PROGRESS 2008-1R TRUST

Wednesday, 23 July 2025 - Payment Date

Transaction Name:Progress 2008-1R TrustTrustee:Perpetual Trustee Company Limited

Security Trustee:P.T. LimitedOriginator:AMP Bank LimitedServicer & Custodian:AMP Bank LimitedIssue Date:Thursday,23rd October 2008Maturity Date:Tuesday, 23th November 2049Payment Date:The 23rd day of each monthBusiness Day for Payments:Sydney & Melbourne

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

Substitution End Date: Friday, 23th October 2026

Stock Exchange Listing:

BaseMarginInterest CalculationClass A Notes1 M BBSW50 bpsActual/365Class AB Notes1 M BBSW60 bpsActual/365Class B Notes1 M BBSW0 bpsActual/365

	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:	V	Wednesday, 23 July 2	025			
	Pre Payment Date				Interest Payment (per	Post Payment Date
	Bond Factors	Coupon Rate	Coupon Rate Reset Date	Current Issued Notes (No.)	security)	Bond Factors
Class A Notes	1.00	4.1925%	23-Jul-25	33,000	344.59	1.0000
Class AB Notes	1.00	4.2925%	23-Jul-25	4,000	352.81	1.0000
Class B Notes	1.00	3.6925%	23-Jul-25	3,000	303.49	1.0000
TOTAL				40,000	1,000.89	
COLLATERAL INFORMATION			<u>At Issu</u>	<u>e</u>	<u>Jun - 25</u>	

	22.69
Total pool size: \$2,446,8	\$3,750,886,580.04
Total Number Of Loans (UnConsolidated):	12926 13,200
Total number of loans (consolidating split loans):	7512 8,104
Average loan Size: \$3	² 20.17 \$462,843.85
Maximum loan size: \$1,9	\$60.00 \$2,278,580.60
Total property value: \$4,157,8	\$46.00 \$7,550,290,354.49
Number of Properties:	8480 8,786
Average property value: \$4	\$08.12 \$859,354.70
Average current LVR:	1.41% 49.60%
Average Term to Maturity (months):	227.41 <u>261.75</u>
Maximum Remaining Term to Maturity (months):	59.21 358.22
Weighted Average Seasoning (months):	14.47 58.63
Weighted Average Current LVR:	6.50% 60.4 <mark>3</mark> %
Weighted Average Term to Maturity (months):	33.36 294.92
% of pool with loans > \$500,000:	4.00% 66.89%
% of pool (amount) LoDoc Loans:	0.72%
Maximum Current LVR:	5.00% 175.79%
% Fixed Rate Loans(Value):	3.89%
% Interest Only loans (Value):	1.21% 10.42%
Weighted Average Coupon:	8.57% 5.91%
Investment Loans:	5.33% 28.73%
Weighted Average Fixed Rate:	4.86%
Weighted Average Variable Rate:	5.95%

