## **PROGRESS 2023-1 TRUST**

Tuesday, 16 July 2024

Transaction Name: Trustee:

Progress 2023-1 Trust
Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited
Thursday, 30th March 2023
Monday, 18th May 2054
16th of each month
Sydney & Melbourne
3 Business Days before each Payment Date. Security Trustee:
Originator:
Servicer & Custodian: Issue Date: Maturity Date: Payment Date: Business Day for Payments:
Determination Date & Ex-Interest Date:

	<u>Base</u>	Margin	Interest Calculation
Class A Notes	1 M BBSW	145bps	Actual/365
Class AB Notes	1 M BBSW	240bps	Actual/365
Class B Notes	1 M BBSW	310bps	Actual/365
Class C Notes	1 M BBSW	350bps	Actual/365
Class D Notes	1 M BBSW	420bps	Actual/365
Class E Notes	1 M BBSW	600bps	Actual/365
Class F Notes	1 M BBSW	695bps	Actual/365

Current Invested							
	Currency	Initial Stated Amount	Amount	<b>Current Stated Amount</b>	Percentages at Issue	<b>Current Percentages</b>	Rating S&P/Fitch
Class A Notes	A\$	690,000,000.00	427,580,246.38	427,580,246.38	92.00%	87.69%	AAA(sf)/AAA (sf)
Class AB Notes	A\$	30,230,000.00	30,230,000.00	30,230,000.00	4.03%	6.20%	AAA(sf)/AAA (sf)
Class B Notes	A\$	11,400,000.00	11,400,000.00	11,400,000.00	1.52%	2.34%	AA(sf)/NR
Class C Notes	A\$	7,500,000.00	7,500,000.00	7,500,000.00	1.00%	1.54%	A(sf)/NR
Class D Notes	A\$	3,675,000.00	3,675,000.00	3,675,000.00	0.49%	0.75%	BBB(sf)/NR
Class E Notes	A\$	3,595,000.00	3,595,000.00	3,595,000.00	0.48%	0.74%	BB(sf)/NR
Class F Notes	A\$	3,600,000.00	3,600,000.00	3,600,000.00	0.48%	0.74%	NR/NR
ΤΟΤΔΙ		750 000 000 00	487 580 246 38	487 580 246 38	100.00%	100.00%	

Current Payment Date:	Tu	iesday, 16 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	0.6398	5.7450%	16-Jul-24	690,000	2.92	20.11	0.6196815165
Class AB Notes	1.0000	6.6950%	16-Jul-24	30,230	5.32	-	1.0000000000
Class B Notes	1.0000	7.3950%	16-Jul-24	11,400	5.88	-	1.0000000000
Class C Notes	1.0000	7.7950%	16-Jul-24	7,500	6.19	-	1.000000000
Class D Notes	1.0000	8.4950%	16-Jul-24	3,675	6.75	-	1.000000000
Class E Notes	1.0000	10.2950%	16-Jul-24	3,595	8.18	-	1.0000000000
Class F Notes	1.0000	11.2450%	16-Jul-24	3,600	8.93	-	1.0000000000
TOTAL				750,000	44.17	20.11	6.6196815165

