PROGRESS 2017-2 TRUST

Wednesday, 10 September 2025

Transaction Name: Progress 2017-2 Trust

Trustee: Perpetual Trustee Company Limited

Security Trustee:P.T. LimitedOriginator:AMP Bank LimitedServicer & Custodian:AMP Bank Limited

Issue Date:Thursday, 14th December 2017Maturity Date:Wednesday, 10th February 2049Payment Date:10th day of each monthBusiness Day for Payments:Sydney & Melbourne

Determination Date & Ex-Interest Date:3 Business Days before each Payment Date.

	<u>Base</u>	<u>Margin</u>	Interest Calculation
Class A Notes	1 M BBSW	95bps	Actual/365
Class AB Notes	1 M BBSW	140bps	Actual/365
Class B Notes	1 M BBSW	180bps	Actual/365
Class C Notes	1 M BBSW	265bps	Actual/365
Class D Notes	1 M BBSW	575bps	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\$	1,012,000,000.00	117,015,150.90	117,015,150.90	92.00%	83.84%	AAA / Aaa
Class AB Notes	A\$	58,850,000.00	15,082,842.48	15,082,842.48	5.35%	10.81%	AAA /n.r
Class B Notes	A\$	17,050,000.00	4,369,795.51	4,369,795.51	1.55%	3.13%	AA+/n.r.
Class C Notes	A\$	10,780,000.00	2,762,838.46	2,762,838.46	0.98%	1.98%	A/n.r.
Class D Notes	A \$	1,320,000.00	338,306.75	338,306.75	0.12%	0.24%	n.r/n.r.
TOTAL		1,100,000,000.00	139,568,934.10	139,568,934.10	100.00%	100.00%	

Current Payment Date:	W	/ednesday, 10 Septer	mber 2025				
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.1183	4.5475%	10-Sep-25	1,012,000	0.44	2.64	0.1156
Class AB Notes	0.2622	4.9975%	10-Sep-25	58,850	1.08	5.86	0.2563
Class B Notes	0.2622	5.3975%	10-Sep-25	17,050	1.16	5.86	0.2563
Class C Notes	0.2622	6.2475%	10-Sep-25	10,780	1.35	5.86	0.2563
Class D Notes	0.2622	9.3475%	10-Sep-25	1,320	2.01	5.86	0.2563
TOTAL				1.100.000	6.04	26.09	•

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Aug - 25</u>
Total pool size:	\$1,090,649,517	\$138,382,598.13
Total Number Of Loans (UnConsolidated):	4532	1070
Total number of loans (consolidating split loans):	3463	816
Average loan Size:	\$314,944	\$169,586.52
Maximum loan size:	\$1,000,000	\$851,705.73
Total property value:	\$1,939,248,857	\$458,030,653.00
Number of Properties:	3516	823
Average property value:	\$551,550	\$556,537.85
Average current LVR:	59.07%	31.63%
Average Term to Maturity (months):	298.4	196.31
Maximum Remaining Term to Maturity (months):	356.12	259.73
Veighted Average Seasoning (months):	40.47	136.43
Weighted Average Current LVR:	65.43%	49.54%
Weighted Average Term to Maturity (months):	311.25	216.79
6 of pool with loans > \$500,000:	26.08%	16.51%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.12%	80.41%
% Fixed Rate Loans(Value):	8.72%	1.71%
6 Interest Only loans (Value):	28.06%	0.58%
Veighted Average Mortgage Interest:	4.26%	5.99%
nvestment Loans*:	18.71%	25.79%
Veighted Average Fixed Rate:	10.7170	4.14%
Weighted Average Variable Rate:		6.02%
Loan purpose used to determine investment loan classification from 01/03/2019		0.02/0
Outstanding Balance Distribution	\$ % at Issue	Aug - 25
\$ \$0	0.00%	-0.26%
• \$0 and ≤ \$100,000	1.79%	5.14%
\$ \$100,000 and ≤ \$150,000	2.90%	8.92%
\$150,000 and ≤ \$200,000	5.97%	12.37%
\$200,000 and ≤ \$250,000	8.91%	13.33%
\$250,000 and \(\leq \frac{3}{2} \) \$250,000	11.10%	14.23%
• \$300,000 and ≤ \$350,000	13.43%	11.25%
• \$350,000 and ≤ \$400,000	11.96%	6.41%
· \$400,000 and ≤ \$450,000		
	10.18%	7.28%
• \$450,000 and ≤ \$500,000	7.69%	4.81%
• \$500,000 and ≤ \$550,000	5.09%	4.56%
> \$550,000 and ≤ \$600,000	5.05%	4.12%
• \$600,000 and ≤ \$650,000	3.30%	3.18%
• \$650,000 and ≤ \$700,000	3.66%	1.95%
÷\$700,000 and ≤ \$750,000	3.20%	2.09%
• \$750,000 and ≤ \$800,000	1.98%	0.00%
> \$800,000 and ≤ \$850,000	1.59%	0.00%
> \$850,000 and ≤ \$900,000	0.64%	0.62%
4000 000 1 1400 000		0.000/
> \$900,000 and ≤ \$950,000 > \$950,000 and ≤ \$1,000,000	0.93% 0.62%	0.00% 0.00%

Outstanding Balance LVR Distribution	\$ % at Issue	<u>Aug - 25</u>
≤ 0%	0.00%	-0.26%
> 0% and ≤ 25%	3.42%	10.47%
> 25% and ≤ 30%	1.92%	4.94%
> 30% and ≤ 35%	2.44%	4.44%
> 35% and ≤ 40%	2.60%	6.68%
> 40% and ≤ 45%	3.54%	10.05%
> 45% and ≤ 50%	4.52%	10.22%
> 50% and ≤ 55%	5.69%	9.13%
> 55% and ≤ 60%	5.67%	9.17%
> 60% and ≤ 65%	7.52%	14.43%
> 65% and ≤ 70%	9.31%	15.10%
> 70% and ≤ 75%	11.91%	4.26%
> 75% and ≤ 80%	31.87%	1.07%
> 80% and ≤ 85%	6.62%	0.30%
> 85% and ≤ 90%	2.85%	0.00%
> 90% and ≤ 95%	0.12%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	Aug - 25
Genworth	24.51%	26.13%
QBE	75.49%	72.95%
Uninsured	0.00%	0.91%
Total	100.00%	100.00%
Total	100.0078	100.0070
Seasoning Analysis	<u>\$ % at Issue</u>	Aug. 35
		Aug - 25
> 0 mths and ≤ 3 mths	0.00%	0.00%
> 3 mths and ≤ 6 mths	0.26%	0.00%
> 6 mths and ≤ 9 mths	0.53%	0.00%
> 9 mths and ≤ 12 mths	0.54%	0.00%
> 12 mths and ≤ 15 mths	4.07%	0.00%
> 15 mths and ≤ 18 mths	17.44%	0.00%
> 18 mths and ≤ 21 mths	14.89%	0.00%
> 21 mths and ≤ 24 mths	6.43%	0.00%
> 24 mths and ≤ 36 mths	17.02%	0.00%
> 36 mths and ≤ 48 mths	14.19%	0.00%
> 48 mths and ≤ 60 mths	8.71%	0.00%
> 60 mths and ≤ 72 mths	4.21%	0.00%
> 72 mths and ≤ 84 mths	2.66%	0.00%
> 84 mths and ≤ 96 mths	1.02%	0.00%
> 96 mths and ≤ 108 mths	0.83%	6.42%
> 108 mths and ≤ 120 mths	1.08%	35.10%
> 120 mths	6.15%	58.47%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	Aug - 25
ACT - Metro	1.91%	1.66%
Total ACT	1.91%	1.66%
NSW - Inner city	0.12%	0.23%
NSW - Metro		
	30.10%	40.40%
NSW - Non metro	9.15%	4.18%
Total NSW	39.38%	44.81%
NT - Metro	0.13%	0.25%
	0.13% 0.04%	
NT - Metro NT - Non metro Total NT		0.00%
NT - Non metro	0.04%	0.00%
NT - Non metro Total NT	0.04% 0.17%	0.00% 0.25%
NT - Non metro Total NT QLD - Inner city	0.04% 0.17% 0.04%	0.00% 0.25% 0.14%
NT - Non metro Total NT QLD - Inner city QLD - Metro	0.04% 0.17% 0.04% 8.77%	0.00% 0.25% 0.14% 14.49%
NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro	0.04% 0.17% 0.04% 8.77% 5.16%	0.00% 0.25% 0.14% 14.49% 2.19%
NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro	0.04% 0.17% 0.04% 8.77%	0.00% 0.25% 0.14% 14.49% 2.19%
NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD	0.04% 0.17% 0.04% 8.77% 5.16% 13.96%	0.00% 0.25% 0.14% 14.49% 2.19% 16.82%
NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city	0.04% 0.17% 0.04% 8.77% 5.16% 13.96%	0.00% 0.25% 0.14% 14.49% 2.19% 16.82%
NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro	0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78%	0.00% 0.25% 0.14% 14.49% 2.19% 16.82% 0.14% 4.06%
NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro	0.04% 0.17% 0.04% 8.77% 5.16% 13.96%	0.00% 0.25% 0.14% 14.49% 2.19% 16.82% 0.14% 4.06%
NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78%	0.00% 0.25% 0.14% 14.49% 2.19% 16.82% 0.14% 4.06% 0.19%
NT - Non metro Total NT QLD - Inner city	0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44%	0.00% 0.25% 0.14% 14.49% 2.19% 16.82% 0.14% 4.06% 0.19%
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	0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28%	0.00% 0.25% 0.14% 14.49% 2.19% 16.82% 0.14% 4.06% 0.19% 4.39%
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	0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28%	0.00% 0.25% 0.14% 14.49% 2.19% 16.82% 0.14% 4.06% 0.19% 4.39%
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	0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10%	0.00% 0.25% 0.14% 14.49% 2.19% 16.82% 0.14% 4.06% 0.19% 4.39% 0.00% 0.91%
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	0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37%	0.00% 0.25% 0.14% 14.49% 2.19% 16.82% 0.14% 4.06% 0.19% 4.39% 0.00% 0.91% 0.13%
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	0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10%	0.00% 0.25% 0.14% 14.49% 2.19% 16.82% 0.14% 4.06% 0.19% 4.39% 0.00% 0.91% 0.13%
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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	0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20%	0.00% 0.25% 0.14% 14.49% 2.19% 16.82% 0.14% 4.06% 0.19% 4.39% 0.00% 0.91% 0.13% 1.04%
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	0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64%	0.00% 0.25% 0.14% 14.49% 2.19% 16.82% 0.14% 4.06% 0.19% 4.39% 0.00% 0.91% 0.13% 1.04%
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	0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32%	0.00% 0.25% 0.14% 14.49% 2.19% 16.82% 0.14% 4.06% 0.19% 4.39% 0.00% 0.91% 0.13% 1.04% 0.00% 15.97% 1.05%
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	0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64%	0.00% 0.25% 0.14% 14.49% 2.19% 16.82% 0.14% 4.06% 0.19% 4.39% 0.00% 0.91% 0.13% 1.04%
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	0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32%	0.00% 0.25% 0.14% 14.49% 2.19% 16.82% 0.14% 4.06% 0.19% 4.39% 0.00% 0.91% 0.13% 1.04% 0.00% 15.97% 1.05%
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 - Non metro Total VIC	0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32%	0.00% 0.25% 0.14% 14.49% 2.19% 16.82% 0.14% 4.06% 0.19% 4.39% 0.00% 0.91% 0.13% 1.04% 0.00% 15.97% 1.05% 17.02%
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 - Non metro Total VIC WA - Inner city	0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04%	0.00% 0.25% 0.14% 14.49% 2.19% 16.82% 0.14% 4.06% 0.19% 4.39% 0.00% 0.91% 0.13% 1.04% 0.00% 15.97% 1.05% 17.02%
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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	0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29% 1.31%	0.00% 0.25% 0.14% 14.49% 2.19% 16.82% 0.14% 4.06% 0.19% 4.39% 0.00% 0.91% 0.13% 1.04% 0.00% 15.97% 1.05% 17.02% 0.00% 12.86% 1.14%
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	0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29%	0.00% 0.25% 0.14% 14.49% 2.19% 16.82% 0.14% 4.06% 0.19% 4.39% 0.00% 0.91% 0.13% 1.04% 0.00% 15.97% 1.05% 17.02% 0.00% 12.86% 1.14%
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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 - Inner city WA - Non metro Total WA	0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29% 1.31% 13.64% 0.48%	0.00% 0.25% 0.14% 14.49% 2.19% 16.82% 0.14% 4.06% 0.19% 4.39% 0.00% 0.91% 0.13% 1.04% 1.04% 0.00% 15.97% 1.05% 17.02% 0.00% 12.86% 1.14% 14.01%
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 WA Total Inner City Total Uner City Total Inner City Total Metro	0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29% 1.31% 13.64% 0.48% 80.72%	0.00% 0.25% 0.14% 14.49% 2.19% 16.82% 0.14% 4.06% 0.19% 4.39% 0.00% 0.91% 0.13% 1.04% 1.04% 0.00% 15.97% 1.05% 17.02% 0.00% 12.86% 1.14% 14.01% 0.51% 90.61%
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 - Non metro Total VIC WA - Inner city WA - Non metro Total VIC WA - Inner city WA - Non metro Total WA Total Inner City Total WA Total Inner City Total Non Metro Total Non Metro Total Non Metro	0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29% 1.31% 13.64% 0.48% 80.72% 18.79%	0.25% 0.00% 0.25% 0.14% 14.49% 2.19% 16.82% 0.14% 4.06% 0.19% 4.39% 0.00% 0.91% 0.13% 1.04% 0.00% 15.97% 1.05% 17.02% 0.00% 12.86% 1.14% 14.01% 0.51% 90.61% 8.88%
NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29% 1.31% 13.64% 0.48% 80.72%	0.00% 0.25% 0.14% 14.49% 2.19% 16.82% 0.14% 4.06% 0.19% 4.39% 0.00% 0.91% 0.13% 1.04% 1.04% 0.00% 15.97% 1.05% 17.02% 0.00% 12.86% 1.14% 14.01%

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

ADDEADS & W. (seheduled belower hosis)	21.60	61.00	001	Total
ARREARS \$ % (scheduled balance basis) Sep-24	<u>31-60</u> 0.71%	<u>61-90</u> 0.49%	<u>90+</u> 1.15%	<u>Total</u> 2.35%
Oct-24	1.17%	0.43%	0.87%	2.46%
Nov-24 Dec-24	0.64% 0.34%	0.46% 0.24%	0.72% 0.54%	1.81% 1.12%
Jan-25	0.64%	0.03%	0.25%	0.91%
Feb-25	0.70%	0.29%	0.00%	0.98%
Mar-25	0.40%	0.22%	0.30%	0.91%
Apr-25	0.40%	0.14%	0.30%	0.84%
May-25	0.61%	0.37%	0.31%	1.29%
Jun-25	1.07%	0.67%	0.31%	2.06%
Jul-25	1.00%	0.51%	0.32%	1.83%
Aug-25	0.73%	0.12%	0.71%	1.57%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Sep-24	6	1,694,137		
Oct-24	5	1,220,716		
Nov-24	5	1,290,476		
Dec-24	6	1,599,623		
Jan-25	3	1,027,533		
Feb-25	2	563,364		
Mar-25	5	851,680		
Apr-25	6	1,047,727		
May-25	6	1,049,160		
Jun-25	6	1,264,290		
Jul-25	5	1,774,403		
Aug-25	3	1,318,943		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Sep-24	-	-		
Oct-24	-	-		
Nov-24	-	-		
Dec-24	-	-		
Jan-25	-	-		
Feb-25	-	-		
Mar-25	-	-		
Apr-25	-	-		
May-25	-	-		
Jun-25	-	-		
Jul-25	-	-		
Aug-25	-	-		
PRINCIPAL LOCC	Crosslass	IBAL alaims (AC)	LDAL maxima ant (AC)	Notice
PRINCIPAL LOSS 2018	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2019	-		102,401	_
2013	102 401	101/401		
2020	102,401 60,982	102,401 60,982		7 150
2020 2021	60,982	60,982	53,832	7,150 -
2021	60,982 6,026	60,982 6,026	53,832 6,026	-
2021 2022	60,982	60,982	53,832	7,150 - 27,860 -
2021	60,982 6,026	60,982 6,026	53,832 6,026	-
2021 2022 2023	60,982 6,026	60,982 6,026	53,832 6,026	-
2021 2022 2023 2025 Total	60,982 6,026 189,822 - - - 359,231	60,982 6,026 75,708 - - - 245,117	53,832 6,026 9,803 - - - 172,062	- 27,860 - -
2021 2022 2023 2025 Total	60,982 6,026 189,822 - - - 359,231 Excess Spread (A\$)	60,982 6,026 75,708 - - - 245,117 Excess Spread % p.a	53,832 6,026 9,803 - - - 172,062 Opening Bond Balance	- 27,860 - -
2021 2022 2023 2025 Total EXCESS SPREAD Sep-24	60,982 6,026 189,822 - - - - 359,231 <u>Excess Spread (A\$)</u> 139,982.29	60,982 6,026 75,708 - - - 245,117 Excess Spread % p.a 1.04%	53,832 6,026 9,803 - - - 172,062 Opening Bond Balance 175,120,847	- 27,860 - -
2021 2022 2023 2025 Total EXCESS SPREAD Sep-24 Oct-24	60,982 6,026 189,822 - - - - 359,231 Excess Spread (A\$) 139,982.29 34,973.06	60,982 6,026 75,708 - - - 245,117 Excess Spread % p.a 1.04% 0.26%	53,832 6,026 9,803 - - - 172,062 Opening Bond Balance 175,120,847 172,268,434	- 27,860 - -
2021 2022 2023 2025 Total EXCESS SPREAD Sep-24 Oct-24 Nov-24	60,982 6,026 189,822 - - - - 359,231 Excess Spread (A\$) 139,982.29 34,973.06 100,644.02	60,982 6,026 75,708 - - - 245,117 Excess Spread % p.a 1.04% 0.26% 0.78%	53,832 6,026 9,803 - - - 172,062 Opening Bond Balance 175,120,847 172,268,434 168,547,640	- 27,860 - -
2021 2022 2023 2025 Total EXCESS SPREAD Sep-24 Oct-24 Nov-24 Dec-24	60,982 6,026 189,822 - - - - 359,231 Excess Spread (A\$) 139,982.29 34,973.06 100,644.02 96,904.51	60,982 6,026 75,708 - - - - 245,117 Excess Spread % p.a 1.04% 0.26% 0.78% 0.76%	53,832 6,026 9,803 - - - 172,062 Opening Bond Balance 175,120,847 172,268,434 168,547,640 166,301,046	- 27,860 - -
2021 2022 2023 2025 Total EXCESS SPREAD Sep-24 Oct-24 Nov-24 Dec-24 Jan-25	60,982 6,026 189,822 - - - - 359,231 Excess Spread (A\$) 139,982.29 34,973.06 100,644.02 96,904.51 58,908.91	60,982 6,026 75,708 - - - 245,117 Excess Spread % p.a 1.04% 0.26% 0.78% 0.76% 0.47%	53,832 6,026 9,803 - - - 172,062 Opening Bond Balance 175,120,847 172,268,434 168,547,640 166,301,046 162,822,603	- 27,860 - -
2021 2022 2023 2025 Total EXCESS SPREAD Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25	60,982 6,026 189,822 - - - - 359,231 Excess Spread (A\$) 139,982.29 34,973.06 100,644.02 96,904.51 58,908.91 132,121.97	60,982 6,026 75,708 - - - 245,117 Excess Spread % p.a 1.04% 0.26% 0.78% 0.76% 0.47% 1.07%	53,832 6,026 9,803 - - - 172,062 Opening Bond Balance 175,120,847 172,268,434 168,547,640 166,301,046 162,822,603 159,940,975	- 27,860 - -
2021 2022 2023 2025 Total EXCESS SPREAD Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25	60,982 6,026 189,822 - - - - 359,231 Excess Spread (A\$) 139,982.29 34,973.06 100,644.02 96,904.51 58,908.91 132,121.97 55,392.67	60,982 6,026 75,708 - - - 245,117 Excess Spread % p.a 1.04% 0.26% 0.78% 0.76% 0.47% 1.07% 0.46%	53,832 6,026 9,803 - - - 172,062 Opening Bond Balance 175,120,847 172,268,434 168,547,640 166,301,046 162,822,603 159,940,975 156,712,607	- 27,860 - -
2021 2022 2023 2025 Total EXCESS SPREAD Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25	60,982 6,026 189,822 - - - - 359,231 Excess Spread (A\$) 139,982.29 34,973.06 100,644.02 96,904.51 58,908.91 132,121.97 55,392.67 70,680.28	60,982 6,026 75,708 - - - 245,117 Excess Spread % p.a 1.04% 0.26% 0.78% 0.76% 0.47% 1.07% 0.46% 0.60%	53,832 6,026 9,803 - - - 172,062 Opening Bond Balance 175,120,847 172,268,434 168,547,640 166,301,046 162,822,603 159,940,975 156,712,607 152,961,913	- 27,860 - -
2021 2022 2023 2025 Total EXCESS SPREAD Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25	60,982 6,026 189,822 - - - 359,231 Excess Spread (A\$) 139,982.29 34,973.06 100,644.02 96,904.51 58,908.91 132,121.97 55,392.67 70,680.28 48,182.72	60,982 6,026 75,708 - - - 245,117 Excess Spread % p.a 1.04% 0.26% 0.78% 0.76% 0.47% 1.07% 0.46% 0.60% 0.60%	53,832 6,026 9,803 - - - - 172,062 Opening Bond Balance 175,120,847 172,268,434 168,547,640 166,301,046 162,822,603 159,940,975 156,712,607 152,961,913 151,459,754	- 27,860 - -
2021 2022 2023 2025 Total EXCESS SPREAD Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25	60,982 6,026 189,822 - - - 359,231 Excess Spread (A\$) 139,982.29 34,973.06 100,644.02 96,904.51 58,908.91 132,121.97 55,392.67 70,680.28 48,182.72 133,909.23	60,982 6,026 75,708 - - - 245,117 Excess Spread % p.a 1.04% 0.26% 0.78% 0.76% 0.47% 1.07% 0.46% 0.60% 0.41% 1.17%	53,832 6,026 9,803 - - - - 172,062 Opening Bond Balance 175,120,847 172,268,434 168,547,640 166,301,046 162,822,603 159,940,975 156,712,607 152,961,913 151,459,754 148,653,929	- 27,860 - -
2021 2022 2023 2025 Total EXCESS SPREAD Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jul-25	60,982 6,026 189,822 - - - 359,231 Excess Spread (A\$) 139,982.29 34,973.06 100,644.02 96,904.51 58,908.91 132,121.97 55,392.67 70,680.28 48,182.72 133,909.23 23,472.03	60,982 6,026 75,708 - - - 245,117 Excess Spread % p.a 1.04% 0.26% 0.78% 0.76% 0.47% 1.07% 0.46% 0.60% 0.41% 1.17% 0.21%	53,832 6,026 9,803 - - - 172,062 Opening Bond Balance 175,120,847 172,268,434 168,547,640 166,301,046 162,822,603 159,940,975 156,712,607 152,961,913 151,459,754 148,653,929 146,011,876	- 27,860 - -
2021 2022 2023 2025 Total EXCESS SPREAD Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25	60,982 6,026 189,822 - - - 359,231 Excess Spread (A\$) 139,982.29 34,973.06 100,644.02 96,904.51 58,908.91 132,121.97 55,392.67 70,680.28 48,182.72 133,909.23	60,982 6,026 75,708 - - - 245,117 Excess Spread % p.a 1.04% 0.26% 0.78% 0.76% 0.47% 1.07% 0.46% 0.60% 0.41% 1.17%	53,832 6,026 9,803 - - - - 172,062 Opening Bond Balance 175,120,847 172,268,434 168,547,640 166,301,046 162,822,603 159,940,975 156,712,607 152,961,913 151,459,754 148,653,929	- 27,860 - -
2021 2022 2023 2025 Total EXCESS SPREAD Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 Aug-25	60,982 6,026 189,822 - - 359,231 Excess Spread (A\$) 139,982.29 34,973.06 100,644.02 96,904.51 58,908.91 132,121.97 55,392.67 70,680.28 48,182.72 133,909.23 23,472.03 84,613.25 979,784.94	60,982 6,026 75,708 - - - 245,117 Excess Spread % p.a 1.04% 0.26% 0.78% 0.76% 0.47% 1.07% 0.46% 0.60% 0.41% 1.17% 0.21%	53,832 6,026 9,803 - - - 172,062 Opening Bond Balance 175,120,847 172,268,434 168,547,640 166,301,046 162,822,603 159,940,975 156,712,607 152,961,913 151,459,754 148,653,929 146,011,876	- 27,860 - -
2021 2022 2023 2025 Total EXCESS SPREAD Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jul-25 Aug-25 Total ANNUALISED CPR	60,982 6,026 189,822 - - 359,231 Excess Spread (A\$) 139,982.29 34,973.06 100,644.02 96,904.51 58,908.91 132,121.97 55,392.67 70,680.28 48,182.72 133,909.23 23,472.03 84,613.25 979,784.94	60,982 6,026 75,708 - - - 245,117 Excess Spread % p.a 1.04% 0.26% 0.78% 0.76% 0.47% 1.07% 0.46% 0.60% 0.41% 1.17% 0.21%	53,832 6,026 9,803 - - - 172,062 Opening Bond Balance 175,120,847 172,268,434 168,547,640 166,301,046 162,822,603 159,940,975 156,712,607 152,961,913 151,459,754 148,653,929 146,011,876	- 27,860 - -
2021 2022 2023 2025 Total EXCESS SPREAD Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 Jul-25 Aug-25 Total ANNUALISED CPR Sep-24	60,982 6,026 189,822 - - - 359,231 Excess Spread (A\$) 139,982.29 34,973.06 100,644.02 96,904.51 58,908.91 132,121.97 55,392.67 70,680.28 48,182.72 133,909.23 23,472.03 84,613.25 979,784.94	60,982 6,026 75,708 - - - 245,117 Excess Spread % p.a 1.04% 0.26% 0.78% 0.76% 0.47% 1.07% 0.46% 0.60% 0.41% 1.17% 0.21%	53,832 6,026 9,803 - - - 172,062 Opening Bond Balance 175,120,847 172,268,434 168,547,640 166,301,046 162,822,603 159,940,975 156,712,607 152,961,913 151,459,754 148,653,929 146,011,876	- 27,860 - -
2021 2022 2023 2025 Total EXCESS SPREAD Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25 Jul-25 Aug-25 Total ANNUALISED CPR Sep-24 Oct-24	60,982 6,026 189,822 - - - 359,231 Excess Spread (A\$) 139,982.29 34,973.06 100,644.02 96,904.51 58,908.91 132,121.97 55,392.67 70,680.28 48,182.72 133,909.23 23,472.03 84,613.25 979,784.94	60,982 6,026 75,708 - - - 245,117 Excess Spread % p.a 1.04% 0.26% 0.78% 0.76% 0.47% 1.07% 0.46% 0.60% 0.41% 1.17% 0.21%	53,832 6,026 9,803 - - - 172,062 Opening Bond Balance 175,120,847 172,268,434 168,547,640 166,301,046 162,822,603 159,940,975 156,712,607 152,961,913 151,459,754 148,653,929 146,011,876	- 27,860 - -
2021 2022 2023 2025 Total EXCESS SPREAD Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 Jul-25 Aug-25 Total ANNUALISED CPR Sep-24 Oct-24 Nov-24	60,982 6,026 189,822 - - 359,231 Excess Spread (A\$) 139,982.29 34,973.06 100,644.02 96,904.51 58,908.91 132,121.97 55,392.67 70,680.28 48,182.72 133,909.23 23,472.03 84,613.25 979,784.94 CPR % p.a 13.61% 19.03% 10.38%	60,982 6,026 75,708 - - - 245,117 Excess Spread % p.a 1.04% 0.26% 0.78% 0.76% 0.47% 1.07% 0.46% 0.60% 0.41% 1.17% 0.21%	53,832 6,026 9,803 - - - 172,062 Opening Bond Balance 175,120,847 172,268,434 168,547,640 166,301,046 162,822,603 159,940,975 156,712,607 152,961,913 151,459,754 148,653,929 146,011,876	- 27,860 - -
2021 2022 2023 2025 Total EXCESS SPREAD Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jul-25 Jul-25 Aug-25 Total ANNUALISED CPR Sep-24 Oct-24 Nov-24 Dec-24	60,982 6,026 189,822 359,231 Excess Spread (A\$) 139,982.29 34,973.06 100,644.02 96,904.51 58,908.91 132,121.97 55,392.67 70,680.28 48,182.72 133,909.23 23,472.03 84,613.25 979,784.94 CPR % p.a 13.61% 19.03% 10.38% 18.28%	60,982 6,026 75,708 - - - 245,117 Excess Spread % p.a 1.04% 0.26% 0.78% 0.76% 0.47% 1.07% 0.46% 0.60% 0.41% 1.17% 0.21%	53,832 6,026 9,803 - - - 172,062 Opening Bond Balance 175,120,847 172,268,434 168,547,640 166,301,046 162,822,603 159,940,975 156,712,607 152,961,913 151,459,754 148,653,929 146,011,876	- 27,860 - -
2021 2022 2023 2025 Total EXCESS SPREAD Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 Jul-25 Aug-25 Total ANNUALISED CPR Sep-24 Oct-24 Nov-24 Dec-24 Jan-25	60,982 6,026 189,822 359,231 Excess Spread (A\$) 139,982.29 34,973.06 100,644.02 96,904.51 58,908.91 132,121.97 55,392.67 70,680.28 48,182.72 133,909.23 23,472.03 84,613.25 979,784.94 CPR % p.a 13.61% 19.03% 10.38% 18.28% 14.96%	60,982 6,026 75,708 - - - 245,117 Excess Spread % p.a 1.04% 0.26% 0.78% 0.76% 0.47% 1.07% 0.46% 0.60% 0.41% 1.17% 0.21%	53,832 6,026 9,803 - - - 172,062 Opening Bond Balance 175,120,847 172,268,434 168,547,640 166,301,046 162,822,603 159,940,975 156,712,607 152,961,913 151,459,754 148,653,929 146,011,876	- 27,860 - -
2021 2022 2023 2025 Total EXCESS SPREAD Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25 Jul-25 Aug-25 Total ANNUALISED CPR Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Feb-25	60,982 6,026 189,822 359,231 Excess Spread (A\$) 139,982.29 34,973.06 100,644.02 96,904.51 58,908.91 132,121.97 55,392.67 70,680.28 48,182.72 133,909.23 23,472.03 84,613.25 979,784.94 CPR % p.a 13.61% 19.03% 10.38% 18.28% 14.96% 17.47%	60,982 6,026 75,708 - - - 245,117 Excess Spread % p.a 1.04% 0.26% 0.78% 0.76% 0.47% 1.07% 0.46% 0.60% 0.41% 1.17% 0.21%	53,832 6,026 9,803 - - - 172,062 Opening Bond Balance 175,120,847 172,268,434 168,547,640 166,301,046 162,822,603 159,940,975 156,712,607 152,961,913 151,459,754 148,653,929 146,011,876	- 27,860 - -
2021 2022 2023 2025 Total EXCESS SPREAD Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jul-25 Jul-25 Aug-25 Total ANNUALISED CPR Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Feb-25 May-25 Total	60,982 6,026 189,822 359,231 Excess Spread (A\$) 139,982.29 34,973.06 100,644.02 96,904.51 58,908.91 132,121.97 55,392.67 70,680.28 48,182.72 133,909.23 23,472.03 84,613.25 979,784.94 CPR % p.a 13.61% 19.03% 10.38% 18.28% 14.96% 17.47% 21.14%	60,982 6,026 75,708 - - - 245,117 Excess Spread % p.a 1.04% 0.26% 0.78% 0.76% 0.47% 1.07% 0.46% 0.60% 0.41% 1.17% 0.21%	53,832 6,026 9,803 - - - 172,062 Opening Bond Balance 175,120,847 172,268,434 168,547,640 166,301,046 162,822,603 159,940,975 156,712,607 152,961,913 151,459,754 148,653,929 146,011,876	- 27,860 - -
2021 2022 2023 2025 Total EXCESS SPREAD Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25 Aug-25 Total ANNUALISED CPR Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Apr-25 Apr-25 Apr-25 Apr-25 Apr-25 Apr-25 Apr-25	60,982 6,026 189,822 359,231 Excess Spread (A\$) 139,982.29 34,973.06 100,644.02 96,904.51 58,908.91 132,121.97 55,392.67 70,680.28 48,182.72 133,909.23 23,472.03 84,613.25 979,784.94 CPR % p.a 13.61% 19.03% 10.38% 18.28% 14.96% 17.47% 21.14% 6.12%	60,982 6,026 75,708 - - - 245,117 Excess Spread % p.a 1.04% 0.26% 0.78% 0.76% 0.47% 1.07% 0.46% 0.60% 0.41% 1.17% 0.21%	53,832 6,026 9,803 - - - 172,062 Opening Bond Balance 175,120,847 172,268,434 168,547,640 166,301,046 162,822,603 159,940,975 156,712,607 152,961,913 151,459,754 148,653,929 146,011,876	- 27,860 - -
2021 2022 2023 2025 Total EXCESS SPREAD Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25 Jul-25 Aug-25 Total ANNUALISED CPR Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 May-25	60,982 6,026 189,822 359,231 Excess Spread (A\$) 139,982.29 34,973.06 100,644.02 96,904.51 58,908.91 132,121.97 55,392.67 70,680.28 48,182.72 133,909.23 23,472.03 84,613.25 979,784.94 CPR % p.a 13.61% 19.03% 10.38% 18.28% 14.96% 17.47% 21.14% 6.12% 15.51%	60,982 6,026 75,708 - - - 245,117 Excess Spread % p.a 1.04% 0.26% 0.78% 0.76% 0.47% 1.07% 0.46% 0.60% 0.41% 1.17% 0.21%	53,832 6,026 9,803 - - - 172,062 Opening Bond Balance 175,120,847 172,268,434 168,547,640 166,301,046 162,822,603 159,940,975 156,712,607 152,961,913 151,459,754 148,653,929 146,011,876	- 27,860 - -
2021 2022 2023 2025 Total EXCESS SPREAD Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 Jul-25 Aug-25 Total ANNUALISED CPR Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Mar-25 Jun-25	60,982 6,026 189,822 359,231 Excess Spread (A\$) 139,982.29 34,973.06 100,644.02 96,904.51 58,908.91 132,121.97 55,392.67 70,680.28 48,182.72 133,909.23 23,472.03 84,613.25 979,784.94 CPR % p.a 13.61% 19.03% 10.38% 18.28% 14.96% 17.47% 21.14% 6.12% 15.51% 14.68%	60,982 6,026 75,708 - - - 245,117 Excess Spread % p.a 1.04% 0.26% 0.78% 0.76% 0.47% 1.07% 0.46% 0.60% 0.41% 1.17% 0.21%	53,832 6,026 9,803 - - - 172,062 Opening Bond Balance 175,120,847 172,268,434 168,547,640 166,301,046 162,822,603 159,940,975 156,712,607 152,961,913 151,459,754 148,653,929 146,011,876	- 27,860 - -
2021 2022 2023 2025 Total EXCESS SPREAD Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Aug-25 Total ANNUALISED CPR Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jul-25	60,982 6,026 189,822	60,982 6,026 75,708 - - - 245,117 Excess Spread % p.a 1.04% 0.26% 0.78% 0.76% 0.47% 1.07% 0.46% 0.60% 0.41% 1.17% 0.21%	53,832 6,026 9,803 - - - 172,062 Opening Bond Balance 175,120,847 172,268,434 168,547,640 166,301,046 162,822,603 159,940,975 156,712,607 152,961,913 151,459,754 148,653,929 146,011,876	- 27,860 - -
2021 2022 2023 2025 Total EXCESS SPREAD Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jul-25 Jul-25 Aug-25 Total ANNUALISED CPR Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jun-25	60,982 6,026 189,822 359,231 Excess Spread (A\$) 139,982.29 34,973.06 100,644.02 96,904.51 58,908.91 132,121.97 55,392.67 70,680.28 48,182.72 133,909.23 23,472.03 84,613.25 979,784.94 CPR % p.a 13.61% 19.03% 10.38% 18.28% 14.96% 17.47% 21.14% 6.12% 15.51% 14.68%	60,982 6,026 75,708 - - - 245,117 Excess Spread % p.a 1.04% 0.26% 0.78% 0.76% 0.47% 1.07% 0.46% 0.60% 0.41% 1.17% 0.21%	53,832 6,026 9,803 - - - 172,062 Opening Bond Balance 175,120,847 172,268,434 168,547,640 166,301,046 162,822,603 159,940,975 156,712,607 152,961,913 151,459,754 148,653,929 146,011,876	- 27,860 - -

RESERVES Available Drawn
Principal Draw
Liquidity Reserve Account 1,186,335.94
Income Reserve 150,000.00

SUPPORTING RATINGS

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

SERVICER

<u>Role</u>

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

AMP Bank Limited BBB+ / Baa2 N/A

BNP PARIBARS

MUFG Bank, Ltd

Westpac

Party

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 2014-1 Trust Progress Warehouse Trust No .3
Progress 2014-2 Trust Progress Warehouse Trust No .4
Progress 2016-1 Trust Progress Warehouse Trust No .5
Progress 2017-1 Trust Progress 2025-1 Trust

Current Rating S&P /

Moodys

A+/A2

A, A-1/ A1, P1

A-1+ / P-1

Rating Trigger S&P

/Moodys

below A-1 and A /A3(cr)

below A-2 or BBB+ / P-1

below A-2 / P-1

Progress 2018-1 Trust

Progress 2019-1 Trust Progress 2020-1 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 2017-2 Trust

Back-Up Servicer: Perpetual Trustee (Cold)