PROGRESS 2023-1 TRUST

Monday, 16 September 2024

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

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

			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Fitch
Class A Notes	A\$	690,000,000.00	391,421,572.60	391,421,572.60	92.00%	86.71%	AAA(sf)/AAA (sf)
Class AB Notes	Α\$	30,230,000.00	30,230,000.00	30,230,000.00	4.03%	6.70%	AAA(sf)/AAA (sf)
Class B Notes	A\$	11,400,000.00	11,400,000.00	11,400,000.00	1.52%	2.53%	AA(sf)/NR
Class C Notes	Α\$	7,500,000.00	7,500,000.00	7,500,000.00	1.00%	1.66%	A(sf)/NR
Class D Notes	Α\$	3,675,000.00	3,675,000.00	3,675,000.00	0.49%	0.81%	BBB(sf)/NR
Class E Notes	Α\$	3,595,000.00	3,595,000.00	3,595,000.00	0.48%	0.80%	BB(sf)/NR
Class F Notes	A\$	3,600,000.00	3,600,000.00	3,600,000.00	0.48%	0.80%	NR/NR
TOTAL		750,000,000.00	451,421,572.60	451,421,572.60	100.00%	100.00%	

Current Payment Date:

Monday, 16 September 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	0.5880	5.7450%	16-Sep-24	690,000	2.87	20.76	0.5672776414
Class AB Notes	1.0000	6.6950%	16-Sep-24	30,230	5.69	-	1.000000000
Class B Notes	1.0000	7.3950%	16-Sep-24	11,400	6.28	-	1.000000000
Class C Notes	1.0000	7.7950%	16-Sep-24	7,500	6.62	-	1.000000000
Class D Notes	1.0000	8.4950%	16-Sep-24	3,675	7.21	-	1.000000000
Class E Notes	1.0000	10.2950%	16-Sep-24	3,595	8.74	-	1.000000000
Class F Notes	1.0000	11.2450%	16-Sep-24	3,600	9.55	-	1.000000000
TOTAL				750,000	46.97	20.76	6.5672776414

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Aug - 24</u>
Total pool size:	\$733,050,957	\$441,264,587
Total Number Of Loans (UnConsolidated):	1917	1229
Total number of loans (consolidating split loans):	1267	835
Average loan Size:	\$578,572	\$528,461
Maximum loan size:	\$1,484,960 \$1,181,290,659	\$1,484,629 \$771,504,181
Total property value: Number of Properties:	\$1,161,290,659	<i>\$771,504,181</i> 968
Average property value:	\$787,527	\$797,008
Average current LVR:	64.19%	59.02%
Average Term to Maturity (months):	317.38	299.55
Maximum Remaining Term to Maturity (months):	356.22	338.14
Weighted Average Seasoning (months):	\$30	47.47
Weighted Average Current LVR:	64.02%	61.00%
Weighted Average Term to Maturity (months):	323.62 73.87%	305.62 69.38%
% of pool with loans > \$500,000: % of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	89.04%	87.42%
% Fixed Rate Loans(Value):	14.45%	1.22%
% Interest Only loans (Value):	8.43%	7.49%
Weighted Average Mortgage Interest:	5.11%	6.44%
Weighted Average Fixed Rate:	2.04%	4.06%
Weighted Average Variable Rate:	5.63%	6.47%
Investment Loans:	17.73%	16.43%
Outstanding Balance Distribution	\$ % at Issue	<u>Aug - 24</u>
≤ \$0	0.00%	-0.04%
> \$0 and ≤ \$100,000	0.04%	0.13%
> \$100,000 and \leq \$150,000	0.26%	0.52%
> \$150,000 and ≤ \$200,000 > \$200,000 and ≤ \$250,000	0.91% 1.47%	1.36% 1.58%
> \$200,000 and \leq \$250,000 > \$250,000 and \leq \$300,000	1.47% 2.62%	1.58% 3.96%
> \$300,000 and \leq \$350,000	4.25%	5.01%
> \$350,000 and ≤ \$400,000	4.94%	4.42%
> \$400,000 and ≤ \$450,000	5.42%	4.95%
> \$450,000 and ≤ \$500,000	6.22%	8.72%
> \$500,000 and ≤ \$550,000 > \$550,000 and ≤ \$600,000	8.18% 8.64%	8.08% 7.80%
> $$600,000 \text{ and } \le $650,000$	7.06%	7.63%
> \$650,000 and ≤ \$700,000	6.68%	6.83%
> \$700,000 and ≤ \$750,000	4.74%	5.08%
> \$750,000 and ≤ \$800,000	4.75%	4.39%
> \$800,000 and ≤ \$850,000 > \$850,000 and ≤ \$900,000	3.82% 2.97%	3.17% 4.57%
> $\$900,000 \text{ and } \le \$950,000$	4.54%	3.99%
> \$950,000 and ≤ \$1,000,000	4.00%	3.98%
> \$1,000,000 and ≤ \$1,050,000	3.35%	2.55%
> \$1,050,000 and ≤ \$1,100,000	2.49%	1.70%
> \$1,100,000 and ≤ \$1,150,000 > \$1,150,000 and ≤ \$1,200,000	2.01% 2.40%	2.04% 1.87%
> $$1,200,000 and $1,250,000$ > $$1,200,000 and $1,250,000$	1.99%	1.94%
> \$1,250,000 and ≤ \$1,300,000		0.00%
	2.08%	0.00%
> \$1,300,000 and ≤ \$1,400,000	2.58%	2.47%
> \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000	2.58% 1.58%	2.47% 1.30%
> \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000	2.58% 1.58% 0.00%	2.47% 1.30% 0.00%
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> \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000	2.58% 1.58% 0.00% 0.00%	2.47% 1.30% 0.00% 0.00%
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<pre>> \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000 > \$2,000,000 Total Outstanding Balance LVR Distribution ≤ 0%</pre>	2.58% 1.58% 0.00% 0.00% 100.00% <u>\$ % at Issue</u> 0.00%	2.47% 1.30% 0.00% 0.00% 100.00% <u>Aug - 24</u> -0.04%
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<pre>> \$1,300,000 and \leq \$1,400,000 > \$1,400,000 and \leq \$1,500,000 > \$1,750,000 and \leq \$2,000,000 > \$2,000,000 Total</pre> Outstanding Balance LVR Distribution \leq 0% > 0% and \leq 25% > 25% and \leq 30% > 30% and \leq 35% > 35% and \leq 40% > 40% and \leq 45% > 50% and \leq 55% > 55% and \leq 60% > 60% and \leq 65% > 55% and \leq 75% > 70% and \leq 75% > 75% and \leq 80%	2.58% 1.58% 0.00% 0.00% 0.00% 100.00% 0.00% 0.15% 0.16% 0.36% 0.36% 0.36% 0.36% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03%	2.47% 1.30% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 0.62% 0.15% 1.75% 1.75% 1.75% 1.74% 4.11% 6.81% 10.58% 14.04% 18.03% 22.37% 16.24% 3.36% 0.17%
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> \$1,300,000 and \leq \$1,400,000 > \$1,400,000 and \leq \$1,500,000 > \$1,500,000 and \leq \$2,000,000 > \$2,000,000 Total Outstanding Balance LVR Distribution \leq 0% > 0% and \leq 25% > 25% and \leq 30% > 30% and \leq 35% > 35% and \leq 40% > 40% and \leq 45% > 45% and \leq 50% > 55% and \leq 60% > 60% and \leq 65% > 65% and \leq 70% > 70% and \leq 75% > 75% and \leq 80% > 80% and \leq 85% > 85% and \leq 90% > 90% and \leq 95%	2.58% 1.58% 0.00% 0.00% 0.00% 100.00% 100.00% 0.15% 0.16% 0.36% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00%	2.47% 1.30% 0.00% 0.00% 100.00% 100.00% 100.00% Aug - 24 -0.04% 0.62% 0.15% 1.75% 1.75% 1.75% 1.74% 4.11% 6.81% 10.58% 14.04% 18.03% 22.37% 16.24% 3.36% 0.17% 0.09% 0.00%
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<pre>> \$1,300,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$2,000,000 > \$2,000,000 Total</pre> Outstanding Balance LVR Distribution \$ 0% $\leq 0\%$ > 0% and \$ 25% > 25% and \$ 30% > 30% and \$ 25% > 25% and \$ 40% > 40% and \$ 45% > 45% and \$ 50% > 50% and \$ 55% > 55% and \$ 60% > 60% > 60% > 60% and \$ 65% > 55% and \$ 70% > 70% and \$ 75% > 75% and \$ 80% > 80% and \$ 85% > 85% and \$ 90% > 90% and \$ 95% > 95% and \$ 100% Mortgage Insurance	2.58% 1.58% 0.00% 0.00% 100.00% \$ % at issue 0.00% 0.15% 0.16% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00%	2.47% 1.30% 0.00% 0.00% 100.00% Aug - 24 -0.04% 0.62% 0.15% 1.75% 1.75% 1.74% 4.11% 6.81% 10.58% 14.04% 18.03% 22.37% 16.24% 3.36% 0.17% 0.09% 0.00% 100.00%
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<pre>> \$1,300,000 and \leq \$1,400,000 > \$1,400,000 and \leq \$1,500,000 > \$1,500,000 and \leq \$2,000,000 > \$2,000,000 Total Outstanding Balance LVR Distribution \leq 0% > 0% and \leq 25% > 25% and \leq 30% > 30% and \leq 25% > 25% and \leq 40% > 40% and \leq 45% > 40% and \leq 45% > 40% and \leq 45% > 40% and \leq 45% > 50% and \leq 50% > 50% and \leq 55% > 50% and \leq 50% > 50% and \leq 55% > 55% and \leq 60% > 60% and \leq 65% > 65% and \leq 70% > 70% and \leq 75% > 75% and \leq 80% > 80% and \leq 85% > 80% and \leq 90% > 90% and \leq 95% > 90% and \leq 90% > 90% and \leq 95% > 90% and \leq 90% > 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and \leq 3 mths > 3 mths and \leq 6 mths</pre>	2.58% 1.58% 0.00% 0.00% 0.00% 100.00% \$ % at Issue 0.00% 0.15% 0.16% 0.36% 0.36% 0.36% 0.36% 0.36% 12.32% 16.71% 12.32% 16.71% 12.32% 16.71% 12.32% 16.71% 0.03% 0.03% 0.03% 0.12% 0.00% 100.00% \$ % at Issue 2.56% 1.12% 96.32% 100.00% \$ % at Issue 0.00% 7.44%	2.47% 1.30% 0.00% 0.00% 100.00% Aug - 24 -0.04% 0.62% 0.15% 1.75% 1.74% 4.11% 6.81% 10.58% 14.04% 18.03% 22.37% 16.24% 3.36% 0.17% 0.09% 0.00% 100.00% 100.00% 100.00% 100.00%
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> \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,750,000 and ≤ \$1,750,000 > \$2,000,000 Total Outstanding Balance LVR Distribution < 0%	2.58% 1.58% 0.00% 0.00% 0.00% 100.00% 5 % at issue 0.00% 0.15% 0.16% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 0.00% 100.00% 5 % at issue 2.56% 1.12% 96.32% 100.00% 5.47% 11.87% 8.00% 9.07%	2.47% 1.30% 0.00% 0.00% 100.00% 100.00% Aug - 24 -0.04% 0.62% 0.15% 1.75% 1.74% 4.11% 6.81% 10.58% 14.04% 18.03% 22.37% 16.24% 3.36% 0.17% 0.09% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 0.0%
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> \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,750,000 and ≤ \$2,000,000 > \$2,000,000 Total Outstanding Balance LVR Distribution < 0%	2.58% 1.58% 0.00% 0.00% 0.00% 100.00% 5 % at issue 0.00% 0.15% 0.16% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 0.00% 100.00% 5 % at issue 2.56% 1.12% 96.32% 100.00% 5.47% 11.87% 8.00% 9.07%	2.47% 1.30% 0.00% 0.00% 100.00% 100.00% Aug - 24 -0.04% 0.62% 0.15% 1.75% 1.74% 4.11% 6.81% 10.58% 14.04% 18.03% 22.37% 16.24% 3.36% 0.17% 0.09% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 0.0%
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\$1,300,000 and \$1,400,000 \$1,400,000 and \$1,500,000 \$1,550,000 and \$2,700,000 \$2,000,000 Total Outstanding Balance LVR Distribution \$0% \$0% and \$25% >25% and \$30% >30% and \$25% >25% and \$40% >40% and \$45% >45% and \$20% >50% and \$25% >55% and \$40% >60% and \$25% >55% and \$40% >60% and \$25% >55% and \$20% >50% and \$25% >55% and \$60% >60% and \$55% >55% and \$60% >60% and \$25% >55% and \$60% >60% and \$25% >55% and \$60% >60% and \$25% >55% and \$60% >60% and \$65% >65% and \$70% >70% and \$25% >55% and \$60% >80% and \$80% >80% and \$80% >80% and \$80% >90% and \$95% >95% and \$100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and \$12 mths > 3 mths and \$6 mths > 6 mths and \$12 mths > 12 mths and \$12 mths > 12 mths and \$21 mths > 21 mths and \$21 mths > 21 mths and \$21 mths > 21 mths and \$21 mths > 24 mths and \$20 mths > 48 mths and \$20 mths > 36 mths	2.58% 1.58% 0.00% 0.00% 0.00% 100.00% \$ % at issue 0.00% 0.15% 0.16% 0.36% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 0.00% 100.00% \$ % at issue 2.56% 1.12% 96.32% 0.00% 7.44% 15.11% 6.71% 8.89% 5.47% 11.87% 8.00% 9.07% 7.27% 3.22% 6.57% 6.69% 1.30%	2.47% 1.30% 0.00% 0.00% 100.00% Aug - 24 -0.04% 0.62% 0.15% 1.75% 1.75% 1.74% 4.11% 6.81% 10.58% 14.04% 18.03% 22.37% 16.24% 3.36% 0.17% 0.09% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 0
> \$1,300,000 and \$1,400,000 > \$1,400,000 and \$1,750,000 > \$1,750,000 and \$2,2000,000 > \$2,000,000 Total Outstanding Balance LVR Distribution \$0% and \$25% > 25% and \$30% > 30% and \$35% > 33% and \$40% > 40% and \$45% > 40% and \$45% > 40% and \$45% > 50% and \$40% > 60% and \$45% > 50% and \$40% > 50% and \$40% > 50% and \$45% > 50% and \$55% > 55% and \$60% > 60% and \$65% > 65% and \$7% > 75% and \$60% > 60% and \$25% > 50% and \$25% > 90% and \$20% > 100% Total Motinsured Total Surprise and \$2000 Total Surprise and \$2000 Surprise and \$2000 > 100% Total Surprise and \$2000 Surprise an	2.58% 1.58% 0.00% 0.00% 100.00% 5 % at Issue 0.00% 0.15% 0.16% 0.36% 0.36% 0.36% 0.35% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 0.00% 100.00% 5 % at Issue 2.56% 1.12% 96.32% 100.00% 5 % at Issue 0.00% 7.44% 15.11% 6.71% 8.89% 5.47% 11.87% 8.80% 9.07% 7.27% 3.22% 6.57% 6.67% 6.67% 6.69% 1.30% 0.77%	2.47% 1.30% 0.00% 0.00% 100.00% 100.00% 0.62% 0.15% 1.75% 1.74% 4.11% 6.81% 10.58% 14.04% 18.03% 22.37% 16.24% 3.36% 0.17% 0.09% 0.00% 0.00% 100.00% 100.00% 100.00% 0
> \$1,300,000 and \$1,400,000 > \$1,400,000 and \$1,750,000 > \$2,000,000 Total Outstanding Balance LVR Distribution \$ 0% \$2,200,000 Total Outstanding Balance LVR Distribution \$ 0% \$3,750,000 > 0% and \$25% \$25% and \$30% > 25% and \$40% \$40% and \$45% > 40% and \$45% \$45% and \$40% > 40% and \$45% \$45% and \$40% > 55% and \$40% \$60% and \$65% > 55% and \$60% \$60% and \$65% > 55% and \$60% \$60% and \$65% > 55% and \$60% \$60% and \$65% > 60% and \$65% \$65% and \$20% > 90% and \$65% \$65% and \$90% > 90% and \$65% \$95% and \$90% > 90% and \$65% \$95% and \$90% > 90% and \$65% \$95% and \$90% > 90% and \$60% \$80% > 90% and \$100% \$70% Total Mortgage Insurance Genworth \$20 QBE \$0 Not insured \$70% Total </td <td>2.58% 1.58% 0.00% 0.00% 100.00% 5% at issue 0.00% 0.15% 0.16% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 0.00% 0.00% 100.00% 5% at issue 2.56% 1.12% 96.32% 100.00% 5% at issue 0.00% 7.44% 15.11% 6.71% 8.89% 5.47% 11.87% 8.80% 9.07% 7.27% 3.22% 6.57% 6.69% 1.30% 0.77% 0.38%</td> <td>2.47% 1.30% 0.00% 0.00% 100.00% 100.00% 0.62% 0.15% 1.75% 1.74% 4.11% 6.81% 10.58% 14.04% 18.03% 22.37% 16.24% 3.36% 0.17% 0.09% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 0</td>	2.58% 1.58% 0.00% 0.00% 100.00% 5% at issue 0.00% 0.15% 0.16% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 0.00% 0.00% 100.00% 5% at issue 2.56% 1.12% 96.32% 100.00% 5% at issue 0.00% 7.44% 15.11% 6.71% 8.89% 5.47% 11.87% 8.80% 9.07% 7.27% 3.22% 6.57% 6.69% 1.30% 0.77% 0.38%	2.47% 1.30% 0.00% 0.00% 100.00% 100.00% 0.62% 0.15% 1.75% 1.74% 4.11% 6.81% 10.58% 14.04% 18.03% 22.37% 16.24% 3.36% 0.17% 0.09% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 0
> \$1,300,000 and \$1,400,000 > \$1,400,000 and \$1,750,000 > \$1,750,000 and \$2,2000,000 > \$2,000,000 Total Outstanding Balance LVR Distribution \$0% and \$25% > 25% and \$30% > 30% and \$35% > 33% and \$40% > 40% and \$45% > 40% and \$45% > 40% and \$45% > 50% and \$40% > 60% and \$45% > 50% and \$40% > 50% and \$40% > 50% and \$45% > 50% and \$55% > 55% and \$60% > 60% and \$65% > 65% and \$7% > 75% and \$60% > 60% and \$25% > 50% and \$25% > 90% and \$20% > 100% Total Motinsured Total Surprise and \$2000 Total Surprise and \$2000 Surprise and \$2000 > 100% Total Surprise and \$2000 Surprise an	2.58% 1.58% 0.00% 0.00% 100.00% 5 % at Issue 0.00% 0.15% 0.16% 0.36% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 0.00% 100.00% 5 % at Issue 2.56% 1.12% 96.32% 100.00% 5 % at Issue 0.00% 7.44% 15.11% 6.71% 8.89% 5.47% 11.87% 8.80% 9.07% 7.27% 3.22% 6.57% 6.67% 6.67% 6.69% 1.30% 0.77%	2.47% 1.30% 0.00% 0.00% 100.00% 100.00% 0.62% 0.15% 1.75% 1.74% 4.11% 6.81% 10.58% 14.04% 18.03% 22.37% 16.24% 3.36% 0.17% 0.09% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 0

