## **PROGRESS 2024-1 TRUST**

## Wednesday, 10 September 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>	<b>Interest Calculation</b>
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	447,696,136.10	447,696,136.10	92.00%	88.18%	AAA(sf)/AAA (sf)
Class AB Notes	A\$	30,525,000.00	30,525,000.00	30,525,000.00	4.07%	6.01%	AAA(sf)/AAA (sf)
Class B Notes	A\$	9,750,000.00	9,750,000.00	9,750,000.00	1.30%	1.92%	AA(sf)/NR
Class C Notes	A\$	8,175,000.00	8,175,000.00	8,175,000.00	1.09%	1.61%	A(sf)/NR
Class D Notes	A\$	4,500,000.00	4,500,000.00	4,500,000.00	0.60%	0.89%	BBB(sf)/NR
Class E Notes	A\$	3,525,000.00	3,525,000.00	3,525,000.00	0.47%	0.69%	BB(sf)/NR
Class F Notes	A\$	3,525,000.00	3,525,000.00	3,525,000.00	0.47%	0.69%	NR/NR
TOTAL		750,000,000.00	507,696,136.10	507,696,136.10	100.00%	100.00%	

**Current Payment Date:** Wednesday, 10 September 2025

		, 20 001					
	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	0.6641	4.6675%	10-Sep-25	690,000	2.55	15.29	0.6488349799
Class AB Notes	1.0000	5.0475%	10-Sep-25	30,525	4.15	-	1.0000000000
Class B Notes	1.0000	5.1975%	10-Sep-25	9,750	4.27	-	1.0000000000
Class C Notes	1.0000	5.5975%	10-Sep-25	8,175	4.60	-	1.0000000000
Class D Notes	1.0000	6.0975%	10-Sep-25	4,500	5.01	-	1.0000000000
Class E Notes	1.0000	8.3975%	10-Sep-25	3,525	6.90	-	1.0000000000
Class F Notes	1.0000	9.4975%	10-Sep-25	3,525	7.81	-	1.0000000000
TOTAL				750,000	35.29	15.29	6.6488349799

Total pool size:         \$742,087,535         \$502,619,175           Total Number Of Loans (UnConsolidated):         2109         1492           Total number of loans (consolidating split loans):         1394         1004           Average loan Size:         \$532,344         \$500,617           Maximum loan size:         \$1,924,741         \$1,681,979           Total property value:         \$1,239,368,888         \$893,515,419           Number of Properties:         1515         1080           Average property value:         \$818,065         \$827,329           Average current LVR:         61.87%         57.97%           Average Term to Maturity (months):         319.33         304.62           Maximum Remaining Term to Maturity (months):         354.28         338.24           Weighted Average Seasoning (months):         25.30         40.41           Weighted Average Current LVR:         62.88%         60.59%           Weighted Average Term to Maturity (months):         327.68         312.86           % of pool with loans > \$500,000:         68.08%         64.97%           % of pool (amount) LoDoc Loans:         0.00%         0.00%           Maximum Current LVR:         86.29%         97.20%           % Fixed Rate Loans(Value):         0.00%	COLLATERAL INFORMATION	<u>At Issue</u>	<u>Aug - 25</u>
Total Number Of Loans (UnConsolidated):         2109         1492           Total number of loans (consolidating split loans):         1394         1004           Average loan Size:         \$532,344         \$500,617           Maximum loan size:         \$1,924,741         \$1,681,979           Total property value:         \$1,239,368,888         \$893,515,419           Number of Properties:         1515         1080           Average property value:         \$818,065         \$827,329           Average current LVR:         61.87%         57.97%           Average Term to Maturity (months):         319.33         304.62           Weighted Average Seasoning (months):         354.28         338.24           Weighted Average Seasoning (months):         25.30         40.41           Weighted Average Term to Maturity (months):         327.68         60.59%           Weighted Average Term to Maturity (months):         327.68         312.86           % of pool with loans > \$500,000:         68.08%         64.97%           % of pool (amount) LoDoc Loans:         0.00%         0.00%           % Fixed Rate Loans(Value):         86.29%         97.20%           % Fixed Rate Loans(Value):         13.97%         97.20%           Weighted Average Mortgage Interest:			
Total number of loans (consolidating split loans):       1394       1004         Average loan Size:       \$532,344       \$500,617         Maximum loan size:       \$1,924,741       \$1,681,979         Total property value:       \$1,239,368,888       \$893,515,419         Number of Properties:       1515       1080         Average property value:       \$818,065       \$827,329         Average current LVR:       61.87%       57.97%         Average Term to Maturity (months):       319.33       304,62         Maximum Remaining Term to Maturity (months):       354.28       338.24         Weighted Average Seasoning (months):       25.30       40.41         Weighted Average Current LVR:       62.88%       60.59%         Weighted Average Term to Maturity (months):       327.68       312.86         % of pool with loans > \$500,000:       68.08%       64.97%         % 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%       12.29%         Weighted Average Mortgage Interest:       6.36%       5.56%         Weighted Average Fixed Rate:       0.00	Total pool size:	\$742,087,535	\$502,619,175
Average loan Size:       \$532,344       \$500,617         Maximum loan size:       \$1,924,741       \$1,681,979         Total property value:       \$1,239,368,888       \$893,515,419         Number of Properties:       1515       1080         Average property value:       \$818,065       \$827,329         Average current LVR:       61.87%       57.97%         Average Term to Maturity (months):       319.33       304.62         Maximum Remaining Term to Maturity (months):       354.28       338.24         Weighted Average Seasoning (months):       25.30       40.41         Weighted Average Term to Maturity (months):       327.68       60.59%         Weighted Average Term to Maturity (months):       327.68       312.86         % of pool (amount) LoDoc Loans:       0.00%       64.97%         % of pool (amount) LoDoc Loans:       0.00%       97.20%         % Fixed Rate Loans(Value):       86.29%       97.20%         % Fixed Rate Loans(Value):       13.97%       12.29%         Weighted Average Mortgage Interest:       6.36%       5.56%         Weighted Average Fixed Rate:       0.00%       5.56%	Total Number Of Loans (UnConsolidated):	2109	1492
