PROGRESS 2023-2 TRUST Friday, 12 April 2024

 Transaction Name:
 Progress 2023-2 Trust

 Trustee:
 Perpetual Trustee Company Limited

 Security Trustee:
 P.T. Limited

 Originator:
 AMP Bank Limited

 Servicer & Custodian:
 AMP Bank Limited

 Issue Date:
 Wednesday, 20th September 2023

 Maturity Date:
 Monday, 13th July 2054

 Payment Date:
 12th 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	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	

			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	563,049,646.05	563,049,646.05	92.00%	90.37%	AAA(sf)/AAA (sf)
Class AB Notes	A\$	30,975,000.00	30,975,000.00	30,975,000.00	4.13%	4.97%	AAA(sf)/AAA (sf)
Class B Notes	A\$	11,325,000.00	11,325,000.00	11,325,000.00	1.51%	1.82%	AA(sf)/NR
Class C Notes	A\$	7,425,000.00	7,425,000.00	7,425,000.00	0.99%	1.19%	A(sf)/NR
Class D Notes	A\$	3,525,000.00	3,525,000.00	3,525,000.00	0.47%	0.57%	BBB(sf)/NR
Class E Notes	A\$	3,450,000.00	3,450,000.00	3,450,000.00	0.46%	0.55%	BB(sf)/NR
Class F Notes	A\$	3,300,000.00	3,300,000.00	3,300,000.00	0.44%	0.53%	NR/NR
TOTAL		750,000,000.00	623,049,646.05	623,049,646.05	100.00%	100.00%	

Current Payment Date:	F	riday, 12 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	0.8389	5.4450%	12-Apr-24	690,000	3.88	22.93	0.8160139798
Class AB Notes	1.0000	6.0950%	12-Apr-24	30,975	5.18		1.000000000
Class B Notes	1.0000	7.0950%	12-Apr-24	11,325	6.03		1.000000000
Class C Notes	1.0000	7.5950%	12-Apr-24	7,425	6.45		1.000000000
Class D Notes	1.0000	8.0950%	12-Apr-24	3,525	6.88		1.000000000
Class E Notes	1.0000	9.8950%	12-Apr-24	3,450	8.40		1.000000000
Class F Notes	1.0000	10.8950%	12-Apr-24	3,300	9.25		1.000000000
TOTAL				750,000	46.07	22.93	6.8160139798

COLLATERAL INFORMATION	At Issue	<u>Mar - 24</u>
Total pool size:	\$732,834,005	\$606,585,132
Total Number Of Loans (UnConsolidated):	2388	2045
Total number of loans (consolidating split loans):	1478	1280
Average loan Size:	\$495,828	\$473,895
Maximum loan size:	\$1,851,080	\$1,631,246
Total property value:	\$1,459,010,289	\$1,263,905,031
Number of Properties:	1842	1575
Average property value:	\$792,079	\$802,479
Average current LVR:	53.82%	51.61%
Average Term to Maturity (months):	297.97	289.99
Maximum Remaining Term to Maturity (months):	349.22	342.21
Weighted Average Seasoning (months):	43.36	50.20
Weighted Average Current LVR:	60.10%	58.82%
Weighted Average Term to Maturity (months):	308.98	301.93
% of pool with loans > \$500,000:	67.39%	66.15%
% 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%	8.42%
Weighted Average Mortgage Interest:	5.40%	5.81%
Weighted Average Fixed Rate:	2.17%	2.22%
Weighted Average Variable Rate:	6.36%	6.57%
Investment Loans:	29.25%	28.77%

