PROGRESS 2025-1 TRUST

Wednesday, 17 September 2025

Transaction Name: Progress 2025-1 Trust

Trustee: Perpetual Trustee Company Limited

Security Trustee:P.T. LimitedOriginator:AMP Bank LimitedServicer & Custodian:AMP Bank LimitedIssue Date:Wednesday, 25th June 2025Maturity Date:Tuesday, 17th July 1956Payment Date:17th 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 | 95bps | Actual/365 |
| Class AB Notes | 1 M BBSW | 135bps | Actual/365 |
| Class B Notes | 1 M BBSW | 165bps | Actual/365 |
| Class C Notes | 1 M BBSW | 185bps | Actual/365 |
| Class D Notes | 1 M BBSW | 200bps | Actual/365 |
| Class E Notes | 1 M BBSW | 400bps | Actual/365 |
| Class F Notes | 1 M BBSW | 530bps | 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\$ | 920,000,000.00 | 854,596,398.47 | 854,596,398.47 | 92.00% | 91.44% | AAA(sf)/AAA (sf) |
| Class AB Notes | A\$ | 44,100,000.00 | 44,100,000.00 | 44,100,000.00 | 4.41% | 4.72% | AAA(sf)/AAA (sf) |
| Class B Notes | A\$ | 15,500,000.00 | 15,500,000.00 | 15,500,000.00 | 1.55% | 1.66% | AA(sf)/NR |
| Class C Notes | A\$ | 9,900,000.00 | 9,900,000.00 | 9,900,000.00 | 0.99% | 1.06% | A(sf)/NR |
| Class D Notes | A\$ | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.40% | 0.43% | BBB(sf)/NR |
| Class E Notes | A\$ | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 | 0.33% | 0.35% | BB(sf)/NR |
| Class F Notes | A\$ | 3,200,000.00 | 3,200,000.00 | 3,200,000.00 | 0.32% | 0.34% | NR/NR |
| TOTAL | | 1,000,000,000.00 | 934,596,398.47 | 934,596,398.47 | 100.00% | 100.00% | |

Current Payment Date: Wednesday, 17 September 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 | 0.9572 | 4.5150% | 17-Sep-25 | 920,000 | 3.55 | 28.24 | 0.9289091288 |
| Class AB Notes | 1.0000 | 4.9150% | 17-Sep-25 | 44,100 | 4.04 | - | 1.000000000 |
| Class B Notes | 1.0000 | 5.2150% | 17-Sep-25 | 15,500 | 4.29 | - | 1.000000000 |
| Class C Notes | 1.0000 | 5.4150% | 17-Sep-25 | 9,900 | 4.45 | - | 1.000000000 |
| Class D Notes | 1.0000 | 5.5650% | 17-Sep-25 | 4,000 | 4.57 | - | 1.000000000 |
| Class E Notes | 1.0000 | 7.5650% | 17-Sep-25 | 3,300 | 6.22 | - | 1.0000000000 |
| Class F Notes | 1.0000 | 8.8650% | 17-Sep-25 | 3,200 | 7.29 | - | 1.0000000000 |
| TOTAL | | | | 1,000,000 | 34.41 | 28.24 | 6.9289091288 |

| COLLATERAL INFORMATION | <u>At Issue</u> | <u>Aug - 25</u> |
|--|-----------------|-----------------|
| Total pool size: | \$989,973,466 | \$919,716,992 |
| Total Number Of Loans (UnConsolidated): | 2973 | 2803 |
| Total number of loans (consolidating split loans): | 1799 | 1708 |
| Average loan Size: | \$550,291 | \$538,476 |
| Maximum loan size: | \$1,974,293 | \$1,857,167 |
| Total property value: | \$1,745,298,887 | \$1,655,689,740 |
| Number of Properties: | 1998 | 1888 |
| Average property value: | \$873,523 | \$876,954 |
| Average current LVR: | 61.13% | 60.01% |
| Average Term to Maturity (months): | 289.61 | 285.91 |
| Maximum Remaining Term to Maturity (months): | 354.18 | 351.16 |
| Weighted Average Seasoning (months): | 48.06 | 51.71 |
| Weighted Average Current LVR: | 63.91% | 63.48% |
| Weighted Average Term to Maturity (months): | 300.78 | 297.31 |
| % of pool with loans > \$500,000: | 70.44% | 69.49% |
| % of pool (amount) LoDoc Loans: | 0.00% | 0.00% |
| Maximum Current LVR: | 89.89% | 89.57% |
| % Fixed Rate Loans(Value): | 0.00% | 0.00% |
| % Interest Only loans (Value): | 15.70% | 14.72% |
| Weighted Average Mortgage Interest: | 6.14% | 5.64% |
| Weighted Average Fixed Rate: | | 0.00% |
| Weighted Average Variable Rate: | 6.14% | 5.64% |
| Investment Loans: | 33.81% | 32.76% |

| Outstanding Balance Distribution | \$ % at Issue | Aug - 25 |
|--|--|---|
| \$0 \$0 and < \$100 000 | 0.00% | 0.00% |
| \$0 and ≤ \$100,000 | 0.29% | 0.33% |
| \$100,000 and ≤ \$150,000 | 0.70% | 0.71% |
| \$150,000 and \(\leq \) \$200,000 | 1.74% | 1.84% |
| \$200,000 and \(\frac{1}{2} \) \$250,000 | 2.24% | 2.31% |
| \$250,000 and \(\leq \frac{1}{3}00,000 \) | 3.59% | 3.85% |
| \$300,000 and ≤ \$350,000 | 4.25% | 4.29% |
| \$350,000 and ≤ \$400,000 | 5.28% | 4.91% |
| \$400,000 and ≤ \$450,000 | 5.76% | 6.01% |
| \$450,000 and ≤ \$500,000 | 5.72% | 6.26% |
| \$500,000 and ≤ \$550,000 | 6.47% | 6.43% |
| \$550,000 and ≤ \$600,000 | 6.28% | 6.56% |
| \$600,000 and ≤ \$650,000 | 6.25% | 5.98% |
| \$650,000 and ≤ \$700,000 | 5.24% | 4.68% |
| \$700,000 and ≤ \$750,000 | 4.84% | 4.87% |
| \$750,000 and ≤ \$800,000 | 3.92% | 3.96% |
| \$800,000 and ≤ \$850,000 | 3.49% | 3.03% |
| \$850,000 and ≤ \$900,000 | 2.12% | 2.10% |
| \$900,000 and ≤ \$950,000 | 2.71% | 3.12% |
| \$950,000 and ≤ \$1,000,000 | 2.45% | 3.17% |
| \$1,000,000 and ≤ \$1,050,000 | 3.52% | 3.34% |
| \$1,050,000 and ≤ \$1,100,000 | 2.71% | 2.33% |
| \$1,000,000 and ≤ \$1,150,000 \$1,100,000 and ≤ \$1,150,000 | 3.42% | 2.33% 3.44% |
| | | |
| \$1,150,000 and ≤ \$1,200,000 \$1,200,000 and ≤ \$1,250,000 | 3.43% | 3.58% |
| \$1,200,000 and ≤ \$1,250,000 | 1.97% | 1.46% |
| \$1,250,000 and ≤ \$1,300,000 | 2.96% | 2.91% |
| \$1,300,000 and ≤ \$1,400,000 | 2.59% | 2.50% |
| \$1,400,000 and ≤ \$1,500,000 | 1.61% | 1.73% |
| \$1,500,000 and ≤ \$1,750,000 | 2.76% | 3.31% |
| \$1,750,000 and ≤ \$2,000,000 | 1.69% | 0.99% |
| \$2,000,000 | 0.00% | 0.00% |
| otal | 100% | 100.00% |
| outstanding Balance LVR Distribution | \$ % at Issue | <u>Aug - 25</u> |
| 0% | 0.00% | 0.00% |
| 0% and ≤ 25% | 1.90% | 2.09% |
| 25% and ≤ 30% | 2.04% | 2.29% |
| 30% and ≤ 35% | 1.78% | 1.60% |
| 35% and ≤ 40% | 3.16% | 3.22% |
| 40% and ≤ 45% | 4.23% | 4.29% |
| | | |
| 45% and ≤ 50% | 5.21% | 6.01% |
| 50% and ≤ 55% | 9.56% | 9.68% |
| 55% and ≤ 60% | 8.63% | 8.13% |
| 60% and ≤ 65% | 7.19% | 7.72% |
| 65% and ≤ 70% | 10.15% | 9.34% |
| 70% and ≤ 75% | 15.85% | 15.14% |
| 75% and ≤ 80% | 19.91% | 20.95% |
| 80% and ≤ 85% | 7.98% | 7.59% |
| 85% and ≤ 90% | 2.39% | 1.96% |
| 90% and ≤ 95% | 2.39% | |
| 95% and ≤ 100% | 0.00% | 0.00% |
| | | |
| | 0.00% | 0.00% |
| otal | 0.00% 0.00% 100.00% | 0.00% 0.00% 100.00% |
| otal lortgage Insurance | 0.00% 0.00% 100.00% \$ % at Issue | 0.00% 0.00% 100.00% Aug - 25 |
| otal lortgage Insurance elia | 0.00% 0.00% 100.00% \$ % at Issue 20.05% | 0.00% 0.00% 100.00% Aug - 25 19.84% |
| otal Ortgage Insurance elia BE | 0.00% 0.00% 100.00% \$ % at Issue 20.05% 4.08% | 0.00% 0.00% 100.00% Aug - 25 19.84% 4.13% |
| otal Iortgage Insurance elia BE ot insured | 0.00% 0.00% 100.00% \$ % at Issue 20.05% 4.08% 75.87% | 0.00% 0.00% 100.00% Aug - 25 19.84% 4.13% 76.03% |
| otal Iortgage Insurance elia BE ot insured | 0.00% 0.00% 100.00% \$ % at Issue 20.05% 4.08% | 0.00% 0.00% 100.00% Aug - 25 19.84% 4.13% |
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| lortgage Insurance elia BE ot insured otal easoning Analysis 0 mths and ≤ 3 mths | 0.00% 0.00% 100.00% \$ % at Issue 20.05% 4.08% 75.87% 100.00% \$ % at Issue | 0.00% 0.00% 100.00% Aug - 25 19.84% 4.13% 76.03% 100.00% |
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| Otal Cortgage Insurance elia BE ot insured otal easoning Analysis | 0.00% 0.00% 100.00% \$ % at Issue 20.05% 4.08% 75.87% 100.00% \$ % at Issue 0.00% 0.00% 4.72% 2.72% 0.70% 0.40% 5.31% 8.77% 22.34% 19.00% 9.40% 11.94% 3.19% 1.99% 3.04% | 0.00% 0.00% 100.00% Aug - 25 19.84% 4.13% 76.03% 100.00% Aug - 25 0.00% 0.00% 0.00% 4.96% 2.81% 0.75% 0.34% 5.74% 23.26% 20.67% 10.66% 14.26% 4.52% 2.05% 3.02% |

| Geographic Distribution | | \$ % at Issue | | <u>Aug - 25</u> |
|---|---|--|----------------|-----------------------------|
| NSW - Inner city | | 0.33% | | 0.34% |
| NSW - Metro | | 40.34% | | 40.95% |
| NSW - Non metro | | 4.55% | | 4.45% |
| Total NSW | | 45.22% | | 45.75% |
| | | | | |
| ACT - Inner city | | 0.00% | | 0.00% |
| ACT - Metro | | 1.63% | | 1.47% |
| ACT - Non metro | | 0.00% | | 0.00% |
| Total ACT | | 1.63% | | 1.47% |
| | | | | |
| NT - Inner city | | 0.00% | | 0.00% |
| NT - Metro | | 0.16% | | 0.12% |
| NT - Non metro | | 0.04% | | 0.04% |
| Total NT | | 0.19% | | 0.16% |
| | | | | |
| SA - Inner city | | 0.05% | | 0.06% |
| SA - Metro | | 3.18% | | 3.27% |
| SA - Non metro | | 0.56% | | 0.50% |
| Total SA | | 3.79% | | 3.82% |
| 0.0 | | 0.050/ | | 0.050/ |
| QLD - Inner city | | 0.05% | | 0.06% |
| QLD - Metro | | 13.21% | | 12.99% |
| QLD - Non metro | | 1.43% | | 1.40% |
| Total QLD | | 14.69% | | 14.45% |
| TAS - Inner city | | 0.11% | | 0.11% |
| TAS - Inner city TAS - Metro | | 0.11% | | 0.11% 0.51% |
| TAS - Metro TAS - Non metro | | 0.48% 0.19% | | 0.51% |
| TAS - Non metro Total TAS | | 0.19% 0.77% | | 0.20% 0.83% |
| iotal IMS | | U.//% | | 0.85% |
| VIC - Inner city | | 0.56% | | 0.60% |
| VIC - Metro | | 21.01% | | 20.82% |
| VIC - Non metro | | 1.76% | | 1.62% |
| Total VIC | | 23.33% | | 23.05% |
| Total vic | | 23.33/0 | | 23.03/0 |
| WA - Inner city | | 0.05% | | 0.05% |
| WA - Metro | | 9.14% | | 9.14% |
| WA - Non metro | | 1.18% | | 1.28% |
| Total WA | | 10.37% | | 10.47% |
| 10001177 | | 10.0770 | | 2014770 |
| Total Inner City | | 0.00% | | 1.23% |
| Total Metro | | 1.15% | | 89.27% |
| Total Non Metro | | 89.14% | | 9.50% |
| | | | | |
| Secured by Term Deposit | | 9.71% | | 0.00% |
| Secured by Term Deposit Total | | 9.71% 100.00% | | 0.00% 100.00% |
| | | | | |
| | <u>31-60</u> | | <u>90+</u> | |
| Total | 31-60 | 100.00% | <u>90+</u> | 100.00% |
| ARREARS \$ % (scheduled balance basis) Sep-24 Oct-24 | <u>31-60</u> | 100.00% | <u>90+</u> | 100.00% |
| ARREARS \$ % (scheduled balance basis) Sep-24 Oct-24 Nov-24 | <u>31-60</u> | 100.00% | <u>90+</u> | 100.00% |
| ARREARS \$ % (scheduled balance basis) Sep-24 Oct-24 Nov-24 Dec-24 | 31-60 | 100.00% | <u>90+</u> | 100.00% |
| ARREARS \$ % (scheduled balance basis) Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 | <u>31-60</u> | 100.00% | <u>90+</u> | 100.00% |
| ARREARS \$ % (scheduled balance basis) Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 | <u>31-60</u> | 100.00% | <u>90+</u> | 100.00% |
| ARREARS \$ % (scheduled balance basis) Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 | <u>31-60</u> | 100.00% | <u>90+</u> | 100.00% |
| ARREARS \$ % (scheduled balance basis) Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 | <u>31-60</u> | 100.00% | <u>90+</u> | 100.00% |
| ARREARS \$ % (scheduled balance basis) Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 | | 100.00% 61-90 | | 100.00% <u>Total</u> |
| ARREARS \$ % (scheduled balance basis) Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 | 0.00% | 100.00% 61-90 | 0.00% | 100.00% Total |
| ARREARS \$ % (scheduled balance basis) Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 | 0.00% 0.02% | 0.00% 0.00% | 0.00% 0.00% | 100.00% Total 0.00% 0.02% |
