PROGRESS 2024-2 TRUST

Monday, 13 October 2025

Transaction Name: Progress 2024-2 Trust

Trustee: Perpetual Trustee Company Limited

 Security Trustee:
 P.T. Limited

 Originator:
 AMP Bank Limited

 Servicer & Custodian:
 AMP Bank Limited

 Issue Date:
 Tuesday, 29th October 2024

 Maturity Date:
 Thursday, 12th August 2055

 Payment Date:
 12th of each month

 Business Day for Payments:
 Sydney & Melbourne

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

	<u>Base</u>	Margin	Interest Calculation
Class A Notes	1 M BBSW	105bps	Actual/365
Class AB Notes	1 M BBSW	150bps	Actual/365
Class B Notes	1 M BBSW	170bps	Actual/365
Class C Notes	1 M BBSW	185bps	Actual/365
Class D Notes	1 M BBSW	200bps	Actual/365
Class E Notes	1 M BBSW	410bps	Actual/365
Class F Notes	1 M BBSW	540bps	Actual/365

	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Fitch
Class A Notes	A\$	920,000,000.00	665,889,420.53	665,889,420.53	92.00%	89.27%	AAA(sf)/AAA (sf)
Class AB Notes	A\$	39,200,000.00	39,200,000.00	39,200,000.00	3.92%	5.26%	AAA(sf)/AAA (sf)
Class B Notes	A\$	16,600,000.00	16,600,000.00	16,600,000.00	1.66%	2.23%	AA(sf)/NR
Class C Notes	A\$	10,700,000.00	10,700,000.00	10,700,000.00	1.07%	1.43%	A(sf)/NR
Class D Notes	A\$	4,800,000.00	4,800,000.00	4,800,000.00	0.48%	0.64%	BBB(sf)/NR
Class E Notes	A\$	4,400,000.00	4,400,000.00	4,400,000.00	0.44%	0.59%	BB(sf)/NR
Class F Notes	A\$	4,300,000.00	4,300,000.00	4,300,000.00	0.43%	0.58%	NR/NR
TOTAL		1,000,000,000.00	745,889,420.53	745,889,420.53	100.00%	100.00%	

Current Payment Date:	Monday, 13 October 2025						
	Pre Payment Date		Coupon Rate Reset	Initial Issued Notes	Interest Payment (per	Principal Payment	Post Payment Date
	Bond Factors	Coupon Rate	Date	(No.)	security)	(per security)	Bond Factors
Class A Notes	0.7480	4.6000%	13-Oct-25	920.000	2.92	24.25	0.7237928484
Class AB Notes	1.0000			,			1.0000000000
Class AB Notes	1.0000	5.0500%	13-Oct-25	39,200	4.29	-	1.000000000
Class B Notes	1.0000	5.2500%	13-Oct-25	16,600	4.46	-	1.0000000000
Class C Notes	1.0000	5.4000%	13-Oct-25	10,700	4.59	-	1.0000000000
Class D Notes	1.0000	5.5500%	13-Oct-25	4,800	4.71	-	1.0000000000
Class E Notes	1.0000	7.6500%	13-Oct-25	4,400	6.50	-	1.0000000000
Class F Notes	1.0000	8.9500%	13-Oct-25	4,300	7.60	-	1.0000000000
TOTAL	•		•	1,000,000	35.07	24.25	6.7237928484

COLLATERAL INFORMATION	At Issue	<u>Sep - 25</u>
Total pool size:	\$989,491,143	\$738,274,036
Total Number Of Loans (UnConsolidated):	2622	2046
Total number of loans (consolidating split loans):	1726	1347
Average loan Size:	\$573,286	\$548,088
Maximum loan size:	\$1,783,084	\$1,916,040
Total property value:	\$1,750,499,286	\$1,385,268,384
Number of Properties:	1908	1481
Average property value:	\$917,452	\$935,360
Average current LVR:	61.24%	57.76%
Average Term to Maturity (months):	316.31	303.01
Maximum Remaining Term to Maturity (months):	350.24	338.24
Weighted Average Seasoning (months):	29.70	41.68
Weighted Average Current LVR:	63.39%	61.08%
Weighted Average Term to Maturity (months):	324.88	313.13
% of pool with loans > \$500,000:	71.13%	69.50%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.00%	89.78%
% Fixed Rate Loans(Value):	0.00%	0.00%
% Interest Only loans (Value):	14.49%	13.56%
Weighted Average Mortgage Interest:	6.34%	5.56%
Weighted Average Fixed Rate:		0.00%
Weighted Average Variable Rate:	6.34%	5.56%
Investment Loans:	34.17%	34.77%

