug-24 Sep-24 Oct-24	0.00% 0.02%	9.71% 100.00% 61-90 0.00% 0.00%	0.00%	0.00% Total 0.00%
Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25	0.00% 0.02%	9.71% 100.00% 61-90 0.00% 0.00%	0.00%	0.00% Total 0.00%
ARREARS \$ % (scheduled balance basis) Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jul-25 MORTGAGE SAFETY NET Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Dec-24	0.00% 0.02%	9.71% 100.00% 61-90 0.00% 0.00%	0.00%	0.00% Total 0.00%
Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25	0.00% 0.02%	9.71% 100.00% 61-90 0.00% 0.00%	0.00%	0.00% Total 0.00%
ARREARS \$ % (scheduled balance basis) Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jul-25 MORTGAGE SAFETY NET Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Dec-24	0.00% 0.02%	9.71% 100.00% 61-90 0.00% 0.00%	0.00%	0.00% Total 0.00%
ARREARS \$ % (scheduled balance basis) Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 MORTGAGE SAFETY NET Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25	0.00% 0.02%	9.71% 100.00% 61-90 0.00% 0.00%	0.00%	0.00% Total 0.00%
ARREARS \$ % (scheduled balance basis) Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jun-25 Jun-25 Jul-25 MORTGAGE SAFETY NET Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Mar-25 Mar-25 Mar-25 Mar-25 Mar-25 Mar-25 Mortgage Safety Net Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25	0.00% 0.02%	9.71% 100.00% 61-90 0.00% 0.00%	0.00%	0.00% Total 0.00%
Total ARREARS \$ % (scheduled balance basis) Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 May-25 Jun-25 Jul-25 MORTGAGE SAFETY NET Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Feb-25 Mar-25 Apr-25 Apr-25 Apr-25 Apr-25 Apr-25 Apr-25 Apr-25 Apr-25 Apr-25	0.00% 0.02%	9.71% 100.00% 61-90 0.00% 0.00%	0.00%	0.00% Total 0.00%
Total ARREARS \$ % (scheduled balance basis) Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 MORTGAGE SAFETY NET Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Mar-25 Mortgage SAFETY NET Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Mar-25 Mar-25 Mar-25 May-25	0.00% 0.02% No of Accounts	9.71% 100.00% 61-90 0.00% 0.00%	0.00%	0.00% Total 0.00%
Total ARREARS \$ % (scheduled balance basis) Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jun-25 Jul-25 MORTGAGE SAFETY NET Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Jun-25 Jul-25 MORTGAGE SAFETY NET Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25	0.00% 0.02% No of Accounts	9.71% 100.00% 61-90 0.00% 0.00% Amount (\$)	0.00%	0.00% Total 0.00%
Total ARREARS \$ % (scheduled balance basis) Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 MORTGAGE SAFETY NET Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Mar-25 Mortgage SAFETY NET Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Mar-25 Mar-25 Mar-25 May-25	0.00% 0.02% No of Accounts	9.71% 100.00% 61-90 0.00% 0.00%	0.00%	0.00% Total 0.00%
Total ARREARS \$ % (scheduled balance basis) Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jul-25 Jul-25 MORTGAGE SAFETY NET Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Mor-25 Jul-25	0.00% 0.02% No of Accounts	9.71% 100.00% 61-90 0.00% 0.00% Amount (\$)	0.00%	0.00% Total 0.00%
Total ARREARS \$ % (scheduled balance basis) Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 MORTGAGE IN POSSESSION ARREARS \$ % (scheduled balance basis) Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 MORTGAGE IN POSSESSION	0.00% 0.02% No of Accounts	9.71% 100.00% 61-90 0.00% 0.00% Amount (\$)	0.00%	0.00% Total 0.00%
Total ARREARS \$ % (scheduled balance basis) Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 MORTGAGE SAFETY NET Aug-24 Sep-24 Jan-25 Feb-25 Mar-25 Mar-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 MORTGAGE SAFETY NET Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jun-25 Jun-26	0.00% 0.02% No of Accounts	9.71% 100.00% 61-90 0.00% 0.00% Amount (\$)	0.00%	0.00% Total 0.00%
Total ARREARS \$ % (scheduled balance basis) Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25 MORTGAGE SAFETY NET Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mort-25 Mort-25 Jul-25 MORTGAGE SAFETY NET Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jul-25 Mar-25 May-25 Jul-25 May-25 Jul-25 May-25 Jul-25 May-25 Jul-25 May-25 Jul-25 Mort-25 May-25 Jul-25 Mort-25 May-25 Jul-25 Mort-25 Mort-25 May-25 Jul-25 Jul-25 Mort-25 Mort-25 Mort-25 Mort-25 Mort-25 May-25 Jul-25 Jul-25	0.00% 0.02% No of Accounts	9.71% 100.00% 61-90 0.00% 0.00% Amount (\$)	0.00%	0.00% Total 0.00%
