PROGRESS 2022-1 TRUST

Friday, 17 October 2025

Transaction Name: Progress 2022-1 Trust

Trustee: Security Trustee: Perpetual Trustee Company Limited P.T. Limited

Originator: Servicer & Custodian: AMP Bank Limited AMP Bank Limited Mind Balls Limited
Thursday, 26th May 2022
Monday, 17th March 2053
17th of each month
Sydney & Melbourne
3 Business Days before each Payment Date. Issue Date: Maturity Date: Payment Date: Business Day for Payments:

Determination Date & Ex-Interest Date:

	<u>Base</u>	<u>Margin</u>	Interest Calculation
Class A1-S Notes	1 M BBSW	87bps	Actual/365
Class A1-L Notes	1 M BBSW	130bps	Actual/365
Class AB Notes	1 M BBSW	190bps	Actual/365
Class B Notes	1 M BBSW	235bps	Actual/365
Class C Notes	1 M BBSW	260bps	Actual/365
Class D Notes	1 M BBSW	280bps	Actual/365
Class E Notes	1 M BBSW		Actual/365
Class F Notes	1 M BBSW		Actual/365

			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A1-S Notes	A\$	75,000,000.00	-	-	15.00%	0.00%	AAA(sf)/Aaa (sf)
Class A1-L Notes	A\$	385,000,000.00	144,663,280.99	144,663,280.99	77.00%	83.28%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	18,650,000.00	13,540,836.05	13,540,836.05	3.73%	7.80%	AAA(sf)
Class B Notes	A\$	8,100,000.00	5,881,006.54	5,881,006.54	1.62%	3.39%	AAA(sf)
Class C Notes	A\$	6,300,000.00	4,574,116.18	4,574,116.18	1.26%	2.63%	AA-(sf)
Class D Notes	A\$	3,300,000.00	2,395,965.61	2,395,965.61	0.66%	1.38%	BBB+(sf)
Class E Notes	A\$	1,800,000.00	1,306,890.35	1,306,890.35	0.36%	0.75%	BB(sf)
Class F Notes	A\$	1,850,000.00	1,343,192.85	1,343,192.85	0.37%	0.77%	NR
TOTAL		500 000 000 00	173 705 288 57	173 705 288 57	100.00%	100.00%	

Friday, 17 October 2025 **Current Payment Date:**

·	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date Ini	itial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A1-S Notes	0.0000	4.4100%	17-Oct-25	75,000	0.00	-	0.000000000
Class A1-L Notes	0.3875	4.8400%	17-Oct-25	385,000	1.54	11.76	0.3757487818
Class AB Notes	0.7488	5.4400%	17-Oct-25	18,650	3.35	22.73	0.7260501903
Class B Notes	0.7488	5.8900%	17-Oct-25	8,100	3.62	22.73	0.7260501901
Class C Notes	0.7488	6.1400%	17-Oct-25	6,300	3.78	22.73	0.7260501873
Class D Notes	0.7488	6.3400%	17-Oct-25	3,300	3.90	22.73	0.7260501848
Class E Notes	0.7488		17-Oct-25	1,800		22.73	0.7260501944
Class F Notes	0.7488		17-Oct-25	1,850		22.73	0.7260501892
TOTAL				500,000	16.20	148.15	4.7320499180

COLLATERAL INFORMATION	At Issue	<u>Sep - 25</u>
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COLLATERAL INFORMATION	<u>At Issue</u>	<u>Sep - 25</u>
Total pool size:	\$499,578,298	\$172,228,794
Total Number Of Loans (UnConsolidated):	1638	717
Total number of loans (consolidating split loans):	939	397
Average loan Size:	\$532,032	\$433,826
Maximum loan size:	\$1,923,376	\$1,790,664
Total property value:	\$815,627,577	\$373,180,186
Number of Properties:	946	400
Average property value:	\$862,186	\$932,950
Average current LVR:	65.36%	51.26%
Average Term to Maturity (months):	297.28	246.70
Maximum Remaining Term to Maturity (months):	352.27 41.95	311.18 82.87
Weighted Average Seasoning (months):	67.10%	58.50%
Weighted Average Current LVR: Weighted Average Term to Maturity (months):	311.69	271.80
% of pool with loans > \$500,000:	67.31%	57.80%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	88.17%	82.24%
% Fixed Rate Loans(Value):	30.12%	2.45%
% Interest Only Ioans (Value):	9.47%	6.40%
Weighted Average Mortgage Interest:	2.62%	5.80%
Investment Loans:	19.85%	21.21%
Weighted Average Fixed Rate:		5.14%
Weighted Average Variable Rate:		5.81%
Outstanding Balance Distribution	\$ % at Issue	<u>Sep - 25</u>
≤\$0	0.00%	-0.03%
> \$0 and ≤ \$100,000	0.40%	1.01%
> \$100,000 and ≤ \$150,000	0.64%	1.32%
> \$150,000 and ≤ \$200,000	1.29%	1.76%
> \$200,000 and ≤ \$250,000	2.27%	2.91%
> \$250,000 and ≤ \$300,000	3.98%	5.33%
> \$300,000 and ≤ \$350,000	5.66%	7.48%
> \$350,000 and ≤ \$400,000	5.79%	7.63%
> \$400,000 and ≤ \$450,000	5.90%	5.47%
> \$450,000 and ≤ \$500,000	6.77%	9.32%
> \$500,000 and ≤ \$550,000	6.61%	6.71%
> \$550,000 and ≤ \$600,000	6.98%	5.70%
> \$600,000 and ≤ \$650,000	6.52%	4.71%
> \$650,000 and ≤ \$700,000	4.04%	5.51%
> \$700,000 and ≤ \$750,000	4.20%	4.66%
> \$750,000 and ≤ \$800,000	4.03%	2.25%
> \$800,000 and ≤ \$850,000	3.78%	2.84%
> \$850,000 and ≤ \$900,000	4.55%	2.51%
> \$900,000 and ≤ \$950,000	2.04%	3.76%
> \$950,000 and ≤ \$1,000,000	2.53%	1.71%
> \$1,000,000 and ≤ \$1,050,000	1.23%	1.76%
> \$1,050,000 and < \$1,100,000	2.14% 0.90%	1.24%
> \$1,100,000 and ≤ \$1,150,000	1.18%	0.65% 3.39%
> \$1,150,000 and < \$1,200,000		
> \$1,200,000 and ≤ \$1,250,000	2.46%	2.85%
> \$1,200,000 and ≤ \$1,250,000 > \$1,250,000 and ≤ \$1,300,000	2.46% 2.79%	2.85% 1.49%
> \$1,200,000 and ≤ \$1,250,000 > \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,400,000	2.46% 2.79% 3.79%	2.85% 1.49% 2.39%
> \$1,200,000 and ≤ \$1,250,000 > \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000	2.46% 2.79% 3.79% 2.61%	2.85% 1.49% 2.39% 0.83%
> \$1,200,000 and \(\le \) \$1,250,000 \(\le \) \$1,250,000 and \(\le \) \$1,300,000 \(\le \) \$1,300,000 and \(\le \) \$1,400,000 \(\le \) \$1,500,000 and \(\le \) \$1,500,000 \(\le \) \$1,500,000 and \(\le \) \$1,750,000	2.46% 2.79% 3.79% 2.61% 3.81%	2.85% 1.49% 2.39% 0.83% 1.79%
> \$1,200,000 and ≤ \$1,250,000 > \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000	2.46% 2.79% 3.79% 2.61% 3.81% 1.11%	2.85% 1.49% 2.39% 0.83% 1.79% 1.04%
> \$1,200,000 and \(\le \) \$1,250,000 \(\le \) \$1,250,000 and \(\le \) \$1,300,000 \(\le \) \$1,300,000 and \(\le \) \$1,400,000 \(\le \) \$1,500,000 and \(\le \) \$1,500,000 \(\le \) \$1,500,000 and \(\le \) \$1,750,000	2.46% 2.79% 3.79% 2.61% 3.81%	2.85% 1.49% 2.39% 0.83% 1.79%
> \$1,200,000 and ≤ \$1,250,000 > \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000 > \$2,000,000	2.46% 2.79% 3.79% 2.61% 3.81% 1.11% 0.00%	2.85% 1.49% 2.39% 0.83% 1.79% 1.04% 0.00%
> \$1,200,000 and ≤ \$1,250,000 > \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000 > \$2,000,000	2.46% 2.79% 3.79% 2.61% 3.81% 1.11% 0.00%	2.85% 1.49% 2.39% 0.83% 1.79% 1.04% 0.00%
> \$1,200,000 and ≤ \$1,250,000 > \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000 > \$2,000,000 Total	2.46% 2.79% 3.79% 2.61% 3.81% 1.11% 0.00%	2.85% 1.49% 2.39% 0.83% 1.79% 1.04% 0.00%
> \$1,200,000 and ≤ \$1,250,000	2.46% 2.79% 3.79% 2.61% 3.81% 1.11% 0.00% 100.00%	2.85% 1.49% 2.39% 0.83% 1.79% 1.04% 0.00% 100.00%
> \$1,200,000 and ≤ \$1,250,000	2.46% 2.79% 3.79% 2.61% 3.81% 1.11% 0.00% 100.00% \$\frac{5}{2}\text{ at Issue} \\ 0.00\text{ 0.57%} 0.96%	2.85% 1.49% 2.39% 0.83% 1.79% 1.04% 0.00% 100.00% \$\frac{\sep - 25}{\cdot - 0.33\cdot - 4.71\cdot 3.00\cdot 3.00\cdot 3.00\cdot 3.00\cdot 6.00\cdot 3.00\cdot 6.00\cdot 6.00\cdo
> \$1,200,000 and ≤ \$1,250,000	2.46% 2.79% 3.79% 2.61% 3.81% 1.11% 0.00% 100.00% \$\frac{5}{2}\$ & at Issue 0.00% 1.57% 0.96% 1.05%	2.85% 1.49% 2.39% 0.83% 1.79% 1.04% 0.00% 100.00% Sep - 25 -0.03% 4.71% 3.00% 2.51%
> \$1,200,000 and ≤ \$1,250,000	2.46% 2.79% 3.79% 2.61% 3.81% 1.11% 0.00% 100.00% \$\frac{5\% \text{ at Issue}}{0.00\%} 0.96\% 1.05\% 2.30\%	2.85% 1.49% 2.39% 0.83% 1.79% 1.04% 0.00% 100.00% \$\frac{\sep - 25}{\cdot - 0.33\cdot -
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> \$1,200,000 and ≤ \$1,250,000	2.46% 2.79% 3.79% 2.61% 3.81% 1.11% 0.00% 100.00% \$\frac{5}{2} \text{ at Issue} \\ 0.096% 1.05% 2.30% 3.57% 6.84%	2.85% 1.49% 2.39% 0.83% 1.79% 1.04% 0.00% 100.00% Sep - 25 -0.03% 4.71% 3.00% 2.51% 3.36% 5.53% 8.42%
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> \$1,200,000 and ≤ \$1,250,000	2.46% 2.79% 3.79% 2.61% 3.81% 1.11% 0.00% 100.00% \$\frac{5}{8} \text{ at Issue} \\ 0.00\% 1.57\% 0.96\% 1.05\% 2.30\% 3.57\% 6.84\% 5.26\% 5.84\%	2.85% 1.49% 2.39% 0.83% 1.79% 1.04% 0.00% 100.00% Sep - 25 -0.03% 4.71% 3.00% 2.51% 3.36% 5.53% 8.42% 7.37% 11.14%
> \$1,200,000 and ≤ \$1,250,000	2.46% 2.79% 3.79% 2.61% 3.81% 1.11% 0.00% 100.00% \$\frac{5\times at issue}{0.00\times 1.57\times 0.96\times 1.05\times 2.30\times 3.57\times 6.84\times 5.26\times 5.84\times 6.45\times	2.85% 1.49% 2.39% 0.83% 1.79% 1.04% 0.00% 100.00% \$\frac{\sep - 25}{\cdot - 0.33\cdot -
> \$1,200,000 and ≤ \$1,250,000 \$1,250,000 and ≤ \$1,300,000 \$1,300,000 and ≤ \$1,400,000 \$1,400,000 and ≤ \$1,500,000 \$1,500,000 and ≤ \$1,750,000 \$1,500,000 and ≤ \$2,000,000 \$2,000,000 Total Outstanding Balance LVR Distribution \$0% \$0% \$0% and ≤ 25% \$25% and ≤ 30% \$35% and ≤ 35% \$40% \$40% and ≤ 55% \$55% and ≤ 50% \$55% and ≤ 55% \$55% and ≤ 60% \$60% and ≤ 65% \$65% and ≤ 70%	2.46% 2.79% 3.79% 2.61% 3.81% 1.11% 0.00% 100.00% \$\frac{5}{2} \text{ at Issue} \\ 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01%	2.85% 1.49% 2.39% 0.83% 1.79% 1.04% 0.00% 100.00% Sep - 25 -0.03% 4.71% 3.00% 2.51% 3.36% 5.53% 8.42% 7.37% 11.14% 11.99% 12.10%
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> \$1,200,000 and ≤ \$1,250,000 > \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,400,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000 > \$1,750,000 and ≤ \$2,000,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 55% and ≤ 50% > 55% and ≤ 55% > 55% and ≤ 65% > 65% and ≤ 65% > 70% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80%	2.46% 2.79% 3.79% 2.61% 3.81% 1.11% 0.00% 100.00% \$\frac{5\times \text{t Issue}}{0.00\times \text{1.57\times}} 0.96\times \text{1.05\times} 2.30\times \text{3.57\times} 6.84\times \text{5.26\times} 5.84\times \text{6.45\times} 10.01\times \text{1.489\times} 25.80\times	2.85% 1.49% 2.39% 0.83% 1.79% 1.04% 0.00% 100.00% Sep - 25 -0.03% 4.71% 3.00% 2.51% 3.36% 5.53% 8.42% 7.37% 11.14% 11.99% 12.10% 15.70% 13.01%
> \$1,200,000 and ≤ \$1,250,000	2.46% 2.79% 3.79% 2.61% 3.81% 1.11% 0.00% 100.00% \$\frac{5\times at issue}{0.00\times}\$ 0.00% 1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67%	2.85% 1.49% 2.39% 0.83% 1.79% 1.04% 0.00% 100.00% Sep - 25 -0.03% 4.71% 3.00% 2.51% 3.36% 5.53% 8.42% 7.37% 11.14% 11.99% 12.10% 15.70% 13.01%
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> \$1,200,000 and ≤ \$1,250,000	2.46% 2.79% 3.79% 2.61% 3.81% 1.11% 0.00% 100.00% \$\frac{5}{2} \text{ issue} \\ 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% \$\frac{5}{2} \text{ issue} \\ 2.580% \$\frac{1}{2} \text{ issue} \\ 0.00% 0.00% \$\frac{5}{2} \text{ issue} \\ 0.00% 0.00% 0.00% 3.89% 9.11% 2.56%	2.85% 1.49% 2.39% 0.83% 1.79% 1.04% 0.00% 100.00% Sep - 25 2.51% 2.51% 3.36% 5.53% 8.42% 7.37% 11.14% 11.99% 12.10% 15.70% 13.01% 1.18% 0.00% 0.00% 0.00% 0.00% 5ep - 25 2.3.15% 2.59% 74.26% 100.00% 0.00% 0.00% 0.00%
> \$1,200,000 and ≤ \$1,250,000	2.46% 2.79% 3.79% 2.61% 3.81% 1.11% 0.00% 100.00% \$\frac{5}{8} \text{ at Issue} \\ 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% \$\frac{5}{8} \text{ at Issue} \\ 26.23% 2.74% 71.03% 100.00% \$\frac{5}{8} \text{ at Issue} \\ 26.23% 2.74% 71.03% 100.00% \$\frac{5}{8} \text{ at Issue} \\ 0.00% 0.00% 0.00% 3.89% 9.11% 2.56% 9.63%	2.85% 1.49% 2.39% 0.83% 1.79% 1.04% 0.00% 100.00% Sep - 25 -0.03% 4.71% 3.36% 5.53% 8.42% 7.37% 11.14% 11.99% 12.10% 15.70% 13.01% 2.51% 3.36% 6.323% 6.42% 7.37% 11.14% 11.99% 12.10% 15.70% 13.01% 1.8% 0.00% 0.00% 0.00% 100.00% Sep - 25 23.15% 2.59% 74.26% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> \$1,200,000 and ≤ \$1,300,000 >\$1,250,000 and ≤ \$1,300,000 >\$1,300,000 and ≤ \$1,400,000 >\$1,500,000 and ≤ \$1,750,000 >\$1,500,000 and ≤ \$1,750,000 >\$1,500,000 and ≤ \$2,000,000 >\$2,000,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 95% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 21 mths	2.46% 2.79% 3.79% 2.61% 3.81% 1.11% 0.00% 100.00% \$\frac{5}{8} \text{ issue} \\ 0.0\frac{6}{8}{4}\\ 5.26\frac{6}{5}{8}\\ 5.84\frac{6}{6}{45}\\ 10.01\frac{6}{8}\\ 1.67\frac{1}{6}{10.01}\\ 14.89\frac{2}{5}{8}\\ 13.67\frac{6}{10.00}\\ 1.79\frac{6}{0.00}\\ 1.71\frac{6}{0.00}\\ 1.72\frac{6}{0.00}\\ 1.73\frac{6}{0.00}\\ 1.74\frac{7}{10.3}\\ 1.70\frac{6}{0.00}\\ 1.79\frac{6}{0.00}\\ 1.79\fr	2.85% 1.49% 2.39% 0.83% 1.79% 1.04% 0.00% 100.00% Sep - 25 -0.03% 4.71% 3.00% 2.51% 3.36% 5.53% 8.42% 7.37% 11.14% 11.99% 12.10% 15.70% 13.01% 2.51% 3.00% 0.00%
> \$1,200,000 and ≤ \$1,250,000	2.46% 2.79% 3.79% 2.61% 3.81% 1.11% 0.00% 100.00% \$\frac{5}{2} \text{ at Issue} \\ 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00% \$\frac{5}{2} \text{ at Issue} \\ 26.23% 2.74% 71.03% 100.00% \$\frac{5}{2} \text{ at Issue} \\ 0.00% 0.00% 0.00% 100.00% \$\frac{5}{2} \text{ at Issue} \\ 0.00% 0.00% 0.00% 1.79% 7.103% 1.79% 7.95%	2.85% 1.49% 2.39% 0.83% 1.79% 1.04% 0.00% 100.00% Sep - 25 -0.03% 4.71% 3.00% 2.51% 3.36% 5.53% 8.42% 7.37% 11.14% 11.99% 12.10% 15.70% 13.01% 1.18% 0.00% 0.00% 0.00% 100.00% Sep - 25 23.15% 2.59% 74.26% 100.00% 0.00%
> \$1,200,000 and ≤ \$1,250,000	2.46% 2.79% 3.79% 2.61% 3.81% 1.11% 0.00% 100.00% \$\frac{5}{2} \text{ at Issue} 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% \$\frac{5}{2} \text{ at Issue} 26.23% 2.74% 71.03% 100.00% \$\frac{5}{2} \text{ at Issue} 0.00% 0.00% \$\frac{5}{2} \text{ at Issue} 26.23% 2.74% 71.03% 100.00% \$\frac{5}{2} \text{ at Issue} 0.00% 0.0	2.85% 1.49% 2.39% 0.83% 1.79% 1.04% 0.00% 100.00% \$\frac{\sep - 25}{\sep - 25} 0.00%
>\$1,200,000 and ≤ \$1,250,000 \$\$1,250,000 and ≤ \$1,300,000 \$\$1,300,000 and ≤ \$1,500,000 \$\$1,500,000 and ≤ \$1,750,000 \$\$1,500,000 and ≤ \$1,750,000 \$\$1,500,000 and ≤ \$2,000,000 Total Outstanding Balance LVR Distribution 6 0% 0 % and ≤ 25% 2 5% and ≤ 30% 3 30% and ≤ 35% 2 5% and ≤ 40% 4 40% and ≤ 45% 4 45% and ≤ 55% 5 55% and ≤ 60% 5 60% and ≤ 55% 5 55% and ≤ 60% 5 60% and ≤ 75% 5 75% and ≤ 60% 8 60% and ≤ 75% 9 75% and ≤ 85% 8 85% and ≤ 90% 9 90% and ≤ 95% 9 90% and ≤ 95% 9 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis 0 mths and ≤ 1 mths 13 mths and ≤ 1 mths 13 mths and ≤ 15 mths 15 mths and ≤ 11 mths 115 mths and ≤ 11 mths 115 mths and ≤ 21 mths 121 mths and ≤ 21 mths 121 mths and ≤ 21 mths 121 mths and ≤ 24 mths 224 mths and ≤ 24 mths 236 mths and ≤ 48 mths	2.46% 2.79% 3.79% 2.61% 3.81% 1.11% 0.00% 100.00% \$\frac{5}{8} \text{ at Issue} \\ 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% \$\frac{5}{8} \text{ at Issue} \\ 26.23% 2.74% 71.03% 100.00% \$\frac{5}{8} \text{ at Issue} \\ 26.23% 2.74% 71.03% 100.00% \$\frac{5}{8} \text{ at Issue} \\ 0.00% 0	2.85% 1.49% 2.39% 0.83% 1.79% 1.04% 0.00% 100.00% \$\frac{\sep - 25}{\cdot \cdot \cdot \cdot \sep \cdot \sep \cdot \sep \cdot \sep \cdot \cdot \sep \cdot
> \$1,200,000 and ≤ \$1,300,000 >\$1,250,000 and ≤ \$1,300,000 >\$1,300,000 and ≤ \$1,500,000 >\$1,500,000 and ≤ \$1,750,000 >\$1,500,000 and ≤ \$1,750,000 >\$1,500,000 and ≤ \$2,000,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 95% > 85% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 65% > 85% and ≤ 70% > 90% and ≤ 55% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Desaoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 13 mths and ≤ 21 mths > 14 mths and ≤ 24 mths > 15 mths and ≤ 24 mths > 14 mths and ≤ 24 mths > 14 mths and ≤ 24 mths > 15 mths and ≤ 24 mths > 14 mths and ≤ 24 mths > 15 mths and ≤ 24 mths > 14 mths and ≤ 24 mths > 15 mths and ≤ 24 mths > 14 mths and ≤ 24 mths > 15 mths and ≤ 24 mths > 14 mths and ≤ 24 mths > 14 mths and ≤ 24 mths > 14 mths and ≤ 24 mths > 15 mths and ≤ 36 mths > 16 mths and ≤ 48 mths > 18 mths and ≤ 60 mths	2.46% 2.79% 3.79% 2.61% 3.81% 1.11% 0.00% 100.00% \$\frac{5}{8} \text{ issue} \\ 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 100.00% \$\frac{5}{8} \text{ issue} \\ 26.23% 2.74% 71.03% 100.00% \$\frac{5}{8} \text{ issue} 0.00% 0.00% 3.89% 9.11% 2.56% 9.63% 7.97% 7.95% 16.03% 9.02% 10.05%	2.85% 1.49% 2.39% 0.83% 1.79% 1.04% 0.00% 100.00% Sep - 25 -0.03% 4.71% 3.00% 2.51% 3.36% 5.53% 8.42% 7.37% 11.14% 11.99% 12.10% 15.70% 13.01% 2.51% 3.00% 0.00% 0.00% 0.00% 100.00% Sep - 25 23.15% 2.59% 74.26% 100.00% 0.00%

Total	100.00%	100.00%
> 120 mths	3.76%	12.41%
> 108 mths and ≤ 120 mths	1.06%	8.78%
> 96 mths and ≤ 108 mths	1.86%	8.09%
> 84 mths and ≤ 96 mths	2.94%	9.18%

Geographic Distribution	\$ % at Issue	<u>Sep - 25</u>
NSW - Inner city	0.10%	0.25%
NSW - Metro	43.29%	47.90%
NSW - Non metro	8.02%	4.00%
Total NSW	51.42%	52.16%
ACT - Inner city	0.00%	0.00%
ACT - Metro	1.50%	1.48%
ACT - Non metro	0.00%	0.00%
Total ACT	1.50%	1.48%
NT - Inner city	0.00%	0.00%
NT - Metro	0.23%	0.23%
NT - Non metro	0.19%	0.28%
Total NT	0.42%	0.51%
	0.127	0.027
SA - Inner city	0.00%	0.00%
SA - Metro	2.55%	2.13%
SA - Non metro	0.44%	0.05%
Total SA	2.99%	2.18%
OLD Jaccosity	0.00%	0.00%
QLD - Inner city	0.00%	
QLD - Metro	8.50%	10.64%
QLD - Non metro	6.65%	1.88%
Total QLD	15.16%	12.51%
TAS - Inner city	0.10%	0.00%
TAS - Metro	0.46%	0.39%
TAS - Non metro	0.07%	0.00%
Total TAS	0.63%	0.39%
MC 1	0.400/	0.420/
VIC - Inner city	0.40%	0.42%
VIC - Metro	16.55%	18.73%
VIC - Non metro	2.29%	2.53%
Total VIC	19.25%	21.68%
WA - Inner city	0.15%	0.42%
WA - Metro	8.15%	8.64%
WA - Non metro	0.35%	0.04%
Total WA	8.65%	9.09%
Tatal lange City	0.75%	4.400/
Total Inner City	0.75%	1.10%
Total Metro	81.24%	90.13%
Total Non Metro	18.01%	8.77%
Secured by Term Deposit	0	0.00%
*The Geographic Distribution has been updated according to the S&P Assumptions:	100.00%	100.00%

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

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Oct-24	0.04%	0.00%	1.35%	1.39%
Nov-24	0.31%	0.00%	1.39%	1.70%
Dec-24				
	0.34%	0.00%	1.42%	1.76%
Jan-25	0.25%	0.23%	1.45%	1.92%
Feb-25	0.75%	0.04%	1.48%	2.26%
Mar-25	0.15%	0.57%	1.51%	2.23%
Apr-25	0.00%	0.31%	1.87%	2.18%
May-25	0.20%	0.27%	1.95%	2.42%
Jun-25	0.04%	0.00%	1.68%	1.73%
Jul-25	0.00%			1.77%
		0.04%	1.73%	
Aug-25	0.21%	0.00%	1.85%	2.07%
Sep-25	0.00%	0.22%	1.87%	2.09%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Oct-24	-	-		
Nov-24	2	2,501,379		
Dec-24	2	1,559,970		
Jan-25	2	1,569,121		
		957,531		
Feb-25	1			
Mar-25	4	1,447,925		
Apr-25	8	3,028,260		
May-25	8	3,616,654		
Jun-25	7	2,570,975		
Jul-25	5	2,224,421		
Aug-25	4	1,593,262		
Sep-25	5	2,457,951		
30p 20	5	2,437,331		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
	NO OF ACCOUNTS	Amount (3)		
Oct-24	-	-		
Nov-24	-	-		
Dec-24	-	-		
Jan-25	-	-		
Feb-25	-	-		
Mar-25	_	_		
Apr-25				
	-	-		
May-25	-	-		
Jun-25	-	-		
Jul-25	-	•		
Aug-25	-	-		
Sep-25	-	-		
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2022	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss -
2022 2023	Gross Loss - -	<u>LMI claim (A\$)</u> - -	LMI payment (A\$) - -	Net loss - -
2022 2023 2024	- - -	- - -	- - -	- - -
2022 2023	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss - - - - -
2022 2023 2024 Total	- - - -	- - - -		- - -
2022 2023 2024 Total	- - - - - - - - -	- - - - Excess Spread % p.a	- - - - Opening Bond Balance	- - -
2022 2023 2024 Total EXCESS SPREAD Oct-24	Excess Spread (AS) 54,793.96	Excess Spread % p.a 0.29%	- - - - - - - - - - - - - - - - - - -	- - -
2022 2023 2024 Total EXCESS SPREAD Oct-24 Nov-24	Excess Spread (AS) 54,793.96 138,958.79	Excess Spread % p.a 0.29% 0.75%		- - -
2022 2023 2024 Total EXCESS SPREAD Oct-24 Nov-24 Dec-24	Excess Spread (AS) 54,793.96 138,958.79 154,158.37	Excess Spread % p.a 0.29% 0.75% 0.86%	Opening Bond Balance \$ 225,416,747 \$ 221,714,529 \$ 216,088,598	- - -
2022 2023 2024 Total EXCESS SPREAD Oct-24 Nov-24 Dec-24 Jan-25	Excess Spread (AS) 54,793.96 138,958.79 154,158.37 116,879.52	Excess Spread % p.a 0.29% 0.75% 0.86% 0.66%	Opening Bond Balance \$ 225,416,747 \$ 221,714,529 \$ 216,088,598 \$ 212,184,917	- - -
2022 2023 2024 Total EXCESS SPREAD Oct-24 Nov-24 Dec-24 Jan-25 Feb-25	Excess Spread (AS) 54,793.96 138,958.79 154,158.37 116,879.52 200,087.16	Excess Spread % p.a 0.29% 0.75% 0.86% 0.66% 1.15%	Opening Bond Balance \$ 225,416,747 \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443	- - -
2022 2023 2024 Total EXCESS SPREAD Oct-24 Nov-24 Dec-24 Jan-25	Excess Spread (AS) 54,793.96 138,958.79 154,158.37 116,879.52	Excess Spread % p.a 0.29% 0.75% 0.86% 0.66%	Opening Bond Balance \$ 225,416,747 \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443	- - -
2022 2023 2024 Total EXCESS SPREAD Oct-24 Nov-24 Dec-24 Jan-25 Feb-25	Excess Spread (AS) 54,793.96 138,958.79 154,158.37 116,879.52 200,087.16	Excess Spread % p.a 0.29% 0.75% 0.86% 0.66% 1.15%	Opening Bond Balance \$ 225,416,747 \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104	- - -
2022 2023 2024 Total EXCESS SPREAD Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25	Excess Spread (AS) 54,793.96 138,958.79 154,158.37 116,879.52 200,087.16 26,352.23	Excess Spread % p.a 0.29% 0.75% 0.86% 0.66% 1.15% 0.15%	Opening Bond Balance \$ 225,416,747 \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359	- - -
2022 2023 2024 Total EXCESS SPREAD Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25	Excess Spread (AS) 54,793.96 138,958.79 154,158.37 116,879.52 200,087.16 26,352.23 69,944.06 95,336.22	Excess Spread % p.a 0.29% 0.75% 0.86% 0.66% 1.15% 0.15% 0.42%	Opening Bond Balance \$ 225,416,747 \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511	- - -
2022 2023 2024 Total EXCESS SPREAD Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25	Excess Spread (AS) 54,793.96 138,958.79 154,158.37 116,879.52 200,087.16 26,352.23 69,944.06 95,336.22 158,471.83		Opening Bond Balance \$ 225,416,747 \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511 \$ 193,108,968	- - -
2022 2023 2024 Total EXCESS SPREAD Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 Jul-25	Excess Spread (AS) 54,793.96 138,958.79 154,158.37 116,879.52 200,087.16 26,352.23 69,944.06 95,336.22 158,471.83 25,710.19	Excess Spread % p.a 0.29% 0.75% 0.86% 0.66% 1.15% 0.15% 0.42% 0.58% 0.98% 0.16%	Opening Bond Balance \$ 225,416,747 \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511 \$ 193,108,968 \$ 191,357,426	- - -
2022 2023 2024 Total EXCESS SPREAD Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Aug-25 Aug-25	Excess Spread (AS) 54,793.96 138,958.79 154,158.37 116,879.52 200,087.16 26,352.23 69,944.06 95,336.22 158,471.83 25,710.19 91,911.40	Excess Spread % p.a 0.29% 0.75% 0.86% 0.66% 1.15% 0.42% 0.58% 0.98% 0.98% 0.15%	Opening Bond Balance \$ 225,416,747 \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511 \$ 193,108,968 \$ 191,357,426 \$ 186,940,714	- - -
2022 2023 2024 Total EXCESS SPREAD Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jun-25 Jul-25 Sep-25	Excess Spread (AS) 54,793.96 138,958.79 154,158.37 116,879.52 200,087.16 26,352.23 69,944.06 95,336.22 158,471.83 25,710.19 91,911.40 195,686.09	Excess Spread % p.a 0.29% 0.75% 0.86% 0.66% 1.15% 0.15% 0.42% 0.58% 0.98% 0.16%	Opening Bond Balance \$ 225,416,747 \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511 \$ 193,108,968 \$ 191,357,426 \$ 186,940,714	- - -
2022 2023 2024 Total EXCESS SPREAD Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Aug-25 Aug-25	Excess Spread (AS) 54,793.96 138,958.79 154,158.37 116,879.52 200,087.16 26,352.23 69,944.06 95,336.22 158,471.83 25,710.19 91,911.40	Excess Spread % p.a 0.29% 0.75% 0.86% 0.66% 1.15% 0.42% 0.58% 0.98% 0.98% 0.15%	Opening Bond Balance \$ 225,416,747 \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511 \$ 193,108,968 \$ 191,357,426 \$ 186,940,714	- - -
2022 2023 2024 Total EXCESS SPREAD Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jun-25 Jul-25 Sep-25	Excess Spread (AS) 54,793.96 138,958.79 154,158.37 116,879.52 200,087.16 26,352.23 69,944.06 95,336.22 158,471.83 25,710.19 91,911.40 195,686.09	Excess Spread % p.a 0.29% 0.75% 0.86% 0.66% 1.15% 0.42% 0.58% 0.98% 0.98% 0.15%	Opening Bond Balance \$ 225,416,747 \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511 \$ 193,108,968 \$ 191,357,426 \$ 186,940,714	- - -
