PROGRESS 2024-1 TRUST

Wednesday, 10 July 2024

Transaction Name: Progress 2024-1 Trust

Trustee: Perpetual Trustee Company Limited

 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 Payment Date.

		Base	Margin	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 Co	urrent Percentages	Rating S&P/Fitch
Class A Notes	A\$	690,000,000.00	662,092,144.42	662,092,144.42	92.00%	91.69%	AAA(sf)/AAA (sf)
Class AB Notes	A\$	30,525,000.00	30,525,000.00	30,525,000.00	4.07%	4.23%	AAA(sf)/AAA (sf)
Class B Notes	A\$	9,750,000.00	9,750,000.00	9,750,000.00	1.30%	1.35%	AA(sf)/NR
Class C Notes	A\$	8,175,000.00	8,175,000.00	8,175,000.00	1.09%	1.13%	A(sf)/NR
Class D Notes	A\$	4,500,000.00	4,500,000.00	4,500,000.00	0.60%	0.62%	BBB(sf)/NR
Class E Notes	A\$	3,525,000.00	3,525,000.00	3,525,000.00	0.47%	0.49%	BB(sf)/NR
Class F Notes	A\$	3,525,000.00	3,525,000.00	3,525,000.00	0.47%	0.49%	NR/NR
TOTAL		750,000,000.00	722,092,144.42	722,092,144.42	100.00%	100.00%	

Current Payment Date: Wednesday, 10 July 2024

	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	1.0000	5.3653%	10-Jul-24	690,000	6.17	40.45	0.9595538325
Class AB Notes	1.0000	5.7453%	10-Jul-24	30,525	6.61	-	1.0000000000
Class B Notes	1.0000	5.8953%	10-Jul-24	9,750	6.78	-	1.0000000000
Class C Notes	1.0000	6.2953%	10-Jul-24	8,175	7.24	-	1.0000000000
Class D Notes	1.0000	6.7953%	10-Jul-24	4,500	7.82	-	1.0000000000
Class E Notes	1.0000	9.0953%	10-Jul-24	3,525	10.47	-	1.0000000000
Class F Notes	1.0000	10.1953%	10-Jul-24	3,525	11.73	-	1.0000000000
TOTAL		·	·	750,000	56.83	40.45	6.9595538325

COLLATERAL INFORMATION	At Issue	<u>Jun - 24</u>	
Total pool size:	\$742,087,535	\$710,523,993	
Total Number Of Loans (UnConsolidated):	2109	2025	
Total number of loans (consolidating split loans):	1394	1346	
Average loan Size:	\$532,344	\$527,878	
Maximum loan size:	\$1,924,741	\$1,912,233	
Total property value:	\$1,239,368,888	\$1,190,885,286	
Number of Properties:	1515	1461	
Average property value:	\$818,065	\$815,117	
Average current LVR:	61.87%	61.36%	
Average Term to Maturity (months):	319.33	318.24	
Maximum Remaining Term to Maturity (months):	354.28	352.27	
Weighted Average Seasoning (months):	25.30	26.90	
Weighted Average Current LVR:	62.88%	62.72%	
Weighted Average Term to Maturity (months):	327.68	326.39	
% of pool with loans > \$500,000:	68.08%	67.62%	
% of pool (amount) LoDoc Loans:	0.00%	0.00%	
Maximum Current LVR:	86.29%	85.62%	
% Fixed Rate Loans(Value):	0.00%	0.00%	
% Interest Only loans (Value):	13.97%	13.66%	
Weighted Average Mortgage Interest:	6.36%	6.35%	
Weighted Average Fixed Rate:		0.00%	
Weighted Average Variable Rate:	6.36%	6.35%	
Investment Loans:	38.73%	38.78%	

Outstanding Balance Distribution	\$ % at Issue	Jun - 24
: \$0 - \$0 and ≤ \$100,000	0.00% 0.13%	0.00% 0.14%
\$100,000 and ≤ \$150,000	0.38%	0.36%
\$150,000 and ≤ \$200,000	1.15%	1.15%
\$200,000 and ≤ \$250,000	1.83%	2.01%
\$250,000 and ≤ \$300,000	2.96%	2.89%
\$300,000 and ≤ \$350,000	4.71%	4.61%
\$350,000 and ≤ \$400,000	6.54%	6.99%
\$400,000 and ≤ \$450,000	7.16%	7.05%
\$450,000 and ≤ \$500,000	7.06%	7.18%
\$500,000 and ≤ \$550,000	8.71%	8.69%
\$550,000 and ≤ \$600,000	9.00%	8.91%
\$600,000 and ≤ \$650,000	6.33%	5.81%
\$650,000 and ≤ \$700,000	6.11%	5.78%
\$700,000 and ≤ \$750,000	5.21%	5.73%
\$750,000 and ≤ \$800,000	6.79%	7.20%
\$800,000 and ≤ \$850,000	5.58%	5.24%
\$850,000 and ≤ \$900,000	4.70%	4.43%
\$900,000 and ≤ \$950,000	5.13%	5.35%
\$950,000 and ≤ \$1,000,000	3.67%	3.55%
\$1,000,000 and \(\leq \)1,050,000	1.11%	1.00%
\$1,050,000 and \(\leq \frac{1}{2},100,000 \)	0.29%	0.75%
\$1,100,000 and ≤ \$1,150,000	1.05%	1.10%
\$1,150,000 and ≤ \$1,200,000	0.64%	0.50%
\$1,200,000 and ≤ \$1,250,000	0.99%	0.87%
\$1,250,000 and ≤ \$1,300,000	0.17%	0.55%
\$1,300,000 and ≤ \$1,400,000	1.08%	0.57%
\$1,400,000 and ≤ \$1,500,000	0.59%	0.62%
\$1,500,000 and ≤ \$1,750,000	0.43%	0.45%
\$1,750,000 and ≤ \$2,000,000	0.50%	0.52%
\$2,000,000	0.00%	0.00%
otal	100.00%	100.00%
utstanding Balance LVR Distribution	\$ % at Issue	<u>Jun - 24</u>
0%	0.99%	0.00%
0% and ≤ 25%	0.44%	0.86%
25% and ≤ 30%	0.71%	0.46%
30% and ≤ 35%	0.95%	0.67%
250/ 1:400/		
35% and ≤ 40%	1.49%	1.17%
	1.49% 3.82%	1.17% 1.22%
40% and ≤ 45%		
40% and ≤ 45% 45% and ≤ 50%	3.82%	1.22%
40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55%	3.82% 5.72%	1.22% 4.18%
35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 55% and ≤ 60% 60% and ≤ 65%	3.82% 5.72% 18.59%	1.22% 4.18% 6.15%
40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 55% and ≤ 60%	3.82% 5.72% 18.59% 21.23%	1.22% 4.18% 6.15% 18.87%
40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 55% and ≤ 60% 60% and ≤ 65%	3.82% 5.72% 18.59% 21.23% 24.92%	1.22% 4.18% 6.15% 18.87% 21.40%
40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 55% and ≤ 60% 60% and ≤ 65% 65% and ≤ 70% 70% and ≤ 75%	3.82% 5.72% 18.59% 21.23% 24.92% 13.98%	1.22% 4.18% 6.15% 18.87% 21.40% 24.53%
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40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 55% and ≤ 60% 66% and ≤ 65% 665% and ≤ 70% 70% and ≤ 75% 75% and ≤ 80% 80% and ≤ 85% 88% and ≤ 90%	3.82% 5.72% 18.59% 21.23% 24.92% 13.98% 6.25% 0.88% 0.03% 0.00%	1.22% 4.18% 6.15% 18.87% 21.40% 24.53% 13.55% 6.33% 0.57% 0.03%
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Geographic Distribution		\$ % at Issue		<u>Jun - 24</u>
NSW - Inner city		0.05%		0.05%
NSW - Metro		33.48%		33.38%
NSW - Non metro		4.55%		4.68%
Total NSW		38.09%		38.11%
ACT - Inner city		0.00%		0.00%
ACT - Metro		2.50%		2.46%
ACT - Non metro		0.00%		0.00%
Total ACT		2.50%		2.46%
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%
		0.000/		
SA - Inner city		0.02%		0.02%
SA - Metro		4.89%		4.81%
SA - Non metro		0.73%		0.76%
Total SA		5.64%		5.58%
QLD - Inner city		0.00%		0.00%
QLD - Metro		16.22%		16.04%
QLD - Non metro		2.20%		2.20%
Total QLD		18.42%		18.24%
Total QLD		10.4270		10.2470
TAS - Inner city		0.00%		0.00%
TAS - Metro		0.35%		0.36%
TAS - Non metro		0.42%		0.44%
Total TAS		0.77%		0.80%
VIC - Inner city		0.15%		0.15%
VIC - Metro		22.56%		22.80%
VIC - Non metro		2.40%		2.51%
Total VIC		25.11%		25.46%
WA - Inner city		0.00%		0.00%
WA - Metro		8.32%		8.15%
WA - Non metro		1.08%		1.10%
Total WA		9.39%		9.25%
Total Inner City		0.22%		0.23%
Total Metro		88.40%		88.09%
Total Non Metro		11.38%		11.68%
Secured by Term Deposit		0.00%		0.00%
Total		100.00%		100.00%
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Jun-24	0.05%	0.00%	0.00%	0.05%
	0.03/0	0.0070	0.0070	0.05/0

No of Accounts

6

Amount (\$) 2,539,703

MORTGAGE SAFETY NET (Includes COV-19)

Jun-24

 EXCESS SPREAD
 Excess Spread (A\$)
 Excess Spread % p.a
 Opening Bond

 Jun-24
 0.00%
 \$ 750,000,000

 Total

 ANNUALISED CPR
 CPR % p.a

 Jun-24
 39.25%

RESERVES

Principal Draw

Liquidity Reserve Account

Income Reserve

SUPPORTING RATINGS Role

Fixed Rate Swap Provider

Liquidity Reserve Account Holder

Bank Account Provider

SERVICER Servicer:

Servicer Ranking or Rating:

Servicer Rating:

Servicer Experience:

150,000.00

<u>Available</u>

<u>Drawn</u> 4,391,140.90

AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED

7,177,010.04

Party

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

/Fitch

0 A, A-1/ P-1 AA-/A1

0 A- / P-1 A-2/A S

AMP Bank Limited

MUFG Bank, Ltd

BBB+ / Baa2

N/A

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 No .3

Progress Warehouse Trust No .4

Back-Up Servicer: Perpetual Trustee (Cold)