PROGRESS 2008-1R TRUST

Wednesday, 23 October 2024 - Payment Date

Transaction Name: Progress 2008-1R Trust

Trustee: Perpetual Trustee Company Limited

Security Trustee:P.T. LimitedOriginator:AMP Bank LimitedServicer & Custodian:AMP Bank LimitedIssue Date:Thursday,23rd October 2008Maturity Date:Tuesday, 23th November 2049Payment Date:The 23rd day of each monthBusiness Day for Payments:Sydney & Melbourne

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

Pre Payment Date

Bond Factors

Base

4,000,000,000.00

Wednesday, 23 October 2024

Coupon Rate

Substitution End Date: Sunday, 23th October 2016

Stock Exchange Listing:

Current Payment Date:

TOTAL

Class A Notes Class AB Notes Class B Notes		1 M BBSW 1 M BBSW 1 M BBSW	50 bps 60 bps 0 bps	Actual/365 Actual/365 Actual/365			
	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P
Class A Notes	A\$	3,300,000,000.00	3,300,000,000.00	3,300,000,000.00	82.5000%	82.5000%	AAA
Class AB Notes	A \$	400,000,000.00	400,000,000.00	400,000,000.00	10.0000%	10.0000%	AAA
Class B Notes	A\$	300,000,000.00	300,000,000.00	300,000,000.00	7.5000%	7.5000%	

4,000,000,000.00

Margin

Interest Calculation

4,000,000,000.00

100.0000%

security)

Interest Payment (per Post Payment Date

100.0000%

Bond Factors

Class A Notes	1.00	4.8013%	23-Oct-24	33,000	394.63	1.0000
Class AB Notes	1.00	4.9013%	23-Oct-24 23-Oct-24	4,000	402.85	1.0000
Class B Notes	1.00	4.3013%	23-Oct-24 23-Oct-24	3,000	353.53	1.0000
	1.00	4.3013%	23-001-24			1.0000
TOTAL				40,000	1,151.01	
COLLATERAL INFORMATION			<u>At Issue</u>		<u>Sep - 24</u>	
Total pool size:			\$2,446,809,933.68		\$3,734,898,110.49	
Total Number Of Loans (UnConsolidated):			12926		13,832	
Total number of loans (consolidating split loans):			7512		8,369	
Average loan Size:			\$325,720.17		\$446,277.70	
Maximum loan size:			\$1,999,860.00		\$2,196,999.33	
Total property value:			\$4,157,812,846.00		\$7,617,225,039.36	
Number of Properties:			8480		9,123	
Average property value: Average current LVR:			\$490,308.12 61.41%		\$834,947.39 49.51%	
Average Term to Maturity (months):			327.41		263.77	
Maximum Remaining Term to Maturity (months):			359.21		358.22	
Weighted Average Seasoning (months):			14.47		58.91	
Weighted Average Current LVR:			66.50%		59.75%	
Weighted Average Term to Maturity (months):			333.36		293.74	
% of pool with loans > \$500,000:			34.00%		63.95%	
% of pool (amount) LoDoc Loans:			0.72%		0.01%	
Maximum Current LVR:			95.00%		167.06%	
% Fixed Rate Loans(Value):			23.92%		7.41%	
% Interest Only loans (Value):			51.21%		11.57%	
Weighted Average Coupon:			8.57%		6.30%	
Investment Loans:			25.33%		29.52% 3.54%	
Weighted Average Fixed Rate: Weighted Average Variable Rate:					6.52%	
Outstanding Balance Distribution			\$ % at Issue		<u>Sep - 24</u>	
≤ \$0			0.00%		-0.08%	
> \$0 and ≤ \$100,000			1.36%		0.88%	
> \$100,000 and ≤ \$150,000			3.70%		1.13%	
> \$150,000 and ≤ \$200,000			7.57%		2.35%	
> \$200,000 and ≤ \$250,000			10.16%		3.23%	
> \$250,000 and ≤ \$300,000 > \$300,000 and ≤ \$350,000			12.30% 10.09%		4.44% 5.05%	
> \$350,000 and ≤ \$400,000			9.11%		6.19%	
> \$400,000 and ≤ \$450,000			6.12%		6.17%	
> \$450,000 and ≤ \$500,000			5.60%		6.68%	
> \$500,000 and ≤ \$550,000			4.44%		6.10%	
> \$550,000 and ≤ \$600,000			4.10%		5.64%	
> \$600,000 and ≤ \$650,000			3.25%		5.59%	
> \$650,000 and ≤ \$700,000			3.14%		4.93%	
> \$700,000 and ≤ \$750,000			2.60%		3.63%	
> \$750,000 and \(\left\) \$800,000			2.06%		2.89%	
> \$800,000 and ≤ \$850,000 > \$850,000 and ≤ \$900,000			1.42% 1.37%		3.24% 2.72%	
> \$900,000 and ≤ \$950,000			1.57%		2.72%	
> \$950,000 and ≤ \$1,000,000			1.36%		2.77%	
> \$1,000,000 and ≤ \$1,050,000			1.09%		2.74%	
> \$1,050,000 and ≤ \$1,100,000			0.88%		1.76%	
> \$1,100,000 and ≤ \$1,150,000			0.74%		1.56%	
> \$1,150,000 and ≤ \$1,200,000			0.63%		1.73%	
> \$1,200,000 and ≤ \$1,250,000			0.55%		1.71%	
> \$1,250,000 and ≤ \$1,300,000			0.47%		1.09%	
> \$1,300,000 and \(\left\) \$1,400,000			1.22%		2.54%	
> \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000			1.07%		2.20%	
> \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000			1.33% 0.69%		4.05% 4.18%	
> \$1,750,000 and \$ \$2,000,000 > \$2,000,000			0.09%		4.18% 0.17%	
732,000,000 Total			100.00%		100.00%	

TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA NT - Inner City NT - Metro NT - Non Metro Total NT Total Inner City Total Metro Total Mo Total Non Metro Secured by Term Deposit	1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18% 0.03% 0.20% 1.37% 78.92% 19.71% 0.00%	0.02% 11.44% 1.59% 13.05% 0.00% 9.21% 0.78% 10.00% 0.03% 3.53% 0.39% 3.95% 0.00% 0.21% 0.03% 0.24% 0.27% 91.42% 8.30% 0.00%
TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA NT - Inner City NT - Metro NT - Non Metro Total NT Total Inner City Total Metro	0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18% 0.03% 0.20% 1.37% 78.92%	11.44% 1.59% 13.05% 0.00% 9.21% 0.78% 10.00% 0.03% 3.53% 0.39% 3.95% 0.00% 0.21% 0.03% 0.24%
TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA NT - Inner City NT - Metro NT - Non Metro Total NT Total Inner City	0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18% 0.03% 0.20% 1.37%	11.44% 1.59% 13.05% 0.00% 9.21% 0.78% 10.00% 0.03% 3.53% 0.39% 3.95% 0.00% 0.21% 0.03% 0.24%
TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA NT - Inner City NT - Metro NT - Non Metro Total NT	0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18% 0.03% 0.03% 0.20%	11.44% 1.59% 13.05% 0.00% 9.21% 0.78% 10.00% 0.03% 3.53% 0.39% 3.95% 0.00% 0.21% 0.03% 0.03%
TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA NT - Inner City NT - Metro NT - Non Metro	0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18% 0.03%	11.44% 1.59% 13.05% 0.00% 9.21% 0.78% 10.00% 0.03% 3.53% 0.39% 3.95% 0.00% 0.21% 0.03%
TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA NT - Inner City NT - Metro	0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18%	11.44% 1.59% 13.05% 0.00% 9.21% 0.78% 10.00% 0.03% 3.53% 0.39% 3.95% 0.00% 0.21%
TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA	0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84%	11.44% 1.59% 13.05% 0.00% 9.21% 0.78% 10.00% 0.03% 3.53% 0.39% 3.95%
TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Inner City SA - Metro SA - Non Metro	0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56%	11.44% 1.59% 13.05% 0.00% 9.21% 0.78% 10.00% 0.03% 3.53% 0.39%
TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro	0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23%	11.44% 1.59% 13.05% 0.00% 9.21% 0.78% 10.00% 0.03% 3.53%
TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City	0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74%	11.44% 1.59% 13.05% 0.00% 9.21% 0.78% 10.00%
TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Metro WA - Mon Metro Total WA	0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09%	11.44% 1.59% 13.05% 0.00% 9.21% 0.78% 10.00%
TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Metro WA - Non Metro	0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09%	11.44% 1.59% 13.05% 0.00% 9.21% 0.78%
TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro	0.22% 8.44% 7.26% 15.92% 0.18% 11.46%	11.44% 1.59% 13.05% 0.00% 9.21%
TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD	0.22% 8.44% 7.26% 15.92%	11.44% 1.59% 13.05%
TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro	0.22% 8.44% 7.26%	11.44% 1.59%
TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro	0.22% 8.44% 7.26%	11.44% 1.59%
TAS - Non Metro Total TAS QLD - Inner City	0.22%	
ΓAS - Non Metro Γotal TAS		
ΓAS - Non Metro	1.03%	
	0.48%	0.13%
	0.39%	0.42% 0.13%
ΓAS - Inner City	0.16%	0.01%
	20.3070	22.30%
VIC - Non Metro Fotal VIC	2.26% 20.98%	1.39% 22.98%
/IC - Metro	18.19%	21.42%
VIC - Inner City	0.53%	0.17%
Total ACT	2.02%	1.82%
ACT - Non Metro	0.00%	0.00%
ACT - Metro	2.02%	1.82%
ACT - Inner City	0.00%	0.00%
Total NSW	41.26%	47.41%
NSW - Non Metro	8.03%	4.00%
NSW - Metro	33.00%	43.37%
Geographic Distribution NSW - Inner City	<u>\$ % at Issue</u> 0.23%	<u>Sep - 2</u> 4 0.04%

Fotal	100.00%	100.00%
> 108 mths and ≤ 120 mths > 120 mths	0.42% 0.38%	3.05% 9.35%
> 96 mths and ≤ 108 mths	0.45%	4.79%
> 84 mths and ≤ 96 mths	0.65%	9.74%
> 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths	1.38%	8.49%
> 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths	2.61% 1.97%	7.62% 6.31%
> 36 mths and ≤ 48 mths	2.48%	11.54%
> 24 mths and ≤ 24 mths	4.91%	15.30%
> 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths	1.68% 1.89%	3.33% 2.44%
> 15 mths and ≤ 18 mths	2.91%	4.98%
> 12 mths and ≤ 15 mths	7.04%	4.16%
> 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths	18.24% 9.96%	2.11% 2.74%
> 3 mths and ≤ 6 mths	30.29%	3.07%
> 0 mths and ≤ 3 mths	12.74%	0.96%
Seasoning Analysis	\$ % at Issue	<u>Sep - 24</u>
Total	100.00%	100.00%
Insurable	78.72%	88.93%
QBE	7.20%	1.67%
Mortgage Insurance Genworth	<u>\$ % at Issue</u> 14.08%	<u>Sep - 24</u> 9.41%
> 100% Total	0.00% 100.00%	0.07% 100.00%
> 95% and ≤ 100%	0.00%	0.02%
> 90% and ≤ 95%	3.59%	0.05%
> 85% and ≤ 90%	3.02%	0.35%
> 75% and ≤ 80% > 80% and ≤ 85%	32.32% 2.08%	9.03% 1.13%
> 70% and ≤ 75%	12.31%	12.75%
> 65% and ≤ 70%	9.76%	17.65%
> 55% and ≤ 65%	8.11%	17.35%
> 50% and ≤ 55% > 55% and ≤ 60%	5.25% 6.65%	9.10% 12.60%
> 45% and ≤ 50%	4.42%	5.93%
	3.64%	3.98%
	2.16%	2.57%
> 35% and ≤ 40%	1.42% 2.16%	1.81% 2.57%
> 30% and ≤ 35% > 35% and ≤ 40%		3.21%
> 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40%	2.44%	-0.05%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45%	<u>\$ % at Issue</u> 0.00% 2.44%	<u>Sep - 24</u>

Total

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

0.22% 0.22% 0.27% 0.61% 0.61% 1.40% 0.23					
Nov-23	ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Dec 23 0.48%					
Jam 24					
Feb 3/4					
Mar-14					
Agr-24					
May 24					
Jun 24	·				
Jul-24	•				
Aug. 24 0.46% 0.24% 0.08% 1.34% 1.34% 1.24% 1.24% 0.08% 0.08% 1.24%					
Sep-24 0.31% 0.26% 0.55% 1.27% MORITGAGE IN POSSESSION No. of Assounts Amount 13 429,209 1 1 1 1 1 1 1 1 1 1 1 1 2 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2					
MONITIGARS IN POSSESSION No of Accounts 1 429,200					
Dec. 33	Sep-24	0.31%	0.26%	0.65%	1.22%
1	MODICAGE IN DOSCESSION	No of Accounts	Amount (\$)		
Nov-73 Care Care					
Dec-23		ı	429,209		
Imp. 24		-	-		
Feb 24 .		-	-		
Mar-24		-	-		
Apr-24		-	-		
May-24		-	-		
Jun-24 .	•	-	-		
Jul-24		-	-		
No of Accounts		-	-		
No of Accounts		_	_		
No of Accounts		_	_		
Coccus Ge Coccus Cocc	3Cβ 24				
Coccus Ge Coccus Cocc	MORTGAGE SAFETY NET\HARDSHIPS Incl. COV-19	No of Accounts	Amount (\$)		
Nov-23					
Dec.23					
Jan-24					
Feb-24					
Mar-24					
Apr 24					
May-24					
Jun-24					
Di-24					
Aug. 24 99 28,473,562 Sep-24 81 23,395,127 Responsible of the part of the					
Sep-24 81 23,395,127 Met loss PRINCIPAL LOSS Gross Loss LMI Claim LMI Payment Net loss 2009 77,586,9 - 77,586,201 181,682,89 168,164,02 170,586,201 2012 296,135,60 260,535,58 234,496,76 66,046,201 2013 354,807,46 321,243,45 320,134,72 37,714 2014 322,150,81 322,150,21 309,451,39 108. 2015 71,736,25 71,736,25 65,674,88 6,061,20 2016 1,244,06 1,244,06 229,33 1,014,20 2017 70,640,80 70,640,80 36,753,18 33,887,20 2018 786,660,46 611,980,67 473,484,57 313,175,20 2019 130,091,85 102,841,32 101,610,11 21,641,60 2020 190,460,25 138,762,13 135,751,13 54,709,20 2021 2,201,200,200 2,201,200,200 2,201,200,200 2,201,200,200 2023 2,201,200,200					
PRINCIPAL LOSS Gross Loss LMI Claim LMI Payment Net loss 2009 77,586.96 181,682.89 168,164.02 77,586. 2010 338,619.20 181,682.89 168,164.02 170,455. 2012 296,135.60 260,535.58 234,496.76 666,645. 2013 354,807.46 321,243.45 320,134.72 37,714. 2014 322,150.81 322,150.21 309,451.39 108. 2015 71,736.25 71,736.25 65,674.88 6,061. 2016 1,244.06 1,2244.06 229.33 1,014. 2017 70,640.80 70,640.80 36,753.18 333,887. 2018 78,660.46 611,980.67 473,484.57 313,175. 2019 130,091.85 102,841.32 101,610.01 21,641. 2020 27,073.24 27,7073.24 201,905.72 75,167. 2022 27,073.24 27,107.05.24 201,905.72 75,167. 2023 2,075,586.66 1,045,117. <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
2009 77,586,96 - 77,586,20 2010 338,619,20 181,682,89 168,164,02 170,455,2012 2013 354,807,46 321,243,45 320,134,72 37,714,2014 2014 322,150,811 322,150,21 309,451,39 108,2015 2015 71,736,25 71,736,25 65,674,88 6,061,2016 2016 1,244,06 1,244,06 229,33 1,014,2017 2017 70,640,80 70,640,80 36,753,18 33,887,2018 2018 786,660,46 611,980,67 473,484,57 313,175,2019 2019 190,460,25 138,762,13 135,751,13 54,709,202 2021 190,460,25 138,762,13 135,751,13 54,709,202 2022 277,073,24 277,073,24 201,905,72 75,167,202 2023 - - - - - 2024 - - - - - 2024 - - - - -	30F 2 ·	02	20,000,227		
2009 77,586,96 - 77,586,20 2010 338,619,20 181,682,89 168,164,02 170,455,2012 2013 354,807,46 321,243,45 320,134,72 37,714,2014 2014 322,150,811 322,150,21 309,451,39 108,2015 2015 71,736,25 71,736,25 65,674,88 6,061,2016 2016 1,244,06 1,244,06 229,33 1,014,2017 2017 70,640,80 70,640,80 36,753,18 33,887,2018 2018 786,660,46 611,980,67 473,484,57 313,175,2019 2019 190,460,25 138,762,13 135,751,13 54,709,202 2021 190,460,25 138,762,13 135,751,13 54,709,202 2022 277,073,24 277,073,24 201,905,72 75,167,202 2023 - - - - - 2024 - - - - - 2024 - - - - -	PRINCIPAL LOSS	Gross Loss	LMI Claim	LMI Payment	Net loss
296,135.60				-	77,586.96
2013 354,807.46 321,243.45 320,134.72 37,714.	2010	338,619.20	181,682.89	168,164.02	170,455.18
2014 322,150.81 322,150.21 309,451.39 108. 2015 71,736.25 65,674.88 6,061. 2016 1,244.06 1,244.06 229.33 1,014. 2017 70,640.80 70,640.80 36,753.18 33,887. 2018 786,660.46 611,980.67 473,484.57 313,175. 2019 130,091.85 102,841.32 101,610.01 21,641. 2020 190,460.25 138,762.13 135,751.13 54,709. 2021 102,891.51 54,710.95 47,930.95 187,549. 2022 277,073.24 277,073.24 201,905.72 75,167. 2023 - - - - - 2024 - - - - - 2024 - - - - - 2024 - - - - - 2024 - - - - - - - - -	2012	296,135.60	260,535.58	234,496.76	66,046.01
2015 71,736.25 71,736.25 65,674.88 6,061. 2016 1,244.06 1,244.06 229.33 1,014. 2017 70,640.80 70,640.80 36,753.18 33,887. 2018 786,660.46 611,980.67 473,484.57 313,175. 2019 130,091.85 102,841.32 101,610.01 21,641. 2020 190,460.25 138,762.13 135,751.13 54,709. 2021 102,891.51 54,710.95 47,930.95 187,549. 2022 277,073.24 277,073.24 201,905.72 75,167. 2023 2.024 -	2013	354,807.46	321,243.45	320,134.72	37,714.24
2016	2014	322,150.81	322,150.21	309,451.39	108.00
2017 70,640.80 70,640.80 36,753.18 33,887. 2018 786,660.46 611,980.67 473,484.57 313,175. 2019 130,091.85 102,841.32 101,610.01 21,641. 2020 190,460.25 138,762.13 135,751.13 54,709. 2021 102,891.51 54,710.95 47,930.95 187,549. 2022 277,073.24 277,073.24 201,905.72 75,167. 2023 - - - - - 70tal 3,020,098.45 2,414,601.55 2,095,586.66 1,045,117. EXCESS SPREAD Excess Spread (AS) Excess Spread % p.a Opening Bond Balance 0ct-23 2,919,100.91 0.8757% 4,000,000,000.00 0 Nov-23 - 0.0000% 4,000,000,000.00 0 1an-24 3,407,542.00 1,0223% 4,000,000,000.00 0 Feb-24 1,433,244.79 0.4300% 4,000,000,000.00 0 Apr-24 3,844,161.55 1,1682% <td>2015</td> <td>71,736.25</td> <td>71,736.25</td> <td>65,674.88</td> <td>6,061.37</td>	2015	71,736.25	71,736.25	65,674.88	6,061.37
2018 786,660.46 611,980.67 473,484.57 313,175. 2019 130,091.85 102,841.32 101,610.01 21,641. 2020 190,460.25 138,762.13 135,751.13 54,709. 2021 102,891.51 54,710.95 47,930.95 187,549. 2022 277,073.24 277,073.24 201,905.72 75,167. 2023 - - - - - 2024 - - - - - - Total 3,020,098.45 2,414,601.55 2,095,586.66 1,045,117. EXCESS SPREAD Excess Spread (A\$) Excess Spread % p.a Opening Bond Balance Oct-23 2,919,100.91 0.875.7% 4,000,000,000.00 - Nov-23 - 0.0000% 4,000,000,000.00 - Dec-23 1,693,421.40 0.5080% 4,000,000,000.00 - 1an-24 3,407,542.00 1.0223% 4,000,000,000.00 Feb-24 1,433,244.79 0.4300% 4,000,000,000.00 Mar-24 444,878.80 0.1335% 4,000,000,000.0		1,244.06	1,244.06	229.33	1,014.73
2019					33,887.62
2020 190,460.25 138,762.13 135,751.13 54,709. 2021 102,891.51 54,710.95 47,930.95 187,549. 2022 277,073.24 277,073.24 201,905.72 75,167. 2024 - - - - - 2024 - - - - - Total 3,020,098.45 2,414,601.55 2,095,586.66 1,045,117. EXCESS SPREAD Excess Spread (A\$) Excess Spread % p.a Opening Bond Balance Oct-23 2,919,100.91 0.8757% 4,000,000,000.00 0.000 Nov-23 - 0.0000% 4,000,000,000.00 0.000					313,175.89
2021 102,891.51 54,710.95 47,930.95 187,549. 2022 277,073.24 277,073.24 201,905.72 75,167. 2023 - - - - - 2024 - - - - - Total 3,020,098.45 2,414,601.55 2,095,586.66 1,045,117. EXCESS SPREAD Excess Spread (AS) Excess Spread % p.a Opening Bond Balance 0 Oct-23 2,919,100.91 0.8757% 4,000,000,000.00 4,000,000,000.00 Jan-24 3,407,542.00 1.0223% 4,000,000,000.00 4,000,000,000.00 Feb-24 1,433,244.79 0.4300% 4,000,000,000.00 4,000,000,000.00 Apr-24 3,894,161.55 1.1682% 4,000,000,000.00 4,000,000,000.00 May-24 1,243,818.30 0.3731% 4,000,000,000.00 4,002,000,000.00 Jul-24 3,441,965.57 1.0323% 4,000,000,000.00 4,002,000,000.00 Aug-24 3,241,906.57 1.0323% 4,000,000,000.00 4,0		130,091.85	102,841.32		21,641.44
2022 277,073.24 277,073.24 201,905.72 75,167. 2023 - - - - - 2024 - - - - - Total 3,020,098.45 2,414,601.55 2,095,586.66 1,045,117. EXCESS SPREAD Excess Spread (A\$) Excess Spread % p.a Opening Bond Balance Oct-23 2,919,100.91 0.8757% 4,000,000,000,000.00 Nov-23 - 0.0000% 4,000,000,000,000.00 Jan-24 3,407,542.00 1.0223% 4,000,000,000,000.00 Jan-24 3,444,847.80 0.1335% 4,000,000,000,000.00 Mar-24 444,847.80 0.1335% 4,000,000,000,000.00 Apr-24 3,894,161.55 1.1682% 4,000,000,000,000.00 May-24 1,243,818.30 0.3731% 4,000,000,000,000.00 Jul-24 682,865.57 0.2049% 4,000,000,000,000.00 Aug-24 3,441,096.57 1.0323% 4,000,000,000,000.00 Sep-24 3,205,022.59 0.9615%					E 4 700 12
Cot-23 Cot-24 Cot-24 Cot-24 Cot-25 Cot-25 Cot-26 Cot-26 Cot-27 C					
2024 -	2021	102,891.51	54,710.95	47,930.95	187,549.56
Total 3,020,098.45 2,414,601.55 2,095,586.66 1,045,117. EXCESS SPREAD Excess Spread (A\$) Excess Spread % p.a Opening Bond Balance Oct-23 2,919,100.91 0.8757% 4,000,000,000.00 Nov-23 - 0.0000% 4,000,000,000.00 Dec-23 1,693,421.40 0.5080% 4,000,000,000.00 Jan-24 3,407,542.00 1.0223% 4,000,000,000.00 Feb-24 1,433,244.79 0.4300% 4,000,000,000.00 Mar-24 444,847.80 0.1335% 4,000,000,000.00 Apr-24 3,894,161.55 1.1682% 4,000,000,000.00 Jun-24 682,865.57 0.2049% 4,000,000,000.00 Jul-24 3,441,096.57 1.0323% 4,000,000,000.00 Aug-24 1,243,022.66 0.3729% 4,000,000,000.00 Sep-24 3,205,022.59 0.9615% 4,000,000,000.00	2021 2022	102,891.51	54,710.95	47,930.95	
EXCESS SPREAD Excess Spread (A\$) Excess Spread % p.a Opening Bond Balance Oct-23 2,919,100.91 0.8757% 4,000,000,000.00 Nov-23 - 0.0000% 4,000,000,000.00 Dec-23 1,693,421.40 0.5080% 4,000,000,000.00 Jan-24 3,407,542.00 1.0223% 4,000,000,000.00 Feb-24 1,433,244.79 0.4300% 4,000,000,000.00 Mar-24 444,847.80 0.1335% 4,000,000,000.00 Apr-24 3,894,161.55 1.1682% 4,000,000,000.00 Jun-24 682,865.57 0.2049% 4,000,000,000.00 Jul-24 3,441,096.57 1.0323% 4,000,000,000.00 Aug-24 1,243,022.66 0.3729% 4,000,000,000.00 Sep-24 3,205,022.59 0.9615% 4,000,000,000.00	2021 2022 2023	102,891.51	54,710.95	47,930.95	187,549.56
Oct-23 2,919,100.91 0.8757% 4,000,000,000.00 Nov-23 - 0.0000% 4,000,000,000.00 Dec-23 1,693,421.40 0.5080% 4,000,000,000.00 Jan-24 3,407,542.00 1.0223% 4,000,000,000.00 Feb-24 1,433,244.79 0.4300% 4,000,000,000.00 Mar-24 444,847.80 0.1335% 4,000,000,000.00 Apr-24 3,894,161.55 1.1682% 4,000,000,000.00 May-24 1,243,818.30 0.3731% 4,000,000,000.00 Jun-24 682,865.57 0.2049% 4,000,000,000.00 Jul-24 3,441,096.57 1.0323% 4,000,000,000.00 Aug-24 1,243,022.66 0.3729% 4,000,000,000.00 Sep-24 3,205,022.59 0.9615% 4,000,000,000.00	2021 2022 2023 2024	102,891.51 277,073.24 - -	54,710.95 277,073.24 - -	47,930.95 201,905.72 - -	187,549.56 75,167.45 - -
Oct-23 2,919,100.91 0.8757% 4,000,000,000.00 Nov-23 - 0.0000% 4,000,000,000.00 Dec-23 1,693,421.40 0.5080% 4,000,000,000.00 Jan-24 3,407,542.00 1.0223% 4,000,000,000.00 Feb-24 1,433,244.79 0.4300% 4,000,000,000.00 Mar-24 444,847.80 0.1335% 4,000,000,000.00 Apr-24 3,894,161.55 1.1682% 4,000,000,000.00 May-24 1,243,818.30 0.3731% 4,000,000,000.00 Jun-24 682,865.57 0.2049% 4,000,000,000.00 Jul-24 3,441,096.57 1.0323% 4,000,000,000.00 Aug-24 1,243,022.66 0.3729% 4,000,000,000.00 Sep-24 3,205,022.59 0.9615% 4,000,000,000.00	2021 2022 2023 2024	102,891.51 277,073.24 - -	54,710.95 277,073.24 - -	47,930.95 201,905.72 - -	187,549.56
Nov-23 - 0.0000% 4,000,000,000.00 Dec-23 1,693,421.40 0.5080% 4,000,000,000.00 Jan-24 3,407,542.00 1.0223% 4,000,000,000.00 Feb-24 1,433,244.79 0.4300% 4,000,000,000.00 Mar-24 444,847.80 0.1335% 4,000,000,000.00 Apr-24 3,894,161.55 1.1682% 4,000,000,000.00 May-24 1,243,818.30 0.3731% 4,000,000,000.00 Jun-24 682,865.57 0.2049% 4,000,000,000.00 Jul-24 3,441,096.57 1.0323% 4,000,000,000.00 Aug-24 1,243,022.66 0.3729% 4,000,000,000.00 Sep-24 3,205,022.59 0.9615% 4,000,000,000.00	2021 2022 2023 2024 Total	102,891.51 277,073.24 - - - 3,020,098.45	54,710.95 277,073.24 - - - 2,414,601.55	47,930.95 201,905.72 - - - 2,095,586.66	187,549.56 75,167.45 - -
Dec-23 1,693,421.40 0.5080% 4,000,000,000.00 Jan-24 3,407,542.00 1.0223% 4,000,000,000.00 Feb-24 1,433,244.79 0.4300% 4,000,000,000.00 Mar-24 444,847.80 0.1335% 4,000,000,000.00 Apr-24 3,894,161.55 1.1682% 4,000,000,000.00 May-24 1,243,818.30 0.3731% 4,000,000,000.00 Jul-24 682,865.57 0.2049% 4,000,000,000.00 Aug-24 3,441,096.57 1.0323% 4,000,000,000.00 Sep-24 3,205,022.59 0.9615% 4,000,000,000.00	2021 2022 2023 2024 Total	102,891.51 277,073.24 - - - - 3,020,098.45 Excess Spread (A\$)	54,710.95 277,073.24 - - - - 2,414,601.55 Excess Spread % p.a	47,930.95 201,905.72 - - - 2,095,586.66 Opening Bond Balance	187,549.56 75,167.45 - -
Jan-24 3,407,542.00 1.0223% 4,000,000,000.00 Feb-24 1,433,244.79 0.4300% 4,000,000,000.00 Mar-24 444,847.80 0.1335% 4,000,000,000.00 Apr-24 3,894,161.55 1.1682% 4,000,000,000.00 May-24 1,243,818.30 0.3731% 4,000,000,000.00 Jun-24 682,865.57 0.2049% 4,000,000,000.00 Jul-24 3,441,096.57 1.0323% 4,000,000,000.00 Aug-24 1,243,022.66 0.3729% 4,000,000,000.00 Sep-24 3,205,022.59 0.9615% 4,000,000,000.00	2021 2022 2023 2024 Total EXCESS SPREAD Oct-23	102,891.51 277,073.24 - - - - 3,020,098.45 Excess Spread (A\$)	54,710.95 277,073.24 - - - - 2,414,601.55 Excess Spread % p.a 0.8757%	47,930.95 201,905.72 - - - - 2,095,586.66 Opening Bond Balance 4,000,000,000.00	187,549.56 75,167.45 - -
Feb-24 1,433,244.79 0.4300% 4,000,000,000.00 Mar-24 444,847.80 0.1335% 4,000,000,000.00 Apr-24 3,894,161.55 1.1682% 4,000,000,000.00 May-24 1,243,818.30 0.3731% 4,000,000,000.00 Jun-24 682,865.57 0.2049% 4,000,000,000.00 Jul-24 3,441,096.57 1.0323% 4,000,000,000.00 Aug-24 1,243,022.66 0.3729% 4,000,000,000.00 Sep-24 3,205,022.59 0.9615% 4,000,000,000.00	2021 2022 2023 2024 Total EXCESS SPREAD Oct-23 Nov-23	102,891.51 277,073.24 - - - 3,020,098.45 Excess Spread (A\$) 2,919,100.91	54,710.95 277,073.24 - - - - - - - - - - - - - - - - - - -	47,930.95 201,905.72 - - - 2,095,586.66 Opening Bond Balance 4,000,000,000.00 4,000,000,000.00	187,549.56 75,167.45 - -
Mar-24 444,847.80 0.1335% 4,000,000,000.00 Apr-24 3,894,161.55 1.1682% 4,000,000,000.00 May-24 1,243,818.30 0.3731% 4,000,000,000.00 Jun-24 682,865.57 0.2049% 4,000,000,000.00 Jul-24 3,441,096.57 1.0323% 4,000,000,000.00 Aug-24 1,243,022.66 0.3729% 4,000,000,000.00 Sep-24 3,205,022.59 0.9615% 4,000,000,000.00	2021 2022 2023 2024 Total EXCESS SPREAD Oct-23 Nov-23 Dec-23	102,891.51 277,073.24 - - - 3,020,098.45 Excess Spread (A\$) 2,919,100.91 - 1,693,421.40	54,710.95 277,073.24 - - - - 2,414,601.55 Excess Spread % p.a 0.8757% 0.0000% 0.5080%	47,930.95 201,905.72 2,095,586.66 Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	187,549.56 75,167.45 - -
Apr-243,894,161.551.1682%4,000,000,000.00May-241,243,818.300.3731%4,000,000,000.00Jun-24682,865.570.2049%4,000,000,000.00Jul-243,441,096.571.0323%4,000,000,000.00Aug-241,243,022.660.3729%4,000,000,000.00Sep-243,205,022.590.9615%4,000,000,000.00	2021 2022 2023 2024 Total EXCESS SPREAD Oct-23 Nov-23 Dec-23 Jan-24	102,891.51 277,073.24 - - - 3,020,098.45 Excess Spread (A\$) 2,919,100.91 - 1,693,421.40 3,407,542.00	54,710.95 277,073.24 - - - - 2,414,601.55 Excess Spread % p.a 0.8757% 0.0000% 0.5080% 1.0223%	47,930.95 201,905.72 - - - 2,095,586.66 Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	187,549.56 75,167.45 - -
May-241,243,818.300.3731%4,000,000,000.00Jun-24682,865.570.2049%4,000,000,000.00Jul-243,441,096.571.0323%4,000,000,000.00Aug-241,243,022.660.3729%4,000,000,000.00Sep-243,205,022.590.9615%4,000,000,000.00	2021 2022 2023 2024 Total EXCESS SPREAD Oct-23 Nov-23 Dec-23 Jan-24 Feb-24	102,891.51 277,073.24 - - - 3,020,098.45 Excess Spread (A\$) 2,919,100.91 - 1,693,421.40 3,407,542.00 1,433,244.79	54,710.95 277,073.24 - - - 2,414,601.55 Excess Spread % p.a 0.8757% 0.0000% 0.5080% 1.0223% 0.4300%	47,930.95 201,905.72 2,095,586.66 Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	187,549.56 75,167.45 - -
Jun-24 682,865.57 0.2049% 4,000,000,000.00 Jul-24 3,441,096.57 1.0323% 4,000,000,000.00 Aug-24 1,243,022.66 0.3729% 4,000,000,000.00 Sep-24 3,205,022.59 0.9615% 4,000,000,000.00	2021 2022 2023 2024 Total EXCESS SPREAD Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	102,891.51 277,073.24 - - 3,020,098.45 Excess Spread (A\$) 2,919,100.91 - 1,693,421.40 3,407,542.00 1,433,244.79 444,847.80	54,710.95 277,073.24 - - - 2,414,601.55 Excess Spread % p.a 0.8757% 0.0000% 0.5080% 1.0223% 0.4300% 0.1335%	47,930.95 201,905.72	187,549.56 75,167.45 - -
Jul-243,441,096.571.0323%4,000,000,000.00Aug-241,243,022.660.3729%4,000,000,000.00Sep-243,205,022.590.9615%4,000,000,000.00	2021 2022 2023 2024 Total EXCESS SPREAD Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24	102,891.51 277,073.24 - - 3,020,098.45 Excess Spread (A\$) 2,919,100.91 - 1,693,421.40 3,407,542.00 1,433,244.79 444,847.80 3,894,161.55	54,710.95 277,073.24 - - - - - - - - - - - - - - - - - - -	47,930.95 201,905.72 2,095,586.66 Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	187,549.56 75,167.45 - -
Aug-24 1,243,022.66 0.3729% 4,000,000,000.00 Sep-24 3,205,022.59 0.9615% 4,000,000,000.00	2021 2022 2023 2024 Total EXCESS SPREAD Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24	102,891.51 277,073.24 - - 3,020,098.45 Excess Spread (A\$) 2,919,100.91 - 1,693,421.40 3,407,542.00 1,433,244.79 444,847.80 3,894,161.55 1,243,818.30	54,710.95 277,073.24 - - - - 2,414,601.55 Excess Spread % p.a 0.8757% 0.0000% 0.5080% 1.0223% 0.4300% 0.1335% 1.1682% 0.3731%	47,930.95 201,905.72 2,095,586.66 Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	187,549.56 75,167.45 - -
Sep-24 3,205,022.59 0.9615% 4,000,000,000.00	2021 2022 2023 2024 Total EXCESS SPREAD Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Apr-24 May-24 Jun-24	102,891.51 277,073.24 - - 3,020,098.45 Excess Spread (A\$) 2,919,100.91 - 1,693,421.40 3,407,542.00 1,433,244.79 444,847.80 3,894,161.55 1,243,818.30 682,865.57	54,710.95 277,073.24 - - 2,414,601.55 Excess Spread % p.a 0.8757% 0.0000% 0.5080% 1.0223% 0.4300% 0.1335% 1.1682% 0.3731% 0.2049%	47,930.95 201,905.72	187,549.56 75,167.45 - -
	2021 2022 2023 2024 Total EXCESS SPREAD Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jul-24	102,891.51 277,073.24 - - 3,020,098.45 Excess Spread (A\$) 2,919,100.91 - 1,693,421.40 3,407,542.00 1,433,244.79 444,847.80 3,894,161.55 1,243,818.30 682,865.57 3,441,096.57	54,710.95 277,073.24 - - 2,414,601.55 Excess Spread % p.a 0.8757% 0.0000% 0.5080% 1.0223% 0.4300% 0.1335% 1.1682% 0.3731% 0.2049% 1.0323%	47,930.95 201,905.72	187,549.56 75,167.45 - -
	2021 2022 2023 2024 Total EXCESS SPREAD Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jul-24 Aug-24	102,891.51 277,073.24 - 3,020,098.45 Excess Spread (A\$) 2,919,100.91 - 1,693,421.40 3,407,542.00 1,433,244.79 444,847.80 3,894,161.55 1,243,818.30 682,865.57 3,441,096.57 1,243,022.66	54,710.95 277,073.24 	47,930.95 201,905.72	187,549.56 75,167.45 - -
25)000)277127	2021 2022 2023 2024 Total EXCESS SPREAD Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jul-24 Jul-24 Aug-24 Sep-24	102,891.51 277,073.24 - 3,020,098.45 Excess Spread (A\$) 2,919,100.91 - 1,693,421.40 3,407,542.00 1,433,244.79 444,847.80 3,894,161.55 1,243,818.30 682,865.57 3,441,096.57 1,243,022.66 3,205,022.59	54,710.95 277,073.24 	47,930.95 201,905.72	187,549.56 75,167.45 - -

RESERVES <u>Available</u> <u>Drawn</u> **Principal Draw** n/a **Liquidity Reserve Account** 60,000,000.00 **Redraw Facility Limit Substitution Limit** 840,000,000.00 205,101,890.17 **Substitution Account Balance Inward Substitution Principal Amount Inward Substitution Loan Count Outward Substitution Principal Amount** 0 **Outward Substitution Loan Count**

SUPPORTING RATINGS

Current Rating S&P Rating Trigger S&P <u>Role</u> <u>Party</u> **Fixed Rate Swap Provider** BNP A+/A2 below A-1 and A A-1 below A-2 or BBB+ **Liquidity Reserve Account Holder** CBA A-1 below A-1 **Bank Account Provider** Westpac

SERVICER

Servicer: Servicer Ranking or Rating:

Servicer Rating: Servicer Experience:

AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-2 Trust Progress 2018-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust Progress 2021-1 Trust Progress 2021-1 Trust Progress 2022-1 Trust Progress 2022-2 Trust Progress 2023-1 Trust Progress 2023-2 Trust Progress 2024-1 Trust

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Progress Warehouse Trust No .1

Perpetual Trustee (Cold) Back-Up Servicer: