## PROGRESS 2023-2 TRUST

## Wednesday, 12 November 2025

Transaction Name:
Trustee:
Security Trustee:
Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date: Progress 2023-2 Trust
Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited
Wednesday, 20th September 2023
Monday, 13th July 2054
12th of each month
Sydney & Melbourne
3 Business Days before each Payment Date.

	Base	Margin	Interest Calculation
Class A Notes	1 M BBSW	115bps	Actual/365
Class AB Notes	1 M BBSW	180bps	Actual/365
Class B Notes	1 M BBSW	280bps	Actual/365
Class C Notes	1 M BBSW	330bps	Actual/365
Class D Notes	1 M BBSW	380bps	Actual/365
Class E Notes	1 M BBSW	560bps	Actual/365
Class F Notes	1 M BBSW	660bps	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\$	690,000,000.00	322,870,962.69	322,870,962.69	92.00%	84.33%	AAA(sf)/AAA (sf)
Class AB Notes	A\$	30,975,000.00	30,975,000.00	30,975,000.00	4.13%	8.09%	AAA(sf)/AAA (sf)
Class B Notes	A\$	11,325,000.00	11,325,000.00	11,325,000.00	1.51%	2.96%	AA(sf)/NR
Class C Notes	A\$	7,425,000.00	7,425,000.00	7,425,000.00	0.99%	1.94%	A(sf)/NR
Class D Notes	A\$	3,525,000.00	3,525,000.00	3,525,000.00	0.47%	0.92%	BBB(sf)/NR
Class E Notes	A\$	3,450,000.00	3,450,000.00	3,450,000.00	0.46%	0.90%	BB(sf)/NR
Class F Notes	A\$	3,300,000.00	3,300,000.00	3,300,000.00	0.44%	0.86%	NR/NR
		750 000 000 00	202 270 262 60	202 272 252 52	100 000/	100.000/	

Current Payment Date:	v	Wednesday, 12 November 2025					
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.4832	4.6575%	12-Nov-25	690,000	1.85	15.29	0.4679289314
Class AB Notes	1.0000	5.3075%	12-Nov-25	30,975	4.36		1.0000000000
Class B Notes	1.0000	6.3075%	12-Nov-25	11,325	5.18		1.0000000000
Class C Notes	1.0000	6.8075%	12-Nov-25	7,425	5.60		1.0000000000
Class D Notes	1.0000	7.3075%	12-Nov-25	3,525	6.01		1.0000000000
Class E Notes	1.0000	9.1075%	12-Nov-25	3,450	7.49		1.0000000000
Class F Notes	1.0000	10.1075%	12-Nov-25	3,300	8.31		1.0000000000
TOTAL				750.000	29 70	15.20	6.4670290214

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Oct - 25</u>
Total pool size:	\$732,834,005	\$374,256,366
Total Number Of Loans (UnConsolidated):	2388	1383
Total number of loans (consolidating split loans):	1478	892
Average loan Size:	\$495,828	\$419,570
Maximum loan size:	\$1,851,080	\$1,557,480
Total property value:	\$1,459,010,289	\$888,192,072
Number of Properties:	1842	1064
Average property value:	\$792,079	\$834,767
Average current LVR:	53.82%	45.44%
Average Term to Maturity (months):	297.97	267.36
Maximum Remaining Term to Maturity (months):	349.22	323.18
Weighted Average Seasoning (months):	43.36	70.12
Weighted Average Current LVR:	60.10%	55.16%
Weighted Average Term to Maturity (months):	308.98	281.77
% of pool with loans > \$500,000:	67.39%	61.62%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	92.35%	90.48%
% Fixed Rate Loans(Value):	22.95%	2.23%
% Interest Only loans (Value):	8.85%	6.13%
Weighted Average Mortgage Interest:	5.40%	5.64%
Weighted Average Fixed Rate:	2.17%	3.13%
Weighted Average Variable Rate:	6.36%	5.70%
Investment Loans:	29.25%	28.78%

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Outstanding Balance Distribution	\$ % at Issue	Oct - 25
≤\$0	0.00%	-0.01%
> \$0 and ≤ \$100,000	0.78%	1.43%
> \$100,000 and ≤ \$150,000	1.47%	2.14%
> \$150,000 and ≤ \$200,000	2.24%	2.89%
> \$200,000 and ≤ \$250,000	3.01%	3.37%
> \$250,000 and ≤ \$300,000	4.21%	4.37%
> \$300,000 and ≤ \$350,000	3.80%	4.77%
> \$350,000 and ≤ \$400,000	5.32%	6.46%
> \$400,000 and ≤ \$450,000	5.96%	7.13%
> \$450,000 and ≤ \$500,000	5.82%	5.83%
> \$500,000 and ≤ \$550,000	4.86%	6.69%
> \$550,000 and ≤ \$600,000	5.49%	7.25%
> \$600,000 and ≤ \$650,000	6.12%	6.34%
> \$650,000 and ≤ \$700,000	6.22%	3.81%
> \$700,000 and \$ \$750,000	5.15%	5.24%
> \$750,000 and ≤ \$800,000	6.24%	3.72%
> \$800,000 and ≤ \$850,000	3.38%	3.33%
> \$850,000 and ≤ \$900,000	3.58%	3.49%
> \$900,000 and ≤ \$950,000	2.27%	1.47%
> \$950,000 and \( \le \)\$1,000,000	2.93%	3.12%
> \$1,000,000 and ≤ \$1,050,000	2.80%	3.57%
>\$1,050,000 and \(\left\) \$1,100,000	2.93%	1.42%
> \$1,100,000 and ≤ \$1,150,000	2.46%	2.10%
> \$1,150,000 and ≤ \$1,200,000	2.90%	2.81%
> \$1,200,000 and ≤ \$1,250,000	2.69%	1.30%
> \$1,250,000 and \( \left\) \$1,300,000	1.57%	0.69%
> \$1,300,000 and ≤ \$1,400,000	1.65%	2.53%
	2.36%	1.50%
> \$1,400,000 and \$ \$1,500,000		
> \$1,500,000 and ≤ \$1,750,000	1.30%	1.23%
> \$1,750,000 and ≤ \$2,000,000	0.50%	0.00%
> \$2,000,000	0.00%	0.00%
Total	100.00%	100.00%
Outstanding Balance LVR Distribution	\$ % at Issue	Oct - 25
≤ 0%	0.00%	-0.01%
	4.87%	
> 0% and ≤ 25%		8.16%
> 25% and ≤ 30%	3.31%	6.32%
> 30% and ≤ 35%	4.52%	3.81%
> 35% and ≤ 40%	5.12%	5.01%
> 40% and ≤ 45%	5.13%	7.03%
> 45% and < 50%	5.55%	6.40%
> 50% and ≤ 55%	6.81%	5.36%
> 55% and ≤ 60%	5.30%	6.31%
> 60% and ≤ 65%	5.94%	5.70%
> 65% and ≤ 70%	5.81%	16.42%
> 70% and ≤ 75%	22.18%	23.76%
> 75% and ≤ 80%	24.55%	4.78%
> 80% and ≤ 85%	0.11%	0.52%
> 85% and ≤ 90%	0.34%	0.30%
> 90% and ≤ 95%	0.45%	0.10%
> 95% and ≤ 100%	0.00%	0.00%
Total	100.00%	100.00%
IOLGI	100.00%	100.00%
	4	
Mortgage Insurance	\$ % at Issue	Oct - 25
	6.04%	4.41%
	1.91%	2.18%
QBE	1.91%	
QBE Not insured	1.91% 92.05%	93.41%
QBE Not insured	1.91%	93.41%
QBE Not insured Total	1.91% 92.05% 100.00%	93.41% 100.00%
QBE Not insured Total Seasoning Analysis	1.91% 92.05% 100.00% \$ % at issue	93.41% 100.00% Oct - 25
QBE Not insured Total Seasoning Analysis > 0 mths and s 3 mths	1.91% 92.05% 100.00% \$ % at Issue 0.00%	93.41% 100.00% Oct - 25 0.00%
QBE Not insured Total Seasoning Analysis > 0 mths and s 3 mths	1.91% 92.05% 100.00% \$ % at issue	93.41% 100.00% Oct - 25
QBE Not insured Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths	1.91% 92.05% 100.00% \$\frac{5}{2}\text{ at issue} \\ 0.00 0.00\text{ 0.	93.41% 100.00% Oct - 25 0.00% 0.00%
QBE Not insured Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths	1.91% 92.05% 100.00% \$ % at issue 0.00% 0.00% 0.00%	93.41% 100.00% Oct - 25 0.00% 0.00% 0.00%
QuE 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	1.91% 92.05% 100.00% \$ % at Issue 0.00% 0.00% 0.00% 0.10%	93.41% 100.00% Oct - 25 0.00% 0.00% 0.00%
QBE Not insured Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mth and ≤ 12 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths	1.91% 92.05% 100.00% \$ <u>% at issue</u> 0.00% 0.00% 0.00% 0.10% 0.11%	93.41% 100.00% Oct - 25 0.00% 0.00% 0.00% 0.00%
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Re	1.91% 92.05% 100.00% \$ <u>% at issue</u> 0.00% 0.00% 0.00% 0.10% 0.11%	93.41% 100.00% Oct - 25 0.00% 0.00% 0.00% 0.00%
QE Not insured  Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 10 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 18 mths and ≤ 11 mths > 18 mths and ≤ 12 mths	1.91% 92.05% 100.00%  \$ x at issue 0.00% 0.00% 0.00% 0.10% 0.11% 0.29% 0.10%	93.41% 100.00% Oct - 25 0.00% 0.00% 0.00% 0.00% 0.00%
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 ≤ 15 mths > 15 mths and ≤ 17 mths > 15 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 21 mths	1.91% 92.05% 100.00%    \$\frac{5\% \text{at issue}}{0.00\%} \\ 0.00\% 0.00\% 0.10\% \\ 0.11\% 0.29\% \\ 0.10\% 18.44\%	93.41% 100.00%  Oct - 25 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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REE Not insured Total  Seasoning Analysis  > 0 mits and s 3 mits > 3 mits and s 6 mits > 3 mits and s 6 mits > 9 mits and s 12 mits > 9 mits and s 12 mits > 12 mits and s 12 mits > 12 mits and s 12 mits > 12 mits and s 2 18 mits > 13 mits and s 2 18 mits > 13 mits and s 2 14 mits > 18 mits and s 2 14 mits > 18 mits and s 2 4 mits > 24 mits and s 3 6 mits > 36 mits and s 6 0 mits > 36 mits and s 6 0 mits > 60 mits and s 72 mits > 72 mits and s 8 4 mits > 84 mits and s 8 4 mits > 84 mits and s 96 mits > 84 mits and s 96 mits > 96 mits and s 108 mits > 108 mits and s 108 mits > 108 mits and s 1 108 mits	1.91% 92.05% 100.00%   \$\frac{\sum \text{tssue}}{2.05\times \text{1ssue}} \\ 0.00\times \\ 0.00\times \\ 0.00\times \\ 0.10\times \\ 0.11\times \\ 0.29\times \\ 0.10\times \\ 12.77\times \\ 5.48\times \\ 3.94\times \\ 9.15\times \\ 2.78\times \\ 1.18\times \\ 1.18\tim	93.41% 100.00%  Oct - 25 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.00%
QBE Not insured Total  Seasoning Analysis  > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 9 mths and ≤ 6 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 24 mths and ≤ 3 6 mths > 24 mths and ≤ 3 6 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 84 mths	1.91% 92.05% 100.00%  \$\frac{5}{8} \text{ issue} \\ 0.00\% 0.00\% 0.10\% 0.11\% 0.29\% 0.10\% 18.44\% 41.36\% 12.77\% 5.48\% 3.94\% 9.15\% 2.78\% 1.18\% 0.51\%	93.41% 100.00% Oct - 25% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.132% 6.78% 4.32% 8.35% 3.24%

Geographic Distribution  NSW - Inner city		\$ % at Issue		Oct - 25
		0.09%		0.17%
NSW - Metro NSW - Non metro		32.43% 11.36%		40.20% 4.81%
Total NSW		43.88%		45.17%
ACT - Inner city		0.00%		0.00%
ACT - Metro		2.01%		1.24%
ACT - Non metro Total ACT		0.00% <b>2.01%</b>		0.00%
Iotal ACI		2.01%		1.24%
NT - Inner city		0.00%		0.00%
NT - Metro NT - Non metro		0.06% 0.28%		0.10% 0.47%
Total NT		0.33%		0.57%
SA - Inner city		0.04%		0.00%
SA - Inner city SA - Metro		3.02%		2.68%
SA - Non metro		0.18%		0.14%
Total SA		3.24%		2.82%
QLD - Inner city		0.00%		0.00% 12.01%
QLD - Metro QLD - Non metro		9.19% 6.46%		12.01% 1.62%
Total QLD		15.65%		13.63%
TAS - Inner city		0.00%		0.00%
TAS - Metro		0.25%		0.22%
TAS - Non metro Total TAS		0.40% <b>0.65%</b>		0.68% <b>0.90%</b>
VIC - Inner city VIC - Metro		0.11% 20.87%		0.16% 23.31%
VIC - Non metro		2.19%		1.58%
Total VIC		23.17%		25.05%
WA - Inner city		0.42%		0.75%
WA - Metro WA - Non metro		9.93% 0.71%		9.17% 0.69%
Total WA		11.06%		10.62%
Total Inner City		0.67%		1.08%
Total Metro		77.76%		88.94%
Total Non Metro Secured by Term Deposit		21.57% 0.00%		9.98% 0.00%
Total		100.00%		100.00%
*The Geographic Distribution has been updated according to the S&P Assu	mptions:Australian RMBS P	ostcode Classification Ass	umptions, 07/01/2024	<u></u>
ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Nov-24 Dec-24	0.25% 0.24%	0.25% 0.09%	0.15% 0.03%	0.65% 0.37%
Jan-25	0.46%	0.03%	0.13%	0.62%
Feb-25	0.36%	0.08%	0.16%	0.60%
Mar-25 Apr-25	0.25% 0.30%	0.15% 0.00%	0.25% 0.34%	0.65% 0.64%
May-25	0.56%	0.07%	0.28%	0.91%
Jun-25 Jul-25	0.27% 0.40%	0.35% 0.37%	0.29% 0.13%	0.91% 0.90%
Aug-25	0.52%	0.27%	0.13%	0.92%
Sep-25 Oct-25	0.16% 0.11%	0.00% 0.06%	0.21% 0.22%	0.37% 0.38%
			0.2276	0.3676
MORTGAGE SAFETY NET Nov-24	No of Accounts 7	Amount (\$) 2,792,972		
Dec-24	4	1,444,235		
Jan-25 Feb-25	8 7	2,400,813 1,915,495		
Mar-25	6	1,703,332		
Apr-25	15	4,003,771		
May-25 Jun-25	14 8	3,342,351 2,765,067		
Jun-25 Jul-25	8 10	2,765,067 2,906,085		
Jun-25 Jul-25 Aug-25	8	2,765,067		
Jun-25 Jul-25	8 10 8	2,765,067 2,906,085 2,590,615		
Jun-25 Jul-25 Aug-25 Sep-25 Oct-25	8 10 8 4 2	2,765,067 2,906,085 2,590,615 597,734 283,525		
Jun-25 Jul-25 Jul-25 Aug-25 Sep-25 Oct-25  MORTGAGE IN POSSESSION NOv-24	8 10 8 4	2,765,067 2,906,085 2,590,615 597,734		
Jun-25 Jul-25 Jul-25 Sep-25 Oct-25  MORTIGAGE IN POSSESSION Nov-24 Dec-24	8 10 8 4 2	2,765,067 2,906,085 2,590,615 597,734 283,525		
Jun-25 Jul-25 Jul-25 Aug-25 Sep-25 Oct-25  MORTGAGE IN POSSESSION NOv-24	8 10 8 4 2	2,765,067 2,906,085 2,590,615 597,734 283,525		
Jun-25 Jun-25 Jun-25 Jun-25 Sep-25 Oct 25  MORTIGAGE IN POSSESSION Nov-24 Dec-24 Jan-25 Feb-25 Mar-25	8 10 8 4 2	2,765,067 2,906,085 2,590,615 597,734 283,525		
Jun. 25 Jul. 25 Jul. 25 Sep. 25 Sep. 25 Oct. 25  MORTGAGE IN POSSESSION Nov. 24 Dec. 24 Jan. 25 Feb. 25	8 10 8 4 2	2,765,067 2,906,085 2,590,615 597,734 283,525		
Jun-25 Jun-25 Jun-25 Jun-25 Sep-25 Oct-25 MORTIGAGE IN POSSESSION Nov-24 Dec-24 Jan-25 Jan-25 Mar-25 Apr-25 May-25 Jun-25	8 10 8 4 2	2,765,067 2,906,085 2,590,615 597,734 283,525		
Jun-25 Jul-25 Jul-25 Sep-25 Oct-25 Oct-25  MORTGAGE IN POSSESSION Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Jun-25	8 10 8 4 2	2,765,067 2,906,085 2,590,615 597,734 283,525		
Jun-25 Jun-25 Jun-25 Sep-25 Oct-25 Sep-25 Oct-25 MORTIGAGE IN POSSESSION Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Aug-25 Sep-25	8 10 8 4 2	2,765,067 2,906,085 2,590,615 597,734 283,525		
Jun.25 Jul.25 Jul.25 Sep.25 Oct.25 Oct.25  MORTGAGE IN POSSESSION Nov.24 Dec.24 Jan.25 Feb.25 Mar.25 Apr.25 Jun.25 Jun.25 Jun.25 Jun.25 Aug.25	8 10 8 4 2	2,765,067 2,906,085 2,590,615 597,734 283,525		
Jun-25 Jul-25 Jul-25 Sep-25 Oct-25  MORTGAGE IN POSSESSION Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 PRINCIPAL LOSS	8 10 8 4 2	2,765,067 2,906,085 2,590,615 597,734 283,525	LMI payment (A\$)	<u>Net loss</u>
Jun-25 Jul-25 Jul-25 Sep-25 Oct-25  MORTGAGE IN POSSESSION Nov-24 Dec-24 Jan-25 Feb- 25 Mar-25 Apr-25 Jun-25 Jun-25 Jul-25 Jul-25 Jul-25 Sep-25 Oct-25	8 10 2 8 4 2 2 No of Accounts	2,765,067 2,906,085 2,590,615 597,734 283,525  Amount (\$)	LMI payment (A\$)	Net loss
Jun.25 Jul.25 Jul.25 Sep.25 Oct.25 Oct.25  MORTGAGE IN POSSESSION Nov.24 Dec.24 Jan.25 Feb. 25 Mar.25 Apr.25 Jun.25 Jun.25 Jun.25 Sep.25 Oct.25  PRINCIPAL LOSS 2023	8 10 2 8 4 2 2 No of Accounts	2,765,067 2,906,085 2,590,615 597,734 283,525  Amount (\$)	LMI payment (A\$)	Net loss
Jun-25 Jul-25 Jul-25 Sep-25 Oct-25  MORTGAGE IN POSSESSION Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Jul-25	8 10 18 8 4 2 2 No of Accounts	2,765,067 2,906,085 2,590,615 597,734 283,525  Amount (\$)	LMI payment (A\$)	
Jun-25 Jul-25 Jul-25 Sep-25 Oct-25 Oct-25  MORTGAGE IN POSSESSION Nov-24 Dec-24 Jan-25 Feb- 25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Jul-25 Sep-25 Oct-29 PRINCIPAL LOSS 2023 2024 Total	8   10   8   4   2   2   No of Accounts	2,765,067 2,906,085 2,590,615 597,734 283,525  Amount (\$)	Opening Bond Balance	
Jun-25 Jul-25 Jul-25 Sep-25 Oct-25 Oct-25  MORTGAGE IN POSSESSION Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Jun-25 Jun-26	8 10 18 4 2 2 No of Accounts	2,765,067 2,906,085 2,590,615 597,734 283,525  Amount (\$)	Opening Bond Balance \$ 511,645,758 \$ 498,319,856	
Jun-25 Jul-25 Jul-25 Sep-25 Oct-25  MORTGAGE IN POSSESSION Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25	8 10 10 8 4 4 2 2 No of Accounts  No of Accounts  Gross Loss  Excess Spread (AS)  174,645,97 272,134,97 346,983,03	2,765,067 2,906,085 2,590,615 597,734 283,525  Amount (\$)	Opening Bond Balance  \$ 511,645,758 \$ 498,319,856 \$ 486,213,319	
Jun-25 Jul-25 Jul-25 Sep-25 Oct-25 Oct-25  MORTGAGE IN POSSESSION Nov-24 Dec-24 Jan-25 Agr-25 Agr-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Aug-25 Sep-25 Oct-29  PRINCIPAL LOSS 2023 2024 Total  EXCESS SPREAD Nov-24 Jan-25 Feb-25	8 10 18 4 4 2 2 No of Accounts	2,765,067 2,906,085 2,590,615 597,734 283,525  Amount (\$1)	\$ 511,645,758 \$ 498,319,856 \$ 486,213,319 \$ 474,245,053 \$ 466,114,866	
Jun-25 Jul-25 Jul-25 Sep-25 Oct-25  MORTGAGE IN POSSESSION Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jul-25 Feb-25 PRINCIPAL LOSS 2023 2024 Total  EXCESS SPREAD Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Feb-25 Mar-25 Feb-25 Mar-25 Feb-26 Mar-25 Feb-27 Mar-25 Feb-28 Mar-25 Feb-28 Mar-25 Feb-28 Mar-25 Feb-28 Mar-25 Feb-28 Mar-25 Feb-28 Mar-25	8 10 8 4 2 8 4 9 10 10 10 10 10 10 10 10 10 10 10 10 10	2,765,067 2,906,085 2,590,615 597,734 283,525  Amount (\$)	Opening Bond Balance \$ 511,645,758 \$ 498,319,856 \$ 486,213,319 \$ 474,245,053 \$ 466,114,866 \$ 453,05,657	
Jun-25 Jul-25 Jul-25 Sep-25 Oct-25 Sep-25 Oct-26 MORTGAGE IN POSSESSION Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jul-25 Sep-25 Oct-25 PRINCIPAL LOSS 2023 2024 Total  EXCESS SPREAD Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Feb-25 Mar-25 Feb-25 Mar-25 Feb-25 Mar-25 Feb-25 Mar-25 Jul-25 Jul-26 Jul-27 Jul-28 Jul-29 Jul	8 10 10 8 8 4 4 2 2 8 10 10 10 10 10 10 10 10 10 10 10 10 10	2,765,067 2,906,085 2,590,615 597,734 283,525  Amount (\$)	Opening Bond Balance \$ 511,645,758 \$ 498,319,856 \$ 486,213,319 \$ 474,245,033 \$ 466,114,866 \$ 453,105,657 \$ 442,958,775 \$ 429,644,419	
Jun-25 Jul-25 Jul-25 Sep-25 Oct-25  MORTGAGE IN POSSESSION Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-26 PRINCIPAL LOSS 2023 2024 Total  EXCESS SPREAD Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jun-25 Jun-26 Ju	8 100 8 8 4 4 2 2 8 8 8 8 9 10 9 10 10 10 10 10 10 10 10 10 10 10 10 10	2,765,067 2,906,085 2,590,615 597,734 283,525  Amount (\$)	Opening Bond Balance  \$ \$11,645,758 \$ 498,319,856 \$ 486,213,319 \$ 474,245,033 \$ 466,114,866 \$ 453,105,657 \$ 442,958,775 \$ 429,644,419 \$ 420,959,106	
Jun-25 Jul-25 Jul-25 Sep-25 Oct-25  MORTGAGE IN POSSESSION Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-26 PRINCIPAL LOSS 2023 2024 Total  EXCESS SPREAD Nov-24 Jan-25 Feb-25 Mar-25 Jan-25 Feb-25 Mar-25 Jun-25 Ju	8 10 18 8 4 4 2 2 No of Accounts	2,765,067 2,906,085 2,590,615 597,734 283,525  Amount (\$)	S 511,645,758 \$ 498,319,856 \$ 486,213,319 \$ 474,245,053 \$ 466,114,866 \$ 453,105,657 \$ 442,958,775 \$ 442,958,775 \$ 429,644,419 \$ 420,959,106 \$ 420,859,705 \$ 412,481,244 \$ 402,887,049	
Jun-25 Jul-25 Jul-25 Sep-25 Oct-25 Oct-25  MORTGAGE IN POSSESSION Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jun-25	8 10 18 8 4 4 2 2 8 19 19 19 19 19 19 19 19 19 19 19 19 19	2,765,067 2,906,085 2,590,615 597,734 283,525  Amount (\$)	S 511,645,758 \$ 498,319,856 \$ 486,213,319 \$ 474,245,053 \$ 466,114,866 \$ 453,105,657 \$ 442,958,775 \$ 429,644,19 \$ 420,959,106 \$ 420,859,705 \$ 412,481,244 \$ 402,887,049	
Jun-25 Jul-25 Jul-25 Sep-25 Oct-25 Sep-25 Oct-26 MORTGAGE IN POSSESSION Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-26 PRINCIPAL LOSS 2023 2024 Total  EXCESS SPREAD Nov-24 Dec-24 Jan-25 Jun-25 Jun	8 10 18 8 4 4 2 2 18 18 18 18 18 18 18 18 18 18 18 18 18	2,765,067 2,906,085 2,590,615 597,734 283,525  Amount (\$)	S 511,645,758 \$ 498,319,856 \$ 486,213,319 \$ 474,245,053 \$ 466,114,866 \$ 453,105,657 \$ 442,958,775 \$ 442,958,775 \$ 429,644,419 \$ 420,959,106 \$ 420,859,705 \$ 412,481,244 \$ 402,887,049	
Jun-25 Jul-25 Jul-25 Sep-25 Oct-25 Oct-25  MORTGAGE IN POSSESSION Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jun-25	8 10 18 8 4 4 2 2 8 19 19 19 19 19 19 19 19 19 19 19 19 19	2,765,067 2,906,085 2,590,615 597,734 283,525  Amount (\$)	S 511,645,758 \$ 498,319,856 \$ 486,213,319 \$ 474,245,053 \$ 466,114,866 \$ 453,105,657 \$ 442,958,775 \$ 442,958,775 \$ 429,644,419 \$ 420,959,106 \$ 420,859,705 \$ 412,481,244 \$ 402,887,049	
Jun-25 Jul-25 Jul-25 Sep-25 Oct-25 Sep-25 Oct-26 MORTGAGE IN POSSESSION Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jun-25 Jun-26 Jun-26 Jun-26 Jun-26 Jun-26 Jun-26 Jun-26 Jun-26 Jun-27 Jun-27 Jun-28	8 100 8 4 4 2 2 No of Accounts	2,765,067 2,906,085 2,590,615 597,734 283,525  Amount (\$)	S 511,645,758 \$ 498,319,856 \$ 486,213,319 \$ 474,245,053 \$ 466,114,866 \$ 453,105,657 \$ 442,958,775 \$ 442,958,775 \$ 429,644,419 \$ 420,959,106 \$ 420,859,705 \$ 412,481,244 \$ 402,887,049	
Jun-25 Jul-25 Jul-25 Sep-25 Oct-25 Sep-25 Oct-26 MORTGAGE IN POSSESSION Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jun-25 Jun-26	8 10 18 8 4 4 2 2 8 18 18 18 18 18 18 18 18 18 18 18 18 1	2,765,067 2,906,085 2,590,615 597,734 283,525  Amount (\$)	S 511,645,758 \$ 498,319,856 \$ 486,213,319 \$ 474,245,053 \$ 466,114,866 \$ 453,105,657 \$ 442,958,775 \$ 442,958,775 \$ 429,644,419 \$ 420,959,106 \$ 420,859,705 \$ 412,481,244 \$ 402,887,049	
Jun-25 Jul-25 Jul-25 Sep-25 Oct-25 Sep-25 Oct-25 MORTGAGE IN POSSESSION Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jul-25 Jul-25 Jul-25 Jul-25 Jul-25 Jul-25 Jul-25 PRINCIPAL LOSS 2023 2024 Total  EXCESS SPREAD Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jul-25 Jul-25 Sep-25 Oct-25 SPERIOR Nov-24 Dec-24 Jan-25 Sep-25 Sep-26 Sep-26 Sep-26 Sep-27 Sep-26 Sep-27 Sep-27 Sep-28 Se	8 10 18 8 4 4 2 2 No of Accounts	2,765,067 2,906,085 2,590,615 597,734 283,525  Amount (\$)	S 511,645,758 \$ 498,319,856 \$ 486,213,319 \$ 474,245,053 \$ 466,114,866 \$ 453,105,657 \$ 442,958,775 \$ 442,958,775 \$ 429,644,419 \$ 420,959,106 \$ 420,859,705 \$ 412,481,244 \$ 402,887,049	
Jun-25 Jul-25 Jul-25 Sep-25 Oct-25 Sep-25 Oct-26 MORTGAGE IN POSSESSION Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jun-25	8 100 8 8 100 8 8 4 4 2 2 8 100 8 8 100 8 8 8 100 8 10	2,765,067 2,906,085 2,590,615 597,734 283,525  Amount (\$)	S 511,645,758 \$ 498,319,856 \$ 486,213,319 \$ 474,245,053 \$ 466,114,866 \$ 453,105,657 \$ 442,958,775 \$ 442,958,775 \$ 429,644,419 \$ 420,959,106 \$ 420,859,705 \$ 412,481,244 \$ 402,887,049	
Jun-25 Jul-25 Jul-25 Sep-25 Oct-25 Sep-25 Oct-26 MORTGAGE IN POSSESSION Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jul-25	8 10 18 8 4 4 2 2 No. of Accounts	2,765,067 2,906,085 2,590,615 597,734 283,525  Amount (\$)	S 511,645,758 \$ 498,319,856 \$ 486,213,319 \$ 474,245,053 \$ 466,114,866 \$ 453,105,657 \$ 442,958,775 \$ 442,958,775 \$ 429,644,419 \$ 420,959,106 \$ 420,859,705 \$ 412,481,244 \$ 402,887,049	<u> </u>
Jun-25 Jul-25 Jul-25 Sep-25 Oct-25 Oct-25  MORTGAGE IN POSSESSION Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jun-25	8 100 8 4 4 2 2 No of Accounts	2,765,067 2,906,085 2,590,615 597,734 283,525  Amount (\$)	S 511,645,758 \$ 498,319,856 \$ 486,213,319 \$ 474,245,053 \$ 466,114,866 \$ 453,105,657 \$ 442,958,775 \$ 442,958,775 \$ 429,644,419 \$ 420,959,106 \$ 420,859,705 \$ 412,481,244 \$ 402,887,049	
Jun-25 Jul-25 Jul-25 Sep-25 Oct-25 Sep-25 Oct-26 MORTGAGE IN POSSESSION Nov-24 Dec-24 Jan-25 Jun-25	8 100 8 8 4 4 2 8 8 8 4 4 2 2 8 8 8 8 8 8 8 8	2,765,067 2,906,085 2,590,615 597,734 283,525  Amount (\$)	S 511,645,758 \$ 498,319,856 \$ 486,213,319 \$ 474,245,053 \$ 466,114,866 \$ 453,105,657 \$ 442,958,775 \$ 442,958,775 \$ 429,644,419 \$ 420,959,106 \$ 420,859,705 \$ 412,481,244 \$ 402,887,049	
Jun-25 Jul-25 Sep-25 Oct-25 Sep-25 Oct-25 MORTGAGE IN POSSESSION Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jul-25 Jul-25 Jul-25 Jul-25 Jul-26 PRINCIPAL LOSS 2023 2024 Total  EXCESS SPREAD Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Sep-25 Oct-25 Sep-25 Oct-25 Sep-25 Oct-25 Sep-25 Sep	8 100 8 4 4 2 2 No of Accounts	2,765,067 2,906,085 2,590,615 597,734 283,525  Amount (\$)	S 511,645,758 \$ 498,319,856 \$ 486,213,319 \$ 474,245,053 \$ 466,114,866 \$ 453,105,657 \$ 442,958,775 \$ 442,958,775 \$ 429,644,419 \$ 420,959,106 \$ 420,859,705 \$ 412,481,244 \$ 402,887,049	

<u>Drawn</u> (0.00) RESERVES Principal Draw Liquidity Reserve Account Income Reserve Available 8,614,596.66 150,000.00

SUPPORTING RATINGS Role

 
 Current Rating S&P / Fitch
 Rating Trigger S&P /Fitch

 AA-/Aa3
 A-2 BBB /AF1

 A, A-1/P-1 AA-/A1
 A-/P-1 A-2/A S
 Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider BNP Paribas MUFG Bank, Ltd AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED

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

AMP Bank Limited
BBB+/ Baa2
N/A
Progress 2005-2 Trust
Progress 2006-1 Trust
Progress 2007-16 Trust
Progress 2008-1 Trust
Progress 2008-1 Trust
Progress 2010-1 Trust
Progress 2011-1 Trust
Progress 2012-1 Trust
Progress 2013-1 Trust
Progress 2013-1 Trust
Progress 2014-2 Trust
Progress 2014-2 Trust
Progress 2014-1 Trust
Progress 2017-1 Trust
Progress 2017-1 Trust Progress 2018-1 Trust
Progress 2019-1 Trust
Progress 2020-1 Trust
Progress 2022-1 Trust
Progress 2022-1 Trust
Progress 2022-1 Trust
Progress 2022-1 Trust
Progress 2023-1 Trust
Progress 2024-1 Trust
Progress 2024-2 Trust
Progress 2025-1 Trust
Progress 2025-1 Trust
Progress 2025-1 Trust
Progress 2025-2 Trust

Progress Warehouse Trust No .3 Progress Warehouse Trust No .4 Progress Warehouse Trust No .5 Progress 2025-1 Trust

Party

Back-Up Servicer: Perpetual Trustee (Cold)