PROGRESS 2024-1 TRUST

Wednesday, 10 December 2025

Transaction Name: Progress 2024-1 Trust

Trustee: Perpetual Trustee Company Limited

Security Trustee: P.T. Limited
Originator: AMP Bank Limited
Servicer & Custodian: AMP Bank Limited
Issue Date: Wednesday, 29th May 2024
Maturity Date: Monday, 12th July 2055
Payment Date: 10th of each month
Business Day for Payments: Sydney & Melbourne

Determination Date & Ex-Interest Date:

3 Business Days before each Payment Date.

| | <u>Base</u> | Margin | Interest Calculation |
|----------------|-------------|--------|----------------------|
| Class A Notes | 1 M BBSW | 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 | 401,390,582.57 | 401,390,582.57 | 92.00% | 87.00% | AAA(sf)/AAA (sf) |
| Class AB Notes | A\$ | 30,525,000.00 | 30,525,000.00 | 30,525,000.00 | 4.07% | 6.62% | AAA(sf)/AAA (sf) |
| Class B Notes | A\$ | 9,750,000.00 | 9,750,000.00 | 9,750,000.00 | 1.30% | 2.11% | AA(sf)/NR |
| Class C Notes | A\$ | 8,175,000.00 | 8,175,000.00 | 8,175,000.00 | 1.09% | 1.77% | A(sf)/NR |
| Class D Notes | A\$ | 4,500,000.00 | 4,500,000.00 | 4,500,000.00 | 0.60% | 0.98% | BBB(sf)/NR |
| Class E Notes | A\$ | 3,525,000.00 | 3,525,000.00 | 3,525,000.00 | 0.47% | 0.76% | BB(sf)/NR |
| Class F Notes | A\$ | 3,525,000.00 | 3,525,000.00 | 3,525,000.00 | 0.47% | 0.76% | NR/NR |
| TOTAL | | 750,000,000.00 | 461,390,582.57 | 461,390,582.57 | 100.00% | 100.00% | |

Current Payment Date: Wednesday, 10 December 2025

| current ayment bate. | Wednesday, 10 December 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 | 0.5982 | 4.6175% | 10-Dec-25 | 690,000 | 2.27 | 16.46 | 0.5817254820 |
| Class AB Notes | 1.0000 | 4.9975% | 10-Dec-25 | 30,525 | 4.11 | - | 1.0000000000 |
| Class B Notes | 1.0000 | 5.1475% | 10-Dec-25 | 9,750 | 4.23 | - | 1.0000000000 |
| Class C Notes | 1.0000 | 5.5475% | 10-Dec-25 | 8,175 | 4.56 | - | 1.0000000000 |
| Class D Notes | 1.0000 | 6.0475% | 10-Dec-25 | 4,500 | 4.97 | - | 1.0000000000 |
| Class E Notes | 1.0000 | 8.3475% | 10-Dec-25 | 3,525 | 6.86 | - | 1.0000000000 |
| Class F Notes | 1.0000 | 9.4475% | 10-Dec-25 | 3,525 | 7.77 | - | 1.0000000000 |
| TOTAL | | | | 750.000 | 34.76 | 16.46 | 6.5817254820 |

| <u>COLLATERAL INFORMATION</u> | At Issue | <u>Nov - 25</u> |
|--|-----------------|-----------------|
| Total pool size: | \$742,087,535 | \$456,776,677 |
| Total Number Of Loans (UnConsolidated): | 2109 | 1366 |
| Total number of loans (consolidating split loans): | 1394 | 925 |
| Average loan Size: | \$532,344 | \$493,813 |
| Maximum loan size: | \$1,924,741 | \$1,645,385 |
| Total property value: | \$1,239,368,888 | \$826,267,959 |
| Number of Properties: | 1515 | 996 |
| Average property value: | \$818,065 | \$829,586 |
| Average current LVR: | 61.87% | 57.08% |
| Average Term to Maturity (months): | 319.33 | 300.92 |
| Maximum Remaining Term to Maturity (months): | 354.28 | 335.11 |
| Weighted Average Seasoning (months): | 25.30 | 43.44 |
| Weighted Average Current LVR: | 62.88% | 60.13% |
| Weighted Average Term to Maturity (months): | 327.68 | 309.80 |
| % of pool with loans > \$500,000: | 68.08% | 64.56% |
| % of pool (amount) LoDoc Loans: | 0.00% | 0.00% |
| Maximum Current LVR: | 86.29% | 98.60% |
| % Fixed Rate Loans(Value): | 0.00% | 0.28% |
| % Interest Only loans (Value): | 13.97% | 11.97% |
| Weighted Average Mortgage Interest: | 6.36% | 5.55% |
| Weighted Average Fixed Rate: | | 5.19% |
| Weighted Average Variable Rate: | 6.36% | 5.55% |
| Investment Loans: | 38.73% | 37.51% |

| 5/25/00/00/ and s5500/000 2.7966 3.8466 5/25/00/00/ and s5400/000 4.7176 5.906 5/25/00/00/ and s5400/000 1.006 1.006 5/25/00/00/ and s5400/000 9.006 7.7166 5/25/00/00/ and s5500/000 9.006 7.906 5/25/00/00/ and s5500/000 6.3384 9.507 5/25/00/00/ and s5500/000 6.3384 9.507 5/25/00/00/ and s5500/000 5.2176 3.257 5/25/00/00/ and s5500/000 5.2186 3.258 5/25/00/00/ and s5500/000 5.2186 3.208 5/25/00/00/ and s5500/000 5.2186 3.208 5/25/00/00/ and s5500/000 5.508 3.208 5/25/00/00/ and s5500/000 5.508 3.208 5/25/00/00/ and s5500/000 5.108 3.208 5/25/00/00/ and s5500/000 1.1076 6.258 5/25/00/00/ and s5500/000 1.1076 6.258 5/25/00/00/ and s5500/000 1.008 2.258 5/25/00/00/ and s5500/000 0.008 0.008 5/25/00/00/ and s5500/000 0.008 0 | > \$200,000 and ≤ \$250,000 | 1.83% | 2.08% |
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| \$40,000 and \$450,000 7,166 7,286 | > \$300,000 and ≤ \$350,000 | 4.71% | 5.90% |
| \$450,000 and \$500,000 | > \$350,000 and ≤ \$400,000 | 6.54% | 6.34% |
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| | > \$1,500,000 and ≤ \$1,750,000 | 0.43% | 0.71% |
| Total 100.00% 100.00% Outstanding Balance LVR Distribution \$ % at Issue Nov - 25 C (%) 0.99% -0.03% - (%) 0.044% 1.16% - 25% and ≤ 30% 0.01% 0.75% - 35% and ≤ 30% 0.05% 2.01% - 35% and ≤ 40% 1.49% 1.71% - 45% and ≤ 50% 5.27% 6.07% - 45% and ≤ 50% 5.27% 6.07% - 55% and ≤ 60% 21.23% 18.04% - 56% and ≤ 50% 22.12% 18.04% - 60% and ≤ 55% 22.12% 18.04% - 60% and ≤ 50% 21.23% 18.04% - 60% and ≤ 50% 22.12% 2.25% - 50% and ≤ 60% 21.338% 21.49% - 50% and ≤ 60% 20.33% 2.23% - 50% and ≤ 50% 0.03% 0.23% - 50% and ≤ 50% 0.03% 0.23% - 50% and ≤ 50% 0.03% 0.23% - 50% and ≤ 20% 0.03% 0.23% - 20% and ≤ 20% 0.03% <td></td> <td></td> <td></td> | | | |
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| > 21 mths and ≤ 24 mths 5.20% 0.00% > 24 mths and ≤ 36 mths 9.94% 58.24% > 36 mths and ≤ 48 mths 3.67% 20.70% > 48 mths and ≤ 60 mths 3.90% 5.77% > 60 mths and ≤ 72 mths 1.56% 3.04% > 72 mths and ≤ 84 mths 2.16% 2.60% > 84 mths and ≤ 96 mths 3.11% 2.31% > 96 mths and ≤ 108 mths 1.01% 3.49% > 108 mths and ≤ 120 mths 1.15% 1.41% > 120 mths 1.11% 2.44% | Genworth 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 | 5.35% 0.00% 94.65% 100.00% \$ % at Issue 0.00% 0.07% 14.18% 16.74% 16.69% | 4.73% 0.00% 95.27% 100.00% Nov - 25 0.00% 0.00% 0.00% 0.00% 0.00% |
| > 24 mths and ≤ 36 mths 9.94% 58.24% > 36 mths and ≤ 48 mths 3.67% 20.70% > 48 mths and ≤ 60 mths 3.90% 5.77% > 60 mths and ≤ 72 mths 1.56% 3.04% > 72 mths and ≤ 84 mths 2.16% 2.60% > 84 mths and ≤ 96 mths 3.11% 2.31% > 96 mths and ≤ 108 mths 1.01% 3.49% > 108 mths and ≤ 120 mths 1.15% 1.41% > 120 mths 1.11% 2.44% | Genworth 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 ≤ 18 mths | 5.35% 0.00% 94.65% 100.00% \$ at Issue 0.00% 0.07% 14.18% 16.74% 16.69% 11.08% | 4.73% 0.00% 95.27% 100.00% Nov - 25 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% |
| > 36 mths and ≤ 48 mths 3.67% 20.70% > 48 mths and ≤ 60 mths 3.90% 5.77% > 60 mths and ≤ 72 mths 1.56% 3.04% > 72 mths and ≤ 84 mths 2.16% 2.60% > 84 mths and ≤ 96 mths 3.11% 2.31% > 96 mths and ≤ 108 mths 1.01% 3.49% > 108 mths and ≤ 120 mths 1.15% 1.41% > 120 mths 1.11% 2.44% | Genworth 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 ≤ 18 mths > 18 mths and ≤ 21 mths | 5.35% 0.00% 94.65% 100.00% \$ * at Issue 0.00% 0.07% 14.18% 16.74% 16.69% 11.08% 8.43% | 4.73% 0.00% 95.27% 100.00% Nov - 25 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% |