Outstanding Balance Distribution		
oustaining balance distribution	\$ % at Issue	<u>Sep - 25</u>
\$0	0.00%	0.00%
\$0 and ≤ \$100,000	0.24%	0.26%
100,000 and ≤ \$150,000	0.41%	0.54%
150,000 and ≤ \$200,000	0.90%	1.09%
3200,000 and ≤ \$250,000	1.95%	2.15%
250,000 and ≤ \$300,000	3.12%	3.59%
300,000 and ≤ \$350,000	4.73%	4.22%
350,000 and ≤ \$400,000	5.34%	5.78%
100,000 and ≤ \$450,000	6.19%	6.13%
450,000 and ≤ \$500,000	6.00%	6.75%
500,000 and ≤ \$550,000	6.28%	6.46%
550,000 and ≤ \$600,000	6.69%	6.67%
600,000 and ≤ \$650,000	5.68%	5.56%
650,000 and ≤ \$700,000	5.74%	5.38%
5700,000 and ≤ \$750,000	3.81%	4.04%
.750,000 and ≤ \$800,000	3.82%	3.77%
800,000 and ≤ \$850,000	3.43%	3.35%
850,000 and ≤ \$900,000	2.83%	3.22%
900,000 and ≤ \$950,000	3.28%	3.50%
050,000 and ≤ \$1,000,000 000,000 and ≤ \$1,050,000	3.85% 3.22%	3.44%
.,000,000 and ≤ \$1,050,000	3.22%	4.58%
1,050,000 and ≤ \$1,100,000	3.25%	2.63%
L,100,000 and ≤ \$1,150,000	2.39%	1.37%
1,150,000 and ≤ \$1,200,000	1.90%	2.08%
.,200,000 and ≤ \$1,250,000	1.48%	1.83%
1,250,000 and ≤ \$1,300,000	2.19%	1.21%
1,300,000 and ≤ \$1,400,000	2.86%	2.72%
1,400,000 and ≤ \$1,500,000	3.84%	3.52%
.,500,000 and ≤ \$1,750,000	4.40%	3.68%
1,750,000 and ≤ \$2,000,000	0.18%	0.50%
2,000,000 tal	0.00%	0.00%
91	100%	100.00%
tstanding Balance LVR Distribution	\$ % at Issue	Sep - 25
%	0.00%	0.00%
% and ≤ 25%	2.86%	3.16%
% and ≤ 30%	1.84%	2.07%
1% and ≤ 35%	1.87%	3.18%
5% and ≤ 40%	3.58%	3.96%
% and ≤ 45%	4.14%	5.37%
5% and ≤ 50%	3.50%	4.44%
0% and ≤ 55%	7.68%	9.02%
5% and ≤ 60%	9.89%	8.52%
9% and ≤ 65%	9.15%	9.89%
		12.85%
	11.43%	
% and ≤ 75%	18.40%	19.10%
0% and ≤ 75% 5% and ≤ 80%	18.40% 18.58%	13.18%
0% and ≤ 75% 5% and ≤ 80% 0% and ≤ 85%	18.40% 18.58% 4.19%	13.18% 3.51%
% and ≤ 75% % and ≤ 80% % and ≤ 85% % and ≤ 90%	18.40% 18.58% 4.19% 2.76%	13.18% 3.51% 1.75%
% and ≤ 75% % and ≤ 80% % and ≤ 85% % and ≤ 90% % and ≤ 95%	18.40% 18.58% 4.19% 2.76% 0.12%	13.18% 3.51% 1.75% 0.00%
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9% and ≤ 75% 9% and ≤ 80% 19% and ≤ 85% 9% and ≤ 95% 9% and ≤ 95% 9% and ≤ 95% 9% and ≤ 100% al rtgage Insurance a : insured al soning Analysis mths and ≤ 3 mths mths and ≤ 6 mths mths and ≤ 12 mths 2 mths and ≤ 15 mths 6 mths and ≤ 12 mths 8 mths and ≤ 21 mths 14 mths and ≤ 21 mths 15 mths and ≤ 21 mths 16 mths and ≤ 21 mths 17 mths and ≤ 21 mths 18 mths and ≤ 21 mths 19 mths and ≤ 21 mths 19 mths and ≤ 21 mths 10 mths and ≤ 24 mths 11 mths and ≤ 36 mths 12 mths and ≤ 36 mths 13 mths and ≤ 48 mths 15 mths and ≤ 48 mths 16 mths and ≤ 48 mths 17 mths and ≤ 60 mths	18.40% 18.58% 4.19% 2.76% 0.12% 0.00% 100.00% \$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{{\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{{\frac{{\frac{\$\frac{{\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}{\frac{{\frac{{\frac{{\frack}}}}}}}}}}}}}}}}} }} }} }} }} }} }} }}	13.18% 3.51% 1.75% 0.00% 0.00% 100.00% Sep - 25 10.39% 0.00% 89.61% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 4.16% 42.70% 31.35% 11.12%
9% and ≤ 75% 9% and ≤ 80% 9% and ≤ 85% 9% and ≤ 90% 9% and ≤ 95% 9% and ≤ 100% all **trage Insurance a :: insured al **soning Analysis mths and ≤ 3 mths mths and ≤ 6 mths mths and ≤ 12 mths #*ths and ≤ 12 mths #*ths and ≤ 15 mths #*ths and ≤ 21 mths #*ths and ≤ 21 mths #*ths and ≤ 24 mths #*ths and ≤ 24 mths #*ths and ≤ 36 mths #*ths and ≤ 36 mths #*ths and ≤ 48 mths #*ths and ≤ 60 mths #*ths and ≤ 72 mths	18.40% 18.58% 4.19% 2.76% 0.12% 0.00% 100.00% \$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}}{{\frac{{\frac{{\frac{{\frac{{\frack}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}}}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}}}}}{\frac{{\frac{{\frac{{\frac{{\frack}}}}}{\frac{{\frac{{\frac{{\frac{{\frack}}}}}{\frac{{\frac{{\frac{{\frack{\frac{{\frack}}}}}}{\frac{{\frac{{\frack{1}}}}}{\frac{{\frac{{\frack{1}}}}}}}}}{\frac{{\frac{{\frac{{\frac{{\frack}}}}}}}{\frac{{\frac{{\frac{{\frac{{\frack}}}}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}}}}{\frac{{\frac{{\frac{{\frack{\frac{{\frac{{\frack{\frac{{\frack}}}}}}{\frac{{\frac{{\frac{{}}}}}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}}}}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}}}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}}}}}}}}{\frac{{\frac{{\frac{{\frac{{\frack}}}}}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}}}}}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}}}}}}}{\frac{{\frac{{\frac{{\frack}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}	13.18% 3.51% 1.75% 0.00% 0.00% 100.00% Sep - 25 10.39% 0.00% 89.61% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 4.16% 42.70% 31.35% 11.12% 4.47%
5% and ≤ 70% 0% and ≤ 75% 5% and ≤ 80% 0% and ≤ 85% 5% and ≤ 90% 0% and ≤ 95% 5% and ≤ 100% (cal	18.40% 18.58% 4.19% 2.76% 0.12% 0.00% 100.00% \$ ** at Issue 11.61% 0.00% 88.39% 100.00% \$ ** t Issue 0.00% 0.00% 0.00% 4.27% 13.77% 11.99% 7.69% 8.67% 31.39% 11.62% 4.57% 1.83% 0.72%	13.18% 3.51% 1.75% 0.00% 0.00% 100.00% Sep - 25 10.39% 0.00% 89.61% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 4.16% 42.70% 31.35% 11.12% 4.47% 1.74%
0% and ≤ 75% 5% and ≤ 80% 0% and ≤ 85% 5% and ≤ 90% 0% and ≤ 95% 5% and ≤ 100% al Intrage Insurance ia E t insured al Issoning Analysis mths and ≤ 3 mths mths and ≤ 6 mths mths and ≤ 12 mths 2 mths and ≤ 15 mths 5 mths and ≤ 18 mths 5 mths and ≤ 18 mths 6 mths and ≤ 12 mths 1 mths and ≤ 24 mths 4 mths and ≤ 36 mths 6 mths and ≤ 36 mths 6 mths and ≤ 36 mths 6 mths and ≤ 48 mths 8 mths and ≤ 60 mths 0 mths and ≤ 60 mths 0 mths and ≤ 72 mths 2 mths and ≤ 72 mths 2 mths and ≤ 84 mths 8 mths and ≤ 72 mths 9 mths and ≤ 72 mths 10 mths and ≤ 72 mths 10 mths and ≤ 84 mths 10 mths and ≤ 84 mths 10 mths and ≤ 72 mths 10 mths and ≤ 96 mths	18.40% 18.58% 4.19% 2.76% 0.12% 0.00% 100.00% \$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{{\frac{\$\frac{\$\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{\$\frac{\$\frac{\$\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}}}}}}}}}}}}}} }} }}} }} }} }} }} }} }	13.18% 3.51% 1.75% 0.00% 0.00% 100.00% 100.00% Sep - 25 10.39% 0.00% 89.61% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 4.16% 42.70% 31.35% 11.12% 4.47% 1.74% 0.79%
% and ≤ 75% % and ≤ 80% % and ≤ 85% % and ≤ 95% % and ≤ 95% % and ≤ 100% al ttage Insurance a insured al soning Analysis mths and ≤ 3 mths mths and ≤ 6 mths mths and ≤ 9 mths mths and ≤ 12 mths mths and ≤ 15 mths mths and ≤ 15 mths mths and ≤ 12 mths mths and ≤ 24 mths mths and ≤ 24 mths mths and ≤ 24 mths mths and ≤ 48 mths mths and ≤ 48 mths mths and ≤ 48 mths mths and ≤ 60 mths mths and ≤ 72 mths mths and ≤ 72 mths mths and ≤ 84 mths mths and ≤ 96 mths mths and ≤ 108 mths	18.40% 18.58% 4.19% 2.76% 0.12% 0.000% 100.00% \$\frac{\$\$\$ at Issue}{\$}\$ 11.61% 0.00% 88.39% 100.00% \$\$ \$\frac{\$\$\$\$ at Issue}{\$}\$ 0.00% 0.00% 0.00% 0.00% 4.27% 13.77% 11.99% 7.69% 8.67% 31.39% 11.62% 4.57% 1.83% 0.72% 0.70% 0.73%	13.18% 3.51% 1.75% 0.00% 0.00% 100.00% \$\frac{\sep - 25}{10.39\%} 0.00% 89.61% 100.00% \$\frac{\sep - 25}{0.00\%} 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 4.16% 42.70% 31.35% 11.12% 4.47% 1.74% 0.79% 0.67%
9% and ≤ 75% 9% and ≤ 85% 9% and ≤ 85% 9% and ≤ 90% 9% and ≤ 95% 9% and ≤ 100% al **Trigage Insurance** a **Example Insurance** a **Example Insurance** a **Soning Analysis** mths and ≤ 3 mths mths and ≤ 6 mths mths and ≤ 12 mths **Example Insurance** a	18.40% 18.58% 4.19% 2.76% 0.12% 0.00% 100.00% \$\frac{\$\\$ at Issue}{\$1.61\%} \\ 0.00\% 88.39\% 100.00\% \$\frac{\$\\$ at Issue}{\$0.00\%} \\ 0.00\% 0.00\% 0.00\% 0.00\% 4.27\% 13.77\% 11.99\% 7.69\% 8.67\% 31.39\% 11.62\% 4.57\% 1.83\% 0.72\% 0.70\% 0.73\% 0.32\%	13.18% 3.51% 1.75% 0.00% 0.00% 100.00% Sep - 25 10.39% 0.00% 89.61% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 4.16% 42.70% 31.35% 11.12% 4.47% 1.74% 0.79% 0.67% 0.84%
9% and ≤ 75% 9% and ≤ 80% 9% and ≤ 85% 9% and ≤ 90% 9% and ≤ 95% 9% and ≤ 95% 9% and ≤ 100% al rtgage Insurance a is insured al soning Analysis mths and ≤ 3 mths mths and ≤ 6 mths mths and ≤ 15 mths is mths and ≤ 24 mths is mths and ≤ 24 mths is mths and ≤ 24 mths is mths and ≤ 36 mths is mths and ≤ 48 mths is mths and ≤ 48 mths is mths and ≤ 48 mths is mths and ≤ 72 mths is mths and ≤ 72 mths is mths and ≤ 84 mths is mths and ≤ 84 mths is mths and ≤ 84 mths is mths and ≤ 96 mths is mths and ≤ 108 mths	18.40% 18.58% 4.19% 2.76% 0.12% 0.000% 100.00% \$\frac{\$\$\$ at Issue}{\$}\$ 11.61% 0.00% 88.39% 100.00% \$\$ \$\frac{\$\$\$\$ at Issue}{\$}\$ 0.00% 0.00% 0.00% 0.00% 4.27% 13.77% 11.99% 7.69% 8.67% 31.39% 11.62% 4.57% 1.83% 0.72% 0.70% 0.73%	13.18% 3.51% 1.75% 0.00% 0.00% 100.00% \$\frac{\sep - 25}{10.39\%} 0.00% 89.61% 100.00% \$\frac{\sep - 25}{0.00\%} 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 4.16% 42.70% 31.35% 11.12% 4.47% 1.74% 0.79% 0.67%

Geographic Distribution		\$ % at Issue		<u>Sep - 25</u>
NSW - Inner city		0.07%		0.09%
NSW - Metro		38.73%		38.85%
NSW - Non metro		3.34%		3.13%
Total NSW		42.14%		42.06%
ACT - Inner city		0.00%		0.00%
•				
ACT - Metro		1.95%		2.00%
ACT - Non metro		0.00%		0.00%
Total ACT		1.95%		2.00%
NT - Inner city		0.00%		0.00%
NT - Metro		0.11%		0.15%
NT - Non metro		0.04%		0.05%
Total NT		0.15%		0.20%
SA - Inner city		0.13%		0.16%
SA - Metro		3.44%		3.11%
SA - Non metro		0.53%		0.47%
Total SA		4.10%		3.74%
QLD - Inner city		0.00%		0.00%
QLD - Metro		14.50%		14.97%
QLD - Non metro		1.54%		1.51%
Total QLD		16.04%		16.48%
•				
TAS - Inner city		0.00%		0.00%
		0.41%		0.43%
TAS - Metro				
TAS - Non metro		0.10%		0.13%
Total TAS		0.51%		0.56%
VIC - Inner city		0.12%		0.15%
VIC - Metro		23.54%		23.89%
VIC - Non metro		2.39%		2.43%
Total VIC		26.05%		26.48%
WA - Inner city		0.11%		0.10%
				8.17%
WA - Metro		8.63%		
WA - Non metro		0.32%		0.18%
Total WA		9.07%		8.45%
Total Inner City		0.43%		0.51%
Total Metro		91.31%		91.55%
m a las as a				7.91%
Total Non Metro		8.26%		7.91%
lotal Non Metro Secured by Term Deposit		8.26% 0.00%		0.03%
Secured by Term Deposit		0.00%		0.03%
Secured by Term Deposit Total	31-60	0.00% 100.00%	90+	0.03% 100.00%
Total ARREARS \$ % (scheduled balance basis)	31-60	0.00%	90+	0.03%
Total ARREARS \$ % (scheduled balance basis) Oct-24		0.00% 100.00% 61-90		0.03% 100.00% Total
Total ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24	0.00%	0.00% 100.00% 61-90 0.00%	0.00%	0.03% 100.00% Total 0.00%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24	0.00% 0.00%	0.00% 100.00% 61-90 0.00% 0.00%	0.00% 0.00%	0.03% 100.00% Total 0.00% 0.00%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24	0.00%	0.00% 100.00% 61-90 0.00%	0.00%	0.03% 100.00% Total 0.00%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24	0.00% 0.00%	0.00% 100.00% 61-90 0.00% 0.00%	0.00% 0.00%	0.03% 100.00% Total 0.00% 0.00%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25	0.00% 0.00% 0.40%	0.00% 100.00% 61-90 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.03% 100.00% Total 0.00% 0.00% 0.40%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25	0.00% 0.00% 0.40% 0.50% 0.32%	0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32%	0.00% 0.00% 0.00% 0.00% 0.17%	0.03% 100.00% Total 0.00% 0.00% 0.40% 0.67% 0.81%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25	0.00% 0.00% 0.40% 0.50% 0.32% 0.20%	0.00% 100.00% 61-90 0.00% 0.00% 0.17% 0.32% 0.20%	0.00% 0.00% 0.00% 0.00% 0.17% 0.44%	0.03% 100.00% Total 0.00% 0.00% 0.40% 0.67% 0.81% 0.84%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25	0.00% 0.00% 0.40% 0.50% 0.32% 0.20% 0.10%	0.00% 100.00% 61-90 0.00% 0.00% 0.17% 0.32% 0.20% 0.10%	0.00% 0.00% 0.00% 0.00% 0.17% 0.44% 0.66%	0.03% 100.00% Total 0.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jun-25	0.00% 0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05%	0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.05%	0.00% 0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67%	0.03% 100.00% Total 0.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jul-25	0.00% 0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05% 0.11%	0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.05% 0.00%	0.00% 0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67%	0.03% 100.00% Total 0.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77% 0.66%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jun-25	0.00% 0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05%	0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.05%	0.00% 0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67%	0.03% 100.00% Total 0.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jul-25	0.00% 0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05% 0.11%	0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.05% 0.00%	0.00% 0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67%	0.03% 100.00% Total 0.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77% 0.66%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jul-25 Aug-25 Aug-25	0.00% 0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05% 0.11%	0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.05% 0.00%	0.00% 0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67% 0.55%	0.03% 100.00% Total 0.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77% 0.66% 0.33%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jul-25 Aug-25 Aug-25	0.00% 0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05% 0.11%	0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.05% 0.00%	0.00% 0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67% 0.55%	0.03% 100.00% Total 0.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77% 0.66% 0.33%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jul-25 Aug-25 Sep-25 MORTIGAGE SAFETY NET	0.00% 0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05% 0.11% 0.05%	0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.05% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67% 0.55%	0.03% 100.00% Total 0.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77% 0.66% 0.33%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25 Jul-25 Sep-25 MORTGAGE SAFETY NET Oct-24	0.00% 0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05% 0.11% 0.05% 0.06%	0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67% 0.55%	0.03% 100.00% Total 0.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77% 0.66% 0.33%
ARREARS \$ % (scheduled balance basis) 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 May-25 Nay-25	0.00% 0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05% 0.11% 0.05% 0.06% No of Accounts	0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.05% 0.00% 0.00% 0.00% Amount (\$)	0.00% 0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67% 0.55%	0.03% 100.00% Total 0.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77% 0.66% 0.33%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 Jul-25 Sep-25 MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24	0.00% 0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05% 0.011% 0.05% 0.06% No of Accounts	0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.05% 0.00% 0.00% 0.00% Amount (\$) 2,489,502 4,507,227	0.00% 0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67% 0.55%	0.03% 100.00% Total 0.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77% 0.66% 0.33%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25 Jul-25 Sep-25 MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25	0.00% 0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05% 0.011% 0.05% 0.06% No of Accounts 6 10	0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.005% 0.00% 0.00% 4mount (\$) 2,489,502 4,507,227 5,578,171	0.00% 0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67% 0.55%	0.03% 100.00% Total 0.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77% 0.66% 0.33%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jun-25 Jun-25 Jul-25 Aug-25 Sep-25 MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Feb-25	0.00% 0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05% 0.05% 0.06% No of Accounts 6 10 12	0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.05% 0.00% 0.00% 2.489,502 4,507,227 5,578,171 7,239,317	0.00% 0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67% 0.55%	0.03% 100.00% Total 0.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77% 0.66% 0.33%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25 Jul-25 Sep-25 MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25	0.00% 0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05% 0.011% 0.05% 0.06% No of Accounts 6 10	0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.005% 0.00% 0.00% 4mount (\$) 2,489,502 4,507,227 5,578,171	0.00% 0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67% 0.55%	0.03% 100.00% Total 0.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77% 0.66% 0.33%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25 Sep-25 MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Feb-25	0.00% 0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05% 0.05% 0.06% No of Accounts 6 10 12	0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.05% 0.00% 0.00% 2.489,502 4,507,227 5,578,171 7,239,317	0.00% 0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67% 0.55%	0.03% 100.00% Total 0.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77% 0.66% 0.33%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jun-25 Jul-25 Jul-25 Aug-25 Sep-25 MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Feb-25 MAR-25 MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25	0.00% 0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05% 0.11% 0.05% 0.06% No of Accounts 6 10 12 14	0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.05% 0.00% 0.00% 2,489,502 4,507,227 5,578,171 7,239,317 7,506,155	0.00% 0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67% 0.55%	0.03% 100.00% Total 0.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77% 0.66% 0.33%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jul-25 Jul-25 Sep-25 MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Agr-25 MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Agr-25 Mar-25 Mar-25 Mar-25 Mar-25 Mar-25 Mar-25 Mar-25 Mar-25 Mar-25 May-25	0.00% 0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05% 0.11% 0.05% 0.06% No of Accounts 6 10 12 14 16 18 14	0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.05% 0.00% 0.00% Amount (\$) 2,489,502 4,507,227 5,578,171 7,239,317 7,506,155 8,439,743 5,878,387	0.00% 0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67% 0.55%	0.03% 100.00% Total 0.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77% 0.66% 0.33%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25 Sep-25 MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jun-25 Jul-25 Jul-25 Jul-25 Aug-25 Sep-25	0.00% 0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05% 0.11% 0.05% 0.06% No of Accounts 6 10 12 14 16 18 14	0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.00% 0.00% 0.00% Amount (\$) 2,489,502 4,507,227 5,578,171 7,239,317 7,506,155 8,439,743 5,878,387 5,245,965	0.00% 0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67% 0.55%	0.03% 100.00% Total 0.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77% 0.66% 0.33%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25 Sep-25 MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jun-25 Jul-25	0.00% 0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05% 0.11% 0.05% 0.06% No of Accounts 6 10 12 14 16 18 14 10 11	0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.00% 0.00% 0.00% 4,507,227 5,578,171 7,239,317 7,506,155 8,439,743 5,878,387 5,245,965 6,707,588	0.00% 0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67% 0.55%	0.03% 100.00% Total 0.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77% 0.66% 0.33%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 Aug-25 Sep-25 MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jun-25	0.00% 0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05% 0.11% 0.05% 0.16% No of Accounts 6 10 12 14 16 18 14 10 11	0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.00% 0.00% 0.00% 2,489,502 4,507,227 5,578,171 7,239,317 7,506,155 8,439,743 5,878,387 5,245,965 6,707,588 2,705,124	0.00% 0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67% 0.55%	0.03% 100.00% Total 0.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77% 0.66% 0.33%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25 Sep-25 MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jun-25 Jul-25	0.00% 0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05% 0.11% 0.05% 0.06% No of Accounts 6 10 12 14 16 18 14 10 11	0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.00% 0.00% 0.00% 4,507,227 5,578,171 7,239,317 7,506,155 8,439,743 5,878,387 5,245,965 6,707,588	0.00% 0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67% 0.55%	0.03% 100.00% Total 0.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77% 0.66% 0.33%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-25 MORTGAGE SAFETY NET Oct-24 Jan-25 Feb-25 Mar-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-25 MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jun-25 Sep-25	0.00% 0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05% 0.11% 0.05% 0.06% No of Accounts 6 10 12 14 16 18 14 10 11 4	0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.00% 0.00% 2.489,502 4,507,227 5,578,171 7,239,317 7,506,155 8,439,743 5,878,387 5,245,965 6,707,588 2,705,124 2,749,511	0.00% 0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67% 0.55%	0.03% 100.00% Total 0.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77% 0.66% 0.33%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 Aug-25 Sep-25 MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jun-25	0.00% 0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05% 0.11% 0.05% 0.16% No of Accounts 6 10 12 14 16 18 14 10 11	0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.00% 0.00% 0.00% 2,489,502 4,507,227 5,578,171 7,239,317 7,506,155 8,439,743 5,878,387 5,245,965 6,707,588 2,705,124	0.00% 0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67% 0.55%	0.03% 100.00% Total 0.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77% 0.66% 0.33%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-25 MORTGAGE SAFETY NET Oct-24 Jan-25 Feb-25 Mar-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-25 MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jun-25 Sep-25	0.00% 0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05% 0.11% 0.05% 0.06% No of Accounts 6 10 12 14 16 18 14 10 11 4	0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.00% 0.00% 2.489,502 4,507,227 5,578,171 7,239,317 7,506,155 8,439,743 5,878,387 5,245,965 6,707,588 2,705,124 2,749,511	0.00% 0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67% 0.55%	0.03% 100.00% Total 0.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77% 0.66% 0.33%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Aug-25 Sep-25 MORTGAGE SAFETY NET Oct-24 Jan-25 Feb-25 Mar-25 Mar-25 Mar-25 Mov-24 Dec-24 Jan-25 Feb-25 Mor-25 Mor-25 Mor-25 Mor-25 Mor-25 Mor-25 Mor-25 Mor-25 Mar-25	0.00% 0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05% 0.11% 0.05% 0.06% No of Accounts 6 10 12 14 16 18 14 10 11 4	0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.00% 0.00% 2.489,502 4,507,227 5,578,171 7,239,317 7,506,155 8,439,743 5,878,387 5,245,965 6,707,588 2,705,124 2,749,511	0.00% 0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67% 0.55%	0.03% 100.00% Total 0.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77% 0.66% 0.33%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25 Sep-25 MORTGAGE SAFETY NET Oct-24 Jan-25 Feb-25 Mar-25 Apr-25 Mar-25 Sep-25 MORTGAGE SAFETY NET Oct-24 Jan-25 Feb-25 Mar-25 Sep-25 Mar-25 Mar-25 Apr-25 Mar-25 Sep-25 Mar-25 Mar-25 Apr-25 Mar-25 Sep-25 Mortgage IN POSSESSION Oct-24 Nov-24	0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05% 0.11% 0.05% 0.06% No of Accounts 6 10 12 14 16 18 14 10 11 4 4 No of Accounts	0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.00% 0.00% 2.489,502 4,507,227 5,578,171 7,239,317 7,506,155 8,439,743 5,878,387 5,245,965 6,707,588 2,705,124 2,749,511	0.00% 0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67% 0.55%	0.03% 100.00% Total 0.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77% 0.66% 0.33%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25 Sep-25 MORTGAGE SAFETY NET Oct-24 Jan-25 Feb-25 May-25 Jul-25 Aug-25 Sep-25 MORTGAGE IN POSSESSION Oct-24 Nov-24 Dec-24 Dec-25 Dul-25 Aug-25 Dul-25 Dul	0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05% 0.11% 0.05% 0.06% No of Accounts 6 10 12 14 16 18 14 10 11 4 4 No of Accounts	0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.00% 0.00% 2.489,502 4,507,227 5,578,171 7,239,317 7,506,155 8,439,743 5,878,387 5,245,965 6,707,588 2,705,124 2,749,511	0.00% 0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67% 0.55%	0.03% 100.00% Total 0.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77% 0.66% 0.33%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25 Sep-25 MORTGAGE SAFETY NET Oct-24 Jan-25 May-25 Jun-25 Jul-25 May-25 May-25 Mort-25 Mort-24 Nov-24 Dec-24 Jan-25	0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05% 0.11% 0.05% 0.06% No of Accounts 6 10 12 14 16 18 14 10 11 4 4 No of Accounts	0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.00% 0.00% 2.489,502 4,507,227 5,578,171 7,239,317 7,506,155 8,439,743 5,878,387 5,245,965 6,707,588 2,705,124 2,749,511	0.00% 0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67% 0.55%	0.03% 100.00% Total 0.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77% 0.66% 0.33%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jul-25 Sep-25 MORTGAGE SAFETY NET Oct-24 Jan-25 Feb-25 May-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 May-25 Feb-25 May-25 Feb-25 May-25 Feb-25 May-25 Feb-25 May-25 Feb-25 May-25 Jun-25 Feb-25	0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05% 0.11% 0.05% 0.06% No of Accounts 6 10 12 14 16 18 14 10 11 4 4 No of Accounts	0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.00% 0.00% 2.489,502 4,507,227 5,578,171 7,239,317 7,506,155 8,439,743 5,878,387 5,245,965 6,707,588 2,705,124 2,749,511	0.00% 0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67% 0.55%	0.03% 100.00% Total 0.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77% 0.66% 0.33%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 Sep-25 MORTGAGE SAFETY NET Oct-24 Jan-25 Jul-25 Jul-25 May-25 Jun-25 May-25 May-25 Mort-24 Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jul-25 Apr-25 May-25 Jul-25 Jul-25 Apr-25 May-25 Jul-25 Aug-25 Sep-25	0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05% 0.11% 0.05% 0.06% No of Accounts 6 10 12 14 16 18 14 10 11 4 4 No of Accounts	0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.00% 0.00% 2.489,502 4,507,227 5,578,171 7,239,317 7,506,155 8,439,743 5,878,387 5,245,965 6,707,588 2,705,124 2,749,511	0.00% 0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67% 0.55%	0.03% 100.00% Total 0.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77% 0.66% 0.33%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25 Aug-25 Sep-25 MORTGAGE SAFETY NET Oct-24 Jan-25 Jul-25 Jul-25 Apr-25 May-25 Jul-25 May-25 Sep-25 MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jul-25 Jul-25 Apr-25 Jul-25 Jul-25 Apr-25 Feb-25 May-25 Jul-25 Feb-25 Feb-25 Feb-25 MORTGAGE IN POSSESSION Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Feb-25 Mar-25 Feb-25 Mar-25 Feb-25 Mar-25 Feb-25	0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05% 0.11% 0.05% 0.06% No of Accounts 6 10 12 14 16 18 14 10 11 4 4 No of Accounts	0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.00% 0.00% 2.489,502 4,507,227 5,578,171 7,239,317 7,506,155 8,439,743 5,878,387 5,245,965 6,707,588 2,705,124 2,749,511	0.00% 0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67% 0.55%	0.03% 100.00% Total 0.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77% 0.66% 0.33%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 Sep-25 MORTGAGE SAFETY NET Oct-24 Jan-25 Jul-25 Jul-25 May-25 Jun-25 May-25 May-25 Mort-24 Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jul-25 Apr-25 May-25 Jul-25 Jul-25 Apr-25 May-25 Jul-25 Aug-25 Sep-25	0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05% 0.11% 0.05% 0.06% No of Accounts 6 10 12 14 16 18 14 10 11 4 4 No of Accounts	0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.00% 0.00% 0.00% 2,489,502 4,507,227 5,578,171 7,239,317 7,506,155 8,439,743 5,878,387 5,245,965 6,707,588 2,705,124 2,749,511	0.00% 0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67% 0.55%	0.03% 100.00% Total 0.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77% 0.66% 0.33%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25 Aug-25 Sep-25 MORTGAGE SAFETY NET Oct-24 Jan-25 Jul-25 Jul-25 Apr-25 May-25 Jul-25 May-25 Sep-25 MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jul-25 Jul-25 Apr-25 Jul-25 Jul-25 Apr-25 Feb-25 May-25 Jul-25 Feb-25 Feb-25 Feb-25 MORTGAGE IN POSSESSION Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Feb-25 Mar-25 Feb-25 Mar-25 Feb-25 Mar-25 Feb-25	0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05% 0.11% 0.05% 0.06% No of Accounts 6 10 12 14 16 18 14 10 11 4 4 No of Accounts	0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.00% 0.00% 0.00% 2,489,502 4,507,227 5,578,171 7,239,317 7,506,155 8,439,743 5,878,387 5,245,965 6,707,588 2,705,124 2,749,511	0.00% 0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67% 0.55%	0.03% 100.00% Total 0.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77% 0.66% 0.33%
ARREARS \$ % (scheduled balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Sep-25 MORTGAGE SAFETY NET Oct-24 Jan-25 Jun-25 Jun-25 Jun-25 May-25 May-25 May-25 Mortal Balance basis) Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Feb-25 May-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Feb-25 May-25 Jun-25 Feb-25 May-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Feb-25 May-25 May-25 May-25 May-25	0.00% 0.40% 0.50% 0.32% 0.20% 0.10% 0.05% 0.11% 0.05% 0.06% No of Accounts 6 10 12 14 16 18 14 10 11 4 4 No of Accounts	0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.17% 0.32% 0.20% 0.10% 0.00% 0.00% 0.00% 2,489,502 4,507,227 5,578,171 7,239,317 7,506,155 8,439,743 5,878,387 5,245,965 6,707,588 2,705,124 2,749,511	0.00% 0.00% 0.00% 0.00% 0.17% 0.44% 0.66% 0.67% 0.55%	0.03% 100.00% Total 0.00% 0.00% 0.40% 0.67% 0.81% 0.84% 0.86% 0.77% 0.66% 0.33%

Aug-25 -

Sep-25 -

PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2024	-	-	-	-
2025	-	-	-	-
Total	-	-	-	-

	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond
EXCESS SPREAD			<u>Balance</u>
Oct-24	-		
Nov-24	-	0.00%	\$ 1,000,000,000
Dec-24	-	0.00%	\$ 955,624,001
Jan-25	-	0.00%	\$ 924,543,967
Feb-25	-	0.00%	\$ 907,602,228
Mar-25	-	0.00%	\$ 890,203,291
Apr-25	-	0.00%	\$ 875,646,978
May-25	-	0.00%	\$ 856,839,230
Jun-25	-	0.00%	\$ 832,687,776
Jul-25	-	0.00%	\$ 809,384,133
Aug-25	-	0.00%	\$ 784,097,998
Sep-25	-	0.00%	\$ 768,197,437
Total	-	-	

ANNUALISED CPR	CPR % p.a
Oct-24	
Nov-24	44.01%
Dec-24	30.81%
Jan-25	17.24%
Feb-25	17.83%
Mar-25	16.06%
Apr-25	19.97%
May-25	26.96%
Jun-25	26.40%
Jul-25	29.20%
Aug-25	19.10%
Sep-25	26.97%

RESERVES Available Drawn **Principal Draw** 158,070.65 **Liquidity Reserve Account** 7,457,313.50 Income Reserve 150,000.00

SUPPORTING RATINGS

<u>Role</u>	<u>Party</u>	Current Rating S&P /	Rating Trigger S&P
		<u>Fitch</u>	/Fitch
Fixed Rate Swap Provider	0	0	0
Liquidity Reserve Account Holder	MUFG Bank, Ltd	A, A-1/ P-1	A- / P-1
Rank Account Provider	ALISTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ΔΔ-/Δ1	A-2/A S

SERVICER

AMP Bank Limited Servicer: Servicer Ranking or Rating: BBB+ / Baa2 Servicer Rating: N/A Progress 2018-1 Trust Progress 2005-2 Trust Servicer Experience: Progress 2006-1 Trust Progress 2019-1 Trust Progress 2007-1G Trust Progress 2020-1 Trust Progress 2008-1R Trust Progress 2021-1 Trust Progress 2009-1 Trust Progress 2022-1 Trust Progress 2010-1 Trust Progress 2022-1 Trust Progress 2011-1 Trust Progress 2023-1 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 2017-2 Trust

Back-Up Servicer: Perpetual Trustee (Cold)