PROGRESS 2018-1 TRUST

Tuesday, 11 June 2024

Transaction Name: Progress 2018-1 Trust

Perpetual Trustee Company Limited Trustee:

P.T. Limited **Security Trustee:** Originator: AMP Bank Limited AMP Bank Limited Servicer & Custodian: Issue Date: Thursday, 28th June 2018 **Maturity Date:** Friday, 11th June 2049 **Payment Date:** 11th day of each month **Business Day for Payments:** Sydney & Melbourne

Determination Date & Ex-Interest Date: 3 Business Days before each Payment Date.

	<u>Base</u>	Margin	Interest Calculation
Class A Notes	1 M BBSW	0bps	Actual/365
Class A-R Notes	1 M BBSW	95bps	Actual/365
Class AB Notes	1 M BBSW	160bps	Actual/365
Class B Notes	1 M BBSW	180bps	Actual/365
Class C Notes	1 M BBSW	260bps	Actual/365
Class D Notes	1 M BBSW	580bps	Actual/365

		Current Invested		Current			
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	0	0	92.00%	0	AAA / Aaa
Class A-R Notes	A\$	162,000,000.00	154,335,219.15	154,335,219.15	66.94%	83.83%	AAA/Aaa
Class AB Notes	A\$	54,500,000.00	20,284,321.94	20,284,321.94	22.52%	11.02%	AAA /n.r
Class B Notes	A\$	15,000,000.00	5,582,840.91	5,582,840.91	6.20%	3.03%	AA+/n.r.
Class C Notes	A\$	9,300,000.00	3,461,361.34	3,461,361.34	3.84%	1.88%	A/n.r.
Class D Notes	A\$	1,200,000.00	446,627.38	446,627.38	0.50%	0.24%	n.r/n.r.
TOTAL		242,000,000.00	184,110,370.72	184,110,370.72	100.00%	100.00%	

Current Payment Date: Tuesday, 11 June 2024

	Pre Payment						
	Date Bond			Initial Issued Notes	Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date	(No.)	security)	(per security)	Factors
Class A Notes	0.0000	0.0000%	-	920,000	-	-	0.0000
Class A-R Notes	0.9780	5.2483%	11-Jun-24	162,000	4.08	25.27	0.9527
Class AB Notes	0.3821	5.8983%	11-Jun-24	54,500	1.79	9.87	0.3722
Class B Notes	0.3821	6.0983%	11-Jun-24	15,000	1.85	9.87	0.3722
Class C Notes	0.3821	6.8983%	11-Jun-24	9,300	2.09	9.87	0.3722
Class D Notes	0.3821	10.0983%	11-Jun-24	1,200	3.07	9.87	0.3722
TOTAL	_		_	242,000	12.88	64.75	

Weighted Average Frem to Maturity (months): 321.87 250.71 % of pool with loans > \$500,000: 36.09% 25.47% % of pool (amount) LoDoc Loans: 0.00% 0.00% Maximum Current LVR: 94.36% 97.59% % Fixed Rate Loans(Value): 5.34% 3.23% % Interest Only loans (Value): 30.89% 5.08% Weighted Average Interest: 4.17% 6.73% Weighted Average Variable Rate: 6.82% Investment Loans: 19.36% 26.49% NOTE: Loan purpose determines investment lending classification from 01/03/2019 19.36% 6.24% NOTE: Loan purpose determines investment lending classification from 01/03/2019 6.00% -0.10% > S0 and \$ \$100,000 1.17% 3.21% > \$100,000 and \$ \$150,000 1.81% 4.33% > \$150,000 and \$ \$200,000 4.07% 9.36% > \$2500,000 and \$ \$200,000 8.97% 13.106% > \$350,000 and \$ \$350,000 11.89% 11.36% > \$350,000 and \$ \$50,000 9.49% 8.45% 6.76% > \$500,000 and \$ \$50,000 <	COLLATERAL INFORMATION	<u>At Issue</u>	<u>May - 24</u>
Total number of loans (UnConsolidated)	Total pool size:	\$991,478,765	\$182.545.432.55
Total number of leans (consolidating split loans): \$728, \$738, \$732, \$738,	•		
Average Ion Size			
Maximum loan size: \$1,000,000 \$946,872.76 Total property value: \$1,744,419,733 \$248,578,629.00 Number of Properties: 2780 772 Average property value: \$677,489 \$630,283.20 Average current UN: 60,34% \$9.82% Average Term to Maturity (months): 313,04 \$236,69 Maximum Remaining Term to Maturity (months): 31,26 \$102,84 Weighted Average Scaponing (months): 31,26 \$102,84 Weighted Average Term to Maturity (months): 32,187 \$25,717 Weighted Average Term to Maturity (months): 321,87 \$25,974 Weighted Average Term to Maturity (months): 321,87 \$25,974 % of pool (amount) Lobe cleans: 0,00% 0,00% % Fixed Rate Loans(Value): 94,36% 97,598 % Fixed Rate Coans(Value): 9,436% 97,598 % Fixed Rate Loans(Value): 4,02% 4,02% Weighted Average Morrage interest: 4,17% 6,73% Weighted Average Variable Rate: 19,36% 2,54% NOTE: Loan purpose determines inve			
Total property value:			
Number of Properties: 2780 523,282 Average property value: 567,7489 \$630,283.20 Average current LVR: 60.34% 39.82% Average Term to Maturity (months): 313.04 236.69 Maximum Remaining Term to Maturity (months): 31.26 10.234 Weighted Average Current LVR: 65.78% 53.95% Weighted Average Term to Maturity (months): 321.87 250.71 % of pool (amount) Lobac Loans: 0.00% 0.00% % of pool (amount) Lobac Loans: 0.00% 0.00% % Excel Rate Loans(Value): 9.4,36% 97.59% % Interest Only loans (Value): 30.89% 5.04% Weighted Average Mortigage Interest: 4.17% 6.73% Weighted Average Mortigage Interest: 4.17% 6.73% Weighted Average Mortigage Interest: 19.36% 26.49% NOTE: Loan purpose determines investment lending classification from 01/03/2019 19.36% 26.49% Outstanding Balance Distribution \$ 3 at Issue 40.2% S 500.000 and ≤ \$150,000 1.17% 3.21% >			
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Weighted Average Fixed Rate: 4,02% Weighted Average Variable Rate: 19,36% 26,49% Investment Loans: 19,36% 26,49% NOTE: Loan purpose determines investment lending classification from 01/03/2019 ************************************		4.17%	6.73%
Investment Loans: 19.36% 26.49% NOTE: Loan purpose determines investment lending classification from 01/03/2019 5 4 4 4.24 4 2.24 2.24 3 0.00% 0.10% 0.10% 0.00% <t< td=""><td></td><td></td><td>4.02%</td></t<>			4.02%
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$\begin{array}{llllllllllllllllllllllllllllllllllll$	> \$150,000 and ≤ \$200,000	4.07%	9.36%
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	> \$200,000 and ≤ \$250,000	6.53%	8.50%
$\begin{array}{llllllllllllllllllllllllllllllllllll$	> \$250,000 and ≤ \$300,000	8.97%	13.06%
> \$400,000 and ≤ \$450,000 9.49% 8.37% > \$450,000 and ≤ \$500,000 8.45% 6.76% > \$500,000 and ≤ \$550,000 7.29% 5.78% > \$550,000 and ≤ \$600,000 7.31% 4.04% > \$600,000 and ≤ \$650,000 4.24% 5.45% > \$650,000 and ≤ \$700,000 3.86% 3.70% > \$700,000 and ≤ \$750,000 2.85% 2.35% > \$750,000 and ≤ \$800,000 3.36% 1.26% > \$800,000 and ≤ \$850,000 2.34% 0.44% > \$850,000 and ≤ \$900,000 1.59% 1.92% > \$900,000 and ≤ \$950,000 1.87% 0.52%	> \$300,000 and ≤ \$350,000	11.89%	11.36%
$\begin{array}{llllllllllllllllllllllllllllllllllll$	> \$350,000 and ≤ \$400,000	11.52%	9.49%
> \$500,000 and \leq \$550,0007.29%5.78%> \$550,000 and \leq \$600,0007.31%4.04%> \$600,000 and \leq \$650,0004.24%5.45%> \$650,000 and \leq \$700,0003.86%3.70%> \$700,000 and \leq \$750,0002.85%2.35%> \$750,000 and \leq \$800,0003.36%1.26%> \$800,000 and \leq \$850,0002.34%0.44%> \$850,000 and \leq \$900,0001.59%1.92%> \$900,000 and \leq \$950,0001.87%0.52%	> \$400,000 and ≤ \$450,000	9.49%	8.37%
> \$550,000 and \leq \$600,0007.31%4.04%> \$600,000 and \leq \$650,0004.24%5.45%> \$650,000 and \leq \$700,0003.86%3.70%> \$700,000 and \leq \$750,0002.85%2.35%> \$750,000 and \leq \$800,0003.36%1.26%> \$800,000 and \leq \$850,0002.34%0.44%> \$850,000 and \leq \$900,0001.59%1.92%> \$900,000 and \leq \$950,0001.87%0.52%	> \$450,000 and ≤ \$500,000	8.45%	6.76%
> \$600,000 and \leq \$650,0004.24%5.45%> \$650,000 and \leq \$700,0003.86%3.70%> \$700,000 and \leq \$750,0002.85%2.35%> \$750,000 and \leq \$800,0003.36%1.26%> \$800,000 and \leq \$850,0002.34%0.44%> \$850,000 and \leq \$900,0001.59%1.92%> \$900,000 and \leq \$950,0001.87%0.52%	> \$500,000 and ≤ \$550,000	7.29%	5.78%
> \$650,000 and \leq \$700,0003.86%3.70%> \$700,000 and \leq \$750,0002.85%2.35%> \$750,000 and \leq \$800,0003.36%1.26%> \$800,000 and \leq \$850,0002.34%0.44%> \$850,000 and \leq \$900,0001.59%1.92%> \$900,000 and \leq \$950,0001.87%0.52%	> \$550,000 and ≤ \$600,000	7.31%	4.04%
> \$700,000 and \leq \$750,0002.85%2.35%> \$750,000 and \leq \$800,0003.36%1.26%> \$800,000 and \leq \$850,0002.34%0.44%> \$850,000 and \leq \$900,0001.59%1.92%> \$900,000 and \leq \$950,0001.87%0.52%	> \$600,000 and ≤ \$650,000	4.24%	5.45%
> \$750,000 and \leq \$800,0003.36%1.26%> \$800,000 and \leq \$850,0002.34%0.44%> \$850,000 and \leq \$900,0001.59%1.92%> \$900,000 and \leq \$950,0001.87%0.52%	> \$650,000 and ≤ \$700,000	3.86%	3.70%
> \$800,000 and \leq \$850,0002.34%0.44%> \$850,000 and \leq \$900,0001.59%1.92%> \$900,000 and \leq \$950,0001.87%0.52%	> \$700,000 and ≤ \$750,000	2.85%	2.35%
> \$850,000 and \leq \$900,000	> \$750,000 and ≤ \$800,000	3.36%	1.26%
> \$900,000 and ≤ \$950,000	> \$800,000 and ≤ \$850,000	2.34%	0.44%
> \$900,000 and ≤ \$950,000	> \$850,000 and ≤ \$900,000	1.59%	
	> \$900,000 and ≤ \$950,000		0.52%
> \$950,000 and ≤ \$1,000,000 1.38% 0.00%	> \$950,000 and ≤ \$1,000,000	1.38%	0.00%
Total 100.00% 100.00%		100.00%	100.00%

Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25%	\$ % at Issue	May 24
	0.00%	<u>May - 24</u> -0.10%
	3.19%	6.44%
> 25% and ≤ 30%	2.14%	4.17%
> 30% and ≤ 35%	1.82%	4.19%
> 35% and ≤ 40%	3.26%	5.99%
> 40% and ≤ 45%	3.65%	6.18%
> 45% and ≤ 50%	4.12%	6.72%
> 50% and ≤ 55%	5.08%	11.94%
> 55% and ≤ 60%	5.33%	9.43%
> 60% and ≤ 65%	6.76%	15.75%
> 65% and ≤ 70%	8.88%	14.64%
> 70% and ≤ 75%	12.17%	9.08%
> 75% and ≤ 80%	36.59%	4.58%
> 80% and ≤ 85%	5.80%	0.58%
> 85% and ≤ 90%	0.93%	0.18%
> 90% and ≤ 95%	0.28%	0.00%
> 95% and ≤ 100%	0.00%	0.23%
> 100%	0.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>May - 24</u>
Genworth	47.25%	46.26%
QBE	52.75%	53.21%
Uninsured	0.00%	0.53%
Total	100.00%	100.00%
	A	
Seasoning Analysis	\$ % at Issue	May - 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	0.47%	0.00%
> 12 mths and ≤ 15 mths	20.16%	0.00%
> 15 mths and ≤ 18 mths	13.00%	0.00%
> 18 mths and ≤ 21 mths	8.23%	0.00%
> 21 mths and ≤ 24 mths	13.95%	0.00%
> 24 mths and ≤ 36 mths	19.78%	0.00%
> 36 mths and ≤ 48 mths	7.58%	0.00%
> 48 mths and ≤ 60 mths	7.74%	0.00%
> 60 mths and ≤ 72 mths	3.36%	0.00%
> 72 mths and ≤ 84 mths	1.67%	0.00%
> 84 mths and ≤ 96 mths	1.06%	56.38%
> 96 mths and ≤ 108 mths	0.38%	18.55%
> 108 mths and ≤ 120 mths	0.36%	7.42%
> 120 mths	2.27%	17.65%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	<u>May - 24</u>
ACT - Metro	2.03%	1.90%
Total ACT	2.03%	1.90%
NSW - Inner city	0.10%	0.00%
NSW - Metro	33.16%	39.92%
		33.32/0
	10.04%	
NSW - Non metro Total NSW	10.04% 43.31%	4.22%
NSW - Non metro		
NSW - Non metro	43.31%	4.22% 44.15%
NSW - Non metro Total NSW		4.22%
NSW - Non metro Total NSW NT - Metro	43.31% 0.14%	4.22% 44.15% 0.30%
NSW - Non metro Total NSW NT - Metro NT - Non metro	43.31% 0.14% 0.01%	4.22% 44.15% 0.30% 0.00%
NSW - Non metro Total NSW NT - Metro NT - Non metro	43.31% 0.14% 0.01%	4.22% 44.15% 0.30% 0.00%
NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	43.31% 0.14% 0.01% 0.15%	4.22% 44.15% 0.30% 0.00% 0.30%
NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	43.31% 0.14% 0.01% 0.15% 0.06%	4.22% 44.15% 0.30% 0.00% 0.30%
NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	43.31% 0.14% 0.01% 0.15% 0.06% 9.66%	4.22% 44.15% 0.30% 0.00% 0.30% 0.00% 14.97%
NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro	43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68%	4.22% 44.15% 0.30% 0.00% 0.30% 0.00% 14.97% 2.50%
NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro	43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68%	4.22% 44.15% 0.30% 0.00% 0.30% 0.00% 14.97% 2.50%
NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD - Non metro	43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40%	4.22% 44.15% 0.30% 0.00% 0.30% 0.00% 14.97% 2.50% 17.47%
NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD - Non metro Total QLD - Non metro Total QLD	43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03%	4.22% 44.15% 0.30% 0.00% 0.30% 0.00% 14.97% 2.50% 17.47%
NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD - Non metro Total QLD SA - Inner city SA - Metro	43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98%	4.22% 44.15% 0.30% 0.00% 0.30% 0.00% 14.97% 2.50% 17.47% 0.07% 4.01%
NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro	43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27%	4.22% 44.15% 0.30% 0.00% 0.30% 0.00% 14.97% 2.50% 17.47% 0.07% 4.01% 0.40%
NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro	43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27%	4.22% 44.15% 0.30% 0.00% 0.30% 0.00% 14.97% 2.50% 17.47% 0.07% 4.01% 0.40%
NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA	43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28%	4.22% 44.15% 0.30% 0.00% 0.30% 0.00% 14.97% 2.50% 17.47% 0.07% 4.01% 0.40% 4.48%
NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city	43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03%	4.22% 44.15% 0.30% 0.00% 0.30% 0.00% 14.97% 2.50% 17.47% 0.07% 4.01% 0.40% 4.48%
NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro	43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85%	4.22% 44.15% 0.30% 0.00% 0.30% 0.00% 14.97% 2.50% 17.47% 0.07% 4.01% 0.40% 4.48% 0.00% 0.72%
NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro	43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19%	4.22% 44.15% 0.30% 0.00% 0.30% 0.00% 14.97% 2.50% 17.47% 0.07% 4.01% 0.40% 4.48% 0.00% 0.72% 0.03%
NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro	43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19%	4.22% 44.15% 0.30% 0.00% 0.30% 0.00% 14.97% 2.50% 17.47% 0.07% 4.01% 0.40% 4.48% 0.00% 0.72% 0.03%
NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS	43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07%	4.22% 44.15% 0.30% 0.00% 0.30% 0.00% 14.97% 2.50% 17.47% 0.07% 4.01% 0.40% 4.48% 0.00% 0.72% 0.03% 0.75%
NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city	43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27%	4.22% 44.15% 0.30% 0.00% 0.30% 0.00% 14.97% 2.50% 17.47% 0.07% 4.01% 0.40% 4.48% 0.00% 0.72% 0.03% 0.75% 0.36%
NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro	0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96%	4.22% 44.15% 0.30% 0.00% 0.30% 0.00% 14.97% 2.50% 17.47% 0.07% 4.01% 0.40% 4.48% 0.00% 0.72% 0.03% 0.75% 0.36% 16.03%
NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro VIC - Non metro VIC - Non metro	43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64%	4.22% 44.15% 0.30% 0.00% 0.30% 0.00% 14.97% 2.50% 17.47% 0.07% 4.01% 0.40% 4.48% 0.00% 0.72% 0.03% 0.75% 0.36% 16.03% 0.78%
NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro VIC - Non metro VIC - Non metro	43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64%	4.22% 44.15% 0.30% 0.00% 0.30% 0.00% 14.97% 2.50% 17.47% 0.07% 4.01% 0.40% 4.48% 0.00% 0.72% 0.03% 0.75% 0.36% 16.03% 0.78%
NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC	0.14% 0.01% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 18.96% 2.64% 21.87%	4.22% 44.15% 0.30% 0.00% 0.30% 0.00% 14.97% 2.50% 17.47% 0.07% 4.01% 0.40% 4.48% 0.00% 0.72% 0.03% 0.75% 0.36% 16.03% 0.78% 17.17%
NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city	0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 1.07% 18.96% 2.64% 21.87% 0.13%	4.22% 44.15% 0.30% 0.00% 0.30% 0.00% 14.97% 2.50% 17.47% 0.07% 4.01% 0.40% 4.48% 0.00% 0.72% 0.03% 0.75% 0.36% 16.03% 0.78% 17.17% 0.00%
NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro	0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 1.07% 18.96% 2.64% 21.87% 0.13% 10.33%	4.22% 44.15% 0.30% 0.00% 0.30% 0.00% 14.97% 2.50% 17.47% 0.07% 4.01% 0.40% 4.48% 0.00% 0.72% 0.03% 0.75% 0.36% 16.03% 0.78% 17.17% 0.00% 13.30%
NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Non metro	43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44%	4.22% 44.15% 0.30% 0.00% 0.30% 0.00% 14.97% 2.50% 17.47% 0.07% 4.01% 0.40% 4.48% 0.00% 0.72% 0.03% 0.75% 0.36% 16.03% 0.78% 17.17% 0.00% 13.30% 0.48%
NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro Total VIC WA - Non metro Total VIC WA - Non metro Total WA Total Inner City	43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90% 0.63%	4.22% 44.15% 0.30% 0.00% 0.30% 0.00% 14.97% 2.50% 17.47% 0.07% 4.01% 0.40% 4.48% 0.00% 0.72% 0.03% 0.75% 0.36% 16.03% 0.75% 17.17% 0.00% 13.30% 0.48% 13.78%
NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Non metro Total VIC WA - Inner city WA - Non metro Total VIC Total VIC WA - Inner city WA - Non metro Total WA Total Inner City	0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 1.07% 1.07% 1.07% 1.07% 1.03% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90% 0.63% 80.11%	4.22% 44.15% 0.30% 0.00% 0.30% 0.00% 14.97% 2.50% 17.47% 0.07% 4.01% 0.40% 4.48% 0.00% 0.72% 0.03% 0.75% 0.36% 16.03% 0.75% 17.17% 0.00% 13.30% 0.48% 13.78% 0.44% 91.14%
NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro Total VIC WA - Non metro Total VIC WA - Non metro Total WA Total Inner City	43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90% 0.63%	4.22% 44.15% 0.30% 0.00% 0.30% 0.00% 14.97% 2.50% 17.47% 0.07% 4.01% 0.40% 4.48% 0.00% 0.72% 0.03% 0.75% 0.36% 16.03% 0.75% 17.17% 0.00% 13.30% 0.48% 13.78%
NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Non metro Total VIC WA - Inner city WA - Non metro Total VIC Total VIC WA - Inner city WA - Non metro Total WA Total Inner City	0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 1.07% 1.07% 1.07% 1.07% 1.03% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90% 0.63% 80.11%	4.22% 44.15% 0.30% 0.00% 0.30% 0.00% 14.97% 2.50% 17.47% 0.07% 4.01% 0.40% 4.48% 0.00% 0.72% 0.03% 0.75% 0.36% 16.03% 0.75% 17.17% 0.00% 13.30% 0.48% 13.78% 0.44% 91.14%

Total 100.00%

*The Geographic Distribution has been updated according to the S&P Assumptions:Australian RMBS Postcode Classification Assumptions, 07/01/2024

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Jun-23	0.28%	0.06%	0.69%	1.03%
Jul-23	0.54%	0.08%	0.39%	1.00%
Aug-23	0.46%	0.00%	0.21%	0.67%
Sep-23	0.57%	0.00%	0.22%	0.79%
Oct-23	0.78%	0.54%	0.00%	1.31%
Nov-23	0.59%	0.44%	0.31%	1.34%
Dec-23	0.60%	0.00%	0.77%	1.37%
Jan-24	0.75%	0.00%	0.70%	1.45%
Feb-24	1.33%	0.62%	0.44%	2.39%
Mar-24	0.44%	1.26%	0.64%	2.33%
Apr-24	0.00%	0.50%	1.52%	2.02%
May-24	0.10%	0.17%	1.61%	1.88%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Jun-23	2	597,662		
Jul-23	2	596,759		
Aug-23	2	491,576		
Sep-23	3	848,078		
Oct-23	3	852,968		
Nov-23	4	1,157,428		
Dec-23	7	1,892,316		
Jan-24	8	1,653,188		
Feb-24	11	2,251,308		
Mar-24	11	2,444,772		
Apr-24	10	2,106,145		
May-24	9	2,224,839		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jun-23	-	-		
Jul-23	_	_		
Aug-23	_	_		
Sep-23	_	_		
Oct-23	-	-		
Nov-23	-	-		
Dec-23	-	-		
Jan-24	-	-		
Feb-24	<u>-</u>	-		
Mar-24	<u>-</u>	-		
Apr-24	-	_		
May-24	-	-		
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2019		-	-	
2020	-	-	-	-
2021	-	-	-	-
2022	-	-	-	-
2023	-	-	-	-
Total	-	-	-	

EXCESS SPREAD	<u>Excess Spread (A\$)</u>	Excess Spread % p.a	Opening Bond Balance
Jun-23	239,870.62	1.18%	244,815,774.78
Jul-23	53,693.56	0.27%	236,528,679.76
Aug-23	138,383.52	0.72%	231,328,179.73
Sep-23	94,261.40	0.50%	225,879,484.69
Oct-23	82,189.24	0.45%	219,536,461.41
Nov-23	216,011.45	1.21%	214,746,752.07
Dec-23	25,363.23	0.14%	210,492,808.96
Jan-24	135,586.30	0.79%	205,941,794.64
Feb-24	183,346.25	1.10%	200,778,221.59
Mar-24	-	0.00%	196,587,354.99
Apr-24	105,431.76	0.65%	193,253,880.87
May-24	126,705.85	0.80%	188,993,487.78
Total	1,400,843.18		

ANNUALISED CPR	<u>CPR % p.</u> :
Jun-23	31.12%
Jul-23	20.31%
Aug-23	21.81%
Sep-23	26.01%
Oct-23	20.06%
Nov-23	18.04%
Dec-23	19.92%
Jan-24	23.22%
Feb-24	19.15%
Mar-24	21.85%
Apr-24	13.41%
May-24	23.86%

RESERVES

Principal Draw Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS

<u>Role</u>

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

SERVICER

Servicer Rating:

Servicer Experience:

Servicer:

Servicer Ranking or Rating:

Back-Up Servicer:

<u>Available</u> <u>Drawn</u>

1,564,938.15 150,000.00

> Current Rating S&P / Moodys

A+/A2 A, A-1/ P-1 A-1+ / P-1

Rating Trigger S&P /Moodys below A-1 and A /A3(cr) below A-2 or BBB+/ P-1

below A-2 / P-1

AMP Bank Limited BBB+ / Baa2

Party

BNP PARIBAS

Westpac

MUFG Bank, Ltd

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 2022-2 Trust Progress 2023-1 Trust

Progress 2023-2 Trust

Progress Warehouse Trust No .1

Perpetual Trustee (Cold)