| > 48 mths and ≤ 60 mths 3.90% 5.77% > 60 mths and ≤ 72 mths 1.56% 3.04% > 72 mths and ≤ 84 mths 2.16% 2.60% > 84 mths and ≤ 96 mths 3.11% 2.31% > 96 mths and ≤ 108 mths 1.01% 3.49% > 108 mths and ≤ 120 mths 1.15% 1.41% > 120 mths 1.11% 2.44% | Genworth 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 ≤ 12 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 24 mths | 5.35% 0.00% 94.65% 100.00% \$\frac{\\$ \times \tau \text{ issue}}{\tau \text{ o.00%}} 0.00% 0.07% 14.18% 16.74% 16.69% 11.08% 8.43% 5.20% | 4.73% 0.00% 95.27% 100.00% Nov - 25 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% |
| > 60 mths and ≤ 72 mths 1.56% 3.04% > 72 mths and ≤ 84 mths 2.16% 2.60% > 84 mths and ≤ 96 mths 3.11% 2.31% > 96 mths and ≤ 108 mths 1.01% 3.49% > 108 mths and ≤ 120 mths 1.15% 1.41% > 120 mths 1.11% 2.44% | Genworth 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 ≤ 18 mths > 18 mths and ≤ 24 mths > 18 mths and ≤ 24 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 24 mths | 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% | 4.73% 0.00% 95.27% 100.00% Nov - 25 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% |
| > 84 mths and ≤ 96 mths 3.11% 2.31% > 96 mths and ≤ 108 mths 1.01% 3.49% > 108 mths and ≤ 120 mths 1.15% 1.41% > 120 mths 1.11% 2.44% | Genworth 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 ≤ 18 mths > 15 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 21 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 48 mths | 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% | 4.73% 0.00% 95.27% 100.00% Nov - 25 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 58.24% 20.70% |
| > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths 1.15% 1.41% > 120 mths 1.11% 2.44% | Genworth 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 ≤ 12 mths > 15 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 48 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 48 mths | 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% | 4.73% 0.00% 95.27% 100.00% Nov - 25 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 58.24% 20.70% 5.77% |
| > 108 mths and ≤ 120 mths 1.15% 1.41% > 120 mths 1.11% 2.44% | Genworth 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 ≤ 18 mths > 15 mths and ≤ 21 mths > 18 mths and ≤ 24 mths > 21 mths and ≤ 44 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths | 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% | 4.73% 0.00% 95.27% 100.00% Nov - 25 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 58.24% 20.70% 5.77% 3.04% |
| > 120 mths 1.11% 2.44% | Genworth 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 ≤ 21 mths > 18 mths and ≤ 21 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 84 mths > 84 mths and ≤ 96 mths | 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% | 4.73% 0.00% 95.27% 100.00% Nov - 25 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 58.24% 20.70% 5.77% 3.04% 2.60% |
| | Genworth 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 ≤ 21 mths > 18 mths and ≤ 21 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 74 mths and ≤ 96 mths > 84 mths and ≤ 96 mths > 96 mths and ≤ 96 mths > 96 mths and ≤ 96 mths > 96 mths and ≤ 96 mths | 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% 3.11% 1.01% | 4.73% 0.00% 95.27% 100.00% Nov - 25 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 58.24% 20.70% 5.77% 3.04% 2.60% 2.31% 3.49% |
| | Genworth 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 > 18 mths and ≤ 24 mths > 21 mths and ≤ 24 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 6 mths > 36 mths and ≤ 60 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths > 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths | 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% 3.11% 1.01% 1.15% | 4.73% 0.00% 95.27% 100.00% Nov - 25 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 38.24% 20.70% 5.77% 3.04% 2.60% 2.31% 3.49% 1.41% |

| Constitution of the Constitution | | A04 - 1 1 | | N. 25 |
|---|----------------|-------------------------------|----------------|--------------------------|
| Geographic Distribution NSW - Inner city | | <u>\$ % at Issue</u> 0.05% | | <u>Nov - 25</u> 0.07% |
| NSW - Metro | | 33.48% | | 32.95% |
| NSW - Non metro | | 4.55% | | 3.54% |
| Total NSW | | 38.09% | | 36.56% |
| ACT - Inner city | | 0.00% | | 0.00% |
| ACT - Metro | | 2.50% | | 2.70% |
| ACT - Non metro | | 0.00% | | 0.00% |
| Total ACT | | 2.50% | | 2.70% |
| NT - Inner city | | 0.00% | | 0.00% |
| NT - Metro | | 0.08% | | 0.13% |
| NT - Non metro Total NT | | 0.00% 0.08% | | 0.00% 0.13% |
| Total N1 | | 0.06% | | 0.13% |
| SA - Inner city | | 0.02% | | 0.00% |
| SA - Metro | | 4.89% | | 4.51% |
| SA - Non metro Total SA | | 0.73% 5.64% | | 0.75% 5.26% |
| Total SA | | 3.04% | | 5.20% |
| QLD - Inner city | | 0.00% | | 0.00% |
| QLD - Metro | | 16.22% | | 15.30% |
| QLD - Non metro Total QLD | | 2.20% 18.42% | | 2.13% 17.44% |
| .o.a. QLD | | 10.42% | | 17.4470 |
| TAS - Inner city | | 0.00% | | 0.00% |
| TAS - Metro | | 0.35% | | 0.27% |
| TAS - Non metro Total TAS | | 0.42% 0.77% | | 0.55% 0.82% |
| Total TAS | | 0.77% | | 0.82% |
| VIC - Inner city | | 0.15% | | 0.21% |
| VIC - Metro | | 22.56% | | 24.96% |
| VIC - Non metro Total VIC | | 2.40% 25.11% | | 2.91% 28.09% |
| Total VIC | | 25.11% | | 28.09% |
| WA - Inner city | | 0.00% | | 0.00% |
| WA - Metro | | 8.32% | | 7.88% |
| WA - Non metro | | 1.08% | | 1.12% |
| Total WA | | 9.39% | | 9.00% |
| Total Inner City | | 0.22% | | 0.28% |
| Total Metro | | 88.40% | | 88.71% |
| Total Non Metro Secured by Term Deposit | | 11.38% 0.00% | | 11.01% 0.00% |
| Total | | 100.00% | | 100.00% |
| | | | | |
| ARREARS \$ % (scheduled balance basis) | <u>31-60</u> | <u>61-90</u> | <u>90+</u> | <u>Total</u> |
| Dec-24 Jan-25 | 0.18% 0.09% | 0.10% 0.24% | 0.30% 0.18% | 0.58% 0.50% |
| Feb-25 | 0.35% | 0.22% | 0.29% | 0.87% |
| Mar-25 | 0.27% | 0.23% | 0.44% | 0.93% |
| Apr-25 | 0.19% | 0.08% | 0.47% | 0.75% |
| May-25 | 0.24% | 0.00% | 0.49% | 0.73% |
| Jun-25 Jul-25 | 0.18% 0.17% | 0.07% 0.14% | 0.41% 0.50% | 0.66% 0.81% |
| Aug-25 | 0.00% | 0.25% | 0.37% | 0.62% |
| Sep-25 | 0.11% | 0.00% | 0.65% | 0.76% |
| Oct-25 | 0.00% | 0.11% | 0.53% | 0.65% |
| Nov-25 | 0.22% | 0.00% | 0.66% | 0.89% |
| MORTGAGE SAFETY NET | No of Accounts | Amount (\$) | | |
| Dec-24 | 10 | 4,096,594 | | |
| Jan-25 | 9 | 4,135,768 | | |
| Feb-25 | 11 | 4,613,444 | | |
| Mar-25 Apr-25 | 8 9 | 3,622,534 3,710,391 | | |
| May-25 | 9 | 3,593,440 | | |
| Jun-25 | 6 | 3,465,545 | | |
| Jul-25 | 6 | 2,687,603 | | |
| Aug-25 | 7 | 3,994,461 | | |
| Sep-25 Oct-25 | 8 7 | 4,392,106 3,750,516 | | |
| Nov-25 | 1 | 847,958 | | |
| | - | , | | |

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

| | Excess Spread (A\$) | Excess Spread % p.a | <u>c</u> | pening Bond |
|----------------|---------------------|---------------------|----------|-------------|
| EXCESS SPREAD | | | | Balance |
| 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 |
| ul-25 | 68,234.86 | 0.15% | \$ | 538,525,380 |
| aug-25 | 309,399.19 | 0.72% | \$ | 518,247,025 |
| Sep-25 | 499,925.62 | 1.18% | \$ | 507,696,136 |
| Oct-25 | 204,087.22 | 0.50% | \$ | 489,967,210 |
| Nov-25 | 170,413.80 | 0.43% | \$ | 472,744,793 |
| Total | 1,252,060.69 | | | |
| | | | | |
| ANNUALISED CPR | CPR % p.a | | | |

| ANNUALISED CPR | CPR % p.a |
|----------------|-----------|
| 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% |
| Sep-25 | 32.71% |
| Oct-25 | 32.88% |
| Nov-25 | 22.95% |
| | |

RESERVES <u>Available</u> <u>Drawn</u>

Principal Draw
Liquidity Reserve Account 4,613,905.83

 Liquidity Reserve Account
 4,613,905.83

 Income Reserve
 150,000.00

SUPPORTING RATINGS

RolePartyCurrent Rating S&P
/ FitchRating Trigger S&P
/ FitchLiquidity Reserve Account HolderMUFG Bank, LtdA, A-1/P-1A- / P-1

Bank Account Provider AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED AA-/A1 A-2/A S

Progress 2012-1 Trust

Perpetual Trustee (Cold)

SERVICER

Back-Up Servicer:

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

 Servicer Rating:
 N/A

 Servicer Experience:
 Progress 2005-2 Trust
 Progress 2018-1 Trust
 Progress Warehouse Trust No .3

 Progress 2006-1 Trust
 Progress 2019-1 Trust
 Progress Warehouse Trust No .4

Progress 2009-1 Trust Progress 2019-1 Trust Progress Warehouse Trust No. 4
Progress 2007-1G Trust Progress 2020-1 Trust Progress Warehouse Trust No. 5
Progress 2008-1R Trust Progress 2021-1 Trust Progress Warehouse Trust No. 6
Progress 2019-1 Trust Progress 2022-1 Trust
Progress 2010-1 Trust Progress 2023-1 Trust
Progress 2011-1 Trust Progress 2023-1 Trust

Progress 2023-2 Trust

 Progress 2012-2 Trust
 Progress 2024-1 Trust

 Progress 2013-1 Trust
 Progress 2024-2 Trust

 Progress 2014-1 Trust
 Progress 2025-1 Trust

Progress 2014-2 Trust Progress 2025-2 Trust
Progress 2016-1 Trust
Progress 2017-1 Trust

Progress 2017-2 Trust