PROGRESS 2022-1 TRUST

Wednesday, 17 December 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	137,425,583.71	137,425,583.71	77.00%	83.28%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	18,650,000.00	12,863,369.92	12,863,369.92	3.73%	7.80%	AAA(sf)
Class B Notes	A\$	8,100,000.00	5,586,771.92	5,586,771.92	1.62%	3.39%	AAA(sf)
Class C Notes	A\$	6,300,000.00	4,345,267.03	4,345,267.03	1.26%	2.63%	AA-(sf)
Class D Notes	A\$	3,300,000.00	2,276,092.25	2,276,092.25	0.66%	1.38%	BBB+(sf)
Class E Notes	A\$	1,800,000.00	1,241,504.88	1,241,504.88	0.36%	0.75%	BB(sf)
Class F Notes	A\$	1,850,000.00	1,275,991.11	1,275,991.11	0.37%	0.77%	NR
TOTAL		500,000,000.00	165,014,580.82	165,014,580.82	100.00%	100.00%	

Wednesday, 17 December 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	4.4198%	17-Dec-25	75,000	0.00	-	0.000000000
Class A1-L Notes	0.3663	4.8498%	17-Dec-25	385,000	1.46	9.34	0.3569495681
Class AB Notes	0.7078	5.4498%	17-Dec-25	18,650	3.17	18.05	0.6897249287
Class B Notes	0.7078	5.8998%	17-Dec-25	8,100	3.43	18.05	0.6897249284
Class C Notes	0.7078	6.1498%	17-Dec-25	6,300	3.58	18.05	0.6897249254
Class D Notes	0.7078	6.3498%	17-Dec-25	3,300	3.69	18.05	0.6897249242
Class E Notes	0.7078	8.5498%	17-Dec-25	1,800	4.97	18.05	0.6897249333
Class F Notes	0.7078	10.0498%	17-Dec-25	1,850	5.85	18.05	0.6897249243
TOTAL				500,000	26.15	117.62	4.4952991325

COLLATERAL INFORMATION	<u>At Issue</u>	Nov - 25
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COLLATERAL INFORMATION	<u>At Issue</u>	<u>NOV - 25</u>
Total pool size:	\$499,578,298	\$163,611,957
Total Number Of Loans (UnConsolidated):	1638	692
Total number of loans (consolidating split loans):	939	382
Average loan Size:	\$532,032	\$428,304
Maximum loan size:	\$1,923,376	\$1,780,681
Total property value:	\$815,627,577	\$361,199,928
Number of Properties:	946	385
Average property value:	\$862,186 65.36%	\$938,182
Average current LVR: Average Term to Maturity (months):	297.28	50.40% 243.49
Maximum Remaining Term to Maturity (months):	352.27	309.17
Weighted Average Seasoning (months):	41.95	85.18
Weighted Average Current LVR:	67.10%	58.15%
Weighted Average Term to Maturity (months):	311.69	269.47
% of pool with loans > \$500,000:	67.31%	58.28%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	88.17%	81.71%
% Fixed Rate Loans(Value):	30.12%	1.77%
% Interest Only loans (Value):	9.47%	5.45%
Weighted Average Mortgage Interest:	2.62%	5.78%
Investment Loans:	19.85%	20.20%
Weighted Average Fixed Rate:		4.37%
Weighted Average Variable Rate:		5.81%
Outstanding Balance Distribution	\$ % at Issue	Nov - 25
≤ \$0	0.00%	-0.16%
> \$0 and ≤ \$100,000	0.40%	1.00%
> \$100,000 and ≤ \$150,000	0.64%	1.42%
> \$150,000 and ≤ \$200,000	1.29%	1.94%
> \$200,000 and ≤ \$250,000	2.27%	3.08%
> \$250,000 and ≤ \$300,000	3.98%	5.15%
> \$300,000 and ≤ \$350,000	5.66%	6.86%
> \$350,000 and ≤ \$400,000	5.79%	8.03%
> \$400,000 and ≤ \$450,000	5.90%	6.34%
> \$450,000 and ≤ \$500,000	6.77%	8.06%
> \$500,000 and ≤ \$550,000	6.61%	7.02%
> \$550,000 and ≤ \$600,000	6.98%	5.63%
> \$600,000 and ≤ \$650,000	6.52%	6.13%
> \$650,000 and ≤ \$700,000	4.04%	4.13%
> \$700,000 and ≤ \$750,000	4.20%	4.01%
> \$750,000 and ≤ \$800,000	4.03%	2.82%
> \$800,000 and ≤ \$850,000	3.78%	2.50%
> \$850,000 and ≤ \$900,000	4.55% 2.04%	2.66%
> \$900,000 and ≤ \$950,000	2.53%	3.38%
> \$950,000 and ≤ \$1,000,000 > \$1,000,000 and ≤ \$1,050,000	1.23%	3.01%
> \$1,000,000 and \(\left\) \$1,050,000 > \$1,050,000 and \(\left\) \$1,100,000	2.14%	1.26% 0.66%
> \$1,000,000 and ≤ \$1,150,000 > \$1,100,000 and ≤ \$1,150,000	0.90%	1.39%
> \$1,150,000 and ≤ \$1,200,000 > \$1,150,000 and ≤ \$1,200,000	1.18%	3.58%
> \$1,200,000 and ≤ \$1,250,000	2.46%	2.25%
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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	2.46% 2.79%	2.25% 1.56% 1.65%
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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% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 1.00%	2.25% 1.56% 1.65% 3.55% 0.00% 1.09% 0.00% 100.00% Nov - 25 -0.16% 5.04% 2.63% 3.06% 3.41% 5.70% 7.43% 10.73% 9.09% 10.29% 14.39% 16.71% 10.44% 1.24% 0.00% 0.00% 100.00%
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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% \$ * at Issue 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% 1.79% 0.00% 0.00% \$ * at Issue 26.23% 2.74% 71.03% 100.00% \$ * at Issue 26.23% 2.74% 71.03% 100.00%	2.25% 1.56% 1.65% 3.55% 0.00% 1.09% 0.00% 100.00% Nov - 25 -0.16% 5.04% 2.63% 3.06% 3.41% 5.70% 7.43% 10.73% 9.09% 10.29% 14.39% 16.71% 10.44% 1.24% 0.00% 0.00% 100.00% Nov - 25 22.67% 2.65% 74.68% 100.00%
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> \$1,200,000 and ≤ \$1,250,000 > \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,500,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,500,000 and ≤ \$2,000,000	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% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 1.00% \$\frac{5}{8} \text{ at Issue} 26.23% 2.74% 71.03% 100.00% \$\frac{5}{8} \text{ at Issue} 0.00% 0.00% 3.89% 9.11% 2.56%	2.25% 1.56% 1.65% 3.55% 0.00% 1.09% 0.00% 100.00% Nov - 25 -0.16% 5.04% 2.63% 3.06% 3.41% 5.70% 7.43% 10.73% 9.09% 10.29% 14.39% 16.71% 10.44% 1.24% 0.00% 0.00% 0.00% 100.00% Nov - 25 22.67% 2.65% 74.68% 100.00% 0.00% 0.00% 0.00% 0.00%
> \$1,200,000 and ≤ \$1,250,000 > \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,500,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$2,000,000	2.46% 2.79% 3.79% 2.61% 3.81% 1.11% 0.00% 100.00% \$ **x at Issue 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% 1.79% 0.00% 0.00% 0.00% \$ **x at Issue 26.23% 2.74% 71.03% 100.00% \$ **x at Issue 0.00% 0.00% 0.00% 3.89% 9.11% 2.56% 9.63%	2.25% 1.56% 1.65% 3.55% 0.00% 1.09% 0.00% 100.00% Nov - 25 2.67% 2.63% 3.41% 5.70% 7.43% 10.73% 9.09% 10.29% 14.39% 16.71% 10.44% 1.24% 0.00% 0.00% 100.00% Nov - 25 2.65% 74.68% 100.00% 0.00% 0.00% 0.00% 0.00% 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 ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$2,000,000	2.46% 2.79% 3.79% 2.61% 3.81% 1.11% 0.00% 100.00% \$ **x at Issue 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% 1.79% 0.00% 0.00% 1.00% \$ **x at Issue 26.23% 2.74% 71.03% 100.00% \$ \$ *x at Issue 0.00% 0.00% 3.89% 9.11% 2.56% 9.63% 7.97%	2.25% 1.56% 1.65% 3.55% 0.00% 1.09% 0.00% 100.00% Nov - 25 -0.16% 5.04% 5.04% 5.04% 5.04% 10.73% 9.09% 10.29% 14.39% 16.71% 10.44% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> \$1,200,000 and ≤ \$1,250,000 > \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,500,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,500,000 > \$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 ≤ 55% > 55% and ≤ 60% > 60% and ≤ 55% > 56% and ≤ 65% > 66% and ≤ 65% > 86% and ≤ 67% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 90% and ≤ 55% > 85% and ≤ 60% > 80% and ≤ 6 mth	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} 0.00% 0.00% \$\frac{5}{8} \text{ at Issue} 0.00% 0.00% 100.00% \$\frac{5}{8} \text{ at Issue} 0.00%	2.25% 1.56% 1.65% 3.55% 0.00% 1.09% 0.00% 100.00% Nov - 25 -0.16% 5.04% 2.63% 3.06% 3.41% 5.70% 7.43% 10.73% 9.09% 10.29% 14.39% 16.71% 10.44% 1.24% 0.00% 0.00% 0.00% 100.00% Nov - 25 22.67% 2.65% 74.68% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 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 ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$2,000,000	2.46% 2.79% 3.79% 2.61% 3.81% 1.11% 0.00% 100.00% \$ **x at Issue 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% 1.79% 0.00% 0.00% 100.00% \$ **x at Issue 26.23% 2.74% 71.03% 100.00% \$ \$ *x at Issue 0.00% 0.00% 0.00% 3.89% 9.11% 2.56% 9.63% 7.97% 7.95% 16.03% 9.02% 10.85%	2.25% 1.56% 1.65% 3.55% 0.00% 1.09% 0.00% 100.00% Nov - 25 2.267% 2.65% 7.468% 100.00% Nov - 25 2.267% 2.65% 7.468% 100.00% 0.00%
> \$1,200,000 and ≤ \$1,250,000 > \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,500,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,500,000 > \$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 ≤ 55% > 55% and ≤ 60% > 60% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 55% > 85% and ≤ 40% > 80% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 55% > 55% and ≤ 60% > 70% and ≤ 55% > 75% and ≤ 80% > 80% and ≤ 55% > 85% 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 ≤ 15 mths > 15 mths and ≤ 12 mths > 12 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 36 mths > 60 mths and ≤ 72 mths	2.46% 2.79% 3.79% 2.61% 3.81% 1.11% 0.000% 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% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 1.00% \$\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% \$\frac{5}{8} \text{ at Issue} 0.00% 0.00% 0.00% 100.00% \$\frac{5}{8} \text{ at Issue} 0.00% 0.00	2.25% 1.56% 1.65% 3.55% 0.00% 1.09% 0.00% 100.00% Nov - 25 -0.16% 5.04% 2.63% 3.06% 3.41% 5.70% 7.43% 10.73% 9.09% 10.29% 14.39% 16.71% 10.44% 1.24% 0.00% 0.00% 100.00% 100.00% Nov - 25 22.67% 2.65% 74.68% 100.00% 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 ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$2,000,000	2.46% 2.79% 3.79% 2.61% 3.81% 1.11% 0.00% 100.00% \$ **x at Issue 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% 1.79% 0.00% 0.00% 100.00% \$ **x at Issue 26.23% 2.74% 71.03% 100.00% \$ \$ *x at Issue 0.00% 0.00% 0.00% 3.89% 9.11% 2.56% 9.63% 7.97% 7.95% 16.03% 9.02% 10.85%	2.25% 1.56% 1.65% 3.55% 0.00% 1.09% 0.00% 100.00% Nov - 25 2.267% 2.65% 7.468% 100.00% Nov - 25 2.267% 2.65% 7.468% 100.00% 0.00%

> 120 mths Total	3.76% 100.00%	13.80% 100.00%
> 108 mths and ≤ 120 mths	1.06%	9.27%
> 96 mths and ≤ 108 mths	1.86%	8.35%
> 84 mths and ≤ 96 mths	2.94%	8.20%

Geographic Distribution	\$ % at Issue	<u>Nov - 25</u>
NSW - Inner city	0.10%	0.26%
NSW - Metro	43.29%	47.75%
NSW - Non metro	8.02%	4.22%
Total NSW	51.42%	52.23%
ACT - Inner city	0.00%	0.00%
ACT - Metro	1.50%	1.35%
ACT - Non metro	0.00%	0.00%
Total ACT	1.50%	1.35%
NT - Inner city	0.00%	0.00%
NT - Metro	0.23%	0.24%
NT - Non metro	0.19%	0.29%
Total NT	0.42%	0.53%
SA - Inner city	0.00%	0.00%
SA - Metro	2.55%	2.07%
SA - Non metro	0.44%	0.05%
Total SA	2.99%	2.12%
QLD - Inner city	0.00%	0.00%
QLD - Metro	8.50%	10.60%
QLD - Non metro	6.65%	1.91%
Total QLD	15.16%	12.51%
TAS - Inner city	0.10%	0.00%
TAS - Metro	0.46%	0.40%
TAS - Non metro	0.07%	0.00%
Total TAS	0.63%	0.40%
VIC - Inner city	0.40%	0.44%
VIC - Metro	16.55%	18.69%
VIC - Non metro	2.29%	2.53%
Total VIC	19.25%	21.66%
WA - Inner city	0.15%	0.44%
WA - Metro	8.15%	8.71%
WA - Non metro	0.35%	0.04%
Total WA	8.65%	9.19%
Total Inner City	0.75%	1.14%
Total Metro	81.24%	89.82%
Total Non Metro	18.01%	9.03%
Secured by Term Deposit	0	0.00%
Total	100.00%	100.00%
*The Geographic Distribution has been updated according to the S&P Assumptions:Aus	tralian RMBS Postcode Classification Assumptions, 07/01/20	124

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

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
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%	0.04%	1.73%	1.77%
Aug-25	0.21%	0.00%	1.85%	2.07%
Sep-25	0.00%	0.22%	1.87%	2.09%
Oct-25 Nov-25	0.00%	0.00%	1.20%	1.20% 1.23%
NOV-25	0.00%	0.00%	1.23%	1.23%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Dec-24	2	1,559,970		
Jan-25	2	1,569,121		
Feb-25	1	957,531		
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		
Oct-25	6	3,455,034		
Nov-25	3	2,016,992		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Dec-24	-	-		
Jan-25	-	-		
Feb-25	-	-		
Mar-25	-	-		
Apr-25	-	-		
May-25	-	-		
Jun-25	-	-		
Jul-25	-	-		
Aug-25	-	-		
Sep-25	-	-		
Oct-25	-	-		
Oct-25 Nov-25	-	-		
Nov-25		-	(40)	Notice
Nov-25 PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
Nov-25 PRINCIPAL LOSS 2022	Gross Loss	LMI claim (A\$)	LMI payment (A\$) - -	Net loss - -
Nov-25 PRINCIPAL LOSS	Gross Loss		LMI payment (A\$)	Net loss - - -
Nov-25 PRINCIPAL LOSS 2022 2023	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss - - - -
Nov-25 PRINCIPAL LOSS 2022 2023 2024 Total		- - - -		- - -
Nov-25 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD	- - - - Excess Spread (A\$)	- - - - - Excess Spread % p.a	Opening Bond Balance	- - -
Nov-25 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD Dec-24	- - - Excess Spread (AS) 154,158.37	- - - - - - - - - 0.86%	Opening Bond Balance \$ 216,088,598	- - -
Nov-25 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD Dec-24 Jan-25	Excess Spread (AS) 154,158.37 116,879.52	Excess Spread % p.a 0.86% 0.66%	Opening Bond Balance \$ 216,088,598 \$ 212,184,917	- - -
Nov-25 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD Dec-24 Jan-25 Feb-25	Excess Spread (AS) 154,158.37 116,879.52 200,087.16	Excess Spread % p.a 0.86% 0.66% 1.15%	Opening Bond Balance \$ 216,088,598 \$ 212,184,917 \$ 209,123,443	- - -
Nov-25 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD Dec-24 Jan-25 Feb-25 Mar-25	Excess Spread (A\$) 154,158.37 116,879.52 200,087.16 26,352.23	Excess Spread % p.a 0.86% 0.66% 1.15%	Opening Bond Balance \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104	- - -
Nov-25 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD Dec-24 Jan-25 Feb-25	Excess Spread (AS) 154,158.37 116,879.52 200,087.16	Excess Spread % p.a 0.86% 0.66% 1.15% 0.15%	Opening Bond Balance \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359	- - -
Nov-25 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD Dec-24 Jan-25 Feb-25 Feb-25 Apr-25 Apr-25	Excess Spread (AS) 154,158.37 116,879.52 200,087.16 26,352.23 69,944.06	Excess Spread % p.a 0.86% 0.66% 1.15% 0.15% 0.42%	Opening Bond Balance \$ 216,088,598 \$ 212,184,917 \$ 209,132,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511	- - -
Nov-25 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 May-25 May-25	Excess Spread (AS) 154,158.37 116,879.52 200,087.16 26,352.23 69,944.06 95,336.22	Excess Spread % p.a 0.86% 0.66% 1.15% 0.15% 0.42% 0.58%	Opening Bond Balance \$ 216,088,598 \$ 212,184,917 \$ 209,123,443 \$ 205,471,104 \$ 201,511,359 \$ 196,871,511 \$ 193,108,968	- - -
Nov-25 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD Dec-24 Jan-25 Feb-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jul-25 Jul-25 Aug-25 Aug-25 Aug-25 Aug-25	Excess Spread (A\$) 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 0.86% 0.66% 1.15% 0.15% 0.42% 0.58% 0.98% 0.16% 0.16%	Opening Bond Balance \$ 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	- - -
Nov-25 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jul-25 Jul-25 Aug-25 Sep-25	Excess Spread (AS) 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 0.86% 0.66% 1.15% 0.42% 0.58% 0.98% 0.16% 0.15%	Opening Bond Balance \$ 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 \$ 179,143,690	- - -
Nov-25 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Jul-25 Jul-25 Jul-25 Aug-25 Sep-25 Oct-25	Excess Spread [AS] 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 77,318.02	Excess Spread % p.a 0.86% 0.66% 1.15% 0.15% 0.42% 0.58% 0.98% 0.16% 0.59% 1.31%	Opening Bond Balance \$ 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 \$ 179,143,690 \$ 173,705,289	- - -
Nov-25 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Nov-25 Nov-25	Excess Spread [AS] 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 77,318.02 63,930.38	Excess Spread % p.a 0.86% 0.66% 1.15% 0.42% 0.58% 0.98% 0.16% 0.15%	Opening Bond Balance \$ 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 \$ 179,143,690 \$ 173,705,289	- - -
Nov-25 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Jul-25 Jul-25 Jul-25 Aug-25 Sep-25 Oct-25	Excess Spread [AS] 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 77,318.02	Excess Spread % p.a 0.86% 0.66% 1.15% 0.15% 0.42% 0.58% 0.98% 0.16% 0.59% 1.31%	Opening Bond Balance \$ 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 \$ 179,143,690 \$ 173,705,289	- - -
Nov-25 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jul-25 Jul-25 Aug-25 Sep-25 Oct-25 Nov-25 Total	Excess Spread (AS) 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 77,318.02 63,930.38 1,275,785.47	Excess Spread % p.a 0.86% 0.66% 1.15% 0.15% 0.42% 0.58% 0.98% 0.16% 0.59% 1.31%	Opening Bond Balance \$ 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 \$ 179,143,690 \$ 173,705,289	- - -
Nov-25 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Nov-25 Nov-25	Excess Spread [AS] 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 77,318.02 63,930.38 1,275,785.47	Excess Spread % p.a 0.86% 0.66% 1.15% 0.15% 0.42% 0.58% 0.98% 0.16% 0.59% 1.31%	Opening Bond Balance \$ 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 \$ 179,143,690 \$ 173,705,289	- - -
Nov-25 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Nov-25 Nov-25 Total ANNUALISED CPR	Excess Spread (AS) 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 77,318.02 63,930.38 1,275,785.47	Excess Spread % p.a 0.86% 0.66% 1.15% 0.15% 0.42% 0.58% 0.98% 0.16% 0.59% 1.31%	Opening Bond Balance \$ 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 \$ 179,143,690 \$ 173,705,289	- - -
Nov-25 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Nov-25 Total ANNUALISED CPR Dec-24	Excess Spread (AS) 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 77,318.02 63,930.38 1,275,785.47	Excess Spread % p.a 0.86% 0.66% 1.15% 0.15% 0.42% 0.58% 0.98% 0.16% 0.59% 1.31%	Opening Bond Balance \$ 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 \$ 179,143,690 \$ 173,705,289	- - -
Nov-25 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Jun-25 Jun-25 Jul-25 Jul-25 Sep-25 Oct-25 Nov-25 Total ANNUALISED CPR Dec-24 Jan-25 Feb-25 Mar-25	Excess Spread [AS] 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 77,318.02 63,930.38 1,275,785.47 CPR % p.a 16,91% 13.14% 16.28%	Excess Spread % p.a 0.86% 0.66% 1.15% 0.15% 0.42% 0.58% 0.98% 0.16% 0.59% 1.31%	Opening Bond Balance \$ 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 \$ 179,143,690 \$ 173,705,289	- - -
Nov-25 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD Dec-24 Jan-25 Feb-25 Mar-25 Mar-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 Agr-25	Excess Spread (AS) 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 77,318.02 63,930.38 1,275,785.47 CPR % p.a 16.91% 13.14% 16.28% 18.09% 21.66%	Excess Spread % p.a 0.86% 0.66% 1.15% 0.15% 0.42% 0.58% 0.98% 0.16% 0.59% 1.31%	Opening Bond Balance \$ 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 \$ 179,143,690 \$ 173,705,289	- - -
Nov-25 PRINCIPAL LOSS 2022 2023 2024 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	Excess Spread [AS] 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 77,318.02 63,930.38 1,275,785.47 CPR % p.a 16.91% 13.14% 16.28% 18.09% 21.66% 17.78%	Excess Spread % p.a 0.86% 0.66% 1.15% 0.15% 0.42% 0.58% 0.98% 0.16% 0.59% 1.31%	Opening Bond Balance \$ 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 \$ 179,143,690 \$ 173,705,289	- - -
Nov-25 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Jun-25 Total ANNUALISED CPR Dec-24 Jan-25 Feb-25 Mar-25 Feb-25 Mar-25 Jun-25	Excess Spread (AS) 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 77,318.02 63,930.38 1,275,785.47 CPR % p.a 16.91% 13.14% 16.28% 18.09% 21.66% 17.78% 7.05%	Excess Spread % p.a 0.86% 0.66% 1.15% 0.15% 0.42% 0.58% 0.98% 0.16% 0.59% 1.31%	Opening Bond Balance \$ 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 \$ 179,143,690 \$ 173,705,289	- - -
Nov-25 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 Oct-25 Nov-25 Total ANNUALISED CPR Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Mar-25 Mar-25 Jun-25	Excess Spread [AS] 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 77,318.02 63,930.38 1,275,785.47 CPR % p.a 16,91% 13.14% 16.28% 18.09% 21.66% 17.78% 7.05% 21.52%	Excess Spread % p.a 0.86% 0.66% 1.15% 0.15% 0.42% 0.58% 0.98% 0.16% 0.59% 1.31%	Opening Bond Balance \$ 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 \$ 179,143,690 \$ 173,705,289	- - -
Nov-25 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct-25 Nov-25 Total ANNUALISED CPR Dec-24 Jan-25 Feb-25 Agr-25 Jun-25 Jul-25 Jul-25 Jul-25 Jul-25 Jul-25 Aug-25 Aug-25 Aug-25 Aug-25 Aug-25	Excess Spread (AS) 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 77,318.02 63,930.38 1,275,785.47 CPR % p.a 16.91% 13.14% 16.28% 18.09% 21.66% 17.78% 7.05% 21.52% 37.67%	Excess Spread % p.a 0.86% 0.66% 1.15% 0.15% 0.42% 0.58% 0.98% 0.16% 0.59% 1.31%	Opening Bond Balance \$ 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 \$ 179,143,690 \$ 173,705,289	- - -
Nov-25 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25 Jul-25 Jul-25 Total ANNUALISED CPR Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Jun-25 Sep-25	Excess Spread [AS] 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 77,318.02 63,930.38 1,275,785.47 CPR % p.a 16.91% 13.14% 16.28% 18.09% 21.66% 17.78% 7.05% 21.52% 37.67% 28.09%	Excess Spread % p.a 0.86% 0.66% 1.15% 0.15% 0.42% 0.58% 0.98% 0.16% 0.59% 1.31%	Opening Bond Balance \$ 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 \$ 179,143,690 \$ 173,705,289	- - -
Nov-25 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jun-25 Jun-25 Total ANNUALISED CPR Dec-24 Jan-25 Feb-25 Mar-25 May-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Total	Excess Spread (AS) 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 77,318.02 63,930.38 1,275,785.47 CPR % p.a 16.91% 13.14% 16.28% 18.09% 21.66% 17.78% 7.05% 21.52% 37.67% 28.09% 23.34%	Excess Spread % p.a 0.86% 0.66% 1.15% 0.15% 0.42% 0.58% 0.98% 0.16% 0.59% 1.31%	Opening Bond Balance \$ 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 \$ 179,143,690 \$ 173,705,289	- - -
Nov-25 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25 Jul-25 Jul-25 Total ANNUALISED CPR Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Jun-25 Sep-25	Excess Spread [AS] 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 77,318.02 63,930.38 1,275,785.47 CPR % p.a 16.91% 13.14% 16.28% 18.09% 21.66% 17.78% 7.05% 21.52% 37.67% 28.09%	Excess Spread % p.a 0.86% 0.66% 1.15% 0.15% 0.42% 0.58% 0.98% 0.16% 0.59% 1.31%	Opening Bond Balance \$ 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 \$ 179,143,690 \$ 173,705,289	- - -
Nov-25 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Jul-25 Jul-25 Aug-25 Sep-25 Oct-25 Nov-25 Total ANNUALISED CPR Dec-24 Jan-25 Feb-25 Agr-25 Agr-25 Nay-25 Sep-25 Oct-25 Nov-25 Total ANNUALISED CPR Dec-24 Jan-25 Feb-25 Agr-25 Agr-26 Agr-27	Excess Spread [AS] 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 77,318.02 63,930.38 1,275,785.47 CPR % p.a 16.91% 13.14% 16.28% 18.09% 21.66% 17.78% 7.05% 21.52% 37.67% 28.09% 23.34% 23.61%	Excess Spread % p.a 0.86% 0.66% 1.15% 0.15% 0.42% 0.58% 0.98% 0.16% 0.59% 1.31% 0.53% 0.45%	Opening Bond Balance \$ 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 \$ 179,143,690 \$ 173,705,289	- - -
Nov-25 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jun-25 Jun-25 Total ANNUALISED CPR Dec-24 Jan-25 Feb-25 Mar-25 May-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Total	Excess Spread (AS) 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 77,318.02 63,930.38 1,275,785.47 CPR % p.a 16.91% 13.14% 16.28% 18.09% 21.66% 17.78% 7.05% 21.52% 37.67% 28.09% 23.34%	Excess Spread % p.a 0.86% 0.66% 1.15% 0.15% 0.42% 0.58% 0.98% 0.16% 0.59% 1.31%	Opening Bond Balance \$ 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 \$ 179,143,690 \$ 173,705,289	- - -
Nov-25 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD Dec-24 Jan-25 Feb-25 Mar-25 Mar-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 Mar-25 Sep-29 Oct-25 Nov-25 Total RESERVES	Excess Spread [AS] 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 77,318.02 63,930.38 1,275,785.47 CPR % p.a 16.91% 13.14% 16.28% 18.09% 21.66% 17.78% 7.05% 21.52% 37.67% 28.09% 23.34% 23.61%	Excess Spread % p.a 0.86% 0.66% 1.15% 0.15% 0.42% 0.58% 0.98% 0.16% 0.59% 1.31% 0.53% 0.45%	Opening Bond Balance \$ 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 \$ 179,143,690 \$ 173,705,289	- - -
Nov-25 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Total ANNUALISED CPR Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Mar-25 Total ANNUALISED CPR Dec-24 Jan-25 Feb-25 Mar-25 Jun-25 J	Excess Spread (AS) 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 77,318.02 63,930.38 1,275,785.47 CPR % p.a 16.91% 13.14% 16.28% 18.09% 21.66% 17.78% 7.05% 21.52% 37.67% 28.09% 23.34% 23.61% Available	Excess Spread % p.a 0.86% 0.66% 1.15% 0.15% 0.42% 0.58% 0.16% 0.59% 1.31% 0.53% 0.45%	Opening Bond Balance \$ 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 \$ 179,143,690 \$ 173,705,289	- - -

SUPPORTING RATINGS Role

<u>Party</u>	Current Rating S&P /	Rating Trigger S&P
	<u>Moodys</u>	/Moodys
BNP PARIBAS	A+/A2	below A-1 and A /A3(cr)
MUFG Bank, Ltd	A, A-1/ P-1	A- / P-1
WBC	AA-/Aa3	A-2/P-1
	BNP PARIBAS MUFG Bank, Ltd	Moodys BNP PARIBAS A+/A2 MUFG Bank, Ltd A, A-1/ P-1

SERVICER

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

Back-Up Servicer:

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 2011-2 Trust
Progress 2012-2 Trust
Progress 2012-2 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 2023-2 Trust Progress 2024-1 Trust

Progress 2024-2 Trust

Progress 2025-1 Trust

Progress 2025-2 Trust

Progress 2014-2 Trust Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-2 Trust

Progress 2013-1 Trust

Progress 2014-1 Trust

Perpetual Trustee (Cold)

Progress Warehouse Trust No .3 Progress Warehouse Trust No .4 Progress Warehouse Trust No .5 Progress Warehouse Trust No .6