Total ARREARS \$ % (scheduled balance basis) Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 MORTGAGE SAFETY NET Aug-24 Sep-24 Jan-25 Feb-25 Mar-25 Mar-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 MORTGAGE SAFETY NET Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jun-25 Jun-26	0.00% 0.02% No of Accounts	9.71% 100.00% 61-90 0.00% 0.00% Amount (\$)	0.00%	0.00% Total 0.00%
Total ARREARS \$ % (scheduled balance basis) Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25 MORTGAGE SAFETY NET Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mort-25 Mort-25 Jul-25 MORTGAGE SAFETY NET Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jul-25 Mar-25 May-25 Jul-25 May-25 Jul-25 May-25 Jul-25 May-25 Jul-25 May-25 Jul-25 Mort-25 May-25 Jul-25 Mort-25 May-25 Jul-25 Mort-25 Mort-25 May-25 Jul-25 Jul-25 Mort-25 Mort-25 Mort-25 Mort-25 Mort-25 May-25 Jul-25 Jul-25	0.00% 0.02% No of Accounts	9.71% 100.00% 61-90 0.00% 0.00% Amount (\$)	0.00%	0.00% Total 0.00%
Total ARREARS \$ % (scheduled balance basis) Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 MORTGAGE SAFETY NET Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jun-25 Jun-25 Jun-25 MORTGAGE SAFETY NET Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Jun-25 Jun-25 Jun-25 May-25 Jun-25 May-25 Jun-25 May-25 Jun-25 May-25 Jun-25 May-25 Jun-25 Jun-24 Sep-24 Oct-24 Nov-24	0.00% 0.02% No of Accounts	9.71% 100.00% 61-90 0.00% 0.00% Amount (\$)	0.00%	0.00% Total 0.00%
Total ARREARS \$ % (scheduled balance basis) Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 MORTGAGE SAFETY NET Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jun-25 Jun-25 Jun-25 MORTGAGE SAFETY NET Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Jun-25 Jun-25 Jun-25 Mar-25 Mar-25 Mar-25 Apr-25 Mar-25 Apr-25 Mar-25 Mar-25 Apr-25 May-25 Jun-25 Jun-26 Jun-26 Jun-27 Jun-28 Jun-28 Jun-28 Jun-29	0.00% 0.02% No of Accounts	9.71% 100.00% 61-90 0.00% 0.00% Amount (\$)	0.00%	0.00% Total 0.00%
Total ARREARS \$ % (scheduled balance basis) Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 MORTGAGE SAFETY NET Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Jul-25 MORTGAGE SAFETY NET Aug-24 Sep-24 Oct-24 Nov-25 Jul-25 Mar-25 Jul-25	0.00% 0.02% No of Accounts	9.71% 100.00% 61-90 0.00% 0.00% Amount (\$)	0.00%	0.00% Total 0.00%
Total ARREARS \$ % (scheduled balance basis) Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jun-25 Jul-25 MORTGAGE SAFETY NET Aug-24 Sep-24 Oct-24 Jan-25 Feb-25 Mar-25 Mar-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 MORTGAGE SAFETY NET Aug-24 Sep-24 Oct-24 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 Jun-25 Feb-25 Mortgage IN POSSESSION Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25	0.00% 0.02% No of Accounts	9.71% 100.00% 61-90 0.00% 0.00% Amount (\$)	0.00%	0.00% Total 0.00%
Total ARREARS \$ % (scheduled balance basis) Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 MORTGAGE SAFETY NET Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Feb-25 Mar-25 Mar-25 Mar-25 Apr-25 Mar-25 Mar-25 Apr-25 Mar-25 Apr-25 Mar-25 Apr-25 May-25 Jun-25 Feb-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Feb-25 Mar-25	0.00% 0.02% No of Accounts	9.71% 100.00% 61-90 0.00% 0.00% Amount (\$)	0.00%	0.00% Total 0.00%
ARREARS \$ % (scheduled balance basis) Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 MORTGAGE IN POSSESSION Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jul-25 MORTGAGE IN POSSESSION Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Jul-25 MORTGAGE IN POSSESSION Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jul-25 Feb-25	0.00% 0.02% No of Accounts	9.71% 100.00% 61-90 0.00% 0.00% Amount (\$)	0.00%	0.00% Total 0.00%
ARREARS \$ % (scheduled balance basis) Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 MORTGAGE SAFETY NET Aug-24 Sep-24 Jan-25 Feb-25 May-25 Jun-25 Jun-25 Feb-25 May-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Feb-25 May-25 Jun-25 Jun-25 Feb-26 Feb-27 MORTGAGE IN POSSESSION Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Feb-25 May-25 Jun-25 Feb-25 May-25 Jun-25 Feb-25 May-25 May-25 Jun-25 Feb-25 May-25 Jun-25 Feb-25 May-25 May-25 May-25 May-25	0.00% 0.02% No of Accounts	9.71% 100.00% 61-90 0.00% 0.00% Amount (\$)	0.00%	0.00% Total 0.00%
ARREARS \$ % (scheduled balance basis) Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 MORTGAGE IN POSSESSION Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jul-25 MORTGAGE IN POSSESSION Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Jul-25 MORTGAGE IN POSSESSION Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jul-25 Feb-25	0.00% 0.02% No of Accounts	9.71% 100.00% 61-90 0.00% 0.00% Amount (\$)	0.00%	0.00% Total 0.00%

Jul-25

PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2025	-	-	-	-
Total	_	_	_	_

EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance
Aug-24	-	p.a	Dalatice
Sep-24	-		
Oct-24	-		
Nov-24	-		
Dec-24	-		
Jan-25	-		
Feb-25	-		
Mar-25	-		
Apr-25	-		
May-25	-		
Jun-25	-	0.00% \$	-
Jul-25	-	0.00% \$	1,000,000,000
Total	-		

ANNUALISED CPR % p.a

Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25

Jun-25 12.28% Jul-25 30.78%

RESERVESAvailableDrawnPrincipal Draw6,054,915.86Liquidity Reserve Account9,545,248.48-Income Reserve150,000.00-

SUPPORTING RATINGS

<u>Role</u>	<u>Party</u>	Current Rating S&P	Rating Trigger S&P
		/ Fitch	/Fitch
Fixed Rate Swap Provider	N/A	N/A	N/A
Liquidity Reserve Account Holder	MUFG Bank, Ltd	A, A-1/ P-1	A- / P-1
Bank Account Provider	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AA-/A1	A-2/A S

SERVICER Servicer:

Servicer Ranking or Rating:
Servicer Ranking or Rating:
Servicer Rating:
N/A

Servicer Experience:
Progress 2005-2 Trust
Progress 2006-1 Trust
Progress 2007-1G Trust
Progress 2008-1R Trust
Progress 2009-1 Trust
Progress 2010-1 Trust
Progress 2011-1 Trust

Progress 2012-2 Trust
Progress 2013-1 Trust
Progress 2014-2 Trust
Progress 2014-2 Trust
Progress 2014-2 Trust
Progress 2014-2 Trust
Progress 2016-1 Trust
Progress 2016-1 Trust
Progress 2017-1 Trust
Progress 2017-2 Trust
Progress 2017-2 Trust

Progress 2018-1 Trust

Progress 2019-1 Trust Progress 2020-1 Trust

Progress 2021-1 Trust

Progress 2022-1 Trust

Progress 2022-1 Trust

Progress 2023-1 Trust

Progress 2023-2 Trust

Back-Up Servicer: Perpetual Trustee (Cold)