PROGRESS 2025-1 TRUST

Monday, 17 November 2025

Progress 2025-1 Trust

Perpetual Trustee Company Limited P.T. Limited Trustee:

Security Trustee: AMP Bank Limited Originator: Servicer & Custodian: AMP Bank Limited Wednesday, 25th June 2025 Tuesday, 17th July 1956 Issue Date: Maturity Date: Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date: 17th of each month

Sydney & Melbourne
3 Business Days before each Payment Date.

		P		Interest Calculation			
		Base	<u>Margin</u>				
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			
		Initial Stated	Current Invested	Current Stated			
	Currency	Amount	Amount	Amount	Percentages at Issue Curr	ent Percentages	Rating S&P/Fitch
Class A Notes	A\$	920,000,000.00	804,889,705.79	804,889,705.79	92.00%	90.96%	AAA(sf)/AAA (sf)

Class AB Notes	A\$	44,100,000.00	44,100,000.00	44,100,000.00	4.41%	4.98%	AAA(sf)/AAA (sf)
Class B Notes	A\$	15,500,000.00	15,500,000.00	15,500,000.00	1.55%	1.75%	AA(sf)/NR
Class C Notes	A\$	9,900,000.00	9,900,000.00	9,900,000.00	0.99%	1.12%	A(sf)/NR
Class D Notes	A\$	4,000,000.00	4,000,000.00	4,000,000.00	0.40%	0.45%	BBB(sf)/NR
Class E Notes	A\$	3,300,000.00	3,300,000.00	3,300,000.00	0.33%	0.37%	BB(sf)/NR
Class F Notes	A\$	3,200,000.00	3,200,000.00	3,200,000.00	0.32%	0.36%	NR/NR
TOTAL		1,000,000,000.00	884,889,705.79	884,889,705.79	100.00%	100.00%	

Monday, 17 November 2025 **Current Payment Date:**

	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	0.9092	4.4200%	17-Nov-25	920,000	3.41	34.35	0.8748801150
Class AB Notes	1.0000	4.8200%	17-Nov-25	44,100	4.09	-	1.0000000000
Class B Notes	1.0000	5.1200%	17-Nov-25	15,500	4.35	-	1.0000000000
Class C Notes	1.0000	5.3200%	17-Nov-25	9,900	4.52	-	1.0000000000
Class D Notes	1.0000	5.4700%	17-Nov-25	4,000	4.65	-	1.0000000000
Class E Notes	1.0000	7.4700%	17-Nov-25	3,300	6.34	-	1.0000000000
Class F Notes	1.0000	8.7700%	17-Nov-25	3,200	7.45	-	1.0000000000
TOTAL		•	•	1,000,000	34.81	34.35	6.8748801150

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Oct - 25</u>
Total pool size:	\$989,973,466	\$871,787,286
Total Number Of Loans (UnConsolidated):	2973	2681
Total number of loans (consolidating split loans):	1799	1636
Average loan Size:	\$550,291	\$532,877
Maximum loan size:	\$1,974,293	\$1,913,975
Total property value:	\$1,745,298,887	\$1,583,134,415
Number of Properties:	1998	1804
Average property value:	\$873,523	\$877,569
Average current LVR:	61.13%	59.50%
Average Term to Maturity (months):	289.61	283.40
Maximum Remaining Term to Maturity (months):	354.18	349.15
Weighted Average Seasoning (months):	48.06	53.65
Weighted Average Current LVR:	63.91%	63.04%
Weighted Average Term to Maturity (months):	300.78	295.19
% of pool with loans > \$500,000:	70.44%	69.29%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	89.89%	88.87%
% Fixed Rate Loans(Value):	0.00%	0.00%
% Interest Only loans (Value):	15.70%	15.06%
Weighted Average Mortgage Interest:	6.14%	5.63%
Weighted Average Fixed Rate:		5.89%
Weighted Average Variable Rate:	6.14%	5.63%
Investment Loans:	33.81%	32.83%

Outstanding Release Distribution	Ć 0/ at lawa	0.4.25
Outstanding Balance Distribution ≤ \$0	<u>\$ % at Issue</u> 0.00%	Oct - 25 0.00%
> \$0 and ≤ \$100,000	0.29%	0.34%
> \$100,000 and ≤ \$150,000	0.70%	0.75%
> \$150,000 and ≤ \$200,000	1.74%	1.99%
> \$200,000 and ≤ \$250,000	2.24%	2.39%
> \$250,000 and ≤ \$300,000	3.59%	4.18%
> \$300,000 and ≤ \$350,000	4.25%	4.13%
> \$350,000 and ≤ \$400,000	5.28%	5.10%
> \$400,000 and ≤ \$450,000 > \$450,000 and ≤ \$500,000	5.76% 5.72%	6.11% 5.74%
> \$500,000 and ≤ \$550,000	6.47%	6.59%
> \$550,000 and ≤ \$600,000	6.28%	6.77%
> \$600,000 and ≤ \$650,000	6.25%	6.02%
> \$650,000 and ≤ \$700,000	5.24%	4.95%
> \$700,000 and ≤ \$750,000	4.84%	4.41%
> \$750,000 and ≤ \$800,000	3.92%	3.91%
> \$800,000 and ≤ \$850,000	3.49%	2.92%
> \$850,000 and \(\leq \) \$900,000	2.12%	2.41%
> \$900,000 and ≤ \$950,000 > \$950,000 and ≤ \$1,000,000	2.71% 2.45%	3.07% 2.78%
> \$350,000 and ≤ \$1,050,000 > \$1,000,000 and ≤ \$1,050,000	3.52%	3.64%
> \$1,050,000 and ≤ \$1,100,000	2.71%	1.84%
> \$1,100,000 and ≤ \$1,150,000	3.42%	3.75%
> \$1,150,000 and ≤ \$1,200,000	3.43%	3.92%
> \$1,200,000 and ≤ \$1,250,000	1.97%	1.26%
> \$1,250,000 and ≤ \$1,300,000	2.96%	2.76%
> \$1,300,000 and ≤ \$1,400,000	2.59%	2.62%
> \$1,400,000 and ≤ \$1,500,000	1.61%	1.49%
> \$1,500,000 and ≤ \$1,750,000	2.76%	3.32%
> \$1,750,000 and ≤ \$2,000,000 > \$2,000,000	1.69% 0.00%	0.84% 0.00%
Total	100%	100.00%
Outstanding Balance LVR Distribution	\$ % at Issue	Oct - 25
≤ 0%	0.00%	0.00%
> 0% and ≤ 25%	1.90%	2.43%
> 25% and ≤ 30% > 30% and ≤ 35%	2.04% 1.78%	1.96% 1.66%
> 35% and ≤ 40%	3.16%	3.28%
> 40% and ≤ 45%	4.23%	4.29%
> 45% and ≤ 50%	5.21%	6.12%
> 50% and ≤ 55%	9.56%	9.89%
> 55% and ≤ 60%	8.63%	8.84%
> 60% and ≤ 65%	7.19%	8.13%
> 65% and ≤ 70%	10.15%	9.26%
> 70% and ≤ 75%	15.85%	15.28%
> 75% and ≤ 80%	19.91%	20.07%
> 80% and ≤ 85% > 85% and ≤ 90%	7.98% 2.39%	7.18% 1.60%
> 90% and ≤ 95%	0.00%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
Total	100.00%	100.00%
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Mortgage Insurance	\$ % at Issue	Oct - 25
Helia QBE	20.05%	19.85% 4.13%
Not insured	4.08% 75.87%	76.02%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	Oct - 25
> 0 mths and ≤ 3 mths	0.00%	0.00%
> 3 mths and ≤ 6 mths	0.00%	0.00%
> 6 mths and ≤ 9 mths	4.72%	0.00%
> 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths	2.72% 0.70%	1.89% 5.27%
> 15 mths and ≤ 15 mths > 15 mths and ≤ 18 mths	0.40%	0.84%
> 15 mins and ≤ 18 mins > 18 mths and ≤ 21 mths	5.31%	0.84%
> 21 mths and ≤ 24 mths	8.77%	1.82%
> 24 mths and ≤ 36 mths	22.34%	22.82%
> 36 mths and ≤ 48 mths	19.00%	21.99%
> 48 mths and ≤ 60 mths	9.40%	12.20%
> 60 mths and ≤ 72 mths	11.94%	13.66%
> 72 mths and ≤ 84 mths	3.19%	6.15%
> 84 mths and ≤ 96 mths	1.99%	2.15%
> 96 mths and ≤ 108 mths	3.04%	3.08%
> 108 mths and ≤ 120 mths	0.83%	1.14%
> 120 mths Total	5.64% 100.00%	6.27% 100.00%
	100.00%	100.00%

Geographic Distribution		\$ % at Issue		Oct - 25
NSW - Inner city		0.33%		0.36%
NSW - Metro		40.34%		40.84%
NSW - Non metro		4.55%		4.46%
Total NSW		45.22%		45.65%
ACT - Inner city		0.00%		0.00%
ACT - Metro		1.63%		1.42%
ACT - Non metro		0.00%		0.00%
Total ACT		1.63%		1.42%
NT - Inner city		0.00%		0.00%
NT - Metro		0.16%		0.13%
NT - Non metro		0.04%		0.04%
Total NT		0.19%		0.17%
SA - Inner city		0.05%		0.06%
SA - Metro		3.18%		3.41%
SA - Non metro		0.56%		0.52%
Total SA		3.79%		4.00%
QLD - Inner city		0.05%		0.06%
QLD - Metro		13.21%		12.95%
QLD - Non metro		1.43%		1.42%
Total QLD		14.69%		14.44%
TAS - Inner city		0.11%		0.12%
TAS - Metro		0.48%		0.54%
TAS - Non metro		0.19%		0.21%
Total TAS		0.77%		0.87%
VIC - Inner city		0.56%		0.63%
VIC - Metro		21.01%		20.88%
VIC - Non metro Total VIC		1.76% 23.33%		1.64% 23.14%
Total Vic		23.33%		23.14/6
WA - Inner city		0.05%		0.05%
WA - Metro		9.14%		8.97%
WA - Non metro		1.18%		1.29%
Total WA		10.37%		10.31%
Total Inner City		0.00%		1.28%
Total Metro Total Non Metro		1.15% 89.14%		89.13% 9.59%
				3.3370
Secured by Term Deposit				0.00%
Secured by Term Deposit Total		9.71% 100.00%		0.00% 100.00%
		9.71% 100.00%		100.00%
Total ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	9.71%	90+	
ARREARS \$ % (scheduled balance basis) Nov-24	<u>31-60</u>	9.71% 100.00%	90+	100.00%
ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24	<u>31-60</u>	9.71% 100.00%	90+	100.00%
Total ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24 Jan-25	<u>31-60</u>	9.71% 100.00%	90+	100.00%
ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24	<u>31-60</u>	9.71% 100.00%	90+	100.00%
Total ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24 Jan-25 Feb-25	<u>31-60</u>	9.71% 100.00%	<u>90+</u>	100.00%
ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24 Jan-25 Feb-25 Mar-25	<u>31-60</u>	9.71% 100.00%	90+	100.00%
Total ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25	0.00%	9.71% 100.00% 51-90	0.00%	100.00% Total
Total ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 May-25 Jun-25 Jun-25 Jul-25	0.00% 0.02%	9.71% 100.00% 61-90 0.00% 0.00%	0.00% 0.00%	100.00% Total 0.00% 0.02%
Total ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jul-25 Aug-25 Jul-25 Aug-25	0.00% 0.02% 0.00%	9.71% 100.00% 61-90 0.00% 0.00% 0.02%	0.00% 0.00% 0.00%	100.00% Total 0.00% 0.02% 0.02%
Total ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 Jul-25 Sep-25	0.00% 0.02% 0.00% 0.06%	9.71% 100.00% 61-90 0.00% 0.00% 0.02% 0.02%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.02% 0.02% 0.02%
Total ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jul-25 Aug-25 Jul-25 Aug-25	0.00% 0.02% 0.00%	9.71% 100.00% 61-90 0.00% 0.00% 0.02%	0.00% 0.00% 0.00%	100.00% Total 0.00% 0.02% 0.02%
Total ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 Jul-25 Sep-25	0.00% 0.02% 0.00% 0.06%	9.71% 100.00% 61-90 0.00% 0.00% 0.02% 0.02%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.02% 0.02% 0.02%
ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 Jul-25 Sep-25 Oct-25 MORTGAGE SAFETY NET Nov-24	0.00% 0.02% 0.00% 0.06% 0.04%	9.71% 100.00% 51-90 0.00% 0.00% 0.02% 0.02% 0.02%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.02% 0.02% 0.02%
Total ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jun-25 Jul-25 Sep-25 Oct-25 MONTGAGE SAFETY NET Nov-24 Dec-24	0.00% 0.02% 0.00% 0.06% 0.04%	9.71% 100.00% 51-90 0.00% 0.00% 0.02% 0.02% 0.02%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.02% 0.02% 0.02%
ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Jul-25 Jul-25 Jul-25 Jul-25 Oct-25 MORTGAGE SAFETY NET Nov-24 Jan-25	0.00% 0.02% 0.00% 0.06% 0.04%	9.71% 100.00% 51-90 0.00% 0.00% 0.02% 0.02% 0.02%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.02% 0.02% 0.02%
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Total ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Oct-25 MORTGAGE SAFETY NET Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25	0.00% 0.02% 0.00% 0.06% 0.04%	9.71% 100.00% 51-90 0.00% 0.00% 0.02% 0.02% 0.02%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.02% 0.02% 0.02%
Total	0.00% 0.02% 0.00% 0.06% 0.04%	9.71% 100.00% 51-90 0.00% 0.00% 0.02% 0.02% 0.02%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.02% 0.02% 0.02%
Total ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Oct-25 MORTGAGE SAFETY NET Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25	0.00% 0.02% 0.00% 0.06% 0.04%	9.71% 100.00% 51-90 0.00% 0.00% 0.02% 0.02% 0.02%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.02% 0.02% 0.02%
Total ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25 Jul-25 Oct-25 MORTGAGE SAFETY NET Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Mar-25 MORTGAGE SAFETY NET Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Mar-25 Mar-25 Mar-25 Mar-25 Mar-25 May-25	0.00% 0.02% 0.00% 0.06% 0.04% No of Accounts	9.71% 100.00% 51-90 0.00% 0.00% 0.02% 0.02% 0.02%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.02% 0.02% 0.02%
ARREARS \$ % (scheduled balance basis) Nov-24	0.00% 0.02% 0.00% 0.06% 0.04% No of Accounts	9.71% 100.00% 61-90 0.00% 0.00% 0.02% 0.02% 0.02% Amount (\$)	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.02% 0.02% 0.02%
ARREARS \$ % (scheduled balance basis)	0.00% 0.02% 0.00% 0.06% 0.04% No of Accounts	9.71% 100.00% 61-90 0.00% 0.00% 0.02% 0.02% 0.02% 4mount (\$)	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.02% 0.02% 0.02%
ARREARS \$ % (scheduled balance basis) Nov-24	0.00% 0.02% 0.00% 0.06% 0.04% No of Accounts	9.71% 100.00% 61-90 0.00% 0.00% 0.02% 0.02% 0.02% Amount (\$)	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.02% 0.02% 0.02%
Total ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Jun-25 Jul-25 Jul-25 Oct-25 MORTGAGE SAFETY NET Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Jun-25 Jun	0.00% 0.02% 0.00% 0.06% 0.04% No of Accounts	9.71% 100.00% 61-90 0.00% 0.00% 0.02% 0.02% 0.02% Amount(\$)	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.02% 0.02% 0.02%
ARREARS \$ % (scheduled balance basis)	0.00% 0.02% 0.00% 0.06% 0.04% No of Accounts	9.71% 100.00% 61-90 0.00% 0.00% 0.02% 0.02% 0.02% 4mount (\$)	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.02% 0.02% 0.02%
ARREARS \$ % (scheduled balance basis) Nov-24	0.00% 0.02% 0.00% 0.06% 0.04% No of Accounts	9.71% 100.00% 61-90 0.00% 0.00% 0.02% 0.02% 0.02% Amount(\$)	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.02% 0.02% 0.02%
Total ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25 Jul-25 Jul-25 Oct-25 MORTGAGE SAFETY NET Nov-24 Dec-24 Jan-25 Jul-25 Mar-25 Jul-25 Dec-24 Jan-25 Dec-24 Jan-25	0.00% 0.02% 0.00% 0.06% 0.04% No of Accounts	9.71% 100.00% 61-90 0.00% 0.00% 0.02% 0.02% 0.02% Amount(\$)	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.02% 0.02% 0.02%
Nov-24	0.00% 0.02% 0.00% 0.06% 0.04% No of Accounts	9.71% 100.00% 61-90 0.00% 0.00% 0.02% 0.02% 0.02% Amount(\$)	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.02% 0.02% 0.02%
Nov-24	0.00% 0.02% 0.00% 0.06% 0.04% No of Accounts	9.71% 100.00% 61-90 0.00% 0.00% 0.02% 0.02% 0.02% Amount(\$)	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.02% 0.02% 0.02%
Total	0.00% 0.02% 0.00% 0.06% 0.04% No of Accounts	9.71% 100.00% 61-90 0.00% 0.00% 0.02% 0.02% 0.02% Amount(\$)	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.02% 0.02% 0.02%
Total ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25 Aug-25 Sep-25 Oct-25 MORTGAGE SAFETY NET Nov-24 Dec-24 Jan-25 Apr-25 May-25 Jul-25 May-25 May-25 May-25 Mortgage Safety Net Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jul-25 Jul-25 Jul-25 Jul-25 Jul-25 Aug-25 Sep-25 Oct-25 MORTGAGE IN POSSESSION Nov-24 Dec-24 Jan-25 Feb-25 Mortgage IN POSSESSION Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 May-25 May-25 May-25	0.00% 0.02% 0.00% 0.06% 0.04% No of Accounts	9.71% 100.00% 61-90 0.00% 0.00% 0.02% 0.02% 0.02% Amount(\$)	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.02% 0.02% 0.02%
Total ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Jun-25 Jul-25 Jul-25 Jul-25 Oct-25 MORTGAGE SAFETY NET Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jul-25 Jul-25 May-25 Jul-25 May-25 Jun-25 May-25 Jeb-25 May-25 Jun-25 Jul-25 May-25 Jun-25 Jul-25 Jul-25 Aug-25 Feb-25 May-25 Jun-25 Jul-25 Jul-25 Aug-25 Feb-25 Feb-25 MORTGAGE IN POSSESSION Nov-24 Dec-24 Jan-25 Feb-25 Feb-25 May-25 Jun-25 Jul-25	0.00% 0.02% 0.00% 0.06% 0.04% No of Accounts	9.71% 100.00% 61-90 0.00% 0.00% 0.02% 0.02% 0.02% Amount(\$)	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.02% 0.02% 0.02%
Total ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25 Aug-25 Sep-25 Oct-25 MORTGAGE SAFETY NET Nov-24 Dec-24 Jan-25 Apr-25 May-25 Jul-25 May-25 May-25 May-25 Mortgage Safety Net Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jul-25 Jul-25 Jul-25 Jul-25 Jul-25 Aug-25 Sep-25 Oct-25 MORTGAGE IN POSSESSION Nov-24 Dec-24 Jan-25 Feb-25 Mortgage IN POSSESSION Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 May-25 May-25 May-25	0.00% 0.02% 0.00% 0.06% 0.04% No of Accounts	9.71% 100.00% 61-90 0.00% 0.00% 0.02% 0.02% 0.02% Amount(\$)	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.02% 0.02% 0.02%
Total ARREARS \$ % (scheduled balance basis) Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25 Jul-25 Sep-25 Oct-25 MORTGAGE SAFETY NET Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jul-25 May-25 Jul-25 May-25 May-25 May-25 May-25 May-25 May-25 May-25 May-25 May-25 Jul-25 May-25 May-25 Jul-25 May-25 Sep-25 Oct-25 MORTGAGE IN POSSESSION Nov-24 Dec-24 Jan-25 Feb-25 May-25 May-25 Jul-25 May-25 Jul-25 May-25 Jul-25 May-25 Jul-25 May-25 Jul-25 May-25 Jul-25	0.00% 0.02% 0.00% 0.06% 0.04% No of Accounts	9.71% 100.00% 61-90 0.00% 0.00% 0.02% 0.02% 0.02% Amount(\$)	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.02% 0.02% 0.02%
ARREARS \$ % (scheduled balance basis)	0.00% 0.02% 0.00% 0.06% 0.04% No of Accounts	9.71% 100.00% 61-90 0.00% 0.00% 0.02% 0.02% 0.02% Amount(\$)	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.02% 0.02% 0.02%

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

	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond
EXCESS SPREAD			<u>Balance</u>
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
Sep-25	-	0.00%	\$ 934,596,398
Oct-25	-	0.00%	\$ 916,488,270
Total	-	=	

ANNUALISED CPR % p.a

Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25

 Jun-25
 12.28%

 Jul-25
 30.78%

 Aug-25
 25.50%

 Sep-25
 25.50%

 Oct-25
 25.50%

 RESERVES
 Available
 Drawn

 Principal Draw
 4,296,487.84

 Liquidity Reserve Account
 8,805,932.18

 Income Reserve
 150,000.00

SUPPORTING RATINGS

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

SERVICER

 Servicer:
 AMP Bank Limited

 Servicer Ranking or Rating:
 BBB+ / Baa2

 Servicer Rating:
 N/A

 Servicer Experience:
 Progress 2005-2 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 2023-2 Trust Progress 2012-1 Trust Progress 2024-1 Trust Progress 2012-2 Trust Progress 2024-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2025-1 Trust Progress 2014-2 Trust Progress 2025-2 Trust

Progress 2018-1 Trust

Progress Warehouse Trust No .3

Progress Warehouse Trust No .4

Progress Warehouse Trust No .5

Progress Warehouse Trust No .6

Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-2 Trust

Back-Up Servicer: Perpetual Trustee (Cold)