PROGRESS 2023-2 TRUST

Tuesday, 12 March 2024

Transaction Name:
Trustee:
Security Trustee:
Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date: Progress 2023-2 Trust
Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited
Wednesday, 20th September 2023
Monday, 13th July 2054
12th of each month
Sydney & Melbourne
3 Business Days before each Payment Date.

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

			Current Invested				
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Fitch
Class A Notes	A\$	690,000,000.00	578,873,378.86	578,873,378.86	92.00%	90.61%	AAA(sf)/AAA (sf)
Class AB Notes	A\$	30,975,000.00	30,975,000.00	30,975,000.00	4.13%	4.85%	AAA(sf)/AAA (sf)
Class B Notes	A\$	11,325,000.00	11,325,000.00	11,325,000.00	1.51%	1.77%	AA(sf)/NR
Class C Notes	A\$	7,425,000.00	7,425,000.00	7,425,000.00	0.99%	1.16%	A(sf)/NR
Class D Notes	A\$	3,525,000.00	3,525,000.00	3,525,000.00	0.47%	0.55%	BBB(sf)/NR
Class E Notes	A\$	3,450,000.00	3,450,000.00	3,450,000.00	0.46%	0.54%	BB(sf)/NR
Class F Notes	A\$	3,300,000.00	3,300,000.00	3,300,000.00	0.44%	0.52%	NR/NR
TOTAL		750,000,000.00	638,873,378.86	638,873,378.86	100.00%	100.00%	

Current Payment Date:	T	uesday, 12 March 20	24				
	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	0.8644	5.4484%	12-Mar-24	690,000	3.74	25.40	0.8389469259
Class AB Notes	1.0000	6.0984%	12-Mar-24	30,975	4.85		1.0000000000
Class B Notes	1.0000	7.0984%	12-Mar-24	11,325	5.64		1.0000000000
Class C Notes	1.0000	7.5984%	12-Mar-24	7,425	6.04		1.0000000000
Class D Notes	1.0000	8.0984%	12-Mar-24	3,525	6.43		1.0000000000
Class E Notes	1.0000	9.8984%	12-Mar-24	3,450	7.86		1.0000000000
Class F Notes	1.0000	10.8984%	12-Mar-24	3,300	8.66		1.0000000000
TOTAL	•	·	·	750,000	43.22	25.40	6.8389469259

COLLATERAL INFORMATION	At Issue	Feb - 24
Total pool size:	\$732,834,005	\$622,127,017
Total Number Of Loans (UnConsolidated):	2388	2089
Total number of loans (consolidating split loans):	1478	1304
Average Ioan Size:	\$495,828	\$477,091
Maximum loan size:	\$1,851,080	\$1,661,474
Total property value:	\$1,459,010,289	\$1,286,825,204
Number of Properties:	1842	1610
Average property value:	\$792,079	\$799,270
Average current LVR:	53.82%	51.95%
Average Term to Maturity (months):	297.97	290.81
Maximum Remaining Term to Maturity (months):	349.22	343.23
Weighted Average Seasoning (months):	43.36	49.29
Weighted Average Current LVR:	60.10%	58.98%
Weighted Average Term to Maturity (months):	308.98	302.87
% of pool with loans > \$500,000:	67.39%	66.37%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	92.35%	92.35%
% Fixed Rate Loans(Value):	22.95%	17.33%
% Interest Only loans (Value):	8.85%	8.73%
Weighted Average Mortgage Interest:	5.40%	5.82%
Weighted Average Fixed Rate:	2.17%	2.24%
Weighted Average Variable Rate:	6.36%	6.58%
Investment Loans:	29.25%	29.25%

Outstanding Balance Distribution ≤ \$0		
< \$0	\$ % at Issue	Feb - 24
	0.00%	0.00%
> \$0 and ≤ \$100,000	0.78%	0.84%
> \$100,000 and ≤ \$150,000	1.47%	1.91%
> \$150,000 and ≤ \$200,000	2.24%	2.32%
> \$200,000 and ≤ \$250,000	3.01%	2.76%
> \$250,000 and ≤ \$300,000	4.21%	4.18%
> \$300,000 and ≤ \$350,000	3.80%	3.71%
> \$350,000 and ≤ \$400,000	5.32%	5.47%
> \$400,000 and ≤ \$450,000	5.96%	5.99%
	5.82%	6.45%
> \$450,000 and ≤ \$500,000		
> \$500,000 and ≤ \$550,000	4.86%	5.93%
> \$550,000 and ≤ \$600,000	5.49%	5.48%
> \$600,000 and ≤ \$650,000	6.12%	6.43%
> \$650,000 and ≤ \$700,000	6.22%	5.39%
	5.15%	5.96%
> \$700,000 and ≤ \$750,000		
> \$750,000 and ≤ \$800,000	6.24%	4.60%
> \$800,000 and ≤ \$850,000	3.38%	3.02%
> \$850,000 and ≤ \$900,000	3.58%	3.92%
> \$900,000 and ≤ \$950,000	2.27%	1.78%
> \$950,000 and ≤ \$1,000,000	2.93%	3.60%
> \$1,000,000 and ≤ \$1,050,000	2.80%	2.97%
> \$1,050,000 and ≤ \$1,100,000	2.93%	2.94%
> \$1,100,000 and ≤ \$1,150,000	2.46%	2.36%
> \$1,150,000 and ≤ \$1,200,000	2.90%	2.83%
> \$1,200,000 and ≤ \$1,250,000	2.69%	2.37%
> \$1,250,000 and ≤ \$1,300,000	1.57%	1.23%
> \$1,300,000 and ≤ \$1,400,000	1.65%	1.73%
> \$1,400,000 and ≤ \$1,500,000	2.36%	2.56%
> \$1,500,000 and ≤ \$1,750,000	1.30%	1.28%
	0.50%	0.00%
> \$1,750,000 and ≤ \$2,000,000		
> \$2,000,000	0.00%	0.00%
Total	100.00%	100.00%
		·
Outstanding Balance LVR Distribution	\$ % at Issue	Feb - 24
<u> </u>	0.00%	0.00%
> 0% and < 25%	4.87%	5.54%
> 25% and ≤ 30%	3.31%	3.32%
> 30% and ≤ 35%	4.52%	4.65%
> 35% and ≤ 40%	5.12%	4.83%
> 40% and ≤ 45%	5.13%	6.94%
> 45% and ≤ 50%	5.55%	6.08%
> 50% and ≤ 55%	6.81%	6.02%
> 55% and ≤ 60%	5.30%	4.51%
> 60% and < 65%	5.94%	5.41%
> 65% and ≤ 70%	5.81%	8.50%
> 70% and ≤ 75%	22.18%	28.15%
> 75% and ≤ 80%	24.55%	15.40%
> 80% and ≤ 85%	0.11%	0.04%
> 85% and < 90%	0.34%	0.34%
> 90% and ≤ 95%	0.45%	0.27%
> 95% and ≤ 100%	0.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	¢ % at lesue	Feb - 24
	\$ % at Issue	
		5.30%
Helia	6.04%	
Helia	6.04% 1.91%	1.92%
Helia QBE	1.91%	1.92%
Helia QBE Not insured	1.91% 92.05%	1.92% 92.79%
Helia QBE Not insured	1.91%	1.92%
Helia QBE Not insured Total	1.91% 92.05% 100.00%	1.92% 92.79% 100.00%
Helia QBE Not insured Total	1.91% 92.05% 100.00% \$ % at issue	1.92% 92.79% 100.00% Feb - 24
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Geographic Distribution		\$ % at Issue		Feb - 24
NSW - Inner city		0.09%		0.11%
NSW - Metro		32.43%		39.75%
NSW - Non metro		11.36%		4.10%
Total NSW		43.88%		43.96%
ACT - Inner city		0.00%		0.00%
ACT - Metro		2.01%		1.71%
ACT - Non metro		0.00%		0.00%
Total ACT		2.01%		1.71%
NT - Inner city		0.00%		0.00%
NT - Metro		0.06%		0.06%
NT - Non metro		0.28%		0.32%
Total NT		0.33%		0.38%
CA Innor situ		0.04%		0.05%
SA - Inner city SA - Metro		3.02%		0.05% 2.91%
SA - Non metro		0.18%		0.11%
Total SA		3.24%		3.07%
QLD - Inner city		0.00%		0.00%
QLD - Metro		9.19%		14.04%
QLD - Non metro		6.46%		1.74%
Total QLD		15.65%		15.78%
TAC Innerity		0.000/		0.000/
TAS - Inner city TAS - Metro		0.00% 0.25%		0.00% 0.24%
TAS - Metro TAS - Non metro		0.25%		0.24%
Total TAS		0.40%		0.71%
		2.3370		5276
VIC - Inner city		0.11%		0.13%
VIC - Metro		20.87%		22.32%
VIC - Non metro		2.19%		1.55%
Total VIC		23.17%		24.00%
		0.400/		0.400/
WA - Inner city		0.42% 9.93%		0.49% 9.30%
WA - Metro WA - Non metro		0.71%		0.60%
Total WA		11.06%		10.39%
Total Inner City		0.67%		0.78%
Total Metro		77.76%		90.34%
Total Non Metro		21.57%		8.89%
Secured by Term Deposit Total		0.00% 100.00%		0.00% 100.00%
				100.0076
*The Geographic Distribution has been updated according to the S8	P Assumptions: Australian RMBS P		umptions, 07/01/2024	
*The Geographic Distribution has been updated according to the S8	kP Assumptions:Australian RMBS P		umptions, 07/01/2024	
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	ostcode Classification Ass 61-90	<u>90+</u>	Total
ARREARS \$ % (scheduled balance basis) Oct-23	<u>31-60</u> 0.00%	ostcode Classification Ass 61-90 0.00%	<u>90+</u> 0.00%	0.00%
ARREARS \$ % (scheduled balance basis) Oct-23 Nov-23	31-60 0.00% 0.11%	Ostcode Classification Ass 61-90 0.00% 0.00%	<u>90+</u> 0.00% 0.00%	0.00% 0.11%
ARREARS \$ % (scheduled balance basis) Oct-23 Nov-23 Dec-23	31-60 0.00% 0.11% 0.13%	61-90 0.00% 0.00% 0.00%	90+ 0.00% 0.00% 0.00%	0.00% 0.11% 0.13%
ARREARS \$ % (scheduled balance basis) Oct-23 Nov-23	31-60 0.00% 0.11%	Ostcode Classification Ass 61-90 0.00% 0.00%	<u>90+</u> 0.00% 0.00%	0.00% 0.11%
ARREARS \$ % (scheduled balance basis) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24	31.60 0.00% 0.11% 0.13% 0.09% 0.09%	61-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.04% 0.02%	90+ 0.00% 0.00% 0.00% 0.00%	0.00% 0.11% 0.13% 0.23%
ARREARS \$ % (scheduled balance basis) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19)	31-60 0.00% 0.11% 0.13% 0.09% 0.09%	61-90 0.00% 0.00% 0.00% 0.00% 0.14% 0.02% Amount (\$)	90+ 0.00% 0.00% 0.00% 0.00%	0.00% 0.11% 0.13% 0.23%
ARREARS \$ % (scheduled balance basis) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Oct-23	31-60 0.00% 0.11% 0.13% 0.09% 0.09%	61-90 0.00% 0.00% 0.00% 0.00% 0.14% 0.02% Amount (5) 874,884	90+ 0.00% 0.00% 0.00% 0.00%	0.00% 0.11% 0.13% 0.23%
ARREARS \$ % (scheduled balance basis) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Oct-23 Nov-23	31-60 0.00% 0.11% 0.13% 0.09% 0.09% 1.09%	61-90 0.00% 0.00% 0.00% 0.00% 0.14% 0.02% Amount (\$) 874,884 1,909,684	90+ 0.00% 0.00% 0.00% 0.00%	0.00% 0.11% 0.13% 0.23%
ARREARS \$ % (scheduled balance basis) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Oct-23 Nov-23 Dec-23	31-60 0.00% 0.11% 0.13% 0.09% 0.09% 1.09%	S1-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.14% 0.02% Amount IS1 874,884 1,909,684 881,342	90+ 0.00% 0.00% 0.00% 0.00%	0.00% 0.11% 0.13% 0.23%
ARREARS \$ % (scheduled balance basis) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Oct-23 Nov-23 Dec-23 Jan-24	31-60 0.00% 0.11% 0.13% 0.09% 0.09% No of Accounts	61-90 0.00% 0.00% 0.00% 0.00% 0.04% 0.02% Amount (\$) 874,884 1,909,684 881,342 885,345	90+ 0.00% 0.00% 0.00% 0.00%	0.00% 0.11% 0.13% 0.23%
ARREARS \$ % (scheduled balance basis) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Oct-23 Nov-23 Dec-23	31-60 0.00% 0.11% 0.13% 0.09% 0.09% 1.09%	S1-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.14% 0.02% Amount IS1 874,884 1,909,684 881,342	90+ 0.00% 0.00% 0.00% 0.00%	0.00% 0.11% 0.13% 0.23%
ARREARS \$ % (scheduled balance basis) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24	31-60 0.00% 0.11% 0.13% 0.09% 0.09% No of Accounts 2 2 1 1	St-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.14% 0.02% Amount (\$1 874,884 1,909,684 881,342 885,345 888,463	90+ 0.00% 0.00% 0.00% 0.00%	0.00% 0.11% 0.13% 0.23%
ARREARS \$ % (scheduled balance basis) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Oct-23 Nov-23 Dec-23 Jan-24	31-60 0.00% 0.11% 0.13% 0.09% 0.09% No of Accounts	61-90 0.00% 0.00% 0.00% 0.00% 0.04% 0.02% Amount (\$) 874,884 1,909,684 881,342 885,345	90+ 0.00% 0.00% 0.00% 0.00%	0.00% 0.11% 0.13% 0.23%
ARREARS \$ % (scheduled balance basis) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE IN POSSESSION	31-60 0.00% 0.11% 0.13% 0.09% 0.09% No of Accounts 2 2 1 1	St-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.14% 0.02% Amount (\$1 874,884 1,909,684 881,342 885,345 888,463	90+ 0.00% 0.00% 0.00% 0.00%	0.00% 0.11% 0.13% 0.23%
ARREARS \$ % (scheduled balance basis) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (includes COV-19) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE IN POSSESSION Oct-23 Nov-23 Dec-23 Nov-23 Dec-23	31-60 0.00% 0.11% 0.13% 0.09% 0.09% No of Accounts 2 2 1 1	St-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.14% 0.02% Amount (\$1 874,884 1,909,684 881,342 885,345 888,463	90+ 0.00% 0.00% 0.00% 0.00%	0.00% 0.11% 0.13% 0.23%
ARREARS \$ % (scheduled balance basis) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE IN POSSESSION Oct-23 Nov-23 Dec-23 Jan-24 Jan-24 Jan-24 Jan-24	31-60 0.00% 0.11% 0.13% 0.09% 0.09% No of Accounts 2 2 1 1	St-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.14% 0.02% Amount (\$1 874,884 1,909,684 881,342 885,345 888,463	90+ 0.00% 0.00% 0.00% 0.00%	0.00% 0.11% 0.13% 0.23%
ARREARS \$ % (scheduled balance basis) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (includes COV-19) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE IN POSSESSION Oct-23 Nov-23 Dec-23 Nov-23 Dec-23	31-60 0.00% 0.11% 0.13% 0.09% 0.09% No of Accounts 2 2 1 1	St-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.14% 0.02% Amount (\$1 874,884 1,909,684 881,342 885,345 888,463	90+ 0.00% 0.00% 0.00% 0.00%	0.00% 0.11% 0.13% 0.23%
ARREARS \$ % (scheduled balance basis) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE IN POSSESSION Oct-23 Nov-23 Dec-23 Jan-24 Jan-24 Jan-24 Jan-24	31-60 0.00% 0.11% 0.13% 0.09% 0.09% No of Accounts 1 2 1 1 No of Accounts	Style="background-color: red; color: red	90+ 0.00% 0.00% 0.00% 0.00%	0.00% 0.11% 0.13% 0.23% 0.25%
ARREARS \$ % (scheduled balance basis) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE IN POSSESSION Oct-23 Nov-23 Dec-23 Jan-24 Feb-24	31-60 0.00% 0.11% 0.13% 0.09% 0.09% No of Accounts 2 2 1 1	St-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.14% 0.02% Amount (\$1 874,884 1,909,684 881,342 885,345 888,463	90± 0.00% 0.00% 0.00% 0.00% 0.14%	0.00% 0.11% 0.13% 0.23%
ARREARS \$ % (scheduled balance basis) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE IN POSSESSION Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 PRINCIPAL LOSS	31-60 0.00% 0.11% 0.13% 0.09% 0.09% No of Accounts 1 2 1 1 No of Accounts	Style="background-color: red; color: red	90± 0.00% 0.00% 0.00% 0.00% 0.14%	0.00% 0.11% 0.13% 0.23% 0.25%
ARREARS \$ % (scheduled balance basis) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (includes COV-19) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE IN POSSESSION Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 PRINCIPAL LOSS 2023 Total	31-60 0.00% 0.11% 0.13% 0.09% 0.09% No of Accounts 1 2 1 1 1 No of Accounts	1-90	90± 0.00% 0.00% 0.00% 0.00% 0.14%	0.00% 0.11% 0.13% 0.23% 0.25%
ARREARS \$ % (scheduled balance basis) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Oct-23 Dec-23 Jan-24 Feb-24 MORTGAGE IN POSSESSION Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD	31-60 0.00% 0.11% 0.13% 0.09% 0.09% No of Accounts 1 2 1 1 1 No of Accounts	Strong S	90± 0.00% 0.00% 0.00% 0.00% 0.14% LMI payment (AS) - Opening Bond Balance	0.00% 0.11% 0.13% 0.23% 0.25%
ARREARS \$ % (scheduled balance basis) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (includes COV-19) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE IN POSSESSION Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 PRINCIPAL LOSS 2023 Total	31-60 0.00% 0.11% 0.13% 0.09% 0.09% No of Accounts 1 2 1 1 1 No of Accounts	Si-90	90± 0.00% 0.00% 0.00% 0.00% 0.14% LMI payment (AS) - Opening Bond Balance 5 750,000,000	0.00% 0.11% 0.13% 0.23% 0.25%
ARREARS \$ % (scheduled balance basis) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE IN POSSESSION Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Oct-23 Nov-23 Dec-23 Dec-23 Dec-23 Dec-24 PRINCIPAL LOSS 2023 Total	31-60 0.00% 0.11% 0.13% 0.09% 0.09% No of Accounts 1 2 1 1 1 No of Accounts	Sire	90± 0.00% 0.00% 0.00% 0.00% 0.14% LMI payment (AS)	0.00% 0.11% 0.13% 0.23% 0.25%
ARREARS \$ % (scheduled balance basis) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (includes COV-19) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE IN POSSESSION Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Oct-23 Nov-23 Dec-23 Jan-24 Feb-24	31-60 0.00% 0.11% 0.13% 0.09% 0.09% No of Accounts 1 2 1 1 1 No of Accounts	Street Section Secti	90± 0.00% 0.00% 0.00% 0.00% 0.14% LMI payment (A\$) Opening Bond Balance 5 709,408,531 5 694,449,078 5 693,274,437	0.00% 0.11% 0.13% 0.23% 0.25%
ARREARS \$ % (scheduled balance basis) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE IN POSSESSION Oct-23 Jan-24 Feb-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Oct-23 Dec-23 Jan-24 Feb-24 PRINCIPAL LOSS 2023 Total	31-60 0.00% 0.11% 0.13% 0.09% 0.09% No of Accounts 1 2 1 1 No of Accounts	Sire	90± 0.00% 0.00% 0.00% 0.00% 0.14% LMI payment (A\$) Opening Bond Balance 5 709,408,531 5 694,449,078 5 693,274,437	0.00% 0.11% 0.13% 0.23% 0.25%
ARREARS \$ % (scheduled balance basis) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (includes COV-19) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE IN POSSESSION Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Oct-23 Nov-23 Dec-23 Jan-24 Feb-24	31-60 0.00% 0.11% 0.13% 0.09% 0.09% No of Accounts 1 2 1 1 1 No of Accounts	Street Section Secti	90± 0.00% 0.00% 0.00% 0.00% 0.14% LMI payment (A\$) Opening Bond Balance 5 709,408,531 5 694,449,078 5 693,274,437	0.00% 0.11% 0.13% 0.23% 0.25%
ARREARS \$ % (scheduled balance basis) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE IN POSSESSION Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 PRINCIPAL LOSS 2023 Total	31-60 0.00% 0.11% 0.13% 0.09% 0.09% No of Accounts 1 2 1 1 1 No of Accounts	Street Section Secti	90± 0.00% 0.00% 0.00% 0.00% 0.14% LMI payment (A\$) Opening Bond Balance 5 709,408,531 5 694,449,078 5 693,274,437	0.00% 0.11% 0.13% 0.23% 0.25%
ARREARS \$ % (scheduled balance basis) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE IN POSSESSION Oct-23 Jan-24 Feb-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Oct-23 Dec-23 Jan-24 Feb-24 PRINCIPAL LOSS 2023 Total	31-60 0.00% 0.11% 0.13% 0.09% 0.09% No of Accounts 1 2 1 1 No of Accounts	Street Section Secti	90± 0.00% 0.00% 0.00% 0.00% 0.14% LMI payment (A\$) Opening Bond Balance 5 709,408,531 5 694,449,078 5 693,274,437	0.00% 0.11% 0.13% 0.23% 0.25%
ARREARS \$ % (scheduled balance basis) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE IN POSSESSION Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 PRINCIPAL LOSS 2023 Total ANNUALISED CPR Oct-23 Jan-24 Feb-24 Total ANNUALISED CPR Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Total	31-60 0.00% 0.11% 0.13% 0.09% 0.09% 1.09% 1.09% 1.1 2 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1	Street Section Secti	90± 0.00% 0.00% 0.00% 0.00% 0.14% LMI payment (A\$) Opening Bond Balance 5 709,408,531 5 694,449,078 5 693,274,437	0.00% 0.11% 0.13% 0.23% 0.25%
ARREARS \$ % (scheduled balance basis) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (includes COV-19) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE IN POSSESSION Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 PRINCIPAL LOSS 2023 Total ANNUALISED CPR Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Total	31-60 0.00% 0.11% 0.13% 0.09% 0.09% 0.09% No of Accounts 1 2 1 1 1 No of Accounts Gross Loss Excess Spread (AS)	Street Section Secti	90± 0.00% 0.00% 0.00% 0.00% 0.14% LMI payment (A\$) Opening Bond Balance 5 709,408,531 5 694,449,078 5 693,274,437	0.00% 0.11% 0.13% 0.23% 0.25%
ARREARS \$ % (scheduled balance basis) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE IN POSSESSION Oct-23 Jan-24 Feb-24 MORTGAGE IN POSSESSION Oct-23 Jan-24 Feb-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Oct-23 Dec-23 Jan-24 Feb-24 ANNUALISED CPR Oct-23 Oct-23 Oct-23 Oct-23 Oct-23 Oct-23 Oct-24 Oct-25 Oct-25 Oct-26 Oct-27 Oct-27 Oct-27 Oct-28 Oct-29 Oct-29 Oct-29 Oct-29 Oct-29 Oct-20 O	31-60 0.00% 0.11% 0.13% 0.09% 0.09% 1.09%	Street Section Secti	90± 0.00% 0.00% 0.00% 0.00% 0.14% LMI payment (A\$) Opening Bond Balance 5 709,408,531 5 694,449,078 5 693,274,437	0.00% 0.11% 0.13% 0.23% 0.25%
ARREARS \$ % (scheduled balance basis) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (includes COV-19) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE IN POSSESSION Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 PRINCIPAL LOSS 2023 Total ANNUALISED CPR Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Total	31-60 0.00% 0.11% 0.13% 0.09% 0.09% 0.09% No of Accounts 1 2 1 1 1 No of Accounts Gross Loss Excess Spread (AS)	Street Section Secti	90± 0.00% 0.00% 0.00% 0.00% 0.14% LMI payment (A\$) Opening Bond Balance 5 709,408,531 5 694,449,078 5 693,274,437	0.00% 0.11% 0.13% 0.23% 0.25%
ARREARS \$ % (scheduled balance basis) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE IN POSSESSION Oct-23 Jan-24 Feb-24 MORTGAGE IN POSSESSION Oct-23 Jan-24 Feb-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Oct-23 Dec-23 Jan-24 Feb-24 ANNUALISED CPR Oct-23 Oct-23 Oct-23 Oct-23 Oct-23 Oct-23 Oct-24 Oct-25 Oct-25 Oct-26 Oct-27 Oct-27 Oct-27 Oct-28 Oct-29 Oct-29 Oct-29 Oct-29 Oct-29 Oct-20 O	31-60 0.00% 0.11% 0.13% 0.09% 0.09% 1.09%	Street Section Secti	90± 0.00% 0.00% 0.00% 0.00% 0.14% LMI payment (A\$) Opening Bond Balance 5 709,408,531 5 694,449,078 5 693,274,437	0.00% 0.11% 0.13% 0.23% 0.25%
ARREARS \$ % [scheduled balance basis] Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE IN POSSESSION Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 ANNUALISED CPR Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Total ANNUALISED CPR Oct-23 Jan-24 Feb-24 Total ANNUALISED CPR Oct-23 Jan-24 Feb-24 Total ANNUALISED CPR Oct-23 Jan-24 Feb-24 Total Feb-24 Total ANNUALISED CPR Oct-23 Jan-24 Feb-24 Total Feb-24 Total Feb-24 Total Feb-25 Frincipal Draw	31-60 0.00% 0.11% 0.13% 0.09% 0.09% 1.09% 1.09% 1.11 2 1 2 1 1 1 1 No of Accounts Gross Loss Excess Spread (AS)	Street	90± 0.00% 0.00% 0.00% 0.00% 0.14% LMI payment (A\$) Opening Bond Balance 5 709,408,531 5 694,449,078 5 693,274,437	0.00% 0.11% 0.13% 0.23% 0.25%
ARREARS \$ % (scheduled balance basis) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE IN POSSESSION Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 PRINCIPAL LOSS 2023 Total ANNAULSED CPR Oct-23 Jan-24 Feb-24 RESERVES Principal Draw Liguidity Reserve Account	31-60 0.00% 0.11% 0.13% 0.09% 0.09% 1.09% 1.09% 1.1 2 1 1 1 No of Accounts Gross Loss Excess Spread (AS)	Si-90	90± 0.00% 0.00% 0.00% 0.00% 0.14% LMI payment (A\$) Opening Bond Balance 5 709,408,531 5 694,449,078 5 693,274,437	0.00% 0.11% 0.13% 0.23% 0.25%
ARREARS \$ % (scheduled balance basis) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE IN POSSESSION Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Total ANNUALISED CPR Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Total Feb-24 Total	31-60 0.00% 0.11% 0.13% 0.09% 0.09% 1.09% 1.09% 1.11 2 1 2 1 1 1 1 No of Accounts Gross Loss Excess Spread (AS)	Street	90± 0.00% 0.00% 0.00% 0.00% 0.14% LMI payment (A\$) Opening Bond Balance 5 709,408,531 5 694,449,078 5 693,274,437	0.00% 0.11% 0.13% 0.23% 0.25%

SUPPORTING RATINGS Role

Current Rating S&P / Fitch AA-/Aa3 A, A-1/ P-1 AA-/A1 ### Rating Trigger S&P /Fitch

A-2 BBB /A F1

A- / P-1

A-2/A S Party Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider BNP Paribas MUFG Bank, Ltd AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED

SERVICER
Servicer:
Servicer Ranking or Rating:
Servicer Rating:
Servicer Experience:

AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2006-1 Trust Progress 2006-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-2 Trust Progress 2012-1 Trust Progress 2013-1 Trust Progress 2013-1 Trust Progress 2016-1 Trust Progress 2016-1 Trust Progress 2016-1 Trust Progress 2016-1 Trust Progress 2019-1 Trust Progress 2019-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust Progress 2020-2 1 Trust Prog

Progress 2023-2 Trust Progress Warehouse Trust No .3 Progress Warehouse Trust No .4 Perpetual Trustee (Cold)

Back-Up Servicer: