PROGRESS 2023-2 TRUST

Monday, 13 May 2024

Transaction Name:
Trustee:
Security Trustee:
Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

Progress 2023-2 Trust
Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited
Wednesday, 20th September 2023
Monday, 13th July 2054
12th of each month
Sydney & Melbourne
3 Business Days before each Payment Date.

	Base	Margin	Interest Calculation
Class A Notes	1 M BBSW	115bps	Actual/365
Class AB Notes	1 M BBSW	180bps	Actual/365
Class B Notes	1 M BBSW	280bps	Actual/365
Class C Notes	1 M BBSW	330bps	Actual/365
Class D Notes	1 M BBSW	380bps	Actual/365
Class E Notes	1 M BBSW	560bps	Actual/365
Class F Notes	1 M BBSW	660bps	Actual/365

			Current Invested				
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Fitch
Class A Notes	A\$	690,000,000.00	552,812,348.10	552,812,348.10	92.00%	90.21%	AAA(sf)/AAA (sf)
Class AB Notes	A\$	30,975,000.00	30,975,000.00	30,975,000.00	4.13%	5.05%	AAA(sf)/AAA (sf)
Class B Notes	A\$	11,325,000.00	11,325,000.00	11,325,000.00	1.51%	1.85%	AA(sf)/NR
Class C Notes	A\$	7,425,000.00	7,425,000.00	7,425,000.00	0.99%	1.21%	A(sf)/NR
Class D Notes	A\$	3,525,000.00	3,525,000.00	3,525,000.00	0.47%	0.58%	BBB(sf)/NR
Class E Notes	A\$	3,450,000.00	3,450,000.00	3,450,000.00	0.46%	0.56%	BB(sf)/NR
Class F Notes	A\$	3,300,000.00	3,300,000.00	3,300,000.00	0.44%	0.54%	NR/NR
TOTAL		750,000,000.00	612,812,348.10	612,812,348.10	100.00%	100.00%	

Current Payment Date:	M	londay, 13 May 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	0.8160	5.4482%	13-May-24	690,000	3.78	14.84	0.8011773161
Class AB Notes	1.0000	6.0982%	13-May-24	30,975	5.18		1.0000000000
Class B Notes	1.0000	7.0982%	13-May-24	11,325	6.03		1.0000000000
Class C Notes	1.0000	7.5982%	13-May-24	7,425	6.45		1.0000000000
Class D Notes	1.0000	8.0982%	13-May-24	3,525	6.88		1.0000000000
Class E Notes	1.0000	9.8982%	13-May-24	3,450	8.41		1.0000000000
Class F Notes	1.0000	10.8982%	13-May-24	3,300	9.26		1.0000000000
TOTAL				750,000	45.98	14.84	6.8011773161

COLLATERAL INFORMATION	At Issue	<u>Apr - 24</u>
Total pool size:	\$732,834,005	\$597,145,357
Total Number Of Loans (UnConsolidated):	2388	2017
Total number of loans (consolidating split loans):	1478	1262
Average loan Size:	\$495,828	\$473,174
Maximum loan size:	\$1,851,080	\$1,628,891
Total property value:	\$1,459,010,289	\$1,249,359,031
Number of Properties:	1842	1554
Average property value:	\$792,079	\$803,963
Average current LVR:	53.82%	51.33%
Average Term to Maturity (months):	297.97	288.95
Maximum Remaining Term to Maturity (months):	349.22	341.23
Weighted Average Seasoning (months):	43.36	51.01
Weighted Average Current LVR:	60.10%	58.63%
Weighted Average Term to Maturity (months):	308.98	301.06
% of pool with loans > \$500,000:	67.39%	66.34%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	92.35%	92.25%