COLLATERAL INFORMATION	At Issue	<u>Jun - 24</u>
Total code :	6722 050 057	Ć47C 4F2 2O7
Total pool size: Total Number Of Loans (UnConsolidated):	\$733,050,957 1917	\$476,152,307 1310
Total number of loans (consolidating split loans):	1267	885
Average loan Size:	\$578,572	\$538,025
Maximum loan size:	\$1,484,960	\$1,484,629
Total property value:	\$1,181,290,659	\$816,521,797
Number of Properties:	1500	1028
Average property value:	\$787,527	\$794,282
Average Current LVR:	64.19% 317.38	59.97% 301.59
Average Term to Maturity (months):  Maximum Remaining Term to Maturity (months):	317.38 356.22	301.59
Weighted Average Seasoning (months):	\$30	45.44
Weighted Average Current LVR:	64.02%	61.66%
Weighted Average Term to Maturity (months):	323.62	307.65
% of pool with loans > \$500,000:	73.87%	70.16%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	89.04%	87.94%
% Fixed Rate Loans(Value):	14.45%	5.82%
% Interest Only loans (Value):	8.43% 5.11%	7.46%
Weighted Average Mortgage Interest: Weighted Average Fixed Rate:	2.04%	6.22% 2.40%
Weighted Average Variable Rate:	5.63%	6.45%
Investment Loans:	17.73%	17.01%
Outstanding Balance Distribution	\$ % at Issue	<u>Jun - 24</u>
≤\$0	0.00%	0.00%
> \$0 and ≤ \$100,000 > \$100,000 and ≤ \$150,000	0.04%	0.15%
> \$100,000 and ≤ \$150,000 > \$150,000 and ≤ \$200,000	0.26% 0.91%	0.53% 1.39%
> \$150,000 and ≤ \$200,000 > \$200,000 and ≤ \$250,000	1.47%	1.48%
> \$250,000 and ≤ \$300,000	2.62%	4.07%
> \$300,000 and ≤ \$350,000	4.25%	4.55%
> \$350,000 and ≤ \$400,000	4.94%	4.88%
> \$400,000 and ≤ \$450,000	5.42%	4.69%
> \$450,000 and ≤ \$500,000 > \$500,000 and < \$550,000	6.22% 8.18%	8.10% 7.83%
> \$500,000 and ≤ \$550,000 > \$550,000 and ≤ \$600,000	8.18% 8.64%	7.83% 8.08%
> \$600,000 and ≤ \$650,000	7.06%	7.34%
> \$650,000 and ≤ \$700,000	6.68%	6.20%
> \$700,000 and ≤ \$750,000	4.74%	5.18%
> \$750,000 and ≤ \$800,000	4.75%	4.06%
> \$800,000 and ≤ \$850,000	3.82%	3.62%
> \$850,000 and ≤ \$900,000 > \$900,000 and ≤ \$950,000	2.97% 4.54%	4.43% 3.89%
> \$950,000 and ≤ \$1,000,000	4.00%	4.09%
> \$1,000,000 and ≤ \$1,050,000	3.35%	2.58%
> \$1,050,000 and ≤ \$1,100,000	2.49%	2.03%
> \$1,100,000 and ≤ \$1,150,000	2.01%	2.13%
> \$1,150,000 and ≤ \$1,200,000	2.40%	1.73%
> \$1,200,000 and ≤ \$1,250,000 > \$1,250,000 and ≤ \$1,300,000	1.99% 2.08%	2.30%
> \$1,250,000 and ≤ \$1,500,000 > \$1,300,000 and ≤ \$1,400,000	2.58%	0.26% 2.00%
> \$1,400,000 and ≤ \$1,500,000	1.58%	2.42%
> \$1,500,000 and ≤ \$1,750,000	0.00%	0.00%
> \$1,750,000 and ≤ \$2,000,000	0.00%	0.00%
> \$2,000,000	0.00%	0.00%
Total	100.00%	100.00%
Outstanding Balance LVR Distribution	\$ % at Issue	Jun - 24
≤ 0%	0.00%	0.00%
> 0% and ≤ 25%	0.15%	0.64%
> 25% and ≤ 30%	0.16%	0.13%
> 30% and ≤ 35%	0.36%	1.43%
> 35% and ≤ 40% > 40% and ≤ 45%	0.53% 2.81%	1.56% 3.49%
> 45% and ≤ 50%	3.97%	5.21%
> 50% and ≤ 55%	9.76%	10.90%
> 55% and ≤ 60%	12.32%	13.68%
> 60% and ≤ 65%	16.71%	17.98%
> 65% and ≤ 70%	22.69%	23.72%
> 70% and ≤ 75% > 75% and ≤ 80%	23.01% 7.38%	17.53% 3.64%
> 75% and ≤ 80% > 80% and ≤ 85%	7.38% 0.03%	3.64% 0.00%
> 85% and ≤ 90%	0.12%	0.08%
> 90% and ≤ 95%	0.00%	0.00%
	0.00%	0.00%
> 95% and ≤ 100%		
> 95% and ≤ 100%  Total	100.00%	100.00%
Total	100.00%	
Total  Mortgage Insurance	100.00% \$ % at Issue	<u>Jun - 24</u>
Total  Mortgage Insurance Genworth	100.00%  \$ % at Issue  2.56%	<u>Jun - 24</u> 2.25%
Total  Mortgage Insurance Genworth QBE	100.00%  \$ % at Issue 2.56% 1.12%	<u>Jun - <b>24</b></u> 2.25% 1.33%
Total  Mortgage Insurance Genworth QBE Not insured	100.00%  \$ % at Issue 2.56% 1.12% 96.32%	<u>Jun - <b>24</b></u> 2.25% 1.33% 96.42%
Total  Mortgage Insurance Genworth QBE	100.00%  \$ % at Issue 2.56% 1.12%	<u>Jun - <b>24</b></u> 2.25% 1.33%
Total  Mortgage Insurance Genworth QBE Not insured	100.00%  \$ % at Issue 2.56% 1.12% 96.32%	<u>Jun - 24</u> 2.25% 1.33% 96.42%
Total  Mortgage Insurance Genworth QBE Not insured Total  Seasoning Analysis > 0 mths and ≤ 3 mths	100.00%  \$ % at Issue 2.56% 1.12% 96.32% 100.00%  \$ % at Issue 0.00%	<u>Jun - 24</u> 2.25% 1.33% 96.42% 100.00%
Total  Mortgage Insurance  Genworth  QBE  Not insured  Total  Seasoning Analysis  > 0 mths and ≤ 3 mths  > 3 mths and ≤ 6 mths	100.00%  \$ % at Issue 2.56% 1.12% 96.32% 100.00%  \$ % at Issue 0.00% 7.44%	Jun - 24 2.25% 1.33% 96.42% 100.00% Jun - 24 0.00% 0.00%
Total  Mortgage Insurance Genworth QBE Not insured  Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths	100.00%  \$ % at Issue 2.56% 1.12% 96.32% 100.00%  \$ % at Issue 0.00% 7.44% 15.11%	Jun - 24 2.25% 1.33% 96.42% 100.00% Jun - 24 0.00% 0.00% 0.00%
Total  Mortgage Insurance Genworth QBE Not insured  Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths	\$ at Issue 2.56% 1.12% 96.32% 100.00%  \$ % at Issue 0.00% 7.44% 15.11% 6.71%	Jun - 24 2.25% 1.33% 96.42% 100.00%  Jun - 24 0.00% 0.00% 0.00% 0.00%
Total  Mortgage Insurance Genworth QBE Not insured  Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths	100.00%  \$ % at Issue 2.56% 1.12% 96.32% 100.00%  \$ % at Issue 0.00% 7.44% 15.11%	Jun - 24 2.25% 1.33% 96.42% 100.00% Jun - 24 0.00% 0.00% 0.00%
Total  Mortgage Insurance Genworth QBE Not insured  Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 15 mths	\$ % at Issue 2.56% 1.12% 96.32% 100.00%  \$ % at Issue 0.00% 7.44% 15.11% 6.71% 8.89%	Jun - 24 2.25% 1.33% 96.42% 100.00% Jun - 24 0.00% 0.00% 0.00% 0.00%
Mortgage Insurance           Genworth           QBE           Not insured           Total           Seasoning Analysis           > 0 mths and ≤ 3 mths           > 3 mths and ≤ 6 mths           > 6 mths and ≤ 9 mths           > 9 mths and ≤ 12 mths           > 12 mths and ≤ 15 mths           > 15 mths and ≤ 18 mths           > 18 mths and ≤ 21 mths	100.00%  \$ % at Issue 2.56% 1.12% 96.32% 100.00%  \$ % at Issue 0.00% 7.44% 15.11% 6.71% 8.89% 5.47%	Jun - 24 2.25% 1.33% 96.42% 100.00% Jun - 24 0.00% 0.00% 0.00% 0.00% 0.00%
Total  Mortgage Insurance Genworth QBE Not insured Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 17 mths > 18 mths and ≤ 24 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 24 mths	100.00%  \$ % at Issue 2.56% 1.12% 96.32% 100.00%  \$ % at Issue 0.00% 7.44% 15.11% 6.71% 8.89% 5.47% 11.87% 8.00% 9.07%	Jun - 24 2.25% 1.33% 96.42% 100.00%  Jun - 24 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 4.51% 14.25% 32.86%
Mortgage Insurance           Genworth           QBE           Not insured           Total           Seasoning Analysis           > 0 mths and ≤ 3 mths           > 3 mths and ≤ 9 mths           > 6 mths and ≤ 9 mths           > 9 mths and ≤ 15 mths           > 15 mths and ≤ 15 mths           > 15 mths and ≤ 18 mths           > 18 mths and ≤ 21 mths           > 24 mths and ≤ 36 mths           > 36 mths and ≤ 48 mths	100.00%  \$ % at Issue 2.56% 1.12% 96.32%  100.00%  \$ % at Issue 0.00% 7.44% 15.11% 6.71% 8.89% 5.47% 11.87% 8.00% 9.07% 7.27%	Jun - 24 2.25% 1.33% 96.42% 100.00%  Jun - 24 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 4.51% 14.25% 32.86% 17.74%
Total         Mortgage Insurance         Genworth         QBE         Not insured         Total         Seasoning Analysis         > 0 mths and ≤ 3 mths         > 3 mths and ≤ 6 mths         > 6 mths and ≤ 9 mths         > 9 mths and ≤ 12 mths         > 15 mths and ≤ 15 mths         > 15 mths and ≤ 15 mths         > 21 mths and ≤ 24 mths         > 22 mths and ≤ 36 mths         > 36 mths and ≤ 48 mths         > 48 mths and ≤ 60 mths	100.00%  \$ % at Issue 2.56% 1.12% 96.32% 100.00%  \$ % at Issue 0.00% 7.44% 15.11% 6.71% 8.89% 5.47% 11.87% 8.00% 9.07% 7.27% 3.22%	Jun - 24 2.25% 1.33% 96.42% 100.00%  Jun - 24 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 4.51% 14.25% 32.86% 17.74% 8.44%
Total           Mortgage Insurance           Genworth         QBE           Not insured           Total           Seasoning Analysis           > 0 mths and ≤ 3 mths           > 3 mths and ≤ 6 mths           > 6 mths and ≤ 9 mths           > 9 mths and ≤ 12 mths           > 12 mths and ≤ 18 mths           > 15 mths and ≤ 18 mths           > 11 mths and ≤ 24 mths           > 24 mths and ≤ 36 mths           > 36 mths and ≤ 48 mths           > 48 mths and ≤ 60 mths           > 60 mths and ≤ 72 mths	100.00%  \$ % at Issue 2.56% 1.12% 96.32% 100.00%  \$ % at Issue 0.00% 7.44% 15.11% 6.71% 8.89% 5.47% 11.87% 8.00% 9.07% 7.27% 3.22% 6.57%	Jun - 24 2.25% 1.33% 96.42% 100.00%  Jun - 24 0.00% 0.00% 0.00% 0.00% 0.00% 4.51% 14.25% 32.86% 17.74% 8.44% 8.44% 3.82%
Mortgage Insurance           Genworth           QBE           Not insured           Total           Seasoning Analysis           > 0 mths and ≤ 3 mths           > 3 mths and ≤ 9 mths           > 6 mths and ≤ 9 mths           > 12 mths and ≤ 12 mths           > 12 mths and ≤ 15 mths           > 15 mths and ≤ 12 mths           > 15 mths and ≤ 21 mths           > 21 mths and ≤ 36 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	100.00%  \$ % at Issue 2.56% 1.12% 96.32%  100.00%  \$ % at Issue 0.00% 7.44% 15.11% 6.71% 8.89% 5.47% 11.87% 8.00% 9.07% 7.27% 3.22% 6.57% 6.69%	Jun - 24 2.25% 1.33% 96.42% 100.00%  Jun - 24 0.00% 0.00% 0.00% 0.00% 0.00% 4.51% 14.25% 32.86% 17.74% 8.44% 3.82% 3.99%
Mortgage Insurance           Genworth           QBE           Not insured           Total           Seasoning Analysis           > 0 mths and ≤ 3 mths           > 3 mths and ≤ 6 mths           > 6 mths and ≤ 9 mths           > 9 mths and ≤ 12 mths           > 12 mths and ≤ 15 mths           > 15 mths and ≤ 18 mths           > 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	100.00%  \$ % at Issue 2.56% 1.12% 96.32% 100.00%  \$ % at Issue 0.00% 7.44% 15.11% 6.71% 8.89% 5.47% 11.87% 8.00% 9.07% 7.27% 3.22% 6.57% 6.69% 1.30%	Jun - 24 2.25% 1.33% 96.42% 100.00%  Jun - 24 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 4.51% 14.25% 32.86% 17.74% 8.44% 3.82% 3.99% 7.66%
Total           Mortgage Insurance           Genworth           QBE           Not insured           Total           Seasoning Analysis           > 0 mths and ≤ 3 mths           > 3 mths and ≤ 6 mths           > 6 mths and ≤ 9 mths           > 9 mths and ≤ 12 mths           > 12 mths and ≤ 15 mths           > 15 mths and ≤ 18 mths           > 18 mths and ≤ 21 mths           > 21 mths and ≤ 24 mths           > 24 mths and ≤ 48 mths           > 48 mths and ≤ 60 mths           > 60 mths and ≤ 72 mths           > 72 mths and ≤ 84 mths	100.00%  \$ % at Issue 2.56% 1.12% 96.32%  100.00%  \$ % at Issue 0.00% 7.44% 15.11% 6.71% 8.89% 5.47% 11.87% 8.00% 9.07% 7.27% 3.22% 6.57% 6.69%	Jun - 24 2.25% 1.33% 96.42% 100.00%  Jun - 24 0.00% 0.00% 0.00% 0.00% 0.00% 4.51% 14.25% 32.86% 17.74% 8.44% 3.82% 3.99%
Total           Mortgage Insurance           Genworth         QBE           Not insured           Total           Seasoning Analysis           > 0 mths and ≤ 3 mths           > 3 mths and ≤ 6 mths           > 6 mths and ≤ 9 mths           > 12 mths and ≤ 12 mths           > 12 mths and ≤ 18 mths           > 15 mths and ≤ 11 mths           > 12 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           > 96 mths and ≤ 108 mths	100.00%  \$ % at Issue 2.56% 1.12% 96.32% 100.00%  \$ % at Issue 0.00% 7.44% 15.11% 6.71% 8.89% 5.47% 11.87% 8.00% 9.07% 7.27% 3.22% 6.57% 6.69% 1.30% 0.77%	Jun - 24 2.25% 1.33% 96.42% 100.00%  Jun - 24 0.00% 0.00% 0.00% 0.00% 0.00% 4.51% 14.25% 32.86% 17.74% 8.44% 3.82% 3.99% 7.66% 3.58%

NSW - Inner city 3.196% 35.53% NSW - Nometro 10.296 5.77% 10.218	Geographic Distribution	\$ % at Issue	<u>Jun - 24</u>
NSW - Non metro         10.29%         5.57%           Total NSW         42.47%         42.44%           ACT - Inner city         0.00%         0.00%           ACT - Non metro         0.00%         0.00%           Total ACT         2.67%         2.12%           ACT - Non metro         0.00%         0.00%           NT - Inner city         0.00%         0.05%           NT - Metro         0.13%         0.19%           NT - Non metro         0.13%         0.19%           Total NT         0.22%         0.24%           SA - Inner city         0.02%         0.16%           SA - Non metro         3.35%         3.73%           SA - Non metro         0.99%         0.05%           Total SA         0.02%         0.16%           AL - Non metro         0.39%         0.15%           Total SA         4.96%         5.10%           QLD - Non metro         1.041%         1.99%           QLD - Non metro         5.38%         1.32%           QLD - Non metro         0.00%         0.00%           TAS - Inner city         0.05%         0.05%           VIC - Inner city         0.15%         0.65%	NSW - Inner city		0.33%
Total NSW         42.47%         42.44%           ACT - Inner city         0.00%         0.00%           ACT - Metro         2.67%         2.12%           ACT - Non metro         0.00%         0.00%           Total ACT         2.67%         2.12%           NT - Inner city         0.00%         0.00%           NT - Non metro         0.09%         0.05%           NT - Non metro         0.13%         0.19%           SA - Inner city         0.22%         0.24%           SA - Inner city         0.02%         0.15%           SA - Nettro         3.95%         3.75%           SA - Non metro         0.98%         1.15%           CLD - Inner city         0.07%         0.11%           QLD - Non metro         10.41%         1.99%           QLD - Non metro         10.41%         1.99%           ALS - Inner city         0.00%         0.00%           TAS - Inner city         0.00%         0.00%           TAS - Inner city         0.00%         0.00%           TAS - Morn metro         0.18%         0.19%           TO - Inner city         0.05%         0.00%           VIC - Inner city         0.05%         0.00% <td>NSW - Metro</td> <td>31.96%</td> <td>36.53%</td>	NSW - Metro	31.96%	36.53%
ACT - Inner city	NSW - Non metro	10.29%	5.57%
ACT - Normetro	Total NSW	42.47%	42.44%
ACT - Normetro			
ACT- Nometro         0.00%         0.00%           Total ACT         2.67%         2.12%           NT - Inner city         0.00%         0.00%           NT - Non metro         0.13%         0.19%           Total NT         0.22%         0.24%           SA - Inner city         0.02%         0.16%           SA - Metro         3.95%         3.79%           SA - Non metro         0.98%         1.15%           Total SA         4.96%         5.10%           QLD - Inner city         0.07%         0.11%           QLD - Metro         10.41%         1.98%           QLD - Non metro         5.38%         1.32%           QLD - Non metro         15.86%         16.42%           TAS - Inner city         0.00%         0.00%           TAS - Metro         0.47%         0.50%           TAS - Metro         0.47%         0.50%           TAS - Metro         0.47%         0.50%           TAS - Metro         0.18%         0.19%           TOtal TAS         0.05%         0.69%           VIC - Inner city         0.31%         0.20%           VIC - Inner city         0.05%         0.20%           VIC - Metro <td>ACT - Inner city</td> <td>0.00%</td> <td>0.00%</td>	ACT - Inner city	0.00%	0.00%
Total ACT         2.67%         2.12%           NT - Inner city         0.00%         0.00%           NT - Metro         0.09%         0.05%           NT - Non metro         0.13%         0.15%           Total NT         0.22%         0.02%           SA - Inner city         0.02%         0.16%           SA - Metro         3.95%         3.79%           SA - Non metro         0.98%         1.15%           Total SA         4.96%         5.10%           QLD - Inner city         0.07%         0.11%           QLD - Non metro         10.41%         14.99%           QLD - Non metro         5.38%         1.22%           TAS - Inner city         0.00%         0.00%           TAS - Metro         0.00%         0.00%           TAS - Non metro         0.18%         0.19%           TAS - Non metro         0.65%         0.65%           YIC - Inner city         0.05%         0.05%           YIC - Metro         20.22%         21.23%           YIC - Non metro         3.27%         2.13%           YIC - Non metro         8.55%         2.05%           YIC - Non metro         8.55%         0.65% <t< td=""><td>ACT - Metro</td><td>2.67%</td><td>2.12%</td></t<>	ACT - Metro	2.67%	2.12%
NT - Inner city	ACT - Non metro	0.00%	0.00%
NT - Metro         0.09%         0.05%           NT - Non metro         0.13%         0.19%           Total NT         0.22%         0.24%           SA - Inner city         0.02%         0.16%           SA - Metro         3.95%         3.79%           SA - Non metro         0.98%         1.15%           Total SA         4.96%         5.10%           QLD - Inner city         0.07%         0.11%           QLD - Metro         10.41%         14.99%           QLD - Non metro         5.38%         1.32%           Total QLD         15.86%         16.42%           TAS - Inner city         0.00%         0.00%           TAS - Mon metro         0.47%         0.05%           TAS - Mon metro         0.18%         0.19%           Total TAS         0.65%         0.69%           VIC - Inner city         0.31%         0.37%           VIC - Metro         0.20%         0.13%           VIC - Mon metro         0.32%         0.21.33%           VIC - Mon metro         0.05%         0.07%           VIC - Mon metro         0.05%         0.07%           Total Inner City         0.68%         1.04%	Total ACT	2.67%	2.12%
NT - Metro         0.09%         0.05%           NT - Non metro         0.13%         0.19%           Total NT         0.22%         0.24%           SA - Inner city         0.02%         0.16%           SA - Metro         3.95%         3.79%           SA - Non metro         0.98%         1.15%           Total SA         4.96%         5.10%           QLD - Inner city         0.07%         0.11%           QLD - Metro         10.41%         14.99%           QLD - Non metro         5.38%         1.32%           Total QLD         15.86%         16.42%           TAS - Inner city         0.00%         0.00%           TAS - Mon metro         0.47%         0.05%           TAS - Mon metro         0.18%         0.19%           Total TAS         0.65%         0.69%           VIC - Inner city         0.31%         0.37%           VIC - Metro         0.20%         0.13%           VIC - Mon metro         0.32%         0.21.33%           VIC - Mon metro         0.05%         0.07%           VIC - Mon metro         0.05%         0.07%           Total Inner City         0.68%         1.04%			
NT - Non metro         0.13%         0.19%           Total NT         0.22%         0.24%           SA - Inner city         0.02%         0.16%           SA - Metro         3.95%         3.79%           SA - Non metro         0.98%         1.15%           Total SA         4.96%         5.10%           QLD - Inner city         0.07%         0.11%           QLD - Metro         10.41%         14.99%           QLD - Non metro         5.38%         1.32%           Total QLD         15.86%         1.62%           TAS - Inner city         0.00%         0.00%           TAS - Non metro         0.18%         0.19%           Total TAS         0.65%         0.69%           VIC - Inner city         0.31%         0.37%           VIC - Non metro         3.27%         2.13%           VIC - Non metro         3.27%         2.13%           VIC - Non metro         3.27%         2.13%           VIC - Non metro         8.55%         8.50%           VA - Inner city         0.05%         0.07%           VA - Non metro         0.76%         0.63%           Total INA         9.35%         9.20%           Tot	NT - Inner city	0.00%	0.00%
Total NT         0.22%         0.24%           SA - Inner city         0.02%         0.16%           SA - Metro         3.95%         3.79%           SA - Non metro         0.98%         1.15%           Total SA         4.96%         5.10%           QLD - Inner city         0.07%         0.11%           QLD - Metro         10.41%         14.99%           QLD - Non metro         5.38%         1.32%           Total QLD         15.86%         16.42%           TAS - Inner city         0.00%         0.00%           TAS - Metro         0.47%         0.50%           TAS - Non metro         0.18%         0.19%           Total TAS         0.65%         0.69%           VIC - Inner city         0.31%         0.37%           VIC - Metro         20.22%         21.23%           VIC - Metro         3.27%         21.33%           VIC - Metro         3.27%         21.33%           VIC - Metro         3.27%         21.33%           VIC - Metro         8.55%         8.50%           VIC - Metro         9.33%         9.20%           VIA - Inner city         0.68%         0.63%           Total Inner City	NT - Metro	0.09%	0.05%
SA - Inner city	NT - Non metro	0.13%	0.19%
SA - Metro       3.95%       3.79%         SA - Non metro       0.95%       1.15%         Total SA       4.96%       5.10%         QLD - Inner city       0.07%       0.11%         QLD - Wetro       10.41%       14.99%         QLD - Non metro       5.38%       1.32%         Total QLD       15.86%       16.42%         TAS - Inner city       0.00%       0.00%         TAS - Metro       0.47%       0.50%         TAS - Non metro       0.18%       0.19%         Total TAS       0.65%       0.69%         VIC - Inner city       0.31%       0.37%         VIC - Metro       20.22%       21.23%         VIC - Non metro       3.27%       2.13%         Total VIC       23.81%       23.73%         WA - Non metro       0.05%       0.07%         WA - Metro       0.05%       0.63%         Total Inner city       0.68%       1.04%         Total Inner City	Total NT	0.22%	0.24%
SA - Metro       3.95%       3.79%         SA - Non metro       0.95%       1.15%         Total SA       4.96%       5.10%         QLD - Inner city       0.07%       0.11%         QLD - Wetro       10.41%       14.99%         QLD - Non metro       5.38%       1.32%         Total QLD       15.86%       16.42%         TAS - Inner city       0.00%       0.00%         TAS - Metro       0.47%       0.50%         TAS - Non metro       0.18%       0.19%         Total TAS       0.65%       0.69%         VIC - Inner city       0.31%       0.37%         VIC - Metro       20.22%       21.23%         VIC - Non metro       3.27%       2.13%         Total VIC       23.81%       23.73%         WA - Non metro       0.05%       0.07%         WA - Metro       0.05%       0.63%         Total Inner city       0.68%       1.04%         Total Inner City			
SA - Non metro         0.98%         1.15%           Total SA         4.96%         5.10%           QLD - Inner city         0.07%         0.11%           QLD - Metro         10.41%         14.99%           QLD - Non metro         5.38%         1.32%           Total QLD         15.86%         16.42%           TAS - Inner city         0.00%         0.00%           TAS - Non metro         0.18%         0.19%           TAS - Non metro         0.18%         0.19%           Total TAS         0.65%         0.69%           VIC - Inner city         0.31%         0.37%           VIC - Metro         20.22%         21.23%           VIC - Non metro         2.0.22%         21.23%           VIC - Non metro         2.3.81%         23.73%           Total VIC         23.81%         23.73%           WA - Inner city         0.05%         0.07%           WA - Metro         8.55%         8.50%           WA - Non metro         0.76%         0.63%           Total Inner City         0.68%         1.04%           Total Inner City         0.68%         1.04%           Total Inner City         0.68%         8.72% <t< td=""><td>SA - Inner city</td><td>0.02%</td><td>0.16%</td></t<>	SA - Inner city	0.02%	0.16%