| ARREARS \$ % (scheduled balance basis) Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 | 0.00% | 100.00% 61-90 | 0.00% | 100.00% Total |
| ARREARS \$ % (scheduled balance basis) Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jul-25 Aug-25 | 0.00% 0.02% 0.00% | 0.00% 0.00% 0.00% 0.02% | 0.00% 0.00% | 100.00% Total 0.00% 0.02% |
| ARREARS \$ % (scheduled balance basis) Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jul-25 Aug-25 MORTGAGE SAFETY NET | 0.00% 0.02% | 0.00% 0.00% | 0.00% 0.00% | 100.00% Total 0.00% 0.02% |
| ARREARS \$ % (scheduled balance basis) Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jul-25 Aug-25 MORTGAGE SAFETY NET Sep-24 | 0.00% 0.02% 0.00% | 0.00% 0.00% 0.00% 0.02% | 0.00% 0.00% | 100.00% Total 0.00% 0.02% |
| Total ARREARS \$ % (scheduled balance basis) Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jul-25 Aug-25 MORTGAGE SAFETY NET Sep-24 Oct-24 | 0.00% 0.02% 0.00% | 0.00% 0.00% 0.00% 0.02% | 0.00% 0.00% | 100.00% Total 0.00% 0.02% |
| ARREARS \$ % (scheduled balance basis) Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jul-25 Aug-25 MORTGAGE SAFETY NET Sep-24 Oct-24 Nov-24 | 0.00% 0.02% 0.00% | 0.00% 0.00% 0.00% 0.02% | 0.00% 0.00% | 100.00% Total 0.00% 0.02% |
| Total ARREARS \$ % (scheduled balance basis) Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jul-25 Aug-25 MORTGAGE SAFETY NET Sep-24 Oct-24 | 0.00% 0.02% 0.00% | 0.00% 0.00% 0.00% 0.02% | 0.00% 0.00% | 100.00% Total 0.00% 0.02% |
| ARREARS \$ % (scheduled balance basis) Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Aug-25 MORTGAGE SAFETY NET Sep-24 Oct-24 Nov-24 Dec-24 | 0.00% 0.02% 0.00% | 0.00% 0.00% 0.00% 0.02% | 0.00% 0.00% | 100.00% Total 0.00% 0.02% |
| ARREARS \$ % (scheduled balance basis) Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 Jul-25 Aug-25 MORTGAGE SAFETY NET Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 | 0.00% 0.02% 0.00% | 0.00% 0.00% 0.00% 0.02% | 0.00% 0.00% | 100.00% Total 0.00% 0.02% |
| ARREARS \$ % (scheduled balance basis) Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jul-25 Aug-25 MORTGAGE SAFETY NET Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 | 0.00% 0.02% 0.00% | 0.00% 0.00% 0.00% 0.02% | 0.00% 0.00% | 100.00% Total 0.00% 0.02% |
| ARREARS \$ % (scheduled balance basis) Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 Aug-25 MORTGAGE SAFETY NET Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Feb-25 Mar-25 | 0.00% 0.02% 0.00% | 0.00% 0.00% 0.00% 0.02% | 0.00% 0.00% | 100.00% Total 0.00% 0.02% |
| ARREARS \$ % (scheduled balance basis) Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 Aug-25 MORTGAGE SAFETY NET Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Apr-25 | 0.00% 0.02% 0.00% | 0.00% 0.00% 0.00% 0.02% | 0.00% 0.00% | 100.00% Total 0.00% 0.02% |
| ARREARS \$ % (scheduled balance basis) Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25 Aug-25 MORTGAGE SAFETY NET Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Feb-25 Mar-25 May-25 | 0.00% 0.02% 0.00% No of Accounts | 0.00% 0.00% 0.00% 0.02% | 0.00% 0.00% | 100.00% Total 0.00% 0.02% |
| ARREARS \$ % (scheduled balance basis) Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 Aug-25 MORTGAGE SAFETY NET Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 | 0.00% 0.02% 0.00% No of Accounts | 100.00% 61-90 0.00% 0.00% 0.02% Amount (\$) | 0.00% 0.00% | 100.00% Total 0.00% 0.02% |
| ARREARS \$ % (scheduled balance basis) Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 Aug-25 MORTGAGE SAFETY NET Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Feb-25 Mar-25 May-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Apr-25 May-25 Jun-25 | 0.00% 0.02% 0.00% No of Accounts | 100.00% 61-90 0.00% 0.00% 0.02% Amount (\$) | 0.00% 0.00% | 100.00% Total 0.00% 0.02% |
| ARREARS \$ % (scheduled balance basis) Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 Jul-25 Aug-25 MORTGAGE SAFETY NET Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Mort-24 Mov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Jun-25 MORTGAGE IN POSSESSION | 0.00% 0.02% 0.00% No of Accounts | 100.00% 61-90 0.00% 0.00% 0.02% Amount (\$) | 0.00% 0.00% | 100.00% Total 0.00% 0.02% |
| ARREARS \$ % (scheduled balance basis) Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25 Jul-25 Aug-25 MORTGAGE SAFETY NET Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Mar-25 Mar-25 Mar-25 Mar-25 Mar-25 Mar-25 May-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-24 | 0.00% 0.02% 0.00% No of Accounts | 100.00% 61-90 0.00% 0.00% 0.02% Amount (\$) | 0.00% 0.00% | 100.00% Total 0.00% 0.02% |
| ARREARS \$ % (scheduled balance basis) Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 Jul-25 Aug-25 MORTGAGE SAFETY NET Sep-24 Oct-24 Jan-25 Feb-25 Mar-25 Jul-25 Jul-25 Jul-25 Jul-25 Aug-25 | 0.00% 0.02% 0.00% No of Accounts | 100.00% 61-90 0.00% 0.00% 0.02% Amount (\$) | 0.00% 0.00% | 100.00% Total 0.00% 0.02% |
| ARREARS \$ % (scheduled balance basis) Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 Jul-25 Aug-25 MORTGAGE SAFETY NET Sep-24 Oct-24 Jan-25 Feb-25 Mar-25 May-25 Jul-25 Jul-25 Jul-25 Aug-25 MORTGAGE IN POSSESSION Sep-24 Oct-24 Nov-24 | 0.00% 0.02% 0.00% No of Accounts | 100.00% 61-90 0.00% 0.00% 0.02% Amount (\$) | 0.00% 0.00% | 100.00% Total 0.00% 0.02% |
| ARREARS \$ % (scheduled balance basis) Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 Jul-25 Aug-25 MORTGAGE SAFETY NET Sep-24 Oct-24 Jan-25 Feb-25 Mar-25 Mar-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Mortal Dec-24 Jan-25 Feb-25 Mar-25 May-25 Jun-25 Jun-26 Jun-26 Jun-26 Jun-26 Jun-26 Jun-26 Jun-26 Jun-26 Jun-26 Jun-2 | 0.00% 0.02% 0.00% No of Accounts | 100.00% 61-90 0.00% 0.00% 0.02% Amount (\$) | 0.00% 0.00% | 100.00% Total 0.00% 0.02% |
| ARREARS \$ % (scheduled balance basis) Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jul-25 Aug-25 MORTGAGE SAFETY NET Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Mortgage Safety Net Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jun-25 | 0.00% 0.02% 0.00% No of Accounts | 100.00% 61-90 0.00% 0.00% 0.02% Amount (\$) | 0.00% 0.00% | 100.00% Total 0.00% 0.02% |
| ARREARS \$ % (scheduled balance basis) Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jul-25 Aug-25 MORTGAGE SAFETY NET Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jun-25 Jun-25 Jun-25 Feb-25 Mar-25 Feb-25 Mar-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jun-25 Jun-25 Feb-25 May-25 Jun-25 Jun-25 Feb-25 May-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Feb-25 MortGage IN POSSESSION Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Feb-25 Feb-25 | 0.00% 0.02% 0.00% No of Accounts | 100.00% 61-90 0.00% 0.00% 0.02% Amount (\$) | 0.00% 0.00% | 100.00% Total 0.00% 0.02% |
| ARREARS \$ % (scheduled balance basis) Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 Jul-25 Aug-25 MORTGAGE SAFETY NET Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jun-25 Jun-25 Jun-25 Mar-25 Jun-25 MortGage in Possession Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 | 0.00% 0.02% 0.00% No of Accounts | 100.00% 61-90 0.00% 0.00% 0.02% Amount (\$) | 0.00% 0.00% | 100.00% Total 0.00% 0.02% |
| Total ARREARS \$ % (scheduled balance basis) Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jul-25 Aug-25 MORTGAGE SAFETY NET Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jul-25 Jul-25 Aug-25 MORTGAGE IN POSSESSION Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mor-25 Aug-25 Feb-25 Mor-25 Jul-25 Aug-25 Feb-25 Feb-25 Mor-24 Dec-24 Jan-25 Feb-25 | 0.00% 0.02% 0.00% No of Accounts | 100.00% 61-90 0.00% 0.00% 0.02% Amount (\$) | 0.00% 0.00% | 100.00% Total 0.00% 0.02% |
| Total ARREARS \$ % (scheduled balance basis) Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 Aug-25 MORTGAGE SAFETY NET Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Aug-25 MORTGAGE IN POSSESSION Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jul-25 Aug-25 MORTGAGE IN POSSESSION Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 May-25 Feb-25 May-25 Feb-25 May-25 Feb-25 May-25 Feb-25 May-25 Feb-25 May-25 May-25 Feb-25 May-25 Feb-25 May-25 May-25 | 0.00% 0.02% 0.00% No of Accounts | 100.00% 61-90 0.00% 0.00% 0.02% Amount (\$) | 0.00% 0.00% | 100.00% Total 0.00% 0.02% |
| Total ARREARS \$ % (scheduled balance basis) Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 Aug-25 MORTGAGE SAFETY NET Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jul-25 Jul-25 Apr-25 May-25 Jul-25 Apr-25 May-25 Jun-25 Feb-25 May-25 Jun-25 Feb-25 Mort-24 Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jun-25 Jep-25 May-25 Jun-25 Jep-25 May-25 Jun-25 Jep-25 May-25 Jun-25 Jep-25 May-25 Jun-25 May-25 Jun-25 May-25 Jun-25 | 0.00% 0.02% 0.00% No of Accounts | 100.00% 61-90 0.00% 0.00% 0.02% Amount (\$) | 0.00% 0.00% | 100.00% Total 0.00% 0.02% |
| ARREARS \$ % (scheduled balance basis) Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 Aug-25 MORTGAGE SAFETY NET Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jul-25 Jul-25 Jul-25 Jul-25 Jul-25 Jul-25 Feb-25 May-25 Jun-25 Feb-25 Mortgage IN POSSESSION Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Mar-25 Apr-25 Mar-25 Apr-25 Mar-25 Jun-25 Jun-26 Jun | 0.00% 0.02% 0.00% No of Accounts | 100.00% 61-90 0.00% 0.00% 0.02% Amount (\$) | 0.00% 0.00% | 100.00% Total 0.00% 0.02% |
| Total ARREARS \$ % (scheduled balance basis) Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 Aug-25 MORTGAGE SAFETY NET Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jun-25 Jul-25 Apr-25 May-25 Jun-25 Jun-25 Feb-25 May-25 Jun-25 Feb-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Feb-25 Mar-25 Jan-25 Feb-25 Mar-25 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 May-25 Jun-25 May-25 Jun-25 | 0.00% 0.02% 0.00% No of Accounts | 100.00% 61-90 0.00% 0.00% 0.02% Amount (\$) | 0.00% 0.00% | 100.00% Total 0.00% 0.02% |

| PRINCIPAL LOSS | Gross Loss | LMI claim (A\$) | LMI payment (A\$) | Net loss |
|----------------|-------------------|-----------------|-------------------|----------|
| 2025 | - | - | - | - |
| Total | - | - | - | - |

| | Excess Spread (A\$) | Excess Spread % | Opening Bond |
|---------------|---------------------|-----------------|----------------|
| EXCESS SPREAD | | <u>p.a</u> | <u>Balance</u> |
| Sep-24 | - | | |
| Oct-24 | - | | |
| Nov-24 | - | | |
| Dec-24 | - | | |
| Jan-25 | - | | |
| Feb-25 | - | | |
| Mar-25 | - | | |
| Apr-25 | - | | |
| May-25 | - | | |
| Jun-25 | - | 0.00% \$ | - |
| Jul-25 | - | 0.00% \$ | 1,000,000,000 |
| Aug-25 | - | 0.00% \$ | 960,579,763 |
| Total | - | | |

ANNUALISED CPR % p.a

Sep-24
Oct-24
Nov-24
Dec-24
Jan-25
Feb-25
Mar-25
Apr-25

May-25 Jun-25 12.28% Jul-25 30.78% Aug-25 25.50%

RESERVESAvailableDrawnPrincipal Draw5,589,335.58Liquidity Reserve Account9,290,070.63-Income Reserve150,000.00-

SUPPORTING RATINGS

<u>Role</u> <u>Party</u> Current Rating S&P Rating Trigger S&P / Fitch /Fitch **Fixed Rate Swap Provider** N/A N/A N/A **Liquidity Reserve Account Holder** MUFG Bank, Ltd A, A-1/ P-1 A- / P-1 AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED **Bank Account Provider** AA-/A1 A-2/A S

SERVICER

Servicer:AMP Bank LimitedServicer Ranking or Rating:BBB+ / Baa2Servicer Rating:N/AServicer Experience:Progress 2005-2 Tr

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 2021-1 Trust Progress 2008-1R 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 2013-1 Trust Progress 2024-2 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)