Outstanding Balance Distribution	\$ % at Issue	Jun - 25
≤ \$0	0.00%	-0.11%
> \$0 and ≤ \$100,000	1.36%	0.81%
> \$100,000 and ≤ \$150,000	3.70%	1.09%
> \$150,000 and ≤ \$200,000	7.57%	2.09%
> \$200,000 and ≤ \$250,000	10.16%	2.95%
> \$250,000 and ≤ \$300,000	12.30%	4.04%
> \$300,000 and ≤ \$350,000	10.09%	4.71%
> \$350,000 and ≤ \$400,000	9.11%	5.62%
> \$400,000 and ≤ \$450,000	6.12%	5.47%
> \$450,000 and ≤ \$500,000	5.60%	6.42%
> \$500,000 and ≤ \$550,000	4.44%	6.16%
> \$550,000 and ≤ \$600,000	4.10%	5.61%
> \$600,000 and ≤ \$650,000	3.25%	5.60%
> \$650,000 and ≤ \$700,000	3.14%	4.38%
> \$700,000 and ≤ \$750,000	2.60%	4.06%
> \$750,000 and ≤ \$800,000	2.06%	3.42%
> \$800,000 and ≤ \$850,000	1.42%	2.90%
> \$850,000 and ≤ \$900,000	1.37%	3.08%
> \$900,000 and ≤ \$950,000	1.59%	2.54%
> \$950,000 and ≤ \$1,000,000	1.36%	2.99%
> \$1,000,000 and ≤ \$1,050,000	1.09%	2.56%
> \$1,050,000 and ≤ \$1,100,000	0.88%	2.26%
> \$1,100,000 and ≤ \$1,150,000	0.74%	1.65%
> \$1,150,000 and ≤ \$1,200,000	0.63%	1.69%
> \$1,200,000 and ≤ \$1,250,000	0.55%	2.26%
> \$1,250,000 and ≤ \$1,300,000	0.47%	0.98%
> \$1,300,000 and ≤ \$1,400,000	1.22%	2.94%
> \$1,400,000 and ≤ \$1,500,000	1.07%	2.25%
> \$1,500,000 and ≤ \$1,750,000	1.33%	4.87%
> \$1,750,000 and ≤ \$2,000,000	0.69%	4.19%
> \$2,000,000	0.00%	0.50%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution 0%		lun 2E
	<u>\$ % at Issue</u> 0.00%	<u>Jun - 25</u> -0.07%
0% and ≤ 25%	2.44%	3.17%
25% and ≤ 30%	1.42%	1.61%
30% and ≤ 35%	2.16%	2.13%
35% and ≤ 40%	2.84%	2.53%
40% and ≤ 45%	3.64%	3.36%
45% and ≤ 50%	4.42%	5.65%
50% and ≤ 55%	5.25%	9.43%
55% and ≤ 60%	6.65%	11.83%
60% and ≤ 65%	8.11%	16.93%
65% and ≤ 70%	9.76%	16.69%
70% and ≤ 75%	12.31%	14.89%
75% and ≤ 80%	32.32%	10.50%
		0.97%
80% and ≤ 85%	2.08%	
85% and ≤ 90%	3.02%	0.28%
90% and ≤ 95%	3.59%	0.04%
95% and ≤ 100%	0.00%	0.02%
100%	0.00%	0.05%
otal	100.00%	100.00%
ortgage Insurance	\$ % at Issue	<u>Jun - 25</u>
enworth	14.08%	8.40%
BE	7.20%	1.39%
surable	78.72%	90.20%
otal .	100.00%	100.00%
tai	100.0070	100.0076
aconing Analysis	60/ at law-	
asoning Analysis	\$ % at Issue	<u>Jun - 25</u>
0 mths and ≤ 3 mths	12.74%	1.45%
3 mths and ≤ 6 mths	30.29%	4.73%
6 mths and ≤ 9 mths	18.24%	3.74%
9 mths and ≤ 12 mths	9.96%	2.09%
12 mths and ≤ 15 mths	7.04%	2.93%
15 mths and ≤ 18 mths	2.91%	2.09%
18 mths and ≤ 21 mths	1.68%	2.89%
21 mths and ≤ 24 mths	1.89%	4.10%
24 mths and ≤ 24 mths 24 mths and ≤ 36 mths	4.91%	13.90%
36 mths and ≤ 48 mths	2.48%	15.05%
48 mths and ≤ 60 mths	2.61%	6.85%
60 mths and ≤ 72 mths	1.97%	7.51%
72 mths and ≤ 84 mths	1.38%	4.46%
84 mths and ≤ 96 mths	0.65%	8.06%
96 mths and ≤ 108 mths	0.45%	7.05%
108 mths and ≤ 120 mths	0.42%	3.31%
120 mths	0.38%	9.79%
otal	100.00%	100.00%
otal .	100.0070	100.00%
oographic Distribution	¢ % at legge	lum 2E
eographic Distribution	\$ % at Issue	<u>Jun - 25</u>
SW - Inner City	0.23%	0.06%
SW - Metro	33.00%	43.30%
	8.03%	3.69%
	8.03% 41.26%	3.69% 47.05%
SW - Non Metro otal NSW CT - Inner City		
otal NSW	41.26% 0.00%	47.05% 0.00%
otal NSW CT - Inner City CT - Metro	41.26% 0.00% 2.02%	47.05% 0.00% 1.62%
otal NSW CT - Inner City CT - Metro CT - Non Metro	0.00% 2.02% 0.00%	47.05% 0.00% 1.62% 0.00%
CT - Inner City	41.26% 0.00% 2.02%	47.05% 0.00% 1.62%
otal NSW CT - Inner City CT - Metro CT - Non Metro otal ACT	41.26% 0.00% 2.02% 0.00% 2.02%	47.05% 0.00% 1.62% 0.00% 1.62%
CT - Inner City CT - Metro CT - Non Metro otal ACT C - Inner City	41.26% 0.00% 2.02% 0.00% 2.02% 0.53%	47.05% 0.00% 1.62% 0.00% 1.62% 0.16%
CT - Inner City CT - Metro CT - Non Metro Otal ACT C - Inner City C - Metro	0.00% 2.02% 0.00% 2.02% 0.53% 18.19%	47.05% 0.00% 1.62% 0.00% 1.62% 0.16% 21.50%
CT - Inner City CT - Metro CT - Non Metro Otal ACT C - Inner City C - Metro C - Metro C - Non Metro	0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26%	0.00% 1.62% 0.00% 1.62% 0.16% 21.50% 1.45%
CT - Inner City CT - Metro CT - Non Metro Otal ACT C - Inner City C - Metro C - Metro C - Non Metro	0.00% 2.02% 0.00% 2.02% 0.53% 18.19%	47.05% 0.00% 1.62% 0.00% 1.62% 0.16% 21.50%
CT - Inner City CT - Metro CT - Non Metro Otal ACT C - Inner City C - Metro C - Metro C - Non Metro	0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26%	0.00% 1.62% 0.00% 1.62% 0.16% 21.50% 1.45%
CT - Inner City CT - Metro CT - Non Metro Otal ACT C - Inner City C - Metro C - Metro C - Metro C - Non Metro Otal VIC	0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26%	0.00% 1.62% 0.00% 1.62% 0.16% 21.50% 1.45%
otal NSW CT - Inner City CT - Metro CT - Non Metro otal ACT	0.00% 2.02% 0.00% 2.02% 0.053% 18.19% 2.26% 20.98%	0.00% 1.62% 0.00% 1.62% 0.16% 21.50% 1.45% 23.11%
CT - Inner City CT - Metro CT - Non Metro Otal ACT C - Inner City C - Metro C - Non Metro Otal VIC AS - Inner City AS - Metro	0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16%	0.00% 1.62% 0.00% 1.62% 0.16% 21.50% 1.45% 23.11% 0.01% 0.48%
CT - Inner City CT - Metro CT - Non Metro Otal ACT C - Inner City C - Metro C - Non Metro Otal VIC AS - Inner City AS - Metro AS - Non Metro	0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48%	0.00% 1.62% 0.00% 1.62% 0.16% 21.50% 1.45% 23.11% 0.01% 0.48% 0.16%
CT - Inner City CT - Metro CT - Non Metro Otal ACT C - Inner City C - Metro C - Non Metro Otal VIC AS - Inner City AS - Metro AS - Non Metro	0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39%	0.00% 1.62% 0.00% 1.62% 0.16% 21.50% 1.45% 23.11% 0.01% 0.48%
CT - Inner City CT - Metro CT - Non Metro Otal ACT C - Inner City C - Metro C - Non Metro Otal VIC AS - Inner City AS - Metro AS - Non Metro Otal TAS	0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03%	0.00% 1.62% 0.00% 1.62% 0.16% 21.50% 1.45% 23.11% 0.01% 0.48% 0.16% 0.65%
CT - Inner City CT - Metro CT - Non Metro otal ACT C - Inner City C - Metro C - Non Metro otal VIC AS - Inner City AS - Metro AS - Non Metro otal TAS LD - Inner City	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%	0.00% 1.62% 0.00% 1.62% 0.16% 21.50% 1.45% 23.11% 0.01% 0.48% 0.16% 0.65%
CT - Inner City CT - Metro CT - Non Metro otal ACT C - Inner City C - Metro C - Non Metro otal VIC AS - Inner City AS - Metro AS - Non Metro otal TAS LD - Inner City LD - Metro	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%	0.00% 1.62% 0.00% 1.62% 0.16% 21.50% 1.45% 23.11% 0.01% 0.48% 0.16% 0.65% 0.03% 11.97%
otal NSW CT - Inner City CT - Metro CT - Non Metro otal ACT C - Inner City C - Metro C - Metro C - Non Metro otal VIC AS - Inner City AS - Metro AS - Non Metro otal TAS LD - Inner City LD - Metro LD - Non Metro	0.00% 2.02% 0.00% 2.02% 0.053% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26%	0.00% 1.62% 0.00% 1.62% 0.16% 21.50% 1.45% 23.11% 0.01% 0.48% 0.16% 0.65% 0.03% 11.97% 1.61%
atal NSW CT - Inner City CT - Metro CT - Non Metro atal ACT C - Inner City C - Metro C - Metro C - Non Metro atal VIC AS - Inner City AS - Metro AS - Metro AS - Non Metro atal TAS LD - Inner City LD - Metro LD - Non Metro	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%	0.00% 1.62% 0.00% 1.62% 0.16% 21.50% 1.45% 23.11% 0.01% 0.48% 0.16% 0.65% 0.03% 11.97%
atal NSW CT - Inner City CT - Metro CT - Non Metro atal ACT C - Inner City C - Metro C - Non Metro atal VIC AS - Inner City AS - Metro AS - Non Metro atal TAS LD - Inner City LD - Metro ATAL TAS LD - Non Metro atal QLD	0.00% 2.02% 0.00% 2.02% 0.053% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92%	0.00% 1.62% 0.00% 1.62% 0.16% 21.50% 1.45% 23.11% 0.01% 0.48% 0.16% 0.65% 0.03% 11.97% 1.61% 13.60%
CT - Inner City CT - Metro CT - Non Metro otal ACT C - Inner City C - Metro C - Non Metro otal VIC AS - Inner City AS - Metro AS - Non Metro otal TAS LD - Inner City LD - Metro LD - Non Metro otal QLD A - Inner City	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%	0.00% 1.62% 0.00% 1.62% 0.16% 21.50% 1.45% 23.11% 0.01% 0.48% 0.16% 0.65% 0.03% 11.97% 1.61% 13.60%
atal NSW CT - Inner City CT - Metro CT - Non Metro atal ACT C - Inner City C - Metro C - Non Metro atal VIC AS - Inner City AS - Metro AS - Non Metro atal TAS LD - Inner City LD - Metro atal QLD A - Inner City	0.00% 2.02% 0.00% 2.02% 0.053% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92%	0.00% 1.62% 0.00% 1.62% 0.16% 21.50% 1.45% 23.11% 0.01% 0.48% 0.16% 0.65% 0.03% 11.97% 1.61% 13.60%
CT - Inner City CT - Metro CT - Metro CT - Non Metro Otal ACT C - Inner City C - Metro C - Non Metro Otal VIC AS - Inner City SS - Metro SS - Non Metro Otal TAS LD - Inner City LD - Metro D - Non Metro Otal QLD A - Inner City A - Metro	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%	0.00% 1.62% 0.00% 1.62% 0.00% 1.62% 0.16% 21.50% 1.45% 23.11% 0.01% 0.48% 0.16% 0.65% 0.03% 11.97% 1.61% 13.60% 0.01% 8.97%
tal NSW CT - Inner City CT - Metro CT - Non Metro tal ACT C - Inner City C - Metro C - Non Metro tal VIC SS - Inner City SS - Metro SS - Non Metro tal TAS D - Inner City D - Metro LD - Non Metro tal QLD A - Inner City A - Metro A - Non Metro	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%	0.00% 1.62% 0.00% 1.62% 0.00% 1.62% 0.16% 21.50% 1.45% 23.11% 0.01% 0.48% 0.16% 0.65% 0.03% 11.97% 1.61% 13.60% 0.01% 8.97% 0.85%
tal NSW CT - Inner City CT - Metro CT - Non Metro tal ACT C - Inner City C - Metro C - Non Metro tal VIC S - Inner City S - Metro S - Non Metro tal TAS D - Inner City D - Metro D - Non Metro tal QLD A - Inner City A - Metro A - Non Metro	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%	0.00% 1.62% 0.00% 1.62% 0.00% 1.62% 0.16% 21.50% 1.45% 23.11% 0.01% 0.48% 0.16% 0.65% 0.03% 11.97% 1.61% 13.60% 0.01% 8.97% 0.85%
tal NSW CT - Inner City CT - Metro CT - Non Metro tal ACT CC - Inner City CC - Metro CC - Non Metro tal VIC SS - Inner City SS - Metro SS - Non Metro tal TAS DD - Inner City DD - Metro DD - Non Metro tal QLD AC - Inner City AC - Metro AC - Non Metro tal WA	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%	0.00% 1.62% 0.00% 1.62% 0.00% 1.62% 0.16% 21.50% 1.45% 23.11% 0.01% 0.48% 0.16% 0.65% 0.03% 11.97% 1.61% 13.60% 0.01% 8.97% 0.85% 9.84%
tal NSW CT - Inner City CT - Metro CT - Non Metro tal ACT CC - Inner City CC - Metro CC - Non Metro tal VIC SS - Inner City SS - Metro SS - Non Metro tal TAS LD - Inner City LD - Metro tal QLD A - Inner City A - Metro A - Non Metro tal WA L- Inner City	0.00% 2.02% 0.00% 2.02% 0.053% 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%	0.00% 1.62% 0.00% 1.62% 0.16% 21.50% 1.45% 23.11% 0.01% 0.48% 0.16% 0.65% 0.03% 11.97% 1.61% 13.60% 0.01% 8.97% 0.85% 9.84%
tal NSW CT - Inner City CT - Metro CT - Non Metro tal ACT C - Inner City C - Metro C - Non Metro tal VIC S - Inner City S - Metro S - Non Metro tal TAS D - Inner City D - Metro D - Non Metro tal QLD A - Inner City A - Metro A - Non Metro tal WA - Inner City - Metro	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%	0.00% 1.62% 0.00% 1.62% 0.16% 21.50% 1.45% 23.11% 0.01% 0.48% 0.16% 0.65% 0.03% 11.97% 1.61% 13.60% 0.01% 8.97% 0.85% 9.84% 0.02% 3.53%
tal NSW CT - Inner City CT - Metro CT - Non Metro tal ACT C - Inner City C - Metro C - Non Metro tal VIC S - Inner City S - Metro S - Non Metro tal TAS D - Inner City D - Metro D - Non Metro tal QLD A - Inner City A - Metro A - Non Metro tal WA - Inner City - Metro - Non Metro - Non Metro	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%	0.00% 1.62% 0.00% 1.62% 0.00% 1.62% 0.16% 21.50% 1.45% 23.11% 0.01% 0.48% 0.16% 0.65% 0.03% 11.97% 1.61% 13.60% 0.01% 8.97% 0.85% 9.84% 0.02% 3.53% 0.37%
tatal NSW CT - Inner City CT - Metro CT - Non Metro tatal ACT C - Inner City C - Metro C - Non Metro tatal VIC SS - Inner City SS - Metro SS - Non Metro tatal TAS LD - Inner City LD - Metro LD - Non Metro tatal QLD A - Inner City A - Metro A - Non Metro tatal WA L - Inner City L - Metro L - Non Metro	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%	0.00% 1.62% 0.00% 1.62% 0.16% 21.50% 1.45% 23.11% 0.01% 0.48% 0.16% 0.65% 0.03% 11.97% 1.61% 13.60% 0.01% 8.97% 0.85% 9.84% 0.02% 3.53% 0.37%
ctal NSW CT - Inner City CT - Metro CT - Non Metro ctal ACT C - Inner City C - Metro C - Non Metro ctal VIC SS - Inner City SS - Metro SS - Non Metro ctal TAS LD - Inner City LD - Metro LD - Non Metro ctal QLD A - Inner City A - Metro A - Non Metro ctal WA S - Inner City A - Metro A - Non Metro Ctal WA S - Inner City A - Metro A - Non Metro Ctal WA S - Inner City A - Metro A - Non Metro Ctal WA S - Inner City A - Metro A - Non Metro C - Non Metro	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%	0.00% 1.62% 0.00% 1.62% 0.16% 21.50% 1.45% 23.11% 0.01% 0.48% 0.16% 0.65% 0.03% 11.97% 1.61% 13.60% 0.01% 8.97% 0.85% 9.84% 0.02% 3.53% 0.37%
actal NSW CT - Inner City CT - Metro CT - Non Metro Otal ACT C - Inner City C - Metro C - Non Metro Otal VIC AS - Inner City AS - Metro A - Non Metro Otal QLD A - Inner City A - Metro A - Non Metro Otal WA A - Inner City A - Metro A - Non Metro Otal SA A - Inner City A - Metro A - Non Metro Otal SA A - Inner City A - Metro A - Non Metro Otal SA A - Inner City A - Metro A - Non Metro Otal SA	0.00% 2.02% 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% 1.62% 0.00% 1.62% 0.16% 21.50% 1.45% 23.11% 0.01% 0.48% 0.16% 0.65% 0.03% 11.97% 1.61% 13.60% 0.01% 8.97% 0.85% 9.84% 0.02% 3.53% 0.37% 3.91%
actal NSW CT - Inner City CT - Metro CT - Non Metro otal ACT C - Inner City C - Metro C - Non Metro otal VIC AS - Inner City AS - Metro AS - Non Metro otal TAS LD - Inner City LD - Metro LD - Non Metro otal QLD A - Inner City A - Metro A - Non Metro otal WA A - Inner City A - Metro A - Non Metro otal SA T - Inner City IT - Inner City	0.00% 2.02% 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%	0.00% 1.62% 0.00% 1.62% 0.16% 21.50% 1.45% 23.11% 0.01% 0.48% 0.16% 0.65% 0.03% 11.97% 1.61% 13.60% 0.01% 8.97% 0.85% 9.84% 0.02% 3.53% 0.37% 3.91%
tal NSW TT - Inner City TT - Metro TT - Non Metro tal ACT CT - Inner City CT - Metro CT - Non Metro tal ACT CT - Inner City CT - Metro CT - Non Metro tal ACT CT - Inner City CT - Non Metro tal VIC ST - Inner City CT - Metro CT - Non Metro tal TAS DT - Inner City CT - Non Metro tal QLD AT - Inner City CT - Metro CT - Non Metro tal SA TT - Inner City TT - Metro	0.00% 2.02% 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% 1.62% 0.00% 1.62% 0.16% 21.50% 1.45% 23.11% 0.01% 0.48% 0.16% 0.65% 0.03% 11.97% 1.61% 13.60% 0.01% 8.97% 0.85% 9.84% 0.02% 3.53% 0.37% 3.91%
tal NSW TT - Inner City TT - Metro TT - Non Metro tal ACT C- Inner City C- Metro C- Non Metro tal VIC S- Inner City S- Metro S- Non Metro tal TAS D- Inner City D- Metro D- Non Metro tal QLD A - Inner City A - Metro A - Non Metro tal WA Inner City Metro Non Metro tal SA T- Inner City Metro Non Metro T- Non Metro	0.00% 2.02% 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% 0.00%	0.00% 1.62% 0.00% 1.62% 0.16% 21.50% 1.45% 23.11% 0.01% 0.48% 0.16% 0.65% 0.03% 11.97% 1.61% 13.60% 0.01% 8.97% 0.85% 9.84% 0.02% 3.53% 0.37% 3.91% 0.00% 0.20% 0.02%
tal NSW CT - Inner City CT - Metro CT - Non Metro tal ACT CC - Inner City CC - Metro CC - Non Metro tal VIC SS - Inner City SS - Metro SS - Non Metro tal TAS LD - Inner City LD - Metro LD - Non Metro tal QLD A - Inner City A - Metro A - Non Metro tal WA SI - Inner City C - Metro C - Non Metro	0.00% 2.02% 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% 1.62% 0.00% 1.62% 0.16% 21.50% 1.45% 23.11% 0.01% 0.48% 0.16% 0.65% 0.03% 11.97% 1.61% 13.60% 0.01% 8.97% 0.85% 9.84% 0.02% 3.53% 0.37% 3.91% 0.00% 0.20% 0.02%
atal NSW CT - Inner City CT - Metro CT - Non Metro stal ACT C - Inner City C - Metro C - Non Metro stal VIC AS - Inner City AS - Metro SS - Non Metro stal TAS LD - Inner City LD - Metro LD - Non Metro stal QLD A - Inner City A - Metro A - Non Metro stal WA I - Inner City A - Metro A - Non Metro stal SA I - Inner City I - Metro I - Non Metro stal SA I - Inner City I - Metro I - Non Metro stal SA I - Inner City I - Metro I - Non Metro stal NT	0.00% 2.02% 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% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00%	0.00% 1.62% 0.00% 1.62% 0.00% 1.62% 0.16% 21.50% 1.45% 23.11% 0.01% 0.48% 0.16% 0.65% 0.03% 11.97% 1.61% 13.60% 0.01% 8.97% 0.85% 9.84% 0.02% 3.53% 0.37% 3.91% 0.00% 0.20% 0.02% 0.22%
tal NSW CT - Inner City CT - Metro CT - Non Metro tal ACT C - Inner City C - Metro C - Non Metro tal VIC S - Inner City S - Metro S - Non Metro tal TAS D - Inner City D - Metro D - Non Metro tal QLD A - Inner City A - Metro A - Non Metro tal WA - Inner City - Metro - Non Metro tal SA T - Inner City - Metro - Non Metro tal SA T - Inner City - Metro - Non Metro tal NT tal Inner City	0.00% 2.02% 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% 5.23% 0.56% 5.84% 0.00% 0.18% 0.00% 0.18% 0.03% 0.20%	0.00% 1.62% 0.00% 1.62% 0.16% 21.50% 1.45% 23.11% 0.01% 0.48% 0.16% 0.65% 0.03% 11.97% 1.61% 13.60% 0.01% 8.97% 0.85% 9.84% 0.02% 3.53% 0.37% 3.91% 0.00% 0.20% 0.22%
tal NSW CT - Inner City CT - Metro CT - Non Metro tal ACT C - Inner City C - Metro C - Non Metro tal VIC S - Inner City S - Metro S - Non Metro tal TAS D - Inner City D - Metro D - Non Metro tal QLD A - Inner City A - Metro A - Non Metro tal WA - Inner City - Metro - Non Metro tal SA T - Inner City - Metro - Non Metro tal SA T - Inner City - Metro - Non Metro tal NT tal Inner City	0.00% 2.02% 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% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00%	0.00% 1.62% 0.00% 1.62% 0.16% 21.50% 1.45% 23.11% 0.01% 0.48% 0.16% 0.65% 0.03% 11.97% 1.61% 13.60% 0.01% 8.97% 0.85% 9.84% 0.02% 3.53% 0.37% 3.91% 0.00% 0.20% 0.22%
tal NSW ET - Inner City ET - Metro ET - Non Metro tal ACT C - Inner City C - Metro C - Non Metro tal VIC S - Inner City S - Metro S - Non Metro tal TAS D - Inner City D - Metro LD - Non Metro tal QLD A - Inner City A - Metro A - Non Metro tal WA - Inner City - Metro - Non Metro tal SA T - Inner City - Metro - Non Metro tal SA T - Inner City - Metro - Non Metro tal NT tal Inner City - Metro - Non Metro tal NT tal Inner City - Metro - Non Metro tal NT	0.00% 2.02% 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% 5.23% 0.56% 5.84% 0.00% 0.18% 0.00% 0.18% 0.03% 0.20%	0.00% 1.62% 0.00% 1.62% 0.16% 21.50% 1.45% 23.11% 0.01% 0.48% 0.16% 0.65% 0.03% 11.97% 1.61% 13.60% 0.01% 8.97% 0.85% 9.84% 0.02% 3.53% 0.37% 3.91% 0.00% 0.20% 0.22% 0.22%
tal NSW CT - Inner City CT - Metro CT - Non Metro tal ACT CC - Inner City CC - Metro CC - Non Metro tal VIC SS - Inner City SS - Metro SS - Non Metro tal TAS LD - Inner City LD - Metro LD - Non Metro tal QLD A - Inner City A - Metro A - Non Metro tal WA SI - Inner City C - Metro C - Non Metro	0.00% 2.02% 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% 0.020%	0.00% 1.62% 0.00% 1.62% 0.16% 21.50% 1.45% 23.11% 0.01% 0.48% 0.16% 0.65% 0.03% 11.97% 1.61% 13.60% 0.01% 8.97% 0.85% 9.84% 0.02% 3.53% 0.37% 3.91% 0.00% 0.20% 0.02%

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

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Jul-24	0.45%	0.22%	0.75%	1.41%
Aug-24	0.46%	0.21%	0.66%	1.34%
Sep-24	0.31%	0.26%	0.65%	1.22%
Oct-24	0.30%	0.18%	0.65%	1.13%
Nov-24	0.45%	0.17%	0.57%	1.20%
Dec-24	0.41%	0.27%	0.61%	1.29%
Jan-25	0.50%	0.24%	0.62%	1.36%
Feb-25	0.50%	0.36%	0.66%	1.52%
Mar-25	0.40%	0.27%	0.81%	1.49%
Apr-25	0.31%	0.25%	0.77%	1.33%
May-25	0.23%	0.25%	0.81%	1.30%
Jun-25	0.23%	0.14%	0.89%	1.26%
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jul-24	-	-		
Aug-24	-	-		
Sep-24	-	-		
Oct-24	-	-		
Nov-24	5	909,360		
Dec-24	5	919,836		
Jan-25	5	948,589		
Feb-25	5	964,349		
Mar-25	3	908,573		
Apr-25	3	705,084		
May-25	4	1,336,779		
Jun-25	3	772,114		
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Jul-24	89	26,556,510		
Aug-24	99	28,473,562		
Sep-24	81	23,395,127		
Oct-24	94	27,248,076		
Nov-24	88	25,086,039		
Dec-24	77	21,455,701		
Jan-25	70	22,591,190		
Feb-25	85	31,213,909		
Mar-25	89	32,932,125		
Apr-25	85	32,740,511		
Apr 23	05			
May-25	96	33 557 <i>4</i> 91		
May-25 Jun-25	96 100	33,557,491 37,657,712		
Jun-25	100	37,657,712		
Jun-25 PRINCIPAL LOSS	100 Gross Loss		LMI Payment	<u>Net loss</u> 77 586 96
Jun-25 PRINCIPAL LOSS 2009	100 <u>Gross Loss</u> 77,586.96	37,657,712 <u>LMI Claim</u> -	-	77,586.96
PRINCIPAL LOSS 2009 2010	100 <u>Gross Loss</u> 77,586.96 338,619.20	37,657,712 LMI Claim - 181,682.89	- 168,164.02	77,586.96 170,455.18
PRINCIPAL LOSS 2009 2010 2012	100 Gross Loss 77,586.96 338,619.20 296,135.60	37,657,712 LMI Claim - 181,682.89 260,535.58	- 168,164.02 234,496.76	77,586.96 170,455.18 66,046.01
PRINCIPAL LOSS 2009 2010 2012 2013	100 Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46	37,657,712 LMI Claim - 181,682.89 260,535.58 321,243.45	- 168,164.02 234,496.76 320,134.72	77,586.96 170,455.18 66,046.01 37,714.24
PRINCIPAL LOSS 2009 2010 2012 2013 2014	100 Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81	37,657,712 LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21	- 168,164.02 234,496.76 320,134.72 309,451.39	77,586.96 170,455.18 66,046.01 37,714.24 108.00
PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015	100 Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25	37,657,712 LMI Claim	- 168,164.02 234,496.76 320,134.72 309,451.39 65,674.88	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37
PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016	100 Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06	37,657,712 LMI Claim - 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06	- 168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73
PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017	100 Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80	37,657,712 LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80	- 168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62
PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016	100 Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46	37,657,712 LMI Claim	- 168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89
PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018	100 Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80	37,657,712 LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80	- 168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62
PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85	37,657,712 LMI Claim - 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32	- 168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44
PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25	37,657,712 LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13	- 168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12
PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51	37,657,712 LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95	- 168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56
PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51	37,657,712 LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95	- 168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56
PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51	37,657,712 LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95	- 168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51	37,657,712 LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95	- 168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56
PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 Total	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45	37,657,712 LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 Total	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45 Excess Spread (A\$)	37,657,712 LMI Claim	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66 Opening Bond Balance	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 Total	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45 Excess Spread (A\$) 3,441,096.57	37,657,712 LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24 2,414,601.55 Excess Spread % p.a 1.0323%	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66 Opening Bond Balance 4,000,000,000.00	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 Total EXCESS SPREAD Jul-24 Aug-24	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45 Excess Spread (A\$) 3,441,096.57 1,243,022.66	37,657,712 LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24 2,414,601.55 Excess Spread % p.a 1.0323% 0.3729%	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66 Opening Bond Balance 4,000,000,000.00 4,000,000,000.00	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 Total EXCESS SPREAD Jul-24 Aug-24 Sep-24	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45 Excess Spread (A\$) 3,441,096.57 1,243,022.66 3,205,022.59	37,657,712 LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24 2,414,601.55 Excess Spread % p.a 1.0323% 0.3729% 0.9615%	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66 Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 Total EXCESS SPREAD Jul-24 Aug-24 Sep-24 Oct-24	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45 Excess Spread (A\$) 3,441,096.57 1,243,022.66 3,205,022.59	37,657,712 LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24 2,414,601.55 Excess Spread % p.a 1.0323% 0.3729% 0.9615% 0.0000%	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66 Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 Total EXCESS SPREAD Jul-24 Aug-24 Sep-24 Oct-24 Nov-24	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45 Excess Spread (A\$) 3,441,096.57 1,243,022.66 3,205,022.59 1,614,858.37	37,657,712 LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24 2,414,601.55 Excess Spread % p.a 1.0323% 0.3729% 0.9615% 0.000% 0.4845%	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66 Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 Total EXCESS SPREAD Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45 Excess Spread (A\$) 3,441,096.57 1,243,022.66 3,205,022.59 1,614,858.37 3,056,815.05	37,657,712 LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24 2,414,601.55 Excess Spread % p.a 1.0323% 0.3729% 0.9615% 0.0000% 0.4845% 0.9170%	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66 Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 Total EXCESS SPREAD Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45 Excess Spread (A\$) 3,441,096.57 1,243,022.66 3,205,022.59 1,614,858.37 3,056,815.05 747,300.98	37,657,712 LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24 2,414,601.55 Excess Spread % p.a 1.0323% 0.3729% 0.9615% 0.0000% 0.4845% 0.9170% 0.2242%	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66 Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 Total EXCESS SPREAD Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45 Excess Spread (A\$) 3,441,096.57 1,243,022.66 3,205,022.59 1,614,858.37 3,056,815.05 747,300.98 3,910,462.90	37,657,712 LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24 2,414,601.55 Excess Spread % p.a 1.0323% 0.3729% 0.9615% 0.0000% 0.4845% 0.9170% 0.2242% 1.1731%	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66 Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 Total EXCESS SPREAD Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45 Excess Spread (A\$) 3,441,096.57 1,243,022.66 3,205,022.59 1,614,858.37 3,056,815.05 747,300.98 3,910,462.90 1,096,598.15	37,657,712 LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24 2,414,601.55 Excess Spread % p.a 1.0323% 0.3729% 0.9615% 0.0000% 0.4845% 0.9170% 0.2242% 1.1731% 0.3290%	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66 Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 Total EXCESS SPREAD Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45 Excess Spread (A\$) 3,441,096.57 1,243,022.66 3,205,022.59 1,614,858.37 3,056,815.05 747,300.98 3,910,462.90 1,096,598.15 1,883,168.47	37,657,712 LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24 2,414,601.55 Excess Spread % p.a 1.0323% 0.3729% 0.9615% 0.0000% 0.4845% 0.9170% 0.2242% 1.1731% 0.3290% 0.5650%	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66 Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 Total EXCESS SPREAD Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45 Excess Spread (A\$) 3,441,096.57 1,243,022.66 3,205,022.59 1,614,858.37 3,056,815.05 747,300.98 3,910,462.90 1,096,598.15 1,883,168.47 1,009,725.52	37,657,712 LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24 2,414,601.55 Excess Spread % p.a 1.0323% 0.3729% 0.9615% 0.0000% 0.4845% 0.9170% 0.2242% 1.1731% 0.3290% 0.5650% 0.3029%	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66 Opening Bond Balance 4,000,000,000.00	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 Total EXCESS SPREAD Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45 Excess Spread (A\$) 3,441,096.57 1,243,022.66 3,205,022.59 1,614,858.37 3,056,815.05 747,300.98 3,910,462.90 1,096,598.15 1,883,168.47	37,657,712 LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24 2,414,601.55 Excess Spread % p.a 1.0323% 0.3729% 0.9615% 0.0000% 0.4845% 0.9170% 0.2242% 1.1731% 0.3290% 0.5650%	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66 Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45

RESERVES <u>Available</u> <u>Drawn</u> **Principal Draw** n/a **Liquidity Reserve Account** 60,000,000.00 **Redraw Facility Limit Substitution Limit** 840,000,000.00 189,113,420.62 **Substitution Account Balance Inward Substitution Principal Amount Inward Substitution Loan Count Outward Substitution Principal Amount** 0 **Outward Substitution Loan Count**

SUPPORTING RATINGS

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

AMP Bank Limited

SERVICER Servicer:

Servicer Ranking or Rating:

Servicer Rating: Servicer Experience: BBB+ / Baa2 N/A 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 2012-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-2 Trust Progress 2018-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust Progress 2021-1 Trust Progress 2021-1 Trust Progress 2022-1 Trust Progress 2022-2 Trust Progress 2023-1 Trust Progress 2023-2 Trust Progress 2024-1 Trust Progress 2024-2 Trust Progress Warehouse Trust No .3

Progress Warehouse Trust No .4 Progress Warehouse Trust No .5

Perpetual Trustee (Cold)

0

Back-Up Servicer:

Investor Report