% Fixed Rate Loans(Value):	22.95%	16.29%
% Interest Only loans (Value):	8.85%	8.35%
Weighted Average Mortgage Interest:	5.40%	5.86%
Weighted Average Fixed Rate:	2.17%	2.26%
Weighted Average Variable Rate:	6.36%	6.56%
Investment Loans:	29.25%	28.74%

\$ 500,000 and \$ 5150,000 \$ 1,147% \$ 1,199% \$ 5150,000 and \$ 5350,000 \$ 1,246% \$ 1,24	Outstanding Balance Distribution	\$ % at Issue	Apr - 24
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Seasoning Analysis \$\tilde{S}\tild	> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 75% and ≤ 75% > 75% and ≤ 27% > 75% and ≤ 85% > 85% and ≤ 85% > 85% and ≤ 95% > 95% and ≤ 100% Total	6.81% 5.30% 5.94% 5.81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00%	5.74% 5.25% 4.90% 9.48% 29.87% 12.55% 0.31% 0.19% 0.00% 100.00% Apr. 24 5.11%
Seasoning Analysis \$% at Issue Apr - 24 > 0 mths and ≤ 3 mths 0.00% 0.00% > 3 mths and ≤ 6 mths 0.00% 0.00% > 6 mths and ≤ 9 mths 0.00% 0.00% > 9 mths and ≤ 12 mths 0.10% 0.00% > 12 mths and ≤ 12 mths 0.11½ 0.00% > 12 mths and ≤ 18 mths 0.29% 0.00% > 18 mths and ≤ 12 mths 0.10% 0.12% > 18 mths and ≤ 24 mths 18.44% 0.14% > 24 mths and ≤ 36 mths 41.36% 44.88% > 28 mths and ≤ 8 mths 12.77% 19.09% > 48 mths and ≤ 60 mths 5.48% 11.35% > 60 mths and ≤ 7 mths 3.94% 4.72% > 72 mths and ≤ 84 mths 9.15% 6.36% > 72 mths and ≤ 96 mths 9.15% 6.36% > 98 mths and ≤ 108 mths 1.18% 1.67% > 96 mths and ≤ 108 mths 1.18% 1.67% > 96 mths and ≤ 108 mths 1.18% 1.67% > 96 mths and ≤ 120 mths 0.51% 0.46% > 1	> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 60% > 65% and ≤ 70% > 75% and ≤ 70% > 75% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total	6.81% 5.30% 5.94% 5.81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00% 5 % at Issue 6.04% 1.91%	5.74% 5.25% 4.90% 9.48% 29.87% 0.08% 0.31% 0.19% 0.00% 100.00% Apr - 24 5.11%
> 0 mths and ≤ 3 mths 0,00% 0,00% > 3 mths and ≤ 6 mths 0,00% 0,00% > 6 mths and ≤ 1 mths 0,00% 0,00% > 9 mths and ≤ 12 mths 0,10% 0,00% > 12 mths and ≤ 15 mths 0,11% 0,00% > 15 mths and ≤ 18 mths 0,29% 0,00% > 18 mths and ≤ 12 mths 0,10% 0,12% > 21 mths and ≤ 24 mths 18,44% 0,14% > 24 mths and ≤ 36 mths 41,36% 48,88% > 36 mths and ≤ 48 mths 12,77% 19,09% > 48 mths and ≤ 60 mths 5,48% 11,35% > 60 mths and ≤ 7 mths 3,94% 4,72% > 72 mths and ≤ 84 mths 2,78% 6,36% > 98 mths and ≤ 108 mths 1,18% 1,67% > 99 mths and ≤ 108 mths 1,18% 1,67% > 108 mths and ≤ 120 mths 0,51% 0,46% > 120 mths 3,80% 4,16%	> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 75% and ≤ 75% > 75% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 80% and ≤ 85% > 80% and ≤ 85% > 90% and ≤ 85% > 90% and ≤ 85%	6.81% 5.30% 5.94% 5.81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00% 5.% at Issue 6.04% 1.91% 92.05%	5.74% 5.25% 4.90% 9.48% 29.87% 12.55% 0.08% 0.31% 0.19% 1.000% Apr. 24 5.11% 1.91% 92.99%
> 0 mths and ≤ 3 mths 0.00% 0.00% > 3 mths and ≤ 9 mths 0.00% 0.00% > 6 mths and ≤ 1 mths 0.00% 0.00% > 9 mths and ≤ 12 mths 0.10% 0.00% > 12 mths and ≤ 15 mths 0.11% 0.00% > 15 mths and ≤ 18 mths 0.29% 0.00% > 18 mths and ≤ 11 mths 0.10% 0.12% > 21 mths and ≤ 24 mths 18.44% 0.14% > 24 mths and ≤ 36 mths 41.36% 44.88% > 36 mths and ≤ 48 mths 12.77% 19.09% > 48 mths and ≤ 60 mths 5.48% 11.35% > 72 mths and ≤ 84 mths 9.15% 6.36% > 24 mths and ≤ 84 mths 2.78% 7.05% > 98 mths and ≤ 108 mths 1.18% 1.67% > 108 mths and ≤ 108 mths 1.18% 1.67% > 108 mths and ≤ 120 mths 3.80% 4.16%	> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 75% and ≤ 75% > 75% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 80% and ≤ 85% > 80% and ≤ 85% > 90% and ≤ 85% > 90% and ≤ 85%	6.81% 5.30% 5.94% 5.81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00% 5.% at Issue 6.04% 1.91% 92.05%	5.74% 5.25% 4.90% 9.48% 29.87% 12.55% 0.08% 0.31% 0.19% 0.000% Apr - 24 5.11% 1.91% 92.99%
> 3 mths and ≤ 6 mths 0.00% 0.00% > 6 mths and ≤ 12 mths 0.00% 0.00% > 9 mths and ≤ 12 mths 0.10% 0.00% > 12 mths and ≤ 15 mths 0.11% 0.00% > 15 mths and ≤ 15 mths 0.29% 0.00% > 15 mths and ≤ 24 mths 0.10% 0.12% > 21 mths and ≤ 24 mths 18.44% 0.14% > 24 mths and ≤ 36 mths 44.88% 44.88% 36 mths and ≤ 48 mths 12.77% 19.09% > 48 mths and ≤ 72 mths 5.48% 11.35% > 60 mths and ≤ 72 mths 3.94% 4.72% > 72 mths and ≤ 84 mths 9.15% 6.36% > 84 mths and ≤ 96 mths 2.78% 7.05% > 96 mths and ≤ 108 mths 1.128% 1.67% > 108 mths and ≤ 120 mths 0.51% 0.46% > 120 mths 3.80% 4.16%	> 50% and ≤ 55% > 55% and ≤ 60% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 75% and ≤ 75% > 75% and ≤ 85% > 85% and ≤ 85% > 85% and ≤ 85% > 85% and ≤ 80% > 90% and ≤ 85% > 95% and ≤ 100% Total Mortage Insurance Helia QBE Not insured Total	6.81% 5.30% 5.94% 5.81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00% 5 % at issue 6.04% 1.91% 92.05%	5.74% 5.25% 4.90% 9.48% 29.87% 12.55% 0.08% 0.31% 0.19% 0.00% 100.00%
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> 6 mts and ≤ 9 mts 0.00% 0.00% > 9 mts and ≤ 12 mts 0.10% 0.00% > 12 mts and ≤ 15 mts 0.11% 0.00% > 15 mts and ≤ 18 mts 0.29% 0.00% > 18 mts and ≤ 24 mts 0.10% 0.12% > 21 mts and ≤ 24 mts 18.44% 0.14% > 24 mts and ≤ 36 mths 14.36% 4.88% > 36 mts and ≤ 48 mths 12.77% 19.09% > 48 mts and ≤ 60 mts 5.48% 11.35% > 60 mts and ≤ 72 mts 3.94% 4.72% > 72 mts and ≤ 84 mts 9.15% 6.36% > 28 mts and ≤ 96 mts 2.78% 7.05% > 96 mts and ≤ 108 mts 1.18% 1.67% > 108 mts and ≤ 108 mts 1.18% 1.67% > 108 mts and ≤ 120 mts 3.80% 4.16%	> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 60% > 60% and ≤ 60% > 65% and ≤ 70% > 75% and ≤ 75% > 75% and ≤ 75% > 75% and ≤ 80% > 85% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 55% > 95% and ≤ 100% Total Mortage Insurance Helia QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths	6.81% 5.30% 5.94% 5.81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 5 % at Issue 6.04% 1.91% 9.2.05% 100.00%	5.74% 5.25% 4.90% 9.48% 29.87% 12.55% 0.08% 0.31% 0.19% 100.00% Apr - 24 5.11% 92.99% 100.00%
> 9 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 15 mths	> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 60% > 60% and ≤ 60% > 65% and ≤ 70% > 75% and ≤ 75% > 75% and ≤ 75% > 75% and ≤ 80% > 85% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 55% > 95% and ≤ 100% Total Mortage Insurance Helia QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths	6.81% 5.30% 5.94% 5.81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 5 % at Issue 6.04% 1.91% 9.2.05% 100.00%	5.74% 5.25% 4.90% 9.48% 29.87% 12.55% 0.08% 0.31% 0.19% 100.00% Apr - 24 5.11% 92.99% 100.00%
> 12 mths and ≤ 15 mths	> 50% and ≤ 55% > 55% and ≤ 65% > 55% and ≤ 65% > 65% and ≤ 75% > 75% and ≤ 75% > 75% and ≤ 75% > 75% and ≤ 95% > 85% and ≤ 85% > 85% and ≤ 85% > 85% and ≤ 95% > 85% and ≤ 95% > 95% and ≤ 95%	6.81% 5.30% 5.94% 5.81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00% 5 % at issue 6.04% 1.91% 92.05% 100.00% 5 % at issue 0.00%	5.74% 5.25% 4.90% 9.48% 29.87% 0.08% 0.31% 0.19% 0.00% 100.00% Apr - 24 5.11% 1.91% 9.2.99% 100.00%
> 15 mths and s 18 mths > 18 mths and s 21 mths > 18 mths and s 21 mths > 21 mths and s 24 mths > 21 mths and s 24 mths > 22 mths and s 24 mths	> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 75% and ≤ 75% > 75% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 80% > 99% and ≤ 100% Total Mortage Insurance Helia QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths	6.81% 5.30% 5.94% 5.81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00% 5 x at issue 6.04% 1.91% 92.05% 100.00% 5 x at issue 0.00%	5,74% 5,25% 4,90% 9,48% 29,87% 12,55% 0,06% 0,31% 0,19% 100,00% Apr - 24 5,111% 92,99% 100,00% Apr - 24 0,00% 0,00%
> 18 mths and ≤ 21 mths 0.10% 0.12% > 21 mths and ≤ 24 mths 18.44% 0.14% > 24 mths and ≤ 36 mths 41.36% 44.88% > 36 mths and ≤ 48 mths 12.77% 19.09% > 48 mths and ≤ 60 mths 5.48% 11.35% > 60 mths and ≤ 72 mths 3.94% 4.72% > 72 mths and ≤ 84 mths 9.15% 6.36% > 84 mths and ≤ 96 mths 2.78% 7.05% > 96 mths and ≤ 108 mths 1.18% 1.67% > 108 mths and ≤ 120 mths 0.51% 0.46% > 120 mths 3.80% 4.16%	> 50% and ≤ 55% > 55% and ≤ 60% > 65% and ≤ 60% > 65% and ≤ 75% > 75% and ≤ 75% > 75% and ≤ 75% > 75% and ≤ 80% > 85% and ≤ 80% > 95% and ≤ 100% Total Mortgage Insurance Helia QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 6 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 7 mths and ≤ 12 mths	6.81% 5.30% 5.94% 5.81% 2.81% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00% 5 % at Issue 6.04% 1.91% 92.05% 100.00% 5 % at Issue 0.00% 0.00% 0.00% 0.00%	5.74% 5.25% 4.90% 9.48% 29.87% 12.55% 0.08% 0.31% 0.19% 0.00% 100.00% Apr - 24 5.11% 1.91% 92.99% 100.00% 0.00% 0.00%
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> 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths 12.77% 19.09% > 48 mths and ≤ 60 mths 5.48% 11.35% > 60 mths and ≤ 72 mths > 72 mths > 19.15% 5.27 mths and ≤ 84 mths 5.27 mths and ≤ 96 mths 12.78% 13.94% 14.72% 15.84 mths and ≤ 96 mths 15.85% 15.85% 15.84 mths and ≤ 108 mths 11.85% 15.85%	> 50% and ≤ 55% > 55% and ≤ 60% > 55% and ≤ 60% > 65% and ≤ 75% > 65% and ≤ 70% > 75% and ≤ 75% > 75% and ≤ 80% > 85% and ≤ 80% > 85% and ≤ 80% > 95% and ≤ 100% Total Mortage Insurance Helia QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 6 mths > 3 mths and ≤ 6 mths > 9 mths and ≤ 12 mths > 9 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 18 mths	6.81% 5.30% 5.94% 5.81% 2.2.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00% 5 % at Issue 6.04% 1.91% 92.05% 100.00% 5 % at Issue 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	5,74% 5,25% 4,90% 9,48% 29,87% 12,55% 0,08% 0,31% 0,19% 100,00% 100,00% Apr - 24 5,11% 92,99% 100,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%
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> 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 72 mths and ≤ 84 mths 9.15% 6.36% > 84 mths and ≤ 96 mths 2.78% 7.05% > 96 mths and ≤ 108 mths 1.18% 1.67% > 108 mths and ≤ 120 mths 1.20 mths 3.80% 4.16%	> 50% and ≤ 55%	6.81% 5.30% 5.94% 5.81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00% \$\frac{5}{8} \text{tissue} 6.04% 1.91% 92.05% 100.00% \$\frac{5}{8} \text{tissue} 0.00% 0.00% 0.00% 0.00% 0.11% 0.29% 0.11% 0.29% 0.10% 18.44% 41.36%	5,74% 5,25% 4,90% 9,48% 29,87% 12,55% 0,03% 0,31% 0,19% 0,00% 100,00% Apr - 24 5,11% 1,91% 92,99% 100,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 1,14% 4,4,88%
> 72 mbs and \$ 84 mbs > 84 mbs and \$ 96 mbs 2 78% 7.05% > 96 mbs and \$ 108 mbs 1.18% 1.67% > 108 mbs and \$ 120 mbs 1.210 mbs 3.80% 4.16%	> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 60% > 60% and ≤ 60% > 60% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 80% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortagae Insurance Helia QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 24 mths > 15 mths and ≤ 24 mths > 15 mths and ≤ 24 mths > 12 mths and ≤ 24 mths	6.81% 5.30% 5.94% 5.81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00% 5 % at issue 6.04% 1.91% 92.05% 100.00% 5 % at issue 0.00% 0.00% 0.00% 0.00% 0.10% 0.11% 0.29% 0.10% 0.11% 0.29% 0.10% 18.44% 41.36%	5,74% 5,25% 4,90% 9,48% 29,87% 12,55% 0,08% 0,31% 0,19% 100,00% 100,00% 101,00% 101,00% 100,00% 0,00%
> 72 mbs and \$ 84 mbs > 84 mbs and \$ 96 mbs 2 78% 7.05% > 96 mbs and \$ 108 mbs 1.18% 1.67% > 108 mbs and \$ 120 mbs 1.210 mbs 3.80% 4.16%	> 50% and ≤ 55%	6.81% 5.30% 5.94% 5.81% 2.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00% 5. K at Issue 6.04% 1.91% 92.05% 100.00% 5. K at Issue 0.00% 0.00% 0.00% 0.00% 0.10% 0.11% 0.29% 0.10% 1.14% 1.27% 5.48%	5,74% 5,25% 4,90% 9,48% 29,87% 12,55% 0,03% 0,31% 0,19% 0,00% 100,00% Apr_24 5,11% 1,91% 92,99% 100,00% 0,00% 0,00% 0,00% 0,00% 0,12% 0,14% 44,88% 19,09% 11,15%
> 96 mths and \$ 108 mths	> 50% and ≤ 55%	6.81% 5.30% 5.94% 5.81% 2.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00% 5. K at Issue 6.04% 1.91% 92.05% 100.00% 5. K at Issue 0.00% 0.00% 0.00% 0.00% 0.10% 0.11% 0.29% 0.10% 1.14% 1.27% 5.48%	5,74% 5,25% 4,90% 9,48% 29,87% 12,55% 0,03% 0,31% 0,19% 0,00% 100,00% Apr_24 5,11% 1,91% 92,99% 100,00% 0,00% 0,00% 0,00% 0,00% 0,12% 0,14% 44,88% 19,09% 11,15%
> 96 mths and \$ 108 mths	> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 75% > 75% and ≤ 80% > 85% and ≤ 85% > 85% and ≤ 80% > 95% and ≤ 80%	6.81% 5.30% 5.94% 5.81% 2.2.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00% \$\frac{5}{5}\text{ at Issue} 6.04% 1.91% 9.2.05% 100.00% \$\frac{5}{5}\text{ at Issue} 0.00% 0.00% 0.00% 0.10% 0.11% 0.29% 0.10% 0.11% 0.29% 0.10% 18.44% 41.36% 12.77% 5.48% 3.94%	5,74% 5,25% 4,90% 9,48% 29,87% 12,55% 0,08% 0,31% 0,19% 0,00% 100,00% Apr - 24 5,11% 1,91% 92,99% 100,00% 0,00% 0,00% 0,00% 0,00% 0,12% 0,14% 44,88% 19,99% 11,35%
> 108 mths and ≤ 120 mths	> 50% and ≤ 55%	6.81% 5.30% 5.94% 5.81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00% 5 ** at issue 6.04% 1.91% 92.05% 100.00% 5 ** at issue 0.00% 0.00% 0.00% 0.10% 0.11% 0.29% 0.10% 0.11% 0.29% 0.10% 1.84% 41.36% 12.77% 5.48% 3.94% 9.15%	5,74% 5,25% 4,90% 9,48% 29,87% 12,55% 0,03% 0,31% 0,19% 0,00% 100,00% Apr - 24 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 100
>120 mths 3.80% 4.16%	> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 65% > 65% and ≤ 70% > 75% and ≤ 75% > 75% and ≤ 75% > 75% and ≤ 75% > 75% and ≤ 80% > 85% and ≤ 85% > 85% and ≤ 80% > 95% and ≤ 95% ≥ 95% and ≤ 90% Total Mortagage Insurance Helia QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 17 mths > 18 mths and ≤ 18 mths > 18 mths and ≤ 17 mths > 18 mths and ≤ 17 mths > 18 mths and ≤ 18 mths > 18 mths and ≤ 18 mths > 18 mths and ≤ 17 mths > 18 mths and ≤ 17 mths > 18 mths and ≤ 18 mths > 18 mths and ≤ 48 mths > 18 mths and ≤ 48 mths > 18 mths and ≤ 18 mths	6.81% 5.30% 5.94% 5.81% 6.81% 6.22.18% 6.45% 0.11% 0.34% 0.45% 0.00% 100.00% 5.% at Issue 6.04% 1.91% 9.2.0% 100.00% 5.% at Issue 0.00% 0.00% 0.10% 0.11% 0.00% 0.10% 0.10% 0.11% 0.29% 0.10% 0.10% 6.11% 0.29% 6.12.77% 5.48% 3.94% 9.15%	5,74% 5,25% 4,90% 9,48% 29,87% 12,55% 0,08% 0,31% 0,19% 0,00% 100,00% Apr - 24 5,11% 1,91% 92,99% 100,00% 0,00% 0,00% 0,00% 0,00% 0,12% 0,14% 44,48% 19,09% 1,135% 4,12% 6,36% 7,05%
	> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 60% > 60% and ≤ 60% > 60% and ≤ 70% > 75% and ≤ 70% > 75% and ≤ 75% > 75% and ≤ 75% > 85% and ≤ 80% > 85% and ≤ 80% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortage Insurance Helia OBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 15 mths and ≤ 1 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 21 mths > 15 mths and ≤ 21 mths > 15 mths and ≤ 24 mths > 15 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 70 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 400 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 72 mths and ≤ 87 mths > 72 mths and ≤ 96 mths > 96 mths and ≤ 108 mths	6.81% 5.30% 5.94% 5.81% 2.2.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00% 5 % at Issue 6.04% 1.91% 92.05% 100.00% 5 % at issue 0.00% 0.00% 0.00% 0.00% 0.10% 0.11% 0.11% 0.29% 0.10% 1.11% 0.29% 0.10% 18.44% 41.36% 12.77% 5.48% 3.94% 9.15% 2.78% 1.18%	5.74% 5.25% 4.90% 9.48% 29.87% 12.55% 0.08% 0.31% 0.19% 100.00% 100.00% Apr - 24 5.11% 1.91% 92.99% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.12% 0.12% 0.14% 44.88% 19.99% 11.35% 4.72% 6.36% 7.05%
Total 100.00% 100.00%	> 50% and ≤ 55%	6.81% 5.30% 5.94% 5.81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00% \$\frac{5}{8} \text{tissue} \\ 6.04% 1.91% 92.05% 100.00% \$\frac{5}{8} \text{tissue} \\ 0.00% 0.00% 0.00% 0.10% 0.10% 0.11% 0.29% 0.11% 0.29% 0.10% 18.44% 41.36% 12.77% 5.48% 3.94% 9.15% 2.78% 1.18% 0.51%	5.74% 5.25% 4.90% 9.48% 29.87% 12.55% 0.08% 0.31% 0.19% 0.00% 100.00% Apr. 24 5.11% 1.91% 9.2.99% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.12% 0.14% 44.88% 19.09% 11.13% 4.72% 6.36% 7.05%
	> 50% and ≤ 55%	6.81% 5.30% 5.94% 5.81% 22.18% 24.55% 0.11% 0.34% 0.45% 0.00% 100.00% 5 % at issue 6.04% 1.91% 92.05% 100.00% 5 % at issue 0.00% 0.00% 0.10% 0.11% 0.29% 0.10% 0.11% 0.29% 0.10% 1.11% 0.29% 0.10% 1.15% 2.78% 5.48% 3.94% 9.15% 2.78%	5.74% 5.25% 4.90% 9.48% 29.87% 12.55% 0.08% 0.31% 0.19% 0.00% 100.00% Apr.24 5.11% 1.91% 9.2.99% 100.00% 0.00% 0.00% 0.00% 0.12% 0.14% 44.88% 19.99% 11.13% 4.72% 6.36% 7.05%

Servicer Rating: Servicer Experience:	N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust			
SERVICER Servicer: Servicer Ranking or Rating:	AMP Bank Limited BBB+ / Baa2			
Liquidity Reserve Account Holder Bank Account Provider	MUFG Bank, Ltd	ALAND BANKING GROUP LI	MITED	A, A-1/ P-1 AA-/A1
SUPPORTING RATINGS Role Fixed Rate Swap Provider	BNP Paribas	<u>Party</u>		Current Rating S&P / Fitch AA-/Aa3
Liquidity Reserve Account Income Reserve	13,745,033.78 150,000.00	-		
RESERVES Principal Draw	<u>Available</u>	<u>Drawn</u> 1,921,957.68		
Feb-24 Mar-24 Apr-24	24.82% 23.77% 14.42%			
Dec-23 Jan-24 Feb-24	28.69% 23.25% 24.82%			
ANNUALISED CPR	- <u>CPR % p.a</u>			
Mar-24 Apr-24	<u> </u>	0.00% 0.00%	\$ 638,873,379	
Dec-23 Jan-24 Feb-24		0.00% 0.00% 0.00%	\$ 673,274,437	
EXCESS SPREAD	Excess Spread (A\$)		Opening Bond Balance	<u> </u>
PRINCIPAL LOSS 2023 Total	Gross Loss	LMI claim (A\$) -	LMI payment (A\$)	Net loss -
Apr-24				
Jan-24 Feb-24 Mar-24		•		
MORTGAGE IN POSSESSION Dec-23	No of Accounts	Amount (\$)		
Mar-24 Apr-24	1 7	891,597 4,424,896		
Jan-24 Feb-24	1	885,345 888,463		
MORTGAGE SAFETY NET (Includes COV-19) Dec-23	No of Accounts	Amount (\$) 881,342		
Apr-24	0.39%	0.13%	0.15%	0.66%
Feb-24 Mar-24	0.09% 0.43%	0.02% 0.00%	0.14% 0.15%	0.25% 0.58%
ARREARS \$ % (scheduled balance basis) Dec-23 Jan-24	31-60 0.13% 0.09%	61-90 0.00% 0.14%	90+ 0.00% 0.00%	Total 0.13% 0.23%
*The Geographic Distribution has been updated according to the S&P				T-4. *
Secured by Term Deposit Total		0.00% 100.00%		0.00% 100.00%
Total Inner City Total Metro Total Non Metro		77.76% 21.57%		0.80% 90.02% 9.18%
Total WA Total Inner City		11.06%		10.15% 0.80%
WA - Metro WA - Non metro		9.93% 0.71%		8.98% 0.66%
WA - Inner city		0.42%		0.51%
VIC - Metro VIC - Non metro Total VIC		20.87% 2.19% 23.17%		1.57% 24.28%
VIC - Inner city VIC - Metro		0.11% 20.87%		0.14% 22.57%
TAS - Non metro Total TAS		0.40% 0.65 %		0.49% 0.74%
TAS - Inner city TAS - Metro		0.00% 0.25%		0.00% 0.25%
Total QLD		15.65%		15.93%
QLD - Inner city QLD - Metro QLD - Non metro		0.00% 9.19% 6.46%		0.00% 14.16% 1.77%
Total SA		3.24%		2.99%
SA - Metro SA - Non metro		3.02% 0.18%		2.83% 0.11%
SA - Inner city		0.04%		0.05%
NT - Metro NT - Non metro Total NT		0.06% 0.28% 0.33%		0.07% 0.33% 0.40%
NT - Inner city		0.00%		0.00%
ACT - Non metro Total ACT		0.00% 2.01%		0.00% 1.77%
ACT - Inner city ACT - Metro		0.00% 2.01%		0.00% 1.77%
Total NSW		43.88%		43.75%
NSW - Inner city NSW - Metro NSW - Non metro		0.09% 32.43% 11.36%		0.11% 39.40% 4.25%
Geographic Distribution NSW - Inner city		\$ % at Issue 0.09%		<u>Apr - 24</u> 0.11%

Rating Trigger S&P /Fitch A-2 BBB /A F1 A- / P-1 A-2/A S

Progress 2005-2 Trust
Progress 2006-1 Trust
Progress 2007-1G Trust
Progress 2008-1R Trust
Progress 2008-1R Trust
Progress 2009-1 Trust
Progress 2010-1 Trust
Progress 2010-1 Trust
Progress 2011-1 Trust
Progress 2012-1 Trust
Progress 2012-1 Trust
Progress 2013-1 Trust
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Progress 2016-1 Trust
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Progress 2019-1 Trust
Progress 2019-1 Trust
Progress 2019-1 Trust
Progress 2021-1 Trust
Progress 2022-1 Trust
Progress 2022-1 Trust
Progress 2022-1 Trust
Progress 2023-1 Trust
Progress Warehouse Trust No . 3
Progress Warehouse Trust No . 4
Perpetual Trustee (Cold)

Back-Up Servicer: