## **PROGRESS 2024-1 TRUST**

## Friday, 10 October 2025

Progress 2024-1 Trust **Transaction Name:** 

Perpetual Trustee Company Limited Trustee:

**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.

Α\$

A\$

		<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	<b>Current Stated</b>	Percentages at	Current	
	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Fitch
Class A Notes	•	Amount	Amount	Amount	Issue	Percentages	
Class A Notes	, <b>A</b> \$	Amount 690,000,000.00	Amount 429,967,210.10	Amount 429,967,210.10	<b>Issue</b> 92.00%	Percentages 87.75%	AAA(sf)/AAA (sf)
Class A Notes Class AB Notes	A\$ A\$	Amount	Amount	Amount	Issue	Percentages	AAA(sf)/AAA (sf) AAA(sf)/AAA (sf)
	, <b>A</b> \$	Amount 690,000,000.00	Amount 429,967,210.10	Amount 429,967,210.10	<b>Issue</b> 92.00%	Percentages 87.75%	AAA(sf)/AAA (sf)
Class AB Notes	A\$ A\$	Amount 690,000,000.00 30,525,000.00	Amount 429,967,210.10 30,525,000.00	Amount 429,967,210.10 30,525,000.00	92.00% 4.07%	Percentages 87.75% 6.23%	AAA(sf)/AAA (sf) AAA(sf)/AAA (sf)

3,525,000.00

3,525,000.00

750,000,000.00

3,525,000.00

3,525,000.00

489,967,210.10

3,525,000.00

3,525,000.00

489,967,210.10

0.47%

0.47%

100.00%

0.72%

0.72%

100.00%

BBB(sf)/NR BB(sf)/NR

NR/NR

Friday, 10 October 2025 **Current Payment Date:** 

**Class E Notes** 

**Class F Notes** TOTAL

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	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	0.6488	4.6200%	10-Oct-25	690,000	2.46	25.69	0.6231408842
Class AB Notes	1.0000	5.0000%	10-Oct-25	30,525	4.11	-	1.0000000000
Class B Notes	1.0000	5.1500%	10-Oct-25	9,750	4.23	-	1.0000000000
Class C Notes	1.0000	5.5500%	10-Oct-25	8,175	4.56	-	1.0000000000
Class D Notes	1.0000	6.0500%	10-Oct-25	4,500	4.97	-	1.0000000000
Class E Notes	1.0000	8.3500%	10-Oct-25	3,525	6.86	-	1.0000000000
Class F Notes	1.0000	9.4500%	10-Oct-25	3,525	7.77	-	1.0000000000
TOTAL				750,000	34.97	25.69	6.6231408842

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Sep - 25</u>
Total pool size:	\$742,087,535	\$485,067,538
Total Number Of Loans (UnConsolidated):	2109	1449
Total number of loans (consolidating split loans):	1394	975
Average loan Size:	\$532,344	\$497,505
Maximum loan size:	\$1,924,741	\$1,666,350
Total property value:	\$1,239,368,888	\$867,018,169
Number of Properties:	1515	1050
Average property value:	\$818,065	\$825,732
Average current LVR:	61.87%	57.68%
Average Term to Maturity (months):	319.33	303.41
Maximum Remaining Term to Maturity (months):	354.28	337.12
Weighted Average Seasoning (months):	25.30	41.43
Weighted Average Current LVR:	62.88%	60.44%
Weighted Average Term to Maturity (months):	327.68	311.90
% of pool with loans > \$500,000:	68.08%	65.19%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	86.29%	98.15%
% Fixed Rate Loans(Value):	0.00%	0.00%
% Interest Only loans (Value):	13.97%	11.97%
Weighted Average Mortgage Interest:	6.36%	5.56%
Weighted Average Fixed Rate:		0.00%
Weighted Average Variable Rate:	6.36%	5.56%
Investment Loans:	38.73%	37.73%

Outstanding Balance Distribution ≤ \$0	A 04	
< 0.	<u>\$ % at Issue</u>	<u>Sep - 25</u>
\$ <del>\$</del> U	0.00%	-0.03%
, \$0 and ≤ \$100,000	0.13%	0.25%
100,000 and ≤ \$150,000	0.38%	0.57%
\$150,000 and ≤ \$200,000	1.15%	1.25%
\$200,000 and ≤ \$250,000	1.83%	2.09%
\$250,000 and ≤ \$300,000	2.96%	4.01%
\$300,000 and ≤ \$350,000	4.71%	5.37%
\$350,000 and ≤ \$400,000	6.54%	6.64%
\$400,000 and ≤ \$450,000	7.16%	7.89%
450,000 and ≤ \$500,000	7.06%	6.76%
500,000 and ≤ \$550,000	8.71%	9.75%
5550,000 and ≤ \$600,000	9.00%	8.02%
\$600,000 and ≤ \$650,000	6.33%	5.83%
\$650,000 and ≤ \$700,000	6.11%	6.36%
\$700,000 and ≤ \$750,000	5.21%	5.84%
\$750,000 and ≤ \$800,000	6.79%	5.73%
\$800,000 and ≤ \$850,000	5.58%	6.62%
	4.70%	5.95%
\$850,000 and ≤ \$900,000		
\$900,000 and ≤ \$950,000	5.13%	3.81%
\$950,000 and ≤ \$1,000,000	3.67%	2.19%
\$1,000,000 and ≤ \$1,050,000	1.11%	0.42%
\$1,050,000 and ≤ \$1,100,000	0.29%	0.66%
\$1,100,000 and ≤ \$1,150,000	1.05%	0.23%
\$1,150,000 and ≤ \$1,200,000	0.64%	1.21%
\$1,200,000 and ≤ \$1,250,000	0.99%	0.75%
\$1,250,000 and ≤ \$1,300,000	0.17%	0.26%
\$1,300,000 and ≤ \$1,400,000	1.08%	0.55%
\$1,400,000 and ≤ \$1,500,000	0.59%	0.30%
\$1,500,000 and ≤ \$1,750,000	0.43%	0.67%
\$1,750,000 and ≤ \$2,000,000	0.50%	0.00%
\$2,000,000	0.00%	0.00%
otal	100.00%	100.00%
utstanding Balance LVR Distribution	\$ % at Issue	<u>Sep - 25</u>
0%	0.99%	-0.03%
0% and ≤ 25%	0.44%	1.28%
25% and ≤ 30%	0.71%	0.88%
30% and ≤ 35%	0.95%	1.41%
35% and ≤ 40%	1.49%	1.51%
40% and ≤ 45%	3.82%	2.57%
15% and ≤ 50%	5.72%	5.36%
50% and ≤ 55%	18.59%	9.01%
55% and ≤ 60%	21.23%	19.23%
50% and ≤ 65%	24.92%	22.44%
5% and ≤ 70%	13.98%	20.98%
0% and ≤ 75%	6.25%	11.42%
5% and ≤ 80%	0.88%	3.61%
0% and ≤ 85%	0.03%	0.16%
		0.00%
	11 111%	0.00%
35% and ≤ 90%	0.00%	0.000/
35% and ≤ 90% 90% and ≤ 95%	0.00%	
85% and ≤ 90% 90% and ≤ 95%		
35% and ≤ 90% 90% and ≤ 95% 95% and ≤ 100%	0.00%	0.17%
35% and ≤ 90% 90% and ≤ 95% 95% and ≤ 100%	0.00% 0.00%	0.17%
85% and ≤ 90% 90% and ≤ 95% 95% and ≤ 100% otal	0.00% 0.00% <b>100.00%</b>	0.17% 100.00%
85% and ≤ 90% 90% and ≤ 95% 95% and ≤ 100% ortal	0.00% 0.00% 100.00% \$ % at Issue	0.17% 100.00% <u>Sep - 25</u>
85% and ≤ 90% 90% and ≤ 95% 95% and ≤ 100% otal  ortgage Insurance	0.00% 0.00% 100.00% \$ % at Issue 5.35%	0.17% 100.00% <u>Sep - 25</u> 4.78%
85% and ≤ 90% 90% and ≤ 95% 95% and ≤ 100% Ptal Portgage Insurance Penworth BE	0.00% 0.00% 100.00% \$ % at Issue 5.35% 0.00%	0.17% 100.00%  Sep - 25 4.78% 0.00%
85% and ≤ 90% 90% and ≤ 95% 95% and ≤ 100% Ptal Portgage Insurance Penworth BE	0.00% 0.00% 100.00% \$ % at Issue 5.35%	0.17% 100.00%  Sep - 25 4.78% 0.00%
85% and ≤ 90% 90% and ≤ 95% 95% and ≤ 100%  otal  Mortgage Insurance ienworth BE lot insured otal	0.00% 0.00% 100.00% \$ % at Issue 5.35% 0.00%	0.17% 100.00%  Sep - 25 4.78% 0.00% 95.22%
85% and ≤ 90% 90% and ≤ 95% 95% and ≤ 100%  otal  Mortgage Insurance tenworth tel tel tel tel tot insured	0.00% 0.00% 100.00% \$ % at Issue 5.35% 0.00% 94.65%	0.17% 100.00%  Sep - 25 4.78% 0.00% 95.22%
85% and ≤ 90% 90% and ≤ 95% 95% and ≤ 100%    Otal	0.00% 0.00% 100.00% \$ % at Issue 5.35% 0.00% 94.65% 100.00%	0.17% 100.00%  Sep - 25 4.78% 0.00% 95.22% 100.00%
85% and ≤ 90% 90% and ≤ 95% 95% and ≤ 100%  ortal  lortgage Insurance enworth BE ot insured  ortal  easoning Analysis	0.00% 0.00% 100.00% \$ % at Issue 5.35% 0.00% 94.65% 100.00%	0.17% 100.00%  Sep - 25 4.78% 0.00% 95.22% 100.00%  Sep - 25
85% and ≤ 90% 90% and ≤ 95% 95% and ≤ 100%  Potal  Portgage Insurance enworth BE pot insured  Potal  Potal	0.00% 0.00% 100.00% \$ % at Issue 5.35% 0.00% 94.65% 100.00% \$ % at Issue 0.00%	0.17% 100.00%  Sep - 25 4.78% 0.00% 95.22% 100.00%  Sep - 25 0.00%
85% and ≤ 90% 90% and ≤ 95% 95% and ≤ 100%  Potal  Portgage Insurance enworth BE pot insured  Potal  Potal	0.00% 0.00% 100.00% \$ % at Issue 5.35% 0.00% 94.65% 100.00%	0.17% 100.00%  Sep - 25 4.78% 0.00% 95.22% 100.00%  Sep - 25 0.00%
85% and ≤ 90% 90% and ≤ 95% 95% and ≤ 100%    Ortgage Insurance     enworth     BE     ot insured     otal     easoning Analysis     0 mths and ≤ 3 mths     3 mths and ≤ 6 mths	0.00% 0.00% 100.00% \$ % at Issue 5.35% 0.00% 94.65% 100.00% \$ % at Issue 0.00%	0.17% 100.00%  Sep - 25 4.78% 0.00% 95.22% 100.00%  Sep - 25 0.00% 0.00%
85% and ≤ 90% 90% and ≤ 95% 95% and ≤ 100%  ortgage Insurance enworth BE ot insured  otal  easoning Analysis 0 mths and ≤ 3 mths 3 mths and ≤ 6 mths 6 mths and ≤ 9 mths	0.00% 0.00% 100.00%  \$ % at Issue 5.35% 0.00% 94.65% 100.00% \$ % at Issue 0.00% 0.07% 14.18%	0.17% 100.00%  Sep - 25 4.78% 0.00% 95.22% 100.00%  Sep - 25 0.00% 0.00% 0.00%
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35% and ≤ 90% 90% and ≤ 95% 95% and ≤ 100%  Portgage Insurance Penworth 3E Port insured  Portgage Insurance  Portgage Insuran	0.00% 0.00% 100.00%  \$ % at Issue 5.35% 0.00% 94.65%  100.00%  \$ % at Issue 0.00% 0.07% 14.18% 16.74%	0.17% 100.00%  Sep - 25 4.78% 0.00% 95.22% 100.00%  Sep - 25 0.00% 0.00% 0.00% 0.00% 0.00%
85% and ≤ 90% 90% and ≤ 95% 95% and ≤ 100%  Potal  Portgage Insurance  Penworth BE Pot insured  Potal  Pot	0.00% 0.00%  100.00%  \$ % at Issue 5.35% 0.00% 94.65%  100.00%  \$ % at Issue 0.00% 0.07% 14.18% 16.74% 16.69%	0.17% 100.00%  Sep - 25 4.78% 0.00% 95.22% 100.00%  Sep - 25 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
35% and ≤ 95% 30% and ≤ 95% 35% and ≤ 100%  Atal  Ortgage Insurance  Enworth  BE Of insured  Atal   asoning Analysis  O mths and ≤ 3 mths  B mths and ≤ 6 mths  C mths and ≤ 9 mths  O mths and ≤ 12 mths  12 mths and ≤ 15 mths  15 mths and ≤ 18 mths  18 mths and ≤ 21 mths	0.00% 0.00%  100.00%  \$ % at Issue 5.35% 0.00% 94.65%  100.00%  \$ % at Issue 0.00% 0.07% 14.18% 16.74% 16.69% 11.08% 8.43%	0.17% 100.00%  Sep - 25 4.78% 0.00% 95.22% 100.00%  Sep - 25 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
35% and ≤ 95% 30% and ≤ 100% 305% and ≤ 100%	0.00% 0.00% 100.00%  \$ % at Issue 5.35% 0.00% 94.65% 100.00% \$ % at Issue 0.00% 0.07% 14.18% 16.74% 16.69% 11.08% 8.43% 5.20%	0.17% 100.00%  Sep - 25 4.78% 0.00% 95.22% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 3.36%
85% and ≤ 95% 90% and ≤ 95% 95% and ≤ 100%  Potal  Ortgage Insurance enworth BE ot insured  Potal  Potal  Discovery and some some some some some some some some	0.00% 0.00% 100.00%  \$ % at Issue 5.35% 0.00% 94.65% 100.00% \$ was at Issue 0.00% 0.07% 14.18% 16.74% 16.69% 11.08% 8.43% 5.20% 9.94%	0.17% 100.00%  Sep - 25 4.78% 0.00% 95.22% 100.00%  Sep - 25 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 6.53%
85% and ≤ 90% 90% and ≤ 95% 95% and ≤ 100%  Potal  Portgage Insurance  Penworth  BE  Set insured  Potal  P	0.00% 0.00% 100.00%  \$ % at Issue 5.35% 0.00% 94.65% 100.00% \$ % at Issue 0.00% 0.07% 14.18% 16.74% 16.69% 11.08% 8.43% 5.20%	0.17% 100.00%  Sep - 25 4.78% 0.00% 95.22% 100.00%  Sep - 25 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 61.53%