NSW - Inner city	0.22%	0.36%
NSW - Metro	31.96%	36.05%
NSW - Non metro	10.29%	5.61%
Total NSW	42.47%	42.02%
ACT - Inner city	0.00%	0.00%
ACT - Metro	2.67%	2.11%
ACT - Non metro	0.00%	0.00%
Total ACT	2.67%	2.11%
NT - Inner city	0.00%	0.00%
NT - Metro	0.09%	0.06%
NT - Non metro	0.13%	0.20%
Total NT	0.22%	0.26%
SA - Inner city	0.02%	0.17%
SA - Metro	3.95%	3.84%
SA - Non metro	0.98%	1.19%
Total SA	4.96%	5.20%
QLD - Inner city	0.07%	0.05%
QLD - Metro	10.41%	15.15%
QLD - Non metro	5.38%	1.35%
Total QLD	15.86%	16.55%
TAS - Inner city	0.00%	0.00%
TAS - Metro	0.47%	0.54%
TAS - Non metro	0.18%	0.20%
Total TAS	0.65%	0.74%
VIC - Inner city	0.31%	0.39%
VIC - Metro	20.22%	21.52%
VIC - Non metro	3.27%	2.13%
Total VIC	23.81%	24.04%
WA - Inner city	0.05%	0.08%
WA - Metro	8.55%	8.41%
WA - Non metro	0.76%	0.62%
Total WA	9.35%	9.11%
Total Inner City	0.68%	1.05%
Total Metro	78.35%	87.67%
Total Non Metro	20.98%	11.30%
Secured by Term Deposit Total	0.00% 100.00%	-0.03% 100.00%

*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>	<u>Total</u>
Sep-23	0.14%	0.00%	0.06%	0.20%
Oct-23	0.00%	0.14%	0.06%	0.20%
Nov-23	0.23%	0.00%	0.21%	0.44%
Dec-23	0.05%	0.33%	0.21%	0.59%
Jan-24	0.30%	0.05%	0.56%	0.91%
Feb-24	0.12%	0.36%	0.57%	1.05%
Mar-24	0.39%	0.17%	0.68%	1.23%
Apr-24	0.05%	0.29%	0.66%	1.00%
May-24	0.25%	0.28%	0.40%	0.94%
Jun-24	0.19%	0.26%	0.49%	0.94%
Jul-24	0.78%	0.00%	0.55%	1.33%
Aug-24	0.58%	0.33%	0.57%	1.47%

MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	<u>Amount (\$)</u>
Sep-23	2	1,477,573
Oct-23	3	1,771,209
Nov-23	5	2,794,302
Dec-23	8	4,564,616
Jan-24	8	4,591,754
Feb-24	9	4,853,144
Mar-24	9	4,631,346
Apr-24	9	5,013,887
May-24	7	3,222,792
Jun-24	9	4,063,153
Jul-24	13	7,085,073
Aug-24	16	7,652,777

Sep-23 - - Oct-23 - - Nov-23 - - Dec-23 - - Jan-24 - - Feb-24 - - Mar-24 - - Apr-24 - - Jun-24 - - Jun-24 - - Jul-24 - - Aug-24 - - - - - - <th>MORTGAGE IN POSSESSION</th> <th>No of Accounts</th> <th><u>Amount (\$)</u></th>	MORTGAGE IN POSSESSION	No of Accounts	<u>Amount (\$)</u>
Nov-23 - - Dec-23 - - Jan-24 - - Feb-24 - - Mar-24 - - Apr-24 - - May-24 - - Jun-24 - - Jun-24 - - Jun-24 - -	Sep-23	-	-
Dec-23 - - Jan-24 - - Feb-24 - - Mar-24 - - Apr-24 - - May-24 - - Jun-24 - - Jun-24 - - Jun-24 - -	Oct-23	-	-
Jan-24 - - Feb-24 - - Mar-24 - - Apr-24 - - May-24 - - Jun-24 - - Jul-24 - -	Nov-23	-	-
Feb-24 - - Mar-24 - - Apr-24 - - May-24 - - Jun-24 - - Jul-24 - -	Dec-23	-	-
Mar-24 - - Apr-24 - - May-24 - - Jun-24 - - Jul-24 - -	Jan-24	-	-
Apr-24 - - May-24 - - Jun-24 - - Jul-24 - -	Feb-24	-	-
May-24 - - - Jun-24 - - - Jul-24 - - -	Mar-24	-	-
Jun-24 Jul-24	Apr-24	-	-
Jul-24	Мау-24	-	-
	Jun-24	-	-
Aug-24	Jul-24	-	-
	Aug-24	-	-

PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2023	-	-	-	-
2024	-	-	-	-
Total	-	-	-	-

EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Open	ing Bond Balance
Sep-23	-	0.00%	\$	634,418,355
Oct-23	-	0.00%	\$	614,501,591
Nov-23	-	0.00%	\$	605,340,979
Dec-23	-	0.00%	\$	590,608,980
Jan-24	-	0.00%	\$	572,830,908
Feb-24	-	0.00%	\$	559,975,284
Mar-24	-	0.00%	\$	548,053,652
Apr-24	-	0.00%	\$	532,079,571
May-24	-	0.00%	\$	518,560,947
Jun-24	-	0.00%	\$	501,452,735
Jul-24	-	0.00%	\$	487,580,246
Aug-24	170,292.53	0.44%	\$	465,748,281
Total	170,292.53	•		

ANNUALISED CPR	<u>CPR % p.a</u>
Sep-23	29.22%
Oct-23	13.38%
Nov-23	23.15%
Dec-23	28.30%
Jan-24	20.95%
Feb-24	20.02%
Mar-24	27.64%
Apr-24	23.43%
May-24	30.95%
Jun-24	25.93%
Jul-24	40.00%
Aug-24	29.08%

RESERVES	<u>Available</u>	Drawn	
Principal Draw		-	
Liquidity Reserve Account	10,156,985.38	-	
Income Reserve	150,000.00	-	
SUPPORTING RATINGS			
Role	Party	Current Rating S&P /	Rating Trigger S&P
		Fitch	/Fitch
Fixed Rate Swap Provider	BNP Paribas	AA-/Aa3	A-2 BBB /A F1
Liquidity Reserve Account Holder	MUFG Bank, Ltd	A, A-1/ P-1	A- / P-1
Bank Account Provider	ANZ	AA-/A1	A-2/A S
<u>SERVICER</u>			
Servicer:	AMP Bank Limited		
Servicer Ranking or Rating:	BBB+/Baa2		
Servicer Rating:	N/A		
Servicer 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 2022-1 Trust		
	Progress 2023-1 Trust		
	Progress 2023-2 Trust Progress 2024-1 Trust		
	Progress 2024-1 Trust Progress Warehouse Trust No .3		
	Progress Warehouse Trust No .4		
Back-Up Servicer:	Perpetual Trustee (Cold)		