PROGRESS 2024-1 TRUST

Monday, 11 November 2024

Transaction Name:	Progress 2024-1 Trust	
Trustee:	Perpetual Trustee Company Limite	ed
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 Payn	nent Date.
	Base Marg	in 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			
	Currency	Amount	Amount	Amount	Percentages at Issue Current	Percentages	Rating S&P/Fitch
Class A Notes	A\$	690,000,000.00	592,154,501.06	592,154,501.06	92.00%	90.80%	AAA(sf)/AAA (sf)
Class AB Notes	A\$	30,525,000.00	30,525,000.00	30,525,000.00	4.07%	4.68%	AAA(sf)/AAA (sf)
Class B Notes	A\$	9,750,000.00	9,750,000.00	9,750,000.00	1.30%	1.50%	AA(sf)/NR
Class C Notes	A\$	8,175,000.00	8,175,000.00	8,175,000.00	1.09%	1.25%	A(sf)/NR
Class D Notes	A\$	4,500,000.00	4,500,000.00	4,500,000.00	0.60%	0.69%	BBB(sf)/NR
Class E Notes	A\$	3,525,000.00	3,525,000.00	3,525,000.00	0.47%	0.54%	BB(sf)/NR
Class F Notes	A\$	3,525,000.00	3,525,000.00	3,525,000.00	0.47%	0.54%	NR/NR
TOTAL		750,000,000.00	652,154,501.06	652,154,501.06	100.00%	100.00%	

Current Payment Date: Monday, 11 November 2024 Pre Payment Coupon Rate Reset Initial Issued Notes Interest Payment Principal Payment Post Payment Date Date Bond Date Factors Coupon Rate (No.) (per security) (per security) **Bond Factors** Class A Notes 5.3783% 690,000 0.8858 11-Nov-24 4.18 27.58 0.8581949291 Class AB Notes 5.7583% 11-Nov-24 30,525 5.05 1.0000 1.000000000 Class B Notes 1.0000 5.9083% 11-Nov-24 9,750 5.18 1.0000000000 **Class C Notes** 1.0000 6.3083% 11-Nov-24 8,175 5.53 1.000000000 **Class D Notes** 1.0000 6.8083% 11-Nov-24 4,500 5.97 1.000000000 **Class E Notes** 1.0000 9.1083% 11-Nov-24 3,525 7.99 1.000000000 3,525 **Class F Notes** 1.0000 10.2083% 11-Nov-24 8.95 1.000000000 27.58 TOTAL 750,000 42.84 6.8581949291

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Oct - 24</u>
Total pool size:	\$742,087,535	\$642,814,479
Total Number Of Loans (UnConsolidated):	2109	1859
Total number of loans (consolidating split loans):	1394	1240
Average loan Size:	\$532,344	\$518,399
Maximum loan size:	\$1,924,741	\$1,886,595
Total property value:	\$1,239,368,888	\$1,099,305,601
Number of Properties:	1515	1343
Average property value:	\$818,065	\$818,545
Average current LVR:	61.87%	60.19%
Average Term to Maturity (months):	319.33	314.87
Maximum Remaining Term to Maturity (months):	354.28	348.23
Weighted Average Seasoning (months):	25.30	30.21
Weighted Average Current LVR:	62.88%	62.00%
Weighted Average Term to Maturity (months):	327.68	322.87
% of pool with loans > \$500,000:	68.08%	66.20%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	86.29%	84.25%
% Fixed Rate Loans(Value):	0.00%	0.12%
% Interest Only loans (Value):	13.97%	13.88%
Weighted Average Mortgage Interest:	6.36%	6.33%
Weighted Average Fixed Rate:		5.89%
Weighted Average Variable Rate:	6.36%	6.33%
Investment Loans:	38.73%	38.91%

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> 70% and ≤ 75% 6.25% 12.65% > 75% and ≤ 80% 0.88% 4.90% > 80% and ≤ 85% 0.03% 0.03% > 90% and ≤ 95% 0.00% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 95% and ≤ 100% 0.00% 0.00% Total 100.00% 0.00% Mortgage Insurance \$% at Issue Oct - 24 Genworth 5.35% 4.56% QBE 0.00% 0.00% Not insured 94.65% 95.44% Total 100.00% 100.00% Seasoning Analysis \$% at Issue Oct - 24 > 0 mths and ≤ 3 mths 0.00% 0.00% > 9 mths and ≤ 6 mths 0.07% 0.00% > 9 mths and ≤ 9 mths 14.18% 0.00% > 12 mths and ≤ 15 mths 16.69% 14.68% > 15 mths and ≤ 18 mths 11.08% 17.04%	$\begin{array}{cccc} > 70\% \mbox{ and $<} 75\% & 6.25\% & 12.65\% & 75\% \mbox{ and $$} 80\% & 0.88\% & 4.90\% \\ > 80\% \mbox{ and $$} 80\% & 0.03\% & 0.51\% & 0.03\% & 0.01\% & 0.00\% & 0.0\%$	$\begin{array}{c c c c c c } > 75\% & 6.25\% & 12.65\% \\ > 75\% and $ 80\% & 0.88\% & 4.90\% \\ > 80\% and $ 85\% & 0.03\% & 0.03\% & 0.051\% \\ > 80\% and $ 50\% & 0.00\% & 0.00\% & 0.00\% \\ > 90\% and $ 95\% & 0.00\% & 0.00\% & 0.00\% \\ \hline \end{tabular}$	> 65% and < 70%	13 98%	23 55%
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> 95% and ≤ 100% 0.00% 0.00% Total 100.00% 100.00% Mortgage Insurance \$% at Issue Oct - 24 Genworth 5.35% 4.56% QBE 0.00% 0.00% Not insured 94.65% 95.44% Total 100.00% 0.00% Seasoning Analysis \$% at Issue Oct - 24 > 0 mths and ≤ 3 mths 0.00% 0.00% > 0 mths and ≤ 6 mths 0.07% 0.00% > 9 mths and ≤ 6 mths 14.18% 0.00% > 9 mths and ≤ 12 mths 16.69% 14.68% > 11.08% 17.04% 17.04%	> 95% and \leq 100% 0.00% 0.00% Total 100.00% 100.00% Mortgage Insurance $$ \% $ at Issue Oct - 24 Genworth 5.35% 4.56% QBE 0.00% 0.00% Not insured 94.65% 95.44% Total 100.00% 100.00% Seasoning Analysis $$ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $	95% and $\le 100\%$ 0.00% 0.00% Total 100.00% 100.00% Mortgage Insurance 5% at Issue 0.00% Genworth 5.35% 4.55% QBE 0.00% 0.00% Not insured 94.65% 95.44% Total 100.00% 100.00% Seasoning Analysis $\frac{5\%$ at Issue $Oct - 24$ \circ 0 mths and ≤ 3 mths 0.00% 0.00% $\circ 0$ mths and ≤ 3 mths 0.00% 0.00% $\circ 0$ mths and ≤ 9 mths 0.00% 0.00% $\circ 0$ mths and ≤ 12 mths 16.74% 0.00% $\circ 9$ mths and ≤ 12 mths 11.08% 17.04% $\circ 15$ mths and ≤ 12 mths 11.08% 17.04% $\circ 15$ mths and ≤ 24 mths 5.20% 12.23% $\circ 44$ mths and ≤ 6 omths 3.90% 3.75% $\circ 46$ mths and ≤ 6 omths 3.90% 3.75% $\circ 24$ mths and ≤ 6 omths 3.90% 3.75% ~ 36 mths and ≤ 6 omths 3.110% 3	> 90% and ≤ 95%	0.00%	0.00%
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		> 96 mths and ≤ 108 mths 1.01% 1.34% > 108 mths and ≤ 120 mths 1.15% 0.94% > 120 mths 1.11% 1.33%	 > 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths 	5.20% 9.94% 3.67% 3.90% 1.56%	18.28% 6.22% 3.76% 1.78%
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> 72 mths and ≤ 84 mths 2.16% 1.95% > 84 mths and ≤ 96 mths 3.11% 3.44%	> 72 mths and ≤ 84 mths 2.16% 1.95% > 84 mths and ≤ 96 mths 3.11% 3.44%	>120 mths 1.11% 1.33%	 > 18 mths and ≤ 21 mths > 21 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 > 84 mths and ≤ 96 mths 	5.20% 9.94% 3.67% 3.90% 1.56% 2.16% 3.11%	18.28% 6.22% 3.76% 1.78% 1.95%
> 72 mths and ≤ 84 mths 2.16% 1.95% > 84 mths and ≤ 96 mths 3.11% 3.44%	> 72 mths and ≤ 84 mths 2.16% 1.95% > 84 mths and ≤ 96 mths 3.11% 3.44%	>120 mths 1.11% 1.33%	 > 18 mths and ≤ 21 mths > 21 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 > 84 mths and ≤ 96 mths 	5.20% 9.94% 3.67% 3.90% 1.56% 2.16% 3.11%	18.28% 6.22% 3.76% 1.78% 1.95% 3.44%
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		> 96 mths and ≤ 108 mths 1.01% 1.34% > 108 mths and ≤ 120 mths 1.15% 0.94% > 120 mths 1.11% 1.33%	 > 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths 	5.20% 9.94% 3.67% 3.90% 1.56%	18.28% 6.22% 3.76% 1.78%
> 72 mths and ≤ 84 mths 2.16% 1.95%	> 72 mths and ≤ 84 mths 2.16% 1.95%	> 108 mths and ≤ 120 mths 1.15% 0.94% > 120 mths 1.11% 1.33%	 > 18 mths and ≤ 21 mths > 21 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 	5.20% 9.94% 3.67% 3.90% 1.56% 2.16%	18.28% 6.22% 3.76% 1.78% 1.95%
> 72 mths and ≤ 84 mths 2.16% 1.95% > 84 mths and ≤ 96 mths 3.11% 3.44%	> 72 mths and ≤ 84 mths 2.16% 1.95% > 84 mths and ≤ 96 mths 3.11% 3.44%	> 120 mths 1.11% 1.33%	 > 18 mths and ≤ 21 mths > 21 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 > 84 mths and ≤ 96 mths 	5.20% 9.94% 3.67% 3.90% 1.56% 2.16% 3.11%	18.28% 6.22% 3.76% 1.78% 1.95% 3.44%
> 72 mths and ≤ 84 mths 2.16% 1.95% > 84 mths and ≤ 96 mths 3.11% 3.44% > 96 mths and ≤ 108 mths 1.01% 1.34%	>72 mths and ≤ 84 mths 2.16% 1.95% > 84 mths and ≤ 96 mths 3.11% 3.44% > 96 mths and ≤ 108 mths 1.01% 1.34%		 > 18 mths and ≤ 21 mths > 21 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 ≤ 48 mths > 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths 	5.20% 9.94% 3.67% 3.90% 1.56% 2.16% 3.11% 1.01%	18.28% 6.22% 3.76% 1.78% 1.95% 3.44% 1.34%
> 72 mths and ≤ 84 mths 2.16% 1.95% > 84 mths and ≤ 96 mths 3.11% 3.44% > 96 mths and ≤ 108 mths 1.01% 1.34% > 108 mths and ≤ 120 mths 1.15% 0.94%	> 72 mths and ≤ 84 mths 2.16% 1.95% > 84 mths and ≤ 96 mths 3.11% 3.44% > 96 mths and ≤ 108 mths 1.01% 1.34% > 108 mths and ≤ 120 mths 1.15% 0.94%		> 18 mths and ≤ 21 mths > 21 mths and ≤ 24 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 > 72 mths and ≤ 72 mths > 72 mths and ≤ 96 mths > 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths	5.20% 9.94% 3.67% 3.90% 1.56% 2.16% 3.11% 1.01% 1.15%	18.28% 6.22% 3.76% 1.78% 3.44% 1.34% 0.94%

Geographic Distribution		\$ % at Issue		<u>Oct - 24</u>
NSW - Inner city		0.05%		0.06%
NSW - Metro		33.48%		33.29%
NSW - Non metro		4.55%		4.45%
Total NSW		38.09%		37.79%
ACT - Inner city		0.00%		0.00%
ACT - Metro		2.50%		2.58%
ACT - Non metro		0.00%		0.00%
Total ACT		2.50%		2.58%
NT - Inner city		0.00%		0.00%
NT - Metro		0.08%		0.09%
NT - Non metro		0.00%		0.00%
Total NT		0.08%		0.09%
SA - Inner city		0.02%		0.00%
SA - Metro		4.89%		5.09%
SA - Non metro		0.73%		0.74%
Total SA		5.64%		5.83%
QLD - Inner city		0.00%		0.00%
QLD - Metro		16.22%		16.17%
QLD - Non metro		2.20%		2.20%
Total QLD		18.42%		18.37%
TAS - Inner city		0.00%		0.00%
TAS - Metro		0.35%		0.36%
TAS - Non metro		0.42%		0.43%
Total TAS		0.77%		0.80%
VIC - Inner city		0.15%		0.17%
VIC - Metro		22.56%		22.85%
VIC - Non metro		2.40%		2.54%
Total VIC		25.11%		25.56%
WA - Inner city		0.00%		0.00%
WA - Metro		8.32%		7.81%
WA - Non metro		1.08%		1.16%
Total WA		9.39%		8.98%
Total Inner City		0.22%		0.22%
Total Metro		88.40%		88.25%
Total Non Metro		11.38%		11.53%
Secured by Term Deposit		0.00%		0.00%
Total		100.00%		100.00%
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	61-90	<u>90+</u>	Total
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%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Jul-24	7	3,335,961		
Aug-24	9	4,313,940		
	8	3,667,772		
Sep-24				
Oct-24	6	2,851,766		

MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jul-24	-	-		
Aug-24	-	-		
Sep-24	-	-		
Oct-24	-	-		
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2024		-	-	-
Total		-	-	-
	Excess Spread (AS)	Excess Spread % p.a	Opening Bond	
EXCESS SPREAD	<u></u>		Balance	
Jul-24	-	0.00%		
Aug-24	-	0.00%	\$ 706,851,211	
Sep-24	-	0.00%	\$ 687,938,279	
Oct-24	-	0.00%	\$ 671,183,000	
Total	-	-		
ANNUALISED CPR	<u>CPR % p.a</u>			
Jul-24	20.39%			
Aug-24	25.45%			
Sep-24	23.15%			
Oct-24	27.35%			

RESERVES	Available	<u>Drawn</u> 2,846,946.74		
Principal Draw Liquidity Reserve Account	6,493,075.54	2,840,940.74		
Income Reserve	150,000.00	-		
income reserve	150,000.00			
SUPPORTING RATINGS				
Role		<u>Party</u>	Current Rating S&P / Fitch	/Fitch
Liquidity Reserve Account Holder	MUFG Bank, Ltd		A, A-1/ P-1	A- / P-1
Bank Account Provider	AUSTRALIA AND NEW ZEA	LAND BANKING GROUP LIMITED	AA-/A1	A-2/A S
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 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 Warehouse Trust			
Prof. H. Constant	Progress Warehouse Trust	I NO .4		
Back-Up Servicer:	Perpetual Trustee (Cold)			