PROGRESS 2017-2 TRUST

Wednesday, 10 December 2025

Transaction Name: Progress 2017-2 Trust

Trustee: Perpetual Trustee Company Limited

Security Trustee:P.T. LimitedOriginator:AMP Bank LimitedServicer & Custodian:AMP Bank LimitedIssue Date:Thursday, 14th December 2017Maturity Date:Wednesday, 10th February 2049Payment Date:10th day of each month

Business 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	110,311,315.79	110,311,315.79	92.00%	83.84%	AAA / Aaa
Class AB Notes	A\$	58,850,000.00	14,218,741.66	14,218,741.66	5.35%	10.81%	AAA /n.r
Class B Notes	A\$	17,050,000.00	4,119,448.53	4,119,448.53	1.55%	3.13%	AA+/n.r.
Class C Notes	A\$	10,780,000.00	2,604,554.57	2,604,554.57	0.98%	1.98%	A/n.r.
Class D Notes	A\$	1,320,000.00	318,925.05	318,925.05	0.12%	0.24%	n.r/n.r.
TOTAL		1,100,000,000.00	131,572,985.60	131,572,985.60	100.00%	100.00%	

Current Payment Date:		/ednesday, 10 Decem	nber 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	0.1114	4.4975%	10-Dec-25	1,012,000	0.41	2.41	0.1090
Class AB Notes	0.2469	4.9475%	10-Dec-25	58,850	1.00	5.34	0.2416
Class B Notes	0.2469	5.3475%	10-Dec-25	17,050	1.09	5.34	0.2416
Class C Notes	0.2469	6.1975%	10-Dec-25	10,780	1.26	5.34	0.2416
Class D Notes	0.2469	9.2975%	10-Dec-25	1,320	1.89	5.34	0.2416
TOTAL				1,100,000	5.65	23.76	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Nov - 25</u>
Total pool size:	\$1,090,649,517	\$130,454,615.18
Total Number Of Loans (UnConsolidated):	4532	1038
Total number of loans (consolidating split loans):	3463	791
Average loan Size:	\$314,944	\$164,923.66
Maximum loan size:	\$1,000,000	\$838,461.40
Total property value:	\$1,939,248,857	\$444,106,434.00
Number of Properties:	3516	798
Average property value:	\$551,550	\$556,524.35
Average current LVR:	59.07%	30.63%
Average Term to Maturity (months):	298.4	193.40
Maximum Remaining Term to Maturity (months):	356.12	256.73
Weighted Average Seasoning (months):	40.47	138.81
Weighted Average Seasoning (months): Weighted Average Current LVR:	65.43%	49.16%
Weighted Average Current LVK. Weighted Average Term to Maturity (months):	311.25	214.18
% of pool with loans > \$500,000:	26.08%	16.57%
·	0.00%	0.00%
% of pool (amount) LoDoc Loans:	91.12%	80.00%
Maximum Current LVR:		
% Fixed Rate Loans(Value):	8.72%	1.69%
% Interest Only loans (Value):	28.06%	0.90%
Weighted Average Mortgage Interest:	4.26%	5.98%
Investment Loans*:	18.71%	25.76%
Weighted Average Fixed Rate:		4.21%
Weighted Average Variable Rate:		6.01%
* Loan purpose used to determine investment loan classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	<u>Nov - 25</u>
≤\$0	0.00%	-0.38%
> \$0 and ≤ \$100,000	1.79%	5.19%
> \$100,000 and ≤ \$150,000	2.90%	9.79%
> \$150,000 and ≤ \$200,000	5.97%	12.57%
> \$200,000 and ≤ \$250,000	8.91%	12.80%
> \$250,000 and ≤ \$300,000	11.10%	13.24%
> \$300,000 and ≤ \$350,000	13.43%	11.16%
> \$350,000 and ≤ \$400,000	11.96%	6.91%
> \$400,000 and ≤ \$450,000	10.18%	7.06%
> \$450,000 and ≤ \$500,000	7.69%	5.08%
> \$500,000 and ≤ \$550,000	5.09%	4.45%
> \$550,000 and ≤ \$600,000	5.05%	3.91%
> \$600,000 and ≤ \$650,000	3.30%	4.31%
> \$650,000 and ≤ \$700,000	3.66%	1.03%
> \$700,000 and ≤ \$750,000	3.20%	1.64%
> \$750,000 and ≤ \$800,000	1.98%	0.58%
> \$800,000 and ≤ \$850,000	1.59%	0.64%
> \$850,000 and ≤ \$900,000	0.64%	0.00%
> \$900,000 and ≤ \$950,000	0.93%	0.00%
> \$950,000 and ≤ \$1,000,000	0.62%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	Nov - 25
<u>≤ 0%</u>	0.00%	-0.38%
> 0% and ≤ 25%	3.42%	11.66%
> 25% and ≤ 30%	1.92%	4.74%
> 30% and ≤ 35%	2.44%	4.46%
> 35% and ≤ 40%	2.60%	6.34%
> 40% and ≤ 45%	3.54%	10.51%
> 45% and ≤ 50%	4.52%	9.89% 7.66%
> 50% and ≤ 55% > 55% and ≤ 60%	5.69% 5.67%	11.12%
> 60% and ≤ 65%	7.52%	15.20%
> 65% and ≤ 70%	9.31%	13.62%
> 70% and ≤ 75%	11.91%	4.05%
> 75% and ≤ 80%	31.87%	1.13%
> 80% and ≤ 85%	6.62%	0.00%
> 85% and ≤ 90%	2.85%	0.00%
> 90% and ≤ 95%	0.12%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
> 100% Total	0.00% 100.00%	0.00% 100.00%
TOTAL	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Nov - 25</u>
Genworth	24.51%	26.54%
QBE	75.49%	72.66%
Uninsured	0.00%	0.81%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Nov - 25</u>
> 0 mths and ≤ 3 mths	0.00%	0.00%
> 3 mths and ≤ 6 mths	0.26%	0.00%
> 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths	0.53% 0.54%	0.00% 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%
> 04 makes and < 00 makes	1.020/	0.000/
> 84 mths and ≤ 96 mths	1.02%	0.00%
> 96 mths and ≤ 108 mths	0.83%	1.03%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths	0.83% 1.08%	1.03% 35.75%
> 96 mths and ≤ 108 mths	0.83%	1.03%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths	0.83% 1.08% 6.15%	1.03% 35.75% 63.22%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total	0.83% 1.08% 6.15% 100.00 %	1.03% 35.75% 63.22% 100.00%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution	0.83% 1.08% 6.15% 100.00% \$ % at Issue	1.03% 35.75% 63.22% 100.00%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro	0.83% 1.08% 6.15% 100.00% \$ % at Issue 1.91%	1.03% 35.75% 63.22% 100.00% Nov - 25 1.75%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution	0.83% 1.08% 6.15% 100.00% \$ % at Issue	1.03% 35.75% 63.22% 100.00%
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> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city	0.83% 1.08% 6.15% 100.00% \$ % at Issue 1.91% 1.91% 0.12%	1.03% 35.75% 63.22% 100.00% Nov - 25 1.75% 1.75%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	0.83% 1.08% 6.15% 100.00% \$ % at Issue 1.91% 1.91% 0.12% 30.10%	1.03% 35.75% 63.22% 100.00% Nov - 25 1.75% 1.75% 0.24% 41.15%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	0.83% 1.08% 6.15% 100.00% \$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15%	1.03% 35.75% 63.22% 100.00% Nov - 25 1.75% 1.75% 0.24% 41.15% 4.22%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	0.83% 1.08% 6.15% 100.00% \$ % at Issue 1.91% 1.91% 0.12% 30.10%	1.03% 35.75% 63.22% 100.00% Nov - 25 1.75% 1.75% 0.24% 41.15%
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> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro	0.83% 1.08% 6.15% 100.00% \$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04%	1.03% 35.75% 63.22% 100.00% Nov - 25 1.75% 1.75% 1.75% 4.22% 45.61% 0.26% 0.00%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	0.83% 1.08% 6.15% 100.00% \$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13%	1.03% 35.75% 63.22% 100.00% Nov - 25 1.75% 1.75% 4.22% 45.61% 0.26%
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> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 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	0.83% 1.08% 6.15% 100.00% \$\frac{\\$ \text{ at Issue}}{1.91\%} 1.91\% 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 0.04\% 0.17\% 0.04\%	1.03% 35.75% 63.22% 100.00% Nov - 25 1.75% 1.75% 1.75% 4.15% 4.22% 45.61% 0.26% 0.00% 0.26% 0.14%
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> 96 mths and ≤ 120 mths > 108 mths and ≤ 120 mths > 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	0.83% 1.08% 6.15% 100.00% \$\frac{\\$ \text{ at Issue}}{1.91\%} \\ 1.91\% 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 0.04\% 0.17\% 0.04\% 0.17\% 1.10\%	1.03% 35.75% 63.22% 100.00% Nov - 25 1.75% 1.75% 1.75% 4.15% 4.22% 45.61% 0.26% 0.00% 0.26% 0.04% 14.56% 2.09% 16.79% 0.15% 3.82% 0.19% 4.16% 0.00% 0.91%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 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	0.83% 1.08% 6.15% 100.00% \$\frac{\\$\\$ \text{x at Issue}}{\} \text{1.91\%} \\ 1.91\% 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 0.04\% 0.17\% 0.04\% 8.77\% 5.16\% 13.96\% 13.96\% 0.06\% 5.78\% 0.44\% 6.28\% 0.01\% 1.10\% 0.37\% 1.49\%	1.03% 35.75% 63.22% 100.00% Nov - 25 1.75% 1.75% 1.75% 4.15% 4.22% 45.61% 0.26% 0.00% 0.26% 0.00% 0.26% 0.14% 14.56% 2.09% 16.79% 0.15% 3.82% 0.19% 4.16% 0.00% 0.91% 0.13% 1.04%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 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	0.83% 1.08% 6.15% 100.00% \$\frac{\\$\\$ \text{x at Issue}}{\} \text{1.91\%} \\ 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 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\%	1.03% 35.75% 63.22% 100.00% Nov - 25 1.75% 1.75% 1.75% 0.24% 41.15% 4.22% 45.61% 0.26% 0.00% 0.26% 0.14% 14.56% 2.09% 16.79% 0.15% 3.82% 0.19% 4.16% 0.00% 0.91% 0.13% 1.04% 0.00%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 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	0.83% 1.08% 6.15% 100.00% \$\frac{\\$\\$ \text{x at Issue}}{\} \text{1.91\%} \\ 1.91\% 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 0.04\% 0.17\% 0.04\% 8.77\% 5.16\% 13.96\% 13.96\% 0.06\% 5.78\% 0.44\% 6.28\% 0.01\% 1.10\% 0.37\% 1.49\%	1.03% 35.75% 63.22% 100.00% Nov - 25 1.75% 1.75% 1.75% 4.15% 4.22% 45.61% 0.26% 0.00% 0.26% 0.00% 0.26% 0.14% 14.56% 2.09% 16.79% 0.15% 3.82% 0.19% 4.16% 0.00% 0.91% 0.13% 1.04%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 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	0.83% 1.08% 6.15% 100.00% \$\frac{\\$ \text{ at Issue}}{1.91\%} 1.91\% 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 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\%	1.03% 35.75% 63.22% 100.00% Nov - 25 1.75% 1.75% 1.75% 4.15% 4.22% 45.61% 0.26% 0.00% 0.26% 0.04% 14.56% 2.09% 16.79% 0.15% 3.82% 0.19% 4.16% 0.00% 0.91% 0.13% 1.04% 0.00% 15.37%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 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 - Metro TAS - Non metro	0.83% 1.08% 6.15% 100.00% \$\frac{\\$ \text{x at Issue}}{1.91\%} 1.91\% 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 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\%	1.03% 35.75% 63.22% 100.00% Nov - 25 1.75% 1.75% 1.75% 4.15% 4.22% 45.61% 0.26% 0.00% 0.26% 0.14% 14.56% 2.09% 16.79% 0.15% 3.82% 0.19% 4.16% 0.00% 0.91% 0.13% 1.04% 0.00% 15.37% 1.06% 16.42%
> 96 mths and ≤ 120 mths > 108 mths and ≤ 120 mths > 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	0.83% 1.08% 6.15% 100.00% \$\frac{5}{8} \text{ at Issue}{1.91\%} 1.91\% 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 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\%	1.03% 35.75% 63.22% 100.00% Nov - 25 1.75% 1.75% 1.75% 4.15% 4.22% 45.61% 0.26% 0.00% 0.26% 0.00% 0.26% 0.14% 14.56% 2.09% 16.79% 0.15% 3.82% 0.19% 4.16% 0.00% 0.91% 0.13% 1.04% 0.00% 15.37% 1.06% 16.42%
> 96 mths and ≤ 120 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Inner city 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 WA - Inner city WA - Inner city	0.83% 1.08% 6.15% 100.00% \$\frac{5}{8} \text{ at Issue}}{1.91\%} 1.91\% 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 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\%	1.03% 35.75% 63.22% 100.00% Nov - 25 1.75% 1.75% 1.75% 4.15% 4.22% 45.61% 0.26% 0.00% 0.26% 0.04% 14.56% 2.09% 16.79% 0.15% 3.82% 0.19% 4.16% 0.00% 0.91% 0.13% 1.04% 0.00% 15.37% 1.06% 16.42% 0.00% 12.92%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 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 - Inner city WA - Metro	0.83% 1.08% 6.15% 100.00% \$\frac{5}{8} \text{ at Issue}}{1.91\%} 1.91\% 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 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\%	1.03% 35.75% 63.22% 100.00% Nov - 25 1.75% 1.75% 1.75% 4.15% 4.22% 45.61% 0.26% 0.00% 0.26% 0.04% 14.56% 2.09% 16.79% 0.15% 3.82% 0.19% 4.16% 0.00% 0.91% 0.13% 1.04% 0.00% 15.37% 1.06% 16.42% 0.00% 12.92% 1.04%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 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 - Metro WA - Metro WA - Non metro	0.83% 1.08% 6.15% 100.00% \$\frac{5}{8} \text{ at Issue}}{1.91\%} 1.91\% 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 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\%	1.03% 35.75% 63.22% 100.00% Nov - 25 1.75% 1.75% 1.75% 4.15% 4.22% 45.61% 0.26% 0.00% 0.26% 0.00% 0.26% 0.14% 14.56% 2.09% 16.79% 0.15% 3.82% 0.19% 4.16% 0.00% 0.91% 0.13% 1.04% 0.00% 15.37% 1.06% 16.42% 0.00% 12.92%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city 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 WA - Inner city WA - Inner city WA - Metro WA - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA	0.83% 1.08% 6.15% 100.00% \$\frac{\\$ \text{ at Issue}}{1.91\%} \\ 1.91\% 1.91\% 1.91\% 30.10\% 9.15\% 39.38\% 0.13\% 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\% 1.31\% 13.64\%	1.03% 35.75% 63.22% 100.00% Nov - 25 1.75% 1.75% 1.75% 4.15% 4.22% 45.61% 0.26% 0.00% 0.26% 0.04% 14.56% 2.09% 16.79% 0.15% 3.82% 0.19% 4.16% 0.00% 0.91% 0.13% 1.04% 1.04% 0.00% 15.37% 1.06% 16.42% 0.00% 12.92% 1.04% 13.96%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 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 WA Total Inner City	0.83% 1.08% 6.15% 100.00% \$\frac{5}{8} \text{ at Issue}{1.91\%} 1.91\% 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 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\%	1.03% 35.75% 63.22% 100.00% Nov - 25 1.75% 1.75% 1.75% 4.15% 4.22% 45.61% 0.26% 0.00% 0.26% 0.00% 0.26% 0.14% 14.56% 2.09% 16.79% 0.15% 3.82% 0.19% 4.16% 0.00% 0.91% 0.13% 1.04% 1.04% 1.06% 16.42% 0.00% 12.92% 1.04% 13.96%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 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 - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC VIC - Inner city VIC - Metro VIC - Non metro Total VIC VIC - Inner city VIC - Metro VIC - Non metro Total VIC	0.83% 1.08% 6.15% 100.00% \$\frac{\\$ \text{ at Issue}}{1.91\%} \\ 1.91\% 1.91\% 1.91\% 30.10\% 30.10\% 39.15\% 39.38\% 0.13\% 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\%	1.03% 35.75% 63.22% 100.00% Nov - 25 1.75% 1.75% 1.75% 4.15% 4.22% 45.61% 0.26% 0.00% 0.26% 0.00% 0.26% 0.14% 14.56% 2.09% 16.79% 0.15% 3.82% 0.19% 4.16% 0.00% 0.91% 0.13% 1.04% 1.04% 0.00% 15.37% 1.06% 16.42% 0.00% 12.92% 1.04% 13.96%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 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 WA Total Inner city	0.83% 1.08% 6.15% 100.00% \$\frac{5}{8} \text{ at Issue}{1.91\%} 1.91\% 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 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\%	1.03% 35.75% 63.22% 100.00% Nov - 25 1.75% 1.75% 1.75% 4.15% 4.22% 45.61% 0.26% 0.00% 0.26% 0.00% 0.26% 0.14% 14.56% 2.09% 16.79% 0.15% 3.82% 0.19% 4.16% 0.00% 0.91% 0.13% 1.04% 1.04% 1.06% 16.42% 0.00% 12.92% 1.04% 13.96%

Total

*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>
Dec-24	0.34%	0.24%	0.54%	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% 0.61%	0.14% 0.37%	0.30% 0.31%	0.84% 1.29%
May-25 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%
Sep-25	0.69%	0.00%	0.86%	1.55%
Oct-25	0.20%	0.26%	0.88%	1.34%
Nov-25	0.20%	0.00%	0.33%	0.54%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
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		
Sep-25	2	993,401		
Oct-25	2	998,036		
Nov-25	1	261,738		
	_	_0_,,,		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Dec-24	-	<u>-</u>		
Jan-25	_	_		
Feb-25	_	_		
Mar-25				
	-	-		
Apr-25	-	-		
May-25	-	-		
Jun-25	-	-		
Jul-25	-	-		
Aug-25	-	-		
Sep-25	-	-		
Sep-25 Oct-25	-	-		
	- - -	- - -		
Oct-25 Nov-25	- - - Gross Loss	- - - LMI claim (A\$)	LMI payment (A\$)	Net loss
Oct-25	- - - <u>Gross Loss</u> -	- - - <u>LMI claim (A\$)</u> -	LMI payment (A\$) -	<u>Net loss</u>
Oct-25 Nov-25 PRINCIPAL LOSS 2018 2019	- - - - - 102,401	- - - <u>LMI claim (A\$)</u> - 102,401	<u>LMI payment (A\$)</u> - 102,401	Net loss - -
Oct-25 Nov-25 PRINCIPAL LOSS 2018 2019 2020	- 102,401 60,982	- 102,401 60,982	- 102,401 53,832	<u>Net loss</u> - - - 7,150
Oct-25 Nov-25 PRINCIPAL LOSS 2018 2019 2020 2021	- 102,401 60,982 6,026	- 102,401 60,982 6,026	- 102,401 53,832 6,026	- - 7,150 -
Oct-25 Nov-25 PRINCIPAL LOSS 2018 2019 2020 2021 2022	- 102,401 60,982	- 102,401 60,982	- 102,401 53,832 6,026 9,803	- - 7,150
Oct-25 Nov-25 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023	- 102,401 60,982 6,026	- 102,401 60,982 6,026	- 102,401 53,832 6,026	- - 7,150 -
Oct-25 Nov-25 PRINCIPAL LOSS 2018 2019 2020 2021 2022	- 102,401 60,982 6,026	- 102,401 60,982 6,026	- 102,401 53,832 6,026 9,803	- - 7,150 -
Oct-25 Nov-25 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2025 Total	102,401 60,982 6,026 189,822 - - - 359,231	- 102,401 60,982 6,026 75,708 - - - 245,117	- 102,401 53,832 6,026 9,803 - - - 172,062	- - 7,150 - 27,860 - -
Oct-25 Nov-25 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2025 Total EXCESS SPREAD	102,401 60,982 6,026 189,822 - - - - 359,231 Excess Spread (A\$)	- 102,401 60,982 6,026 75,708 - - - - 245,117 Excess Spread % p.a	102,401 53,832 6,026 9,803 - - - 172,062 Opening Bond Balance	- - 7,150 - 27,860 - -
Oct-25 Nov-25 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2025 Total EXCESS SPREAD Dec-24	102,401 60,982 6,026 189,822 - - - - 359,231 Excess Spread (A\$) 96,904.51	- 102,401 60,982 6,026 75,708 - - - - 245,117 <u>Excess Spread % p.a</u> 0.76%	102,401 53,832 6,026 9,803 - - - 172,062 Opening Bond Balance 166,301,046	- - 7,150 - 27,860 - -
Oct-25 Nov-25 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2025 Total EXCESS SPREAD Dec-24 Jan-25	102,401 60,982 6,026 189,822 - - - - 359,231 Excess Spread (A\$) 96,904.51 58,908.91	- 102,401 60,982 6,026 75,708 - - - 245,117 Excess Spread % p.a 0.76% 0.47%	102,401 53,832 6,026 9,803 - - - 172,062 Opening Bond Balance 166,301,046 162,822,603	- - 7,150 - 27,860 - -
Oct-25 Nov-25 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2025 Total EXCESS SPREAD Dec-24 Jan-25 Feb-25	102,401 60,982 6,026 189,822 - - - 359,231 Excess Spread (A\$) 96,904.51 58,908.91 132,121.97	- 102,401 60,982 6,026 75,708 - - - 245,117 Excess Spread % p.a 0.76% 0.47% 1.07%	102,401 53,832 6,026 9,803 - - - 172,062 Opening Bond Balance 166,301,046 162,822,603 159,940,975	- - 7,150 - 27,860 - -
Oct-25 Nov-25 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2025 Total EXCESS SPREAD Dec-24 Jan-25 Feb-25 Mar-25	102,401 60,982 6,026 189,822 - - - 359,231 Excess Spread (A\$) 96,904.51 58,908.91 132,121.97 55,392.67	102,401 60,982 6,026 75,708 - - - 245,117 Excess Spread % p.a 0.76% 0.47% 1.07% 0.46%	102,401 53,832 6,026 9,803 - - - 172,062 Opening Bond Balance 166,301,046 162,822,603 159,940,975 156,712,607	- - 7,150 - 27,860 - -
Oct-25 Nov-25 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2025 Total EXCESS SPREAD Dec-24 Jan-25 Feb-25	102,401 60,982 6,026 189,822 - - - 359,231 Excess Spread (A\$) 96,904.51 58,908.91 132,121.97	- 102,401 60,982 6,026 75,708 - - - 245,117 Excess Spread % p.a 0.76% 0.47% 1.07%	102,401 53,832 6,026 9,803 - - - 172,062 Opening Bond Balance 166,301,046 162,822,603 159,940,975	- - 7,150 - 27,860 - -
Oct-25 Nov-25 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2025 Total EXCESS SPREAD Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25	102,401 60,982 6,026 189,822 - - - 359,231 Excess Spread (A\$) 96,904.51 58,908.91 132,121.97 55,392.67 70,680.28 48,182.72 133,909.23	102,401 60,982 6,026 75,708 - - - 245,117 Excess Spread % p.a 0.76% 0.47% 1.07% 0.46% 0.60% 0.41% 1.17%	102,401 53,832 6,026 9,803 - - - 172,062 Opening Bond Balance 166,301,046 162,822,603 159,940,975 156,712,607 152,961,913 151,459,754 148,653,929	- - 7,150 - 27,860 - -
Oct-25 Nov-25 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2025 Total EXCESS SPREAD Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Apr-25 Jun-25 Jul-25 Jul-25	102,401 60,982 6,026 189,822 - - - 359,231 Excess Spread (A\$) 96,904.51 58,908.91 132,121.97 55,392.67 70,680.28 48,182.72 133,909.23 23,472.03	102,401 60,982 6,026 75,708 - - - 245,117 Excess Spread % p.a 0.76% 0.47% 1.07% 0.46% 0.60% 0.41% 1.17% 0.21%	102,401 53,832 6,026 9,803 - - - 172,062 Opening Bond Balance 166,301,046 162,822,603 159,940,975 156,712,607 152,961,913 151,459,754 148,653,929 146,011,876	- - 7,150 - 27,860 - -
Oct-25 Nov-25 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2025 Total EXCESS SPREAD Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Apr-25 Jun-25 Jul-25 Aug-25 Aug-25	102,401 60,982 6,026 189,822 - - - 359,231 Excess Spread (A\$) 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	102,401 60,982 6,026 75,708 - - - 245,117 Excess Spread % p.a 0.76% 0.47% 1.07% 0.46% 0.60% 0.41% 1.17% 0.21% 0.77%	102,401 53,832 6,026 9,803 - - - 172,062 Opening Bond Balance 166,301,046 162,822,603 159,940,975 156,712,607 152,961,913 151,459,754 148,653,929 146,011,876 142,761,053	- - 7,150 - 27,860 - -
Oct-25 Nov-25 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2025 Total EXCESS SPREAD Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jun-25 Jul-25 Aug-25 Sep-25	102,401 60,982 6,026 189,822 - - - 359,231 Excess Spread (A\$) 96,904.51 58,908.91 132,121.97 55,392.67 70,680.28 48,182.72 133,909.23 23,472.03 84,613.25 126,779.28	102,401 60,982 6,026 75,708 - - - 245,117 Excess Spread % p.a 0.76% 0.47% 1.07% 0.46% 0.60% 0.41% 1.17% 0.21% 0.77% 1.18%	102,401 53,832 6,026 9,803 - - - 172,062 Opening Bond Balance 166,301,046 162,822,603 159,940,975 156,712,607 152,961,913 151,459,754 148,653,929 146,011,876 142,761,053 139,568,934	- - 7,150 - 27,860 - -
Oct-25 Nov-25 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2025 Total EXCESS SPREAD Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25 Aug-25 Sep-25 Oct-25	102,401 60,982 6,026 189,822 - - - 359,231 Excess Spread (A\$) 96,904.51 58,908.91 132,121.97 55,392.67 70,680.28 48,182.72 133,909.23 23,472.03 84,613.25 126,779.28 55,352.84	102,401 60,982 6,026 75,708 - - - 245,117 Excess Spread % p.a 0.76% 0.47% 1.07% 0.46% 0.60% 0.41% 1.17% 0.21% 0.77% 1.18% 0.53%	102,401 53,832 6,026 9,803 172,062 172,062 Opening Bond Balance 166,301,046 162,822,603 159,940,975 156,712,607 152,961,913 151,459,754 148,653,929 146,011,876 142,761,053 139,568,934 136,406,618	- - 7,150 - 27,860 - -
Oct-25 Nov-25 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2025 Total EXCESS SPREAD Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct-25 Nov-25	102,401 60,982 6,026 189,822 - - - 359,231 Excess Spread (A\$) 96,904.51 58,908.91 132,121.97 55,392.67 70,680.28 48,182.72 133,909.23 23,472.03 84,613.25 126,779.28 55,352.84 53,433.23	102,401 60,982 6,026 75,708 - - - 245,117 Excess Spread % p.a 0.76% 0.47% 1.07% 0.46% 0.60% 0.41% 1.17% 0.21% 0.77% 1.18%	102,401 53,832 6,026 9,803 - - - 172,062 Opening Bond Balance 166,301,046 162,822,603 159,940,975 156,712,607 152,961,913 151,459,754 148,653,929 146,011,876 142,761,053 139,568,934	- - 7,150 - 27,860 - -
Oct-25 Nov-25 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2025 Total EXCESS SPREAD Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25 Aug-25 Sep-25 Oct-25	102,401 60,982 6,026 189,822 - - - 359,231 Excess Spread (A\$) 96,904.51 58,908.91 132,121.97 55,392.67 70,680.28 48,182.72 133,909.23 23,472.03 84,613.25 126,779.28 55,352.84	102,401 60,982 6,026 75,708 - - - 245,117 Excess Spread % p.a 0.76% 0.47% 1.07% 0.46% 0.60% 0.41% 1.17% 0.21% 0.77% 1.18% 0.53%	102,401 53,832 6,026 9,803 172,062 172,062 Opening Bond Balance 166,301,046 162,822,603 159,940,975 156,712,607 152,961,913 151,459,754 148,653,929 146,011,876 142,761,053 139,568,934 136,406,618	- - 7,150 - 27,860 - -
Oct-25 Nov-25 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2025 Total EXCESS SPREAD Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct-25 Nov-25 Total ANNUALISED CPR	102,401 60,982 6,026 189,822 359,231 Excess Spread (A\$) 96,904.51 58,908.91 132,121.97 55,392.67 70,680.28 48,182.72 133,909.23 23,472.03 84,613.25 126,779.28 55,352.84 53,433.23 939,750.92	102,401 60,982 6,026 75,708 - - - 245,117 Excess Spread % p.a 0.76% 0.47% 1.07% 0.46% 0.60% 0.41% 1.17% 0.21% 0.77% 1.18% 0.53%	102,401 53,832 6,026 9,803 172,062 172,062 Opening Bond Balance 166,301,046 162,822,603 159,940,975 156,712,607 152,961,913 151,459,754 148,653,929 146,011,876 142,761,053 139,568,934 136,406,618	- - 7,150 - 27,860 - -
Oct-25 Nov-25 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2025 Total EXCESS SPREAD Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct-25 Nov-25 Total ANNUALISED CPR Dec-24 ANNUALISED CPR	102,401 60,982 6,026 189,822 - - 359,231 Excess Spread (A\$) 96,904.51 58,908.91 132,121.97 55,392.67 70,680.28 48,182.72 133,909.23 23,472.03 84,613.25 126,779.28 55,352.84 53,433.23 939,750.92	102,401 60,982 6,026 75,708 - - - 245,117 Excess Spread % p.a 0.76% 0.47% 1.07% 0.46% 0.60% 0.41% 1.17% 0.21% 0.77% 1.18% 0.53%	102,401 53,832 6,026 9,803 172,062 172,062 Opening Bond Balance 166,301,046 162,822,603 159,940,975 156,712,607 152,961,913 151,459,754 148,653,929 146,011,876 142,761,053 139,568,934 136,406,618	- - 7,150 - 27,860 - -
Oct-25 Nov-25 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2025 Total EXCESS SPREAD Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25 Aug-25 Sep-25 Oct-25 Nov-25 Total ANNUALISED CPR Dec-24 Jan-25	102,401 60,982 6,026 189,822 - - 359,231 Excess Spread (A\$) 96,904.51 58,908.91 132,121.97 55,392.67 70,680.28 48,182.72 133,909.23 23,472.03 84,613.25 126,779.28 55,352.84 53,433.23 939,750.92	102,401 60,982 6,026 75,708 - - - 245,117 Excess Spread % p.a 0.76% 0.47% 1.07% 0.46% 0.60% 0.41% 1.17% 0.21% 0.77% 1.18% 0.53%	102,401 53,832 6,026 9,803 172,062 172,062 Opening Bond Balance 166,301,046 162,822,603 159,940,975 156,712,607 152,961,913 151,459,754 148,653,929 146,011,876 142,761,053 139,568,934 136,406,618	- - 7,150 - 27,860 - -
Oct-25 Nov-25 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2025 Total EXCESS SPREAD Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25 Aug-25 Sep-25 Oct-25 Nov-25 Total ANNUALISED CPR Dec-24 Jan-25 Feb-25 Feb-25 Feb-25 Feb-25 Feb-25	102,401 60,982 6,026 189,822 359,231 Excess Spread (A\$) 96,904.51 58,908.91 132,121.97 55,392.67 70,680.28 48,182.72 133,909.23 23,472.03 84,613.25 126,779.28 55,352.84 53,433.23 939,750.92 CPR % p.a 18.28% 14.96% 17.47%	102,401 60,982 6,026 75,708 - - - 245,117 Excess Spread % p.a 0.76% 0.47% 1.07% 0.46% 0.60% 0.41% 1.17% 0.21% 0.77% 1.18% 0.53%	102,401 53,832 6,026 9,803 172,062 172,062 Opening Bond Balance 166,301,046 162,822,603 159,940,975 156,712,607 152,961,913 151,459,754 148,653,929 146,011,876 142,761,053 139,568,934 136,406,618	- - 7,150 - 27,860 - -
Oct-25 Nov-25 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2025 Total EXCESS SPREAD Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 Jul-25 Aug-25 Sep-25 Oct-25 Nov-25 Total ANNUALISED CPR Dec-24 Jan-25 Feb-25 Mar-25 Feb-25 Mar-25 Feb-25 May-25 Total	102,401 60,982 6,026 189,822 359,231 Excess Spread (A\$) 96,904.51 58,908.91 132,121.97 55,392.67 70,680.28 48,182.72 133,909.23 23,472.03 84,613.25 126,779.28 55,352.84 53,433.23 939,750.92 CPR % p.a 18.28% 14.96% 17.47% 21.14%	102,401 60,982 6,026 75,708 - - - 245,117 Excess Spread % p.a 0.76% 0.47% 1.07% 0.46% 0.60% 0.41% 1.17% 0.21% 0.77% 1.18% 0.53%	102,401 53,832 6,026 9,803 172,062 172,062 Opening Bond Balance 166,301,046 162,822,603 159,940,975 156,712,607 152,961,913 151,459,754 148,653,929 146,011,876 142,761,053 139,568,934 136,406,618	- - 7,150 - 27,860 - -
Oct-25 Nov-25 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2025 Total EXCESS SPREAD Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25 Aug-25 Sep-25 Oct-25 Nov-25 Total ANNUALISED CPR Dec-24 Jan-25 Feb-25 Mar-25 Feb-25 Mar-25 Feb-25 Mar-25 Feb-25 Nov-25 Feb-25 Mar-25 Apr-25	102,401 60,982 6,026 189,822 359,231 Excess Spread (A\$) 96,904.51 58,908.91 132,121.97 55,392.67 70,680.28 48,182.72 133,909.23 23,472.03 84,613.25 126,779.28 55,352.84 53,433.23 939,750.92 CPR % p.a 18.28% 14.96% 17.47% 21.14% 6.12%	102,401 60,982 6,026 75,708 - - - 245,117 Excess Spread % p.a 0.76% 0.47% 1.07% 0.46% 0.60% 0.41% 1.17% 0.21% 0.77% 1.18% 0.53%	102,401 53,832 6,026 9,803 172,062 172,062 Opening Bond Balance 166,301,046 162,822,603 159,940,975 156,712,607 152,961,913 151,459,754 148,653,929 146,011,876 142,761,053 139,568,934 136,406,618	- - 7,150 - 27,860 - -
Oct-25 Nov-25 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2025 Total EXCESS SPREAD Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 Jul-25 Aug-25 Sep-25 Oct-25 Nov-25 Total ANNUALISED CPR Dec-24 Jan-25 Feb-25 Mar-25 Feb-25 Mar-25 Feb-25 May-25 Total	102,401 60,982 6,026 189,822 359,231 Excess Spread (A\$) 96,904.51 58,908.91 132,121.97 55,392.67 70,680.28 48,182.72 133,909.23 23,472.03 84,613.25 126,779.28 55,352.84 53,433.23 939,750.92 CPR % p.a 18.28% 14.96% 17.47% 21.14%	102,401 60,982 6,026 75,708 - - - 245,117 Excess Spread % p.a 0.76% 0.47% 1.07% 0.46% 0.60% 0.41% 1.17% 0.21% 0.77% 1.18% 0.53%	102,401 53,832 6,026 9,803 172,062 172,062 Opening Bond Balance 166,301,046 162,822,603 159,940,975 156,712,607 152,961,913 151,459,754 148,653,929 146,011,876 142,761,053 139,568,934 136,406,618	- - 7,150 - 27,860 - -
Oct-25 Nov-25 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2025 Total EXCESS SPREAD Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25 Aug-25 Sep-25 Oct-25 Nov-25 Total ANNUALISED CPR Dec-24 Jan-25 Feb-25 Mar-25 Feb-25 Mar-25 Apr-25 Mar-25 Nov-25 Total	102,401 60,982 6,026 189,822 359,231 Excess Spread (A\$) 96,904.51 58,908.91 132,121.97 55,392.67 70,680.28 48,182.72 133,909.23 23,472.03 84,613.25 126,779.28 55,352.84 53,433.23 939,750.92 CPR % p.a 18.28% 14.96% 17.47% 21.14% 6.12% 15.51%	102,401 60,982 6,026 75,708 - - - 245,117 Excess Spread % p.a 0.76% 0.47% 1.07% 0.46% 0.60% 0.41% 1.17% 0.21% 0.77% 1.18% 0.53%	102,401 53,832 6,026 9,803 172,062 172,062 Opening Bond Balance 166,301,046 162,822,603 159,940,975 156,712,607 152,961,913 151,459,754 148,653,929 146,011,876 142,761,053 139,568,934 136,406,618	- - 7,150 - 27,860 - -

19.14% 19.25% 10.34%

18.14%

Aug-25 Sep-25 Oct-25

Nov-25

RESERVES

Principal Draw Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS

<u>Role</u>

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

SERVICER

Servicer: Servicer Ranking or Rating: Servicer Rating: Servicer Experience: Available Drawn

1,118,370.38 150,000.00 -

PartyCurrent Rating S&P /
MoodysRating Trigger S&PMoodys/MoodysBNP PARIBARSA+/A2below A-1 and A /A3(cr)MUFG Bank, LtdA, A-1/A1, P1below A-2 or BBB+ / P-1WestpacA-1+ / P-1below A-2 / P-1

AMP Bank Limited BBB+ / Baa2 N/A

Progress 2005-2 Trust Progress 2018-1 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2019-1 Trust Progress 2020-1 Trust Progress 2008-1R Trust Progress 2021-1 Trust Progress 2009-1 Trust Progress 2022-1 Trust Progress 2010-1 Trust Progress 2022-2 Trust Progress 2011-1 Trust Progress 2023-1 Trust Progress 2012-1 Trust Progress 2023-2 Trust Progress 2024-1 Trust Progress 2012-2 Trust Progress 2024-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress Warehouse Trust No .3 Progress Warehouse Trust No .4 Progress 2014-2 Trust

Progress 2016-1 Trust Progress Warehouse Trust No .5
Progress 2017-1 Trust Progress 2025-1 Trust
Progress 2017-2 Trust Progress Warehouse Trust No .6

Back-Up Servicer: Perpetual Trustee (Cold)

Progress 2025-2 Trust