



PROGRESS 2026-1 TRUST ESMA Report

Annex 12	Field Code	Field Name	Field Value
Securitisation information section			
	IVSS1	Unique Identifier	984500C3CI713EBR7437
	IVSS2	Data Cut-Off Date	31-Jul-26
	IVSS3	Securitisation Name	DETERMINATIONS BY TRUST MANAGER
	IVSS4	Reporting Entity Name	AMP Bank Limited
	IVSS5	Reporting Entity Contact Person	Carly Clarke
	IVSS6	Reporting Entity Contact Telephone	+61 2 92574556
	IVSS7	Reporting Entity Contact Emails	carly_clarke_2@amp.com.au
	IVSS8	Risk Retention Method	RSEX
	IVSS9	Risk Retention Holder	AMP Bank Limited
	IVSS10	Underlying Exposure Type	Residential Mortgage (RMRT)
	IVSS11	Risk Transfer Method	Traditional Securitisation
	IVSS12	Trigger Measurements/Ratios	No
	IVSS13	Revolving/ Ramp-Up Period End-Date	ND5
	IVSS14	Principal Recoveries In The Period	AUD 0.00
	IVSS15	Interest Recoveries In The Period	AUD 0.00
	IVSS16	Principal Collections In The Period	AUD 0.00
	IVSS17	Interest Collections In The Period	AUD 4,778,009.16
	IVSS18	Drawings Under Liquidity Facility	No
	IVSS19	Securitisation Excess Spread	AUD 0.00
	IVSS20	Excess Spread Trapping Mechanism	No
	IVSS21	Current Overcollateralisation	99.58%
	IVSS22	Annualised Constant Prepayment Rate	35.54%
	IVSS23	Dilutions	ND5
	IVSS24	Gross Charge Offs In The Period	AUD 0.00
	IVSS25	Repurchased Exposures	AUD 2,771,168.93
	IVSS26	Restructured Exposures	AUD 0.00
	IVSS27	Annualised Constant Default Rate	0.00%
	IVSS28	Defaulted Exposures	AUD 0.00
	IVSS29	Defaulted Exposures CRR	AUD 0.00
	IVSS30	Risk Weight Approach	ND5
	IVSS31	Obligor Probability Of Default in Range [0.00%,0.10%)	ND5
	IVSS32	Obligor Probability Of Default in Range [0.10%,0.25%)	ND5
	IVSS33	Obligor Probability Of Default in Range [0.25%,1.00%)	ND5
	IVSS34	Obligor Probability Of Default in Range [1.00%,7.50%)	ND5
	IVSS35	Obligor Probability Of Default in Range [7.50%,20.00%)	ND5
	IVSS36	Obligor Probability Of Default in Range [20.00%,100.00%]	ND5
	IVSS37	Internal Loss Given Default Estimate	0
	IVSS38	Arrears 1-29 Days	0.96%
	IVSS39	Arrears 30-59 Days	0.00%
	IVSS40	Arrears 60-89 Days	0.00%
	IVSS41	Arrears 90-119 Days	0.00%
	IVSS42	Arrears 120-149 Days	0.00%
	IVSS43	Arrears 150-179 Days	0.00%
	IVSS44	Arrears 180+ Days	0.00%
Tests/Events/Triggers information section			
	IVSR1	Unique Identifier	984500C3CI713EBR7437
	IVSR2	Original Test/Event/Trigger Identifier	ND5
	IVSR3	New Test/Event/Trigger Identifier	ND5
	IVSR4	Description	Events of Default
	IVSR5	Threshold Level	(a) the Trustee fails to pay on Payment Date within remedy period: (a) (i) in full any Interest Amount due and payable Class A, , Redraw Note (a) (ii) if no Secured Moneys payable to A Notes in full any Interest Amount due and payable AB Note (a) (iii) if no Secured Moneys payable to A Notes or AB Notes, in full any Interest Amount due and payable to B Note (a) (iv) if no Secured Moneys payable to A, AB or B Notes, in full any Interest Amount due and payable on to C Note (a) (v) if no Secured Moneys payable to A, AB, B or C, in full any Interest Amount due and payable to D Note (a) (vi) if no Secured Moneys payable to A, AB, B, C, or D in full any Interest Amount due and payable to E Note (a) (vii) if no Secured Moneys payable to A, AB, B, C, D or E in full any Interest Amount due and payable to F Note (a) (viii) in full to any other Secured Creditors, the relevant Secured Moneys payable to it (b) Trustee failure leading to Material Adverse Payment Effect (c) Insolvency Event of Trustee (d) Trustee not entitled to fully exercise the right of indemnity under MTD against Assets of the Trust
	IVSR6	Actual Value	ND5
	IVSR7	Status	no breaches
	IVSR8	Cure Period	60 days
	IVSR9	Calculation Frequency	Monthly
	IVSR10	Consequence for Breach	Tiggers an Event of Default

Cash-flow information section		
IVSF1	Unique Identifier	984500C3CI713EBR7437
IVSF2	Original Cashflow Item Identifier	ND5
IVSF3	New Cashflow Item Identifier	ND5
IVSF4 & 5	Cashflow Item	Amount Paid During Period
	Clause 18.8 (a) Discretionary payment to the Beneficiary (up to \$100)	AUD 100.00
	Clause 18.8 (b)(i) Accrued Interest Adjustment in respect of the transfer of Purchases	AUD 0.00
	Clause 18.8 (b)(ii) Prepayment Benefits	AUD 0.00
	Clause 18.8 (c) Taxes	AUD 0.00
	Clause 18.8 (d) Trustee's Fee and Security Trustee's Fee	AUD 13,750.59
	Clause 18.8 (e) Servicer's Fee	AUD 174,610.72
	Clause 18.8 (f) Trust Manager's Fee	AUD 26,191.61
	Clause 18.8 (g) Commitment Fee	AUD 7,936.85
	Clause 18.8 (h) Enforcement Expenses	AUD 0.00
	Clause 18.8 (i) Other Expenses of the Trust	AUD 28.85
	Clause 18.8 (j)(i) Interest and Fees payable under the Redraw Facility Agreement	AUD 1,984.21
	Clause 18.8 (j)(ii) Basis Rate Swap payments (Monthly)	AUD 119,774.48
	Clause 18.8 (k) Repayment of any Liquidity Draw	AUD 0.00
	Clause 18.8 (l)(i) Class A Interest Amount	AUD 3,850,050.01
	Clause 18.8 (l)(ii) Redraw Notes Interest Amount	AUD 0.00
	Clause 18.8 (m) Class AB Interest Amount	AUD 179,753.71
	Clause 18.8 (n) Class B Interest Amount	AUD 92,689.15
	Clause 18.8 (o) Class C Interest Amount	AUD 51,332.18
	Clause 18.8 (p) Class D Interest Amount	AUD 25,023.37
	Clause 18.8 (q) Class E Interest Amount	AUD 29,965.11
	Clause 18.8 (r) Class F Interest Amount	AUD 34,895.38
	Clause 18.8 (s) Tax Shortfall	AUD 0.00
	Clause 18.8 (t) Tax Amount	AUD 0.00
	Clause 18.8 (u) any amounts outstanding from any previous Payment Date	AUD 0.00
	Clause 18.9 (a) Repayment of Principal Draws	AUD 389,622.39
	Clause 18.9 (b) Payment of any Principal Losses	AUD 0.00
	Clause 18.9 (c) Payment of any Carryover Charge-Offs	AUD 0.00
	Clause 18.9 (d) Excess Reserve Balance	AUD 0.00
	(i) Tax Distribution Amount on Residual Income Unit	AUD 0.00
	(ii) Replenish Excess Reserve	AUD 0.00
	Clause 18.9 (e) Class F Residual Interest Amount	AUD 0.00
	Clause 18.9 (f) Increased Cost due but unpaid	AUD 0.00
	Clause 18.9 (g) Any amounts payable under Basis Swap	AUD 0.00
	Clause 18.9 (h) Redemption of Residual Income Units	AUD 0.00
	Clause 18.9 (i) Surplus income distribution to the Beneficiary	AUD 0.00
	Clause 18.10 (a) Principal Collections	AUD 8,018,337.92
	Clause 18.10 (b) Draws under the Redraw Facility Agreement	AUD 0.00
IVSF6	Available Funds Post	Amount Paid During Period
	Clause 18.3 (b) Interest income	AUD 4,778,009.16
	Clause 18.3 (b) Fee income	AUD 32,469.41
	Clause 18.3 (b) Other income:	AUD 0.00
	(b)(i) recovered from the enforcement of a Purchased Receivable	AUD 0.00
	(b)(ii) paid by the Seller to the Trustee upon repurchase of a Purchased Receivable	AUD 0.00
	(b)(iii) paid to the Trust as an Accrued Interest Adjustment	AUD 0.00
	(b)(iv) received in respect of a breach of representation or warranty or indemnity	AUD 0.00
	(b)(v) received under a Mortgage Insurance Policy which is not Principal in nature	AUD 0.00
	Clause 18.3 (c) Discharge Fees including Prepayment Costs	AUD 9,360.00
	Clause 18.3 (d) Any Recoveries received in respect of a Purchased Receivable	AUD 0.00
	Clause 18.3 (e) reimbursement of Enforcement Expenses by a Debtor	AUD 0.00
	Clause 18.3 (f) Non-Collection Fee to be received by the Trustee on the next Payment	AUD 0.00
	Taxes debited and payable by the Seller in respect of the Purchased Receivable	AUD 0.00
	Total Finance Charge Collections	AUD 4,819,838.57
	Clause 18.4 (b) Other Income	AUD 0.00
	Clause 18.4 (c) Basis Rate Swap receipts - Monthly	AUD 0.00
	Clause 18.4 (d) Interest earned on Collection Account	AUD 177,870.04
	Clause 18.4 (e) All other income amounts received	AUD 0.00
	Clause 18.4 (f) Mortgage Set-Off Account	AUD 0.00
	Clause 18.4 (g) Income Reserve	AUD 0.00
	Available Income in accordance with 18.4	AUD 4,997,708.61
	Clause 18.7 (b) Excess Draw in accordance with 18.18	AUD 0.00
	Clause 18.7 (c) Principal Draw in accordance with 18.5	AUD 0.00
	Clause 18.7 (d) Liquidity Draw in accordance with 18.6(b)	AUD 0.00
	Total Available Funds	AUD 4,997,708.61