PROGRESS 2024-1 TRUST

Monday, 10 February 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>	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

		Initial Stated	Current Invested	Current Stated	Percentages at	Current	
	Currency	Amount	Amount	Amount	Issue	Percentages	Rating S&P/Fitch
Class A Notes	A \$	690,000,000.00	549,821,116.65	549,821,116.65	92.00%	90.16%	AAA(sf)/AAA (sf)
Class AB Notes	A\$	30,525,000.00	30,525,000.00	30,525,000.00	4.07%	5.01%	AAA(sf)/AAA (sf)
Class B Notes	A\$	9,750,000.00	9,750,000.00	9,750,000.00	1.30%	1.60%	AA(sf)/NR
Class C Notes	A\$	8,175,000.00	8,175,000.00	8,175,000.00	1.09%	1.34%	A(sf)/NR
Class D Notes	A\$	4,500,000.00	4,500,000.00	4,500,000.00	0.60%	0.74%	BBB(sf)/NR
Class E Notes	A\$	3,525,000.00	3,525,000.00	3,525,000.00	0.47%	0.58%	BB(sf)/NR
Class F Notes	A\$	3,525,000.00	3,525,000.00	3,525,000.00	0.47%	0.58%	NR/NR
TOTAL		750,000,000.00	609,821,116.65	609,821,116.65	100.00%	100.00%	

Current Payment Date: Monday, 10 February 2025

	Meliday, 201 deliday 2020						
	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	0.8168	5.3915%	10-Feb-25	690,000	3.74	19.99	0.7968421980
Class AB Notes	1.0000	5.7715%	10-Feb-25	30,525	4.90	-	1.0000000000
Class B Notes	1.0000	5.9215%	10-Feb-25	9,750	5.03	-	1.0000000000
Class C Notes	1.0000	6.3215%	10-Feb-25	8,175	5.37	-	1.0000000000
Class D Notes	1.0000	6.8215%	10-Feb-25	4,500	5.79	-	1.0000000000
Class E Notes	1.0000	9.1215%	10-Feb-25	3,525	7.75	-	1.0000000000
Class F Notes	1.0000	10.2215%	10-Feb-25	3,525	8.68	-	1.0000000000
TOTAL				750,000	41.26	19.99	6.7968421980

COLLATERAL INFORMATION	<u>At Issue</u>	<u> Jan - 25</u>
Total pool size:	\$742,087,535	\$602,042,072
Total Number Of Loans (UnConsolidated):	2109	1750
Total number of loans (consolidating split loans):	1394	1167
Average loan Size:	\$532,344	\$515,889
Maximum loan size:	\$1,924,741	\$1,727,496
Total property value:	\$1,239,368,888	\$1,038,906,413
Number of Properties:	1515	1263
Average property value:	\$818,065	\$822,570
Average current LVR:	61.87%	59.74%
Average Term to Maturity (months):	319.33	311.58
Maximum Remaining Term to Maturity (months):	354.28	345.21
Weighted Average Seasoning (months):	25.30	33.25
Weighted Average Current LVR:	62.88%	61.52%
Weighted Average Term to Maturity (months):	327.68	319.74
% of pool with loans > \$500,000:	68.08%	65.78%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	86.29%	90.00%
% Fixed Rate Loans(Value):	0.00%	0.00%
% Interest Only loans (Value):	13.97%	13.87%
Weighted Average Mortgage Interest:	6.36%	6.32%
Weighted Average Fixed Rate:		0.00%
Weighted Average Variable Rate:	6.36%	6.32%
Investment Loans:	38.73%	38.67%

Outstanding Balance Distribution	\$ % at Issue	<u>Jan - 25</u>
0	0.00%	0.00%
0 and ≤ \$100,000	0.13%	0.15%
100,000 and ≤ \$150,000	0.38%	0.47%
L50,000 and ≤ \$200,000	1.15%	1.09%
200,000 and ≤ \$250,000	1.83%	2.13%
50,000 and ≤ \$300,000	2.96%	3.60%
00,000 and ≤ \$350,000	4.71%	5.30%
50,000 and ≤ \$400,000	6.54%	6.90%
00,000 and ≤ \$450,000	7.16%	6.80%
0,000 and ≤ \$500,000	7.06%	7.78%
00,000 and ≤ \$550,000	8.71%	8.02%
50,000 and ≤ \$600,000	9.00%	8.95%
00,000 and ≤ \$650,000	6.33%	5.22%
50,000 and ≤ \$700,000	6.11%	5.82%
00,000 and ≤ \$750,000	5.21%	5.44%
50,000 and ≤ \$800,000	6.79%	7.48%
00,000 and ≤ \$850,000	5.58%	5.63%
50,000 and ≤ \$900,000	4.70%	5.08%
00,000 and ≤ \$950,000	5.13%	5.66%
0,000 and ≤ \$1,000,000	3.67%	2.91%
000,000 and ≤ \$1,050,000	1.11%	0.34%
050,000 and ≤ \$1,100,000	0.29%	0.89%
100,000 and ≤ \$1,150,000	1.05%	0.56%
$150,000 \text{ and } \le \$1,200,000$	0.64%	0.79%
200,000 and ≤ \$1,250,000	0.99%	0.41%
250,000 and ≤ \$1,300,000	0.17%	0.85%
.300,000 and ≤ \$1,400,000	1.08%	0.45%
,400,000 and ≤ \$1,500,000	0.59%	0.49%
.,500,000 and ≤ \$1,750,000	0.43%	0.80%
,750,000 and ≤ \$2,000,000	0.50%	0.00%
2,000,000	0.00%	0.00%
l	100.00%	100.00%
tanding Balance LVR Distribution	<u>\$ % at Issue</u>	<u> Jan - 25</u>
- %	0.99%	0.00%
and ≤ 25%	0.44%	1.06%
% and ≤ 30%	0.71%	0.38%
% and ≤ 35%	0.95%	1.03%
% and ≤ 40%	1.49%	0.98%
% and ≤ 45%	3.82%	2.14%
% and ≤ 50%	5.72%	4.39%
5 and ≤ 55%	18.59%	8.16%
5 and ≤ 60%	21.23%	18.27%
5 and ≤ 65%	24.92%	24.55%
5 and ≤ 70%	13.98%	22.18%
% and ≤ 75%	6.25%	11.76%
and ≤ 80%	0.88%	4.80%
and ≤ 85%	0.03%	0.25%
5 and ≤ 90%	0.00%	0.00%
% and ≤ 95%	0.00%	0.05%
and ≤ 100%	0.00%	0.00%
	100.00%	100.00%
ago Incuranco	¢ 0/ at lassa	Inn. Of
age Insurance	<u>\$ % at Issue</u>	<u>Jan - 25</u>
vorth	5.35% 0.00%	4.51%
neurod	0.00%	0.00%
sured	94.65%	95.49%
	100.00%	100.00%
ning Analysis	\$ % at Issue	<u>Jan - 25</u>
nths and ≤ 3 mths	0.00%	0.00%
nths and ≤ 6 mths	0.07%	0.00%
ths and ≤ 9 mths	14.18%	0.00%
ths and ≤ 12 mths	16.74%	0.00%
nths and ≤ 15 mths	16.69%	0.00%
nths and ≤ 18 mths	11.08%	14.41%
oths and ≤ 21 mths	8.43%	16.88%
nths and ≤ 24 mths	5.20%	17.26%
nths and ≤ 36 mths	9.94%	29.33%
	3.67%	6.52%
mtns and ≤ 48 mtns	3.90%	3.27%
		3.03%
mths and ≤ 60 mths		
mths and ≤ 60 mths mths and ≤ 72 mths	1.56%	
mths and ≤ 60 mths mths and ≤ 72 mths mths and ≤ 84 mths	1.56% 2.16%	1.80%
is mths and ≤ 48 mths is mths and ≤ 60 mths is mths and ≤ 72 mths is mths and ≤ 84 mths is mths and ≤ 96 mths is mths and ≤ 108 mths	1.56% 2.16% 3.11%	1.80% 2.88%
mths and ≤ 60 mths mths and ≤ 72 mths mths and ≤ 84 mths mths and ≤ 96 mths mths and ≤ 108 mths	1.56% 2.16% 3.11% 1.01%	1.80% 2.88% 2.05%
mths and ≤ 60 mths mths and ≤ 72 mths mths and ≤ 84 mths mths and ≤ 96 mths mths and ≤ 108 mths 8 mths and ≤ 120 mths	1.56% 2.16% 3.11% 1.01% 1.15%	1.80% 2.88% 2.05% 0.86%
mths and ≤ 60 mths mths and ≤ 72 mths mths and ≤ 84 mths mths and ≤ 96 mths mths and ≤ 108 mths	1.56% 2.16% 3.11% 1.01%	1.80% 2.88% 2.05%