Maximum loan size:         \$1,924,741         \$1,681,979           Total property value:         \$1,239,368,888         \$893,515,419           Number of Properties:         1515         1080           Average property value:         \$818,065         \$827,329           Average Current LVR:         61.87%         57.97%           Average Term to Maturity (months):         319.33         304.62           Maximum Remaining Term to Maturity (months):         354.28         338.24           Weighted Average Seasoning (months):         25.30         40.41           Weighted Average Term to Maturity (months):         327.68         60.59%           Weighted Average Term to Maturity (months):         327.68         312.86           % of pool with loans > \$500,000:         68.08%         64.97%           % 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%         12.29%           Weighted Average Mortgage Interest:         6.36%         5.56%           Weighted Average Fixed Rate:         0.00%         0.00%	Total number of loans (consolidating split loans):	1394	1004
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Weighted Average Seasoning (months):       25.30       40.41         Weighted Average Current LVR:       62.88%       60.59%         Weighted Average Term to Maturity (months):       327.68       312.86         % of pool with loans > \$500,000:       68.08%       64.97%         % 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%       12.29%         Weighted Average Mortgage Interest:       6.36%       5.56%         Weighted Average Fixed Rate:       0.00%	Average Term to Maturity (months):	319.33	304.62
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% of pool with loans > \$500,000:       68.08%       64.97%         % 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%       12.29%         Weighted Average Mortgage Interest:       6.36%       5.56%         Weighted Average Fixed Rate:       0.00%	Weighted Average Current LVR:	62.88%	60.59%
% of pool (amount) LoDoc Loans:0.00%Maximum Current LVR:86.29%97.20%% Fixed Rate Loans(Value):0.00%0.00%% Interest Only loans (Value):13.97%12.29%Weighted Average Mortgage Interest:6.36%5.56%Weighted Average Fixed Rate:0.00%	Weighted Average Term to Maturity (months):	327.68	312.86
Maximum Current LVR:86.29%97.20%% Fixed Rate Loans(Value):0.00%0.00%% Interest Only loans (Value):13.97%12.29%Weighted Average Mortgage Interest:6.36%5.56%Weighted Average Fixed Rate:0.00%	% of pool with loans > \$500,000:	68.08%	64.97%
% Fixed Rate Loans(Value):  % Interest Only loans (Value):  Weighted Average Mortgage Interest:  Weighted Average Fixed Rate:  0.00%  0.00%  13.97%  12.29%  6.36%  5.56%  0.00%	% of pool (amount) LoDoc Loans:	0.00%	0.00%
% Interest Only loans (Value): 13.97% 12.29% Weighted Average Mortgage Interest: 6.36% 5.56% Weighted Average Fixed Rate: 0.00%	Maximum Current LVR:	86.29%	97.20%
Weighted Average Mortgage Interest:  Weighted Average Fixed Rate:  6.36%  5.56%  0.00%	% Fixed Rate Loans(Value):	0.00%	0.00%
Weighted Average Fixed Rate:  0.00%	% Interest Only loans (Value):	13.97%	12.29%
Weighted Average Fixed Rate: 0.00%	Weighted Average Mortgage Interest:	6.36%	5.56%
Weighted Average Variable Rate: 6.36% 5.56%			0.00%
	Weighted Average Variable Rate:	6.36%	5.56%
Investment Loans: 38.73% 37.67%		38.73%	37.67%

utstanding Balance Distribution	\$ % at Issue	<u>Aug - 25</u>
	0.00%	-0.03%
nd ≤ \$100,000	0.13%	0.27%
0,000 and ≤ \$150,000	0.38%	0.58%
0,000 and ≤ \$200,000	1.15%	1.13%
0,000 and ≤ \$250,000 0,000 and ≤ \$250,000	1.83%	2.06%
0,000 and ≤ \$300,000	2.96%	3.94%
0,000 and ≤ \$350,000	4.71%	5.36%
0,000 and ≤ \$400,000	6.54%	6.55%
),000 and ≤ \$450,000	7.16%	7.79%
),000 and ≤ \$500,000	7.06%	7.37%
0,000 and ≤ \$550,000	8.71%	9.32%
0,000 and ≤ \$600,000	9.00%	7.86%
	6.33%	6.00%
0,000 and ≤ \$650,000		
0,000 and ≤ \$700,000	6.11%	6.27%
