PROGRESS 2018-1 TRUST

Thursday, 11 April 2024

Transaction Name: Trustee:	Progress 2018-1 Trust Perpetual Trustee Company Limited
Security Trustee:	P.T. Limited
Originator:	AMP Bank Limited
Servicer & Custodian:	AMP Bank Limited
Issue Date:	Thursday, 28th June 2018
Maturity Date:	Friday, 11th June 2049
Payment Date:	11th day of each month
Business Day for Payments:	Sydney & Melbourne
Determination Date & Ex-Interest Date:	3 Business Days before each Payment Date.

		Base	Margin	Interest Calculation			
Class A Notes		1 M BBSW	137bps	Actual/365			
Class AB Notes		1 M BBSW	160bps	Actual/365			
Class B Notes		1 M BBSW	180bps	Actual/365			
Class C Notes		1 M BBSW	260bps	Actual/365			
Class D Notes		1 M BBSW	580bps	Actual/365			
			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	160,683,828.20	160,683,828.20	92.00%	83.72%	AAA / Aaa
Class AB Notes	A\$	54,500,000.00	21,291,706.28	21,291,706.28	5.45%	11.09%	AAA /n.r
Class B Notes	A\$	15,000,000.00	5,860,102.66	5,860,102.66	1.50%	3.05%	AA+/n.r.
Class C Notes	A\$	9,300,000.00	3,633,263.62	3,633,263.62	0.93%	1.89%	A/n.r.
Class D Notes	A\$	1,200,000.00	468,808.31	468,808.31	0.12%	0.24%	n.r/n.r.
TOTAL		1,000,000,000.00	191,937,709.07	191,937,709.07	100.00%	100.00%	

Current Payment Date:	T	hursday, 11 April 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	0.1789	5.6650%	11-Apr-24	920,000	0.83	4.23	0.1747
Class AB Notes	0.4001	5.8950%	11-Apr-24	54,500	1.94	9.46	0.3907
Class B Notes	0.4001	6.0950%	11-Apr-24	15,000	2.00	9.46	0.3907
Class C Notes	0.4001	6.8950%	11-Apr-24	9,300	2.27	9.46	0.3907
Class D Notes	0.4001	10.0950%	11-Apr-24	1,200	3.32	9.46	0.3907
TOTAL				1,000,000	10.36	42.09	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Mar - 24</u>
Total pool size:	\$991,478,765	\$190,301,140.75
Total Number Of Loans (UnConsolidated):	3631	1046
Total number of loans (consolidating split loans):	2780	799
Average loan Size:	\$356,647	\$238,174.14
Maximum loan size:	\$1,000,000	\$946,872.72
Total property value:	\$1,744,419,733	\$502,178,000.00
Number of Properties:	2780	799
Average property value:	\$627,489	\$628,508.14
Average current LVR:	60.34%	40.39%
Average Term to Maturity (months):	313.04	238.70
Maximum Remaining Term to Maturity (months):	348.23	278.10
Weighted Average Seasoning (months):	31.26	100.52
Weighted Average Current LVR:	65.78%	54.63%
Weighted Average Term to Maturity (months):	321.87	252.78
% of pool with loans > \$500,000:	36.09%	25.43%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	94.36%	98.07%
% Fixed Rate Loans(Value):	5.34%	4.10%
% Interest Only loans (Value):	30.89%	5.14%
Weighted Average Mortgage Interest:	4.17%	6.71%
Weighted Average Fixed Rate:		3.53%
Weighted Average Variable Rate:		6.84%
Investment Loans:	19.36%	25.88%
NOTE: Loan purpose determines investment lending classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	Mar - 24
<u>≤</u> \$0	0.00%	-0.09%
> \$0 and ≤ \$100,000	1.17%	3.12%
> \$100,000 and ≤ \$150,000	1.81%	4.33%
> \$150,000 and ≤ \$200,000	4.07%	9.02%
> \$200,000 and ≤ \$250,000	6.53%	8.67%
> \$250,000 and ≤ \$300,000	8.97%	13.21%
> \$300,000 and ≤ \$350,000	11.89%	11.91%
> \$350,000 and ≤ \$400,000	11.52%	8.08%
> \$400,000 and ≤ \$450,000	9,49%	9.57%
> \$450,000 and ≤ \$500,000	8.45%	6.75%
> \$500,000 and ≤ \$550,000	7.29%	4.97%
> \$550,000 and ≤ \$600,000	7.25%	4.97%
> \$600,000 and ≤ \$650,000	4.24%	4.92%
> \$650,000 and ≤ \$700,000	3.86%	3.92%
> \$700,000 and ≤ \$750,000	2.85%	2.27%
> \$750,000 and ≤ \$800,000	3.36%	1.21%
$>$ \$750,000 and \leq \$850,000 > \$800,000 and \leq \$850,000	2.34%	0.43%
> \$800,000 and ≤ \$850,000 > \$850,000 and ≤ \$900,000	2.34% 1.59%	0.43%
	1.59%	0.50%
> \$900,000 and ≤ \$950,000	1.87%	0.50%
> \$950,000 and ≤ \$1,000,000 Total	1.38%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	<u>Mar - 24</u>
≤ 0%	0.00%	-0.09%
> 0% and ≤ 25%	3.19%	6.36%
> 25% and ≤ 30%	2.14%	3.50%
> 30% and ≤ 35%	1.82%	4.54%
> 35% and ≤ 40%	3.26%	5.45%
> 40% and ≤ 45%	3.65%	5.95%
> 45% and ≤ 50%	4.12%	6.82%
> 50% and ≤ 55%	5.08%	10.72%
> 55% and ≤ 60%	5.33%	10.07%
> 60% and ≤ 65%	6.76%	16.71%
> 65% and ≤ 70%	8.88%	13.89%
> 70% and ≤ 75%	12.17%	10.09%
> 75% and ≤ 80%	36.59%	5.04%
> 80% and ≤ 85%	5.80%	0.56%
> 85% and ≤ 90%	0.93%	0.17%
> 90% and ≤ 95%	0.28%	0.00%
> 95% and ≤ 100%	0.00%	0.22%
> 100%	0.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	Mar - 24
Genworth	47.25%	47.05%
QBE	52.75%	52.45%
Uninsured	0.00%	0.50%
Total	100.00%	100.00%
Total	100.00%	100.00%
	A	
Seasoning Analysis	<u>\$ % at Issue</u>	<u>Mar - 24</u>
> 0 mths and \leq 3 mths	0.00%	0.00%
> 3 mths and \leq 6 mths	0.00%	0.00%
> 6 mths and \leq 9 mths	0.00%	0.00%
> 9 mths and \leq 12 mths	0.47%	0.00%
> 12 mths and ≤ 15 mths	20.16%	0.00%
> 15 mths and \leq 18 mths	13.00%	0.00%
> 18 mths and ≤ 21 mths	8.23%	0.00%
> 21 mths and \leq 24 mths	13.95%	0.00%
> 24 mths and \leq 36 mths	19.78%	0.00%
> 36 mths and ≤ 48 mths	7.58%	0.00%
> 48 mths and \leq 60 mths	7.74%	0.00%
> 60 mths and ≤ 72 mths	3.36%	0.00%
> 72 mths and ≤ 84 mths	1.67%	12.78%
> 84 mths and ≤ 96 mths	1.06%	50.01%
> 96 mths and ≤ 108 mths	0.38%	14.61%
> 108 mths and ≤ 120 mths	0.36%	6.56%
> 120 mths	2.27%	16.04%
Total	100.00%	100.00%
	100.00%	
Tutar	100.0078	
Geographic Distribution	<u>\$ % at Issue</u>	<u>Mar - 24</u>
Geographic Distribution ACT - Metro	<u>\$ % at Issue</u> 2.03%	<u>Mar - 24</u> 2.01%
Geographic Distribution	<u>\$ % at Issue</u>	<u>Mar - 24</u>
<u>Geographic Distribution</u> ACT - Metro Total ACT	<u>\$ % at Issue</u> 2.03% 2.03%	<u>Mar - 24</u> 2.01% 2.01%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city	<u>\$ % at issue</u> 2.03% 2.03% 0.10%	<u>Mar - 24</u> 2.01% 2.01% 0.00%
<u>Geographic Distribution</u> ACT - Metro Total ACT	<u>\$ % at Issue</u> 2.03% 2.03%	<u>Mar - 24</u> 2.01% 2.01%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city	<u>\$ % at issue</u> 2.03% 2.03% 0.10%	<u>Mar - 24</u> 2.01% 2.01% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	\$% at Issue 2.03% 2.03% 0.10% 33.16%	Mar - 24 2.01% 2.01% 0.00% 40.20%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	<u>\$ % at Issue</u> 2.03% 2.03% 0.10% 33.16% 10.04%	Mar - 24 2.01% 2.01% 0.00% 40.20% 4.22%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	<u>\$ % at Issue</u> 2.03% 2.03% 0.10% 33.16% 10.04% 43.31%	Mar - 24 2.01% 2.01% 0.00% 40.20% 4.22% 44.42%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	<u>\$ % at Issue</u> 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14%	Mar - 24 2.01% 2.01% 0.00% 4.02% 4.22% 44.42% 0.29%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	<u>\$ % at Issue</u> 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01%	Mar - 24 2.01% 2.01% 0.00% 4.020% 4.22% 44.42% 0.29% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro	<u>\$ % at Issue</u> 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14%	Mar - 24 2.01% 2.01% 0.00% 4.02% 4.22% 44.42% 0.29%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15%	Mar - 24 2.01% 2.01% 40.20% 4.22% 44.42% 0.29% 0.00% 0.29%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06%	Mar - 24 2.01% 2.01% 0.00% 4.22% 44.42% 0.29% 0.00% 0.29% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city	<u>\$ % at Issue</u> 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66%	Mar - 24 2.01% 2.01% 0.00% 40.20% 4.22% 0.29% 0.00% 0.29% 0.00% 15.10%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro	<u>\$ % at Issue</u> 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68%	Mar - 24 2.01% 2.01% 0.00% 40.20% 4.22% 44.42% 0.29% 0.00% 0.29% 0.00% 15.10% 2.39%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city	<u>\$ % at Issue</u> 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66%	Mar - 24 2.01% 2.01% 0.00% 40.20% 4.22% 0.29% 0.00% 0.29% 0.00% 15.10%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD	<u>\$ % at Issue</u> 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40%	Mar - 24 2.01% 2.01% 0.00% 40.20% 4.22% 0.29% 0.00% 0.29% 0.00% 15.10% 2.39% 17.49%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro NSW - Non metro Total NSW NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city	<u>\$ % at Issue</u> 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03%	Mar - 24 2.01% 2.01% 40.20% 4.22% 44.42% 0.00% 0.29% 0.00% 15.10% 2.39% 17.49% 0.07%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Inner city	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98%	Mar - 24 2.01% 2.01% 0.00% 40.20% 4.22% 44.42% 0.29% 0.29% 0.29% 0.29% 0.29% 15.10% 2.39% 17.49% 0.07% 3.97%
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Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA	<u>\$ % at Issue</u> 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27%	Mar - 24 2.01% 2.01% 0.00% 40.20% 4.22% 0.00% 0.29% 0.00% 15.10% 2.39% 17.49% 0.07% 3.97% 0.30%
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Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city	\$% at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 1.07% 0.27% 18.96%	Mar - 24 2.01% 2.01% 0.00% 40.20% 4.22% 44.42% 0.29% 0.00% 0.29% 0.00% 15.10% 2.39% 17.49% 0.00% 4.34% 0.07% 3.97% 0.30% 0.67% 0.03% 0.70%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total NT QLD - Non metro Total NT QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Inner city VIC - Non metro Total TAS	<u>\$ % at Issue</u> 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 18.96% 2.64%	Mar - 24 2.01% 2.01% 0.00% 40.20% 4.22% 0.29% 0.00% 0.29% 0.00% 15.10% 2.39% 17.49% 0.00% 0.39% 0.30% 4.34% 0.00% 0.67% 0.03% 0.70%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total NT QLD - Non metro Total NT QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Inner city VIC - Non metro Total TAS	<u>\$ % at Issue</u> 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 18.96% 2.64%	Mar - 24 2.01% 2.01% 0.00% 40.20% 4.22% 0.29% 0.00% 0.29% 0.00% 15.10% 2.39% 17.49% 0.00% 0.39% 0.30% 4.34% 0.00% 0.67% 0.03% 0.70%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC	\$% at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87%	Mar - 24 2.01% 2.01% 0.00% 40.20% 4.22% 44.42% 0.29% 0.00% 0.29% 0.00% 15.10% 2.39% 17.49% 0.07% 3.97% 0.30% 0.30% 0.67% 0.03% 0.67% 0.03% 0.70% 15.82% 0.75% 16.92%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Metro QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Non metro Total SA TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.14% 0.15% 0.06% 9.66% 5.68% 15.40% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 1.8.96% 2.64% 21.87% 0.13%	Mar - 24 2.01% 2.01% 0.00% 40.20% 4.22% 0.00% 0.29% 0.00% 15.10% 2.39% 17.49% 0.07% 3.97% 0.30% 4.34% 0.07% 0.30% 0.67% 0.33% 15.82% 0.75% 16.92%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QL SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Inner city WA - Metro WA - Non metro Total VIC	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 0.03% 0.44%	Mar - 24 2.01% 2.01% 0.00% 40.20% 4.22% 0.00% 0.29% 0.00% 0.29% 0.00% 15.10% 2.39% 17.49% 0.00% 0.30% 0.30% 0.30% 0.30% 0.30% 0.35% 15.82% 0.75% 16.92% 0.00% 13.23% 0.61%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QL SA - Inner city SA - Inner city SA - Inner city SA - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 1.896% 2.64% 21.87% 0.13% 0.03%	Mar - 24 2.01% 2.01% 0.00% 40.20% 4.22% 0.00% 0.29% 0.00% 15.10% 2.39% 17.49% 0.07% 3.97% 0.30% 4.34% 0.07% 0.30% 0.67% 0.33% 15.82% 0.75% 16.92%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro WA - Non metro Total VIC	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 2.64% 21.87% 0.13% 0.03% 0.44% 10.90%	Mar - 24 2.01% 2.01% 4.020% 4.22% 4.4.42% 0.00% 0.29% 0.00% 15.10% 2.39% 17.49% 0.07% 3.97% 0.37% 0.37% 0.33% 0.67% 0.35% 15.82% 0.75% 16.92% 0.00% 13.23% 0.61% 13.84%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QL SA - Inner city SA - Inner city SA - Inner city SA - Metro SA - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Non metro Total WA Total Inner City	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 0.03% 0.44% 10.90% 0.63%	Mar - 24 2.01% 2.01% 0.00% 40.20% 4.22% 44.42% 0.29% 0.00% 0.29% 0.00% 15.10% 2.39% 17.49% 0.00% 0.39% 0.30% 4.34% 0.00% 0.67% 0.33% 15.82% 0.75% 16.92% 0.00% 13.23% 0.61% 13.84%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city QLD - Non metro Total QLD SA - Inner city SA - Non metro Total AS YIC - Non metro Total TAS VIC - Inner city YIC - Inner city VIC - Non metro Total VIC WA - Notro Total Inner City Total Metro <td>\$% at Issue 2.03% 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90% 0.63% 80.11%</td> <td>Mar - 24 2.01% 2.01% 0.00% 40.20% 4.22% 0.00% 0.29% 0.00% 0.29% 0.00% 15.10% 2.39% 0.00% 15.10% 2.39% 0.74% 0.07% 0.30% 4.34% 0.00% 0.55% 15.82% 0.75% 16.92% 0.00% 13.23% 0.61% 13.84% 0.42% 91.29%</td>	\$% at Issue 2.03% 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90% 0.63% 80.11%	Mar - 24 2.01% 2.01% 0.00% 40.20% 4.22% 0.00% 0.29% 0.00% 0.29% 0.00% 15.10% 2.39% 0.00% 15.10% 2.39% 0.74% 0.07% 0.30% 4.34% 0.00% 0.55% 15.82% 0.75% 16.92% 0.00% 13.23% 0.61% 13.84% 0.42% 91.29%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Non metro Total VIC WA - Inner city WA - Non metro Total Inner City	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.14% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90% 0.63% 80.11% 19.26%	Mar - 24 2.01% 2.01% 0.00% 4.22% 4.42% 0.29% 0.00% 0.29% 0.00% 15.10% 2.39% 17.49% 0.07% 3.97% 0.30% 4.34% 0.00% 0.35% 15.82% 0.75% 16.92% 0.00% 13.23% 0.61% 13.84% 0.42% 91.29%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total NT QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Metro VIC - Metro VIC - Motro Total VIC WA - Non metro Total WA Total Inner City Total Metro <td>\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 0.27% 5.28% 0.03% 0.27% 1.8.96% 2.64% 2.1.87% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.44% 10.90% 0.63% 80.11% 19.26% 0.00%</td> <td>Mar - 24 2.01% 2.01% 0.00% 40.20% 4.22% 44.42% 0.29% 0.00% 0.29% 0.00% 15.10% 2.39% 17.49% 0.07% 3.37% 0.36% 0.35% 15.82% 0.75% 16.92% 0.00% 13.23% 0.61% 13.84% 0.42% 91.29% 0.00%</td>	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 0.27% 5.28% 0.03% 0.27% 1.8.96% 2.64% 2.1.87% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.44% 10.90% 0.63% 80.11% 19.26% 0.00%	Mar - 24 2.01% 2.01% 0.00% 40.20% 4.22% 44.42% 0.29% 0.00% 0.29% 0.00% 15.10% 2.39% 17.49% 0.07% 3.37% 0.36% 0.35% 15.82% 0.75% 16.92% 0.00% 13.23% 0.61% 13.84% 0.42% 91.29% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total ASW NT - Metro NT - Non metro Total NSW QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Non metro Total WA Total Inner City Total Inner City Total Inner City Total Non Metro	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.14% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90% 0.63% 80.11% 19.26%	Mar - 24 2.01% 2.01% 0.00% 4.22% 4.42% 0.29% 0.00% 0.29% 0.00% 15.10% 2.39% 17.49% 0.07% 3.97% 0.30% 4.34% 0.00% 0.35% 15.82% 0.75% 16.92% 0.00% 13.23% 0.61% 13.84% 0.42% 91.29%

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

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
Apr-23	0.87%	0.44%	0.81%	2.12%
May-23	0.22%	0.26%	1.02%	1.51%
Jun-23	0.28%	0.06%	0.69%	1.03%
Jul-23	0.54%	0.08%	0.39%	1.00%
Aug-23	0.46%	0.00%	0.21%	0.67%
Sep-23	0.57%	0.00%	0.22%	0.79%
Oct-23	0.78%	0.54%	0.00%	1.31%
Nov-23	0.59%	0.44%		
Dec-23			0.31%	1.34%
	0.60%	0.00%	0.77%	1.37%
Jan-24	0.75%	0.00%	0.70%	1.45%
Feb-24 Mar-24	1.33% 0.44%	0.62% 1.26%	0.44% 0.64%	2.39% 2.33%
Widi-24	0.44%	1.20%	0.04%	2.33%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Apr-23	2	595,961		
May-23	- 3	818,590		
Jun-23	2	597,662		
Jul-23	2	596,759		
Aug-23	2	491,576		
Sep-23	3	848,078		
Oct-23	3	852,968		
Nov-23	4	1,157,428		
Dec-23	4			
		1,892,316		
Jan-24	8	1,653,188		
Feb-24	11	2,251,308		
Mar-24	11	2,444,772		
	No of Accounts	Amount (\$)		
MORTGAGE IN POSSESSION	No of Accounts	Amount (5)		
Apr-23	-	-		
May-23	-	-		
Jun-23	-	-		
Jul-23	-	-		
Aug-23	-	-		
Sep-23	-	-		
Oct-23	-	-		
Nov-23	-	-		
Dec-23	-			
Jan-24	-	-		
Feb-24	-	-		
Mar-24	-	-		
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2019	<u>41033 2033</u>		Livii payment (A3)	1401 1033
2020	-	-	-	-
2021				
2022	-	-	-	-
2022	-	-	-	-
Total				
			-	
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Apr-23	100,409.37	0.47%	258,118,056.24	
	78,091.65	0.37%	251,848,736.74	
May-23			244 045 774 70	
Jun-23	239,870.62	1.18%	244,815,774.78	
Jun-23 Jul-23	239,870.62 53,693.56	0.27%	236,528,679.76	
Jun-23 Jul-23 Aug-23	239,870.62 53,693.56 138,383.52	0.27% 0.72%	236,528,679.76 231,328,179.73	
Jun-23 Jul-23 Aug-23	239,870.62 53,693.56	0.27%	236,528,679.76	
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23	239,870.62 53,693.56 138,383.52 94,261.40 82,189.24	0.27% 0.72% 0.50% 0.45%	236,528,679.76 231,328,179.73 225,879,484.69 219,536,461.41	
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23	239,870.62 53,693.56 138,383.52 94,261.40	0.27% 0.72% 0.50%	236,528,679.76 231,328,179.73 225,879,484.69	
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23	239,870.62 53,693.56 138,383.52 94,261.40 82,189.24	0.27% 0.72% 0.50% 0.45%	236,528,679.76 231,328,179.73 225,879,484.69 219,536,461.41	
Jun-23 Jun-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23	239,870.62 53,693.56 138,383.52 94,261.40 82,189.24 216,011.45	0.27% 0.72% 0.50% 0.45% 1.21%	236,528,679.76 231,328,179.73 225,879,484.69 219,536,461.41 214,746,752.07	
Jun-23 Jul-23 Aug-23	239,870.62 53,693.56 138,383.52 94,261.40 82,189.24 216,011.45 25,363.23	0.27% 0.72% 0.50% 0.45% 1.21% 0.14%	236,528,679.76 231,328,179.73 225,879,484.69 219,536,461.41 214,746,752.07 210,492,808.96	
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24	239,870.62 53,693.56 138,383.52 94,261.40 82,189.24 216,011.45 25,363.23 135,586.30	0.27% 0.72% 0.50% 0.45% 0.121% 0.14% 0.79%	236,528,679.76 231,328,179.73 225,879,484.69 219,536,461.41 214,746,752.07 210,492,808.96 205,941,794.64	

ANNUALISED CPR	CPR % p.a
Apr-23	22.44%
May-23	25.81%
Jun-23	31.12%
Jul-23	20.31%
Aug-23	21.81%
Sep-23	26.01%
Oct-23	20.06%
Nov-23	18.04%
Dec-23	19.92%
Jan-24	23.22%
Feb-24	19.15%
Mar-24	21.85%

RESERVES	Available	Drawn	
Principal Draw		5,141.48	
Liquidity Reserve Account	1,631,426.82	-	
ncome Reserve	150,000.00	-	
SUPPORTING RATINGS			
Role	<u>Party</u>	Current Rating S&P / Moodys	<u>Rating Trigger S&P</u> /Moodys
Fixed Rate Swap Provider	BNP PARIBAS	A+/A2	below A-1 and A /A3(cr)
Liquidity Reserve Account Holder	MUFG Bank, Ltd	A, A-1/ P-1	below A-2 or BBB+/ P-1
Bank Account Provider	Westpac	A-1+ / P-1	below A-2 / P-1
SERVICER			
Servicer:	AMP Bank Limited		
ervicer Ranking or Rating:	BBB / Baa2		
ervicer Rating:	N/A		
ervicer Experience:	Progress 2005-2 Trust		
	Progress 2006-1 Trust		
	Progress 2007-1G Trust		
	Progress 2008-1R Trust		
	Progress 2009-1 Trust		
	Progress 2010-1 Trust		
	Progress 2011-1 Trust		
	Progress 2012-1 Trust		
	Progress 2012-2 Trust		
	Progress 2013-1 Trust		
	Progress 2014-1 Trust		
	Progress 2014-2 Trust		
	Progress 2016-1 Trust		
	Progress 2017-1 Trust		
	Progress 2017-2 Trust		
	Progress 2018-1 Trust		
	Progress 2019-1 Trust		
	Progress 2020-1 Trust		
	Progress 2021-1 Trust		
	Progress 2022-1 Trust		
	Progress 2022-2 Trust		
	Progress 2023-1 Trust		
	Progress 2023-2 Trust		
	Progress Warehouse Trust	No .1	
Back-Up Servicer:	Perpetual Trustee (Cold)		