Geographic Distribution 5 % at tissue Jan. 25 NSW Innex Cty 0.05% 3.3.45% 3.25% NSW Nomento 3.3.45% 3.25% 3.25% NSW Nomento 3.8.469% 3.75% 3.8.69% 3.78% ACT Innex city 0.00% 0.00% 0.00% 2.57% ACT Horn reto 0.00% 0.00% 2.57% NII - Innex city 0.00% 0.00% 0.00% NII - Nomero 0.00% 0.00% 0.00% NII - Nomero 0.00% 0.00% 0.00% NII - Nomero 0.00% 0.00% 0.00% SA - Horn city 0.00% 0.00% 0.00% SA - Horn meto 0.02% 0.00% 0.00% SA - Horn meto 0.02% 0.00% 0.00% CLD - Inner city 0.00% 0.00% 0.00% CLD - Inner city 0.00% 0.00% 0.00% CLD - Inner city 0.00% 0.00% 0.00% CLD - Inner city 0.00% <th></th> <th></th> <th></th> <th></th> <th></th>					
NSW - Normetro	Geographic Distribution		\$ % at Issue		<u> Jan - 25</u>
NSW-100 metro 4.55% \$2.00% ACT inner city 0.00% 0.00% ACT - Metro 2.50% 2.57% ACT - Metro 2.50% 2.57% ACT - Non metro 0.00% 0.00% NT - Homer City 0.00% 0.00% NT - Non metro 0.00% 0.00% NT - Non metro 0.00% 0.00% SA - Horris 0.00% 0.00% SA - Metro 4.85% 4.75% SA - Nettor 0.00% 0.00% SA - Nettor 0.00% 0.00% CLD - Inner city 0.00% 0.00% CLD - Metro 0.00% 0.00% TAS - Metro	NSW - Inner city		0.05%		0.06%
NSW-100 metro 4.55% \$2.00% ACT inner city 0.00% 0.00% ACT - Metro 2.50% 2.57% ACT - Metro 2.50% 2.57% ACT - Non metro 0.00% 0.00% NT - Homer City 0.00% 0.00% NT - Non metro 0.00% 0.00% NT - Non metro 0.00% 0.00% SA - Horris 0.00% 0.00% SA - Metro 4.85% 4.75% SA - Nettor 0.00% 0.00% SA - Nettor 0.00% 0.00% CLD - Inner city 0.00% 0.00% CLD - Metro 0.00% 0.00% TAS - Metro	NSW - Metro		33.48%		33.62%
Total NW 38.09% 37.88% ACT - Inner city 0.00% 0.00% ACT - Non metro 0.00% 0.00% Total ACT 2.50% 2.57% NT - Inner city 0.00% 0.00% NT - Metro 0.08% 0.10% NT - Non metro 0.00% 0.00% SA - Inner city 0.00% 0.00% SA - Metro 4.89% 0.07% 0.73% SA - Non metro 0.73% 0.73% 0.73% CID - Inner city 0.00% 0.00% 0.00% CID - Morn city 0.00% 0.00% 0.00% CID - Morn city 0.00% 0.00% 0.00% CID - Morn city 0.00% 0.00% 0.00% Total SA 0.00% 0.00% 0.00% Total Contract 0.00% 0.00% 0.00% Total					
ACT - Inner city ACT - Merro ACT - Marmeta CT - Man meta Total ACT NT - Inner city NT - Inner city NT - More meta CT - Man meta					
ACT - Non metro 0.00% 0.00% Total ACT 2.50% 2.57% NT - Inner city 0.00% 0.00% NT - Non metro 0.00% 0.00% NT - Non metro 0.00% 0.00% SA - Inner city 0.02% 0.00% SA - Marco 4.89% 0.75% SA - Non metro 0.073% 0.75% Total SA 0.00% 0.00% QLD - Inner city 0.00% 0.00% QLD - Non metro 2.20% 2.26% Total QLD 16.21% 16.04% QLD - Non metro 2.20% 2.26% Total QLD 0.00% 0.00% TASS - Inner city 0.00% 0.00% TASS - Non metro 0.00% 0.00% TASS - Non metro 0.00% 0.00% TASS - Non metro 0.00% 0.00% VC - Inner city 0.00% 0.00% VC - Inner city 0.00% 0.00% VC - Inner city 0.00% 0.00%			30.0370		37.0070
ACT - Non metro 0.00% 0.00% Total ACT 2.50% 2.57% NT - Inner city 0.00% 0.00% NT - Non metro 0.00% 0.00% NT - Non metro 0.00% 0.00% SA - Inner city 0.02% 0.00% SA - Marco 4.89% 0.75% SA - Non metro 0.073% 0.75% Total SA 0.00% 0.00% QLD - Inner city 0.00% 0.00% QLD - Non metro 2.20% 2.26% Total QLD 16.21% 16.04% QLD - Non metro 2.20% 2.26% Total QLD 0.00% 0.00% TASS - Inner city 0.00% 0.00% TASS - Non metro 0.00% 0.00% TASS - Non metro 0.00% 0.00% TASS - Non metro 0.00% 0.00% VC - Inner city 0.00% 0.00% VC - Inner city 0.00% 0.00% VC - Inner city 0.00% 0.00%	ACT Innor city		0.00%		0.00%
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NT - Normetro	Total ACT		2.50%		2.57%
NT - Normetro					
Namer Name	NT - Inner city		0.00%		0.00%
SA - Inter city	NT - Metro		0.08%		0.10%
SA - Inner city 0.02% 0.00% SA - Morn metro 4.89% 4.75% SA - Non metro 0.73% 0.73% Total SA 5.64% 3.48% QLD - Inner city 0.00% 0.00% QLD - Honer city 0.00% 0.00% QLD - Wettor 1.622% 1.628% Total QLD 18.42% 18.80% TAS - Metro 0.00% 0.00% TAS - Metro 0.033% 0.21% TAS - Metro 0.033% 0.22% TAS - Metro 0.033% 0.22% VIC - Men metro 0.02% 0.02% VIC - Metro 0.25% 0.23% VIC - Metro 2.256% 2.317% VIC - Metro 2.240% 2.75% VIC - Metro 8.832% 2.80% VIC - Metro 8.832% 2.80% VIC - Metro </td <td>NT - Non metro</td> <td></td> <td>0.00%</td> <td></td> <td>0.00%</td>	NT - Non metro		0.00%		0.00%
SA - Inner city 0.02% 0.00% SA - Morn metro 4.89% 4.75% SA - Non metro 0.73% 0.73% Total SA 5.64% 3.48% QLD - Inner city 0.00% 0.00% QLD - Honer city 0.00% 0.00% QLD - Wettor 1.622% 1.628% Total QLD 18.42% 18.80% TAS - Metro 0.00% 0.00% TAS - Metro 0.033% 0.21% TAS - Metro 0.033% 0.22% TAS - Metro 0.033% 0.22% VIC - Men metro 0.02% 0.02% VIC - Metro 0.25% 0.23% VIC - Metro 2.256% 2.317% VIC - Metro 2.240% 2.75% VIC - Metro 8.832% 2.80% VIC - Metro 8.832% 2.80% VIC - Metro </td <td>Total NT</td> <td></td> <td>0.08%</td> <td></td> <td>0.10%</td>	Total NT		0.08%		0.10%
SA - Non metro 4.89% 4.75% 52.46% 5.48% 5.					
SA - Non metro 4.89% 4.75% 52.46% 5.48% 5.	SA - Inner city		0.02%		0.00%
5A - Non metro Total SA 0.73% 5.64% 5.88% RDc - Inner city 0.00% 0.00% QLD - Noterto 16,22% 16,04% QLD - Non metro 2,20% 2,20% Total QLD 18,42% 18,30% TAS - Inner city 0.00% 0.00% TAS - Metro 0.35% 0.21% TAS - Non metro 0.35% 0.21% TAS - Non metro 0.05% 0.00% VIC - Inner city 0.05% 0.07% 0.63% VIC - Inner city 0.05% 0.21% 0.63% VIC - Inner city 0.05% 0.21% 0.63% VIC - Non metro 2,2,5% 2,3,17% 0.00% 0.21% VIC - Non metro 2,40% 2,2,75% 0.23% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%					
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CLD - Normetro 16.22% 15.04% 15.04% 15.04% 15.05% 15.04% 15.05% 15.04% 15.05% 15	OLD Janor situ		0.000/		0.000/
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Total QLD 18.42% 18.30% TAS - Inner city 0.00% 0.00% TAS - Netro 0.35% 0.21% TAS - Non metro 0.42% 0.63% TAS - Non metro 0.42% 0.63% VIC - Inner city 0.15% 0.17% VIC - Notero 2.2.56% 23.3.7% VIC - Notero 2.40% 2.75% Total VIC 2.40% 2.2.5% WA - Inner city 0.00% 0.00% WA - Notero 8.32% 7.80% WA - Notero 8.84% 88.45% Total Metro 9.39% 8.91% Total Metro 0.00% 0.00% 0.05% Total Metro 0.00% 0.00% 0.05% Secued by Term Deposit 0.00% 0.00% 0.05% Total Metro 0.00% 0.00% 0.05% Jun-24					
TAS - Inner city					
TAS - Metro 0.35% 0.21% TAS - Non metro 0.42% 0.42% TAS - Non metro 0.77% 0.63% VIC - Inner city 0.15% 0.17% VIC - Metro 22.56% 23.17% VIC - Non metro 2.40% 2.75% Total VIC 3.511% 26.08% WA - Inner city 0.00% 0.00% WA - Non metro 8.32% 7.80% WA - Non metro 1.08% 1.11% Total Was 9.39% 8.91 Total Inner City 0.22% 0.23% Total Metro 88.40% 88.25% Total Metro 88.40% 88.25% Total Non Metro 11.38% 11.46% Secured by Term Deposit 0.00% 0.05% Total Non Metro 10.00% 0.05% Total Los Yas 0.00% 0.00% Total Los Yas 0.00% 0.00% Total Wetro 0.00% 0.00% Total Wetro 0.00% 0.00%	Total QLD		18.42%		18.30%
TAS - Metro 0.35% 0.21% TAS - Non metro 0.42% 0.42% TAS - Non metro 0.77% 0.63% VIC - Inner city 0.15% 0.17% VIC - Metro 22.56% 23.17% VIC - Non metro 2.40% 2.75% Total VIC 3.511% 26.08% WA - Inner city 0.00% 0.00% WA - Non metro 8.32% 7.80% WA - Non metro 1.08% 1.11% Total Was 9.39% 8.91 Total Inner City 0.22% 0.23% Total Metro 88.40% 88.25% Total Metro 88.40% 88.25% Total Non Metro 11.38% 11.46% Secured by Term Deposit 0.00% 0.05% Total Non Metro 10.00% 0.05% Total Los Yas 0.00% 0.00% Total Los Yas 0.00% 0.00% Total Wetro 0.00% 0.00% Total Wetro 0.00% 0.00%					
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Total TAS 0.77% 0.63% VIC - Inner city 0.15% 0.17% VIC - Non metro 2.2.56% 23.17% VIC - Non metro 2.4.0% 2.75% Total VIC 25.11% 26.08% WA - Inner city 0.00% 0.00% WA - Inner city 0.00% 0.00% WA - Non metro 1.08% 1.11% Total WA 9.39% 8.51% Total Metro 88.40% 88.25% Total Metro 88.40% 88.25% Total More Tity 0.022% 0.03% Secured by Term Deposit 0.00% 0.00% 0.05% Total No Netro 11.38% 11.46% 10.00% 0.05% 0.00% 0.05% 0.05% 0.00% 0.00% 0.05% 0.00% <td>TAS - Metro</td> <td></td> <td>0.35%</td> <td></td> <td>0.21%</td>	TAS - Metro		0.35%		0.21%
VIC - Inner city 0.15% 0.17% VIC - Metro 22.56% 23.17% VIC - Non metro 2.40% 2.75% Total VIC 25.11% 26.08% WA - Inner city 0.00% 0.00% WA - Metro 8.32% 7.80% WA - Non metro 1.08% 1.11% Total WA 9.39% 8.91% Total Metro 88.40% 82.55% Total Metro 88.40% 82.55% Total Metro 88.40% 82.55% Total Metro 11.38% 11.46% Secured by Term Deposit 0.00% 0.00% 0.05% Total 10.00% 0.00% 0.05% Dun-24 0.05% 0.00% 0.05% 0.00% Sep-24 0.05% 0.00% 0.23% 0.33% Ot-24 0.05% 0.00% 0.23% 0.35% Dec-24 0.05% 0.00% 0.23% 0.35% Ot-24 0.05% 0.00% 0.23% 0	TAS - Non metro		0.42%		0.42%
VIC - Metro 22.56% 23.17% VIC - Non metro 2.40% 2.75% Total VIC 2.511% 26.08% WA - Inner city 0.00% 8.32% 7.80% WA - Non metro 1.08% 1.11% 7.80% WA - Non metro 2.29% 0.23% 1.11% Total WA 9.39% 8.8.25% Total Metro 8.8.40% 88.25% Total Non Metro 11.38% 11.46% Secured by Term Deposit 0.00% 0.00% 0.05% Total 1.00.00% 0.00% 0.05% Jun-24 0.05% 0.00% 0.00% 0.05% Jun-24 0.05% 0.00% 0.26% 0.06% 0.23% 0.33% Oct-24 0.05% 0.00% 0.23% 0.56% 0.00% 0.05% 0.00% 0.05% 0.00% 0.05% 0.00% 0.05% 0.00% 0.05% 0.00% 0.05% 0.00% 0.05% 0.00% 0.05% 0.00% 0.00%	Total TAS		0.77%		0.63%
VIC - Metro 22.56% 23.17% VIC - Non metro 2.40% 2.75% Total VIC 2.511% 26.08% WA - Inner city 0.00% 8.32% 7.80% WA - Non metro 1.08% 1.11% 7.80% WA - Non metro 2.29% 0.23% 1.11% Total WA 9.39% 8.8.25% Total Metro 8.8.40% 88.25% Total Non Metro 11.38% 11.46% Secured by Term Deposit 0.00% 0.00% 0.05% Total 1.00.00% 0.00% 0.05% Jun-24 0.05% 0.00% 0.00% 0.05% Jun-24 0.05% 0.00% 0.26% 0.06% 0.23% 0.33% Oct-24 0.05% 0.00% 0.23% 0.56% 0.00% 0.05% 0.00% 0.05% 0.00% 0.05% 0.00% 0.05% 0.00% 0.05% 0.00% 0.05% 0.00% 0.05% 0.00% 0.05% 0.00% 0.00%					
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VIC - Non metro 2.40% 2.75% Total VIC 25.11% 26.08% WA - Inner city 0.00% 0.00% WA - Non metro 8.32% 7.80% WA - Non metro 1.08% 1.11% Total WA 9.39% 8.91% Total Inner City 0.22% 0.23% Total Metro 88.40% 88.25% Total Non Metro 88.40% 88.25% Total Non Metro 0.00% 0.05% Secured by Term Deposit 0.00% 0.05% Total 11.38% 11.46% Secured by Term Deposit 0.00% 0.05% Total 10.00% 0.05% Dought 100.00% 0.05% ARREARS 5 (Scheduled balance basis) 31-60 61-90 90+ Total Jun-24 0.05% 0.00% 0.21% 0.05% Aug-24 0.05% 0.00% 0.21% 0.26% Dec-24 0.10% 0.05% 0.29% 0.55% Dec-24					
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WA - Non metro 1.08% 1.11% Total WA 9.39% 8.91% Total Inner City 0.22% 0.23% Total Metro 88.40% 88.25% Total Non Metro 1.11.8% 88.40% 88.25% Secured by Term Deposit 0.00% 0.00% 0.05% Total 100.00% 100.00% 100.00% ARREARS \$% (scheduled balance basis) 31-60 61-90 90+ Total Jun-24 0.05% 0.00% 0.00% 0.05% Jul-24 0.05% 0.00% 0.21% 0.26% Sep-24 0.08% 0.05% 0.22% 0.33% Oct-24 0.05% 0.06% 0.23% 0.33% Nov-24 0.25% 0.05% 0.29% 0.56% Dec-24 0.18% 0.10% 0.30% 0.58% Jun-25 0.09% 0.24% 0.18% 0.50% Morrisage SAFETY NET No of Accounts Amount (S) 1 Jul-24 6					
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Total Metro 88.40% 88.25% Total Non Metro 11.38% 11.46% Secured by Term Deposit 0.00% 0.05% Total 100.00% 100.00% ARREARS \$ % (scheduled balance basis) 31-60 61-90 90+ Total Jun-24 0.05% 0.00% 0.00% 0.05% Aug-24 0.05% 0.05% 0.00 0.33% Aug-24 0.05% 0.05% 0.21% 0.26% Sep-24 0.05% 0.05% 0.23% 0.35% Oct-24 0.05% 0.06% 0.23% 0.33% Nov-24 0.02% 0.05% 0.29% 0.56% Dec-24 0.18% 0.10% 0.30% 0.58% Jun-25 0.09% 0.24% 0.18% 0.50% MORTGAGE SAFETY NET No of Accounts Amount (\$) 1 Jun-24 7 3,335,961 1 Aug-24 9 4,313,940 1 Sep-24 8					
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ARREARS \$ % (scheduled balance basis) 31-60 61-90 90+ Total Jun-24 0.05% 0.00% 0.00% 0.05% Jul-24 0.27% 0.05% 0.00% 0.33% Aug-24 0.05% 0.00% 0.21% 0.26% Sep-24 0.08% 0.05% 0.22% 0.35% Oct-24 0.05% 0.06% 0.23% 0.33% Nov-24 0.22% 0.05% 0.29% 0.56% Dec-24 0.18% 0.10% 0.30% 0.58% Jan-25 0.09% 0.24% 0.18% 0.50% MORTGAGE SAFETY NET No of Accounts Amount (\$) Jun-24 6 2,539,703 Jul-24 7 3,335,961 Aug-24 9 4,313,940 Sep-24 8 3,667,772 Oct-24 6 2,851,766 Nov-24 6 2,646,462 Dec-24 10 4,096,594	Total Non Metro		11.38%		11.46%
ARREARS \$ % (scheduled balance basis) 31-60 61-90 90+ Total Jun-24 0.05% 0.00% 0.00% 0.05% Jul-24 0.27% 0.05% 0.00% 0.33% Aug-24 0.05% 0.00% 0.21% 0.26% Sep-24 0.08% 0.05% 0.22% 0.35% Oct-24 0.05% 0.06% 0.23% 0.33% Nov-24 0.22% 0.05% 0.29% 0.56% Dec-24 0.18% 0.10% 0.30% 0.58% Jan-25 0.09% 0.24% 0.18% 0.50% MORTGAGE SAFETY NET No of Accounts Amount (\$) Jun-24 6 2,539,703 Jul-24 7 3,335,961 Aug-24 9 4,313,940 Sep-24 8 3,667,772 Oct-24 6 2,851,766 Nov-24 6 2,646,462 Dec-24 10 4,096,594	Secured by Term Deposit		0.00%		0.05%
Jun-24 0.05% 0.00% 0.00% 0.05% Jul-24 0.27% 0.05% 0.00% 0.33% Aug-24 0.05% 0.00% 0.21% 0.26% Sep-24 0.08% 0.05% 0.22% 0.35% Oct-24 0.05% 0.06% 0.23% 0.33% Nov-24 0.22% 0.05% 0.29% 0.56% Dec-24 0.18% 0.10% 0.30% 0.58% Jan-25 0.09% 0.24% 0.18% 0.50% MORTGAGE SAFETY NET No of Accounts Amount (\$\$) 5 Jun-24 6 2,539,703 5 Aug-24 9 4,313,940 5 Sep-24 8 3,667,772 6 Oct-24 6 2,851,766 6 Nov-24 6 2,646,462 6 Dec-24 10 4,096,594 6	Total		100.00%		100.00%
Jun-24 0.05% 0.00% 0.00% 0.05% Jul-24 0.27% 0.05% 0.00% 0.33% Aug-24 0.05% 0.00% 0.21% 0.26% Sep-24 0.08% 0.05% 0.22% 0.35% Oct-24 0.05% 0.06% 0.23% 0.33% Nov-24 0.22% 0.05% 0.29% 0.56% Dec-24 0.18% 0.10% 0.30% 0.58% Jan-25 0.09% 0.24% 0.18% 0.50% MORTGAGE SAFETY NET No of Accounts Amount (\$\$) 5 Jun-24 6 2,539,703 5 Aug-24 9 4,313,940 5 Sep-24 8 3,667,772 6 Oct-24 6 2,851,766 6 Nov-24 6 2,646,462 6 Dec-24 10 4,096,594 6					
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Jul-24 0.27% 0.05% 0.00% 0.33% Aug-24 0.05% 0.00% 0.21% 0.26% Sep-24 0.08% 0.05% 0.22% 0.35% Oct-24 0.05% 0.06% 0.23% 0.33% Nov-24 0.22% 0.05% 0.29% 0.56% Dec-24 0.18% 0.10% 0.30% 0.58% Jan-25 0.09% 0.24% 0.18% 0.50% MORTGAGE SAFETY NET No of Accounts Amount (\$) Jul-24 7 3,335,961 9 4,313,940 Sep-24 8 3,667,772 9 4,313,940	Jun-24	0.05%	0.00%		0.05%
Aug-24 0.05% 0.00% 0.21% 0.26% Sep-24 0.08% 0.05% 0.22% 0.35% Oct-24 0.05% 0.06% 0.23% 0.33% Nov-24 0.22% 0.05% 0.29% 0.56% Dec-24 0.18% 0.10% 0.30% 0.58% Jan-25 0.09% 0.24% 0.18% 0.50% MORTGAGE SAFETY NET No of Accounts Amount (\$) Jun-24 6 2,539,703 3,335,961 4 Aug-24 9 4,313,940 4<					
Sep-24 0.08% 0.05% 0.22% 0.35% Oct-24 0.05% 0.06% 0.23% 0.33% Nov-24 0.22% 0.05% 0.29% 0.56% Dec-24 0.18% 0.10% 0.30% 0.58% Jan-25 0.09% 0.24% 0.18% 0.50% MORTGAGE SAFETY NET No of Accounts Amount (\$) Jun-24 6 2,539,703 3,335,961 4 Aug-24 9 4,313,940 4,313,940 5ep-24 8 3,667,772 6 2,851,766 6 2,851,766 Nov-24 6 2,646,462 6<					
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Nov-24 0.22% 0.05% 0.29% 0.56% Dec-24 0.18% 0.10% 0.30% 0.58% Jan-25 0.09% 0.24% 0.18% 0.50% MORTGAGE SAFETY NET No of Accounts Amount (\$)					
Dec-24 0.18% 0.10% 0.30% 0.58% Jan-25 0.09% 0.24% 0.18% 0.50% MORTGAGE SAFETY NET No of Accounts Amount (\$) Amou	Oct-24	0.05%	0.06%	0.23%	0.33%
MORTGAGE SAFETY NET No of Accounts Amount (\$) Jun-24 6 2,539,703 Jul-24 7 3,335,961 Aug-24 9 4,313,940 Sep-24 8 3,667,772 Oct-24 6 2,851,766 Nov-24 6 2,646,462 Dec-24 10 4,096,594	Nov-24	0.22%	0.05%	0.29%	0.56%
MORTGAGE SAFETY NET No of Accounts Amount (\$) Jun-24 6 2,539,703 Jul-24 7 3,335,961 Aug-24 9 4,313,940 Sep-24 8 3,667,772 Oct-24 6 2,851,766 Nov-24 6 2,646,462 Dec-24 10 4,096,594	Dec-24	0.18%	0.10%	0.30%	0.58%
MORTGAGE SAFETY NET No of Accounts Amount (\$) Jun-24 6 2,539,703 Jul-24 7 3,335,961 Aug-24 9 4,313,940 Sep-24 8 3,667,772 Oct-24 6 2,851,766 Nov-24 6 2,646,462 Dec-24 10 4,096,594	Jan-25	0.09%	0.24%	0.18%	0.50%
Jun-2462,539,703Jul-2473,335,961Aug-2494,313,940Sep-2483,667,772Oct-2462,851,766Nov-2462,646,462Dec-24104,096,594					
Jun-2462,539,703Jul-2473,335,961Aug-2494,313,940Sep-2483,667,772Oct-2462,851,766Nov-2462,646,462Dec-24104,096,594	MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Jul-2473,335,961Aug-2494,313,940Sep-2483,667,772Oct-2462,851,766Nov-2462,646,462Dec-24104,096,594					
Aug-2494,313,940Sep-2483,667,772Oct-2462,851,766Nov-2462,646,462Dec-24104,096,594					
Sep-24 8 3,667,772 Oct-24 6 2,851,766 Nov-24 6 2,646,462 Dec-24 10 4,096,594					
Oct-24 6 2,851,766 Nov-24 6 2,646,462 Dec-24 10 4,096,594					
Nov-24 6 2,646,462 Dec-24 10 4,096,594		8			
Dec-24 10 4,096,594	Oct-24	6	2,851,766		
	Nov-24	6	2,646,462		
	Dec-24	10	4,096,594		
J 1,100,100					
	Jun 25	9	4,233,700		

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

	Excess Spread (A\$)	Excess Spread % p.a	<u>o</u>	pening Bond
EXCESS SPREAD				<u>Balance</u>
Jun-24	-	0.00%	\$	750,000,000
Jul-24	-	0.00%	\$	722,092,144
Aug-24	-	0.00%	\$	706,851,211
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
Total	-	_		

ANNUALISED CPR	CPR % p.a
Jun-24	39.25%
Jul-24	20.39%
Aug-24	25.45%
Sep-24	23.15%
Oct-24	27.35%
Nov-24	19.32%
Dec-24	22.85%
Jan-25	21.16%

RESERVES Available
Principal Draw

 Principal Draw
 1,697,812.07

 Liquidity Reserve Account
 6,081,233.05

 Income Reserve
 150,000.00

SUPPORTING RATINGS

Role Party Current Rating S&P Rating Trigger S&P / Fitch / Fitch

<u>Drawn</u>

Liquidity 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 2006-1 Trust
Progress 2007-1G Trust
Progress 2008-1R Trust
Progress 2009-1 Trust

Progress 2010-1 Trust
Progress 2011-1 Trust
Progress 2012-1 Trust

Progress 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust

Progress 2014-2 Trust Progress 2016-1 Trust

Progress 2017-1 Trust Progress 2017-2 Trust

Progress 2018-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust

Progress 2021-1 Trust Progress 2022-1 Trust Progress 2022-1 Trust Progress 2023-1 Trust Progress 2023-2 Trust

Progress 2024-1 Trust Progress 2024-2 Trust

Progress Warehouse Trust No .3 Progress Warehouse Trust No .4

Back-Up Servicer: Perpetual Trustee (Cold)