0,000 and ≤ \$750,000	5.21%	5.49%
0,000 and ≤ \$800,000	6.79%	6.15%
0,000 and ≤ \$850,000	5.58%	5.89%
0,000 and ≤ \$900,000	4.70%	6.09%
00,000 and ≤ \$950,000	5.13%	4.05%
50,000 and ≤ \$1,000,000	3.67%	2.51%
000,000 and ≤ \$1,050,000	1.11%	0.61%
050,000 and ≤ \$1,100,000	0.29%	0.64%
100,000 and ≤ \$1,150,000	1.05%	0.23%
,150,000 and ≤ \$1,200,000	0.64%	0.94%
,,200,000 and ≤ \$1,250,000	0.99%	1.21%
.,250,000 and ≤ \$1,300,000	0.17%	0.25%
L,300,000 and ≤ \$1,400,000	1.08%	0.53%
1,400,000 and ≤ \$1,500,000	0.59%	0.29%
,500,000 and ≤ \$1,750,000	0.43%	0.65%
,750,000 and ≤ \$2,000,000	0.50%	0.00%
2,000,000	0.00%	0.00%
al	100.00%	100.00%
standing Balance LVR Distribution	<u>\$ % at Issue</u>	<u> Aug - 25</u>
<u> </u>	0.99%	-0.03%
5 and ≤ 25%	0.44%	1.21%
% and ≤ 30%	0.71%	0.88%
% and ≤ 35%	0.95%	1.07%
% and ≤ 40%	1.49%	1.68%
% and ≤ 45%	3.82%	2.42%
% and ≤ 50%	5.72%	5.23%
% and ≤ 55%	18.59%	9.20%
% and ≤ 60%	21.23%	18.91%
% and ≤ 65%	24.92%	23.30%
% and ≤ 70%	13.98%	20.31%
		44.000/
and ≤ 75%	6.25%	11.82%
	6.25%	
% and ≤ 80%	6.25% 0.88%	3.68%
% and ≤ 80% % and ≤ 85%	6.25% 0.88% 0.03%	3.68% 0.15%
% and ≤ 80% % and ≤ 85% % and ≤ 90%	6.25% 0.88% 0.03% 0.00%	3.68% 0.15% 0.00%
% and ≤ 80% % and ≤ 85% % and ≤ 90% % and ≤ 95%	6.25% 0.88% 0.03% 0.00% 0.00%	3.68% 0.15% 0.00% 0.00%
6 and ≤ 80% 6 and ≤ 85% 6 and ≤ 90% 6 and ≤ 95%	6.25% 0.88% 0.03% 0.00%	3.68% 0.15% 0.00% 0.00%
% and ≤ 80% % and ≤ 85% % and ≤ 90% % and ≤ 95% % and ≤ 100%	6.25% 0.88% 0.03% 0.00% 0.00%	3.68% 0.15% 0.00% 0.00% 0.17%
and ≤ 80% and ≤ 85% and ≤ 90% and ≤ 95% and ≤ 100%	6.25% 0.88% 0.03% 0.00% 0.00% 100.00%	3.68% 0.15% 0.00% 0.00% 0.17% 100.00%
6 and ≤ 80% 6 and ≤ 85% 6 and ≤ 90% 6 and ≤ 95% 6 and ≤ 100%	6.25% 0.88% 0.03% 0.00% 0.00% 0.00%	3.68% 0.15% 0.00% 0.00% 0.17% 100.00%
% and ≤ 80% % and ≤ 85% % and ≤ 90% % and ≤ 95% % and ≤ 100%  I  tgage Insurance	6.25% 0.88% 0.03% 0.00% 0.00% 100.00%	3.68% 0.15% 0.00% 0.00% 0.17% 100.00%
% and ≤ 80% % and ≤ 85% % and ≤ 90% % and ≤ 95% % and ≤ 100%  Il  tgage Insurance worth	6.25% 0.88% 0.03% 0.00% 0.00% 0.00% 100.00%	3.68% 0.15% 0.00% 0.00% 0.17%
% and ≤ 80% % and ≤ 85% % and ≤ 90% % and ≤ 95% % and ≤ 100%	6.25% 0.88% 0.03% 0.00% 0.00% 0.00%  100.00%  \$ % at Issue 5.35% 0.00%	3.68% 0.15% 0.00% 0.00% 0.17% 100.00%  Aug - 25 4.63% 0.00%
% and ≤ 80% % and ≤ 85% % and ≤ 90% % and ≤ 95% % and ≤ 100%  I  Igage Insurance worth  Insured	6.25% 0.88% 0.03% 0.00% 0.00% 0.00%  100.00%  \$ % at Issue 5.35% 0.00% 94.65%	3.68% 0.15% 0.00% 0.00% 0.17% 100.00%  Aug - 25 4.63% 0.00% 95.37%
% and ≤ 80% % and ≤ 90% % and ≤ 95% % and ≤ 100%  gage Insurance yorth  insured	6.25% 0.88% 0.03% 0.00% 0.00% 0.00%  100.00%  \$ % at Issue 5.35% 0.00%	3.68% 0.15% 0.00% 0.00% 0.17% 100.00%  Aug - 25 4.63% 0.00% 95.37%
% and ≤ 75% % and ≤ 80% % and ≤ 85% % and ≤ 90% % and ≤ 95% % and ≤ 100%  al  tgage Insurance worth  insured  al  soning Analysis	6.25% 0.88% 0.03% 0.00% 0.00% 0.00% 100.00%  \$ % at Issue 5.35% 0.00% 94.65% 100.00%	3.68% 0.15% 0.00% 0.00% 0.17% 100.00%  Aug - 25 4.63% 0.00% 95.37% 100.00%
% and ≤ 80% % and ≤ 90% % and ≤ 95% % and ≤ 100%  Il  Itgage Insurance worth  insured  Il  Soning Analysis	6.25% 0.88% 0.03% 0.00% 0.00% 0.00% 100.00%  \$ % at Issue 5.35% 0.00% 94.65% 100.00%	3.68% 0.15% 0.00% 0.00% 0.17% 100.00%  Aug - 25 4.63% 0.00% 95.37% 100.00%
