PROGRESS 2025-1 TRUST

Friday, 17 October 2025

Progress 2025-1 Trust

Perpetual Trustee Company Limited P.T. Limited Trustee:

Security Trustee: AMP Bank Limited Originator: Servicer & Custodian: AMP Bank Limited Wednesday, 25th June 2025 Tuesday, 17th July 1956 Issue Date: Maturity Date: Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date: 17th of each month

Sydney & Melbourne
3 Business Days before each Payment Date.

| | | <u>Base</u> | Margin | 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 | | | |
| | | Initial Stated | Current Invested | Current Stated | | | |
| | Currency | Amount | Amount | Amount | Percentages at Issue Curre | nt Percentages | Rating S&P/Fitch |
| Class A Notes | A\$ | 920,000,000.00 | 836,488,270.43 | 836,488,270.43 | 92.00% | 91.27% | AAA(sf)/AAA (sf) |
| Class AB Notes | A\$ | 44,100,000.00 | 44,100,000.00 | 44,100,000.00 | 4.41% | 4.81% | AAA(sf)/AAA (sf) |
| Class B Notes | A\$ | 15,500,000.00 | 15,500,000.00 | 15,500,000.00 | 1.55% | 1.69% | AA(sf)/NR |
| Class C Notes | A\$ | 9,900,000.00 | 9,900,000.00 | 9,900,000.00 | 0.99% | 1.08% | A(sf)/NR |
| Class D Notes | A\$ | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.40% | 0.44% | BBB(sf)/NR |
| Class E Notes | A\$ | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 | 0.33% | 0.36% | BB(sf)/NR |
| Class F Notes | Α\$ | 3,200,000.00 | 3,200,000.00 | 3,200,000.00 | 0.32% | 0.35% | NR/NR |
| TOTAL | | 1,000,000,000.00 | 916,488,270.43 | 916,488,270.43 | 100.00% | 100.00% | |

Friday, 17 October 2025 **Current Payment Date:**

| | 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 | 0.9289 | 4.4900% | 17-Oct-25 | 920,000 | 3.43 | 19.68 | 0.9092263809 |
| Class AB Notes | 1.0000 | 4.8900% | 17-Oct-25 | 44,100 | 4.02 | - | 1.0000000000 |
| Class B Notes | 1.0000 | 5.1900% | 17-Oct-25 | 15,500 | 4.27 | - | 1.0000000000 |
| Class C Notes | 1.0000 | 5.3900% | 17-Oct-25 | 9,900 | 4.43 | - | 1.0000000000 |
| Class D Notes | 1.0000 | 5.5400% | 17-Oct-25 | 4,000 | 4.55 | - | 1.0000000000 |
| Class E Notes | 1.0000 | 7.5400% | 17-Oct-25 | 3,300 | 6.20 | - | 1.0000000000 |
| Class F Notes | 1.0000 | 8.8400% | 17-Oct-25 | 3,200 | 7.27 | - | 1.0000000000 |
| TOTAL | | | | 1,000,000 | 34.16 | 19.68 | 6.9092263809 |

| COLLATERAL INFORMATION | <u>At Issue</u> | <u>Sep - 25</u> |
|--|-----------------|-----------------|
| Total pool size: | \$989,973,466 | \$902,722,274 |
| Total Number Of Loans (UnConsolidated): | 2973 | 2760 |
| Total number of loans (consolidating split loans): | 1799 | 1679 |
| Average loan Size: | \$550,291 | \$537,655 |
| Maximum loan size: | \$1,974,293 | \$1,904,583 |
| Total property value: | \$1,745,298,887 | \$1,632,291,943 |
| Number of Properties: | 1998 | 1856 |
| Average property value: | \$873,523 | \$879,468 |
| Average current LVR: | 61.13% | 59.86% |
| Average Term to Maturity (months): | 289.61 | 284.82 |
| Maximum Remaining Term to Maturity (months): | 354.18 | 350.17 |
| Weighted Average Seasoning (months): | 48.06 | 52.68 |
| Weighted Average Current LVR: | 63.91% | 63.29% |
| Weighted Average Term to Maturity (months): | 300.78 | 296.29 |
| % of pool with loans > \$500,000: | 70.44% | 69.51% |
| % of pool (amount) LoDoc Loans: | 0.00% | 0.00% |
| Maximum Current LVR: | 89.89% | 89.58% |
| % Fixed Rate Loans(Value): | 0.00% | 0.00% |
| % Interest Only loans (Value): | 15.70% | 14.79% |
| Weighted Average Mortgage Interest: | 6.14% | 5.63% |
| Weighted Average Fixed Rate: | | 0.00% |
| Weighted Average Variable Rate: | 6.14% | 5.63% |
| Investment Loans: | 33.81% | 32.76% |

| Outstanding Balance Distribution | | |
|--|--|---|
| | \$ % at Issue | <u>Sep - 2</u> |
| \$0 | 0.00% | 0.009 |
| \$0 and ≤ \$100,000 | 0.29% | 0.329 |
| \$100,000 and ≤ \$150,000 | 0.70% | 0.759 |
| \$150,000 and ≤ \$200,000 | 1.74% | 1.849 |
| \$200,000 and ≤ \$250,000 | 2.24% | 2.439 |
| \$250,000 and ≤ \$300,000 | 3.59% | 3.879 |
| \$300,000 and ≤ \$350,000 | 4.25% | 4.309 |
| \$350,000 and ≤ \$400,000 \$400,000 and ≤ \$450,000 | 5.28% 5.76% | 5.069 5.959 |
| \$450,000 and \$\$500,000 | | 5.97 |
| \$500,000 and ≤ \$550,000 | 5.72% 6.47% | 6.439 |
| \$550,000 and ≤ \$600,000 | 6.28% | 6.749 |
| \$600,000 and \$\$650,000 | 6.25% | 5.959 |
| \$650,000 and \(\left\) \(\frac{5}{2}\) \(\frac{5}2\) \(\frac{5}{2}\) \(\frac{5}2\) \(\frac{5}{2}\) \(| 5.24% | 4.859 |
| \$700,000 and \(\leq \\$750,000\) | 4.84% | 4.57 |
| \$750,000 and ≤ \$800,000 | 3.92% | 4.20 |
| \$800,000 and ≤ \$850,000 | 3.49% | 2.739 |
| \$850,000 and \(\leq \\$900,000 | 2.12% | 2.249 |
| \$900,000 and \(\frac{\chi}{2}\$50,000 | 2.71% | 3.28 |
| \$950,000 and ≤ \$1,000,000 | 2.71% | 2.90 |
| \$1,000,000 and \(\leq \\$1,050,000\) | 3.52% | 3.419 |
| \$1,050,000 and \(\leq \\$1,100,000\) | 2.71% | 2.13 |
| \$1,100,000 and \(\leq \frac{1}{1},150,000 \) | 3.42% | 3.639 |
| \$1,150,000 and \(\leq \frac{51}{200,000} \) | 3.42% | 3.91 |
| \$1,200,000 and \$ \$1,250,000 \$1,200,000 and \$ \$1,250,000 | 3.43% 1.97% | 1.22 |
| \$1,250,000 and \$ \$1,250,000 \$1,250,000 and \$ \$1,300,000 | 2.96% | 2.829 |
| \$1,300,000 and \(\leq \) \$1,400,000 | 2.59% | 2.54 |
| \$1,400,000 and \(\leq \\$1,500,000\) | 1.61% | 1.609 |
| \$1,400,000 and ≤ \$1,500,000 \$1,500,000 and ≤ \$1,750,000 | 1.61% 2.76% | 3.559 |
| \$1,750,000 and \$ \$1,750,000 \$1,750,000 and \$ \$2,000,000 | 1.69% | 0.81 |
| \$2,000,000 | 0.00% | 0.00 |
| 52,000,000 otal | 100% | 100.00 |
| | | |
| utstanding Balance LVR Distribution | \$ % at Issue | <u>Sep - 2</u> |
| 0% | 0.00% | 0.009 |
| | | |
| | 1.90% | 2.289 |
| 25% and ≤ 30% | 2.04% | 2.149 |
| 25% and ≤ 30% 30% and ≤ 35% | 2.04% 1.78% | 2.149 1.649 |
| 25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% | 2.04% 1.78% 3.16% | 2.14 ⁴ 1.64 ⁴ 3.44 ⁶ |
| 25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45% | 2.04% 1.78% 3.16% 4.23% | 2.149 1.649 3.449 4.329 |
| 25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% | 2.04% 1.78% 3.16% 4.23% 5.21% | 2.149 1.649 3.449 4.329 5.829 |
| 25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% | 2.04% 1.78% 3.16% 4.23% 5.21% 9.56% | 2.14' 1.64' 3.44' 4.32' 5.82' 9.91' |
| 25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 55% and ≤ 60% | 2.04% 1.78% 3.16% 4.23% 5.21% 9.56% 8.63% | 2.14' 1.64' 3.44' 4.32' 5.82' 9.91' 8.32' |
| 25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 55% and ≤ 60% 60% and ≤ 65% | 2.04% 1.78% 3.16% 4.23% 5.21% 9.56% 8.63% 7.19% | 2.14 1.64 3.44 4.32 5.82 9.91 8.32 7.72 |
| 25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 55% 55% and ≤ 55% 55% and ≤ 65% 60% and ≤ 65% 65% and ≤ 70% | 2.04% 1.78% 3.16% 4.23% 5.21% 9.56% 8.63% 7.19% 10.15% | 2.14 1.64 3.44 4.32 5.82 9.91 8.32 7.72 9.14 |
| 25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 55% and ≤ 65% 66% and ≤ 65% 65% and ≤ 70% 70% and ≤ 75% | 2.04% 1.78% 3.16% 4.23% 5.21% 9.56% 8.63% 7.19% 10.15% 15.85% | 2.14' 1.64' 3.44' 4.32' 5.82' 9.91' 8.32' 7.72' 9.14' |
| 25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 55% and ≤ 60% 60% and ≤ 65% 65% and ≤ 70% 70% and ≤ 75% 75% and ≤ 80% | 2.04% 1.78% 3.16% 4.23% 5.21% 9.56% 8.63% 7.19% 10.15% 15.85% 19.91% | 2.14' 1.64' 3.44' 4.32' 5.82' 9.91' 8.32' 7.72' 9.14' 15.29' 20.77' |