Total SA         4.96%         5.10%           QLD - Inner city         0.07%         0.11%           QLD - Metro         10.41%         14.99%           QLD - Non metro         5.38%         1.32%           Total QLD         15.86%         16.42%           TAS - Inner city         0.00%         0.00%           TAS - Metro         0.47%         0.50%           TAS - Non metro         0.18%         0.19%           Total TAS         0.65%         0.69%           VIC - Inner city         0.31%         0.37%           VIC - Non metro         3.27%         2.13%           VIC - Non metro         3.27%         2.13%           Total VIC         23.81%         23.73%           WA - Inner city         0.05%         0.07%           WA - Metro         8.55%         8.50%           WA - Non metro         0.76%         0.63%           Total WA         9.35%         9.20%           Total Inner City         0.68%         1.04%           Total Metro         78.35%         87.72%           Total Inner City         0.00%         0.00%           Total Mon Metro         78.35%         87.72%	SA - Metro	3.95%	3.79%
QLD - Inner city       0.07%       0.11%         QLD - Metro       10.41%       14.99%         QLD - Non metro       5.38%       1.32%         Total QLD       15.86%       16.42%         TAS - Inner city       0.00%       0.00%         TAS - Metro       0.47%       0.50%         TAS - Non metro       0.18%       0.19%         Total TAS       0.65%       0.69%         VIC - Inner city       0.31%       0.37%         VIC - Non metro       20.22%       21.23%         VIC - Non metro       3.27%       2.13%         Total VIC       23.81%       23.73%         WA - Inner city       0.05%       0.07%         WA - Metro       8.55%       8.50%         WA - Non metro       0.76%       0.63%         Total WA       9.35%       9.20%         Total Inner City       0.68%       1.04%         Total Metro       78.35%       87.72%         Total Mon Metro       20.98%       11.18%         Secured by Term Deposit       0.00%       0.06%	SA - Non metro	0.98%	1.15%
QLD - Metro       10.41%       14.99%         QLD - Non metro       5.33%       1.32%         Total QLD       15.86%       16.42%         TAS - Inner city       0.00%       0.00%         TAS - Metro       0.47%       0.50%         TAS - Non metro       0.18%       0.19%         Total TAS       0.65%       0.69%         VIC - Inner city       0.31%       0.37%         VIC - Non metro       0.22%       21.23%         VIC - Non metro       3.27%       2.13%         Total VIC       23.81%       23.73%         WA - Inner city       0.05%       0.07%         WA - Metro       8.55%       8.50%         WA - Non metro       0.76%       0.63%         Total WA       9.35%       9.20%         Total Inner City       0.68%       1.04%         Total Metro       78.35%       87.72%         Total Metro       20.98%       11.18%         Secured by Term Deposit       0.06%       0.06%	Total SA	4.96%	5.10%
QLD - Metro       10.41%       14.99%         QLD - Non metro       5.33%       1.32%         Total QLD       15.86%       16.42%         TAS - Inner city       0.00%       0.00%         TAS - Metro       0.47%       0.50%         TAS - Non metro       0.18%       0.19%         Total TAS       0.65%       0.69%         VIC - Inner city       0.31%       0.37%         VIC - Non metro       0.22%       21.23%         VIC - Non metro       3.27%       2.13%         Total VIC       23.81%       23.73%         WA - Inner city       0.05%       0.07%         WA - Metro       8.55%       8.50%         WA - Non metro       0.76%       0.63%         Total WA       9.35%       9.20%         Total Inner City       0.68%       1.04%         Total Metro       78.35%       87.72%         Total Metro       20.98%       11.18%         Secured by Term Deposit       0.06%       0.06%			
QLD - Non metro       5.38%       1.32%         Total QLD       15.86%       16.42%         TAS - Inner city       0.00%       0.00%         TAS - Metro       0.47%       0.50%         TAS - Non metro       0.18%       0.19%         Total TAS       0.65%       0.69%         VIC - Inner city       0.31%       0.37%         VIC - Metro       20.22%       21.23%         VIC - Non metro       3.27%       2.13%         Total VIC       23.81%       23.73%         WA - Inner city       0.05%       0.07%         WA - Metro       8.55%       8.50%         WA - Non metro       0.76%       0.63%         Total WA       9.35%       9.20%         Total Metro       78.35%       87.72%         Total Metro       78.35%       87.72%         Total Non Metro       20.98%       11.18%         Secured by Term Deposit       0.06%       0.06%	QLD - Inner city	0.07%	0.11%
Total QLD         15.86%         16.42%           TAS - Inner city         0.00%         0.00%           TAS - Metro         0.47%         0.50%           TAS - Non metro         0.18%         0.19%           Total TAS         0.65%         0.69%           VIC - Inner city         0.31%         0.37%           VIC - Metro         20.22%         21.23%           VIC - Non metro         3.27%         2.13%           Total VIC         23.81%         23.73%           WA - Inner city         0.05%         0.07%           WA - Metro         8.55%         8.50%           WA - Non metro         0.76%         0.63%           Total WA         9.35%         9.20%           Total Metro         78.35%         87.72%           Total Metro         78.35%         87.72%           Secured by Term Deposit         0.06%         0.06%	QLD - Metro	10.41%	14.99%
TAS - Inner city TAS - Metro 10.00% 10.00% 10.50% 10.50% 10.18% 10.19% 10.18% 10.19% 10.18% 10.19% 10.65% 10.69%  VIC - Inner city VIC - Metro 20.22% 21.23% 10.22% 21.23% 10.23% 21.23% 21.23% 21.23% 21.23% 21.23% 21.23% 21.23% 21.23% 21.23% 21.23% 21.23% 21.23% 21.23% 21.23% 21.23% 21.23% 21.23% 22.381% 23.73%  WA - Inner city 0.05% 0.07% 23.81% 23.73%  VA - Non metro 0.76% 0.63% 10.40% 10.40% 10.40% 10.40% 10.60% 10.60% 10.60%	QLD - Non metro	5.38%	1.32%
TAS - Metro       0.47%       0.50%         TAS - Non metro       0.18%       0.19%         Total TAS       0.65%       0.69%         VIC - Inner city       0.31%       0.37%         VIC - Metro       20.22%       21.23%         VIC - Non metro       3.27%       2.13%         Total VIC       23.81%       23.73%         WA - Inner city       0.05%       0.07%         WA - Metro       8.55%       8.50%         WA - Non metro       0.76%       0.63%         Total WA       9.35%       9.20%         Total Metro       78.35%       87.72%         Total Metro       78.35%       87.72%         Secured by Term Deposit       0.00%       0.06%	Total QLD	15.86%	16.42%
TAS - Metro       0.47%       0.50%         TAS - Non metro       0.18%       0.19%         Total TAS       0.65%       0.69%         VIC - Inner city       0.31%       0.37%         VIC - Metro       20.22%       21.23%         VIC - Non metro       3.27%       2.13%         Total VIC       23.81%       23.73%         WA - Inner city       0.05%       0.07%         WA - Metro       8.55%       8.50%         WA - Non metro       0.76%       0.63%         Total WA       9.35%       9.20%         Total Metro       78.35%       87.72%         Total Metro       78.35%       87.72%         Secured by Term Deposit       0.00%       0.06%	TAS - Inner city	0.00%	0.00%
TAS - Non metro         0.18%         0.19%           Total TAS         0.65%         0.69%           VIC - Inner city         0.31%         0.37%           VIC - Metro         20.22%         21.23%           VIC - Non metro         3.27%         2.13%           Total VIC         23.81%         23.73%           WA - Inner city         0.05%         0.07%           WA - Metro         8.55%         8.50%           WA - Non metro         0.76%         0.63%           Total WA         9.35%         9.20%           Total Inner City         0.68%         1.04%           Total Metro         78.35%         87.72%           Secured by Term Deposit         0.06%         0.06%	·		
Total TAS         0.65%         0.69%           VIC - Inner city         0.31%         0.37%           VIC - Metro         20.22%         21.23%           VIC - Non metro         3.27%         2.13%           Total VIC         23.81%         23.73%           WA - Inner city         0.05%         0.07%           WA - Non metro         8.55%         8.50%           WA - Non metro         0.76%         0.63%           Total WA         9.35%         9.20%           Total Inner City         0.68%         1.04%           Total Metro         78.35%         87.72%           Secured by Term Deposit         0.00%         0.06%			
VIC - Inner city       0.31%       0.37%         VIC - Metro       20.22%       21.23%         VIC - Non metro       3.27%       2.13%         Total VIC       23.81%       23.73%         WA - Inner city       0.05%       0.07%         WA - Metro       8.55%       8.50%         WA - Non metro       0.76%       0.63%         Total WA       9.35%       9.20%         Total Inner City       0.68%       1.04%         Total Metro       78.35%       87.72%         Total No Metro       20.98%       11.18%         Secured by Term Deposit       0.00%       0.06%			
VIC - Metro         20.22%         21.23%           VIC - Non metro         3.27%         2.13%           Total VIC         23.81%         23.73%           WA - Inner city         0.05%         0.07%           WA - Metro         8.55%         8.50%           WA - Non metro         0.76%         0.63%           Total WA         9.35%         9.20%           Total Inner City         0.68%         1.04%           Total Metro         78.35%         87.72%           Total Non Metro         20.98%         11.18%           Secured by Term Deposit         0.06%         0.06%			
VIC - Non metro         3.27%         2.13%           Total VIC         23.81%         23.73%           WA - Inner city         0.05%         0.07%           WA - Metro         8.55%         8.50%           WA - Non metro         0.76%         0.63%           Total WA         9.35%         9.20%           Total Inner City         0.68%         1.04%           Total Metro         78.35%         87.72%           Total Non Metro         20.98%         11.18%           Secured by Term Deposit         0.00%         0.06%	VIC - Inner city	0.31%	0.37%
Total VIC         23.81%         23.73%           WA - Inner city         0.05%         0.07%           WA - Metro         8.55%         8.50%           WA - Non metro         0.76%         0.63%           Total WA         9.35%         9.20%           Total Inner City         0.68%         1.04%           Total Metro         78.35%         87.72%           Total Non Metro         20.98%         11.18%           Secured by Term Deposit         0.00%         0.06%	VIC - Metro	20.22%	21.23%
WA - Inner city 0.05% 0.07% 0.07% WA - Metro 8.55% 8.50% 0.63% 0.66% 0.6	VIC - Non metro	3.27%	2.13%
WA - Metro         8.55%         8.50%           WA - Non metro         0.76%         0.63%           Total WA         9.35%         9.20%           Total Inner City         0.68%         1.04%           Total Metro         78.35%         87.72%           Total Non Metro         20.98%         11.18%           Secured by Term Deposit         0.00%         0.06%	Total VIC	23.81%	23.73%
WA - Metro         8.55%         8.50%           WA - Non metro         0.76%         0.63%           Total WA         9.35%         9.20%           Total Inner City         0.68%         1.04%           Total Metro         78.35%         87.72%           Total Non Metro         20.98%         11.18%           Secured by Term Deposit         0.00%         0.06%			
WA - Non metro         0.76%         0.63%           Total WA         9.35%         9.20%           Total Inner City         0.68%         1.04%           Total Metro         78.35%         87.72%           Total Non Metro         20.98%         11.18%           Secured by Term Deposit         0.00%         0.06%	WA - Inner city	0.05%	0.07%
Total WA         9.35%         9.20%           Total Inner City         0.68%         1.04%           Total Metro         78.35%         87.72%           Total Non Metro         20.98%         11.18%           Secured by Term Deposit         0.00%         0.06%	WA - Metro	8.55%	8.50%
Total Inner City         0.68%         1.04%           Total Metro         78.35%         87.72%           Total Non Metro         20.98%         11.18%           Secured by Term Deposit         0.00%         0.06%	WA - Non metro	0.76%	0.63%
Total Metro         78.35%         87.72%           Total Non Metro         20.98%         11.18%           Secured by Term Deposit         0.00%         0.06%	Total WA	9.35%	9.20%
Total Metro         78.35%         87.72%           Total Non Metro         20.98%         11.18%           Secured by Term Deposit         0.00%         0.06%	Total Inner City	0.68%	1 04%
Total Non Metro         20.98%         11.18%           Secured by Term Deposit         0.00%         0.06%			
Secured by Term Deposit         0.00%         0.06%			
	Total	100.00%	100.00%

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

RREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
ul-23	0.09%	0.00%	0.05%	0.15%
ug-23	0.00%	0.00%	0.06%	0.06%
ep-23	0.14%	0.00%	0.06%	0.20%
oct-23	0.00%	0.14%	0.06%	0.20%
ov-23	0.23%	0.00%	0.21%	0.44%
ec-23	0.05%	0.33%	0.21%	0.59%
ın-24	0.30%	0.05%	0.56%	0.91%
eb-24	0.12%	0.36%	0.57%	1.05%
ar-24	0.39%	0.17%	0.68%	1.23%
or-24	0.05%	0.29%	0.66%	1.00%
lay-24	0.25%	0.28%	0.40%	0.94%
n-24	0.19%	0.26%	0.49%	0.94%
ORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
I-23	-	-		
ug-23	1	832,734		
rp-23	2	1,477,573		
ct-23	3	1,771,209		
ov-23	5	2,794,302		
ec-23	8	4,564,616		
n-24	8	4,591,754		
eb-24	9	4,853,144		
ar-24	9	4,631,346		
pr-24	9	5,013,887		
lay-24	7	3,222,792		
n-24	9	4,063,153		
ORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
ay-23	-	-		
n-23	-	-		
-23	-	-		
ug-23	-	-		
p-23	-	-		
ct-23	-	-		
ov-23	-	-		
ec-23	-	-		
n-24	-	-		
b-24	-	-		
ar-24	-	-		
or-24	-	-		
ay-24	-	-		
n-24	-	-		
RINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
023	-			
024	-	-	-	

EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance
May-23	-	0.00%	\$ 719,071,372
Jun-23	-	0.00%	\$ 695,885,995
Jul-23	-	0.00%	\$ 677,596,654
Aug-23	-	0.00%	\$ 652,136,108
Sep-23	-	0.00%	\$ 634,418,355
Oct-23	-	0.00%	\$ 614,501,591
Nov-23	-	0.00%	\$ 605,340,979
Dec-23	-	0.00%	\$ 590,608,980
Jan-24	-	0.00%	\$ 572,830,908
Feb-24	-	0.00%	\$ 559,975,284
Mar-24	-	0.00%	\$ 548,053,652
Apr-24	-	0.00%	\$ 532,079,571
May-24	-	0.00%	\$ 518,560,947
Jun-24	-	0.00%	\$ 501,452,735
Total	-	=" =	

ANNUALISED CPR	CPR % p.a
May-23	30.08%
Jun-23	24.86%
Jul-23	34.72%
Aug-23	25.96%
Sep-23	29.22%
Oct-23	13.38%
Nov-23	23.15%
Dec-23	28.30%
Jan-24	20.95%
Feb-24	20.02%
Mar-24	27.64%
Apr-24	23.43%
May-24	30.95%
Jun-24	25.93%

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:

<u>Drawn</u> 467,911.70 Available

10,960,027.53 150,000.00

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

Fitch AA-/Aa3 A, A-1/ P-1 AA-/A1 A-2 BBB /A F1 BNP Paribas A- / P-1 A-2/A S MUFG Bank, Ltd ANZ

AMP Bank Limited BBB+ / Baa2 N/A

Party

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 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 2023-1 Trust
Progress Warehouse Trust No .3
Progress Warehouse Trust No .4
Perpetual Trustee (Cold)

Back-Up Servicer: