## **PROGRESS 2016-1 TRUST**

Monday, 21 July 2025

Transaction Name: Progress 2016-1 Trust

**Trustee:** Perpetual Trustee Company Limited

Security Trustee:

Originator:

AMP Bank Limited

Servicer & Custodian:

AMP Bank Limited

Issue Date:Tuesday, 27th September 2016Maturity Date:Friday, 21th February 2048Payment Date:The 21st day of each monthBusiness Day for Payments:Sydney & Melbourne

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

	<u>Base</u>	<u> Margin</u>	Interest Calculation
Class A Notes	1 M BBSW	123bps	Actual/365
Class AB Notes	1 M BBSW	180bps	Actual/365
Class B Notes	1 M BBSW	220bps	Actual/365
Class C Notes	1 M BBSW	315bps	Actual/365
Class D Notes	1 M BBSW	595bps	Actual/365

		Current Invested			Current		
	Currency	Initial Stated Amount	Amount	<b>Current Stated Amount</b>	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	690,000,000.00	65,609,804.84	65,609,804.84	92.00%	83.63%	AAA / Aaa
Class AB Notes	A\$	37,950,000.00	8,124,632.81	8,124,632.81	5.06%	10.36%	AAA /n.r
Class B Notes	A\$	12,900,000.00	2,761,732.89	2,761,732.89	1.72%	3.52%	AA+/n.r.
Class C Notes	A\$	8,100,000.00	1,734,111.34	1,734,111.34	1.08%	2.21%	A+/n.r.
Class D Notes	A\$	1,050,000.00	226,383.89	226,383.89	0.14%	0.29%	n.r/n.r.
TOTAL		750,000,000.00	78,456,665.77	78,456,665.77	100.00%	100.00%	

Current Payment Date: Monday, 21 July 2025

	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date In	itial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.0988	4.9225%	21-Jul-25	690,000	0.37	3.70	0.0951
Class AB Notes	0.2224	5.4925%	21-Jul-25	37,950	0.94	8.33	0.2141
Class B Notes	0.2224	5.8925%	21-Jul-25	12,900	1.01	8.33	0.2141
Class C Notes	0.2224	6.8425%	21-Jul-25	8,100	1.17	8.33	0.2141
Class D Notes	0.2240	9.6425%	21-Jul-25	1,050	1.66	8.39	0.2156
TOTAL				750,000	5.14	37.09	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jun - 25</u>
Total pool size:	\$742,931,233.00	\$77,789,784.11
Total Number Of Loans (UnConsolidated):	3582	639
Total number of loans (consolidating split loans):	2345	449
Average loan Size:	\$316,815.00	\$173,251.19
Maximum loan size:	\$993,677.00	\$763,961.88
Total property value:	\$1,305,952,265.00	\$273,084,674.00
Number of Properties:	2501	476
Average property value:	\$522,172.00	\$573,707.30
Average current LVR:	60.44%	32.01%
Average Term to Maturity (months):	316	203.95
Maximum Remaining Term to Maturity (months):	358	249.67
Weighted Average Seasoning (months):	34	137.37
Weighted Average Current LVR:	65.15%	48.11%
Weighted Average Term to Maturity (months):	309	216.29
% of pool with loans > \$500,000:	25.14%	12.06%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	92.83%	103.96%
% Fixed Rate Loans(Value):	24.55%	2.71%
% Interest Only loans (Value):	33.60%	1.30%
Weighted Average Mortgage Interest:	4.42%	6.43%
Weighted Average Fixed Rate:		5.74%
Weighted Average Variable Rate:		6.45%
Investment Loans:	23.83%	29.54%
Note: Loan purpose determines investment lending classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	<u>Jun - 25</u>
≤\$0	0.00%	-0.71%
> \$0 and ≤ \$100,000	1.34%	6.50%
> \$100,000 and ≤ \$150,000	2.94%	8.23%
> \$150,000 and ≤ \$200,000	5.33%	11.65%
> \$200,000 and ≤ \$250,000	10.00%	14.43%
> \$250,000 and ≤ \$300,000	13.60%	13.73%
> \$300,000 and ≤ \$350,000	12.28%	11.50%
> \$350,000 and ≤ \$400,000	11.54%	11.14%
> \$400,000 and ≤ \$450,000	10.31%	4.86%
> \$450,000 and ≤ \$500,000	7.52%	6.60%
> \$500,000 and ≤ \$550,000	6.23%	2.02%
> \$550,000 and ≤ \$600,000	4.36%	2.18%
> \$600,000 and ≤ \$650,000	3.43%	1.57%
> \$650,000 and ≤ \$700,000	2.64%	3.46%
> \$700,000 and ≤ \$750,000	1.84%	1.86%
> \$750,000 and ≤ \$800,000	1.57%	0.98%
> \$800,000 and ≤ \$850,000	2.20%	0.00%
> \$850,000 and ≤ \$900,000	0.59%	0.00%
> \$900,000 and ≤ \$950,000	1.49%	0.00%
> \$950,000 and ≤ \$1,000,000	0.79%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution		
	\$ % at Issue	<u>Jun - 25</u>
≤ 0%	0.00%	-0.71%
> 0% and ≤ 25%	8.74%	13.62%
> 25% and ≤ 30%	2.64%	6.77%
> 30% and ≤ 35%	3.20%	7.01%
> 35% and ≤ 40%	3.67%	3.04%
> 40% and ≤ 45%	4.05%	7.98%
> 45% and ≤ 50%	4.86%	11.17%
> 50% and ≤ 55%	5.42%	11.34%
> 55% and ≤ 60%	6.18%	9.62%
> 60% and ≤ 65%	8.14%	12.88%
> 65% and ≤ 70%	9.64%	8.80%
> 70% and ≤ 75%	15.18%	5.62%
> 75% and ≤ 80%	16.89%	0.73%
> 80% and ≤ 85%	4.65%	1.23%
> 85% and ≤ 90%	5.88%	0.56%
> 90% and ≤ 95%	0.85%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.32%
Total	100.00%	100.00%
Mortgage Insurance	<u>\$ % at Issue</u>	<u>Jun - 25</u>
Genworth	13.86%	9.90%
QBE	86.14%	88.94%
Uninsured	0.00%	1.16%
Total	100.00%	100.00%
Seasoning Analysis	<u>\$ % at Issue</u>	<u>Jun - 25</u>
> 0 mths and ≤ 3 mths	0.33%	0.00%
> 3 mths and ≤ 6 mths	1.25%	0.00%
> 6 mths and ≤ 9 mths	0.75%	0.00%
> 9 mths and ≤ 12 mths	0.66%	0.00%
> 12 mths and ≤ 15 mths	5.71%	0.00%
> 15 mths and ≤ 18 mths	10.39%	0.00%
> 18 mths and ≤ 21 mths	6.91%	0.00%
> 21 mths and ≤ 24 mths	4.49%	0.00%
> 24 mths and ≤ 36 mths	40.49%	0.00%
> 36 mths and ≤ 48 mths	14.44%	0.00%
> 48 mths and ≤ 60 mths	5.64%	0.00%
> 60 mths and ≤ 72 mths	2.74%	0.00%
> 72 mths and ≤ 84 mths	1.60%	0.00%
> 84 mths and ≤ 96 mths	2.08%	0.00%
> 96 mths and ≤ 108 mths		
	1.05%	0.00%
	1.05%	0.00%
> 108 mths and ≤ 120 mths	0.40%	3.14%
> 108 mths and ≤ 120 mths > 120 mths	0.40% 1.06%	3.14% 96.86%
> 108 mths and ≤ 120 mths	0.40%	3.14%
> 108 mths and ≤ 120 mths > 120 mths	0.40% 1.06%	3.14% 96.86%
> 108 mths and ≤ 120 mths > 120 mths  Total	0.40% 1.06% <b>100.00%</b>	3.14% 96.86% 100.00%
> 108 mths and ≤ 120 mths > 120 mths  Total  Geographic Distribution	0.40% 1.06% 100.00% \$ % at Issue	3.14% 96.86% 100.00% Jun - 25
> 108 mths and ≤ 120 mths > 120 mths  Total  Geographic Distribution  ACT - Metro	0.40% 1.06% 100.00% \$ % at Issue 1.71%	3.14% 96.86% 100.00% <u>Jun - 25</u> 1.41%
> 108 mths and ≤ 120 mths > 120 mths  Total  Geographic Distribution	0.40% 1.06% 100.00% \$ % at Issue	3.14% 96.86% 100.00% <u>Jun - 25</u> 1.41%
> 108 mths and ≤ 120 mths > 120 mths  Total  Geographic Distribution  ACT - Metro  Total ACT	0.40% 1.06% 100.00% \$ % at Issue 1.71%	3.14% 96.86% 100.00% <u>Jun - 25</u> 1.41% 1.41%
> 108 mths and ≤ 120 mths > 120 mths  Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city	0.40% 1.06%  100.00%  \$ % at Issue 1.71% 1.71% 0.18%	3.14% 96.86% 100.00% <u>Jun - 25</u> 1.41% 1.41% 0.60%
> 108 mths and ≤ 120 mths > 120 mths  Total  Geographic Distribution  ACT - Metro  Total ACT  NSW - Inner city  NSW - Metro	0.40% 1.06%  100.00%  \$ % at Issue 1.71% 1.71%  0.18% 29.70%	3.14% 96.86% 100.00% <u>Jun - 25</u> 1.41% 1.41% 0.60% 38.64%
> 108 mths and ≤ 120 mths > 120 mths  Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro	0.40% 1.06%  100.00%  \$ % at Issue 1.71% 1.71%  0.18% 29.70% 10.39%	3.14% 96.86% 100.00% <u>Jun - 25</u> 1.41% 1.41% 0.60% 38.64% 4.81%
> 108 mths and ≤ 120 mths > 120 mths  Total  Geographic Distribution  ACT - Metro  Total ACT  NSW - Inner city  NSW - Metro	0.40% 1.06%  100.00%  \$ % at Issue 1.71% 1.71%  0.18% 29.70%	3.14% 96.86% 100.00% <u>Jun - 25</u> 1.41% 1.41% 0.60% 38.64% 4.81%
> 108 mths and ≤ 120 mths > 120 mths  Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW	0.40% 1.06%  100.00%  \$ % at Issue 1.71% 1.71%  0.18% 29.70% 10.39% 40.27%	3.14% 96.86% 100.00% <u>Jun - 25</u> 1.41% 1.41% 0.60% 38.64% 4.81% 44.05%
> 108 mths and ≤ 120 mths > 120 mths  Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Metro NSW - Non metro Total NSW  NT - Metro	0.40% 1.06%  100.00%  \$ % at Issue 1.71% 1.71%  0.18% 29.70% 10.39% 40.27%  0.28%	3.14% 96.86% 100.00% <u>Jun - 25</u> 1.41% 1.41% 0.60% 38.64% 4.81% 44.05%
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> 108 mths and ≤ 120 mths > 120 mths  Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Metro NSW - Non metro Total NSW  NT - Metro	0.40% 1.06%  100.00%  \$ % at Issue 1.71% 1.71%  0.18% 29.70% 10.39% 40.27%  0.28%	3.14% 96.86% 100.00% <u>Jun - 25</u> 1.41% 1.41% 0.60% 38.64% 4.81% 44.05% 0.00% 0.47%
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> 108 mths and ≤ 120 mths > 120 mths  Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city	0.40% 1.06% 100.00%  \$\frac{\\$ \text{ at Issue}}{1.71\%} 1.71\% 1.71\%  0.18\% 29.70\% 10.39\% 40.27\%  0.28\% 0.15\% 0.43\%  0.05\%	3.14% 96.86% 100.00% <u>Jun - 25</u> 1.41% 1.41% 0.60% 38.64% 4.81% 44.05% 0.00% 0.47% 0.47%
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> 108 mths and ≤ 120 mths  > 120 mths  Total  Geographic Distribution  ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro	0.40% 1.06% 100.00%  \$ % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27%  0.28% 0.15% 0.43%  0.05% 8.49% 5.85% 14.39%  0.07% 6.19% 0.62% 6.88%  0.07% 0.53%	3.14% 96.86% 100.00%  Jun - 25 1.41% 1.41% 0.60% 38.64% 4.81% 44.05%  0.00% 0.47% 0.47% 0.29% 12.17% 3.40% 15.85%  0.00% 5.19% 0.61% 5.79%  0.41% 0.00% 0.45%
> 108 mths and ≤ 120 mths > 120 mths  Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS	0.40% 1.06%  100.00%  \$\frac{\\$\\$ at Issue}{1.71\%} \\ 1.71\% 1.71\%  0.18\% 29.70\% 10.39\% 40.27\%  0.28\% 0.15\% 0.43\%  0.05\% 8.49\% 5.85\% 14.39\%  0.07\% 6.19\% 0.62\% 6.88\%  0.07\% 0.53\% 0.45\% 1.05\%	3.14% 96.86% 100.00%  Jun - 25 1.41% 1.41% 0.60% 38.64% 4.81% 44.05%  0.00% 0.47% 0.47% 0.29% 12.17% 3.40% 15.85%  0.00% 5.19% 0.61% 5.79%  0.41% 0.00% 0.45% 0.00%
> 108 mths and ≤ 120 mths  Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city	0.40% 1.06%  100.00%  \$\frac{\\$\\$ at Issue}{1.71\%} \\ 1.71\%  1.71\%  0.18\% 29.70\% 10.39\% 40.27\%  0.28\% 0.15\% 0.43\%  0.05\% 8.49\% 5.85\% 14.39\%  0.07\% 6.19\% 0.62\% 6.88\%  0.07\% 0.53\% 0.45\% 1.05\%  0.36\%	3.14% 96.86% 100.00%  Jun - 25 1.41% 1.41% 0.60% 38.64% 4.81% 44.05%  0.00% 0.47% 0.47% 0.29% 12.17% 3.40% 15.85%  0.00% 5.19% 0.61% 5.79%  0.41% 0.00% 0.45% 0.00%
> 108 mths and ≤ 120 mths  Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Inner city VIC - Metro	0.40% 1.06%  100.00%  \$\frac{\\$\\$ at Issue}{1.71\%} \\ 1.71\%  1.71\%  0.18\% 29.70\% 10.39\% 40.27\%  0.28\% 0.15\% 0.43\%  0.05\% 8.49\% 5.85\% 14.39\%  0.07\% 6.19\% 0.62\% 6.88\%  0.07\% 0.53\% 0.45\% 1.05\%  0.36\% 17.39\%	3.14% 96.86% 100.00%  Jun - 25 1.41% 1.41% 0.60% 38.64% 4.81% 44.05%  0.00% 0.47% 0.47% 0.47% 3.40% 15.85%  0.00% 5.19% 0.61% 5.79%  0.41% 0.00% 0.45% 0.00% 0.45% 0.86%
> 108 mths and ≤ 120 mths  Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Inner city VIC - Metro	0.40% 1.06% 100.00%  \$\frac{\$\frac{\$\text{\$ at Issue}{\$}}{1.71\text{\$ 1.71\text{\$ 1.71\text{\$ 1.71\text{\$ 1.71\text{\$ 0.18\text{\$ 29.70\text{\$ 10.39\text{\$ 40.27\text{\$ 0.28\text{\$ 0.15\text{\$ 0.43\text{\$ 0.43\text{\$ 0.43\text{\$ 0.43\text{\$ 4.49\text{\$ 5.85\text{\$ 14.39\text{\$ 4.39\text{\$ 6.19\text{\$ 0.62\text{\$ 6.88\text{\$ 6.88\text{\$ 8}\$ 0.07\text{\$ 0.53\text{\$ 0.45\text{\$ 1.05\text{\$ 0.45\text{\$ 1.05\text{\$ 0.36\text{\$ 6.13\text{\$ 39\text{\$ 0.36\text{\$ 6.13\text{\$ 39\text{\$ 0.36\text{\$ 6.13\text{\$ 9\text{\$ 0.36\text{\$ 6.22\text{\$ 1.05\text{\$ 0.36\text{\$ 6\text{\$ 1.739\text{\$ 6\text{\$ 1.739\text{\$ 6\text{\$ 1.739\text{\$ 6\text{\$ 1.739\text{\$ 6\text{\$ 6\text{\$ 6\text{\$ 1.739\text{\$ 6\text{\$ 1.739\text{\$ 6\text{\$ 1.739\text{\$ 6\text{\$ 6\text{\$ 1.739\text{\$ 6\text{\$ 6\text{\$ 6\text{\$ 1.739\text{\$ 6\text{\$ 6\te	3.14% 96.86% 100.00%  Jun - 25 1.41% 1.41% 0.60% 38.64% 4.81% 44.05%  0.00% 0.47% 0.47% 0.29% 12.17% 3.40% 15.85%  0.00% 5.19% 0.61% 5.79%  0.41% 0.00% 0.45% 0.00% 0.45% 0.00% 0.45% 0.00% 11.32% 2.37%
> 108 mths and ≤ 120 mths  Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Inner city VIC - Metro	0.40% 1.06%  100.00%  \$\frac{\\$\\$ at Issue}{1.71\%} \\ 1.71\%  1.71\%  0.18\% 29.70\% 10.39\% 40.27\%  0.28\% 0.15\% 0.43\%  0.05\% 8.49\% 5.85\% 14.39\%  0.07\% 6.19\% 0.62\% 6.88\%  0.07\% 0.53\% 0.45\% 1.05\%  0.36\% 17.39\%	3.14% 96.86% 100.00%  Jun - 25 1.41% 1.41% 1.41% 0.60% 38.64% 4.81% 44.05%  0.00% 0.47% 0.47% 0.29% 12.17% 3.40% 15.85%  0.00% 5.19% 0.61% 5.79%  0.41% 0.00% 0.45% 0.00% 0.45% 0.00% 11.32% 2.37%
> 108 mths and ≤ 120 mths > 120 mths  Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC	0.40% 1.06% 100.00%  \$\frac{\\$\\$ at Issue}{1.71\%} 1.71\% 1.71\% 0.18\% 29.70\% 10.39\% 40.27\%  0.28\% 0.15\% 0.43\%  0.05\% 8.49\% 5.85\% 14.39\%  0.07\% 6.19\% 0.62\% 6.88\%  0.07\% 0.53\% 0.45\% 1.05\%  0.36\% 17.39\% 2.52\% 20.26\%	3.14% 96.86% 100.00%  Jun - 25 1.41% 1.41% 0.60% 38.64% 4.81% 44.05%  0.00% 0.47% 0.47% 0.47% 0.47% 3.40% 15.85%  0.00% 5.19% 0.61% 5.79%  0.41% 0.00% 0.45% 0.00% 0.45% 0.86%  0.00% 11.32% 2.37% 13.69%
> 108 mths and ≤ 120 mths > 120 mths  Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Inner city NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Metro VIC - Metro VIC - Metro Total VIC	0.40% 1.06% 100.00%  \$\frac{\\$ \text{x at Issue}}{1.71\%} 1.71\% 1.71\% 0.18\% 29.70\% 10.39\% 40.27\%  0.28\% 0.15\% 0.43\% 0.05\% 8.49\% 5.85\% 14.39\% 0.07\% 6.19\% 0.62\% 6.88\%  0.07\% 0.53\% 0.45\% 1.05\%  0.36\% 17.39\% 2.52\% 20.26\%  0.23\%	3.14% 96.86% 100.00%  Jun - 25 1.41% 1.41% 0.60% 38.64% 4.81% 44.05%  0.00% 0.47% 0.47% 0.47% 3.40% 15.85%  0.00% 5.19% 0.61% 5.79%  0.41% 0.00% 0.45% 0.00% 0.45% 0.00% 11.32% 2.37% 13.69%
> 108 mths and ≤ 120 mths > 120 mths  Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro Total VIC WA - Inner city WA - Inner city WA - Metro	0.40% 1.06% 100.00%  \$\frac{5}{8} \text{ at Issue}}{1.71\%} 1.71\% 1.71\% 0.18\% 29.70\% 10.39\% 40.27\%  0.28\% 0.15\% 0.43\% 0.05\% 8.49\% 5.85\% 14.39\%  0.07\% 6.19\% 0.62\% 6.88\%  0.07\% 0.53\% 0.45\% 1.05\%  1.05\%  0.36\% 17.39\% 2.52\% 20.26\%  0.23\% 13.71\%	3.14% 96.86% 100.00%  Jun - 25 1.41% 1.41% 0.60% 38.64% 4.81% 44.05%  0.00% 0.47% 0.47% 0.29% 12.17% 3.40% 15.85%  0.00% 5.19% 0.61% 5.79%  0.41% 0.00% 0.45% 0.86%  0.00% 11.32% 2.37% 13.69%
> 108 mths and ≤ 120 mths > 120 mths  Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro	0.40% 1.06% 100.00%  \$\\$\\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	3.14% 96.86% 100.00%  Jun - 25 1.41% 1.41% 0.60% 38.64% 4.81% 44.05%  0.00% 0.47% 0.47% 0.47% 0.47% 3.40% 15.85%  0.00% 5.19% 0.61% 5.79%  0.41% 0.00% 0.45% 0.86%  0.00% 11.32% 2.37% 13.69%
> 108 mths and ≤ 120 mths > 120 mths  Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro Total VIC WA - Inner city WA - Inner city WA - Metro	0.40% 1.06% 100.00%  \$\frac{5}{8} \text{ at Issue}}{1.71\%} 1.71\% 1.71\% 0.18\% 29.70\% 10.39\% 40.27\%  0.28\% 0.15\% 0.43\% 0.05\% 8.49\% 5.85\% 14.39\%  0.07\% 6.19\% 0.62\% 6.88\%  0.07\% 0.53\% 0.45\% 1.05\%  1.05\%  0.36\% 17.39\% 2.52\% 20.26\%  0.23\% 13.71\%	3.14% 96.86% 100.00%  Jun - 25 1.41% 1.41% 0.60% 38.64% 4.81% 44.05%  0.00% 0.47% 0.47% 0.47% 0.47% 3.40% 15.85%  0.00% 5.19% 0.61% 5.79%  0.41% 0.00% 0.45% 0.86%  0.00% 11.32% 2.37% 13.69%
> 108 mths and ≤ 120 mths > 120 mths  Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro  WA - Non metro Total VIC  WA - Inner city WA - Metro VIC - Non metro Total VIC  WA - Non metro Total VIC	0.40% 1.06% 100.00%  \$\frac{\\$ \text{at Issue}}{1.71\%} \\ 1.71\% 1.71\%  0.18\% 29.70\% 10.39\% 40.27\%  0.28\% 0.15\% 0.43\%  0.05\% 8.49\% 5.85\% 14.39\%  0.62\% 6.19\% 0.62\% 6.88\%  0.07\% 0.53\% 0.45\% 1.05\%  0.36\% 17.39\% 2.52\% 20.26\%  0.23\% 13.71\% 1.08\% 1.08\% 15.01\%	3.14% 96.86% 100.00%  Jun - 25 1.41% 1.41% 0.60% 38.64% 4.81% 44.05%  0.00% 0.47% 0.47% 0.29% 12.17% 3.40% 15.85%  0.00% 5.19% 0.61% 5.79%  0.41% 0.00% 0.45% 0.86%  0.00% 11.32% 2.37% 13.69%
> 108 mths and ≤ 120 mths > 120 mths  Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Non metro Total TAS  VIC - Inner city VIC - Inner city VIC - Non metro Total TAS  VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro Total VIC - Non metro Total Inner City  Total Inner City	0.40% 1.06% 100.00%  \$\frac{\\$ \text{at Issue}}{1.71\%} \\ 1.71\% 1.71\% 1.71\% 0.18\% 29.70\% 10.39\% 40.27\% 0.28\% 0.15\% 0.43\% 0.05\% 8.49\% 5.85\% 14.39\% 0.62\% 6.19\% 0.62\% 6.88\% 0.07\% 0.53\% 0.45\% 1.05\% 0.36\% 17.39\% 2.52\% 20.26\% 0.23\% 13.71\% 1.08\% 15.01\%	3.14% 96.86% 100.00%  Jun - 25 1.41% 1.41% 0.60% 38.64% 4.81% 44.05% 0.00% 0.47% 0.47% 0.29% 12.17% 3.40% 15.85% 0.00% 5.19% 0.61% 5.79% 0.41% 0.00% 0.45% 0.86% 0.00% 11.32% 2.37% 13.69% 15.20% 2.68% 17.88%
> 108 mths and ≤ 120 mths  Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Non metro Total TAS  WIC - Inner city WIC - Metro WIC - Mon metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total WA  Total Inner City Total WA  Total Inner City Total Inner city Total Inner city Total WA  Total Inner City	0.40% 1.06% 100.00%  \$\frac{\\$\\$ at Issue}{1.71\%} \\ 1.71\% 1.71\% 0.18\% 29.70\% 10.39\% 40.27\% 0.28\% 0.15\% 0.43\% 0.05\% 8.49\% 5.85\% 14.39\% 0.62\% 6.19\% 0.62\% 6.88\% 0.07\% 0.15\% 0.45\% 1.05\% 0.36\% 17.39\% 2.52\% 20.26\% 0.23\% 13.71\% 1.08\% 15.01\% 0.95\% 78.00\%	3.14% 96.86% 100.00%  Jun - 25 1.41% 1.41% 0.60% 38.64% 4.81% 44.05% 0.00% 0.47% 0.47% 0.47% 0.29% 12.17% 3.40% 15.85% 0.00% 5.19% 0.61% 5.79% 0.41% 0.00% 0.45% 0.86% 0.00% 11.32% 2.37% 13.69% 17.88%
> 108 mths and ≤ 120 mths  > 120 mths  Total  Geographic Distribution  ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Inner city WIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total VIC  WA - Non metro Total Inner city WA - Metro WA - Non metro Total Inner city WA - Metro WA - Non metro Total Inner city WA - Metro WA - Non metro Total Inner City Total Metro Total Metro Total Non Metro	0.40% 1.06% 100.00%  \$\frac{\\$ \text{x at Issue}}{1.71\%} \\ 1.71\% 1.71\% 0.18\% 29.70\% 10.39\% 40.27\%  0.28\% 0.15\% 0.43\% 0.05\% 8.49\% 5.85\% 14.39\% 0.07\% 6.19\% 0.62\% 6.88\%  0.07\% 0.53\% 0.45\% 1.05\%  0.36\% 17.39\% 2.52\% 20.26\%  0.23\% 13.71\% 1.08\% 15.01\%  0.95\% 78.00\% 21.05\%	3.14% 96.86%  100.00%  Jun - 25 1.41% 1.41% 0.60% 38.64% 4.81% 44.05% 0.00% 0.47% 0.47% 0.47% 12.17% 3.40% 15.85% 0.00% 5.19% 0.61% 5.79% 0.41% 0.00% 0.45% 0.86% 0.00% 11.32% 2.37% 13.69% 17.88%
> 108 mths and ≤ 120 mths  Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Non metro Total TAS  WIC - Inner city WIC - Metro WIC - Mon metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total WA  Total Inner City Total WA  Total Inner City Total Inner city Total Inner city Total WA  Total Inner City	0.40% 1.06% 100.00%  \$\frac{\\$\\$ at Issue}{1.71\%} \\ 1.71\% 1.71\% 0.18\% 29.70\% 10.39\% 40.27\% 0.28\% 0.15\% 0.43\% 0.05\% 8.49\% 5.85\% 14.39\% 0.62\% 6.19\% 0.62\% 6.88\% 0.07\% 0.15\% 0.45\% 1.05\% 0.36\% 17.39\% 2.52\% 20.26\% 0.23\% 13.71\% 1.08\% 15.01\% 0.95\% 78.00\%	3.14% 96.86% 100.00%  Jun - 25 1.41% 1.41% 0.60% 38.64% 4.81% 44.05% 0.00% 0.47% 0.29% 12.17% 3.40% 15.85% 0.00% 5.19% 0.61% 5.79% 0.41% 0.00% 0.45% 0.86% 0.00% 11.32% 2.37% 13.69% 0.00% 15.20% 2.68% 17.88%

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

Aug. 24         1.30%         0.0%         0.95%         2.31%           Sep-24         1.30%         0.2%         0.78%         1.29%           0ct-24         0.55%         0.2%         0.78%         1.59%           0ce-24         0.47%         0.55%         0.50%         1.48%           0ce-24         0.40%         0.43%         0.50%         1.48%           1air-25         0.00%         0.44%         0.52%         0.96%           1air-25         0.15%         0.44%         0.55%         1.00%           May-25         0.00%         0.00%         0.55%         1.00%           May-26         0.00%         0.00%         0.55%         1.00%           May-27         0.00%         0.00%         0.55%         1.00%           May-28         0.00%         0.00%         0.55%         0.00%           May-24         4         1.084,019         2.44%         0.00%         0.23%         0.23%         0.23%           May-24         4         1.084,019         4         1.084,019         4         1.084,019         4         1.084,019         4         1.084,019         4         1.084,019         4         1.084,019
1.30%   0.25%   0.75%   2.31%   0.75%   2.31%   0.75%   2.31%   0.75%   2.31%   0.75%   2.31%   0.75%   0.25%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.55
Nov.24         0.28%         0.27%         0.59%         1.34%           Dec.24         0.42%         0.55%         0.55%         0.54%           am-25         0.00%         0.43%         0.51%         0.94%           var-25         0.00%         0.44%         0.54%         1.13%           par-27         0.11%         0.30%         0.55%         0.58%         1.00%           var-29         0.00%         0.00%         0.00%         0.58%         0.58%         0.58%           var-29         0.00%         0.00%         0.00%         0.58%         0.58%         0.58%           var-29         0.00%         <
Dec. 24   0.42%   0.55%   0.50%   1.48%   0.55%   0.50%   1.48%   0.25%   0.06%   0.44%   0.52%   0.04%   0.05%   0.06%   0.44%   0.52%   0.06%   0.05%   0.00%   0.00%   0.023%   0.23%   0
an-25
1.000
1   1   1   1   1   1   1   1   1   1
1,55
10,00%
No of Accounts
No of Accounts
1
1-24
ug-24         2         730,387
Part   1   345,673   1   347,397   1   347,397   1   347,397   1   347,397   1   347,397   1   348,411   349,411   349,411   349,411   349,411   349,411   349,411   349,411   348,423   346,849   348,423
No.
1
1
1
18,755   18,755   18,468,495   18,755   18,468,495   18,755   18,468,495   18,468
Mar 25         3         468,499           pr 25         1         348,013           48a-25         1         348,013           m-25         1         347,590           MORTGAGE IN POSSESSION         No of Accounts         Amount (\$)           M-24         6         6           4c-24         6         6           4c-25         6         6           4a-25         6         6           4a-25         6         6           4a-25         7         6           4a-25         7         6           4a-25         8         109,58         109,58           8018         109,58         109,58         109,58         109,58           1018         109,58         109,58         109,58         100,08           102         6         7         6           102         7         6         6           102
Pr-25
May-25         1         348,423           Inn-25         1         347,590           MORTGAGE IN POSSESSION         No of Accounts         Amount (\$)           In-24         0         0           ug-24         0         0           vc-24         0         0           vc-25         0         0           vc-26         0         0           vc-27         0         0           vc-28         0         0           vc-29         0         0           vc-24         0         0           vc-24         0         0           vc-25         0         0           vc-26         0         0           vc-27         0         0           vc-28         0         0           vc-29         0         0           vc-20         0         0
10000000000000000000000000000000000000
No of Accounts   Amount (\$)
ul-24         -
ug-24       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -
Page
ct-24       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -
100-24
CC-24
10-25
Part
Pr-25
RINCIPAL LOSS   Gross Loss   LMI claim (A\$)   LMI payment (A\$)   Net loss
RINCIPAL LOSS         Gross Loss         LMI claim (A\$)         LMI payment (A\$)         Net loss           018         109,558         109,558         100,083         9,475           019         -         -         -         -         -           020         -         -         -         -         -           021         -         -         -         -         -           022         297,813         297,813         294,966         2,847           023         -         -         -         -         -           024         -         -         -         -         -         -           024         -
118 109,558 109,558 100,083 9,475 119
19
1020   -   -   -   -   -   -       -       -       -       -       -       -       -       -       -     -     -     -     -     -     -     -     -     -     -       -     -     -       -     -       -       -       -         -       -       -       -       -       -       -       -         -       -       -         -       -       -         -         -       -         -       -         -         -         -         -           -           -
021       -       -       -       -       -         022       297,813       297,813       294,966       2,847         023       -       -       -       -       -         024       -
022       297,813       297,813       294,966       2,847         023       -       -       -       -       -         024       -       -       -       -       -       -         0tal       407,371       407,371       395,049       12,322         XCESS SPREAD       Excess Spread (A\$)       Excess Spread % p.a       Opening Bond Balance         ul-24       99,042.34       1.24%       96,027,967         ug-24       15,311.08       0.19%       94,388,048         ep-24       96,716.85       1.26%       91,874,864
1023   -
1-24   15,311.08   12,322
D024         -
xxcess Spread (A\$)         Excess Spread (A\$)         Excess Spread % p.a         Opening Bond Balance           ul-24         99,042.34         1.24%         96,027,967           ug-24         15,311.08         0.19%         94,388,048           ep-24         96,716.85         1.26%         91,874,864
99,042.34 1.24% 96,027,967 aug-24 15,311.08 0.19% 94,388,048 ep-24 96,716.85 1.26% 91,874,864
99,042.34     1.24%     96,027,967       Aug-24     15,311.08     0.19%     94,388,048       6ep-24     96,716.85     1.26%     91,874,864
15,311.08     0.19%     94,388,048       ep-24     96,716.85     1.26%     91,874,864
96,716.85 1.26% 91,874,864
ct-24 13,284.41 0.18% 90,229,953
50v-24 4,675.62 0.06% 87,645,401

EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	<b>Opening Bond Balance</b>
Jul-24	99,042.34	1.24%	96,027,967
Aug-24	15,311.08	0.19%	94,388,048
Sep-24	96,716.85	1.26%	91,874,864
Oct-24	13,284.41	0.18%	90,229,953
Nov-24	4,675.62	0.06%	87,645,401
Dec-24	96,553.70	1.33%	86,856,402
Jan-25	47,474.65	0.66%	86,413,120
Feb-25	88,123.85	1.23%	85,632,958
Mar-25	5,307.30	0.08%	84,557,917
Apr-25	63,717.09	0.92%	83,146,528
May-25	-	0.00%	81,906,887
Jun-25	80,118.90	1.18%	81,510,009
Total	610,325.79		

ANNUALISED CPR	<u>CPR % p.a</u>
Jul-24	16.60%
Aug-24	25.80%
Sep-24	17.41%
Oct-24	27.62%
Nov-24	7.95%
Dec-24	3.49%
Jan-25	7.94%
Feb-25	11.78%
Mar-25	16.09%
Apr-25	14.16%
May-25	3.41%
Jun-25	34.68%

**RESERVES** <u>Available</u> <u>Drawn</u> **Principal Draw** 666,881.66 **Liquidity Reserve Account** 

**Income Reserve** 

**SUPPORTING RATINGS** 

**Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider** 

**SERVICER** 

<u>Role</u>

Servicer: **Servicer Ranking or Rating: Servicer Rating:** 

Servicer Experience:

**BNP PARIBAS** A+/A2 below A-1 and A /A3(cr) MUFG Bank, Ltd A, A-1/ P-1 below A-2 or BBB+/ P-1 Westpac A-1+ / P-1

Current Rating S&P /

**Moodys** 

Rating Trigger S&P

/Moodys

below A-2 / P-1

150,000.00

<u>Party</u>

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 2012-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-2 Trust Progress 2018-1 Trust Progress 2019-1 Trust Progress 2020-1 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 Warehouse Trust No .3

Progress 2021-1 Trust

Progress Warehouse Trust No .4 Progress Warehouse Trust No .5 Perpetual Trustee (Cold)

**Back-Up Servicer:**