PROGRESS 2024-1 TRUST

Monday, 11 August 2025

Transaction Name: Progress 2024-1 Trust

Trustee: Perpetual Trustee Company Limited

Security Trustee:P.T. LimitedOriginator:AMP Bank LimitedServicer & Custodian:AMP Bank LimitedIssue Date:Wednesday, 29th May 2024Maturity Date:Monday, 12th July 2055Payment Date:10th of each monthBusiness Day for Payments:Sydney & Melbourne

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

	<u>Base</u>	<u>Margin</u>	Interest Calculation
Class A Notes	1 M BBSW	107bps	Actual/365
Class AB Notes	1 M BBSW	145bps	Actual/365
Class B Notes	1 M BBSW	160bps	Actual/365
Class C Notes	1 M BBSW	200bps	Actual/365
Class D Notes	1 M BBSW	250bps	Actual/365
Class E Notes	1 M BBSW	480bps	Actual/365
Class F Notes	1 M BBSW	590bps	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	458,247,024.99	458,247,024.99	92.00%	88.42%	AAA(sf)/AAA (sf)
Class AB Notes	A\$	30,525,000.00	30,525,000.00	30,525,000.00	4.07%	5.89%	AAA(sf)/AAA (sf)
Class B Notes	A\$	9,750,000.00	9,750,000.00	9,750,000.00	1.30%	1.88%	AA(sf)/NR
Class C Notes	A\$	8,175,000.00	8,175,000.00	8,175,000.00	1.09%	1.58%	A(sf)/NR
Class D Notes	A\$	4,500,000.00	4,500,000.00	4,500,000.00	0.60%	0.87%	BBB(sf)/NR
Class E Notes	A\$	3,525,000.00	3,525,000.00	3,525,000.00	0.47%	0.68%	BB(sf)/NR
Class F Notes	A\$	3,525,000.00	3,525,000.00	3,525,000.00	0.47%	0.68%	NR/NR
TOTAL		750,000,000.00	518,247,024.99	518,247,024.99	100.00%	100.00%	

Current Payment Date: Monday, 11 August 2025

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	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	0.6935	4.8625%	11-Aug-25	690,000	2.96	29.39	0.6641261232
Class AB Notes	1.0000	5.2425%	11-Aug-25	30,525	4.60	-	1.0000000000
Class B Notes	1.0000	5.3925%	11-Aug-25	9,750	4.73	-	1.0000000000
Class C Notes	1.0000	5.7925%	11-Aug-25	8,175	5.08	-	1.0000000000
Class D Notes	1.0000	6.2925%	11-Aug-25	4,500	5.52	-	1.0000000000
Class E Notes	1.0000	8.5925%	11-Aug-25	3,525	7.53	-	1.0000000000
Class F Notes	1.0000	9.6925%	11-Aug-25	3,525	8.50	-	1.0000000000
TOTAL				750,000	38.91	29.39	6.6641261232

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jul - 25</u>
Total pool size:	\$742,087,535	\$513,064,555
Total Number Of Loans (UnConsolidated):	2109	1533
Total number of loans (consolidating split loans):	1394	1025
Average loan Size:	\$532,344	\$500,551
Maximum loan size:	\$1,924,741	\$1,688,539
Total property value:	\$1,239,368,888	\$909,378,771
Number of Properties:	1515	1102
Average property value:	\$818,065	\$825,208
Average current LVR:	61.87%	58.19%
Average Term to Maturity (months):	319.33	305.29
Maximum Remaining Term to Maturity (months):	354.28	339.25
Weighted Average Seasoning (months):	25.30	39.52
Weighted Average Current LVR:	62.88%	60.74%
Weighted Average Term to Maturity (months):	327.68	313.65
% of pool with loans > \$500,000:	68.08%	64.84%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	86.29%	97.20%
% Fixed Rate Loans(Value):	0.00%	0.00%
% Interest Only loans (Value):	13.97%	12.27%
Weighted Average Mortgage Interest:	6.36%	5.81%
Weighted Average Fixed Rate:		0.00%
Weighted Average Variable Rate:	6.36%	5.81%
Investment Loans:	38.73%	37.63%

Outstanding Balance Distribution	_	
	\$ % at Issue	<u>Jul - 25</u>
≤\$0 	0.00%	-0.04%
> \$0 and ≤ \$100,000	0.13%	0.23%
\$100,000 and ≤ \$150,000	0.38%	0.60%
\$150,000 and ≤ \$200,000	1.15%	1.26%
\$200,000 and ≤ \$250,000	1.83%	2.09%
\$250,000 and ≤ \$300,000	2.96%	3.60%
\$300,000 and ≤ \$350,000	4.71%	5.55%
\$350,000 and \(\leq \frac{400,000}{200} \)	6.54%	7.16%
\$400,000 and \(\frac{4}{5}00,000	7.16%	7.21%
\$450,000 and ≤ \$500,000	7.06%	7.50%
\$500,000 and ≤ \$550,000	8.71%	9.34%
\$550,000 and ≤ \$600,000	9.00%	7.83%
\$600,000 and ≤ \$650,000	6.33%	5.38%
\$650,000 and ≤ \$700,000	6.11%	6.67%
\$700,000 and ≤ \$750,000	5.21%	5.10%
\$750,000 and ≤ \$800,000	6.79%	6.61%
\$800,000 and ≤ \$850,000	5.58%	6.10%
\$850,000 and ≤ \$900,000	4.70%	6.16%
\$900,000 and \(\leq \) \$950,000	5.13%	4.32%
\$950,000 and ≤ \$1,000,000	3.67%	2.09%
\$1,000,000 and ≤ \$1,050,000	1.11%	0.61%
\$1,050,000 and ≤ \$1,100,000	0.29%	0.84%
\$1,100,000 and ≤ \$1,150,000	1.05%	0.22%
\$1,150,000 and ≤ \$1,200,000	0.64%	0.69%
\$1,200,000 and ≤ \$1,250,000	0.99%	1.19%
	0.17%	0.25%
\$1,250,000 and ≤ \$1,300,000		
\$1,300,000 and ≤ \$1,400,000	1.08%	0.52%
\$1,400,000 and ≤ \$1,500,000	0.59%	0.28%
\$1,500,000 and ≤ \$1,750,000	0.43%	0.64%
\$1,750,000 and ≤ \$2,000,000	0.50%	0.00%
\$2,000,000	0.00%	0.00%
otal	100.00%	100.00%
utstanding Balance LVR Distribution	\$ % at Issue	<u>Jul - 25</u>
0%	0.99%	-0.04%
0% and ≤ 25%	0.44%	1.09%
25% and ≤ 30%	0.71%	0.65%
30% and ≤ 35%	0.95%	1.15%
35% and ≤ 40%	1.49%	1.88%
40% and ≤ 45%	3.82%	2.72%
45% and ≤ 50%	5.72%	4.77%
50% and ≤ 55%	18.59%	8.57%
EE0/ C00/	2.222	2 ·
	21.23%	19.07%
60% and ≤ 65%	24.92%	22.88%
60% and ≤ 65%		
60% and ≤ 65% 65% and ≤ 70%	24.92%	22.88%
50% and ≤ 65% 55% and ≤ 70% 70% and ≤ 75%	24.92% 13.98% 6.25%	22.88% 21.26%
60% and ≤ 65% 65% and ≤ 70% 70% and ≤ 75% 75% and ≤ 80%	24.92% 13.98% 6.25% 0.88%	22.88% 21.26% 11.99% 3.61%
60% and ≤ 65% 65% and ≤ 70% 70% and ≤ 75% 75% and ≤ 80% 80% and ≤ 85%	24.92% 13.98% 6.25% 0.88% 0.03%	22.88% 21.26% 11.99% 3.61% 0.24%
60% and ≤ 65% 65% and ≤ 70% 70% and ≤ 75% 75% and ≤ 80% 80% and ≤ 85% 85% and ≤ 90%	24.92% 13.98% 6.25% 0.88% 0.03% 0.00%	22.88% 21.26% 11.99% 3.61% 0.24% 0.00%
60% and ≤ 65% 65% and ≤ 70% 70% and ≤ 75% 75% and ≤ 80% 80% and ≤ 85% 85% and ≤ 90% 90% and ≤ 95%	24.92% 13.98% 6.25% 0.88% 0.03% 0.00%	22.88% 21.26% 11.99% 3.61% 0.24% 0.00% 0.00%
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0.255 0.35% 0.22% 0.29% 0.87% 0.725 0.23% 0.44% 0.93% 0.725 0.19% 0.08% 0.47% 0.75% 0.75% 0.25% 0.24% 0.00% 0.49% 0.73% 0.725 0.18% 0.07% 0.41% 0.66% 0.25% 0.17% 0.14% 0.50% 0.81% 0.224 0.24% 0.00% 0.49% 0.73% 0.25% 0.25% 0.17% 0.14% 0.50% 0.81% 0.25	tal WA tal Inner City tal Metro tal Non Metro cured by Term Deposit tal REARS \$ % (scheduled balance basis) g-24 b-24 t-24	0.05% 0.08% 0.05%	9.39% 0.22% 88.40% 11.38% 0.00% 100.00% 61-90 0.00% 0.05% 0.06%	0.21% 0.22% 0.23%	8.68% 0.30% 88.13% 11.57% 0.00% 100.00% Total 0.26% 0.35% 0.33%
217-25 0.27% 0.23% 0.44% 0.93% 27-25 0.19% 0.08% 0.47% 0.75% 24-25 0.24% 0.00% 0.49% 0.73% 25-25 0.18% 0.07% 0.41% 0.66% 25-25 0.17% 0.14% 0.50% 0.81% 25-26 9 4,313,940 4,313,940 4,313,940 4,24 4	tal WA tal Inner City tal Metro tal Non Metro cured by Term Deposit tal REARS \$ % (scheduled balance basis) g-24 p-24 t-24 t-24 v-24	0.05% 0.08% 0.05% 0.22%	9.39% 0.22% 88.40% 11.38% 0.00% 100.00% 61-90 0.00% 0.05% 0.06% 0.05%	0.21% 0.22% 0.23% 0.29%	8.68% 0.30% 88.13% 11.57% 0.00% 100.00% Total 0.26% 0.35% 0.33% 0.56%
10.19% 0.08% 0.47% 0.75% 0.75% 0.24% 0.00% 0.49% 0.73% 0.255 0.18% 0.07% 0.41% 0.66% 0.255 0.18% 0.07% 0.14% 0.50% 0.81% 0.25 0.17% 0.14% 0.50% 0.81% 0.25 0.25 0.18% 0.07% 0.14% 0.50% 0.81% 0.25 0.25 0.15% 0.17% 0.14% 0.50% 0.81% 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25	tal Inner City tal Metro tal Non Metro tured by Term Deposit tal REARS \$ % (scheduled balance basis) g-24 b-24 t-24 v-24 c-24	0.05% 0.08% 0.05% 0.22% 0.18%	9.39% 0.22% 88.40% 11.38% 0.00% 100.00% 61-90 0.00% 0.05% 0.06% 0.05% 0.10%	0.21% 0.22% 0.23% 0.29% 0.30%	8.68% 0.30% 88.13% 11.57% 0.00% 100.00% Total 0.26% 0.35% 0.35% 0.56% 0.58%
28y-25	tal Inner City tal Metro tal Non Metro cured by Term Deposit tal RREARS \$ % (scheduled balance basis) ag-24 p-24 ct-24 cv-24 cc-24 n-25	0.05% 0.08% 0.05% 0.22% 0.18% 0.09%	9.39% 0.22% 88.40% 11.38% 0.00% 100.00% 61-90 0.00% 0.05% 0.06% 0.05% 0.10% 0.24%	0.21% 0.22% 0.23% 0.29% 0.30% 0.18%	8.68% 0.30% 88.13% 11.57% 0.00% 100.00% Total 0.26% 0.35% 0.35% 0.56% 0.58% 0.50%
n-25 0.18% 0.07% 0.41% 0.66% l-25 0.17% 0.14% 0.50% 0.81% ORTGAGE SAFETY NET No of Accounts Amount (\$) Amount (\$) Percentage of the counts of the counts of the count of	otal Inner City otal Metro otal Non Metro occured by Term Deposit otal RREARS \$ % (scheduled balance basis) ug-24 cp-24 ct-24 ov-24 ec-24 n-25	0.05% 0.08% 0.05% 0.22% 0.18% 0.09% 0.35%	9.39% 0.22% 88.40% 11.38% 0.00% 100.00% 61-90 0.00% 0.05% 0.06% 0.05% 0.10% 0.24% 0.22%	0.21% 0.22% 0.23% 0.29% 0.30% 0.18% 0.29%	8.68% 0.30% 88.13% 11.57% 0.00% 100.00% Total 0.26% 0.35% 0.35% 0.56% 0.56% 0.58% 0.50% 0.87%
No of Accounts Amount (\$) 19-24	otal Inner City otal Metro otal Non Metro occured by Term Deposit otal RREARS \$ % (scheduled balance basis) ag-24 ap-24 at-24 ac-24 ac-24 ac-25 ar-25	0.05% 0.08% 0.05% 0.22% 0.18% 0.09% 0.35% 0.27%	9.39% 0.22% 88.40% 11.38% 0.00% 100.00% 61-90 0.00% 0.05% 0.06% 0.05% 0.10% 0.24% 0.22% 0.23%	0.21% 0.22% 0.23% 0.29% 0.30% 0.18% 0.29% 0.44%	8.68% 0.30% 88.13% 11.57% 0.00% 100.00% Total 0.26% 0.35% 0.35% 0.56% 0.56% 0.58% 0.50% 0.87% 0.93%
ORTGAGE SAFETY NET No of Accounts Amount (\$) ug-24 9 4,313,940 up-24 8 3,667,772 ut-24 6 2,851,766 uv-24 6 2,646,462 uc-24 10 4,096,594 un-25 9 4,135,768 ub-25 11 4,613,444 ur-25 8 3,622,534 ur-25 9 3,710,391 uy-25 9 3,593,440 n-25 6 3,465,545	otal Inner City otal Metro otal Non Metro otal Non Metro otal otal RREARS \$ % (scheduled balance basis) ug-24 ep-24 ct-24 ov-24 ec-24 n-25 eb-25 ar-25 or-25	0.05% 0.08% 0.05% 0.22% 0.18% 0.09% 0.35% 0.27% 0.19%	9.39% 0.22% 88.40% 11.38% 0.00% 100.00% 61-90 0.00% 0.05% 0.06% 0.05% 0.10% 0.24% 0.22% 0.23% 0.08%	0.21% 0.22% 0.23% 0.29% 0.30% 0.18% 0.29% 0.44% 0.47%	8.68% 0.30% 88.13% 11.57% 0.00% 100.00% Total 0.26% 0.35% 0.35% 0.56% 0.56% 0.58% 0.50% 0.87% 0.93% 0.75%
1g-24 9 4,313,940 4p-24 8 3,667,772 2t-24 6 2,851,766 2v-24 6 2,646,462 2e-24 10 4,096,594 2b-25 11 4,613,444 2ar-25 8 3,622,534 2b-25 9 3,710,391 3ay-25 9 3,593,440 3ay-25 6 3,465,545	otal Inner City otal Metro otal Non Metro otal Non Metro otal otal RREARS \$ % (scheduled balance basis) ug-24 ep-24 ct-24 ov-24 ec-24 n-25 eb-25 ar-25 or-25 ay-25	0.05% 0.08% 0.05% 0.22% 0.18% 0.09% 0.35% 0.27% 0.19% 0.24%	9.39% 0.22% 88.40% 11.38% 0.00% 100.00% 61-90 0.00% 0.05% 0.06% 0.05% 0.10% 0.24% 0.22% 0.23% 0.08% 0.00%	0.21% 0.22% 0.23% 0.29% 0.30% 0.18% 0.29% 0.44% 0.47% 0.49%	8.68% 0.30% 88.13% 11.57% 0.00% 100.00% Total 0.26% 0.35% 0.33% 0.56% 0.58% 0.58% 0.50% 0.87% 0.93% 0.75% 0.73%
4.924 9 4,313,940 4.924 8 3,667,772 5.024 6 2,851,766 6.024 6 2,646,462 6.025 9 4,135,768 6.025 11 4,613,444 6.025 8 3,622,534 6.025 9 3,710,391 6.025 9 3,593,440 6.025 9 3,465,545	otal Inner City otal Metro otal Non Metro otal Non Metro otal otal RREARS \$ % (scheduled balance basis) ug-24 ep-24 ct-24 ov-24 ec-24 er-25 eb-25 lar-25 lar-25 lay-25 lay-25 lay-25 lay-25	0.05% 0.08% 0.05% 0.22% 0.18% 0.09% 0.35% 0.27% 0.19% 0.24% 0.18%	9.39% 0.22% 88.40% 11.38% 0.00% 100.00% 61-90 0.00% 0.05% 0.06% 0.05% 0.10% 0.24% 0.22% 0.23% 0.08% 0.00% 0.00%	0.21% 0.22% 0.23% 0.29% 0.30% 0.18% 0.29% 0.44% 0.47% 0.49% 0.41%	8.68% 0.30% 88.13% 11.57% 0.00% 100.00% Total 0.26% 0.35% 0.33% 0.56% 0.58% 0.50% 0.50% 0.87% 0.93% 0.75% 0.73% 0.66%
8 3,667,772 ct-24 6 2,851,766 cv-24 6 2,646,462 ec-24 10 4,096,594 eb-25 11 4,613,444 ear-25 8 3,622,534 cr-25 9 3,710,391 eay-25 9 3,593,440 eay-25 6 3,465,545	otal Inner City otal Metro otal Non Metro occured by Term Deposit otal RREARS \$ % (scheduled balance basis) ug-24 ep-24 ct-24 ov-24 ec-24 n-25 eb-25 dar-25 or-25 day-25 n-25 l-25	0.05% 0.08% 0.05% 0.22% 0.18% 0.09% 0.35% 0.27% 0.19% 0.24% 0.18% 0.17%	9.39% 0.22% 88.40% 11.38% 0.00% 100.00% 61-90 0.00% 0.05% 0.06% 0.05% 0.10% 0.24% 0.22% 0.23% 0.08% 0.00% 0.00% 0.07% 0.14%	0.21% 0.22% 0.23% 0.29% 0.30% 0.18% 0.29% 0.44% 0.47% 0.49% 0.41%	8.68% 0.30% 88.13% 11.57% 0.00% 100.00% Total 0.26% 0.35% 0.33% 0.56% 0.58% 0.50% 0.50% 0.87% 0.93% 0.75% 0.73% 0.66%
ct-24 6 2,851,766 cv-24 6 2,646,462 cc-24 10 4,096,594 ch-25 9 4,135,768 cb-25 11 4,613,444 car-25 8 3,622,534 cbr-25 9 3,710,391 cay-25 9 3,593,440 ch-25 6 3,465,545	stal Inner City stal Metro stal Non Metro cured by Term Deposit stal RREARS \$ % (scheduled balance basis) sig-24 p-24 ct-24 ct-24 cv-24 ec-24 n-25 b-25 ar-25 ar-25 ar-25 l-25 ORTGAGE SAFETY NET	0.05% 0.08% 0.05% 0.22% 0.18% 0.09% 0.35% 0.27% 0.19% 0.19% 0.14% 0.18% 0.17%	9.39% 0.22% 88.40% 11.38% 0.00% 100.00% 61-90 0.00% 0.05% 0.06% 0.05% 0.10% 0.24% 0.22% 0.23% 0.08% 0.00% 0.07% 0.14% Amount (\$)	0.21% 0.22% 0.23% 0.29% 0.30% 0.18% 0.29% 0.44% 0.47% 0.49% 0.41%	8.68% 0.30% 88.13% 11.57% 0.00% 100.00% Total 0.26% 0.35% 0.33% 0.56% 0.58% 0.50% 0.50% 0.87% 0.93% 0.75% 0.73% 0.66%
ec-24104,096,594n-2594,135,768b-25114,613,444ar-2583,622,534or-2593,710,391ay-2593,593,440n-2563,465,545	stal WA stal Inner City stal Metro stal Non Metro cured by Term Deposit stal RREARS \$ % (scheduled balance basis) sig-24 p-24 ct-24 bv-24 ct-24 bv-25 b-25 ar-25 ar-25 ar-25 ar-25 l-25 ORTGAGE SAFETY NET sig-24	0.05% 0.08% 0.05% 0.22% 0.18% 0.09% 0.35% 0.27% 0.19% 0.24% 0.18% 0.17% No of Accounts	9.39% 0.22% 88.40% 11.38% 0.00% 100.00% 61-90 0.00% 0.05% 0.06% 0.05% 0.10% 0.24% 0.22% 0.23% 0.08% 0.00% 0.07% 0.14% Amount (\$) 4,313,940	0.21% 0.22% 0.23% 0.29% 0.30% 0.18% 0.29% 0.44% 0.47% 0.49% 0.41%	8.68% 0.30% 88.13% 11.57% 0.00% 100.00% Total 0.26% 0.35% 0.33% 0.56% 0.58% 0.50% 0.50% 0.87% 0.93% 0.75% 0.73% 0.66%
9 4,135,768 b-25 11 4,613,444 ar-25 8 3,622,534 br-25 9 3,710,391 ay-25 9 3,593,440 n-25 6 3,465,545	stal WA stal Inner City stal Metro stal Non Metro cured by Term Deposit stal RREARS \$ % (scheduled balance basis) ag-24 p-24 ct-24 ct-24 ct-24 ct-25 ct-25 car-25 car-27 car-28 car-29 car-	0.05% 0.08% 0.05% 0.22% 0.18% 0.09% 0.35% 0.27% 0.19% 0.24% 0.18% 0.17% No of Accounts 9 8	9.39% 0.22% 88.40% 11.38% 0.00% 100.00% 61-90 0.00% 0.05% 0.06% 0.05% 0.10% 0.24% 0.22% 0.23% 0.08% 0.00% 0.07% 0.14% Amount (\$) 4,313,940 3,667,772	0.21% 0.22% 0.23% 0.29% 0.30% 0.18% 0.29% 0.44% 0.47% 0.49% 0.41%	8.68% 0.30% 88.13% 11.57% 0.00% 100.00% Total 0.26% 0.35% 0.33% 0.56% 0.58% 0.50% 0.50% 0.87% 0.93% 0.75% 0.73% 0.66%
2b-25 11 4,613,444 ar-25 8 3,622,534 or-25 9 3,710,391 ay-25 9 3,593,440 n-25 6 3,465,545	otal WA otal Inner City otal Metro otal Non Metro occured by Term Deposit otal RREARS \$ % (scheduled balance basis) ag-24 ep-24 et-24 ov-24 ec-24 n-25 eb-25 ar-25 or-25 ay-25 n-25 l-25 ORTGAGE SAFETY NET ag-24 et-24 et-24 et-24	0.05% 0.08% 0.05% 0.22% 0.18% 0.09% 0.35% 0.27% 0.19% 0.19% 0.14% 0.18% 0.17% No of Accounts 9 8 6	9.39% 0.22% 88.40% 11.38% 0.00% 100.00% 61-90 0.00% 0.05% 0.06% 0.05% 0.10% 0.24% 0.22% 0.23% 0.08% 0.00% 0.07% 0.14% Amount (\$) 4,313,940 3,667,772 2,851,766	0.21% 0.22% 0.23% 0.29% 0.30% 0.18% 0.29% 0.44% 0.47% 0.49% 0.41%	8.68% 0.30% 88.13% 11.57% 0.00% 100.00% Total 0.26% 0.35% 0.33% 0.56% 0.58% 0.50% 0.50% 0.87% 0.93% 0.75% 0.73% 0.66%
8 3,622,534 50r-25 9 3,710,391 6 3,593,440 9 3,465,545	otal UNA otal Inner City otal Metro otal Non Metro ecured by Term Deposit otal RREARS \$ % (scheduled balance basis) ug-24 ep-24 ct-24 ov-24 ec-24 er-25 eb-25 lar-25 pr-25 lay-25 lay-25 ul-25 ll-25 IORTGAGE SAFETY NET ug-24 ec-24 ec-24 ec-24 ec-24 ec-24 ep-24 ec-24 ep-24 ec-24 ep-24 ex-25	0.05% 0.08% 0.05% 0.22% 0.18% 0.09% 0.35% 0.27% 0.19% 0.24% 0.18% 0.17% No of Accounts 9 8 6 6	9.39% 0.22% 88.40% 11.38% 0.00% 100.00% 61-90 0.00% 0.05% 0.06% 0.05% 0.10% 0.24% 0.22% 0.23% 0.08% 0.00% 0.07% 0.14% Amount (\$) 4,313,940 3,667,772 2,851,766 2,646,462 4,096,594	0.21% 0.22% 0.23% 0.29% 0.30% 0.18% 0.29% 0.44% 0.47% 0.49% 0.41%	8.68% 0.30% 88.13% 11.57% 0.00% 100.00% Total 0.26% 0.35% 0.33% 0.56% 0.58% 0.50% 0.50% 0.87% 0.93% 0.75% 0.73% 0.66%
9 3,710,391 lay-25 9 3,593,440 n-25 6 3,465,545	otal Inner City otal Metro otal Non Metro otal Non Metro otal otal RREARS \$ % (scheduled balance basis) ag-24 ag-24 ag-24 ag-24 ag-25 ag-26 ag-27 ag-27 ag-28 ag-29 ag-29 ag-24 ag-25 ag-26 ag-27 ag-	0.05% 0.08% 0.05% 0.022% 0.18% 0.09% 0.35% 0.27% 0.19% 0.24% 0.18% 0.17% No of Accounts 9 8 6 6 10 9	9.39% 0.22% 88.40% 11.38% 0.00% 100.00% 61-90 0.00% 0.05% 0.06% 0.05% 0.10% 0.24% 0.22% 0.23% 0.08% 0.00% 0.07% 0.14% Amount (\$) 4,313,940 3,667,772 2,851,766 2,646,462 4,096,594 4,135,768	0.21% 0.22% 0.23% 0.29% 0.30% 0.18% 0.29% 0.44% 0.47% 0.49% 0.41%	8.68% 0.30% 88.13% 11.57% 0.00% 100.00% Total 0.26% 0.35% 0.33% 0.56% 0.58% 0.50% 0.50% 0.87% 0.93% 0.75% 0.73% 0.66%
9 3,593,440 n-25 6 3,465,545	otal Inner City otal Metro otal Non Metro ecured by Term Deposit otal RREARS \$ % (scheduled balance basis) ug-24 ep-24 ct-24 ov-24 ec-24 in-25 eb-25 dar-25 pr-25 lay-25 ul-25 IORTGAGE SAFETY NET ug-24 ep-24 ct-24 ov-24 ec-24 ep-24 ep-25 eb-25	0.05% 0.08% 0.05% 0.022% 0.18% 0.09% 0.35% 0.27% 0.19% 0.24% 0.18% 0.17% No of Accounts 9 8 6 6 10 9	9.39% 0.22% 88.40% 11.38% 0.00% 100.00% 61-90 0.00% 0.05% 0.06% 0.05% 0.10% 0.24% 0.22% 0.23% 0.08% 0.00% 0.07% 0.14% Amount (\$) 4,313,940 3,667,772 2,851,766 2,646,462 4,096,594 4,135,768 4,613,444	0.21% 0.22% 0.23% 0.29% 0.30% 0.18% 0.29% 0.44% 0.47% 0.49% 0.41%	8.68% 0.30% 88.13% 11.57% 0.00% 100.00% Total 0.26% 0.35% 0.33% 0.56% 0.58% 0.50% 0.50% 0.87% 0.93% 0.75% 0.73% 0.66%
n-25 6 3,465,545	otal WA otal Inner City otal Metro otal Non Metro ecured by Term Deposit otal cotal	0.05% 0.08% 0.05% 0.022% 0.18% 0.09% 0.35% 0.27% 0.19% 0.24% 0.18% 0.17% No of Accounts 9 8 6 6 10 9 11	9.39% 0.22% 88.40% 11.38% 0.00% 100.00% 61-90 0.00% 0.05% 0.06% 0.05% 0.10% 0.24% 0.22% 0.23% 0.08% 0.00% 0.07% 0.14% Amount (\$) 4,313,940 3,667,772 2,851,766 2,646,462 4,096,594 4,135,768 4,613,444 3,622,534	0.21% 0.22% 0.23% 0.29% 0.30% 0.18% 0.29% 0.44% 0.47% 0.49% 0.41%	8.68% 0.30% 88.13% 11.57% 0.00% 100.00% Total 0.26% 0.35% 0.33% 0.56% 0.58% 0.50% 0.50% 0.87% 0.93% 0.75% 0.73% 0.66%
	otal WA otal Inner City otal Metro otal Non Metro ecured by Term Deposit otal cotal	0.05% 0.08% 0.05% 0.022% 0.18% 0.09% 0.35% 0.27% 0.19% 0.19% 0.14% 0.18% 0.17% No of Accounts 9 8 6 6 10 9 11	9.39% 0.22% 88.40% 11.38% 0.00% 100.00% 61-90 0.00% 0.05% 0.06% 0.05% 0.10% 0.24% 0.22% 0.23% 0.08% 0.00% 0.07% 0.14% Amount (\$) 4,313,940 3,667,772 2,851,766 2,646,462 4,096,594 4,135,768 4,613,444 3,622,534 3,710,391	0.21% 0.22% 0.23% 0.29% 0.30% 0.18% 0.29% 0.44% 0.47% 0.49% 0.41%	8.68% 0.30% 88.13% 11.57% 0.00% 100.00% Total 0.26% 0.35% 0.33% 0.56% 0.58% 0.50% 0.50% 0.87% 0.93% 0.75% 0.73% 0.66%
I-25 6 2,687,603	otal Inner City otal Metro otal Non Metro ecured by Term Deposit otal ARREARS \$ % (scheduled balance basis) aug-24 ep-24 ot-24 dov-24 dov-24 eb-25 Aar-25 apr-25 un-25 un-25 un-25 eb-24 dov-24 ep-24 ot-24 ep-24 ep-24 ot-25 un-25 eb-25 Aar-25 aur-25 aur-25 un-25	0.05% 0.08% 0.05% 0.022% 0.18% 0.09% 0.35% 0.27% 0.19% 0.24% 0.18% 0.17% No of Accounts 9 8 6 6 10 9 11 8 9	9.39% 0.22% 88.40% 11.38% 0.00% 100.00% 61-90 0.00% 0.05% 0.06% 0.05% 0.10% 0.24% 0.22% 0.23% 0.08% 0.00% 0.07% 0.14% Amount (\$) 4,313,940 3,667,772 2,851,766 2,646,462 4,096,594 4,135,768 4,613,444 3,622,534 3,710,391 3,593,440	0.21% 0.22% 0.23% 0.29% 0.30% 0.18% 0.29% 0.44% 0.47% 0.49% 0.41%	8.68% 0.30% 88.13% 11.57% 0.00% 100.00% Total 0.26% 0.35% 0.33% 0.56% 0.58% 0.50% 0.50% 0.87% 0.93% 0.75% 0.73% 0.66%
	Total UNA Total Inner City Total Metro Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Aug-24 Sep-24 Oct-24 Alov-24 Dec-24 Dec-25 Mar-25 Apr-25 May-25 UI-25 MORTGAGE SAFETY NET Aug-24 Sep-24 Oct-24 Alov-24 Dec-24 Dec-24 Dec-25 MORTGAGE SAFETY NET Aug-25 Sep-26 Dec-26 Dec-27 Dec-27 Dec-28 Dec-29 De	0.05% 0.08% 0.05% 0.022% 0.18% 0.09% 0.35% 0.27% 0.19% 0.24% 0.18% 0.17% No of Accounts 9 8 6 6 10 9 11 8 9 9	9.39% 0.22% 88.40% 11.38% 0.00% 100.00% 100.00% 61-90 0.00% 0.05% 0.06% 0.05% 0.10% 0.24% 0.22% 0.23% 0.08% 0.00% 0.07% 0.14% Amount (\$) 4,313,940 3,667,772 2,851,766 2,646,462 4,096,594 4,135,768 4,613,444 3,622,534 3,710,391 3,593,440 3,465,545	0.21% 0.22% 0.23% 0.29% 0.30% 0.18% 0.29% 0.44% 0.47% 0.49% 0.41%	8.68% 0.30% 88.13% 11.57% 0.00% 100.00% Total 0.26% 0.35% 0.33% 0.56% 0.58% 0.50% 0.50% 0.87% 0.93% 0.75% 0.73% 0.66%

MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)	
Aug-24	-	-	
Sep-24	-	-	
Oct-24	-	-	
Nov-24	-	-	
Dec-24	-	-	
Jan-25	-	-	
Feb-25	-	-	
Mar-25	-	-	
Apr-25	-	-	
May-25	-	-	
Jun-25	-	-	
Jul-25	-	-	
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$) LMI	pavm

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

	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond
EXCESS SPREAD			<u>Balance</u>
Aug-24	-	0.00%	\$ 706,851,211
Sep-24	-	0.00%	\$ 687,938,279
Oct-24	-	0.00%	\$ 671,183,000
Nov-24	-	0.00%	\$ 652,154,501
Dec-24	-	0.00%	\$ 638,937,256
Jan-25	-	0.00%	\$ 623,611,161
Feb-25	-	0.00%	\$ 609,821,117
Mar-25	-	0.00%	\$ 597,679,773
Apr-25	-	0.00%	\$ 581,681,888
May-25	-	0.00%	\$ 569,163,181
Jun-25	-	0.00%	\$ 555,644,371
Jul-25	68,234.86	0.15%	\$ 538,525,380
Total	68,234.86	_	

ANNUALISED CPR	CPR % p.a
Aug-24	25.45%
Sep-24	23.15%
Oct-24	27.35%
Nov-24	19.32%
Dec-24	22.85%
Jan-25	21.16%
Feb-25	18.72%
Mar-25	25.64%
Apr-25	20.53%
May-25	22.59%
Jun-25	28.68%
Jul-25	35.02%

RESERVES Available Drawn
Principal Draw

 Liquidity Reserve Account
 5,182,470.25

 Income Reserve
 150,000.00

SUPPORTING RATINGS

RolePartyCurrent Rating S&PRating Trigger S&PLiquidity Reserve Account HolderMUFG Bank, LtdA, A-1/P-1A--/P-1Bank Account ProviderAUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITEDAA-/A1A-2/A S

SERVICER

Servicer:AMP Bank LimitedServicer Ranking or Rating:BBB+ / Baa2

Servicer Rating:N/AServicer Experience:Progress 2005-2 TrustProgress 2018-1 Trust

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 2024-1 Trust Progress 2012-2 Trust Progress 2024-2 Trust Progress 2013-1 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)