% and ≤ 80% % and ≤ 90% % and ≤ 95% % and ≤ 100%  I  tgage Insurance worth  insured  I  coning Analysis nths and ≤ 3 mths	6.25% 0.88% 0.03% 0.00% 0.00% 0.00% 100.00%  \$ % at Issue 5.35% 0.00% 94.65% 100.00%  \$ % at Issue 0.00%	3.68% 0.15% 0.00% 0.00% 0.17% 100.00%  Aug - 25 4.63% 0.00% 95.37% 100.00%  Aug - 25 0.00%
% and ≤ 80% % and ≤ 90% % and ≤ 95% % and ≤ 100%  I  tgage Insurance worth  insured  I  coning Analysis mths and ≤ 3 mths mths and ≤ 6 mths	6.25% 0.88% 0.03% 0.00% 0.00% 0.00% 100.00%  \$ % at Issue 5.35% 0.00% 94.65% 100.00%  \$ % at Issue 0.00% 0.07%	3.68% 0.15% 0.00% 0.00% 0.17% 100.00%  Aug - 25 4.63% 0.00% 95.37% 100.00%  Aug - 25 0.00% 0.00%
% and ≤ 80% % and ≤ 90% % and ≤ 95% % and ≤ 100%	6.25% 0.88% 0.03% 0.00% 0.00% 0.00% 100.00%  \$ % at Issue 5.35% 0.00% 94.65% 100.00%  \$ % at Issue 0.00% 1.00% 0.00% 0.00% 0.00% 0.07% 14.18%	3.68% 0.15% 0.00% 0.00% 0.17% 100.00%  Aug - 25 4.63% 0.00% 95.37% 100.00%  Aug - 25 0.00% 0.00%
% and ≤ 85% % and ≤ 90% % and ≤ 95% % and ≤ 100%  gage Insurance worth  nsured  pning Analysis aths and ≤ 3 mths aths and ≤ 6 mths aths and ≤ 9 mths	6.25% 0.88% 0.03% 0.00% 0.00% 0.00% 100.00%  \$ % at Issue 5.35% 0.00% 94.65% 100.00%  \$ % at Issue 0.00% 0.07%	3.68% 0.15% 0.00% 0.00% 0.17% 100.00%  Aug - 25 4.63% 0.00% 95.37% 100.00%  Aug - 25 0.00% 0.00%
% and ≤ 80% % and ≤ 90% % and ≤ 95% % and ≤ 100%	6.25% 0.88% 0.03% 0.00% 0.00% 0.00% 100.00%  \$ * ** at Issue  5.35% 0.00% 94.65% 100.00%  \$ * ** at Issue  0.00% 1.00% 0.07% 14.18% 16.74%	3.68% 0.15% 0.00% 0.00% 0.17% 100.00%  Aug - 25 4.63% 0.00% 95.37% 100.00%  Aug - 25 0.00% 0.00% 0.00%
% and ≤ 85% % and ≤ 90% % and ≤ 95% % and ≤ 100%  ### And ≤ 3 mths ### And ≤ 3 mths ### And ≤ 6 mths ### And ≤ 9 mths ### And ≤ 12 mths ### And ≤ 12 mths ### And ≤ 15 mths	6.25% 0.88% 0.03% 0.00% 0.00% 0.00% 100.00%  \$ % at Issue 5.35% 0.00% 94.65% 100.00%  \$ % at Issue 0.00% 14.18% 16.74% 16.69%	3.68% 0.15% 0.00% 0.00% 0.17% 100.00%  Aug - 25 4.63% 0.00% 95.37% 100.00%  Aug - 25 0.00% 0.00% 0.00% 0.00%
% and ≤ 80% % and ≤ 90% % and ≤ 95% % and ≤ 100%  I  tgage Insurance worth  nsured  I  oning Analysis nths and ≤ 3 mths nths and ≤ 6 mths nths and ≤ 9 mths nths and ≤ 9 mths nths and ≤ 12 mths mths and ≤ 15 mths mths and ≤ 15 mths mths and ≤ 18 mths	6.25% 0.88% 0.03% 0.00% 0.00% 0.00%  100.00%  \$ * * at Issue  5.35% 0.00% 94.65%  100.00%  \$ * * at Issue  0.00% 0.07% 14.18% 16.74% 16.69% 11.08%	3.68% 0.15% 0.00% 0.00% 0.17% 100.00%  Aug - 25 4.63% 0.00% 95.37% 100.00%  Aug - 25 0.00% 0.00% 0.00% 0.00% 0.00%
% and ≤ 85% % and ≤ 90% % and ≤ 95% % and ≤ 100%  I  tgage Insurance worth  insured  I  oning Analysis nths and ≤ 3 mths nths and ≤ 6 mths nths and ≤ 9 mths nths and ≤ 12 mths mths and ≤ 15 mths mths and ≤ 15 mths mths and ≤ 18 mths mths and ≤ 21 mths mths and ≤ 21 mths	6.25% 0.88% 0.03% 0.00% 0.00% 0.00%  100.00%  \$ * * at Issue  5.35% 0.00% 94.65%  100.00%  \$ * * at Issue  0.00% 0.07% 14.18% 16.74% 16.69% 11.08% 8.43%	3.68% 0.15% 0.00% 0.00% 0.17% 100.00%  Aug - 25 4.63% 0.00% 95.37% 100.00%  Aug - 25 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
% and ≤ 85% % and ≤ 90% % and ≤ 95% % and ≤ 100%    transport   t	6.25% 0.88% 0.03% 0.00% 0.00% 0.00% 100.00%  \$ % at Issue 5.35% 0.00% 94.65% 100.00%  \$ % at Issue 0.00% 1.18% 16.74% 16.69% 11.08% 8.43% 5.20%	3.68% 0.15% 0.00% 0.00% 0.17% 100.00%  Aug - 25 4.63% 0.00% 95.37% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 8.36%
% and ≤ 85% % and ≤ 90% % and ≤ 95% % and ≤ 100%    transport   t	6.25% 0.88% 0.03% 0.00% 0.00% 0.00%  100.00%  \$ * * at Issue  5.35% 0.00% 94.65%  100.00%  \$ * * at Issue  0.00% 0.07% 14.18% 16.74% 16.69% 11.08% 8.43%	3.68% 0.15% 0.00% 0.00% 0.17% 100.00%  Aug - 25 4.63% 0.00% 95.37% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 8.36%
% and ≤ 80% % and ≤ 90% % and ≤ 95% % and ≤ 100%  I  tgage Insurance worth  insured I  soning Analysis nths and ≤ 3 mths nths and ≤ 6 mths nths and ≤ 9 mths nths and ≤ 12 mths mths and ≤ 15 mths mths and ≤ 15 mths mths and ≤ 21 mths mths and ≤ 21 mths mths and ≤ 21 mths mths and ≤ 24 mths mths and ≤ 36 mths	6.25% 0.88% 0.03% 0.00% 0.00% 0.00% 100.00%  \$ % at Issue 5.35% 0.00% 94.65% 100.00%  \$ % at Issue 0.00% 1.18% 16.74% 16.69% 11.08% 8.43% 5.20%	3.68% 0.15% 0.00% 0.00% 0.17% 100.00%  Aug - 25 4.63% 0.00% 95.37% 100.00%
% and ≤ 85% % and ≤ 90% % and ≤ 95% % and ≤ 100%  I  I  Itgage Insurance worth  insured  II  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 ≤ 18 mths  mths and ≤ 21 mths  mths and ≤ 24 mths  mths and ≤ 24 mths  mths and ≤ 24 mths  mths and ≤ 36 mths  mths and ≤ 48 mths	6.25% 0.88% 0.03% 0.00% 0.00% 0.00% 100.00%  \$ * * at Issue 5.35% 0.00% 94.65% 100.00%  \$ * * at Issue 0.00% 0.07% 14.18% 16.74% 16.69% 11.08% 8.43% 5.20% 9.94% 3.67%	3.68% 0.15% 0.00% 0.00% 0.17% 100.00%  Aug - 25 4.63% 0.00% 95.37% 100.00%  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 58.76% 14.17%
% and ≤ 80% % and ≤ 90% % and ≤ 95% % and ≤ 100%  I  tgage Insurance worth  insured  I  oning Analysis nths and ≤ 3 mths nths and ≤ 6 mths nths and ≤ 9 mths nths and ≤ 12 mths mths and ≤ 15 mths mths and ≤ 18 mths mths and ≤ 18 mths mths and ≤ 24 mths mths and ≤ 24 mths mths and ≤ 36 mths mths and ≤ 48 mths mths and ≤ 48 mths mths and ≤ 60 mths	6.25% 0.88% 0.03% 0.00% 0.00% 0.00% 100.00%  \$ * ** at Issue	3.68% 0.15% 0.00% 0.00% 0.17% 100.00%  Aug - 25 4.63% 0.00% 95.37% 100.00%  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.00% 0.00%
% and ≤ 80% % and ≤ 90% % and ≤ 95% % and ≤ 100%  I  tgage Insurance worth  insured  I  coning Analysis Inths and ≤ 3 mths Inths and ≤ 6 mths Inths and ≤ 9 mths Inths and ≤ 12 mths Inths and ≤ 15 mths Inths and ≤ 18 mths Inths and ≤ 18 mths Inths and ≤ 21 mths Inths and ≤ 24 mths Inths and ≤ 24 mths Inths and ≤ 24 mths Inths and ≤ 36 mths Inths and ≤ 48 mths Inths and ≤ 48 mths Inths and ≤ 48 mths Inths and ≤ 60 mths Inths and ≤ 72 mths Inths and ≤ 72 mths	6.25% 0.88% 0.03% 0.00% 0.00% 0.00% 100.00%  \$ * * at Issue 5.35% 0.00% 94.65% 100.00%  \$ * * at Issue  0.00% 0.07% 14.18% 16.74% 16.69% 11.08% 8.43% 5.20% 9.94% 3.67% 3.90% 1.56%	3.68% 0.15% 0.00% 0.00% 0.17% 100.00%  Aug - 25 4.63% 0.00% 95.37% 100.00%  Aug - 25 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 4.417% 4.09% 3.46%
% and ≤ 80% % and ≤ 90% % and ≤ 95% % and ≤ 100%  I  tagge Insurance worth  insured  I  toning Analysis  Inths and ≤ 3 mths Inths and ≤ 6 mths Inths and ≤ 9 mths Inths and ≤ 12 mths Inths and ≤ 15 mths Inths and ≤ 18 mths Inths and ≤ 18 mths Inths and ≤ 21 mths Inths and ≤ 24 mths Inths and ≤ 24 mths Inths and ≤ 36 mths Inths and ≤ 48 mths Inths and ≤ 48 mths Inths and ≤ 48 mths Inths and ≤ 60 mths Inths and ≤ 72 mths Inths and ≤ 84 mths Inths and ≤ 84 mths Inths and ≤ 84 mths	6.25% 0.88% 0.03% 0.00% 0.00% 0.00% 0.00%  100.00%  \$ * * at Issue  5.35% 0.00% 94.65%  100.00%  \$ * * at Issue  0.00% 0.07% 14.18% 16.74% 16.69% 11.08% 8.43% 5.20% 9.94% 3.67% 3.90% 1.56% 2.16%	3.68% 0.15% 0.00% 0.00% 0.17% 100.00%  Aug - 25 4.63% 0.00% 95.37% 100.00%  Aug - 25 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 4.417% 4.09% 3.46% 1.88%
% and ≤ 80% % and ≤ 90% % and ≤ 95% % and ≤ 100%  I  tgage Insurance worth  insured  I  coning Analysis nths and ≤ 3 mths nths and ≤ 6 mths nths and ≤ 9 mths nths and ≤ 12 mths mths and ≤ 15 mths mths and ≤ 15 mths mths and ≤ 18 mths mths and ≤ 21 mths mths and ≤ 24 mths mths and ≤ 24 mths mths and ≤ 36 mths mths and ≤ 48 mths mths and ≤ 48 mths mths and ≤ 60 mths mths and ≤ 72 mths	6.25% 0.88% 0.03% 0.00% 0.00% 0.00% 100.00%  \$ * * at Issue 5.35% 0.00% 94.65% 100.00%  \$ * * at Issue  0.00% 0.07% 14.18% 16.74% 16.69% 11.08% 8.43% 5.20% 9.94% 3.67% 3.90% 1.56%	3.68% 0.15% 0.00% 0.00% 0.17% 100.00%  Aug - 25 4.63% 0.00% 95.37% 100.00%  Aug - 25 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 4.417% 4.09% 3.46%
% and ≤ 80% % and ≤ 90% % and ≤ 95% % and ≤ 100%  I  tgage Insurance worth  insured  I  oning Analysis inths and ≤ 3 mths inths and ≤ 6 mths inths and ≤ 12 mths inths and ≤ 15 mths inths and ≤ 15 mths inths and ≤ 18 mths inths and ≤ 21 mths inths and ≤ 21 mths inths and ≤ 24 mths inths and ≤ 36 mths inths and ≤ 36 mths inths and ≤ 48 mths inths and ≤ 48 mths inths and ≤ 60 mths inths and ≤ 72 mths inths and ≤ 72 mths inths and ≤ 84 mths inths and ≤ 84 mths	6.25% 0.88% 0.03% 0.00% 0.00% 0.00% 0.00%  100.00%  \$ * * at Issue  5.35% 0.00% 94.65%  100.00%  \$ * * at Issue  0.00% 0.07% 14.18% 16.74% 16.69% 11.08% 8.43% 5.20% 9.94% 3.67% 3.90% 1.56% 2.16%	3.68% 0.15% 0.00% 0.00% 0.17% 100.00%  Aug - 25 4.63% 0.00% 95.37% 100.00%  Aug - 25 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 4.417% 4.09% 3.46% 1.88%
6 and ≤ 80% 6 and ≤ 90% 6 and ≤ 95% 6 and ≤ 100%   gage Insurance Forth  Insured   Doning Analysis  Iths and ≤ 3 mths Iths and ≤ 6 mths Iths and ≤ 15 mths Iths and ≤ 15 mths Iths and ≤ 18 mths Iths and ≤ 21 mths Iths and ≤ 21 mths Iths and ≤ 24 mths Iths and ≤ 24 mths Iths and ≤ 36 mths Iths and ≤ 48 mths Iths and ≤ 48 mths Iths and ≤ 48 mths Iths and ≤ 60 mths Iths and ≤ 60 mths Iths and ≤ 60 mths Iths and ≤ 84 mths Iths and ≤ 96 mths Iths and ≤ 108 mths	6.25% 0.88% 0.03% 0.00% 0.00% 0.00% 100.00%  \$	3.68% 0.15% 0.00% 0.00% 0.17% 100.00%  Aug - 25 4.63% 0.00% 95.37% 100.00%  Aug - 25 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 4.417% 4.09% 3.46% 1.88% 2.04% 3.90%
6 and ≤ 80% 6 and ≤ 90% 6 and ≤ 95% 6 and ≤ 100%   gage Insurance  Forth  Ansured   Doning Analysis  Atths and ≤ 3 mths  Atths and ≤ 6 mths  Atths and ≤ 12 mths  Atths and ≤ 15 mths  Atths and ≤ 15 mths  Atths and ≤ 21 mths  Atths and ≤ 21 mths  Atths and ≤ 21 mths  Atths and ≤ 24 mths  Atths and ≤ 24 mths  Atths and ≤ 36 mths  Atths and ≤ 48 mths  Atths and ≤ 48 mths  Atths and ≤ 48 mths  Atths and ≤ 60 mths  Atths and ≤ 72 mths  Atths and ≤ 84 mths  Atths and ≤ 84 mths  Atths and ≤ 96 mths  Atths and ≤ 96 mths  Atths and ≤ 108 mths  Atths and ≤ 120 mths	6.25% 0.88% 0.03% 0.00% 0.00% 0.00% 100.00%  \$	3.68% 0.15% 0.00% 0.00% 0.17% 100.00%  Aug - 25 4.63% 0.00% 95.37% 100.00%  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 4.36% 58.76% 14.17% 4.09% 3.46% 1.88% 2.04% 3.90% 1.34%
and ≤ 80% and ≤ 90% and ≤ 95% and ≤ 95% and ≤ 100%   Rage Insurance  orth  sured   ming Analysis ths and ≤ 3 mths ths and ≤ 6 mths ths and ≤ 12 mths nths and ≤ 15 mths nths and ≤ 18 mths nths and ≤ 21 mths nths and ≤ 21 mths nths and ≤ 24 mths nths and ≤ 24 mths nths and ≤ 48 mths nths and ≤ 48 mths nths and ≤ 48 mths nths and ≤ 60 mths nths and ≤ 72 mths nths and ≤ 72 mths nths and ≤ 84 mths nths and ≤ 84 mths nths and ≤ 84 mths nths and ≤ 96 mths	6.25% 0.88% 0.03% 0.00% 0.00% 0.00% 100.00%  \$	3.68% 0.15% 0.00% 0.00% 0.17% 100.00%  Aug - 25 4.63% 0.00% 95.37% 100.00%  Aug - 25 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 4.417% 4.09% 3.46% 1.88% 2.04% 3.90%

Geographic Distribution		\$ % at Issue		<u>Aug - 25</u>
NSW - Inner city		0.05%		0.06%
ISW - Metro		33.48%		32.26%
ISW - Non metro		4.55%		3.79%
otal NSW		38.09%		36.12%
CT - Inner city		0.00%		0.00%
ACT - Metro		2.50%		2.84%
ACT - Non metro		0.00%		0.00%
otal ACT		2.50%		2.84%
IT - Inner city IT - Metro		0.00% 0.08%		0.00% 0.12%
IT - Non metro		0.00%		0.00%
otal NT		0.08%		<b>0.12%</b>
A. James etter		0.02%		0.00%
A - Inner city A - Metro		0.02% 4.89%		0.00%
				4.32%
A - Non metro		0.73%		0.71%
otal SA		5.64%		5.03%
LD - Inner city		0.00%		0.00%
LD - Metro		16.22%		16.32%
QLD - Non metro		2.20%		2.05%
otal QLD		18.42%		18.38%
AS - Inner city		0.00%		0.00%
AS - Metro		0.35%		0.25%
AS - Non metro		0.42%		0.54%
otal TAS		0.77%		0.79%
IC - Inner city		0.15%		0.19%
IC - Metro		22.56%		24.81%
/IC - Non metro		2.40%		2.87%
otal VIC		25.11%		27.88%
VA - Inner city		0.00%		0.00%
VA - Metro		8.32%		7.61%
VA - Non metro		1.08%		1.24%
otal WA		9.39%		8.85%
otal Inner City		0.22%		0.26%
otal filler city		88.40%		88.55%
otal Non Metro		11.38%		11.20%
ecured by Term Deposit		0.00%		0.00%
otal		100.00%		100.00%
RREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
ep-24	0.08%	0.05%	0.22%	0.35%
oct-24	0.05%	0.06%	0.23%	0.33%
ov-24	0.22%	0.05%	0.23%	0.56%
ec-24	0.18%	0.10%	0.30%	0.58%
n-25	0.09%	0.10%	0.30%	0.50%
⊞-25 ⊵b-25	0.35%	0.24%	0.18%	0.87%
1ar-25	0.27%	0.23%	0.25%	0.93%
pr-25	0.19%	0.08%	0.47%	0.75%
lay-25	0.24%	0.00%	0.49%	0.73%
un-25	0.18%	0.07%	0.41%	0.66%
ıl-25	0.17%	0.14%	0.50%	0.81%
ug-25	0.00%	0.25%	0.37%	0.62%
	AL	A (A)		
ORTGAGE SAFETY NET  ep-24	No of Accounts 8	<u>Amount (\$)</u> 3,667,772		
ct-24	6	2,851,766		
ov-24	6	2,646,462		
ec-24	10	4,096,594		
ec-24 nn-25	9	4,135,768		
AII 23		4,613,444		
oh_25		4,013,444		
	11	2 622 524		
1ar-25	8	3,622,534		
/lar-25 pr-25	8 9	3,710,391		
Лаr-25 .pr-25 Лау-25	8 9 9	3,710,391 3,593,440		
eb-25 Mar-25 Apr-25 May-25 un-25	8 9 9 6	3,710,391 3,593,440 3,465,545		
Лаr-25 .pr-25 Лаy-25	8 9 9	3,710,391 3,593,440		

MORTGAGE IN POSSESSION	No of Accounts	<u>Amount (\$)</u>	
Sep-24	-	-	
Oct-24	-	-	
Nov-24	-	-	
Dec-24	-	-	
Jan-25	-	-	
Feb-25	-	-	
Mar-25	-	-	
Apr-25	-	-	
May-25	-	-	
Jun-25	-	-	
Jul-25	-	-	
Aug-25	-	-	
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)
2024	-		-
Total	-	-	-

Net loss

	Excess Spread (A\$)	Excess Spread % p.a	<b>Opening Bond</b>
EXCESS SPREAD			<u>Balance</u>
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
Aug-25	309,399.19	0.72%	\$ 518,247,025
Total	377,634.05	•	

ANNUALISED CPR	CPR % p.a
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%
Aug-25	19.57%

RESERVES Available Drawn
Principal Draw

 Liquidity Reserve Account
 5,076,961.36

 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/A

Servicer Experience: Progress 2005-2 Trust Progress 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)