| 25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 55% and ≤ 60% 60% and ≤ 65% 65% and ≤ 70% 70% and ≤ 75% 75% and ≤ 80% 80% and ≤ 88% | 2.04% 1.78% 3.16% 4.23% 5.21% 9.56% 8.63% 7.19% 10.15% 15.85% 19.91% 7.98% | 2.14' 1.64' 3.44' 4.32' 5.82' 7.72' 9.14' 15.29' 20.77' 7.25' |
| 25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 55% and ≤ 60% 60% and ≤ 65% 65% and ≤ 70% 70% and ≤ 75% 75% and ≤ 80% 80% and ≤ 85% 85% and ≤ 90% | 2.04% 1.78% 3.16% 4.23% 5.21% 9.56% 8.63% 7.19% 10.15% 15.85% 19.91% 7.98% 2.39% | 2.14 1.64 3.44 4.32 5.82 9.91 8.32 7.72 9.14 15.29 20.77 7.25 |
| 25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 55% and ≤ 60% 60% and ≤ 65% 65% and ≤ 70% 70% and ≤ 75% 75% and ≤ 80% 80% and ≤ 85% 85% and ≤ 85% 85% and ≤ 90% 90% and ≤ 95% | 2.04% 1.78% 3.16% 4.23% 5.21% 9.56% 8.63% 7.19% 10.15% 15.85% 19.91% 7.98% 2.39% 0.00% | 2.14; 1.64; 3.44; 4.32; 5.82; 9.91; 8.32; 7.72; 9.14; 15.29; 20.77; 7.25; 1.96; 0.00; |
| 25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 55% and ≤ 60% 60% and ≤ 65% 65% and ≤ 70% 70% and ≤ 75% 75% and ≤ 80% 80% and ≤ 90% 80% and ≤ 99% 90% and ≤ 95% 95% and ≤ 100% | 2.04% 1.78% 3.16% 4.23% 5.21% 9.56% 8.63% 7.19% 10.15% 15.85% 19.91% 7.98% 2.39% | 2.14' 1.64' 3.44' 4.32' 5.82' 7.72' 9.14' 15.29' 20.77' 7.25' |
| 25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 55% and ≤ 60% 66% and ≤ 70% 70% and ≤ 75% 75% and ≤ 80% 80% and ≤ 85% 88% and ≤ 90% 99% and ≤ 95% 95% and ≤ 100% | 2.04% 1.78% 3.16% 4.23% 5.21% 9.56% 8.63% 7.19% 10.15% 15.85% 19.91% 7.98% 2.39% 0.00% 100.00% | 2.14 1.64 3.44 4.32 5.82 9.91 8.32 7.72 9.14 15.29 20.77 7.25 1.96 0.00 0.000 |
| 25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 55% and ≤ 60% 60% and ≤ 65% 655% and ≤ 70% 70% and ≤ 75% 75% and ≤ 80% 80% and ≤ 85% 85% and ≤ 90% 90% and ≤ 95% 95% and ≤ 100% obtal | 2.04% 1.78% 3.16% 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% | 2.14 1.64 3.44 4.32 5.82 9.91 8.32 7.72 9.14 15.29 20.77 7.25 1.96 0.00 0.00 100.00 Sep - 2 |
| 25% and ≤ 30% 30% and ≤ 35% 33% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 55% and ≤ 60% 60% and ≤ 65% 65% and ≤ 70% 70% and ≤ 75% 75% and ≤ 80% 80% and ≤ 85% 88% and ≤ 90% 90% and ≤ 95% 95% and ≤ 100% botal | 2.04% 1.78% 3.16% 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{5}{8}\$ at Issue} 20.05% | 2.14 1.64 3.44 4.32 5.82 9.91 8.32 7.72 9.14 15.29 20.77 7.25 1.96 0.00 0.00 100.00 \$\frac{\sum_{0.00}}{2}\$ |
| 25% and ≤ 30% 30% and ≤ 35% 335% and ≤ 40% 440% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 55% and ≤ 60% 60% and ≤ 70% 70% and ≤ 775% 775% and ≤ 80% 80% and ≤ 85% 885% and ≤ 90% 90% and ≤ 95% 95% and ≤ 100% total ortgage Insurance elia BE | 2.04% 1.78% 3.16% 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% | 2.14 1.64 3.44 4.32 5.82 9.91 8.32 7.72 9.14 15.29 20.77 7.25 1.96 0.00 0.00 100.00 \$\text{Sep-2}\$ 19.80 4.10 |
| 25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 55% and ≤ 60% 500% and ≤ 65% 55% and ≤ 70% 70% and ≤ 75% 75% and ≤ 80% 80% and ≤ 85% 85% and ≤ 90% 90% and ≤ 95% 95% and ≤ 100% 45al | 2.04% 1.78% 3.16% 4.23% 5.21% 9.56% 8.63% 7.19% 10.15% 15.85% 19.91% 7.98% 2.39% 0.00% 100.00% \$\$\frac{5}{8}\text{ at Issue}\$\$20.05% 4.08% 75.87% | 2.14 1.64 3.44 4.32 5.82 9.91 8.322 7.72 9.14 15.29 20.77 7.25 1.96 0.00 0.00 100.00 \$\$\text{Sep - 2}\$\$ \$\$1.98 4.10 76.09 |
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| 25% and ≤ 30% 30% and ≤ 35% 335% and ≤ 40% 440% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 55% and ≤ 60% 60% and ≤ 65% 65% and ≤ 70% 70% and ≤ 775% 75% and ≤ 80% 80% and ≤ 95% 80% and ≤ 95% 95% and ≤ 100% total cortgage Insurance elia BE bt insured total casoning Analysis | 2.04% 1.78% 3.16% 4.23% 5.21% 9.56% 8.63% 7.19% 10.15% 15.85% 19.91% 7.98% 2.39% 0.00% 100.00% \$\$\frac{5}{8}\text{ at Issue}\$\$20.05% 4.08% 75.87% 100.00% | 2.14 1.64 3.44 4.32 5.82 9.91 8.32 7.72 9.14 15.29 20.77 7.25 1.966 0.00 0.00 100.00 \$\text{Sep - 2}\$ 19.80 4.10 76.09 100.00 \$\text{Sep - 2}\$ |
| 25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 55% and ≤ 60% 60% and ≤ 55% 65% and ≤ 70% 70% and ≤ 75% 775% and ≤ 80% 80% and ≤ 85% 885% and ≤ 90% 99% and ≤ 95% 95% and ≤ 100% Atal Cortgage Insurance elia BE E ot insured total Leasoning Analysis 0 mths and ≤ 3 mths 3 mths and ≤ 6 mths | 2.04% 1.78% 3.16% 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 | 2.14 1.64 3.44 4.32 5.82 9.91 8.32 7.72 9.14 15.29 20.77 7.25 1.96 0.000 100.00 Sep - 2 19.80 4.10 76.09 100.00 Sep - 2 0.00 |
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| 25% and ≤ 30% 30% and ≤ 35% 33% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 55% and ≤ 60% 60% and ≤ 65% 65% and ≤ 70% 70% and ≤ 75% 75% and ≤ 80% 80% and ≤ 90% 90% and ≤ 95% 995% and ≤ 100% botal bortgage Insurance elia BE but insured botal easoning Analysis 0 mths and ≤ 3 mths 3 mths and ≤ 9 mths 9 mths and ≤ 12 mths | 2.04% 1.78% 3.16% 4.23% 5.21% 9.56% 8.63% 7.19% 10.15% 15.85% 19.91% 7.98% 2.39% 0.00% 100.00% \$\$\frac{5}{8} \text{ at Issue} \\ 0.00% \$\$\frac{5}{8} \text{ at Issue} \\ 0.00% 0.00% \$\$\frac{5}{8} \text{ at Issue} \\ 0.00% 0.00% | 2.14 1.64 3.44 4.32 5.82 9.91 8.32 7.72 9.14 15.29 20.77 7.25 1.96 0.00 0.00 100.00 Sep - 2 19.80 4.10 76.09 100.00 Sep - 2 0.00 0.00 0.00 |
| 25% and ≤ 30% 30% and ≤ 35% 33% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 55% and ≤ 60% 60% and ≤ 65% 65% and ≤ 70% 70% and ≤ 75% 75% and ≤ 80% 80% and ≤ 90% 90% and ≤ 95% 995% and ≤ 100% botal bortgage Insurance elia BE but insured botal easoning Analysis 0 mths and ≤ 3 mths 3 mths and ≤ 9 mths 9 mths and ≤ 12 mths | 2.04% 1.78% 3.16% 4.23% 5.21% 9.56% 8.63% 7.19% 10.15% 15.85% 19.91% 7.98% 2.39% 0.00% 100.00% \$\$ % at Issue 20.05% 4.08% 75.87% 100.00% \$\$ % at Issue 0.00% 0.00% 4.72% | 2.14 1.64 3.44 4.32 5.82 9.91 8.32 7.72 9.14 15.29 20.77 7.25 1.96 0.00 0.00 100.00 Sep - 2 19.80 4.10 76.09 100.00 0.00 0.00 0.00 3.53 |
| 25% and ≤ 30% 30% and ≤ 35% 33% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 55% and ≤ 60% 60% and ≤ 70% 70% and ≤ 75% 75% and ≤ 80% 80% and ≤ 90% 90% and ≤ 95% 95% and ≤ 100% botal bortgage Insurance elia BE | 2.04% 1.78% 3.16% 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{5}{8} \text{ at Issue}} 20.05% 4.08% 75.87% 100.00% \$\frac{5}{8} \text{ at Issue}} 0.00% 0.00% 4.72% 2.72% | 2.14 1.64 3.44 4.32 5.82 9.91 8.32 7.72 9.14 15.29 20.77 7.25 1.96 0.00 0.00 100.00 Sep - 2 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3.53 4.05 |
| 25% and ≤ 30% 30% and ≤ 35% 33% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 55% and ≤ 60% 60% and ≤ 65% 65% and ≤ 70% 70% and ≤ 75% 75% and ≤ 80% 80% and ≤ 85% 85% and ≤ 90% 90% and ≤ 95% 95% and ≤ 100% cotal cotrage Insurance elia BE to trinsured cot insured cot in | 2.04% 1.78% 3.16% 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{{\frack}}{2}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}} | 2.14 1.64 3.44 4.32 5.82 9.91 8.32 7.72 9.14 15.29 20.77 7.25 1.96 0.00 100.00 \$\text{Sep-2}\$ 19.80 4.10 76.09 100.00 \$\text{Sep-2}\$ 0.00 0.00 0.00 0.00 3.53 4.05 0.83 |
| 25% and ≤ 30% 30% and ≤ 35% 33% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 55% and ≤ 60% 60% and ≤ 65% 65% and ≤ 70% 70% and ≤ 75% 75% and ≤ 80% 80% and ≤ 95% 95% and ≤ 90% 90% and ≤ 95% 95% and ≤ 100% otal ### Analysis O 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 ≤ 18 mths 18 mths and ≤ 18 mths | 2.04% 1.78% 3.16% 4.23% 5.21% 9.56% 8.63% 7.19% 10.15% 15.85% 19.91% 7.98% 2.39% 0.00% 100.00% \$\$\frac{5}{3}\text{ at Issue}\$ 20.05% 4.08% 75.87% 100.00% \$\$\frac{5}{3}\text{ at Issue}\$ 0.00% | 2.14 1.64 3.44 4.32 5.82 9.91 8.322 7.72 9.14 15.29 20.77 7.25 1.96 0.00 0.00 100.00 \$\text{Sep - 2}\$ 19.80 4.10 76.09 100.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| 25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 55% and ≤ 60% 60% and ≤ 70% 70% and ≤ 75% 75% and ≤ 80% 80% and ≤ 95% 95% and ≤ 90% 90% and ≤ 95% 95% and ≤ 100% otal **Tortgage Insurance** elia tel to insured otal **Dortgage Insurance** as and ≤ 85% as and ≤ 85% be and ≤ 100% otal **Tortgage Insurance** as and ≤ 100% otal **Tortgage Insurance** be as and ≤ 100% otal as and ≤ 100% ot | 2.04% 1.78% 3.16% 4.23% 5.21% 9.56% 8.63% 7.19% 10.15% 15.85% 19.91% 7.98% 2.39% 0.00% 100.00% \$\$\frac{5}{8}\text{ at Issue}\$ 0.00% \$\$\frac{5}{8}\text{ at Issue}\$ 0.00% \$\$\frac{5}{8}\text{ at Issue}\$ 0.00% 4.72% 2.72% 0.70% 0.40% 5.31% | 2.14; 1.64; 3.44; 4.32; 5.82; 9.91; 8.32; 7.72; 9.14; 15.29; 20.77; 7.25; 1.96; 0.00; 100.00; \$\frac{\text{Sep - 2}}{2}\$ 19.80; 4.10; 76.09; 100.00; |
| 25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 55% and ≤ 60% 60% and ≤ 70% 70% and ≤ 75% 75% and ≤ 80% 80% and ≤ 90% 90% and ≤ 95% 95% and ≤ 100% otal **Arrivation of the state of the sta | 2.04% 1.78% 3.16% 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{5}{8} \text{ at Issue}} 20.05% 4.08% 75.87% 100.00% \$\frac{5}{8} \text{ at Issue} 0.00% 0.00% 4.72% 2.72% 0.70% 0.40% 5.31% 8.77% | 2.14 1.64 3.44 4.32 5.82 9.91 8.32 7.72 9.14 15.29 20.77 7.25 1.96 0.00 0.00 100.00 Sep - 2 19.80 4.10 76.09 100.00 0.00 0.00 3.53 4.05 0.83 0.28 3.99 22.63 |
| 0% and ≤ 25% 25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 55% and ≤ 60% 60% and ≤ 65% 65% and ≤ 70% 70% and ≤ 87% 75% and ≤ 80% 80% and ≤ 75% 75% and ≤ 80% 80% and ≤ 75% 75% and ≤ 100% 75% and ≤ 10 | 2.04% 1.78% 3.16% 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{5}{8} \text{ at Issue}\$ 20.05% 4.08% 75.87% 100.00% \$\frac{5}{4} \text{ at Issue}\$ 0.00% 0.00% \$\frac{5}{4} \text{ at Issue}\$ 0.00% 0.00% \$\frac{5}{4} \text{ at Issue}\$ 0.00% 0.00% 5.31% 8.77% 22.34% | 2.14 1.64 3.44 4.32 5.82 9.91 8.32 7.72 9.14 15.29 20.77 7.25 1.96 0.00 0.00 100.00 \$\frac{\text{Sep - 2}}{2}\$ 21.850 4.10 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| 25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 55% and ≤ 60% 60% and ≤ 65% 65% and ≤ 70% 70% and ≤ 75% 75% and ≤ 80% 80% and ≤ 95% 99% and ≤ 95% 99% and ≤ 95% 99% and ≤ 100% otal **Mortgage Insurance** lelia laBE lot insured otal **easoning Analysis* 0 mths and ≤ 6 mths 6 mths and ≤ 9 mths 12 mths and ≤ 12 mths 12 mths and ≤ 15 mths 15 mths and ≤ 15 mths 15 mths and ≤ 14 mths 15 mths and ≤ 14 mths 15 mths and ≤ 24 mths 21 mths and ≤ 24 mths 21 mths and ≤ 24 mths 21 mths and ≤ 24 mths 36 mths and ≤ 48 mths 36 mths and ≤ 48 mths 48 mths and ≤ 60 mths | 2.04% 1.78% 3.16% 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{5}{8} \text{ at Issue} 20.05% 4.08% 75.87% 100.00% \$\frac{5}{8} \text{ at Issue} 0.00% 0.00% 0.00% 5.31% 8.77% 22.34% 19.00% | 2.14 1.64 3.44 4.32 5.82 9.91 8.32 7.72 9.14 15.29 20.77 7.25 1.96 0.00 100.00 100.00 \$\text{Sep - 2}\$ 1.980 4.10 76.09 100.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| 25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 55% and ≤ 60% 66% and ≤ 70% 70% and ≤ 75% 75% and ≤ 80% 80% and ≤ 95% 99% and ≤ 95% 99% and ≤ 95% 99% and ≤ 100% fotal Mortgage Insurance lettia BBE lot insured fotal deasoning Analysis 0 mths and ≤ 3 mths -3 mths and ≤ 12 mths -12 mths and ≤ 15 mths -15 mths and ≤ 15 mths -15 mths and ≤ 15 mths -15 mths and ≤ 18 mths -15 mths and ≤ 18 mths -15 mths and ≤ 24 mths -24 mths and ≤ 24 mths -26 mths and ≤ 24 mths -27 mths and ≤ 24 mths -28 mths and ≤ 24 mths -29 mths and ≤ 24 mths -29 mths and ≤ 24 mths -20 mths and ≤ 24 mths -20 mths and ≤ 24 mths -27 mths and ≤ 24 mths -28 mths and ≤ 24 mths -29 mths and ≤ 24 mths -29 mths and ≤ 24 mths -20 mths and ≤ 24 mths | 2.04% 1.78% 3.16% 4.23% 5.21% 9.56% 8.63% 7.19% 10.15% 15.85% 19.91% 7.98% 2.39% 0.00% 100.00% \$\$\frac{5}{8}\text{ at Issue}\$ 20.05% 4.08% 75.87% 100.00% \$\$\frac{5}{8}\text{ at Issue}\$ 0.00% 0.00% 5.83% 4.72% 5.70% 0.40% 5.31% 8.77% 22.34% 19.00% 9.40% | 2.14; 1.64; 3.44; 4.32; 5.82; 9.91; 8.32; 7.72; 9.14; 15.29; 20.77; 7.25; 1.96; 0.00; 0.00; 100.00; Sep - 2 19.80; 4.10; 76.09; 100.00; 0 |
| 25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 55% and ≤ 60% 60% and ≤ 70% 70% and ≤ 75% 75% and ≤ 80% 80% and ≤ 90% 90% and ≤ 95% 95% and ≤ 100% otal **Arrigage Insurance** telia te | 2.04% 1.78% 3.16% 4.23% 5.21% 9.56% 8.63% 7.19% 10.15% 15.85% 19.91% 7.98% 2.39% 0.00% 100.00% \$\$\frac{5}{8}\$ at Issue} 20.05% 4.08% 75.87% 100.00% \$\$\frac{5}{8}\$ 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% | 2.14 1.64 3.44 4.32 5.82 9.91 8.32 7.72 9.14 15.29 20.77 7.25 1.966 0.00 0.00 100.00 \$\frac{\text{Sep - 2}}{2}\$ 19.80 4.10 76.09 100.00 3.53 4.05 0.83 0.288 3.99 22.63 21.35 11.73 14.27 4.92 |
| 25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 55% and ≤ 60% 60% and ≤ 70% 70% and ≤ 75% 75% and ≤ 80% 80% and ≤ 85% 85% and ≤ 90% 90% and ≤ 95% 95% and ≤ 100% otal **Tortgage Insurance** telia t | 2.04% 1.78% 3.16% 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{5}{8} \text{ at Issue}\$ 20.05% 4.08% 75.87% 100.00% 0.00% 5.31% 8.77% 22.34% 19.00% 9.40% 11.94% 3.19% | 2.14 1.64 3.44 4.32 5.82 9.91 8.32 7.72 9.14 15.29 20.77 7.25 1.96 0.00 0.00 100.00 \$\frac{\text{Sep - 2}}{2}\$ 2.19 10.00 3.53 4.05 3.39 3.99 22.63 21.35 11.73 14.27 4.92 2.19 |
| 25% and ≤ 30% 30% and ≤ 35% 33% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 55% and ≤ 60% 60% and ≤ 70% 70% and ≤ 75% 75% and ≤ 80% 80% and ≤ 95% 90% and ≤ 95% 95% and ≤ 100% total Ortgage Insurance elia | 2.04% 1.78% 3.16% 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{5}{8} \text{ at Issue} 20.05% 4.08% 75.87% 100.00% \$\frac{5}{2} \text{ at Issue} 0.00% 0.00% 4.72% 2.77% 0.70% 0.40% 5.31% 8.77% 22.34% 19.00% 9.40% 11.94% 3.19% 1.99% | 2.14 1.64 3.44 4.32 5.82 9.91 8.32 7.72 9.14 15.29 20.77 7.25 1.96 0.00 0.00 100.00 \$\text{Sep - 2} \text{19.80} 4.10 76.09 100.00 |
| 25% and ≤ 30% 30% and ≤ 35% 335% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 55% and ≤ 60% 60% and ≤ 65% 65% and ≤ 70% 70% and ≤ 75% 775% and ≤ 80% 80% and ≤ 95% 99% and ≤ 95% 995% and ≤ 100% 20tal 20trage Insurance elia BE abt insured 20tal 22ta This and ≤ 3 mths 3 mths and ≤ 4 mths 12 mths and ≤ 12 mths 12 mths and ≤ 15 mths 15 mths and ≤ 16 mths 24 mths and ≤ 21 mths 24 mths and ≤ 24 mths 24 mths and ≤ 36 mths 36 mths and ≤ 36 mths 36 mths and ≤ 36 mths 36 mths and ≤ 48 mths 48 mths and ≤ 36 mths 36 mths and ≤ 48 mths 48 mths and ≤ 48 mths 48 mths and ≤ 60 mths 50 mths and ≤ 72 mths 72 mths and ≤ 60 mths 50 mths and ≤ 72 mths 73 mths and ≤ 60 mths 50 mths and ≤ 72 mths 74 mths and ≤ 60 mths 75 mths and ≤ 96 mths 75 mths and ≤ 108 mths | 2.04% 1.78% 3.16% 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{5}{8} \text{ at Issue} 20.05% 4.08% 75.87% 100.00% \$\frac{5}{4} \text{ at Issue} 0.00% 0.00% 5.31% 8.77% 2.234% 19.00% 9.40% 11.94% 3.19% 1.99% 3.04% | 2.14 1.64 3.44 4.32 5.82 9.91 8.32 7.72 9.14 15.29 20.77 7.25 1.96 0.000 0.000 100.000 \$\frac{\text{Sep - 2}}{2} 1.8,80 4.100 76.09 100.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.0000 0.0000 0.000 |

| Geographic Distribution | | \$ % at Issue | | Sep - 25 |
|---|---|--|-------------------------|-----------------------------------|
| NSW - Inner city | | 0.33% | | 0.35% |
| NSW - Metro | | 40.34% | | 41.18% |
| NSW - Non metro | | 4.55% | | 4.50% |
| Total NSW | | 45.22% | | 46.03% |
| ACT Accessive | | 0.000/ | | 0.000/ |
| ACT - Inner city | | 0.00% | | 0.00% |
| ACT - Metro ACT - Non metro | | 1.63% | | 1.50% |
| Total ACT | | 0.00% 1.63% | | 0.00% 1.50% |
| TOTAL ACT | | 1.05% | | 1.50% |
| NT - Inner city | | 0.00% | | 0.00% |
| NT - Metro | | 0.16% | | 0.12% |
| NT - Non metro | | 0.04% | | 0.04% |
| Total NT | | 0.19% | | 0.17% |
| | | | | |
| SA - Inner city | | 0.05% | | 0.06% |
| SA - Metro | | 3.18% | | 3.32% |
| SA - Non metro | | 0.56% | | 0.51% |
| Total SA | | 3.79% | | 3.89% |
| | | | | |
| QLD - Inner city | | 0.05% | | 0.06% |
| QLD - Metro | | 13.21% | | 13.00% |
| QLD - Non metro | | 1.43% 14.69% | | 1.41% |
| Total QLD | | 14.69% | | 14.47% |
| TAS - Inner city | | 0.11% | | 0.12% |
| TAS - Metro | | 0.48% | | 0.12% |
| TAS - Non metro | | 0.19% | | 0.21% |
| Total TAS | | 0.77% | | 0.84% |
| | | | | |
| VIC - Inner city | | 0.56% | | 0.61% |
| VIC - Metro | | 21.01% | | 20.50% |
| VIC - Non metro | | 1.76% | | 1.65% |
| Total VIC | | 23.33% | | 22.76% |
| | | | | |
| WA - Inner city | | 0.05% | | 0.05% |
| WA - Metro | | 9.14% | | 9.00% |
| WA - Non metro | | 1.18% | | 1.30% |
| Total WA | | 10.37% | | 10.36% |
| T-1-11 | | 0.000/ | | 4.250/ |
| Total Inner City Total Metro | | 0.00% 1.15% | | 1.25% |
| Total Non Metro | | 89.14% | | 89.14% 9.61% |
| | | 05.1470 | | 5.0176 |
| | | 9 71% | | 0.00% |
| Secured by Term Deposit Total | | 9.71% 100.00% | | 0.00% 100.00% |
| Total | | 9.71% 100.00% | | 0.00% 100.00% |
| | <u>31-60</u> | | 90+ | |
| Total | <u>31-60</u> | 100.00% | <u>90+</u> | 100.00% |
| Total ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 | <u>31-60</u> | 100.00% | 90+ | 100.00% |
| Total ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 | 31-60 | 100.00% | 90+ | 100.00% |
| Total ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 | 31-60 | 100.00% | 90+ | 100.00% |
| Total ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 | 31-60 | 100.00% | 90+ | 100.00% |
| ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 | 31-60 | 100.00% | 90+ | 100.00% |
| ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 | 31-60 | 100.00% | 90+ | 100.00% |
| ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 | | 100.00% 61-90 | | 100.00% |
| Total ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 May-25 Jun-25 | 0.00% | 100.00% 61-90 0.00% | 0.00% | 100.00% Total |
| Total ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 Jul-25 | 0.00% 0.02% | 100.00% 61.90 0.00% 0.00% | 0.00% 0.00% | 100.00% Total 0.00% 0.02% |
| ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Har-25 Mar-25 Jun-25 Jun-25 Jun-25 Jul-25 Aug-25 Aug-25 | 0.00% 0.02% 0.00% | 0.00% 0.00% 0.00% 0.02% | 0.00% 0.00% 0.00% | 100.00% Total 0.00% 0.02% 0.02% |
| Total ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 Jul-25 | 0.00% 0.02% | 100.00% 61.90 0.00% 0.00% | 0.00% 0.00% | 100.00% Total 0.00% 0.02% |
| ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Har-25 Mar-25 Jun-25 Jun-25 Jun-25 Jul-25 Aug-25 Aug-25 | 0.00% 0.02% 0.00% | 0.00% 0.00% 0.00% 0.02% | 0.00% 0.00% 0.00% | 100.00% Total 0.00% 0.02% 0.02% |
| Total ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jul-25 Aug-25 Sep-25 | 0.00% 0.02% 0.00% 0.06% | 0.00% 0.00% 0.00% 0.02% 0.02% | 0.00% 0.00% 0.00% | 100.00% Total 0.00% 0.02% 0.02% |
| Total ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-25 MORTGAGE SAFETY NET | 0.00% 0.02% 0.00% 0.06% | 0.00% 0.00% 0.00% 0.02% 0.02% | 0.00% 0.00% 0.00% | 100.00% Total 0.00% 0.02% 0.02% |
| ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Ju-25 Ju-25 Ju-25 Aug-25 Sep-25 MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 | 0.00% 0.02% 0.00% 0.06% | 0.00% 0.00% 0.00% 0.02% 0.02% | 0.00% 0.00% 0.00% | 100.00% Total 0.00% 0.02% 0.02% |
| Total ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 Aug-25 Sep-25 MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 | 0.00% 0.02% 0.00% 0.06% | 0.00% 0.00% 0.00% 0.02% 0.02% | 0.00% 0.00% 0.00% | 100.00% Total 0.00% 0.02% 0.02% |
| ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 May-25 Jun-25 Jul-25 Aug-25 Sep-25 MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Feb-25 | 0.00% 0.02% 0.00% 0.06% | 0.00% 0.00% 0.00% 0.02% 0.02% | 0.00% 0.00% 0.00% | 100.00% Total 0.00% 0.02% 0.02% |
| ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jun-25 Jul-25 Jul-25 Aug-25 Sep-25 MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Mar-25 Mortage SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 | 0.00% 0.02% 0.00% 0.06% | 0.00% 0.00% 0.00% 0.02% 0.02% | 0.00% 0.00% 0.00% | 100.00% Total 0.00% 0.02% 0.02% |
| ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jul-25 Sep-25 MONTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Feb-25 Mar-25 Feb-25 Apr-25 Apr-25 Apr-25 | 0.00% 0.02% 0.00% 0.06% | 0.00% 0.00% 0.00% 0.02% 0.02% | 0.00% 0.00% 0.00% | 100.00% Total 0.00% 0.02% 0.02% |
| ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-25 MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Mar-25 Mov-25 Mov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Mar-25 Mar-25 Mar-25 Mar-25 Mar-25 May-25 | 0.00% 0.02% 0.00% 0.06% <u>No of Accounts</u> | 0.00% 0.00% 0.00% 0.02% 0.02% Amount (\$) | 0.00% 0.00% 0.00% | 100.00% Total 0.00% 0.02% 0.02% |
| Total ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 Aug-25 Sep-25 MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 | 0.00% 0.02% 0.00% 0.06% No of Accounts | 100.00% 61-90 0.00% 0.00% 0.02% 0.02% Amount (\$) | 0.00% 0.00% 0.00% | 100.00% Total 0.00% 0.02% 0.02% |
| ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jun-25 Jun-25 Jun-25 Sep-25 MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 | 0.00% 0.02% 0.00% 0.06% No of Accounts | 0.00% 0.00% 0.00% 0.02% 0.02% Amount (\$) | 0.00% 0.00% 0.00% | 100.00% Total 0.00% 0.02% 0.02% |
| ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 Jul-25 Sep-25 MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Mar-25 Apr-25 Mar-25 Apr-25 Jun-25 Jul-25 Jul-25 Aug-25 Aug-25 | 0.00% 0.02% 0.00% 0.06% No of Accounts | 100.00% 61-90 0.00% 0.00% 0.02% 0.02% Amount (\$) | 0.00% 0.00% 0.00% | 100.00% Total 0.00% 0.02% 0.02% |
| ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jun-25 Jun-25 Jun-25 Sep-25 MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 | 0.00% 0.02% 0.00% 0.06% No of Accounts | 100.00% 61-90 0.00% 0.00% 0.02% 0.02% Amount (\$) | 0.00% 0.00% 0.00% | 100.00% Total 0.00% 0.02% 0.02% |
| ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 Jul-25 Sep-25 MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Mar-25 Apr-25 Mar-25 Apr-25 Jun-25 Jul-25 Jul-25 Aug-25 Aug-25 | 0.00% 0.02% 0.00% 0.06% No of Accounts | 100.00% 61-90 0.00% 0.00% 0.02% 0.02% Amount (\$) | 0.00% 0.00% 0.00% | 100.00% Total 0.00% 0.02% 0.02% |
| ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-25 MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Mar-25 Sep-25 Jun-25 Jun-25 Sep-25 Sep-25 Sep-25 | 0.00% 0.02% 0.00% 0.06% No of Accounts | 100.00% 61-90 0.00% 0.00% 0.02% 0.02% Amount (\$) | 0.00% 0.00% 0.00% | 100.00% Total 0.00% 0.02% 0.02% |
| ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Sep-25 MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jun-25 Jun-25 Sep-25 MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Jun-25 Sep-25 | 0.00% 0.02% 0.00% 0.06% No of Accounts | 100.00% 61-90 0.00% 0.00% 0.02% 0.02% Amount (\$) | 0.00% 0.00% 0.00% | 100.00% Total 0.00% 0.02% 0.02% |
| ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jun-25 Jul-25 Jul-25 Aug-25 Sep-25 MORTGAGE IN POSSESSION Oct-24 Oct-24 Oct-24 Oct-24 Oct-25 Oct-26 OCT-26 OCT-26 OCT-27 OCT-27 OCT-28 OCT-28 OCT-29 OCT-29 | 0.00% 0.02% 0.00% 0.06% No of Accounts | 100.00% 61-90 0.00% 0.00% 0.02% 0.02% Amount (\$) | 0.00% 0.00% 0.00% | 100.00% Total 0.00% 0.02% 0.02% |
| Total | 0.00% 0.02% 0.00% 0.06% No of Accounts | 100.00% 61-90 0.00% 0.00% 0.02% 0.02% Amount (\$) | 0.00% 0.00% 0.00% | 100.00% Total 0.00% 0.02% 0.02% |
| ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Jun-25 Jun-25 Sep-25 MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Jun-25 Jun-25 Mar-25 Mar-25 Mar-25 Mar-25 Mortgage SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Jun-25 Sep-25 | 0.00% 0.02% 0.00% 0.06% No of Accounts | 100.00% 61-90 0.00% 0.00% 0.02% 0.02% Amount (\$) | 0.00% 0.00% 0.00% | 100.00% Total 0.00% 0.02% 0.02% |
| ARREARS \$ % (scheduled balance basis) Oct-24 | 0.00% 0.02% 0.00% 0.06% No of Accounts | 100.00% 61-90 0.00% 0.00% 0.02% 0.02% Amount (\$) | 0.00% 0.00% 0.00% | 100.00% Total 0.00% 0.02% 0.02% |
| ARREARS \$ % (scheduled balance basis) Oct-24 | 0.00% 0.02% 0.00% 0.06% No of Accounts | 100.00% 61-90 0.00% 0.00% 0.02% 0.02% Amount (\$) | 0.00% 0.00% 0.00% | 100.00% Total 0.00% 0.02% 0.02% |
| ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25 Aug-25 Sep-25 MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jul-25 Apr-25 Jul-25 Apr-25 Jul-25 Jul-25 Apr-25 Jul-25 Feb-25 May-25 Sep-25 MORTGAGE IN POSSESSION Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Feb-25 Mar-25 Feb-25 Mar-25 Feb-25 Mar-25 Mar-25 Feb-25 Mar-25 | 0.00% 0.02% 0.00% 0.06% No of Accounts | 100.00% 61-90 0.00% 0.00% 0.02% 0.02% Amount (\$) | 0.00% 0.00% 0.00% | 100.00% Total 0.00% 0.02% 0.02% |
| ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Jun-25 Jun-25 Sep-25 MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Jun-25 Jun-25 Mar-25 Jun-25 Sep-25 MORTGAGE IN POSSESSION Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Jun-25 | 0.00% 0.02% 0.00% 0.06% No of Accounts | 100.00% 61-90 0.00% 0.00% 0.02% 0.02% Amount (\$) | 0.00% 0.00% 0.00% | 100.00% Total 0.00% 0.02% 0.02% |
| Total | 0.00% 0.02% 0.00% 0.06% No of Accounts | 100.00% 61-90 0.00% 0.00% 0.02% 0.02% Amount (\$) | 0.00% 0.00% 0.00% | 100.00% Total 0.00% 0.02% 0.02% |
| ARREARS \$ % (scheduled balance basis) Oct-24 | 0.00% 0.02% 0.00% 0.06% No of Accounts | 100.00% 61-90 0.00% 0.00% 0.02% 0.02% Amount (\$) | 0.00% 0.00% 0.00% | 100.00% Total 0.00% 0.02% 0.02% |
| Total | 0.00% 0.02% 0.00% 0.06% No of Accounts | 100.00% 61-90 0.00% 0.00% 0.02% 0.02% Amount (\$) | 0.00% 0.00% 0.00% | 100.00% Total 0.00% 0.02% 0.02% |

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

| | Excess Spread (A\$) | Excess Spread % p.a | Opening Bond |
|---------------|---------------------|---------------------|------------------|
| EXCESS SPREAD | | | <u>Balance</u> |
| 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 |
| Aug-25 | - | 0.00% | \$ 960,579,763 |
| Sep-25 | - | 0.00% | \$ 934,596,398 |
| Total | | = | |

ANNUALISED CPR % p.a

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

 RESERVES
 Available
 Drawn

 Principal Draw
 4,647,589.90

 Liquidity Reserve Account
 9,118,406.81

 Liquidity Reserve Account
 9,118,406.81

 Income Reserve
 150,000.00

SUPPORTING RATINGS

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

12.28%

30.78% 25.50%

25.50%

SERVICER

Servicer: AMP Bank Limited Servicer Ranking or Rating: BBB+ / Baa2 Servicer Rating: N/A Progress 2018-1 Trust Servicer Experience: Progress 2005-2 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 2023-2 Trust Progress 2012-1 Trust Progress 2024-1 Trust Progress 2012-2 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

Back-Up Servicer: Perpetual Trustee (Cold)