## **PROGRESS 2019-1 TRUST**

Wednesday, 24 September 2025

**Transaction Name:** Progress 2019-1 Trust

**Trustee:** Perpetual Trustee Company Limited

Security Trustee:P.T. LimitedOriginator:AMP Bank LimitedServicer & Custodian:AMP Bank LimitedIssue Date:Thursday, 13th June 2019Maturity Date:Friday, 24th June 2050Payment Date:24th 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>	<b>Interest Calculation</b>	Class A Refinancing Date
1 M BBSW	0bps	Actual/365	25 Nov 2024
1 M BBSW	97bps	Actual/365	
1 M BBSW	195bps	Actual/365	
1 M BBSW	225bps	Actual/365	
1 M BBSW	270bps	Actual/365	
1 M BBSW	620bps	Actual/365	
	1 M BBSW	1 M BBSW       Obps         1 M BBSW       97bps         1 M BBSW       195bps         1 M BBSW       225bps         1 M BBSW       270bps	1 M BBSW       Obps       Actual/365         1 M BBSW       97bps       Actual/365         1 M BBSW       195bps       Actual/365         1 M BBSW       225bps       Actual/365         1 M BBSW       270bps       Actual/365

			<b>Current Invested</b>			Current	
	Currency	Initial Stated Amount	Amount	<b>Current Stated Amount</b>	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	<b>A</b> \$	920,000,000.00	-	-	92.00%	0.00%	AAA / Aaa
Class A-R Notes	A\$	185,000,000.00	147,978,155.97	147,978,155.97	69.81%	83.79%	AAA / Aaa
Class AB Notes	A\$	46,700,000.00	16,705,479.74	16,705,479.74	17.62%	9.46%	AAA /n.r
Class B Notes	A\$	19,300,000.00	6,903,977.71	6,903,977.71	7.28%	3.91%	AAA /n.r.
Class C Notes	A\$	12,400,000.00	4,435,716.23	4,435,716.23	4.68%	2.51%	A /n.r.
Class D Notes	A\$	1,600,000.00	572,350.47	572,350.47	0.60%	0.32%	n.r/n.r.
TOTAL		265,000,000.00	176,595,680.12	176,595,680.12	100.00%	100.00%	

Current Payment Date:	V Pre Payment	Vednesday, 24 Septer	mber 2025				
	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	0.0000	3.5575%	24-Sep-25	920,000	-	-	0.0000
Class A-R Notes	0.8210	4.5275%	24-Sep-25	185,000	3.06	21.13	0.7999
Class AB Notes	0.3672	5.5075%	24-Sep-25	46,700	1.66	9.45	0.3577
Class B Notes	0.3672	5.8075%	24-Sep-25	19,300	1.75	9.45	0.3577
Class C Notes	0.3672	6.2575%	24-Sep-25	12,400	1.89	9.45	0.3577
Class D Notes	0.3672	9.7575%	24-Sep-25	1,600	2.94	9.45	0.3577
TOTAL				1,185,000	11.30	58.93	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Aug - 25</u>
Total pool size:	\$991,497,790	\$175,094,617
Total Number Of Loans (UnConsolidated):	3,892	1073
Total number of loans (consolidating split loans):	2,930	821
Average loan Size:	\$338,395	\$213,270
Maximum loan size:	\$1,000,000	\$862,000
Total property value:	\$2,126,101,907	\$610,439,943
Number of Properties:	2934	822
Average property value:	\$724,643	\$742,628
Average current LVR:	52.17%	32.67%
Average Term to Maturity (months):	306.58	228.24
Maximum Remaining Term to Maturity (months):	345.24	270.12
Weighted Average Seasoning (months):	37.13	112.12
Weighted Average Current LVR:	59.22%	46.96%
Weighted Average Term to Maturity (months):	314.73	240.71
% of pool with loans > \$500,000:	32.71%	22.60%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	92.27%	122.80%
% Fixed Rate Loans(Value):	6.15%	0.47%
% Interest Only loans (Value):	18.62%	3.35%
Weighted Average Mortgage Interest:	4.24%	6.00%
Weighted Average Fixed Rate:		5.11%
Weighted Average Variable Rate:		6.00%
Investment Loans:	14.85%	14.92%
NOTE: Loan purpose determines investment lending classification from 01/03/2019		

Outstanding Balance Distribution	\$ % at Issue	Aug -
≤ \$0	0.00%	-0.11
> \$0 and ≤ \$100,000	1.86%	4.07
> \$100,000 and ≤ \$150,000	2.75%	6.04
> \$150,000 and ≤ \$200,000	3.98%	7.40
> \$200,000 and ≤ \$250,000	6.12%	10.69
> \$250,000 and ≤ \$300,000	9.14%	15.71
> \$300,000 and ≤ \$350,000	11.49%	9.75
> \$350,000 and ≤ \$400,000	11.73%	12.33
> \$400,000 and ≤ \$450,000	10.78%	6.08
> \$450,000 and ≤ \$500,000	9.42%	5.43
> \$500,000 and ≤ \$550,000	5.81%	7.09
> \$550,000 and ≤ \$600,000	5.29%	4.92
> \$600,000 and ≤ \$650,000	4.97%	5.40
> \$650,000 and ≤ \$700,000	3.66%	0.3
> \$700,000 and ≤ \$750,000	3.94%	2.0
> \$750,000 and ≤ \$800,000	1.96%	1.70
> \$800,000 and ≤ \$850,000	1.83%	0.00
> \$850,000 and ≤ \$900,000	2.39%	0.98
> \$900,000 and ≤ \$950,000	1.49%	0.00
> \$950,000 and ≤ \$1,000,000	1.38%	0.0
Total	100.00%	100.00
Outstanding Balance LVR Distribution	\$ % at Issue	Aug -
≤ 0%	0.00%	-0.1
> 0% and ≤ 25%	7.58%	16.8
> 25% and ≤ 30%	4.06%	5.4
> 30% and ≤ 35%	4.02%	6.9
> 35% and ≤ 40%	3.29%	6.5
> 40% and ≤ 45%	4.34%	9.5
> 45% and ≤ 50%	8.64%	8.0
> 50% and ≤ 55%	5.65%	7.7
> 55% and ≤ 60%	7.55%	9.9
> 60% and ≤ 65%	8.61%	7.6
> 65% and ≤ 70%	8.81%	9.9
> 70% and ≤ 75%	8.70%	7.7
> 75% and ≤ 80%	14.84%	2.3
> 80% and ≤ 85%	8.96%	0.8
> 85% and ≤ 90%	4.47%	0.0
> 90% and ≤ 95%	0.49%	0.2
> 95% and ≤ 100%	0.00%	0.1
> 100%	0.00%	0.3
Total	100.00%	100.0
Mortgage Insurance	\$ % at Issue	Aug -
Genworth	67.47%	70.2
QBE	32.53%	29.2
Uninsured	0.00%	0.4
Total	100.00%	100.0
Seasoning Analysis	\$ % at Issue	Aug -
> 0 mths and ≤ 3 mths	0.20%	0.0
> 3 mths and ≤ 6 mths	0.00%	0.0
> 6 mths and ≤ 9 mths	0.00%	0.0
> 9 mths and ≤ 12 mths	0.00%	0.0
> 12 mths and ≤ 15 mths	0.00%	0.0
> 15 mths and ≤ 18 mths	6.37%	0.0
> 18 mths and ≤ 21 mths	14.80%	0.0
> 21 mths and ≤ 24 mths	20.86%	0.0
≥ 24 mths and ≤ 36 mths	22.65%	0.0
> 36 mths and ≤ 48 mths	13.09%	0.0
	9.97%	0.0
> 48 mths and ≤ 60 mths	3.3.70	0.0
	5.31%	0.0
> 60 mths and ≤ 72 mths	5.31% 2.03%	n a
> 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths	2.03%	
> 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths	2.03% 1.31%	22.7
> 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths	2.03% 1.31% 0.54%	0.3 22.7 38.0 10.4
> 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths	2.03% 1.31%	22.7

Geographic Distribution	\$ % at Issue	<u>Aug - 25</u>
NSW - Inner city	0.09%	0.00%
NSW - Metro	34.04%	40.44%
NSW - Non metro	9.70%	4.23%
Total NSW	43.83%	44.67%
ACT. Juneau eite	0.000/	0.000/
ACT - Mater	0.00%	0.00%
ACT Near mater	1.68%	2.08%
ACT - Non metro	0.00%	0.00%
Total ACT	1.68%	2.08%
NT - Inner city	0.00%	0.00%
NT - Metro	0.36%	0.24%
NT - Non metro	0.00%	0.00%
Total NT	0.36%	0.24%
SA - Inner city	0.17%	0.44%
SA - Metro	4.20%	3.78%
SA - Non metro	0.33%	0.54%
Total SA	4.70%	4.76%
QLD - Inner city	0.12%	0.00%
QLD - Metro	6.83%	8.96%
QLD - Non metro	5.11%	1.07%
Total QLD	12.06%	10.03%
TAS - Inner city	0.00%	0.00%
TAS - Metro	0.53%	0.31%
TAS - Non metro	0.45%	0.42%
Total TAS	0.98%	0.73%
VIC - Inner city	0.71%	1.10%
VIC - Metro	21.36%	20.78%
VIC - Non metro	2.37%	1.57%
Total VIC	24.44%	23.45%
WA - Inner city	0.28%	0.65%
WA - Metro	10.74%	12.28%
WA - Non metro	0.94%	1.11%
Total WA	11.96%	14.04%
Total Inner City	1.37%	2.19%
Total Metro	79.73%	88.87%
Total Non Metro	18.90%	8.94%
Secured by Term Deposit	0.00%	0.00%
Total	100.00%	100.00%
*The Geographic Distribution has been updated according to the S&P Assump		

<sup>\*</sup>The Geographic Distribution has been updated according to the S&P Assumptions:Australian RMBS Postcode Classification Assumptions, 07/01/2024

Manufact   Manufact					
CCC246	ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
No. 24	Sep-24	0.25%	0.35%	1.07%	1.67%
DEE 24	Oct-24	0.43%	0.30%	1.15%	1.88%
19.28   1.19%	Nov-24	0.50%	0.00%	1.49%	1.99%
PREAD STATEMENT OF THE PROPERTY OF THE	Dec-24	0.48%	0.00%	1.34%	1.82%
Mar	Jan-25	1.19%	0.11%	1.36%	2.66%
Agr 25	Feb-25	0.82%	0.11%	1.41%	2.34%
Mary   1.0%	Mar-25	0.77%	0.41%	1.47%	2.66%
100   100	Apr-25	0.28%	0.60%	0.97%	1.85%
MA-25	May-25	1.15%	0.00%	1.40%	2.55%
No.0000	Jun-25	1.06%	0.95%	1.21%	3.22%
Montane	Jul-25	0.38%	0.71%	2.04%	3.13%
Sep   198,887	Aug-25	0.00%	0.00%	2.00%	2.00%
Sep   198,887		No of Associate	A (¢)		
1985   1985					
No.20					
1					
18-15   18-1					
September   Sept					
Mar-25					
Page					
Mary					
Marting					
1.00					
MORTFORCE IN POSSESSION   No of Accounts   Amount (\$)					
MORTGRAGE IN POSSESSION         No of Accounts         Amount (\$)           5:p24	Jul-25				
Sep-24	Aug-25	9	1,980,378		
Sep-24	MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Dicay		-	- 111		
Nov.24		-	-		
Dec-24		-	-		
1942   1945		_	-		
New   1982   1		_	-		
MAPC25   <		_	-		
Apr-25		_	_		
			_		
Dump		-	_		
Delication   Control   C		-	_		
PRINCIPAL LOSS         Gross Loss         LMI claim (AS)         LMI payment (AS)         Net loss           2019         - <td></td> <td>-</td> <td>_</td> <td></td> <td></td>		-	_		
PRINCIPALIOS		-	-		
133,175.69	7.0g 23				
2020         133,175.69         133,175.69         133,075.69         100.00           2021         0	PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2021 <td>2019</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	2019	-	-	-	-
2022         1         -	2020	133 175 60	133,175.69	133,075.69	100.00
2023         1 07,937,05         - 0         1 07,937,05         - 0         1 07,937,05         1 07,937,05         1 07,937,05         107,937,05         107,937,05         107,937,05         107,937,05         108,037,05		133,173.03			
2024         107,937.05         -         -         107,937.05           Total         241,1127         133,175.69         133,075.69         108,037.05           EKCESS SPREAD         Excess Spread (As)         Excess Spread As P.a.         Opening Bond Balance           C0t-24         222,788.27         1.17%         \$ 229,060,912           Oct-24         63,580.42         0.34%         \$ 223,914,565           Nov-24         161,082.96         0.88%         \$ 220,777,186           Dec-24         135,624.14         0.76%         \$ 215,528,953           Jan-25         133,941.13         0.08%         \$ 211,072,075           Feb-25         221,264.38         1.06         \$ 201,076,852           Mar-25         38,149.64         0.53%         \$ 199,551,429           May-25         84,258.49         0.52%         \$ 187,911,155           Jun-25         201,690.58         1.29%         \$ 187,911,155           Jun-25         38,419.62         0.73%         \$ 187,911,155           Jun-25         20,605.89         \$ 181,260,563         \$ 187,911,155           Jun-25         20,605.86         \$ 187,911,155         \$ 187,911,155           Jun-25         20,605.86         \$ 188,200,20	2021	-	-	-	-
2025         Company         1133,175.69         133,075.69         108,037.05           EXCESS SPREAD         Excess Spread (AS)         Excess Spread % p.a.         Opening Bond Balance           Sep-24         222,788.27         1.17%         \$ 229,060,912           Nov-24         151,082.96         0.88%         \$ 222,0717,186           Dec-24         151,082.96         0.88%         \$ 221,077,186           Jan-25         133,41.13         0.0%         \$ 211,372,075           Feb-25         221,164.38         1.26%         \$ 213,328,953           Jan-25,102.64         0.31%         \$ 203,605,589         4 4 5 4 6 6 6 7 6 7 6 7 7 7 7 7 7 7 7 7 7 7 7		-	-	<del>-</del> -	-
Excess SPREAD         Excess Spread (AS)         Excess Spread (AS)         Excess Spread (AS)         Excess Spread (AS)         Dening Bond Balance           Sep-24         222,788.27         1.17%         \$ 229,060,912         CPC-24         63,650.42         0.34%         \$ 223,914,565         CPC-24         63,650.42         0.34%         \$ 223,914,565         CPC-24         1515,624.14         0.76%         \$ 2123,777,186         CPC-24         133,941.13         0.08%         \$ 211,972,075         CPC-24         213,941.13         0.08%         \$ 211,972,075         CPC-24         221,264.28         1.26%         \$ 210,076,852         CPC-24         0.31%         \$ 210,076,852         CPC-24         \$ 193,505,535         SPC-24         \$ 193,505,535         SPC-24         \$ 193,505,535         SPC-24         \$ 183,614,521         CPC-24         \$ 185,614,521	2022		- - -	- - -	- - -
EXCESS SPREAD         Excess Spread (AS)         Excess Spread % p.a.         Opening Bond Balance           Sep-24         222,788.27         1.17%         \$ 229,060,912           Oct-24         63,650.42         0.34%         \$ 223,914,565           Nov-24         161,082.96         0.83%         \$ 220,777,186           Dec-24         135,624.14         0.76%         \$ 215,328,953           Jan-25         13,941.13         0.08%         \$ 211,072,075           Feb-25         221,264.38         1.26%         \$ 210,076,852           Mar-25         52,012.64         0.31%         \$ 203,605,899           Apr-25         87,388.66         0.53%         \$ 199,551,429           May-25         84,258.49         0.52%         \$ 193,505,535           Jul-25         201,690.58         1.29%         \$ 187,911,155           Jul-25         38,419.62         0.25%         \$ 185,614,521           Aug-25         110,279.52         \$ 0.73%         \$ 181,260,563           Total         13,392,400.61         \$ 0.73%         \$ 181,260,563           Total         1,392,400.61         \$ 0.73%         \$ 0.73%         \$ 181,260,563           Total         2,50%         \$ 0.25%         \$ 0.25%	2022 2023	- - -	- - -	- - -	- - -