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85% and ≤ 90% 90% and ≤ 95% 95% and ≤ 100%    Sotal	0.00% 100.00%  \$ % at Issue 5.35% 0.00% 94.65% 100.00%  \$ % at Issue 0.00% 0.07% 14.18% 16.74% 16.69% 11.08% 8.43% 5.20% 9.94% 3.67% 3.90% 1.56%	0.00% 0.17% 100.00%  Sep - 25 4.78% 0.00% 95.22% 100.00%  Sep - 25 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.53% 4.99% 3.38%
85% and ≤ 90% 90% and ≤ 95% 95% and ≤ 100%	0.00% 100.00%  \$ % at Issue 5.35% 0.00% 94.65% 100.00%  \$ % at Issue 0.00% 0.07% 14.18% 16.74% 16.69% 11.08% 8.43% 5.20% 9.94% 3.67% 3.90% 1.56% 2.16%	0.17% 100.00%  Sep - 25 4.78% 0.00% 95.22% 100.00%  Sep - 25 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 3.36% 61.53% 15.35% 4.99% 3.38% 1.97%
85% and ≤ 90% 90% and ≤ 95% 95% and ≤ 100%  otal  fortgage Insurance enworth BE ot insured	0.00% 100.00%  \$ % at Issue 5.35% 0.00% 94.65% 100.00%  \$ % at Issue 0.00% 0.07% 14.18% 16.74% 16.69% 11.08% 8.43% 5.20% 9.94% 3.67% 3.90% 1.56%	0.17% 100.00%  Sep - 25 4.78% 0.00% 95.22% 100.00%  Sep - 25 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 3.36% 61.53% 4.99% 3.38%
85% and ≤ 95% 90% and ≤ 95% 95% and ≤ 100%    Ortgage Insurance	0.00% 100.00%  \$ % at Issue 5.35% 0.00% 94.65% 100.00%  \$ % at Issue 0.00% 0.07% 14.18% 16.74% 16.69% 11.08% 8.43% 5.20% 9.94% 3.67% 3.90% 1.56% 2.16%	0.17% 100.00%  Sep - 25 4.78% 0.00% 95.22% 100.00%  Sep - 25 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 3.36% 61.53% 15.35% 4.99% 3.38% 1.97%
85% and ≤ 90% 90% and ≤ 95% 95% and ≤ 100%  Potal    Cortgage Insurance	0.00% 0.00% 100.00%  \$ % at Issue 5.35% 0.00% 94.65% 100.00%  \$ % at Issue 0.00% 0.07% 14.18% 16.74% 16.69% 11.08% 8.43% 5.20% 9.94% 3.67% 3.90% 1.56% 2.16% 3.11% 1.01%	0.17% 100.00%  Sep - 25 4.78% 0.00% 95.22% 100.00%  Sep - 25 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 3.36% 61.53% 4.99% 3.38% 1.97% 2.19% 3.83%
85% and ≤ 90% 90% and ≤ 95% 95% and ≤ 100%  Portage Insurance enworth 8E port insured  Portage Malysis 0 mths and ≤ 3 mths 8 mths and ≤ 6 mths 6 mths and ≤ 12 mths 12 mths and ≤ 15 mths 15 mths and ≤ 15 mths 15 mths and ≤ 21 mths 16 mths and ≤ 21 mths 17 mths and ≤ 24 mths 18 mths and ≤ 24 mths 18 mths and ≤ 24 mths 19 mths and ≤ 3 mths 10 mths and ≤ 4 mths 10 mths and ≤ 96 mths 10 mths and ≤ 96 mths 10 mths and ≤ 108 mths 10 mths and ≤ 100 mths	0.00% 100.00%  \$ % at Issue 5.35% 0.00% 94.65%  100.00%  \$ % at Issue 0.00% 0.07% 14.18% 16.74% 16.69% 11.08% 8.43% 5.20% 9.94% 3.67% 3.90% 1.56% 2.16% 3.11% 1.01% 1.01% 1.15%	0.17% 100.00%  Sep - 25 4.78% 0.00% 95.22% 100.00%  Sep - 25 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 3.36% 61.53% 15.35% 4.99% 3.38% 1.97% 2.19% 3.83% 1.04%
35% and ≤ 90% 30% and ≤ 95% 35% and ≤ 100%  Stal  Sortgage Insurance Enworth 3E Sot insured  Stal  Soming Analysis  Somths and ≤ 3 mths  Somths and ≤ 6 mths  Somths and ≤ 15 mths  Somths and ≤ 21 mths  Somths and ≤ 21 mths  Somths and ≤ 24 mths  Somths and ≤ 24 mths  Somths and ≤ 36 mths  Somths and ≤ 48 mths  Somths and ≤ 48 mths  Somths and ≤ 48 mths  Somths and ≤ 72 mths  Somths and ≤ 84 mths  Somths and ≤ 84 mths  Somths and ≤ 96 mths  Somths and ≤ 108 mths	0.00% 0.00% 100.00%  \$ % at Issue 5.35% 0.00% 94.65% 100.00%  \$ % at Issue 0.00% 0.07% 14.18% 16.74% 16.69% 11.08% 8.43% 5.20% 9.94% 3.67% 3.90% 1.56% 2.16% 3.11% 1.01%	0.17% 100.00%  Sep - 25 4.78% 0.00% 95.22% 100.00%  Sep - 25 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 3.36% 61.53% 4.99% 3.38% 1.97% 2.19% 3.83%

		4.4		
eographic Distribution		\$ % at Issue		<u>Sep - 25</u>
SW - Inner city		0.05%		0.07%
SW - Metro		33.48%		32.46%
SW - Non metro		4.55%		3.57%
etal NSW		38.09%		36.10%
Γ - Inner city		0.00%		0.00%
T - Metro				
		2.50%		2.94%
T - Non metro		0.00%		0.00%
al ACT		2.50%		2.94%
Inner city		0.00%		0.00%
- Metro		0.08%		0.12%
- Non metro		0.00%		0.00%
tal NT		0.08%		0.12%
Inner city		0.02%		0.00%
- Metro		4.89%		4.38%
- Non metro		0.73%		0.74%
al SA		5.64%		5.13%
- Inner city		0.00%		0.00%
- Metro		16.22%		15.80%
) - Non metro		2.20%		2.06%
al QLD		18.42%		17.86%
- Inner city		0.00%		0.00%
- Metro		0.35%		0.26%
- Non metro		0.42%		0.55%
al TAS		0.77%		0.81%
- Inner city		0.15%		0.20%
- Metro		22.56%		24.92%
- Non metro		2.40%		2.97%
al VIC		25.11%		28.09%
lange site.		2.25-1		
- Inner city		0.00%		0.00% 7.68%
- Metro		8.32%		7.68%
- Non metro		1.08%		1.28%
al WA		9.39%		8.96%
al Inner City		0.22%		0.27%
al Metro		88.40%		88.56%
al Non Metro		11.38%		11.18%
ured by Term Deposit		0.00%		0.00%
il		100.00%		100.00%
	31-60	<u>61-90</u>	<u>90+</u>	<u>Total</u>
24	0.05%	0.06%	0.23%	0.33%
4				
24 24	0.05%	0.06%	0.23%	0.33%
24 24 24	0.05% 0.22%	0.06% 0.05%	0.23% 0.29%	0.33% 0.56%
24 24 25	0.05% 0.22% 0.18% 0.09%	0.06% 0.05% 0.10% 0.24%	0.23% 0.29% 0.30% 0.18%	0.33% 0.56% 0.58% 0.50%
24 24 24 25 25	0.05% 0.22% 0.18% 0.09% 0.35%	0.06% 0.05% 0.10% 0.24% 0.22%	0.23% 0.29% 0.30% 0.18% 0.29%	0.33% 0.56% 0.58% 0.50% 0.87%
24 24 24 25 25	0.05% 0.22% 0.18% 0.09% 0.35% 0.27%	0.06% 0.05% 0.10% 0.24% 0.22% 0.23%	0.23% 0.29% 0.30% 0.18% 0.29% 0.44%	0.33% 0.56% 0.58% 0.50% 0.87% 0.93%
24 24 24 25 25 25	0.05% 0.22% 0.18% 0.09% 0.35% 0.27% 0.19%	0.06% 0.05% 0.10% 0.24% 0.22% 0.23% 0.08%	0.23% 0.29% 0.30% 0.18% 0.29% 0.44%	0.33% 0.56% 0.58% 0.50% 0.87% 0.93% 0.75%
24 24 24 25 25 25 25 25	0.05% 0.22% 0.18% 0.09% 0.35% 0.27% 0.19% 0.24%	0.06% 0.05% 0.10% 0.24% 0.22% 0.23% 0.08% 0.00%	0.23% 0.29% 0.30% 0.18% 0.29% 0.44% 0.47%	0.33% 0.56% 0.58% 0.50% 0.87% 0.93% 0.75% 0.73%
24 24 25 25 25 -25 25 -25	0.05% 0.22% 0.18% 0.09% 0.35% 0.27% 0.19% 0.24% 0.18%	0.06% 0.05% 0.10% 0.24% 0.22% 0.23% 0.08% 0.00%	0.23% 0.29% 0.30% 0.18% 0.29% 0.44% 0.47% 0.49%	0.33% 0.56% 0.58% 0.50% 0.87% 0.93% 0.75% 0.73% 0.66%
24 -24 -24 -25 -25 -25 -25 -25	0.05% 0.22% 0.18% 0.09% 0.35% 0.27% 0.19% 0.24%	0.06% 0.05% 0.10% 0.24% 0.22% 0.23% 0.08% 0.00%	0.23% 0.29% 0.30% 0.18% 0.29% 0.44% 0.47%	0.33% 0.56% 0.58% 0.50% 0.87% 0.93% 0.75% 0.73%
24 24 24 25 25 25 25 25 25 -25 25	0.05% 0.22% 0.18% 0.09% 0.35% 0.27% 0.19% 0.24% 0.18%	0.06% 0.05% 0.10% 0.24% 0.22% 0.23% 0.08% 0.00%	0.23% 0.29% 0.30% 0.18% 0.29% 0.44% 0.47% 0.49%	0.33% 0.56% 0.58% 0.50% 0.87% 0.93% 0.75% 0.73% 0.66%
24 24 25 25 25 25 25 25 25 25	0.05% 0.22% 0.18% 0.09% 0.35% 0.27% 0.19% 0.24% 0.18% 0.17%	0.06% 0.05% 0.10% 0.24% 0.22% 0.23% 0.08% 0.00% 0.07% 0.14%	0.23% 0.29% 0.30% 0.18% 0.29% 0.44% 0.47% 0.49% 0.41% 0.50%	0.33% 0.56% 0.58% 0.50% 0.87% 0.93% 0.75% 0.75% 0.66% 0.81%
24 24 25 25 25 25 25 25 25 25 25 25 25	0.05% 0.22% 0.18% 0.09% 0.35% 0.27% 0.19% 0.24% 0.18% 0.17% 0.00% 0.11%	0.06% 0.05% 0.10% 0.24% 0.22% 0.23% 0.08% 0.00% 0.07% 0.14% 0.25% 0.00%	0.23% 0.29% 0.30% 0.18% 0.29% 0.44% 0.47% 0.49% 0.41% 0.50% 0.37%	0.33% 0.56% 0.58% 0.50% 0.87% 0.93% 0.75% 0.73% 0.66% 0.81% 0.62%
24 24 25 25 -25 -25 -25 -25 -25 -25 -25 -25 -	0.05% 0.22% 0.18% 0.09% 0.35% 0.27% 0.19% 0.24% 0.18% 0.17% 0.00% 0.11%	0.06% 0.05% 0.10% 0.24% 0.22% 0.23% 0.08% 0.00% 0.07% 0.14% 0.25% 0.00%	0.23% 0.29% 0.30% 0.18% 0.29% 0.44% 0.47% 0.49% 0.41% 0.50% 0.37%	0.33% 0.56% 0.58% 0.50% 0.87% 0.93% 0.75% 0.73% 0.66% 0.81% 0.62%
24 24 25 25 25 25 25 25 25 25 25 25 25 25 26 27 28 28 28 28 28 28 28 28 28 28 28 28 28	0.05% 0.22% 0.18% 0.09% 0.35% 0.27% 0.19% 0.24% 0.18% 0.17% 0.00% 0.11%  No of Accounts	0.06% 0.05% 0.10% 0.24% 0.22% 0.23% 0.08% 0.00% 0.07% 0.14% 0.25% 0.00%  Amount (\$) 2,851,766	0.23% 0.29% 0.30% 0.18% 0.29% 0.44% 0.47% 0.49% 0.41% 0.50% 0.37%	0.33% 0.56% 0.58% 0.50% 0.87% 0.93% 0.75% 0.73% 0.66% 0.81% 0.62%
24 24 25 25 25 25 25 25 25 25 25 25 25 26 27 28 28 28 28 29 20 20 20 20 20 20 20 20 20 20 20 20 20	0.05% 0.22% 0.18% 0.09% 0.35% 0.27% 0.19% 0.24% 0.18% 0.17% 0.00% 0.11%  No of Accounts 6 6	0.06% 0.05% 0.10% 0.24% 0.22% 0.23% 0.08% 0.00% 0.07% 0.14% 0.25% 0.00%  Amount (\$) 2,851,766 2,646,462	0.23% 0.29% 0.30% 0.18% 0.29% 0.44% 0.47% 0.49% 0.41% 0.50% 0.37%	0.33% 0.56% 0.58% 0.50% 0.87% 0.93% 0.75% 0.73% 0.66% 0.81% 0.62%
24 24 25 25 25 25 25 25 25 25 25 25 25 26 27 28 28 28 28 28 28 28 28 28 28 28 28 28	0.05% 0.22% 0.18% 0.09% 0.35% 0.27% 0.19% 0.24% 0.18% 0.17% 0.00% 0.11%  No of Accounts	0.06% 0.05% 0.10% 0.24% 0.22% 0.23% 0.08% 0.00% 0.07% 0.14% 0.25% 0.00%  Amount (\$)  2,851,766 2,646,462 4,096,594	0.23% 0.29% 0.30% 0.18% 0.29% 0.44% 0.47% 0.49% 0.41% 0.50% 0.37%	0.33% 0.56% 0.58% 0.50% 0.87% 0.93% 0.75% 0.73% 0.66% 0.81% 0.62%
24 24 25 25 25 -25 25 -25 25 -25 25 -25 25 -24 24 -24 -24 -24	0.05% 0.22% 0.18% 0.09% 0.35% 0.27% 0.19% 0.24% 0.18% 0.17% 0.00% 0.11%  No of Accounts 6 6	0.06% 0.05% 0.10% 0.24% 0.22% 0.23% 0.08% 0.00% 0.07% 0.14% 0.25% 0.00%  Amount (\$) 2,851,766 2,646,462	0.23% 0.29% 0.30% 0.18% 0.29% 0.44% 0.47% 0.49% 0.41% 0.50% 0.37%	0.33% 0.56% 0.58% 0.50% 0.87% 0.93% 0.75% 0.73% 0.66% 0.81% 0.62%
24 -24 -24 -25 -25 -25 -25 -25 -25 -25 -25 -25 -25	0.05% 0.22% 0.18% 0.09% 0.35% 0.27% 0.19% 0.24% 0.18% 0.17% 0.00% 0.11%  No of Accounts 6 6 10	0.06% 0.05% 0.10% 0.24% 0.22% 0.23% 0.08% 0.00% 0.07% 0.14% 0.25% 0.00%  Amount (\$)  2,851,766 2,646,462 4,096,594	0.23% 0.29% 0.30% 0.18% 0.29% 0.44% 0.47% 0.49% 0.41% 0.50% 0.37%	0.33% 0.56% 0.58% 0.50% 0.87% 0.93% 0.75% 0.73% 0.66% 0.81% 0.62%
24 -24 -24 -25 -25 -25 -25 -25 -25 -25 -25 -25 -25	0.05% 0.22% 0.18% 0.09% 0.35% 0.27% 0.19% 0.24% 0.18% 0.17% 0.00% 0.11%  No of Accounts 6 6 10 9 11	0.06% 0.05% 0.10% 0.24% 0.22% 0.23% 0.08% 0.00% 0.07% 0.14% 0.25% 0.00%  Amount (\$)  2,851,766 2,646,462 4,096,594 4,135,768 4,613,444	0.23% 0.29% 0.30% 0.18% 0.29% 0.44% 0.47% 0.49% 0.41% 0.50% 0.37%	0.33% 0.56% 0.58% 0.50% 0.87% 0.93% 0.75% 0.73% 0.66% 0.81% 0.62%
-24 -24 -25 -25 -25 -25 -25 -25 -25 -25 -25 -25	0.05% 0.22% 0.18% 0.09% 0.35% 0.27% 0.19% 0.24% 0.18% 0.17% 0.00% 0.11%  No of Accounts  6 6 10 9 11	0.06% 0.05% 0.10% 0.24% 0.22% 0.23% 0.08% 0.00% 0.07% 0.14% 0.25% 0.00%  Amount (\$)  2,851,766 2,646,462 4,096,594 4,135,768 4,613,444 3,622,534	0.23% 0.29% 0.30% 0.18% 0.29% 0.44% 0.47% 0.49% 0.41% 0.50% 0.37%	0.33% 0.56% 0.58% 0.50% 0.87% 0.93% 0.75% 0.73% 0.66% 0.81% 0.62%
-24 -24 -25 -25 -25 -25 -25 -25 -25 -25 -25 -25	0.05% 0.22% 0.18% 0.09% 0.35% 0.27% 0.19% 0.24% 0.18% 0.17% 0.00% 0.11%  No of Accounts  6 6 10 9 11 8 9	0.06% 0.05% 0.10% 0.24% 0.22% 0.23% 0.08% 0.00% 0.07% 0.14% 0.25% 0.00%  Amount (\$)  2,851,766 2,646,462 4,096,594 4,135,768 4,613,444 3,622,534 3,710,391	0.23% 0.29% 0.30% 0.18% 0.29% 0.44% 0.47% 0.49% 0.41% 0.50% 0.37%	0.33% 0.56% 0.58% 0.50% 0.87% 0.93% 0.75% 0.73% 0.66% 0.81% 0.62%
REARS \$ % (scheduled balance basis) -24 -24 -25 -25 -25 -25 -25 -25 -25 -25 -25 -25	0.05% 0.22% 0.18% 0.09% 0.35% 0.27% 0.19% 0.24% 0.18% 0.17% 0.00% 0.11%  No of Accounts  6 6 10 9 11 8 9 11	0.06% 0.05% 0.10% 0.24% 0.22% 0.23% 0.08% 0.00% 0.07% 0.14% 0.25% 0.00%  Amount (\$)  2,851,766 2,646,462 4,096,594 4,135,768 4,613,444 3,622,534 3,710,391 3,593,440	0.23% 0.29% 0.30% 0.18% 0.29% 0.44% 0.47% 0.49% 0.41% 0.50% 0.37%	0.33% 0.56% 0.58% 0.50% 0.87% 0.93% 0.75% 0.73% 0.66% 0.81% 0.62%
-24 -24 -25 -25 -25 -25 -25 -25 -25 -25 -25 -25	0.05% 0.22% 0.18% 0.09% 0.35% 0.27% 0.19% 0.24% 0.18% 0.17% 0.00% 0.11%  No of Accounts  6 6 10 9 11 8 9 11 8 9 9 6	0.06% 0.05% 0.10% 0.24% 0.22% 0.23% 0.08% 0.00% 0.07% 0.14% 0.25% 0.00%  Amount (\$)  2,851,766 2,646,462 4,096,594 4,135,768 4,613,444 3,622,534 3,710,391 3,593,440 3,465,545	0.23% 0.29% 0.30% 0.18% 0.29% 0.44% 0.47% 0.49% 0.41% 0.50% 0.37%	0.33% 0.56% 0.58% 0.50% 0.87% 0.93% 0.75% 0.73% 0.66% 0.81% 0.62%
-24 -24 -25 -25 -25 -25 -25 -25 -25 -25 -25 -25	0.05% 0.22% 0.18% 0.09% 0.35% 0.27% 0.19% 0.24% 0.18% 0.17% 0.00% 0.11%  No of Accounts  6 6 10 9 11 8 9 11 8 9 9 6 6 6	0.06% 0.05% 0.10% 0.24% 0.22% 0.23% 0.08% 0.00% 0.07% 0.14% 0.25% 0.00%  Amount (\$)  2,851,766 2,646,462 4,096,594 4,135,768 4,613,444 3,622,534 3,710,391 3,593,440 3,465,545 2,687,603	0.23% 0.29% 0.30% 0.18% 0.29% 0.44% 0.47% 0.49% 0.41% 0.50% 0.37%	0.33% 0.56% 0.58% 0.50% 0.87% 0.93% 0.75% 0.73% 0.66% 0.81% 0.62%
-24 -24 -25 -25 -25 -25 -25 -25 -25 -25 -25 -25	0.05% 0.22% 0.18% 0.09% 0.35% 0.27% 0.19% 0.24% 0.18% 0.17% 0.00% 0.11%  No of Accounts  6 6 10 9 11 8 9 11 8 9 9 6	0.06% 0.05% 0.10% 0.24% 0.22% 0.23% 0.08% 0.00% 0.07% 0.14% 0.25% 0.00%  Amount (\$)  2,851,766 2,646,462 4,096,594 4,135,768 4,613,444 3,622,534 3,710,391 3,593,440 3,465,545	0.23% 0.29% 0.30% 0.18% 0.29% 0.44% 0.47% 0.49% 0.41% 0.50% 0.37%	0.33% 0.56% 0.58% 0.50% 0.87% 0.93% 0.75% 0.73% 0.66% 0.81% 0.62%

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

	Excess Spread (A\$)	Excess Spread % p.a	<u>Or</u>	ening Bond
EXCESS SPREAD				<u>Balance</u>
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
Feb-25	-	0.00%	\$	609,821,117
Mar-25	-	0.00%	\$	597,679,773
Apr-25	-	0.00%	\$	581,681,888
May-25	-	0.00%	\$	569,163,181
Jun-25	-	0.00%	\$	555,644,371
Jul-25	68,234.86	0.15%	\$	538,525,380
Aug-25	309,399.19	0.72%	\$	518,247,025
Sep-25	499,925.62	1.18%	\$	507,696,136
Total	877,559.67	_		

ANNUALISED CPR	<b>CPR % p.a</b>
Oct-24	27.35%
Nov-24	19.32%
Dec-24	22.85%
Jan-25	21.16%
Feb-25	18.72%
Mar-25	25.64%
Apr-25	20.53%
May-25	22.59%
Jun-25	28.68%
Jul-25	35.02%
Aug-25	19.57%
Sep-25	32.71%

RESERVES Available Drawn
Principal Draw

 Liquidity Reserve Account
 4,899,672.10

 Income Reserve
 150,000.00

**SUPPORTING RATINGS** 

RolePartyCurrent Rating S&PRating Trigger S&PLiquidity 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 2018-1 Trust Progress 2019-1 Trust Progress 2006-1 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 2012-1 Trust Progress 2023-2 Trust Progress 2024-1 Trust Progress 2012-2 Trust

Progress 2013-1 Trust
Progress 2014-1 Trust
Progress 2014-2 Trust
Progress 2014-2 Trust
Progress 2016-1 Trust
Progress Warehouse Trust No .4
Progress 2016-1 Trust
Progress Warehouse Trust No .5

Progress 2017-1 Trust Progress 2025-1 Trust

Progress 2017-2 Trust

Back-Up Servicer: Perpetual Trustee (Cold)