PROGRESS 2017-1 TRUST

Monday, 27 October 2025

Transaction Name: Progress 2017-1 Trust

Trustee: Perpetual Trustee Company Limited

 Security Trustee:
 P.T. Limited

 Originator:
 AMP Bank Limited

 Servicer & Custodian:
 AMP Bank Limited

 Issue Date:
 Tuesday, 30th May 2017

 Maturity Date:
 Monday, 29th June 2048

 Payment Date:
 The 27th day of each month

 Business Day for Payments:
 Sydney & Melbourne

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

	Base	Margin	Interest Calculation
Class A Notes	1 M BBSW	108bps	Actual/365
Class AB Notes	1 M BBSW	170bps	Actual/365
Class B Notes	1 M BBSW	215bps	Actual/365
Class C Notes	1 M BBSW	310bps	Actual/365
Class D Notes	1 M BBSW	595bps	Actual/365

		Current Invested			Current		
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	1,196,000,000.00	136,906,193.07	136,906,193.07	92.00%	83.97%	AAA / Aaa
Class AB Notes	A\$	66,400,000.00	16,680,816.72	16,680,816.72	5.11%	10.23%	AAA /n.r
Class B Notes	A\$	22,000,000.00	5,526,776.67	5,526,776.67	1.69%	3.39%	AA/n.r.
Class C Notes	A\$	13,800,000.00	3,466,796.27	3,466,796.27	1.06%	2.13%	A+/n.r.
Class D Notes	A\$	1,800,000.00	452,190.77	452,190.77	0.14%	0.28%	n.r/n.r.
TOTAL		1,300,000,000.00	163,032,773.50	163,032,773.50	100.00%	100.00%	

Current Payment Date: Monday, 27 October 2025

COLLATERAL INFORMATION
Total pool size:

	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date In	itial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.1160	4.6125%	27-Oct-25	1,196,000	0.41	1.48	0.1145
Class AB Notes	0.2545	5.2325%	27-Oct-25	66,400	1.02	3.26	0.2512
Class B Notes	0.2545	5.6825%	27-Oct-25	22,000	1.11	3.26	0.2512
Class C Notes	0.2545	6.6325%	27-Oct-25	13,800	1.29	3.26	0.2512
Class D Notes	0.2545	9.4825%	27-Oct-25	1,800	1.85	3.26	0.2512
TOTAL				1,300,000	5.69	14.52	

<u>At Issue</u> \$1,287,583,517 <u>Sep - 25</u> \$161,646,994.47

10tal pool 5120.	¥1,207,303,317	9101,010,551111
Total Number Of Loans (UnConsolidated):	5609	1219
Total number of loans (consolidating split loans):	4275	942
Average Ioan Size:	\$301,189	\$171,599.78
Maximum loan size:	\$984,084	\$895,411.89
Total property value:	\$2,243,530,090	\$515,451,725.58
Number of Properties:	4325	947
Average property value:	\$518,735	\$544,299.60
Average current LVR:	60.81%	34.52%
Average Term to Maturity (months):	303	201.43
Maximum Remaining Term to Maturity (months):	355	251.15
Weighted Average Seasoning (months):	40	140.53
Weighted Average Current LVR:	66.73%	50.94%
Weighted Average Term to Maturity (months):	310	213.21
% of pool with loans > \$500,000:	21.13%	9.04%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.94%	316.12%
% Fixed Rate Loans(Value):	13.72%	1.91%
% Interest Only Ioans (Value):	23.28%	0.73%
Weighted Average Mortgage Interest:	4.35%	6.11%
Weighted Average Fixed Rate:		5.41%
Weighted Average Variable Rate:		6.13%
Investment Loans:	18.82%	24.43%
NOTE: Loan property purpose is used to determine the classification of investmen		
Outstanding Balance Distribution	\$ % at Issue	Sep - 25
≤\$0	0.00%	-0.09%
>\$0 and ≤\$100,000	1.65%	5.88%
> \$100,000 and ≤ \$150,000	3.12%	7.70%
> \$150,000 and ≤ \$200,000	6.34%	12.22%
> \$200,000 and ≤ \$250,000	10.95%	16.99%
> \$250,000 and ≤ \$300,000	13.46%	15.00%
> \$300,000 and ≤ \$350,000	13.99%	12.44%
> \$350,000 and ≤ \$400,000	12.55%	10.19%
> \$400,000 and ≤ \$450,000	9.73%	6.79%
> \$450,000 and ≤ \$500,000	7.09%	3.83%
> \$500,000 and ≤ \$550,000	5.49%	1.61%
> \$550,000 and ≤ \$600,000	4.30%	1.77%
> \$600,000 and ≤ \$650,000	3.11%	1.16%
> \$650,000 and ≤ \$700,000	1.68%	1.67%
> \$700,000 and ≤ \$750,000	1.68%	1.81%
> \$750,000 and ≤ \$800,000	1.57%	0.47%
> \$800,000 and ≤ \$850,000	0.90%	0.00%
> \$850,000 and ≤ \$900,000	0.88%	0.55%
> \$900,000 and ≤ \$950,000	1.08%	0.00%
> \$950,000 and ≤ \$1,000,000	0.45%	0.00%
> \$1,000,000 and ≤ \$1,050,000	0.00%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution		
	\$ % at Issue	<u>Sep - 25</u>
≤ 0% > 0% and ≤ 25%	0.00% 3,20%	-0.09% 9.86%
> 25% and ≤ 30%	1.75%	4.09%
> 30% and ≤ 35%	2.17%	5.08%
> 35% and ≤ 40%	2.92%	7.98%
> 40% and ≤ 45%	3.63%	6.59%
> 45% and ≤ 50%	4.39%	10.78%
> 50% and ≤ 55%	4.40%	7.52%
> 55% and ≤ 60%	5.17%	11.47%
> 60% and ≤ 65%	6.12%	15.65%
> 65% and ≤ 70%	9.87%	14.89%
> 70% and ≤ 75%	14.24%	3.91%
> 75% and ≤ 80%	20.05%	0.73%
> 80% and ≤ 85%	16.52%	0.52%
> 85% and ≤ 90%	5.31%	0.24%
> 90% and ≤ 95%	0.26%	0.48%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.30%
Total	100.00%	100.00%
AA. days a factor of the control of	A 0/ -1.1	C
Mortgage Insurance	\$ % at Issue	<u>Sep - 25</u>
Genworth	87.25%	85.26%
QBE	12.75%	14.59%
Uninsured	0.00%	0.15%
Total	100.00%	100.00%
Seasoning Analysis	¢ 9/ a+ 1	Can Of
Seasoning Analysis > 0 mths and < 3 mths	<u>\$ % at Issue</u>	Sep - 25
> 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths	0.00% 0.07%	0.00% 0.00%
> 3 mtns and ≤ 6 mtns > 6 mths and ≤ 9 mths	0.07%	0.00%
> 6 mtns and ≤ 9 mtns > 9 mths and ≤ 12 mths	0.15%	0.00%
> 9 mtns and ≤ 12 mtns > 12 mths and ≤ 15 mths	2.38%	0.00%
> 12 mins and ≤ 15 mins > 15 mths and ≤ 18 mths	2.38% 4.47%	0.00%
> 15 mins and ≤ 18 mins > 18 mths and ≤ 21 mths	7.15%	0.00%
> 21 mths and ≤ 24 mths	9.91%	0.00%
> 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths	30.81%	0.00%
> 36 mths and ≤ 48 mths	22.20%	0.00%
> 48 mths and ≤ 60 mths	8.57%	0.00%
> 60 mths and ≤ 72 mths	4.57%	0.00%
> 72 mths and ≤ 84 mths	3.48%	0.00%
> 84 mths and ≤ 96 mths	1.09%	0.00%
> 96 mths and ≤ 108 mths	1.41%	0.00%
> 108 mths and ≤ 120 mths	1.50%	7.48%
> 108 mths and ≤ 120 mths > 120 mths	1.50% 1.91%	7.48% 92.52%
> 120 mths	1.91%	92.52%
> 120 mths	1.91%	92.52%
> 120 mths	1.91%	92.52%
> 120 mths Total Geographic Distribution ACT - Metro	1.91% 100.00% \$ wat Issue 1.99%	92.52% 100.00% Sep - 25 1.45%
> 120 mths Total Geographic Distribution	1.91% 100.00% \$ % at Issue	92.52% 100.00% Sep - 25
> 120 mths Total Geographic Distribution ACT - Metro Total ACT	1.91% 100.00% \$ % at Issue 1.99% 1.99%	92.52% 100.00% Sep - 25 1.45%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city	1.91% 100.00% \$ % at Issue 1.99% 1.99%	92.52% 100.00% Sep - 25 1.45% 1.45% 0.20%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	1.91% 100.00% \$ % at Issue 1.99% 1.99% 0.03% 28.99%	92.52% 100.00% Sep - 25 1.45% 1.45% 0.20% 35.22%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	1.91% 100.00% \$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54%	92.52% 100.00% Sep - 25 1.45% 1.45% 0.20% 35.22% 3.82%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	1.91% 100.00% \$ % at Issue 1.99% 1.99% 0.03% 28.99%	92.52% 100.00% Sep - 25 1.45% 1.45% 0.20% 35.22%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	1.91% 100.00% \$ \times at issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57%	92.52% 100.00% Sep - 25 1.45% 1.45% 0.20% 35.22% 3.82% 39.24%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	1.91% 100.00% \$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34%	92.52% 100.00% Sep - 25 1.45% 1.45% 0.20% 35.22% 3.82%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Metro NT - Metro	1.91% 100.00% \$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14%	92.52% 100.00% Sep - 25 1.45% 1.45% 0.20% 35.22% 3.82% 39.24% 0.53% 0.10%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Metro NT - Metro	1.91% 100.00% \$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34%	92.52% 100.00% Sep - 25 1.45% 1.45% 0.20% 35.22% 3.82% 39.24% 0.53%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	1.91% 100.00% \$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48%	92.52% 100.00% Sep - 25 1.45% 1.45% 0.20% 35.22% 3.82% 39.24% 0.53% 0.10% 0.63%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	1.91% 100.00% \$ **x at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00%	92.52% 100.00% Sep - 25 1.45% 1.45% 0.20% 35.22% 3.82% 39.24% 0.53% 0.10% 0.63%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	1.91% 100.00% \$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14%	92.52% 100.00% Sep - 25 1.45% 1.45% 0.20% 35.22% 3.82% 39.24% 0.53% 0.10% 0.63% 0.00% 12.53%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro	1.91% 100.00% \$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18%	92.52% 100.00% Sep - 25 1.45% 1.45% 0.20% 35.22% 3.82% 39.24% 0.53% 0.10% 0.63% 0.00% 12.53% 2.67%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro	1.91% 100.00% \$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14%	92.52% 100.00% Sep - 25 1.45% 1.45% 0.20% 35.22% 3.82% 39.24% 0.53% 0.10% 0.63% 0.00% 12.53%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD	1.91% 100.00% \$ **at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33%	92.52% 100.00% Sep - 25 1.45% 1.45% 0.20% 35.22% 3.82% 39.24% 0.53% 0.10% 0.63% 0.00% 12.53% 2.67% 15.19%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city	1.91% 100.00% \$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07%	92.52% 100.00% Sep - 25 1.45% 1.45% 0.20% 35.22% 3.82% 39.24% 0.53% 0.10% 0.63% 0.00% 12.53% 2.67% 15.19%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro	1.91% 100.00% \$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97%	92.52% 100.00% Sep - 25 1.45% 1.45% 0.20% 35.22% 3.82% 39.24% 0.53% 0.10% 0.63% 0.00% 12.53% 2.67% 15.19% 0.00% 4.52%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	1.91% 100.00% \$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59%	92.52% 100.00% Sep - 25 1.45% 1.45% 0.20% 35.22% 3.82% 39.24% 0.53% 0.10% 0.63% 0.00% 12.53% 2.67% 15.19% 0.00% 4.52% 0.64%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	1.91% 100.00% \$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97%	92.52% 100.00% Sep - 25 1.45% 1.45% 0.20% 35.22% 3.82% 39.24% 0.53% 0.10% 0.63% 0.00% 12.53% 2.67% 15.19% 0.00% 4.52%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	1.91% 100.00% \$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59%	92.52% 100.00% Sep - 25 1.45% 1.45% 0.20% 35.22% 3.82% 39.24% 0.53% 0.10% 0.63% 0.00% 12.53% 2.67% 15.19% 0.00% 4.52% 0.64%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA	1.91% 100.00% \$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59%	92.52% 100.00% Sep - 25 1.45% 1.45% 0.20% 35.22% 3.82% 39.24% 0.53% 0.10% 0.63% 0.00% 12.53% 2.67% 15.19% 0.00% 4.52% 0.64%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city	1.91% 100.00% \$ % at Issue 1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63%	92.52% 100.00% Sep - 25 1.45% 1.45% 0.20% 35.22% 3.82% 39.24% 0.53% 0.10% 0.63% 0.00% 12.53% 2.67% 15.19% 0.00% 4.52% 0.64% 5.17%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	1.91% 100.00% \$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01%	92.52% 100.00% Sep - 25 1.45% 1.45% 0.20% 35.22% 3.82% 39.24% 0.53% 0.10% 0.63% 0.00% 12.53% 2.67% 15.19% 0.00% 4.52% 0.64% 5.17%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro	1.91% 100.00% \$ **x at Issue 1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72%	92.52% 100.00% Sep - 25 1.45% 1.45% 0.20% 35.22% 3.82% 39.24% 0.53% 0.10% 0.63% 0.00% 12.53% 2.67% 15.19% 0.00% 4.52% 0.64% 5.17% 0.04% 0.50%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro	1.91% 100.00% \$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28%	92.52% 100.00% Sep - 25 1.45% 1.45% 0.20% 35.22% 3.82% 39.24% 0.53% 0.10% 0.63% 0.00% 12.53% 2.67% 15.19% 0.00% 4.52% 0.64% 5.17% 0.04% 0.50% 0.36%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro	1.91% 100.00% \$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28%	92.52% 100.00% Sep - 25 1.45% 1.45% 0.20% 35.22% 3.82% 39.24% 0.53% 0.10% 0.63% 0.00% 12.53% 2.67% 15.19% 0.00% 4.52% 0.64% 5.17% 0.04% 0.50% 0.36%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS	1.91% 100.00% \$ % at Issue 1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01%	92.52% 100.00% Sep - 25 1.45% 1.45% 1.45% 0.20% 35.22% 3.82% 39.24% 0.53% 0.10% 0.63% 0.00% 12.53% 2.67% 15.19% 0.00% 4.52% 0.64% 5.17% 0.04% 0.50% 0.36% 0.90%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city	1.91% 100.00% \$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01%	92.52% 100.00% Sep - 25 1.45% 1.45% 1.45% 0.20% 35.22% 3.82% 39.24% 0.53% 0.10% 0.63% 0.00% 12.53% 2.67% 15.19% 0.00% 4.52% 0.64% 5.17% 0.04% 0.50% 0.36% 0.90%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro	1.91% 100.00% \$ ** at Issue 1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63%	92.52% 100.00% Sep - 25 1.45% 1.45% 0.20% 35.22% 3.82% 39.24% 0.53% 0.10% 0.63% 0.00% 12.53% 2.67% 15.19% 0.00% 4.52% 0.64% 5.17% 0.04% 0.50% 0.36% 0.90% 0.38% 15.27%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro	1.91% 100.00% \$ % at Issue 1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61%	92.52% 100.00% Sep - 25 1.45% 1.45% 1.45% 0.20% 35.22% 3.82% 39.24% 0.53% 0.10% 0.63% 0.00% 12.53% 2.67% 15.19% 0.00% 4.52% 0.64% 5.17% 0.04% 0.50% 0.36% 0.90% 0.38% 15.27% 1.46%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total VIC	1.91% 100.00% \$ % at Issue 1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61%	92.52% 100.00% Sep - 25 1.45% 1.45% 1.45% 0.20% 35.22% 3.82% 39.24% 0.53% 0.10% 0.63% 0.00% 12.53% 2.67% 15.19% 0.00% 4.52% 0.64% 5.17% 0.04% 0.50% 0.36% 0.90% 0.38% 15.27% 1.46%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city	1.91% 100.00% \$ % at Issue 1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49%	92.52% 100.00% Sep - 25 1.45% 1.45% 1.45% 0.20% 35.22% 3.82% 39.24% 0.53% 0.10% 0.63% 0.00% 12.53% 2.67% 15.19% 0.00% 4.52% 0.64% 5.17% 0.04% 0.50% 0.36% 0.90% 0.38% 15.27% 1.46% 17.11%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Non metro Total TAS VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city WA - Metro	1.91% 100.00% \$ **x at Issue 1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49%	92.52% 100.00% Sep - 25 1.45% 1.45% 1.45% 0.20% 35.22% 3.82% 39.24% 0.53% 0.10% 0.63% 0.00% 12.53% 2.67% 15.19% 0.00% 4.52% 0.64% 5.17% 0.04% 0.50% 0.36% 0.90% 0.38% 15.27% 1.46% 17.11%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Mon metro Total TAS VIC - Inner city VIC - Metro VIC	1.91% 100.00% \$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51%	92.52% 100.00% Sep - 25 1.45% 1.45% 1.45% 0.20% 35.22% 3.82% 39.24% 0.53% 0.10% 0.63% 0.00% 12.53% 2.67% 15.19% 0.00% 4.52% 0.64% 5.17% 0.04% 0.50% 0.36% 0.90% 0.38% 15.27% 1.46% 17.11% 0.31% 19.11%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total TAS - Metro Total TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro WA - Non metro	1.91% 100.00% \$ % at Issue 1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82%	92.52% 100.00% Sep - 25 1.45% 1.45% 0.20% 35.22% 3.82% 39.24% 0.53% 0.10% 0.63% 0.00% 12.53% 2.67% 15.19% 0.00% 4.52% 0.64% 5.17% 0.04% 0.50% 0.36% 0.90% 0.38% 15.27% 1.46% 17.11% 0.31% 19.11% 0.89%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC WA - Metro WA - Non metro Total WA	1.91% 100.00% \$ % at Issue 1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82%	92.52% 100.00% Sep - 25 1.45% 1.45% 0.20% 35.22% 3.82% 39.24% 0.53% 0.10% 0.63% 0.00% 12.53% 2.67% 15.19% 0.00% 4.52% 0.64% 5.17% 0.04% 0.50% 0.36% 0.90% 0.38% 15.27% 1.46% 17.11% 0.31% 19.11% 0.89%
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> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro UIC - Non metro Total TAS VIC - Metro V	1.91% 100.00% \$ **x at Issue 1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.6.1% 21.49% 0.16% 14.51% 0.82% 15.49%	92.52% 100.00% Sep - 25 1.45% 1.45% 1.45% 0.20% 35.22% 3.82% 39.24% 0.53% 0.10% 0.63% 0.00% 12.53% 2.67% 15.19% 0.00% 4.52% 0.64% 5.17% 0.04% 0.50% 0.36% 0.90% 0.38% 15.27% 1.46% 17.11% 0.31% 19.11% 0.89% 20.32%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro	1.91% 100.00% \$ % at Issue 1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49% 0.52% 79.31%	92.52% 100.00% Sep - 25 1.45% 1.45% 1.45% 0.20% 35.22% 3.82% 39.24% 0.53% 0.10% 0.63% 0.00% 12.53% 2.67% 15.19% 0.00% 4.52% 0.64% 5.17% 0.04% 0.50% 0.38% 15.27% 1.46% 17.11% 0.31% 19.11% 0.89% 20.32%

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

1					
	ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Non-24		· · · · · · · · · · · · · · · · · · ·			
Dec-24 0.36% 0.16% 1.47% 1.99% 1.55% 1.55% 1.55% 1.05% 1.25% 1.36% 1.55% 1.2					
Jam. 25					
Page					
Mar-25					
Apr-25					
May 1					
Jun-25					
Dubby Dubb					
Aug. 25 0.45% 0.2½% 1.12% 1.79% Store 25 0.05% 0.00% 1.36% 1.81% MORTGAGE SAFETY NET No of Accounts Amount [5] 1 00:24 7 1.025,007 1 No-24 7 1.029,673 3 Dec. 24 7 1.029,673 3 1 mar. 25 7 1.030,1727 4 Peb-25 7 1.032,166 4 Apr. 25 7 1.152,555 9 Jun-25 8 1.20,882 2 Jun-25 8 1.20,882 2 Jun-25 8 1.23,802 2 Jun-26 9 2.058,802 2 Jun-27 1,778,631 2 2 Jun-28 2 1,778,631 2 Jun-29 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					
Sep-25 0.45% 0.00% 1.36% 1.31% MORTEGAGE SAFETY NET No of Accounts Amount [5] 1 12.52.07 1 1.00% 1					
Note Note Note Amount S Note N					
1	Sep-25	0.45%	0.00%	1.36%	1.81%
Nov-24	MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Dec-24 5 899.364 1 1 1 1 1 1 1 1 1	Oct-24	1	125,207		
Dec-24 5 899.364 1 1 1 1 1 1 1 1 1	Nov-24	7	1,208,287		
Jan-25					
Feb. 25					
Mar-25					
Agr-25					
May-25			1,919,904		
MORTGAGE IN POSSESSION No of Accounts August Section Sec	Apr-25	7	1,827,146		
Jul-25 9 2,056,807 Aug-25 11 2,340,673 Care 1,778,631 MORTGAGE IN POSSESSION No of Accounts Amount (\$) Amount (\$) Care 2 MON-24 0<	May-25	7	1,552,650		
MORTGAGE IN POSSESSION No of Accounts 1	Jun-25	8	1,526,852		
Aug. 25 11 2,340,673 Control 1,778,631					
Sep-25 7 1,778,631 MORTGAGE IN POSSESSION No of Accounts Amount (S) 00-24 0					
MORTGAGE IN POSSESSION No of Accounts Amount (\$)					
Oct-24 - <td>Sep-25</td> <td>1</td> <td>1,//8,631</td> <td></td> <td></td>	Sep-25	1	1,//8,631		
Nov-24	MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Dec-24	Oct-24	-	-		
	Nov-24	-	-		
Feb-25	Dec-24	-	-		
Feb-25	Jan-25	-	-		
Mar-25 - <td>Feb-25</td> <td>-</td> <td>-</td> <td></td> <td></td>	Feb-25	-	-		
Apr-25 - <td></td> <td>-</td> <td></td> <td></td> <td></td>		-			
May-25 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <th< td=""><td></td><td>_</td><td></td><td></td><td></td></th<>		_			
Jun-25 - <td></td> <td></td> <td></td> <td></td> <td></td>					
		_	_		
Aug-25 Sep-25 Common Comm		-	-		
PRINCIPAL LOSS Gross Loss LMI claim (A\$) LMI payment (A\$) Net loss 2018 1,485 1,485 1,485 1,485 1,485 - 2019 90,154 90,154 90,054 100 2020 412,541 395,921 16,621 2 </td <td></td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-		
PRINCIPAL LOSS Gross Loss LMI claim (AS) LMI payment (AS) Net loss 2018 1,485 1,485 1,485 9,154 90,154 90,054 100 2020 422,710 412,541 395,921 16,621 202 2021 - <td></td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-		
2018 1,485 1,485 1,485 - 2019 90,154 90,154 90,054 100 2020 422,710 412,541 395,921 16,621 2021 - - - - - 2022 92,690 92,690 - - - 2024 1 607,038 596,869 573,272 23,597 EXCESS SPREAD Excess Spread (AS) Excess Spread % p.a Opening Bond Balance 0ct-24 1117,430.01 0.71 199,130,097.60 - Nov-24 99,962.03 0.61% 199,513,398.618 - Dec-24 1105,572.85 0.65% 193,933,386.18 - Jan-25 145,375.03 0.02% 189,398,681.97 - Feb-25 188,945.63 1.22% 187,187,499.95 - Mar-25 6,690.63 0.04% 184,866,224.77 - Apr-25 158,292.22 1.05% 181,441,638.16 - May-25 42,331.62 0.29% 177,701,898.83 -	Sep-25	-	-		
2019 90,154 90,154 90,154 90,054 100 2020 422,710 412,541 395,921 16,621 2021 - - - - - 2023 92,690 92,690 - - - - 2024 - - - 85,813 6,876 Total 607,038 596,869 573,272 23,597 EXCESS SPREAD Excess Spread (AS) Excess Spread % p.a Opening Bond Balance - Oct-24 117,430.01 0.71% 199,130,097.60 - Nov-24 99,962.03 0.61% 195,615,368.63 - Dec-24 117,430.01 0.71% 199,130,097.60 -	PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2020 422,710 412,541 395,921 16,621 2021 - - - - - 2022 - - - - - 2024 - - - 85,813 6,876 Total 607,038 596,869 573,272 23,597 EXCESS SPREAD Excess Spread (AS) Excess Spread % p.a Opening Bond Balance Oct-24 117,430.01 0.71% 199,130,097.60 190,097.60 </td <td>2018</td> <td>1,485</td> <td>1,485</td> <td>1,485</td> <td>-</td>	2018	1,485	1,485	1,485	-
2021 -	2019	90,154	90,154	90,054	100
2022 92,690 92,690 92,690 92,690 - <td>2020</td> <td>422,710</td> <td>412,541</td> <td>395,921</td> <td>16,621</td>	2020	422,710	412,541	395,921	16,621
2023 92,690 92,690 -	2021	-	-	-	-
2024 - - 85,813 6,876 Total 607,038 596,869 573,272 23,597 EXCESS SPREAD Excess Spread (AS) Excess Spread % p.a Opening Bond Balance Oct-24 117,430.01 0.71% 199,130,097.60 Nov-24 99,962.03 0.61% 195,615,368.63 Dec-24 105,572.85 0.65% 193,933,386.18 Jan-25 145,375.03 0.92% 189,398,681.97 Feb-25 189,945.63 1.22% 187,187,498.95 Mar-25 6,690.63 0.04% 184,866,224.77 Apr-25 158,229.22 1.05% 181,441,638.16 May-25 42,331.62 0.29% 177,701,898.83 Jun-25 79,175.56 0.54% 174,888,770.70 Jul-25 82,602.69 0.57% 172,977,234.20 Aug-25 26,738.90 0.19% 168,867,129.30 Sep-25 213,543.81 1.55% 165,147,518.51	2022	-	-	-	-
2024 - - 85,813 6,876 Total 607,038 596,869 573,272 23,597 EXCESS SPREAD Excess Spread (AS) Excess Spread % p.a Opening Bond Balance Oct-24 117,430.01 0.71% 199,130,097.60 Nov-24 99,962.03 0.61% 195,615,368.63 Dec-24 105,572.85 0.65% 193,933,386.18 Jan-25 145,375.03 0.92% 189,398,681.97 Feb-25 189,945.63 1.22% 187,187,498.95 Mar-25 6,690.63 0.04% 184,866,224.77 Apr-25 158,229.22 1.05% 181,441,638.16 May-25 42,331.62 0.29% 177,701,898.83 Jun-25 79,175.56 0.54% 174,888,770.70 Jul-25 82,602.69 0.57% 172,977,234.20 Aug-25 26,738.90 0.19% 168,867,129.30 Sep-25 213,543.81 1.55% 165,147,518.51	2023	92.690	92.690	-	
Total 607,038 596,869 573,272 23,597 EXCESS SPREAD Excess Spread (AS) Excess Spread % p.a Opening Bond Balance Oct-24 117,430.01 0.71% 199,130,097.60 Nov-24 99,962.03 0.61% 195,615,368.63 Dec-24 105,572.85 0.65% 193,933,386.18 Jan-25 145,375.03 0.92% 189,398,681.97 Feb-25 189,945.63 1.22% 187,187,498.95 Mar-25 6,690.63 0.04% 184,866,224.77 Apr-25 158,229.22 1.05% 181,441,638.16 May-25 42,331.62 0.29% 177,701,898.83 Jun-25 79,175.56 0.54% 174,888,770.70 Jul-25 82,602.69 0.57% 172,977,234.20 Aug-25 26,738.90 0.19% 168,867,129.30 Sep-25 213,543.81 1.55% 165,147,518.51	2024	-	-	85.813	6.876
Oct-24 117,430.01 0.71% 199,130,097.60 Nov-24 99,962.03 0.61% 195,615,368.63 Dec-24 105,572.85 0.65% 193,933,386.18 Jan-25 145,375.03 0.92% 189,393,681.97 Feb-25 189,945.63 1.22% 187,187,498.95 Mar-25 6,690.63 0.04% 184,866,224.77 Apr-25 158,229.22 1.05% 181,441,638.16 May-25 42,331.62 0.29% 177,701,898.83 Jun-25 79,175.56 0.54% 174,887,70.70 Jul-25 82,602.69 0.57% 172,977,234.20 Aug-25 26,738.90 0.19% 168,867,129.30 Sep-25 213,543.81 1.55% 165,147,518.51	Total	607,038	596,869		
Oct-24 117,430.01 0.71% 199,130,097.60 Nov-24 99,962.03 0.61% 195,615,368.63 Dec-24 105,572.85 0.65% 193,933,386.18 Jan-25 145,375.03 0.92% 189,393,681.97 Feb-25 189,945.63 1.22% 187,187,498.95 Mar-25 6,690.63 0.04% 184,866,224.77 Apr-25 158,229.22 1.05% 181,441,638.16 May-25 42,331.62 0.29% 177,701,898.83 Jun-25 79,175.56 0.54% 174,887,70.70 Jul-25 82,602.69 0.57% 172,977,234.20 Aug-25 26,738.90 0.19% 168,867,129.30 Sep-25 213,543.81 1.55% 165,147,518.51	EVCESS SDEAD	Evenes Spread (AS)	Evenes Sproad % n a	Onening Rend Ralance	
Nov-24 99,962.03 0.61% 195,615,368.63 Dec-24 105,572.85 0.65% 193,933,386.18 Jan-25 145,375.03 0.92% 189,398,681.97 Feb-25 189,945.63 1.22% 187,187,498.95 Mar-25 6,690.63 0.04% 184,866,224.77 Apr-25 158,229.22 1.05% 181,441,638.16 May-25 42,331.62 0.29% 177,701,898.83 Jun-25 79,175.56 0.54% 174,888,770.70 Jul-25 82,602.69 0.57% 172,977,234.20 Aug-25 26,738.90 0.19% 168,867,129.30 Sep-25 213,543.81 1.55% 165,147,518.51	· · · · · · · · · · · · · · · · · · ·				
Dec-24 105,572.85 0.65% 193,933,386.18 Jan-25 145,375.03 0.92% 189,398,681.97 Feb-25 189,945.63 1.22% 187,187,989.55 Mar-25 6,690.63 0.04% 184,866,224.77 Apr-25 158,229.22 1.05% 181,441,638.16 May-25 42,331.62 0.29% 177,701,898.83 Jun-25 79,175.56 0.54% 174,888,770.70 Jul-25 82,602.69 0.57% 172,977,234.20 Aug-25 26,738.90 0.19% 168,867,129.30 Sep-25 213,543.81 1.55% 165,147,518.51					
Jan-25 145,375.03 0.92% 189,398,681.97 Feb-25 189,945.63 1.22% 187,187,498.95 Mar-25 6,690.63 0.04% 184,866,224.77 Apr-25 158,229.22 1.05% 181,441,638.16 May-25 42,331.62 0.29% 177,701,898.83 Jun-25 79,175.56 0.54% 174,888,70.70 Jul-25 82,602.69 0.57% 172,977,234.20 Aug-25 26,738.90 0.19% 168,867,129.30 Sep-25 213,543.81 1.55% 165,147,518.51					
Feb-25 189,945.63 1.2% 187,187,498.95 Mar-25 6,690.63 0.04% 184,866,224.77 Apr-25 158,229.22 1.05% 181,441,638.16 May-25 42,331.62 0.29% 177,788.83 Jun-25 79,175.56 0.54% 174,888,770.70 Jul-25 82,602.69 0.57% 172,977,234.20 Aug-25 26,738.90 0.19% 168,867,129.30 Sep-25 213,543.81 1.55% 165,147,518.51					
Mar-25 6,690.63 0.04% 184,866,224.77 Apr-25 158,229.22 1.05% 181,441,638.16 May-25 42,331.62 0.29% 177,701,898.83 Jun-25 79,175.56 0.54% 174,888,770.70 Jul-25 82,602.69 0.57% 172,977,234.20 Aug-25 26,738.90 0.19% 168,867,129.30 Sep-25 213,543.81 1.55% 165,147,518.51	Jan-25				
Apr-25 158,229.22 1.05% 181,441,638.16 May-25 42,331.62 0.29% 177,701,898.83 Jun-25 79,175.56 0.54% 174,888,707.70 Jul-25 82,602.69 0.57% 172,977,234.20 Aug-25 26,738.90 0.19% 168,867,129.30 Sep-25 213,543.81 1.55% 165,147,518.51	Feb-25	189,945.63	1.22%		
Apr-25 158,229.22 1.05% 181,441,638.16 May-25 42,331.62 0.29% 177,701,898.83 Jun-25 79,175.56 0.54% 174,888,707.70 Jul-25 82,602.69 0.57% 172,977,234.20 Aug-25 26,738.90 0.19% 168,867,129.30 Sep-25 213,543.81 1.55% 165,147,518.51	Mar-25	6,690.63	0.04%	184,866,224.77	
May-25 42,331.62 0.29% 177,701,898.83 Jun-25 79,175.56 0.54% 174,888,770.70 Jul-25 82,602.69 0.57% 172,977,234.20 Aug-25 26,738.90 0.19% 168,867,129.30 Sep-25 213,543.81 1.55% 165,147,518.51				181,441,638.16	
Jun-25 79,175.56 0.54% 174,888,770.70 Jul-25 82,602.69 0.57% 172,977,234.20 Aug-25 26,738.90 0.19% 168,867,129.30 Sep-25 213,543.81 1.55% 165,147,518.51					
Jul-25 82,602.69 0.57% 172,977,234.20 Aug-25 26,738.90 0.19% 168,867,129.30 Sep-25 213,543.81 1.55% 165,147,518.51					
Aug-25 26,738.90 0.19% 168,867,129.30 Sep-25 213,543.81 1.55% 165,147,518.51					
Sep-25 213,543.81 1.55% 165,147,518.51					
1,267,597.98			1.55%	165,147,518.51	
	Iotal	1,267,597.98			

ANNUALISED CPR	CPR % p.a
Oct-24	17.13%
Nov-24	7.46%
Dec-24	22.72%
Jan-25	10.81%
Feb-25	11.57%
Mar-25	17.91%
Apr-25	19.90%
May-25	15.05%
Jun-25	9.81%
Jul-25	22.82%
Aug-25	21.13%
Sen-25	11 65%

 RESERVES
 Available
 Drawn

 Principal Draw
 1,385,778.57
 1

 Liquidity Reserve Account Income Reserve
 150,000.00
 150,000.00

SUPPORTING RATINGS

Current Rating S&P / Role Party Rating Trigger S&P Moodys /Moodys below A-1 and A /A3(cr) Fixed Rate Swap Provider BNP PARIBAS A+/A2 below A-2 or BBB+ / P-1 below A-2 / P-1 Liquidity Reserve Account Holder MUFG A, A-1/ A1, P1 Bank Account Provider Westpac A-1+ / P-1

SERVICER

Servicer:
Servicer Ranking or Rating:
Servicer Rating:
Servicer Experience:

AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2018-1 Trust Progress 2006-1 Trust Progress 2019-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust Progress 2020-1 Trust Progress 2021-1 Trust Progress 2009-1 Trust Progress 2022-1 Trust Progress 2010-1 Trust Progress 2022-2 Trust Progress 2011-1 Trust Progress 2023-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2023-2 Trust Progress 2024-1 Trust Progress 2013-1 Trust Progress 2024-2 Trust Progress 2014-1 Trust Progress Warehouse Trust No .3 Progress 2014-2 Trust Progress Warehouse Trust No .4 Progress 2016-1 Trust Progress 2017-1 Trust Progress Warehouse Trust No .5 Progress 2025-1 Trust Progress 2017-2 Trust

Back-Up Servicer: Perpetual Trustee (Cold)