<u>Outstanding Balance Distribution</u> ≤ \$0		
	\$ % at Issue	<u>Mar - 24</u>
	0.00%	0.00%
> \$0 and ≤ \$100,000	0.78%	0.86%
> \$100,000 and ≤ \$150,000	1.47%	1.91%
> \$150,000 and ≤ \$200,000	2.24%	2.24%
> \$200,000 and ≤ \$250,000	3.01%	2.87%
> \$250,000 and ≤ \$300,000	4.21%	4.17%
> \$300,000 and ≤ \$350,000	3.80%	3.76%
> \$350,000 and ≤ \$400,000	5.32%	5.42%
> \$400,000 and ≤ \$450,000	5.96%	6.08%
> \$450,000 and ≤ \$500,000	5.82%	6.56%
> \$500,000 and ≤ \$550,000	4.86%	5.99%
> \$550,000 and ≤ \$600,000	5.49%	5.52%
> \$600,000 and ≤ \$650,000	6.12%	6.50%
> \$650,000 and ≤ \$700,000	6.22%	4.98%
> \$700,000 and ≤ \$750,000	5.15%	6.46%
> \$750,000 and ≤ \$800,000	6.24%	4.73%
> \$800.000 and ≤ \$850.000	3.38%	2.57%
> \$850,000 and ≤ \$900,000	3.58%	4.01%
> \$900,000 and ≤ \$950,000	2.27%	1.97%
> \$950,000 and < \$1,000,000	2,93%	3.36%
> \$1,000,000 and ≤ \$1,050,000	2.80%	3.22%
> \$1,050,000 and ≤ \$1,100,000	2.93%	2.83%
> \$1,00,000 and ≤ \$1,150,000	2.55%	2.78%
> \$1,150,000 and ≤ \$1,200,000	2.46%	2.78%
> \$1,200,000 and ≤ \$1,250,000	2.69% 1.57%	2.43%
>\$1,250,000 and ≤ \$1,300,000		
> \$1,300,000 and ≤ \$1,400,000	1.65%	1.77%
> \$1,400,000 and ≤ \$1,500,000	2.36%	2.86%
> \$1,500,000 and ≤ \$1,750,000	1.30%	0.79%
> \$1,750,000 and ≤ \$2,000,000	0.50%	0.00%
> \$2,000,000	0.00%	0.00%
Total	100.00%	100.00%
Outstanding Balance LVR Distribution	\$ % at Issue	<u>Mar - 24</u>
≤ 0%	0.00%	0.00%
> 0% and ≤ 25%	4.87%	5.62%
> 25% and ≤ 30%	3.31%	3.59%
> 30% and ≤ 35%	4.52%	4.64%
> 35% and ≤ 40%	5.12%	4.72%
> 40% and ≤ 45%	5.13%	6.85%
> 45% and ≤ 50%	5.55%	5.82%
> 50% and ≤ 55%	6.81%	6.42%
> 55% and ≤ 60%	5.30%	4.48%
> 60% and ≤ 65%	5.94%	5.43%
> 65% and < 70%	5.81%	8.99%
> 70% and ≤ 75%	22.18%	28.72%
> 75% and ≤ 80%	24.55%	14.07%
> 80% and < 85%	0.11%	0.08%
> 85% and ≤ 90%	0.34%	0.30%
> 90% and ≤ 95%	0.45%	0.28%
> 95% and ≤ 100%	0.00%	0.00%
Total	100.00%	
	100,007,0	100.00%
Mortgage Insurance	\$ % at Issue	<u> Mar - 24</u>
	<u>\$ % at issue</u> 6.04%	<u>Mar - 24</u> 5.29%
Mortgage Insurance	\$ % at Issue	<u> Mar - 24</u>
	<u>\$ % at issue</u> 6.04%	<u>Mar - 24</u> 5.29%
Mortgage Insurance Helia QBE Not insured	<u>\$ % at issue</u> 6.04% 1.91% 92.05%	<u>Mar - 24</u> 5.29% 1.92% 92.79%
	<u>\$ % at Issue</u> 6.04% 1.91%	<u>Mar - 24</u> 5.29% 1.92%
Mortgage Insurance Helia QBE Not insured Total	<u>\$ % at issue</u> 6.04% 1.91% 92.05% 100.00%	<u>Mar - 24</u> 5.29% 1.92% 92.79% 100.00%
Mortgage Insurance Helia QBE Not insured	<u>\$ % at issue</u> 6.04% 1.91% 92.05%	<u>Mar - 24</u> 5.29% 1.92% 92.79%
Mortgage Insurance Helia QBE Not insured Total Seasoning Analysis	<u>\$ % at issue</u> 6.04% 1.91% 92.05% 100.00% \$ % at issue 0.00%	<u>Mar - 24</u> 5.29% 1.92% 92.79% 100.00% <u>Mar - 24</u> 0.00%
Mortgage Insurance Helia QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 0 mths and ≤ 6 mths > 3 mths and ≤ 6 mths	<u>\$ % at issue</u> 6.04% 1.91% 92.05% 100.00% <u>\$ % at issue</u> 0.00% 0.00%	Mar - 24 5.29% 1.92% 92.79% 100.00% Mar - 24 0.00% 0.00%
Mortgage Insurance Helia QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 0 mths and ≤ 6 mths > 6 mths ad ≤ 9 mths	\$ % at issue 6.04% 1.91% 92.05% 100.00% \$ % at issue 0.00% 0.00% 0.00%	Mar - 24 5.2% 1.92% 92.79% 100.00% Mar - 24 0.00% 0.00%
$\begin{tabular}{lllllllllllllllllllllllllllllllllll$	<u>\$ % at issue</u> 6.04% 1.91% 92.05% 100.00% <u>\$ % at issue</u> 0.00% 0.00% 0.00% 0.00% 0.10%	Mar - 24 5.29% 1.92% 92.79% 100.00% Mar - 24 0.00% 0.00% 0.00%
Mortgage Insurance Helia Q8E Not insured Total Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 6 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths	\$ % at issue 6.04% 1.91% 92.05% 100.00% \$ % at issue 0.00% 0.00% 0.00% 0.10% 0.11%	Mar - 24 5.2% 1.92% 92.79% 100.00% Mar - 24 0.00% 0.00% 0.00% 0.00%
Mortgage Insurance Helia QBE Not insured Total Seasoning Analysis > 0 mths and s 3 mths > 3 mths and s 6 mths > 6 mths and s 9 mths > 9 mths and s 12 mths > 15 mths and s 18 mths	<u>\$ % at issue</u> 6.04% 1.91% 92.05% 100.00% 0.00% 0.00% 0.00% 0.00% 0.10% 0.11% 0.11%	Mar - 24 5.29% 1.92% 92.79% 100.00% Mar - 24 0.00% 0.00% 0.00% 0.00% 0.00%
Mortgage Insurance Helia QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 10 mths > 9 mths and ≤ 115 mths > 12 mths and ≤ 12 mths > 18 mths and ≤ 12 mths > 18 mths and ≤ 2 mths	\$ % at issue 6.04% 1.91% 92.05% 100.00% \$ % at issue 0.00% 0.00% 0.00% 0.10% 0.11% 0.29% 0.10%	Mar - 24 5.2% 1.92% 92.79% 100.00% Mar - 24 0.00% 0.00% 0.00% 0.00% 0.00%
Mortgage Insurance Helia QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 0 mths and ≤ 3 mths > 6 mths and ≤ 6 mths > 6 mths and ≤ 10 mths > 10 mths and ≤ 11 mths > 12 mths and ≤ 11 mths > 12 mths and ≤ 11 mths > 12 mths and ≤ 11 mths > 12 mths and ≤ 11 mths > 12 mths and ≤ 11 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 13 mths and ≤ 24 mths	\$ % at issue 6.04% 1.91% 92.05% 100.00% \$ % at issue 0.00% 0.00% 0.10% 0.11% 0.29% 0.10% 18.44%	Mar - 24 5.29% 1.92% 92.79% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01%
Mortgage Insurance Helia QBE Not insured Total Total Seasoning Analysis > 0 mths and 5 3 mths > 3 mths and 5 6 mths > 6 mths and 5 6 mths > 6 mths and 5 12 mths > 9 mths and 5 12 mths > 12 mths and 5 12 mths > 15 mths and 5 12 mths > 18 mths and 5 21 mths > 18 mths and 5 21 mths > 21 mths and 5 21 mths > 21 mths and 5 21 mths > 21 mths and 5 21 mths > 21 mths and 5 21 mths > 21 mths and 5 21 mths > 22 mths and 5 3 mths 3 mths and 5 3 mths	<u>\$ % at issue</u> 6.04% 1.91% 92.05% 100.00% \$ % at issue 0.00% 0.00% 0.00% 0.10% 0.11% 0.29% 0.10% 18.44% 41.36%	Mar - 24 5.29% 1.92% 92.79% 100.00% Mar - 24 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.14% 0.11%