Sep-24         222,788.27         1.17%         \$ 229,060,912           Oct-24         63,650.42         0.34%         \$ 223,914,565           Nov-24         161,082.96         0.88%         \$ 220,777,186           Dec-24         135,624.14         0.76%         \$ 211,5328,953           Jan-25         133,941.13         0.08%         \$ 211,972,075           Feb-25         221,264.38         1.26%         \$ 210,076,852           Mar-25         52,012.64         0.31%         \$ 203,605,889           Apr-25         87,388.46         0.52%         \$ 199,551,429           May-25         84,258.49         0.52%         \$ 187,911,155           Jul-25         38,419.62         0.25%         \$ 187,911,155           Jul-25         38,419.62         0.25%         \$ 181,260,563           Total         1,392,400.61         1,392,400.61           ANNUALISED CPR         CPR % p.a           Sep-24         20.63%         1.29%         \$ 181,260,563           Dec-24         13.61%         1.29%         \$ 181,260,563           Jul-25         6.30%         \$ 28.29%         \$ 185,614,521         \$ 185,614,521         \$ 185,614,521         \$ 185,614,521         \$ 185,614,	2022 2023 2024	- - -	- - - -	- - - -	- - - - 107,937.05
Sep-24         222,788.27         1.17%         \$ 229,060,912           Oct-24         63,650.42         0.34%         \$ 223,914,565           Nov-24         161,082.96         0.88%         \$ 220,777,186           Dec-24         135,624.14         0.76%         \$ 211,5328,953           Jan-25         133,941.13         0.08%         \$ 211,972,075           Feb-25         221,264.38         1.26%         \$ 210,076,852           Mar-25         52,012.64         0.31%         \$ 203,605,889           Apr-25         87,388.46         0.52%         \$ 199,551,429           May-25         84,258.49         0.52%         \$ 187,911,155           Jul-25         38,419.62         0.25%         \$ 187,911,155           Jul-25         38,419.62         0.25%         \$ 181,260,563           Total         1,392,400.61         1,392,400.61           ANNUALISED CPR         CPR % p.a           Sep-24         20.63%         1.29%         \$ 181,260,563           Dec-24         13.61%         1.29%         \$ 181,260,563           Jul-25         6.30%         \$ 28.29%         \$ 185,614,521         \$ 185,614,521         \$ 185,614,521         \$ 185,614,521         \$ 185,614,	2022 2023 2024 2025	- - - 107,937.05 -	- - - - 133,175.69	- - - - - 133,075.69	
Oct-24         63,650.42         0.34%         \$ 223,914,565           Nov-24         161,082.96         0.88%         \$ 220,777,186           Dec-24         135,624.14         0.76%         \$ 215,328,953           Jan-25         13,941.13         0.08%         \$ 211,972,075           Feb-25         221,264.38         1.26%         \$ 210,076,852           Mar-25         52,012.64         0.31%         \$ 203,605,889           Apr-25         87,388.46         0.53%         \$ 199,551,429           May-25         84,258.49         0.52%         \$ 193,505,535           Jul-25         38,419.62         0.25%         \$ 187,911,155           Jul-29         20,330         \$ 21,20%         \$ 21,20%           Oct-24         13,51%         \$ 21,20%         \$ 21,20%           Mar-25         6,30% <td< td=""><td>2022 2023 2024 2025 <b>Total</b></td><td>107,937.05 - 241,112.74</td><td></td><td></td><td></td></td<>	2022 2023 2024 2025 <b>Total</b>	107,937.05 - 241,112.74			
Nov-24 161,082.96 0.88% \$ 220,777,186 Dec.24 135,624,14 0.76% \$ 215,328,953 Jan-25 13,941.13 0.08% \$ 211,972,075 Feb-25 221,264.38 1.26% \$ 210,076,852 Mar-25 5,2012.64 0.31% \$ 203,605,589 Apr-25 87,388.46 0.53% \$ 199,551,429 May-25 84,258.49 0.52% \$ 193,505,535 Jun-25 101,279.52 1.20% \$ 187,911,155 Jul-25 38,419.62 0.25% \$ 185,614,521 Aug-25 110,279.52 0.73% \$ 181,260,563 Total 1,392,400.61  ANNUALISED CPR CPR p.a Sep-24 20.63% Oct-24 12.96% Nov-24 21.86% Dec-24 13.61% Jan-25 6.30% Feb-25 6.30% Feb-25 28.29% Mar-25 17.97% Apr-25 27.68% May-25 27.68% May-25 9.68% Jul-25 9.68% Jul-25 9.68% Jul-25 9.68% Jul-25 9.68%	2022 2023 2024 2025 Total	107,937.05 - 241,112.74 Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Dec-24       135,624.14       0.76%       \$ 215,328,953         Jan-25       13,941.13       0.08%       \$ 211,972,075         Feb-25       221,264.38       1.2%       \$ 210,076,852         Mar-25       52,012.64       0.31%       \$ 203,605,899         Apr-25       87,388.46       0.53%       \$ 199,551,429         May-25       84,258.49       0.52%       \$ 193,505,535         Jul-25       201,690.58       1.29%       \$ 187,911,155         Jul-25       38,419.62       0.25%       \$ 185,614,521         Aug-25       110,279.52       0.73%       \$ 181,260,563         Total       1,332,400.61         ANNUALISED CPR       CPR p.a         Sep-24       20.63%       20.73%       \$ 181,260,563         Nov-24       21.86%       20.73%       \$ 181,260,563         Dec-24       13.61%       3.61%       3.61%         Jan-25       6.30%       5 1.53       5 1.53         Feb-25       28.29%       3.61%       5 1.79%       5 1.79%         May-25       26.41%       5 1.79%       5 1.79%       5 1.79%       5 1.79%       5 1.79%       5 1.79%       5 1.79%       5 1.79%       5 1.79%	2022 2023 2024 2025 Total EXCESS SPREAD Sep-24	- - 107,937.05 - 241,112.74 Excess Spread (A\$) 222,788.27	Excess Spread % p.a 1.17%	Opening Bond Balance \$ 229,060,912	
Jan-25     13,941.13     0.08%     \$ 211,972,075       Feb-25     221,264.38     1.26%     \$ 210,076,852       Mar-25     52,012.64     0.31%     \$ 203,605,589       Apr-25     87,388.46     0.53%     \$ 199,504,5345       Jun-25     44,258.49     0.52%     \$ 193,505,535       Jun-25     201,690.58     1.29%     \$ 187,911,155       Jun-25     38,419.62     0.25%     \$ 185,614,521       Aug-25     110,279.52     0.73%     \$ 181,260,563       Total     1,392,400.61       ANNUALISED CPR     CPR % p.a       Sep-24     20.63%       Oct-24     12.96%       Nov-24     13.61%       Jan-25     6.30%       Feb-25     28.29%       Mar-25     17.97%       Apr-25     27.66%       May-25     26.41%       Jun-25     9.68%       Jul-25     9.68%       Jul-25     21.12%	2022 2023 2024 2025 Total  EXCESS SPREAD Sep-24 Oct-24	107,937.05 - 241,112.74 Excess Spread (A\$) 222,788.27 63,650.42	Excess Spread % p.a 1.17% 0.34%	Opening Bond Balance \$ 229,060,912 \$ 223,914,565	
Feb-25	2022 2023 2024 2025 Total  EXCESS SPREAD Sep-24 Oct-24 Nov-24	Excess Spread (A\$)  222,788.27 63,650.42 161,082.96	Excess Spread % p.a 1.17% 0.34% 0.88%	Opening Bond Balance         \$ 229,060,912         \$ 223,914,565         \$ 220,777,186	
Mar-25	2022 2023 2024 2025 Total  EXCESS SPREAD Sep-24 Oct-24 Nov-24 Dec-24	Excess Spread (A\$)  222,788.27 63,650.42 161,082.96 135,624.14	Excess Spread % p.a 1.17% 0.34% 0.88% 0.76%	Opening Bond Balance         \$ 229,060,912         \$ 223,914,565         \$ 220,7777,186         \$ 215,328,953	
Agr-25 87,388.46 0.53% \$ 199,551,429 May-25 84,258.49 0.52% \$ 193,505,535 Jun-25 201,690.58 1.29% \$ 187,911,155 Jul-25 38,419.62 0.25% \$ 185,614,521 Aug-25 110,279.52 Total 1,392,400.61  ANNUALISED CPR CPR p.a Sep-24 20.63% Oct-24 12.96% Nov-24 21.86% Dec-24 13.61% Jan-25 6.30% Feb-25 28.29% May-25 27.68% May-25 27.68% May-25 26.41% Jun-25 9.68% Jul-25 9.68% Jul-25 9.68% Jul-25 21.12%	2022 2023 2024 2025 Total  EXCESS SPREAD Sep-24 Oct-24 Nov-24 Dec-24 Jan-25	241,112.74  Excess Spread (A\$)  222,788.27  63,650.42  161,082.96  135,624.14  13,941.13	Excess Spread % p.a 1.17% 0.34% 0.88% 0.76% 0.08%	Opening Bond Balance         \$ 229,060,912         \$ 223,914,565         \$ 220,777,186         \$ 215,328,953         \$ 211,972,075	
May-25       84,258.49       0.52%       \$ 193,505,535         Jun-25       201,690.58       1.29%       \$ 187,911,155         Jul-25       38,419.62       0.25%       \$ 185,614,521         Aug-25       110,279.52       0.73%       \$ 181,260,563         CTotal       1,392,400.61         ANNUALISED CPR       CPR % p.a         Sep-24       20.63%       5 187,911,155         Oct-24       12.96%       5 181,260,563         Nov-24       21.86%       5 18,260,563         Dec-24       13.61%       5 18,260,563         Jan-25       6.30%       5 18,260,563         Feb-25       28.29%         Mar-25       17.97%         Apr-25       27.68%         May-25       26.41%         Jun-25       9.68%         Jul-25       21.12%	2022 2023 2024 2025 Total  EXCESS SPREAD Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25	241,112.74  Excess Spread (A\$)  222,788.27 63,650.42 161,082.96 135,624.14 13,941.13 221,264.38	Excess Spread % p.a  1.17%  0.34%  0.88%  0.76%  0.08%  1.26%	Opening Bond Balance         \$ 229,060,912         \$ 223,914,565         \$ 220,7777,186         \$ 215,328,953         \$ 211,972,075         \$ 210,076,852	
Jun-25       201,690.58       1.29%       \$ 187,911,155         Jul-25       38,419.62       0.25%       \$ 185,614,521         Aug-25       110,279.52       0.73%       \$ 181,260,563         Total       1,392,400.61         CPR % p.a         Sep-24       20.63%       5 12.96%         Oct-24       12.96%       5 12.86%         Dec-24       13.61%       5 13.61%         Jan-25       6.30%       5 17.97%         Apr-25       17.97%       40.25%         May-25       26.41%       10.25%         Jun-25       9.68%         Jul-25       21.12%	2022 2023 2024 2025 Total  EXCESS SPREAD Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25	241,112.74  Excess Spread (A\$)  222,788.27  63,650.42  161,082.96  135,624.14  13,941.13  221,264.38  52,012.64	Excess Spread % p.a  1.17% 0.34% 0.88% 0.76% 0.08% 1.26% 0.31%	Opening Bond Balance         \$ 229,060,912         \$ 223,914,565         \$ 220,777,186         \$ 215,328,953         \$ 211,972,075         \$ 210,076,852         \$ 203,605,589	
Jul-25     38,419.62     0.25%     \$ 185,614,521       Aug-25     110,279.52     0.73%     \$ 181,260,563       Total     1,392,400.61     \$ 1,392,400.61     \$ 1,392,400.61       Sep-24     20.63%     \$ 12.96%       Nov-24     12.96%     \$ 13.61%       Jan-25     6.30%     \$ 15.96%       Feb-25     28.29%       Mar-25     17.97%       Apr-25     27.68%       May-25     26.41%       Jun-25     9.68%       Jul-25     21.12%	2022 2023 2024 2025 Total  EXCESS SPREAD Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25	107,937.05  241,112.74  Excess Spread (A\$)  222,788.27 63,650.42 161,082.96 135,624.14 13,941.13 221,264.38 52,012.64 87,388.46	Excess Spread % p.a  1.17%  0.34%  0.88%  0.76%  0.08%  1.26%  0.31%  0.53%	Opening Bond Balance         \$ 229,060,912         \$ 223,914,565         \$ 220,7777,186         \$ 215,328,953         \$ 211,972,075         \$ 210,076,852         \$ 203,605,589         \$ 199,551,429	
Aug-25       110,279.52       0.73% \$ 181,260,563         ANNUALISED CPR       CPR % p.a         Sep-24       20.63%         Oct-24       12.96%         Nov-24       21.86%         Dec-24       13.61%         Jan-25       6.30%         Feb-25       28.29%         Mar-25       17.97%         Apr-25       27.68%         May-25       26.41%         Jun-25       9.68%         Jul-25       21.12%	2022 2023 2024 2025 Total  EXCESS SPREAD Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25	107,937.05 - 241,112.74  Excess Spread (A\$)  222,788.27 63,650.42 161,082.96 135,624.14 13,941.13 221,264.38 52,012.64 87,388.46 84,258.49	Excess Spread % p.a  1.17% 0.34% 0.88% 0.76% 0.08% 1.26% 0.31% 0.53% 0.52%	Opening Bond Balance         \$ 229,060,912         \$ 223,914,565         \$ 220,777,186         \$ 215,328,953         \$ 211,972,075         \$ 210,076,852         \$ 199,551,429         \$ 193,505,535	
ANNUALISED CPR       CPR % p.a         Sep-24       20.63%         Oct-24       12.96%         Nov-24       21.86%         Dec-24       13.61%         Jan-25       6.30%         Feb-25       28.29%         Mar-25       17.97%         Apr-25       27.68%         May-25       26.41%         Jun-25       9.68%         Jul-25       21.12%	2022 2023 2024 2025 Total  EXCESS SPREAD Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25	107,937.05  241,112.74  Excess Spread (A\$)  222,788.27 63,650.42 161,082.96 135,624.14 13,941.13 221,264.38 52,012.64 87,388.46 84,258.49 201,690.58	Excess Spread % p.a  1.17%  0.34%  0.88%  0.76%  0.08%  1.26%  0.31%  0.53%  0.52%  1.29%	Opening Bond Balance         \$ 229,060,912         \$ 223,914,565         \$ 220,777,186         \$ 215,328,953         \$ 211,972,075         \$ 210,076,852         \$ 199,551,429         \$ 193,505,535         \$ 187,911,155	
ANNUALISED CPR Sep-24 20.63% Oct-24 12.96% Nov-24 21.86% Dec-24 13.61% Jan-25 6.30% Feb-25 28.29% Mar-25 17.97% Apr-25 27.68% May-25 Jun-25 9.68% Jul-25 21.12%	2022 2023 2024 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	107,937.05 - 241,112.74  Excess Spread (A\$)  222,788.27 63,650.42 161,082.96 135,624.14 13,941.13 221,264.38 52,012.64 87,388.46 84,258.49 201,690.58 38,419.62	Excess Spread % p.a  1.17% 0.34% 0.88% 0.76% 0.08% 1.26% 0.31% 0.53% 0.52% 1.29% 0.25%	Opening Bond Balance         \$ 229,060,912         \$ 223,914,565         \$ 220,777,186         \$ 215,328,953         \$ 211,972,075         \$ 210,076,852         \$ 199,551,429         \$ 193,505,535         \$ 187,911,155         \$ 185,614,521	
Sep-24       20.63%         Oct-24       12.96%         Nov-24       21.86%         Dec-24       13.61%         Jan-25       6.30%         Feb-25       28.29%         Mar-25       17.97%         Apr-25       27.68%         May-25       26.41%         Jun-25       9.68%         Jul-25       21.12%	2022 2023 2024 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 Aug-25	107,937.05  241,112.74  Excess Spread (A\$)  222,788.27 63,650.42 161,082.96 135,624.14 13,941.13 221,264.38 52,012.64 87,388.46 84,258.49 201,690.58 38,419.62 110,279.52	Excess Spread % p.a  1.17% 0.34% 0.88% 0.76% 0.08% 1.26% 0.31% 0.53% 0.52% 1.29% 0.25%	Opening Bond Balance         \$ 229,060,912         \$ 223,914,565         \$ 220,777,186         \$ 215,328,953         \$ 211,972,075         \$ 210,076,852         \$ 199,551,429         \$ 193,505,535         \$ 187,911,155         \$ 185,614,521	
Oct-24       12.96%         Nov-24       21.86%         Dec-24       13.61%         Jan-25       6.30%         Feb-25       28.29%         Mar-25       17.97%         Apr-25       27.68%         May-25       26.41%         Jun-25       9.68%         Jul-25       21.12%	2022 2023 2024 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 Aug-25	107,937.05  241,112.74  Excess Spread (A\$)  222,788.27 63,650.42 161,082.96 135,624.14 13,941.13 221,264.38 52,012.64 87,388.46 84,258.49 201,690.58 38,419.62 110,279.52	Excess Spread % p.a  1.17% 0.34% 0.88% 0.76% 0.08% 1.26% 0.31% 0.53% 0.52% 1.29% 0.25%	Opening Bond Balance         \$ 229,060,912         \$ 223,914,565         \$ 220,777,186         \$ 215,328,953         \$ 211,972,075         \$ 210,076,852         \$ 199,551,429         \$ 193,505,535         \$ 187,911,155         \$ 185,614,521	
Nov-24       21.86%         Dec-24       13.61%         Jan-25       6.30%         Feb-25       28.29%         Mar-25       17.97%         Apr-25       27.68%         May-25       26.41%         Jun-25       9.68%         Jul-25       21.12%	2022 2023 2024 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	107,937.05  241,112.74  Excess Spread (A\$)  222,788.27 63,650.42 161,082.96 135,624.14 13,941.13 221,264.38 52,012.64 87,388.46 84,258.49 201,690.58 38,419.62 110,279.52 1,392,400.61	Excess Spread % p.a  1.17% 0.34% 0.88% 0.76% 0.08% 1.26% 0.31% 0.53% 0.52% 1.29% 0.25%	Opening Bond Balance         \$ 229,060,912         \$ 223,914,565         \$ 220,777,186         \$ 215,328,953         \$ 211,972,075         \$ 210,076,852         \$ 199,551,429         \$ 193,505,535         \$ 187,911,155         \$ 185,614,521	
Dec-24       13.61%         Jan-25       6.30%         Feb-25       28.29%         Mar-25       17.97%         Apr-25       27.68%         May-25       26.41%         Jun-25       9.68%         Jul-25       21.12%	2022 2023 2024 2025 Total  EXCESS SPREAD Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Aug-25 Total  ANNUALISED CPR	241,112.74  Excess Spread (A\$)  222,788.27  63,650.42  161,082.96  135,624.14  13,941.13  221,264.38  52,012.64  87,388.46  84,258.49  201,690.58  38,419.62  110,279.52  1,392,400.61	Excess Spread % p.a  1.17% 0.34% 0.88% 0.76% 0.08% 1.26% 0.31% 0.53% 0.52% 1.29% 0.25%	Opening Bond Balance         \$ 229,060,912         \$ 223,914,565         \$ 220,777,186         \$ 215,328,953         \$ 211,972,075         \$ 210,076,852         \$ 199,551,429         \$ 193,505,535         \$ 187,911,155         \$ 185,614,521	
Jan-25       6.30%         Feb-25       28.29%         Mar-25       17.97%         Apr-25       27.68%         May-25       26.41%         Jun-25       9.68%         Jul-25       21.12%	2022 2023 2024 2025 Total  EXCESS SPREAD Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-24 ANNUALISED CPR Sep-24	107,937.05  241,112.74  Excess Spread (A\$)  222,788.27 63,650.42 161,082.96 135,624.14 13,941.13 221,264.38 52,012.64 87,388.46 84,258.49 201,690.58 38,419.62 110,279.52 1,392,400.61  CPR % p.a 20.63%	Excess Spread % p.a  1.17% 0.34% 0.88% 0.76% 0.08% 1.26% 0.31% 0.53% 0.52% 1.29% 0.25%	Opening Bond Balance         \$ 229,060,912         \$ 223,914,565         \$ 220,777,186         \$ 215,328,953         \$ 211,972,075         \$ 210,076,852         \$ 199,551,429         \$ 193,505,535         \$ 187,911,155         \$ 185,614,521	
Jan-25       6.30%         Feb-25       28.29%         Mar-25       17.97%         Apr-25       27.68%         May-25       26.41%         Jun-25       9.68%         Jul-25       21.12%	2022 2023 2024 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 Jul-25 Aug-25 Total  ANNUALISED CPR Sep-24 Oct-24	107,937.05 - 241,112.74  Excess Spread (A\$)  222,788.27 63,650.42 161,082.96 135,624.14 13,941.13 221,264.38 52,012.64 87,388.46 84,258.49 201,690.58 38,419.62 110,279.52 1,392,400.61  CPR % p.a 20.63% 12.96%	Excess Spread % p.a  1.17% 0.34% 0.88% 0.76% 0.08% 1.26% 0.31% 0.53% 0.52% 1.29% 0.25%	Opening Bond Balance         \$ 229,060,912         \$ 223,914,565         \$ 220,777,186         \$ 215,328,953         \$ 211,972,075         \$ 210,076,852         \$ 199,551,429         \$ 193,505,535         \$ 187,911,155         \$ 185,614,521	
Feb-25       28.29%         Mar-25       17.97%         Apr-25       27.68%         May-25       26.41%         Jun-25       9.68%         Jul-25       21.12%	2022 2023 2024 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	107,937.05  241,112.74  Excess Spread (A\$)  222,788.27 63,650.42 161,082.96 135,624.14 13,941.13 221,264.38 52,012.64 87,388.46 84,258.49 201,690.58 38,419.62 110,279.52 1,392,400.61  CPR % p.a 20.63% 12.96% 21.86%	Excess Spread % p.a  1.17% 0.34% 0.88% 0.76% 0.08% 1.26% 0.31% 0.53% 0.52% 1.29% 0.25%	Opening Bond Balance         \$ 229,060,912         \$ 223,914,565         \$ 220,777,186         \$ 215,328,953         \$ 211,972,075         \$ 210,076,852         \$ 199,551,429         \$ 193,505,535         \$ 187,911,155         \$ 185,614,521	
Mar-25       17.97%         Apr-25       27.68%         May-25       26.41%         Jun-25       9.68%         Jul-25       21.12%	2022 2023 2024 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 Nov-24 Dec-24	241,112.74  Excess Spread (A\$)  222,788.27  63,650.42  161,082.96  135,624.14  13,941.13  221,264.38  52,012.64  87,388.46  84,258.49  201,690.58  38,419.62  110,279.52  1,392,400.61  CPR % p.a  20.63%  12.96%  21.86%  13.61%	Excess Spread % p.a  1.17% 0.34% 0.88% 0.76% 0.08% 1.26% 0.31% 0.53% 0.52% 1.29% 0.25%	Opening Bond Balance         \$ 229,060,912         \$ 223,914,565         \$ 220,777,186         \$ 215,328,953         \$ 211,972,075         \$ 210,076,852         \$ 199,551,429         \$ 193,505,535         \$ 187,911,155         \$ 185,614,521	
Apr-25       27.68%         May-25       26.41%         Jun-25       9.68%         Jul-25       21.12%	2022 2023 2024 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 Dec-24 Jan-25	241,112.74  Excess Spread (A\$)  222,788.27 63,650.42 161,082.96 135,624.14 13,941.13 221,264.38 52,012.64 87,388.46 84,258.49 201,690.58 38,419.62 110,279.52 1,392,400.61  CPR % p.a 20.63% 12.96% 21.86% 13.61% 6.30%	Excess Spread % p.a  1.17% 0.34% 0.88% 0.76% 0.08% 1.26% 0.31% 0.53% 0.52% 1.29% 0.25%	Opening Bond Balance         \$ 229,060,912         \$ 223,914,565         \$ 220,777,186         \$ 215,328,953         \$ 211,972,075         \$ 210,076,852         \$ 199,551,429         \$ 193,505,535         \$ 187,911,155         \$ 185,614,521	
May-25       26.41%         Jun-25       9.68%         Jul-25       21.12%	2022 2023 2024 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 Feb-25 Feb-25 Feb-25 Feb-25 Feb-25 Feb-25	241,112.74  Excess Spread (A\$)  222,788.27 63,650.42 161,082.96 135,624.14 13,941.13 221,264.38 52,012.64 87,388.46 84,258.49 201,690.58 38,419.62 110,279.52 1,392,400.61  CPR % p.a 20.63% 12.96% 21.86% 13.61% 6.30% 28.29%	Excess Spread % p.a  1.17% 0.34% 0.88% 0.76% 0.08% 1.26% 0.31% 0.53% 0.52% 1.29% 0.25%	Opening Bond Balance         \$ 229,060,912         \$ 223,914,565         \$ 220,777,186         \$ 215,328,953         \$ 211,972,075         \$ 210,076,852         \$ 199,551,429         \$ 193,505,535         \$ 187,911,155         \$ 185,614,521	
Jun-25     9.68%       Jul-25     21.12%	2022 2023 2024 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 Feb-25 Total	241,112.74  Excess Spread (A\$)  222,788.27 63,650.42 161,082.96 135,624.14 13,941.13 221,264.38 52,012.64 87,388.46 84,258.49 201,690.58 38,419.62 110,279.52 1,392,400.61  CPR % p.a 20.63% 12.96% 21.86% 13.61% 6.30% 28.29% 17.97%	Excess Spread % p.a  1.17% 0.34% 0.88% 0.76% 0.08% 1.26% 0.31% 0.53% 0.52% 1.29% 0.25%	Opening Bond Balance         \$ 229,060,912         \$ 223,914,565         \$ 220,777,186         \$ 215,328,953         \$ 211,972,075         \$ 210,076,852         \$ 199,551,429         \$ 193,505,535         \$ 187,911,155         \$ 185,614,521	
Jul-25 21.12%	2022 2023 2024 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 Annualised CPR Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Ang-25	241,112.74  Excess Spread (A\$)  222,788.27  63,650.42  161,082.96  135,624.14  13,941.13  221,264.38  52,012.64  87,388.46  84,258.49  201,690.58  38,419.62  110,279.52  1,392,400.61   CPR % p.a  20.63%  12.96%  21.86%  13.61%  6.30%  28.29%  17.97%  27.68%	Excess Spread % p.a  1.17% 0.34% 0.88% 0.76% 0.08% 1.26% 0.31% 0.53% 0.52% 1.29% 0.25%	Opening Bond Balance         \$ 229,060,912         \$ 223,914,565         \$ 220,777,186         \$ 215,328,953         \$ 211,972,075         \$ 210,076,852         \$ 199,551,429         \$ 193,505,535         \$ 187,911,155         \$ 185,614,521	
	2022 2023 2024 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 Total  ANNUALISED CPR  Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Feb-25 Mar-25 Feb-25 Mar-25 Feb-25 Mar-25 Apr-25	241,112.74  Excess Spread (A\$)  222,788.27 63,650.42 161,082.96 135,624.14 13,941.13 221,264.38 52,012.64 87,388.46 84,258.49 201,690.58 38,419.62 110,279.52 1,392,400.61  CPR % p.a 20.63% 12.96% 21.86% 13.61% 6.30% 28.29% 17.97% 27.68% 26.41%	Excess Spread % p.a  1.17% 0.34% 0.88% 0.76% 0.08% 1.26% 0.31% 0.53% 0.52% 1.29% 0.25%	Opening Bond Balance         \$ 229,060,912         \$ 223,914,565         \$ 220,777,186         \$ 215,328,953         \$ 211,972,075         \$ 210,076,852         \$ 199,551,429         \$ 193,505,535         \$ 187,911,155         \$ 185,614,521	
***************************************	2022 2023 2024 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 Jun-25	241,112.74  Excess Spread (A\$)  222,788.27  63,650.42  161,082.96  135,624.14  13,941.13  221,264.38  52,012.64  87,388.46  84,258.49  201,690.58  38,419.62  110,279.52  1,392,400.61  CPR % p.a  20.63%  12.96%  21.86%  13.61%  6.30%  28.29%  17.97%  27.68%  26.41%  9.68%	Excess Spread % p.a  1.17% 0.34% 0.88% 0.76% 0.08% 1.26% 0.31% 0.53% 0.52% 1.29% 0.25%	Opening Bond Balance         \$ 229,060,912         \$ 223,914,565         \$ 220,777,186         \$ 215,328,953         \$ 211,972,075         \$ 210,076,852         \$ 199,551,429         \$ 193,505,535         \$ 187,911,155         \$ 185,614,521	
	2022 2023 2024 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 Jun-25	241,112.74  Excess Spread (A\$)  222,788.27  63,650.42  161,082.96  135,624.14  13,941.13  221,264.38  52,012.64  87,388.46  84,258.49  201,690.58  38,419.62  110,279.52  1,392,400.61  CPR % p.a  20.63%  12.96%  21.86%  13.61%  6.30%  28.29%  17.97%  27.68%  26.41%  9.68%	Excess Spread % p.a  1.17% 0.34% 0.88% 0.76% 0.08% 1.26% 0.31% 0.53% 0.52% 1.29% 0.25%	Opening Bond Balance         \$ 229,060,912         \$ 223,914,565         \$ 220,777,186         \$ 215,328,953         \$ 211,972,075         \$ 210,076,852         \$ 199,551,429         \$ 193,505,535         \$ 187,911,155         \$ 185,614,521	

RESERVES Available Drawn
Principal Draw
Liquidity Reserve Account 1,501,063.28

 Liquidity Reserve Account
 1,501,063.28

 Income Reserve
 150,000.00

**SUPPORTING RATINGS** 

Current Rating S&P / Rating Trigger S&P <u>Role</u> **Party Fixed Rate Swap Provider AMP Bank Limited** BBB+ / Baa2 BBB /A3(cr) **Standby Swap Provider** NAB AA-/Aa3 BBB /A3(cr) MUFG Bank, Ltd **Liquidity Reserve Account Holder** A, A-1/ P-1 A- / P-1 **Bank Account Provider** Westpac A-1+ / P-1 A-/P-1

**SERVICER** 

Servicer: AMP Bank Limited
Servicer Ranking or Rating: BBB+ / Baa2
Servicer Rating: N/A

**Servicer Experience:** Progress 2005-2 Trust Progress 2018-1 Trust Progress 2006-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust Progress 2007-1G Trust Progress 2021-1 Trust Progress 2008-1R 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 2012-2 Trust
Progress 2013-1 Trust
Progress 2014-1 Trust
Progress 2014-1 Trust
Progress 2014-2 Trust
Progress 2014-2 Trust
Progress 2014-2 Trust
Progress 2016-1 Trust
Progress Warehouse Trust No .5

Progress 2025-1 Trust

Progress 2017-1 Trust
Progress 2017-2 Trust

Back-Up Servicer: Perpetual Trustee (Cold)