2022 2023 2024 Total EXCESS SPREAD Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25 Jul-25 Aug-25 Sep-25 Total	Excess Spread (AS) 54,793.96 138,958.79 154,158.37 116,879.52 200,087.16 26,352.23 69,944.06 95,336.22 158,471.83 25,710.19 91,911.40 195,686.09 1,328,289.82	Excess Spread % p.a 0.29% 0.75% 0.86% 0.66% 1.15% 0.42% 0.58% 0.98% 0.98% 0.15%	Opening Bond Balance \$ 225,416,747 \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511 \$ 193,108,968 \$ 191,357,426 \$ 186,940,714	- - -
2022 2023 2024 Total EXCESS SPREAD Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jul-25 Jul-25 Aug-25 Sep-25 Total ANNUALISED CPR	Excess Spread (AS) 54,793.96 138,958.79 154,158.37 116,879.52 200,087.16 26,352.23 69,944.06 95,336.22 158,471.83 25,710.19 91,911.40 195,686.09 1,328,289.82	Excess Spread % p.a 0.29% 0.75% 0.86% 0.66% 1.15% 0.42% 0.58% 0.98% 0.98% 0.15%	Opening Bond Balance \$ 225,416,747 \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511 \$ 193,108,968 \$ 191,357,426 \$ 186,940,714	- - -
2022 2023 2024 Total EXCESS SPREAD Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jul-25 Jul-25 Sep-25 Total ANNUALISED CPR Oct-24	Excess Spread (AS) 54,793.96 138,958.79 154,158.37 116,879.52 200,087.16 26,352.23 69,944.06 95,336.22 158,471.83 25,710.19 91,911.40 195,686.09 1,328,289.82	Excess Spread % p.a 0.29% 0.75% 0.86% 0.66% 1.15% 0.42% 0.58% 0.98% 0.98% 0.15%	Opening Bond Balance \$ 225,416,747 \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511 \$ 193,108,968 \$ 191,357,426 \$ 186,940,714	- - -
2022 2023 2024 Total EXCESS SPREAD Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Jun-25 J	Excess Spread (AS) 54,793.96 138,958.79 154,158.37 116,879.52 200,087.16 26,352.23 69,944.06 95,336.22 158,471.83 25,710.19 91,911.40 195,686.09 1,328,289.82 CPR % p.a 15.27% 24,04% 16.91%	Excess Spread % p.a 0.29% 0.75% 0.86% 0.66% 1.15% 0.42% 0.58% 0.98% 0.98% 0.15%	Opening Bond Balance \$ 225,416,747 \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511 \$ 193,108,968 \$ 191,357,426 \$ 186,940,714	- - -
2022 2023 2024 Total EXCESS SPREAD Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Jun-25 Total ANNUALISED CPR Oct-24 Nov-24 Dec-24 Jan-25	Excess Spread (AS) 54,793.96 138,958.79 154,158.37 116,879.52 200,087.16 26,352.23 69,944.06 95,336.22 158,471.83 25,710.19 91,911.40 195,686.09 1,328,289.82 CPR % p.a 15.27% 24.04% 16.91% 13.14%	Excess Spread % p.a 0.29% 0.75% 0.86% 0.66% 1.15% 0.42% 0.58% 0.98% 0.98% 0.15%	Opening Bond Balance \$ 225,416,747 \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511 \$ 193,108,968 \$ 191,357,426 \$ 186,940,714	- - -
2022 2023 2024 Total EXCESS SPREAD Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Jun-25 J	Excess Spread (AS) 54,793.96 138,958.79 154,158.37 116,879.52 200,087.16 26,352.23 69,944.06 95,336.22 158,471.83 25,710.19 91,911.40 195,686.09 1,328,289.82 CPR % p.a 15.27% 24.04% 16.91% 13.14% 16.28%	Excess Spread % p.a 0.29% 0.75% 0.86% 0.66% 1.15% 0.42% 0.58% 0.98% 0.98% 0.15%	Opening Bond Balance \$ 225,416,747 \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511 \$ 193,108,968 \$ 191,357,426 \$ 186,940,714	- - -
2022 2023 2024 Total EXCESS SPREAD Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 May-25 Jul-25 Jul-25 Aug-25 Sep-25 Total ANNUALISED CPR Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 May-25 May-25 Sep-25 Total	Excess Spread (AS) 54,793.96 138,958.79 154,158.37 116,879.52 200,087.16 26,352.23 69,944.06 95,336.22 158,471.83 25,710.19 91,911.40 195,686.09 1,328,289.82 CPR % p.a 15.27% 24.04% 16.91% 13.14% 16.28% 18.09%	Excess Spread % p.a 0.29% 0.75% 0.86% 0.66% 1.15% 0.42% 0.58% 0.98% 0.98% 0.15%	Opening Bond Balance \$ 225,416,747 \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511 \$ 193,108,968 \$ 191,357,426 \$ 186,940,714	- - -
2022 2023 2024 Total EXCESS SPREAD Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25 Jul-25 Aug-25 Sep-25 Total ANNUALISED CPR Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Feb-25 Feb-25 Feb-25 Feb-25 Apr-25 Apr-25 Apr-25 Apr-25 Apr-25 Apr-25	Excess Spread (AS) 54,793.96 138,958.79 154,158.37 116,879.52 200,087.16 26,352.23 69,944.06 95,336.22 158,471.83 25,710.19 91,911.40 195,686.09 1,328,289.82 CPR % p.a 15.27% 24,04% 16.91% 13.14% 16.28% 18.09% 21.66%	Excess Spread % p.a 0.29% 0.75% 0.86% 0.66% 1.15% 0.42% 0.58% 0.98% 0.98% 0.15%	Opening Bond Balance \$ 225,416,747 \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511 \$ 193,108,968 \$ 191,357,426 \$ 186,940,714	- - -
2022 2023 2024 Total EXCESS SPREAD Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 Jul-25 Jul-25 Sep-25 Total ANNUALISED CPR Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25	Excess Spread (AS) 54,793.96 138,958.79 154,158.37 116,879.52 200,087.16 26,352.23 69,944.06 95,336.22 158,471.83 25,710.19 91,911.40 195,686.09 1,328,289.82 CPR % p.a 15.27% 24.04% 16.91% 13.14% 16.28% 18.09% 21.66% 17.78%	Excess Spread % p.a 0.29% 0.75% 0.86% 0.66% 1.15% 0.42% 0.58% 0.98% 0.98% 0.15%	Opening Bond Balance \$ 225,416,747 \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511 \$ 193,108,968 \$ 191,357,426 \$ 186,940,714	- - -
2022 2023 2024 Total EXCESS SPREAD Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Sep-25 Total ANNUALISED CPR Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jun-25	Excess Spread (AS) 54,793.96 138,958.79 154,158.37 116,879.52 200,087.16 26,352.23 69,944.06 95,336.22 158,471.83 25,710.19 91,911.40 195,686.09 1,328,289.82 CPR % p.a 15.27% 24.04% 16.91% 13.14% 16.28% 18.09% 21.66% 17.78% 7.05%	Excess Spread % p.a 0.29% 0.75% 0.86% 0.66% 1.15% 0.42% 0.58% 0.98% 0.98% 0.15%	Opening Bond Balance \$ 225,416,747 \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511 \$ 193,108,968 \$ 191,357,426 \$ 186,940,714	- - -
2022 2023 2024 Total EXCESS SPREAD OCt-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 May-25 Jul-25 Jul-25 Total ANNUALISED CPR OCt-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Mar-25 Jul-25 Jul-25 Jul-25 Jul-25 Jul-25 Jul-25	Excess Spread (AS) 54,793.96 138,958.79 154,158.37 116,879.52 200,087.16 26,352.23 69,944.06 95,336.22 158,471.83 25,710.19 91,911.40 195,686.09 1,328,289.82 CPR % p.a 15.27% 24.04% 16.91% 13.14% 16.28% 18.09% 21.66% 17.78% 7.05% 21.52%	Excess Spread % p.a 0.29% 0.75% 0.86% 0.66% 1.15% 0.42% 0.58% 0.98% 0.98% 0.15%	Opening Bond Balance \$ 225,416,747 \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511 \$ 193,108,968 \$ 191,357,426 \$ 186,940,714	- - -
2022 2023 2024 Total EXCESS SPREAD Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jun-25 Jul-25 Jul-25 Aug-25 Total ANNUALISED CPR Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25	Excess Spread (AS) 54,793.96 138,958.79 154,158.37 116,879.52 200,087.16 26,352.23 69,944.06 95,336.22 158,471.83 25,710.19 91,911.40 195,686.09 1,328,289.82 CPR % p.a 15.27% 24,04% 16.91% 13.14% 16.28% 18.09% 21.66% 17.78% 7.05% 21.52% 37.67%	Excess Spread % p.a 0.29% 0.75% 0.86% 0.66% 1.15% 0.42% 0.58% 0.98% 0.98% 0.15%	Opening Bond Balance \$ 225,416,747 \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511 \$ 193,108,968 \$ 191,357,426 \$ 186,940,714	- - -
2022 2023 2024 Total EXCESS SPREAD OCt-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 May-25 Jul-25 Jul-25 Total ANNUALISED CPR OCt-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Mar-25 Jul-25 Jul-25 Jul-25 Jul-25 Jul-25 Jul-25	Excess Spread (AS) 54,793.96 138,958.79 154,158.37 116,879.52 200,087.16 26,352.23 69,944.06 95,336.22 158,471.83 25,710.19 91,911.40 195,686.09 1,328,289.82 CPR % p.a 15.27% 24.04% 16.91% 13.14% 16.28% 18.09% 21.66% 17.78% 7.05% 21.52%	Excess Spread % p.a 0.29% 0.75% 0.86% 0.66% 1.15% 0.42% 0.58% 0.98% 0.98% 0.15%	Opening Bond Balance \$ 225,416,747 \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511 \$ 193,108,968 \$ 191,357,426 \$ 186,940,714	- - -
2022 2023 2024 Total EXCESS SPREAD Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-25 Total ANNUALISED CPR Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Feb-25 Jun-25 Jun-25 Jun-25 Sep-25	Excess Spread (AS) 54,793.96 138,958.79 154,158.37 116,879.52 200,087.16 26,352.23 69,944.06 95,336.22 158,471.83 25,710.19 91,911.40 195,686.09 1,328,289.82 CPR % p.a 15.27% 24.04% 16.91% 13.14% 16.28% 18.09% 21.66% 17.78% 7.05% 21.52% 37.67% 28.09%	Excess Spread % p.a 0.29% 0.75% 0.86% 0.66% 1.15% 0.42% 0.58% 0.16% 0.15% 1.31%	Opening Bond Balance \$ 225,416,747 \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511 \$ 193,108,968 \$ 191,357,426 \$ 186,940,714	- - -
2022 2023 2024 Total EXCESS SPREAD Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25 Sep-25 Total ANNUALISED CPR Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jun-25 Jun-25 Jun-25 Sep-25 Total ANNUALISED CPR Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jun-25 Sep-25 RESERVES	Excess Spread (AS) 54,793.96 138,958.79 154,158.37 116,879.52 200,087.16 26,352.23 69,944.06 95,336.22 158,471.83 25,710.19 91,911.40 195,686.09 1,328,289.82 CPR % p.a 15.27% 24,04% 16.91% 13.14% 16.28% 18.09% 21.66% 17.78% 7.05% 21.52% 37.67%	Excess Spread % p.a 0.29% 0.75% 0.86% 0.66% 1.15% 0.42% 0.58% 0.98% 0.98% 0.15%	Opening Bond Balance \$ 225,416,747 \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511 \$ 193,108,968 \$ 191,357,426 \$ 186,940,714	- - -
2022 2023 2024 Total EXCESS SPREAD Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 Jul-25 Aug-25 Sep-25 Total ANNUALISED CPR Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Sep-25 Total ANNUALISED CPR Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Apr-25 Apr-25 Apr-25 Apr-25 Apr-25 Sep-25 May-25 Sep-25 May-25 Sep-25 RESERVES Principal Draw	Excess Spread (AS) 54,793.96 138,958.79 154,158.37 116,879.52 200,087.16 26,352.23 69,944.06 95,336.22 158,471.83 25,710.19 91,911.40 195,686.09 1,328,289.82 CPR % p.a 15.27% 24,04% 16.91% 13.14% 16.28% 18.09% 21.66% 17.78% 7.05% 21.52% 37.67% 28.09% Available	Excess Spread % p.a 0.29% 0.75% 0.86% 0.66% 1.15% 0.42% 0.58% 0.16% 0.15% 1.31%	Opening Bond Balance \$ 225,416,747 \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511 \$ 193,108,968 \$ 191,357,426 \$ 186,940,714	- - -
2022 2023 2024 Total EXCESS SPREAD Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 Jul-25 Jul-25 Sep-25 Total ANNUALISED CPR Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Sep-25 Total RNNUALISED CPR Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Mar-25 Sep-25 Test-25 Mar-25 Sep-25 RESERVES Principal Draw Liquidity Reserve Account	Excess Spread (AS) 54,793.96 138,958.79 154,158.37 116,879.52 200,087.16 26,352.23 69,944.06 95,336.22 158,471.83 25,710.19 91,911.40 195,686.09 1,328,289.82 CPR % p.a 15.27% 24.04% 16.91% 13.14% 16.28% 18.09% 21.66% 17.78% 7.05% 21.52% 37.67% 28.09% Available 1,476,494.95	Excess Spread % p.a 0.29% 0.75% 0.86% 0.66% 1.15% 0.42% 0.58% 0.16% 0.15% 1.31%	Opening Bond Balance \$ 225,416,747 \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511 \$ 193,108,968 \$ 191,357,426 \$ 186,940,714	- - -
2022 2023 2024 Total EXCESS SPREAD Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 Jul-25 Aug-25 Sep-25 Total ANNUALISED CPR Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Sep-25 Total ANNUALISED CPR Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Apr-25 Apr-25 Apr-25 Apr-25 Apr-25 Sep-25 May-25 Sep-25 May-25 Sep-25 RESERVES Principal Draw	Excess Spread (AS) 54,793.96 138,958.79 154,158.37 116,879.52 200,087.16 26,352.23 69,944.06 95,336.22 158,471.83 25,710.19 91,911.40 195,686.09 1,328,289.82 CPR % p.a 15.27% 24,04% 16.91% 13.14% 16.28% 18.09% 21.66% 17.78% 7.05% 21.52% 37.67% 28.09% Available	Excess Spread % p.a 0.29% 0.75% 0.86% 0.66% 1.15% 0.42% 0.58% 0.16% 0.15% 1.31%	Opening Bond Balance \$ 225,416,747 \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511 \$ 193,108,968 \$ 191,357,426 \$ 186,940,714	- - -
2022 2023 2024 Total EXCESS SPREAD Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 Jul-25 Jul-25 Sep-25 Total ANNUALISED CPR Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Sep-25 Total RNNUALISED CPR Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Mar-25 Sep-25 Test-25 Mar-25 Sep-25 RESERVES Principal Draw Liquidity Reserve Account	Excess Spread (AS) 54,793.96 138,958.79 154,158.37 116,879.52 200,087.16 26,352.23 69,944.06 95,336.22 158,471.83 25,710.19 91,911.40 195,686.09 1,328,289.82 CPR % p.a 15.27% 24.04% 16.91% 13.14% 16.28% 18.09% 21.66% 17.78% 7.05% 21.52% 37.67% 28.09% Available 1,476,494.95	Excess Spread % p.a 0.29% 0.75% 0.86% 0.66% 1.15% 0.42% 0.58% 0.16% 0.15% 1.31%	Opening Bond Balance \$ 225,416,747 \$ 221,714,529 \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511 \$ 193,108,968 \$ 191,357,426 \$ 186,940,714	- - -

Role

Current Rating S&P /

Moodys

A+/A2

A, A-1/ P-1

AA-/Aa3 Rating Trigger S&P /Moodys below A-1 and A /A3(cr) A- / P-1 A-2/P-1 <u>Party</u> BNP PARIBAS MUFG Bank, Ltd WBC Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

SERVICER

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

AMP Bank Limited BBB+ / Baa2 N/A

Progress 2005-2 Trust
Progress 2006-1 Trust
Progress 2007-1G Trust
Progress 2008-1R Trust
Progress 2009-1 Trust
Progress 2010-1 Trust
Progress 2011-1 Trust
Progress 2011-1 Trust
Progress 2012-2 Trust
Progress 2012-2 Trust
Progress 2013-1 Trust

 Progress 2012-1 Trust
 Progress 2023-2 Trust

 Progress 2012-2 Trust
 Progress 2024-1 Trust

 Progress 2013-1 Trust
 Progress 2024-2 Trust

 Progress 2014-1 Trust
 Progress Warehouse Trust No .3

 Progress 2014-2 Trust
 Progress Warehouse Trust No .4

 Progress 2016-1 Trust
 Progress Warehouse Trust No .5

 Progress 2017-1 Trust
 Progress 2025-1 Trust

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 2017-2 Trust

Back-Up Servicer: Perpetual Trustee (Cold)