PROGRESS 2008-1R TRUST

Monday, 24 November 2025 - Payment Date

Transaction Name: Progress 2008-1R Trust

Perpetual Trustee Company Limited Trustee:

Security Trustee: P.T. Limited Originator: AMP Bank Limited AMP Bank Limited Servicer & Custodian: Thursday,23rd October 2008 Issue Date: Maturity Date: Tuesday, 23th November 2049 Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date: The 23rd day of each month Sydney & Melbourne

Three Business Days before each Payment Date.

Substitution End Date: Friday, 23th October 2026

Stock Exchange Listing:

Base 1 M BBSW Interest Calculation Margin Class A Notes 50 bps Actual/365 Class AB Notes Class B Notes 1 M BBSW 1 M BBSW Actual/365 Actual/365 60 bps 0 bps

	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P
Class A Notes	A\$	3,300,000,000.00	3,300,000,000.00	3,300,000,000.00	82.5000%	82.5000%	AAA
Class AB Notes	A\$	400,000,000.00	400,000,000.00	400,000,000.00	10.0000%	10.0000%	AAA
Class B Notes	A\$	300,000,000.00	300,000,000.00	300,000,000.00	7.5000%	7.5000%	
TOTAL		4.000.000.000.00	4.000.000.000.00	4.000.000.000.00	100.0000%	100.0000%	

Current Payment Date:	1	Monday, 24 November 2	2025			
	Pre Payment Date				Interest Payment (per	Post Payment
	Bond Factors	Coupon Rate	Coupon Rate Reset Date	Current Issued Notes (No.)	security)	Bond Facto

ent Date ctors Class A Notes 1.00 3.9681% 24-Nov-25 33,000 347.89 1.0000 Class AB Notes 1.00 4.0681% 24-Nov-25 4,000 356.66 1.0000 3,000 Class B Notes 1.00 3.4681% 24-Nov-25 1.0000

OTAL		40,000 1,008.60
OLLATERAL INFORMATION	At Issue	Oct - 25
otal pool size:	\$2,446,809,933.68	\$3,743,824,639.83
otal Number Of Loans (UnConsolidated):	12926	12,864
otal number of loans (consolidating split loans):	7512	7,968
verage loan Size:	\$325,720.17	\$469,857.51
aximum loan size:	\$1,999,860.00	\$2,495,425.34
otal property value:	\$4,157,812,846.00	\$7,554,128,162.71
umber of Properties:	8480	8,638
verage property value:	\$490,308.12	\$874,522.83
verage current LVR:	61.41%	49.20%
rerage Term to Maturity (months):	327.41	261.51
eximum Remaining Term to Maturity (months):	359.21	358.16
eighted Average Seasoning (months):	14.47	57.32
eighted Average Current LVR:	66.50%	60.38%
ighted Average Term to Maturity (months):	333.36	296.44
of pool with loans > \$500,000:	34.00%	68.51%
of pool (amount) LoDoc Loans:	0.72%	0.01%
aximum Current LVR:	95.00%	183.32%
Fixed Rate Loans(Value):	23.92%	3.62%
Interest Only loans (Value):	51.21%	10.19%
eighted Average Coupon:	8.57%	5.64%
estment Loans:	25.33%	28.72%
eighted Average Fixed Rate:		4.82%
eighted Average Variable Rate:		5.67%
utstanding Balance Distribution	\$ % at Issue	Oct - 25
60	0.00%	-0.10%
0 and ≤ \$100,000	1.36%	0.78%
100,000 and ≤ \$150,000	3.70%	1.08%
150,000 and ≤ \$200,000 200,000 and ≤ \$250,000	7.57% 10.16%	2.02% 2.80%
250,000 and ≤ \$300,000	12.30%	3.79%
300,000 and ≤ \$350,000	10.09%	4.62%
350,000 and ≤ \$400,000	9.11%	5.10%
400,000 and ≤ \$450,000	6.12%	5.32%
450,000 and ≤ \$500,000	5.60%	6.08%
500,000 and ≤ \$550,000	4.44%	6.19%
550,000 and ≤ \$600,000	4.10%	5.98%
600,000 and ≤ \$650,000	3.25%	5.16%
650,000 and ≤ \$700,000	3.14%	4.45%
700,000 and ≤ \$750,000	2.60%	4.00%
750,000 and ≤ \$800,000	2.06%	3.63%
300,000 and ≤ \$850,000	1.42%	2.88%
850,000 and ≤ \$900,000	1.37%	2.99%
900,000 and ≤ \$950,000	1.59%	2.77%
950,000 and ≤ \$1,000,000	1.36%	2.98%
1,000,000 and ≤ \$1,050,000	1.09%	2.66%
1,050,000 and ≤ \$1,100,000	0.88%	2.38%
1,100,000 and ≤ \$1,150,000	0.74%	2.07%
1,150,000 and ≤ \$1,200,000	0.63%	1.79%
	0.55%	2.35%
1,200,000 and ≤ \$1,250,000	0.55%	1.16%
	0.35%	1.10%
1,250,000 and ≤ \$1,300,000		2.87%
1,200,000 and ≤ \$1,250,000 1,250,000 and ≤ \$1,300,000 1,300,000 and ≤ \$1,400,000 1,400,000 and ≤ \$1,500,000	0.47% 1.22% 1.07%	2.87% 2.13%
1,250,000 and ≤ \$1,300,000 1,300,000 and ≤ \$1,400,000 1,400,000 and ≤ \$1,500,000 1,500,000 and ≤ \$1,750,000	0.47% 1.22% 1.07% 1.33%	2.87% 2.13% 4.97%
1,250,000 and ≤ \$1,300,000 1,300,000 and ≤ \$1,400,000 1,400,000 and ≤ \$1,500,000 1,500,000 and ≤ \$1,750,000 1,750,000 and ≤ \$2,000,000	0.47% 1.22% 1.07% 1.33% 0.69%	2.87% 2.13% 4.97% 4.64%
.,250,000 and ≤ \$1,300,000 l,300,000 and ≤ \$1,400,000 l,400,000 and ≤ \$1,500,000 l,500,000 and ≤ \$1,750,000	0.47% 1.22% 1.07% 1.33%	2.87% 2.13% 4.97%

Outstanding Balance LVR Distribution	\$ % at Issue	Oct - 25
≤ 0%	0.00%	-0.10%
> 0% and ≤ 25%	2.44%	3.16%
> 25% and ≤ 30%	1.42%	1.60%
> 30% and ≤ 35% > 35% and ≤ 40%	2.16% 2.84%	2.00% 2.60%
> 40% and \(\leq 45\%	3.64%	3.48%
> 45% and ≤ 50%	4.42%	5.82%
> 50% and ≤ 55%	5.25%	8.82%
> 55% and ≤ 60%	6.65%	13.01%
> 60% and ≤ 65%	8.11%	16.58%
> 65% and ≤ 70%	9.76%	16.77%
> 70% and ≤ 75%	12.31%	14.78%
> 75% and ≤ 80% > 80% and ≤ 85%	32.32% 2.08%	10.40% 0.73%
> 85% and ≤ 90%	3.02%	0.26%
> 90% and ≤ 95%	3.59%	0.06%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.05%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	Oct - 25
Genworth	14.08%	7.79%
QBE	7.20%	1.22%
Insurable	78.72%	90.99%
Total	100.00%	100.00%
Account to Account to	600	0.4.05
Seasoning Analysis > 0 mths and ≤ 3 mths	<u>\$ % at Issue</u> 12.74%	Oct - 25 1.48%
> 3 mths and ≤ 6 mths	30.29%	5.40%
> 6 mths and ≤ 9 mths	18.24%	4.37%
> 9 mths and ≤ 12 mths	9.96%	5.08%
> 12 mths and ≤ 15 mths	7.04%	2.05%
> 15 mths and ≤ 18 mths	2.91%	3.30%
> 18 mths and ≤ 21 mths	1.68%	1.79%
> 21 mths and ≤ 24 mths	1.89%	3.10%
> 24 mths and ≤ 36 mths	4.91%	13.06%
> 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths	2.48% 2.61%	12.43% 10.40%
> 60 mths and ≤ 72 mths	1.97%	5.31%
> 72 mths and ≤ 84 mths	1.38%	5.12%
> 84 mths and ≤ 96 mths	0.65%	6.08%
> 96 mths and ≤ 108 mths	0.45%	7.68%
> 108 mths and ≤ 120 mths	0.42%	3.93%
> 120 mths	0.38%	9.43%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	Oct - 25
Geographic Distribution NSW - Inner City	<u>\$ % at Issue</u> 0.23%	Oct - 25 0.06%
NSW - Inner City	0.23%	0.06%
NSW - Inner City NSW - Metro	0.23% 33.00%	0.06% 42.98%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW	0.23% 33.00% 8.03% 41.26%	0.06% 42.98% 3.79% 46.83%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City	0.23% 33.00% 8.03% 41.26% 0.00%	0.06% 42.98% 3.79% 46.83% 0.00%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW	0.23% 33.00% 8.03% 41.26%	0.06% 42.98% 3.79% 46.83%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02%	0.06% 42.98% 3.79% 46.83% 0.00% 1.70%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02%	0.06% 42.98% 3.79% 46.83% 0.00% 1.70% 0.00%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02%	0.06% 42.98% 3.79% 46.83% 0.00% 1.70% 0.00% 0.15%
NSW - Inner City NSW - Netro NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02%	0.06% 42.98% 3.79% 46.83% 0.00% 1.70% 0.00% 1.70% 0.15% 21.98%
NSW - Inner City NSW - Netro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26%	0.06% 42.98% 3.79% 46.83% 0.00% 1.70% 0.00% 1.70% 21.98% 1.43%
NSW - Inner City NSW - Netro NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02%	0.06% 42.98% 3.79% 46.83% 0.00% 1.70% 0.00% 1.70% 0.15% 21.98%
NSW - Inner City NSW - Netro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26%	0.06% 42.98% 3.79% 46.83% 0.00% 1.70% 0.00% 1.70% 21.98% 1.43%
NSW - Inner City NSW - Non Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39%	0.06% 42.98% 3.79% 46.83% 0.00% 1.70% 0.00% 1.70% 21.98% 1.43% 23.55% 0.01% 0.44%
NSW - Inner City NSW - Non Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Non Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48%	0.06% 42.98% 3.79% 46.83% 0.00% 1.70% 0.00% 1.70% 21.98% 1.43% 23.55% 0.01% 0.44% 0.16%
NSW - Inner City NSW - Non Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39%	0.06% 42.98% 3.79% 46.83% 0.00% 1.70% 0.00% 1.70% 21.98% 1.43% 23.55% 0.01% 0.44%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Non Metro Total TAS	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03%	0.06% 42.98% 3.79% 46.83% 0.00% 1.70% 0.00% 1.70% 0.15% 21.98% 1.43% 23.55% 0.01% 0.44% 0.16% 0.61%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03%	0.06% 42.98% 3.79% 46.83% 0.00% 1.70% 0.00% 1.70% 21.98% 1.43% 23.55% 0.01% 0.44% 0.16% 0.61%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Non Metro Total TAS	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03%	0.06% 42.98% 3.79% 46.83% 0.00% 1.70% 0.00% 1.70% 0.15% 21.98% 1.43% 23.55% 0.01% 0.44% 0.16% 0.61%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03%	0.06% 42.98% 3.79% 46.83% 0.00% 1.70% 0.00% 1.70% 0.15% 21.98% 1.43% 23.55% 0.01% 0.44% 0.16% 0.61%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92%	0.06% 42.98% 3.79% 46.83% 0.00% 1.70% 0.00% 1.70% 21.98% 1.43% 23.55% 0.01% 0.44% 0.16% 0.61% 0.02% 12.00% 1.62% 13.65%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18%	0.06% 42.98% 3.79% 46.83% 0.00% 1.70% 0.00% 1.70% 0.15% 21.98% 1.43% 23.55% 0.01% 0.44% 0.16% 0.61% 0.02% 12.00% 1.62% 13.65%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46%	0.06% 42.98% 3.79% 46.83% 0.00% 1.70% 0.00% 1.70% 0.15% 21.98% 1.43% 23.55% 0.01% 0.44% 0.16% 0.61% 0.02% 12.00% 1.62% 13.65% 0.01% 8.80%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro QLD - Metro Otal QLD - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09%	0.06% 42.98% 3.79% 46.83% 0.00% 1.70% 0.00% 1.70% 0.15% 21.98% 1.43% 23.55% 0.01% 0.44% 0.16% 0.61% 0.02% 12.00% 1.62% 13.65% 0.01% 8.80% 0.79%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46%	0.06% 42.98% 3.79% 46.83% 0.00% 1.70% 0.00% 1.70% 0.15% 21.98% 1.43% 23.55% 0.01% 0.44% 0.16% 0.61% 0.02% 12.00% 1.62% 13.65% 0.01% 8.80%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74%	0.06% 42.98% 3.79% 46.83% 0.00% 1.70% 0.00% 1.70% 0.15% 21.98% 1.43% 23.55% 0.01% 0.44% 0.16% 0.61% 0.02% 12.00% 1.62% 13.65% 0.01% 8.80% 0.79% 9.60%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro QLD - Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total QLD WA - Inner City SA - Inner City SA - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23%	0.06% 42.98% 3.79% 46.83% 0.00% 1.70% 0.00% 1.70% 0.15% 21.98% 1.43% 23.55% 0.01% 0.44% 0.16% 0.61% 0.02% 12.00% 1.62% 13.65% 0.01% 8.80% 0.79% 9.60%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56%	0.06% 42.98% 3.79% 46.83% 0.00% 1.70% 0.00% 1.70% 0.15% 21.98% 1.43% 23.55% 0.01% 0.44% 0.16% 0.61% 0.61% 0.02% 12.00% 1.62% 13.65% 0.01% 8.80% 0.79% 9.60% 0.02% 3.41% 0.41%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro QLD - Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total QLD WA - Inner City SA - Inner City SA - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23%	0.06% 42.98% 3.79% 46.83% 0.00% 1.70% 0.00% 1.70% 0.15% 21.98% 1.43% 23.55% 0.01% 0.44% 0.16% 0.61% 0.02% 12.00% 1.62% 13.65% 0.01% 8.80% 0.79% 9.60%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84%	0.06% 42.98% 3.79% 46.83% 0.00% 1.70% 0.00% 1.70% 0.15% 21.98% 1.43% 23.55% 0.01% 0.44% 0.16% 0.61% 0.02% 12.00% 1.62% 13.65% 0.01% 8.80% 0.79% 9.60% 0.02% 3.41% 0.41% 3.84%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56%	0.06% 42.98% 3.79% 46.83% 0.00% 1.70% 0.00% 1.70% 0.15% 21.98% 1.43% 23.55% 0.01% 0.44% 0.16% 0.61% 0.61% 0.02% 12.00% 1.62% 13.65% 0.01% 8.80% 0.79% 9.60% 0.02% 3.41% 0.41%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro QLD - Metro Total QLD WA - Inner City WA - Metro Total QLD WA - Inner City SA - Metro SA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA NT - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84%	0.06% 42.98% 3.79% 46.83% 0.00% 1.70% 0.00% 1.70% 0.15% 21.98% 1.43% 23.55% 0.01% 0.44% 0.16% 0.61% 0.02% 12.00% 1.62% 13.65% 0.01% 8.80% 0.79% 9.60% 0.02% 3.41% 0.41% 3.84%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total VA - Metro VA - Non Metro Total SA NT - Inner City NT - Metro NA - Non Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84%	0.06% 42.98% 3.79% 46.83% 0.00% 1.70% 0.00% 1.70% 0.15% 21.98% 1.43% 23.55% 0.01% 0.44% 0.16% 0.61% 0.02% 12.00% 1.62% 13.65% 0.01% 8.80% 0.79% 9.60% 0.02% 3.41% 0.41% 3.84%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total VIC SA - Inner City SA - Metro SA - Non Metro Total SA NT - Inner City NT - Metro NT - Non Metro Total SA NT - Inner City NT - Metro NT - Non Metro Total NT	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18% 0.03% 0.20%	0.06% 42.98% 3.79% 46.83% 0.00% 1.70% 0.00% 1.70% 0.15% 21.98% 1.43% 23.55% 0.01% 0.44% 0.16% 0.61% 0.02% 12.00% 1.62% 13.65% 0.01% 8.80% 0.79% 9.60% 0.02% 3.41% 0.41% 3.84% 0.00% 0.19% 0.02% 0.21%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro Total QLD WA - Inner City SA - Metro Total WA SA - Inner City SA - Metro Total SA NT - Inner City NT - Metro NT - Metro NT - Non Metro Total NT Total Inner City NT - Metro NT - Non Metro Total SA	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18% 0.03% 0.20%	0.06% 42.98% 3.79% 46.83% 0.00% 1.70% 0.00% 1.70% 0.15% 21.98% 1.43% 23.55% 0.01% 0.44% 0.16% 0.61% 0.02% 12.00% 1.62% 13.65% 0.01% 8.80% 0.79% 9.60% 0.02% 3.41% 0.41% 3.84% 0.00% 0.19% 0.02% 0.19% 0.02% 0.19%
NSW - Inner City NSW - Netro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro Total TAS QLD - Inner City QLD - Non Metro Total TAS QLD - Non Metro Total QLD WA - Inner City WA - Metro VIA - Non Metro Total WA SA - Inner City SA - Metro Total WA NT - Inner City NT - Metro NT - Non Metro Total NT Total Inner City Total Inner City NT - Metro NT - Non Metro Total NT	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18% 0.03% 0.20%	0.06% 42.98% 3.79% 46.83% 0.00% 1.70% 0.00% 1.70% 0.15% 21.98% 1.43% 23.55% 0.01% 0.44% 0.16% 0.61% 0.02% 12.00% 1.62% 13.65% 0.01% 8.80% 0.79% 9.60% 0.02% 3.41% 0.41% 3.84% 0.00% 0.19% 0.02% 0.19% 0.02% 0.19% 0.02% 0.21%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro Total QLD WA - Inner City WA - Metro Total VIA - Non Metro Total TAS Non Metro Total TAS Non Metro Total ACT TOTAL	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18% 0.00% 0.18% 0.03% 0.20% 1.37% 78.92% 19.71%	0.06% 42.98% 3.79% 46.83% 0.00% 1.70% 0.00% 1.70% 0.15% 21.98% 1.43% 23.55% 0.01% 0.44% 0.16% 0.61% 0.02% 12.00% 1.62% 13.65% 0.01% 8.80% 0.79% 9.60% 0.02% 3.41% 0.41% 3.84% 0.00% 0.19% 0.02% 0.21%
NSW - Inner City NSW - Netro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro Total TAS QLD - Inner City QLD - Non Metro Total TAS QLD - Non Metro Total QLD WA - Inner City WA - Metro VIA - Non Metro Total WA SA - Inner City SA - Metro Total WA NT - Inner City NT - Metro NT - Non Metro Total NT Total Inner City Total Inner City NT - Metro NT - Non Metro Total NT	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18% 0.03% 0.20%	0.06% 42.98% 3.79% 46.83% 0.00% 1.70% 0.00% 1.70% 0.15% 21.98% 1.43% 23.55% 0.01% 0.44% 0.16% 0.61% 0.02% 12.00% 1.62% 13.65% 0.01% 8.80% 0.79% 9.60% 0.02% 3.41% 0.41% 3.84% 0.00% 0.19% 0.02% 0.19% 0.02% 0.19% 0.02% 0.21%

^{*}The Geographic Distribution has been updated according to the S&P Assumptions: Australian RMBS Postcode Classification Assumptions, 07/01/2024

2010 338,619.20 181,682.89 168,164.02 170,455. 2012 296,135.60 260,535.58 234,496.76 66,046. 2013 354,807.46 321,243.45 320,134.72 37,746. 2014 322,150.81 322,150.21 309,451.39 108. 2015 71,736.25 71,736.25 57,746.06 256,056.06 1,244.06 1,244.06 229.33 1,014. 2017 70,640.80 70,640.80 36,753.18 33,887. 2018 786,660.46 611,980.67 473,484.57 313,175. 2019 130,091.85 102,841.32 101,610.01 21,641. 2020 190,460.25 138,762.13 135,751.13 54,709. 2021 102,891.51 54,710.95 47,930.95 187,549. 2022 277,073.24 277,073.24 201,905.72 75,167. 2023 277,073.24 277,073.24 201,905.72 75,167. 2024 277,073.24 277,073.24 201,905.72 75,167. 2025 277,073.24 277,073.24 201,905.72 75,167. 2026 277,073.24 277,073					
De-24	ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Ja-25	Nov-24	0.45%	0.17%	0.57%	1.20%
Feb-25		0.41%	0.27%	0.61%	1.29%
No25	Jan-25	0.50%	0.24%	0.62%	1.36%
Apr	Feb-25	0.50%	0.36%	0.66%	1.52%
New 1.296	Mar-25	0.40%	0.27%	0.81%	1.49%
Jun-25	Apr-25	0.31%	0.25%	0.77%	1.33%
M-25	May-25	0.23%	0.25%	0.81%	1.30%
Aug-25 (2014) 0.20% (2018) 0.73% (104% (2018) 0.04% (2018) 0.04% (2018) 0.04% (2018) 0.04% (2018) 0.04% (2018) 0.04% (2018) 0.05%	Jun-25	0.23%	0.14%	0.89%	1.26%
Sep-25	Jul-25	0.20%	0.20%	0.79%	1.19%
OR-75 0.79% 0.79% 0.79% 1.09% MORITGAGE IN POSSESSION No.0-24 5 1.990,800 5 1.990,800 1.9	Aug-25	0.12%	0.20%	0.73%	1.04%
MONTEGREE IN POSSESSION No. of Accounts September Septembe					
Nov-94	Oct-25	0.29%	0.20%	0.59%	1.09%
Nov-24		No. (5 A	A (A)		
Dec- 14 5 919,838 Feb- 25 948,539 Feb		· · · · · · · · · · · · · · · · · · ·			
Jan-25 5 948,589					
Feb_25					
Mar-25					
Apr.25					
May-25					
In-25					
Aug. 25 2 753,173 CF 143,1373 CF 157,003					
Sep-25					
No of Accounts					
Nov-24					
Nov-24					
Dec-24 77	MORTGAGE SAFETY NET		Amount (\$)		
Damp 10	Nov-24	88			
Feb-25	Dec-24	77	21,455,701		
Mar-25	Jan-25	70	22,591,190		
Apr. 25	Feb-25	85	31,213,909		
May-25 96 33,557,491 101-25 101-25 100 37,657,12 101-25 101-25 100 37,657,12 101-25 102-25 770 24,563,402 102-25			32,932,125		
	•				
Dul-25					
Aug. 25 70 24,563,402 Control (15)					
Sep-25 Oct-25 77 29,476,569 28,970,792 Net loss PRINCIPAL LOSS Gross Loss LMI Claim LMI Payment Net loss 2009 77,586-36 - 16,164-02 170,455. 2012 296,135.60 260,535.8 234,496-76 66,046. 2013 354,807.46 321,243.45 320,134.72 37,714. 2014 322,150.81 322,150.21 309,451.39 108. 2016 1,7436.25 71,736.25 65,674.88 6061. 2016 1,244.06 1,244.06 229.33 108. 2017 70,604.09 70,604.09 36,753.18 333,814. 2018 786,660.46 611,980.67 473,484.57 313,175. 2019 130,091.85 102,841.32 101,610.01 21,641. 2020 190,460.25 138,762.13 135,751.13 54,709. 2021 277,073.24 277,073.24 201,905.72 75,167. 2022 277,073.24 277,073.24 20,905.72 75,					
PRINCIPAL LOSS Gross Loss LMI Claim LMI Payment Net Loss 2009 77,586.96 - - 77,586.96 2010 338,619.20 181,682.89 168,164.02 170,485. 2012 296,135.60 260,535.58 234,496.76 66,046. 2013 354,807.46 321,243.45 320,134.72 37714. 2014 322,150.81 322,2150.21 399,451.39 108. 2015 71,736.25 71,736.25 56,674.88 6,061. 2016 1,244.06 224,40.6 229.33 1,014. 2017 70,640.80 70,640.80 36,753.18 33,887. 2018 78,660.46 611,980.67 473,484.57 313,175. 2019 130,091.85 10,2841.32 101,610.01 12,641. 2020 190,460.25 138,762.13 135,751.13 54,709. 2021 277,073.24 277,073.24 201,905.72 75,167. 2023 - - - - <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
PRINCIPAL LOSS Gross Loss LMI Claim UMI Payment Net loss 2009 77,586-96 - - 77,586-75 2010 338,619-20 181,682-89 168,164-02 170,455-70 2012 296,135-60 260,535-58 234,496-76 66,046-60 2013 354,807-46 321,243-45 320,194-72 377,74-14-70 2014 322,150.81 322,150.21 309,451.39 108-10 2015 1,717,362-5 77,736-25 56,748-8 66,061-10 2016 1,244.06 1,244.06 229.33 1,014-10 2017 70,660.08 70,640.80 36,753.18 33,887-10 2018 786,660.04 611,980.67 473,484.57 3313,175-13 2019 130,091.85 102,841.32 101,610.01 21,641-10 2020 190,400.25 138,762.13 135,751.13 54,700-10 2021 102,891.51 54,710.95 47,930.55 187,594-10 2022 277,073.24 277,073.24					
2009 77,586.96 - 77,586.2 2010 336,619.20 181,682.89 168,164.02 170,455. 2012 296,135.56 260,535.58 234,496.76 66,046. 2013 354,807.46 321,243.45 320,134.72 37,714. 2014 322,150.81 322,150.21 309,451.39 108. 2015 77,736.25 71,736.25 65,674.88 6,061. 2016 1,244.06 1,244.06 229.33 1,014. 2017 70,640.80 70,640.80 36,753.18 33,887. 2018 786,660.46 611,980.67 473,484.57 313,175. 2019 130,091.85 102,841.32 101,610.01 21,641. 2020 190,460.25 138,762.13 135,751.13 54,790.95 187,549. 2021 2021 102,891.51 54,710.95 47,30.95 187,549. 2022 277,073.24 277,073.24 277,073.24 277,073.24 201,905.72 75,167. 2024 -	Oct-25	70	28,970,792		
2009 77,586.96 - 77,586.2 2010 336,619.20 181,682.89 168,164.02 170,455. 2012 296,135.56 260,535.58 234,496.76 66,046. 2013 354,807.46 321,243.45 320,134.72 37,714. 2014 322,150.81 322,150.21 309,451.39 108. 2015 77,736.25 71,736.25 65,674.88 6,061. 2016 1,244.06 1,244.06 229.33 1,014. 2017 70,640.80 70,640.80 36,753.18 33,887. 2018 786,660.46 611,980.67 473,484.57 313,175. 2019 130,091.85 102,841.32 101,610.01 21,641. 2020 190,460.25 138,762.13 135,751.13 54,790.95 187,549. 2021 2021 102,891.51 54,710.95 47,30.95 187,549. 2022 277,073.24 277,073.24 277,073.24 277,073.24 201,905.72 75,167. 2024 -	PRINCIPAL LOSS	Gross Loss	LMI Claim	LMI Payment	Net loss
2010 338,619.20 181,682.89 168,164.02 170,455. 2012 296,135.60 260,535.58 234,496.76 66,046. 2013 354,807.46 321,243.45 320,134.72 37,746. 2014 322,150.81 322,150.21 309,451.39 108. 2015 71,736.25 71,736.25 57,746.06 256,056.06 1,244.06 1,244.06 229.33 1,014. 2017 70,640.80 70,640.80 36,753.18 33,887. 2018 786,660.46 611,980.67 473,484.57 313,175. 2019 130,091.85 102,841.32 101,610.01 21,641. 2020 190,460.25 138,762.13 135,751.13 54,709. 2021 102,891.51 54,710.95 47,930.95 187,549. 2022 277,073.24 277,073.24 201,905.72 75,167. 2023 277,073.24 277,073.24 201,905.72 75,167. 2024 277,073.24 277,073.24 201,905.72 75,167. 2025 277,073.24 277,073.24 201,905.72 75,167. 2026 277,073.24 277,073				-	77,586.96
2012 296,135.60 260,535.58 234,496.76 66,046. 2013 354,807.46 321,243.45 320,134.72 37,714. 2014 322,150.81 322,150.21 309,451.39 108. 2015 71,736.25 71,736.25 65,674.88 6061. 2016 1,244.06 1,244.06 229.33 1,014. 2017 70,640.80 70,640.80 36,753.18 33,887. 2018 786,660.46 611,980.67 473,484.57 313,175. 2019 130,091.85 102,841.32 101,610.01 21,641. 2020 190,460.25 138,762.13 135,751.13 54,709. 2021 10,891.51 54,710.95 47,930.95 187,549. 2022 277,073.24 277,073.24 201,905.72 75,167. 2023 - - - - - 2024 - - - - - 2025 - - - - - - <td></td> <td></td> <td>181.682.89</td> <td>168.164.02</td> <td>170,455.18</td>			181.682.89	168.164.02	170,455.18
2013 354,807.46 321,243.45 320,134.72 37,714. 2014 322,150.81 322,150.21 309,451.39 108. 2015 17,736.25 71,736.25 65,674.88 6,061. 2016 1,244.06 1,244.06 229.33 1,014. 2017 70,640.80 70,640.80 36,753.18 33,887. 2018 786,660.46 611,980.67 473,484.57 313,175. 2019 130,091.85 102,841.32 101,610.01 21,641. 2020 190,460.25 138,762.13 135,751.13 54,709. 2021 102,891.51 54,710.95 47,930.95 187,549. 2022 277,073.24 277,073.24 201,905.72 75,167. 2023 277,073.24 277,073.24 201,905.72 75,167. 2024 277,073.24 277,073.24 201,905.72 75,167. 2025 277,073.24 274,601.55 2,095,586.66 1,045,117. EXCESS SPREAD Excess Spread (AS) Excess Spread % p.a Opening Bond Balance					66,046.01
2014 322,150.81 322,150.21 309,451.39 108.0 2015 71,736.25 71,736.25 65,674.88 6,061. 2016 1,244.06 1,244.06 1,244.06 229.33 1,014. 2017 70,640.80 70,640.80 36,753.18 33,887. 2018 786,660.46 611,980.67 473,484.57 313,175. 2019 130,091.85 102,841.32 101,610.01 21,641. 2020 190,460.25 138,762.13 135,751.13 35,750.9 2021 102,891.51 54,710.95 47,930.95 187,549. 2022 277,073.24 277,073.24 201,905.72 75,167. 2023 277,073.24 277,073.24 201,905.72 75,167. 2024 27,073.24 277,073.24 201,905.72 75,167. 2025 27,073.24 277,073.24 201,905.72 75,167. 2026 27,073.24 277,073.24 201,905.72 75,167. 2027 2028 27,073.24 277,073.24 201,905.72 75,167. 2028 27,073.24 27,073.24 201,905.72 75,167. 2029 27,073.24 27,073.24 201,905.72 75,167. 2024 2,095.866 3,000,864.85 2,414,601.55 2,095,586.66 1,045,117. EXCESS SPREAD Excess Spread (AS) Excess Spread % p.a Opening Bond Balance Excess Spread (AS) Excess Spread % p.a Opening Bond Balance Excess Spread (AS) Excess Spread % p.a Opening Bond Balance Excess Spread (AS) Excess Spread % p.a Opening Bond Balance Excess Spread (AS) Excess Spread % p.a Opening Bond Balance Excess Spread (AS) Excess Spread % p.a Opening Bond Balance Excess Spread (AS) Excess Spread % p.a Opening Bond Balance Excess Spread (AS) Excess Spread % p.a Opening Bond Balance Excess Spread (AS) Excess Spread % p.a Opening Bond Balance Excess Spread (AS) Excess Spread % p.a Opening Bond Balance Excess Spread (AS) Excess Spread % p.a Opening Bond Balance Excess Spread (AS) Excess Spread % p.a Opening Bond Balance Excess Spread (AS) Excess Spread % p.a Opening Bond Balance Excess Spread (AS) Excess Spread % p.a Opening Bond Balance Excess Spread (AS) Excess Spread % p.a Opening Bond Balance Excess S	2013				37,714.24
2015 71,736.25 71,736.25 65,674.88 6,061. 2016 1,244.06 1,244.06 229.33 1,014. 2017 70,640.80 70,640.80 36,753.18 33,887. 2018 786,660.46 611,980.67 473,484.57 313,752. 2019 130,091.85 102,841.32 101,610.01 21,641. 2020 190,460.25 138,762.13 135,751.13 54,709. 2021 102,891.51 54,710.95 47,930.95 187,549. 2022 277,073.24 277,073.24 201,905.72 75,167. 2023 - - - - - 2024 - - - - - 2024 - - - - - - 2025 -	2014				108.00
2017 70,640.80 70,640.80 36,753.18 33,887. 2018 786,660.46 611,980.67 473,484.57 313,175. 2019 130,091.85 102,841.32 101,610.01 21,641. 2020 190,460.25 138,762.13 135,751.13 54,709. 2021 102,891.51 54,710.95 47,930.95 187,549. 2022 277,073.24 277,073.24 201,905.72 75,167. 2023 - - - - - 2024 - - - - - 2025 - - - - - 2024 - - - - - 2025 - - - - - - 2024 -	2015	71,736.25		65,674.88	6,061.37
2018 786,660.46 611,980.67 473,484.57 313,175. 2019 130,091.85 102,841.32 101,610.01 21,641. 2020 190,460.25 138,762.13 135,751.13 54,709. 2021 102,891.51 54,710.95 47,930.95 187,549. 2022 277,073.24 277,073.24 201,905.72 75,167. 2023 - - - - - 2024 - - - - - - 2025 - - - - - - - 2024 - <td>2016</td> <td>1,244.06</td> <td>1,244.06</td> <td>229.33</td> <td>1,014.73</td>	2016	1,244.06	1,244.06	229.33	1,014.73
2019 130,091.85 102,841.32 101,610.01 21,641.200 190,460.25 138,762.13 135,751.13 54,709.	2017	70,640.80	70,640.80	36,753.18	33,887.62
2020 190,460.25 138,762.13 135,751.13 54,709. 2021 102,891.51 54,710.95 47,930.95 187,549. 2022 277,073.24 277,073.24 201,905.72 75,167. 2023 - - - - - 2024 - - - - - 2025 - - - - - - 2025 - <td>2018</td> <td>786,660.46</td> <td>611,980.67</td> <td>473,484.57</td> <td>313,175.89</td>	2018	786,660.46	611,980.67	473,484.57	313,175.89
2021 102,891.51 54,710.95 47,930.95 187,549. 2022 277,073.24 277,073.24 201,905.72 75,167. 2023 - - - - - 2024 - - - - - - 2025 - <td>2019</td> <td>130,091.85</td> <td>102,841.32</td> <td>101,610.01</td> <td>21,641.44</td>	2019	130,091.85	102,841.32	101,610.01	21,641.44
2022 277,073.24 277,073.24 201,905.72 75,167.2 2023 - - - - - 2024 - - - - - 2025 - - - - - - Total 3,020,098.45 2,414,601.55 2,095,586.66 1,045,117. EXCESS SPREAD Excess Spread (AS) Excess Spread % p.a Opening Bond Balance - Nov-24 1,614,858.37 0.4845% 4,000,000,000.00 - Dec-24 3,056,815.05 0.9170% 4,000,000,000.00 - Jan-25 747,300.98 0.2242% 4,000,000,000.00 - Feb-25 3,910,462.90 1.1731% 4,000,000,000.00 - Mar-25 1,096,598.15 0.3290% 4,000,000,000.00 - May-25 1,099,725.52 0.3029% 4,000,000,000.00 - Jul-25 3,596,779.47 1.0790% 4,000,000,000.00 - Jul-25 2,178,381.20	2020	190,460.25	138,762.13	135,751.13	54,709.12
2023 -		102,891.51	54,710.95	47,930.95	187,549.56
2024		277,073.24	277,073.24	201,905.72	75,167.45
Total 3,020,098.45 2,414,601.55 2,095,586.66 1,045,117.		-	-	-	-
Total 3,020,098.45 2,414,601.55 2,095,586.66 1,045,117. EXCESS SPREAD Excess Spread (A\$) Excess Spread % p.a Opening Bond Balance Nov-24 1,614,858.37 0.4845% 4,000,000,000.00 Dec-24 3,056,815.05 0.9170% 4,000,000,000.00 Jan-25 747,300.98 0.2242% 4,000,000,000.00 Feb-25 3,910,462.90 1.1731% 4,000,000,000.00 Mar-25 1,096,598.15 0.3290% 4,000,000,000.00 Apr-25 1,883,168.47 0.5650% 4,000,000,000.00 May-25 1,009,725.52 0.3029% 4,000,000,000.00 Jun-25 3,596,779.47 1.0790% 4,000,000,000.00 Jul-25 - 0.0000% 4,000,000,000.00 Aug-25 2,178,381.20 0.6535% 4,000,000,000.00 Sep-25 3,443,629.94 1.0331% 4,000,000,000.00 Oct-25 1,056,171.96 0.3169% 4,000,000,000.00		-	-	-	-
EXCESS SPREAD Excess Spread (AS) Excess Spread % p.a Opening Bond Balance Nov-24 1,614,858.37 0.4845% 4,000,000,000.00 Dec-24 3,056,815.05 0.9170% 4,000,000,000.00 Jan-25 747,300.98 0.2242% 4,000,000,000.00 Feb-25 3,910,462.90 1.1731% 4,000,000,000.00 Mar-25 1,096,598.15 0.3290% 4,000,000,000.00 Apr-25 1,883,168.47 0.5650% 4,000,000,000.00 Jun-25 1,099,725.52 0.3029% 4,000,000,000.00 Jul-25 3,596,779.47 1.0790% 4,000,000,000.00 Jul-25 - 0.0000% 4,000,000,000.00 Aug-25 2,178,381.20 0.6535% 4,000,000,000.00 Sep-25 3,443,629.94 1.0331% 4,000,000,000.00 Oct-25 1,056,171.96 0.3169% 4,000,000,000.00		2 020 008 45	2 414 601 55	2 005 596 66	1 0/5 117 57
Nov-24 1,614,858.37 0.4845% 4,000,000,000.00 bec-24 3,056,815.05 0.9170% 4,000,000,000.00 Jan-25 747,300.98 0.2242% 4,000,000,000.00 Feb-25 3,910,462.90 1.1731% 4,000,000,000.00 Mar-25 1,096,598.15 0.3290% 4,000,000,000.00 Apr-25 1,883,168.47 0.5650% 4,000,000,000.00 Jun-25 0.3029% 4,000,000,000.00 Jun-25 3,596,779.47 1.0790% 4,000,000,000.00 Jul-25 - 0.0000% 4,000,000,000.00 Aug-25 2,178,381.20 0.6535% 4,000,000,000.00 Sep-25 3,443,629.94 1.0331% 4,000,000,000.00 Oct-25 1,056,171.96 0.3169% 4,000,000,000.00	Total	3,020,098.43	2,414,001.33	2,033,380.00	1,043,117.37
Dec-24 3,056,815.05 0.9170% 4,000,000,000.00 Jan-25 747,300.98 0.2242% 4,000,000,000.00 Feb-25 3,910,462.90 1.1731% 4,000,000,000.00 Mar-25 1,096,598.15 0.3290% 4,000,000,000.00 Apr-25 1,883,168.47 0.5650% 4,000,000,000.00 May-25 1,009,725.52 0.3029% 4,000,000,000.00 Jun-25 3,596,779.47 1.0790% 4,000,000,000.00 Jul-25 - 0.0000% 4,000,000,000.00 Aug-25 2,178,381.20 0.6535% 4,000,000,000.00 Sep-25 3,443,629.94 1.0331% 4,000,000,000.00 Oct-25 1,056,171.96 0.3169% 4,000,000,000.00	EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Jan-25 747,300.98 0.2242% 4,000,000,000.00 Feb-25 3,910,462.90 1.1731% 4,000,000,000.00 Mar-25 1,096,598.15 0.3290% 4,000,000,000.00 Apr-25 1,883,168.47 0.5650% 4,000,000,000.00 May-25 1,009,725.52 0.3029% 4,000,000,000.00 Jul-25 - 0.0000% 4,000,000,000.00 Aug-25 2,178,381.20 0.6535% 4,000,000,000.00 Sep-25 3,443,629.94 1.0331% 4,000,000,000.00 Oct-25 1,056,171.96 0.3169% 4,000,000,000.00	Nov-24	1,614,858.37	0.4845%	4,000,000,000.00	
Feb-25 3,910,462.90 1.1731% 4,000,000,000.00 Mar-25 1,096,598.15 0.3290% 4,000,000,000.00 Apr-25 1,883,168.47 0.5650% 4,000,000,000.00 May-25 0.3029% 4,000,000,000.00 Jun-25 3,596,779.47 1.0790% 4,000,000,000.00 Jul-25 - 0.0000% 4,000,000,000.00 Aug-25 2,178,381.20 0.6535% 4,000,000,000.00 Sep-25 3,443,629.94 1.0331% 4,000,000,000.00 Oct-25 1,056,171.96 0.3169% 4,000,000,000.00	Dec-24	3,056,815.05	0.9170%	4,000,000,000.00	
Mar-25 1,096,598.15 0.3290% 4,000,000,000.00 Apr-25 1,883,168.47 0.5650% 4,000,000,000.00 May-25 1,009,725.52 0.3029% 4,000,000,000.00 Jun-25 3,596,779.47 1.0790% 4,000,000,000.00 Jul-25 - 0.0000% 4,000,000,000.00 Aug-25 2,178,381.20 0.6535% 4,000,000,000.00 Sep-25 3,443,629.94 1.0331% 4,000,000,000.00 Oct-25 1,056,171.96 0.3169% 4,000,000,000.00	Jan-25	747,300.98	0.2242%	4,000,000,000.00	
Apr-25 1,883,168.47 0.5650% 4,000,000,000.00 May-25 1,009,725.52 0.3029% 4,000,000,000.00 Jun-25 3,596,779.47 1.0790% 4,000,000,000.00 Jul-25 - 0.0000% 4,000,000,000.00 Aug-25 2,178,381.20 0.6535% 4,000,000,000.00 Sep-25 3,443,629.94 1.0331% 4,000,000,000.00 Oct-25 1,056,171.96 0.3169% 4,000,000,000.00	Feb-25	3,910,462.90	1.1731%	4,000,000,000.00	
May-25 1,009,725.52 0.3029% 4,000,000,000.00 Jun-25 3,596,779.47 1.0790% 4,000,000,000.00 Jul-25 - 0.0000% 4,000,000,000.00 Aug-25 2,178,381.20 0.6535% 4,000,000,000.00 Sep-25 3,443,629.94 1.0331% 4,000,000,000.00 Oct-25 1,056,171.96 0.3169% 4,000,000,000.00	Mar-25	1,096,598.15	0.3290%	4,000,000,000.00	
Jun-25 3,596,779.47 1.0790% 4,000,000,000.00 Jul-25 - 0.0000% 4,000,000,000.00 Aug-25 2,178,381.20 0.6535% 4,000,000,000.00 Sep-25 3,443,629.94 1.0331% 4,000,000,000.00 Oct-25 1,056,171.96 0.3169% 4,000,000,000.00	Apr-25	1,883,168.47	0.5650%	4,000,000,000.00	
Jul-25 - 0.0000% 4,000,000,000.00 Aug-25 2,178,381.20 0.6535% 4,000,000,000.00 Sep-25 3,443,629.94 1.0331% 4,000,000,000.00 Oct-25 1,056,171.96 0.3169% 4,000,000,000.00	May-25	1,009,725.52	0.3029%	4,000,000,000.00	
Aug-25 2,178,381.20 0.6535% 4,000,000,000.00 Sep-25 3,443,629.94 1.0331% 4,000,000,000.00 Oct-25 1,056,171.96 0.3169% 4,000,000,000.00	Jun-25	3,596,779.47			
Sep-25 3,443,629.94 1.0331% 4,000,000,000.00 Oct-25 1,056,171.96 0.3169% 4,000,000,000.00	Jul-25	-	0.0000%	4,000,000,000.00	
<u>Oct-25</u> <u>1,056,171.96</u> <u>0.3169%</u> 4,000,000,000.00	Aug-25	2,178,381.20	0.6535%	4,000,000,000.00	
I		3,443,629.94	1.0331%		
Total 23,593,892.01					

RESERVES Principal Draw <u>Available</u> Drawn n/a Liquidity Reserve Account 60,000,000.00 Redraw Facility Limit 840,000,000.00 Substitution Limit Substitution Account Balance 196,175,360.83 Inward Substitution Principal Amo Inward Substitution Loan Count 0 Outward Substitution Principal Amount
Outward Substitution Loan Count

SUPPORTING RATINGS

Current Rating S&P Rating Trigger S&P Role Party Fixed Rate Swap Provider BNP A+/A2 below A-1 and A Liquidity Reserve Account Holder СВА A-1 below A-2 or BBB+ Bank Account Provider Westpac A-1 below A-1

SERVICER

AMP Bank Limited Servicer: 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 2020-1 Trust Progress 2021-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2021-1 Trust Progress 2010-1 Trust Progress 2022-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2022-2 Trust Progress 2023-1 Trust Progress 2012-2 Trust Progress 2023-2 Trust Progress 2024-1 Trust Progress 2024-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust Progress 2025-1 Trust Progress 2016-1 Trust Progress 2025-2 Trust Progress 2017-1 Trust Progress 2017-2 Trust

Progress Warehouse Trust No .3

Progress Warehouse Trust No .4

Progress Warehouse Trust No .5 Progress Warehouse Trust No .6

Back-Up Servicer: Perpetual Trustee (Cold)

Investor Report