Mortgage Insurance Helia Q8E Not insured Total Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 9 mths > 6 mths and ≤ 9 mths > 6 mths and ≤ 10 mths > 12 mths and ≤ 11 mths > 12 mths and ≤ 11 mths > 12 mths and ≤ 11 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 21 mths and ≤ 21 mths > 21 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 48 mths	\$ % at issue 6.04% 1.91% 92.05% 100.00% \$ % at issue 0.00% 0.00% 0.10% 0.11% 0.29% 0.10% 18.44% 41.36% 12.77%	Mar - 24 5.2% 1.92% 92.79% 100.00% Mar - 24 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.14% 48.8%
Mortgage Insurance Helia 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 > 10 mths and \$ 12 mths > 11 mths and \$ 18 mths > 18 mths and \$ 21 mths > 21 mths and \$ 24 mths > 24 mths and \$ 36 mths > 36 mths and \$ 48 mths > 36 mths and \$ 46 mths > 36 mths and \$ 60 mths	Ś % at issue 6.04% 1.91% 92.05% 100.00% 0.00% 0.00% 0.00% 0.10% 0.11% 0.29% 0.10% 18.44% 41.36% 12.77% 5.48%	Mar - 24 5.29% 1.92% 92.79% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.11% 48.88% 15.56%
Mortgage Insurance Helia QBE Noti 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 > 13 mths and ≤ 15 mths > 13 mths and ≤ 14 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 21 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 48 mths > 48 mths and ≤ 6 mths > 46 mths and ≤ 7 mths	\$ % at issue 6.04% 1.91% 92.05% 100.00% \$ % at issue 0.00% 0.00% 0.00% 0.10% 0.11% 0.29% 0.10% 18.44% 41.36% 12.77% 5.48% 3.94%	Mar - 24 5.2% 1.92% 92.79% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.14% 48.88% 15.56% 11.21%
Mortgage Insurance Helia QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 10 mths > 9 mths and ≤ 11 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 13 mths > 14 mths and ≤ 14 mths > 24 mths and ≤ 6 mths > 24 mths and ≤ 6 mths > 48 mths and ≤ 6 mths > 48 mths and ≤ 6 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths	\$ % at issue 6.04% 1.91% 92.05% 100.00% \$ % at issue 0.00% 0.00% 0.10% 0.11% 0.29% 0.10% 18.44% 41.36% 12.77% 5.48% 3.94% 9.15%	Mar - 24 5.29% 1.92% 92.79% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.11% 48.88% 15.56% 11.21% 4.70% 7.17%
Mortgage Insurance Helia QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 10 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 18 mths and ≤ 15 mths > 18 mths and ≤ 12 mths > 21 mths and ≤ 14 mths > 21 mths and ≤ 16 mths > 18 mths and ≤ 17 mths > 18 mths and ≤ 17 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 80 mths > 80 mths and ≤ 90 mths > 80 mths and ≤ 90 mths > 80 mths and ≤ 90 mths > 70 mths and ≤ 9 mths	\$ % at issue 6.04% 1.91% 92.05% 100.00% \$ % at issue 0.00% 0.00% 0.00% 0.10% 0.11% 0.29% 0.10% 18.44% 41.36% 12.77% 5.48% 3.94% 9.15% 2.78%	Mar - 24 5.2% 1.92% 92.7% 100.00% Mar - 24 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.14% 48.88% 15.55% 11.21% 4.70% 7.17% 6.33%
Mortgage Insurance Helia Q8E Not insured Total \$\$ easoning Analysis > 0 mths and \$ 3 mths > 3 mths and \$ 4 mths > 6 mths and \$ 9 mths > 6 mths and \$ 12 mths > 12 mths and \$ 11 mths > 12 mths and \$ 11 mths > 12 mths and \$ 2 mths > 12 mths and \$ 4 mths > 13 mths and \$ 21 mths > 14 mths and \$ 21 mths > 15 mths and \$ 21 mths > 16 mths and \$ 21 mths > 17 mths and \$ 21 mths > 18 mths and \$ 21 mths > 18 mths and \$ 21 mths > 21 mths and \$ 4 mths > 26 mths and \$ 6 mths > 60 mths and \$ 6 mths > 60 mths and \$ 10 mths > 80 mths and \$ 10 mths	\$% at issue 6.04% 1.91% 92.05% 100.00% \$% at issue 0.00% 0.00% 0.10% 0.11% 0.29% 0.10% 1.8.44% 41.36% 1.2.7% 5.48% 3.94% 9.15% 2.78%	Mar - 24 5.2% 1.92% 92.7% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.11% 48.8% 11.21% 4.70% 6.33% 1.32%
Mortgage Insurance Helia 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 > 13 mths and ≤ 11 mths > 21 mths and ≤ 12 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 6 mths > 24 mths and ≤ 6 mths > 24 mths and ≤ 6 mths > 36 mths and ≤ 6 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 7 mths > 72 mths and ≤ 6 mths > 84 mths and ≤ 60 mths > 84 mths and ≤ 10 mths > 90 mths and ≤ 108 mths > 108 mths and ≤ 120 mths	Ś % at issue 6.04% 1.91% 92.05% 00.00% 0.00% 0.00% 0.00% 0.10% 0.11% 0.29% 0.10% 18.44% 41.36% 12.77% 5.48% 3.94% 9.15% 2.78% 1.18% 0.51%	Mar - 24 5.2% 1.92% 92.7% 100.00% Mar - 24 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.14% 48.88% 15.55% 11.21% 4.70% 7.17% 6.33%
$\begin{tabular}{lllllllllllllllllllllllllllllllllll$	\$% at issue 6.04% 1.91% 92.05% 100.00% \$0.00% 0.00% 0.00% 0.10% 0.11% 0.29% 0.10% 18.44% 41.36% 12.77% 5.48% 9.15% 2.78% 1.18% 0.51% 3.80%	Mar - 24 5.2% 1.92% 92.79% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.00% 0.14% 48.88% 15.56% 11.21% 4.70% 6.33% 0.36%
Mortgage Insurance Helia 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 ≤ 13 mths > 13 mths and ≤ 14 mths > 14 mths and ≤ 11 mths > 21 mths and ≤ 12 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 6 mths > 24 mths and ≤ 6 mths > 36 mths and ≤ 6 mths > 48 mths and ≤ 6 mths > 60 mths and ≤ 7 mths > 70 mths and ≤ 8 mths > 84 mths and ≤ 6 mths > 84 mths and ≤ 10 mths > 96 mths and ≤ 10 mths > 18 mths and ≤ 10 mths	Ś % at issue 6.04% 1.91% 92.05% 00.00% 0.00% 0.00% 0.00% 0.10% 0.11% 0.29% 0.10% 18.44% 41.36% 12.77% 5.48% 3.94% 9.15% 2.78% 1.18% 0.51%	Mar - 24 5.29% 1.92% 92.79% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.11% 48.88% 15.56% 11.21% 4.70% 7.17% 6.33% 1.32%

		A.v			
<u>Geographic Distribution</u> NSW - Inner city		<u>\$ % at Issue</u> 0.09%		<u>Mar - 24</u> 0.11%	
NSW - Metro NSW - Non metro		32.43% 11.36%		39.19% 4.19%	
Total NSW		43.88%		43.49%	
ACT - Inner city ACT - Metro		0.00%		0.00% 1.75%	
ACT - Non metro		0.00%		0.00%	
Total ACT		2.01%		1.75%	
NT - Inner city NT - Metro		0.00%		0.00% 0.07%	
NT - Non metro		0.28%		0.33%	
Total NT		0.33%		0.39%	
SA - Inner city SA - Metro		0.04% 3.02%		0.05% 2.79%	
SA - Non metro Total SA		0.18% 3.24%		0.11% 2.95%	
QLD - Inner city QLD - Metro		0.00% 9.19%		0.00% 14.32%	
QLD - Non metro Total QLD		6.46% 15.65%		1.74% 16.06%	
TAS - Inner city		0.00%		0.00%	
TAS - Metro		0.25%		0.24%	
TAS - Non metro Total TAS		0.40% 0.65%		0.48% 0.73%	
VIC - Inner city		0.11%		0.13%	
VIC - Metro VIC - Non metro		20.87% 2.19%		22.54% 1.54%	
Total VIC		23.17%		24.22%	
WA - Inner city		0.42%		0.50%	
WA - Metro WA - Non metro		9.93% 0.71%		9.26% 0.65%	
Total WA		11.06%		10.41%	
Total Inner City		0.67%		0.79%	
Total Metro Total Non Metro		77.76% 21.57%		90.16% 9.05%	
Secured by Term Deposit Total		0.00%		0.00% 100.00%	
*The Geographic Distribution has been updated according to the S&P As	sumptions:Australian RMBS F	ostcode Classification Ass	umptions, 07/01/2024		
ARREARS \$ % (scheduled balance basis) Nov-23	<u>31-60</u> 0.11%	<u>61-90</u> 0.00%	<u>90+</u> 0.00%	<u>Total</u> 0.11%	
Dec-23 Jan-24	0.13%	0.00%	0.00%	0.13% 0.23%	
Feb-24 Mar-24	0.09%	0.02%	0.14% 0.15%	0.25%	
MORTGAGE SAFETY NET (Includes COV-19)			0.1570	0.5078	
Nov-23	No of Accounts 2	<u>Amount (\$)</u> 1,909,684			
Dec-23 Jan-24	1	881,342 885,345			
Feb-24 Mar-24	1	888,463 891,597			
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)			
Nov-23					
Nov-23 Dec-23 Jan-24	-	- - -			
Dec-23	-				
Dec-23 Jan-24 Feb-24	- - - - - -		LMI payment (AS)	Net loss	
Dec-23 Jan-24 Feb-24 Mar-24 PRINCIPAL LOSS 2023	Gross Loss	-	LMI payment (AS) -	Net loss	
Dec-23 Jan-24 Feb-24 Mar-24 PRINCIPAL LOSS 2023 Total	· · ·	- - - - - - - - - - - - -		-	
Dec-23 Jan-24 Feb:24 Mar-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Nov-23		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -	-	
Dec-23 Jan-24 Feb-24 Mar-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24	· · ·	- - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 709,408,531 \$ 664,349,078 \$ 673,274,437	-	
Dec-23 Jan-24 Feb-24 Mar-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	Excess Spread (A\$)	LMI claim (AS) 	Opening Bond Balance \$ 709,408,531 \$ 694,349,078 \$ 673,274,437 \$ 656,402,044	-	
Dec-23 Jan-24 Feb-24 Mar-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Total	Excess Spread (AS)	- - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 709,408,531 \$ 694,349,078 \$ 673,274,437 \$ 656,402,044	-	
Dec-23 Jan-24 Feb-24 Mar-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	Excess Spread (A\$)	- - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 709,408,531 \$ 694,349,078 \$ 673,274,437 \$ 656,402,044	-	
Dec-23 Jan-24 Feb-24 Mar-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Total ANNUALISED CPR	Excess Spread (AS)	- - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 709,408,531 \$ 694,349,078 \$ 673,274,437 \$ 656,402,044	-	
Dec-23 Jan-24 Feb-24 Mar-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Total ANNUALISED CPR Nov-23 Dec-23	Excess Spread (AS)	- - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 709,408,531 \$ 694,349,078 \$ 673,274,437 \$ 656,402,044	-	
Dec-23 Jan-24 Feb-24 Mar-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Total ANNUALISED CPR Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	- Excess Spread (AS) - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 709,408,531 \$ 694,349,078 \$ 673,274,437 \$ 656,402,044	-	
Dec-23 Jan-24 Feb-24 Mar-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Total ANNUALISED CPR Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Feb-24 Mar-24 Feb-24 Mar-24 Feb-24 Principal Draw	- Excess Spread (A5) - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 709,408,531 \$ 694,349,078 \$ 673,274,437 \$ 656,402,044	-	
Dec-23 Jan-24 Feb-24 Mar-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Total ANNUALISED CPR Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 RESERVES	- Excess Spread (AS) - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 709,408,531 \$ 694,349,078 \$ 673,274,437 \$ 656,402,044	-	
Dec-23 Jan-24 Feb-24 Mar-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Total AnNUALISED CPR Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS	Excess Spread (AS)	- - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 709,408,531 \$ 694,349,078 \$ 673,274,437 \$ 656,402,044	<u>.</u>	Parine Trices 690
Dec-23 Jan-24 Feb-24 Mar-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Total ANUALISED CPR Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role	Excess Spread (A5)	- - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 709,408,531 \$ 694,349,078 \$ 673,274,437 \$ 656,402,044		Rating Trigger 58.P /Fitch
Dec-23 Jan-24 Feb-24 Mar-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Total ANUALSE CPR Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Total EXEST Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder	- Excess Spread (AS) - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 709,408,531 \$ 694,349,078 \$ 673,274,437 \$ 656,402,044 \$ 638,873,379	<u>-</u> - - - - - - - - - - - - - - - - - -	<u>/Fitch</u> A-2 BBB /A F1 A- / P-1
Dec-23 Jan-24 Feb-24 Mar-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Total Total ANUVALISED CPR Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Total RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider	Excess Spread (AS)	- - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 709,408,531 \$ 694,349,078 \$ 673,274,437 \$ 656,402,044 \$ 638,873,379	- - - - - - - - - - - - - - - - - - -	/Fitch A-2 BBB /A F1
Dec-23 Jan-24 Feb-24 Mar-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Total ANUALSE CPR Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Total EXEST Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder	- Excess Spread (AS) - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 709,408,531 \$ 694,349,078 \$ 673,274,437 \$ 656,402,044 \$ 638,873,379	<u>-</u> - - - - - - - - - - - - - - - - - -	<u>/Fitch</u> A-2 BBB /A F1 A- / P-1
Dec-23 Jan-24 Feb-24 Mar-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Total Total EXECT Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fiked Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider Exect Reserve Account Holder Bank Account Provider	Excess Spread (AS) Excess Spread (AS) - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 709,408,531 \$ 694,349,078 \$ 673,274,437 \$ 656,402,044 \$ 638,873,379	<u>-</u> - - - - - - - - - - - - - - - - - -	<u>/Fitch</u> A-2 BBB /A F1 A- / P-1
Dec-23 Jan-24 Feb-24 Mar-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Total AnNUALISED CPR Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Total EXERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer:	Excess Spread (AS) Excess Spread (AS) - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 709,408,531 \$ 694,349,078 \$ 673,274,437 \$ 656,402,044 \$ 638,873,379	<u>-</u> - - - - - - - - - - - - - - - - - -	<u>/Fitch</u> A-2 BBB /A F1 A- / P-1
Dec-23 Jan-24 Feb-24 Mar-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Total ANNUALISED CPR Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Total RESERVES Principal Draw Var-24 RESERVES Principal Draw Var-24 RESERVES Principal Draw Var-24 RESERVES Principal Draw Var-24 RESERVES Principal Draw Var-24 RESERVES Principal Draw Principal Draw	Excess Spread (AS) Excess Spread (AS)	- - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 709,408,531 \$ 694,349,078 \$ 673,274,437 \$ 656,402,044 \$ 638,873,379	<u>-</u> - - - - - - - - - - - - - - - - - -	<u>/Fitch</u> A-2 BBB /A F1 A- / P-1
Dec-23 Jan-24 Feb-24 Mar-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Total ANNUALISED CPR Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Total RESERVES Principal Draw Var-24 RESERVES Principal Draw Var-24 RESERVES Principal Draw Var-24 RESERVES Principal Draw Var-24 RESERVES Principal Draw Var-24 RESERVES Principal Draw Principal Draw	Excess Spread (AS) Excess Spread (AS) CPR % p.a 19.42% 28.69% 23.25% 24.82% 23.77% Available 13,962,317.61 150,000.00 BNP Paribas MUFG Bank, Ltd AUSTRALIA AND NEW ZEA AMP Bank Limited BBB/A2 N/A Progress 2005-1 Trust Progress 2005-1 Trus	- - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 709,408,531 \$ 694,349,078 \$ 673,274,437 \$ 656,402,044 \$ 638,873,379	<u>-</u> - - - - - - - - - - - - - - - - - -	<u>/Fitch</u> A-2 BBB /A F1 A- / P-1
Dec-23 Jan-24 Feb-24 Mar-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Total ANNUALISED CPR Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Total RESERVES Principal Draw Var-24 RESERVES Principal Draw Var-24 RESERVES Principal Draw Var-24 RESERVES Principal Draw Var-24 RESERVES Principal Draw Var-24 RESERVES Principal Draw Principal Draw	Excess Spread (AS) Excess Spread (AS) - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 709,408,531 \$ 694,349,078 \$ 673,274,437 \$ 656,402,044 \$ 638,873,379	<u>-</u> - - - - - - - - - - - - - - - - - -	<u>/Fitch</u> A-2 BBB /A F1 A- / P-1
Dec-23 Jan-24 Feb-24 Mar-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Total ANNUALISED CPR Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Total RESERVES Principal Draw Var-24 RESERVES Principal Draw Var-24 RESERVES Principal Draw Var-24 RESERVES Principal Draw Var-24 RESERVES Principal Draw Var-24 RESERVES Principal Draw Principal Draw		- - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 709,408,531 \$ 694,349,078 \$ 673,274,437 \$ 656,402,044 \$ 638,873,379	<u>-</u> - - - - - - - - - - - - - - - - - -	<u>/Fitch</u> A-2 BBB /A F1 A- / P-1
Dec-23 Jan-24 Feb-24 Mar-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Total ANNUALISED CPR Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Total RESERVES Principal Draw Var-24 RESERVES Principal Draw Var-24 RESERVES Principal Draw Var-24 RESERVES Principal Draw Var-24 RESERVES Principal Draw Var-24 RESERVES Principal Draw Principal Draw		- - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 709,408,531 \$ 694,349,078 \$ 673,274,437 \$ 656,402,044 \$ 638,873,379	<u>-</u> - - - - - - - - - - - - - - - - - -	<u>/Fitch</u> A-2 BBB /A F1 A- / P-1
Dec-23 Jan-24 Feb-24 Mar-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Total ANNUALISED CPR Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Total RESERVES Principal Draw Var-24 RESERVES Principal Draw Var-24 RESERVES Principal Draw Var-24 RESERVES Principal Draw Var-24 RESERVES Principal Draw Var-24 RESERVES Principal Draw Principal Draw		- - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 709,408,531 \$ 694,349,078 \$ 673,274,437 \$ 656,402,044 \$ 638,873,379	<u>-</u> - - - - - - - - - - - - - - - - - -	<u>/Fitch</u> A-2 BBB /A F1 A- / P-1
Dec-23 Jan-24 Feb-24 Mar-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Total ANNUALISED CPR Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Total RESERVES Principal Draw Var-24 RESERVES Principal Draw Var-24 RESERVES Principal Draw Var-24 RESERVES Principal Draw Var-24 RESERVES Principal Draw Var-24 RESERVES Principal Draw Supporting RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider Servicer: Servicer: Servicer: Ranking or Rating: Servicer Ranking or Rating:	Excess Spread (AS) Excess Spread (AS) - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 709,408,531 \$ 694,349,078 \$ 673,274,437 \$ 656,402,044 \$ 638,873,379	<u>-</u> - - - - - - - - - - - - - - - - - -	<u>/Fitch</u> A-2 BBB /A F1 A- / P-1
Dec-23 Jan-24 Feb-24 Mar-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Total ANNUALISED CPR Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Total RESERVES Principal Draw Var-24 RESERVES Principal Draw Var-24 RESERVES Principal Draw Var-24 RESERVES Principal Draw Var-24 RESERVES Principal Draw Var-24 RESERVES Principal Draw Supporting RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider Servicer: Servicer: Servicer: Ranking or Rating: Servicer Ranking or Rating:		- - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 709,408,531 \$ 694,349,078 \$ 673,274,437 \$ 656,402,044 \$ 638,873,379	<u>-</u> - - - - - - - - - - - - - - - - - -	<u>/Fitch</u> A-2 BBB /A F1 A- / P-1
Dec-23 Jan-24 Feb-24 Mar-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Total ANNUALISED CPR Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Total RESERVES Principal Draw Var-24 RESERVES Principal Draw Var-24 RESERVES Principal Draw Var-24 RESERVES Principal Draw Var-24 RESERVES Principal Draw Var-24 RESERVES Principal Draw Supporting RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider Servicer: Servicer: Servicer: Ranking or Rating: Servicer Ranking or Rating:		- - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 709,408,531 \$ 694,349,078 \$ 673,274,437 \$ 656,402,044 \$ 638,873,379	<u>-</u> - - - - - - - - - - - - - - - - - -	<u>/Fitch</u> A-2 BBB /A F1 A- / P-1
Dec-23 Jan-24 Feb-24 Mar-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Total ANNUALISED CPR Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Total RESERVES Principal Draw Var-24 RESERVES Principal Draw Var-24 RESERVES Principal Draw Var-24 RESERVES Principal Draw Var-24 RESERVES Principal Draw Var-24 RESERVES Principal Draw Supporting RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider Servicer: Servicer: Servicer: Ranking or Rating: Servicer Ranking or Rating:		- - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 709,408,531 \$ 694,349,078 \$ 673,274,437 \$ 656,402,044 \$ 638,873,379	<u>-</u> - - - - - - - - - - - - - - - - - -	<u>/Fitch</u> A-2 BBB /A F1 A- / P-1
Dec-23 Jan-24 Feb-24 Mar-24 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Total ANNUALISED CPR Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Total RESERVES Principal Draw Var-24 RESERVES Principal Draw Var-24 RESERVES Principal Draw Var-24 RESERVES Principal Draw Var-24 RESERVES Principal Draw Var-24 RESERVES Principal Draw Supporting RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider Servicer: Servicer: Servicer: Ranking or Rating: Servicer Ranking or Rating:	Excess Spread (AS) Excess Spread (AS) CPR % p.a 19.42% 28.69% 23.25% 24.82% 23.25% 24.82% 23.77% Available 13,962,317.61 150,000.00 BNP Paribas MUFG Bank, Ltd AUSTRALIA AND NEW ZEA AMP Bank Limited BBB/A2 N/A Progress 2005-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2012-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2017-1 Trust P	- - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 709,408,531 \$ 694,349,078 \$ 673,274,437 \$ 656,402,044 \$ 638,873,379	<u>-</u> - - - - - - - - - - - - - - - - - -	<u>/Fitch</u> A-2 BBB /A F1 A- / P-1

Back-Up Servicer:

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