PROGRESS 2017-2 TRUST

Thursday, 10 August 2023

Transaction Name: Progress 2017-2 Trust

Trustee: Perpetual Trustee Company Limited

Security Trustee:

Originator:

AMP Bank Limited

Servicer & Custodian:

AMP Bank Limited

Issue Date:

Maturity Date:

Payment Date:

Business Day for Payments:

ANN Bank Ellinted

Thursday, 14th December 2017

Wednesday, 10th February 2049

10th day of each month

Sydney & Melbourne

Determination Date & Ex-Interest Date:3 Business Days before each Payment Date.

	<u>Base</u>	<u>Margin</u>	Interest Calculation
Class A Notes	1 M BBSW	95bps	Actual/365
Class AB Notes	1 M BBSW	140bps	Actual/365
Class B Notes	1 M BBSW	180bps	Actual/365
Class C Notes	1 M BBSW	265bps	Actual/365
Class D Notes	1 M BBSW	575bps	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\$	1,012,000,000.00	192,502,374.37	192,502,374.37	92.00%	83.84%	AAA / Aaa
Class AB Notes	A\$	58,850,000.00	24,812,880.82	24,812,880.82	5.35%	10.81%	AAA /n.r
Class B Notes	A\$	17,050,000.00	7,188,778.55	7,188,778.55	1.55%	3.13%	AA+/n.r.
Class C Notes	A\$	10,780,000.00	4,545,163.22	4,545,163.22	0.98%	1.98%	A/n.r.
Class D Notes	A\$	1,320,000.00	556,550.61	556,550.61	0.12%	0.24%	n.r/n.r.
TOTAL		1,100,000,000.00	229,605,747.57	229,605,747.57	100.00%	100.00%	

Current Payment Date:	TI	hursday, 10 August 2	023				
	Pre Payment Date Bond			Initial Issued Notes	Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date	(No.)	security)	(per security)	Factors
Class A Notes	0.1957	5.0328%	10-Aug-23	1,012,000	0.84	5.52	0.1902
Class AB Notes	0.4339	5.4828%	10-Aug-23	58,850	2.02	12.24	0.4216
Class B Notes	0.4339	5.8828%	10-Aug-23	17,050	2.17	12.24	0.4216
Class C Notes	0.4339	6.7328%	10-Aug-23	10,780	2.48	12.24	0.4216
Class D Notes	0.4339	9.8328%	10-Aug-23	1,320	3.62	12.24	0.4216
TOTAL				1.100.000	11.13	54.49	•

COLLATERAL INFORMATION	At Issue	<u>Jul - 23</u>
Total pool size:	\$1,090,649,517	\$227,654,098.72
Total Number Of Loans (UnConsolidated):	4532	1448
Total number of loans (consolidating split loans):	3463	1101
Average loan Size:	\$314,944	\$206,770.30
Maximum loan size:	\$1,000,000	\$943,583.52
Total property value:	\$1,939,248,857	\$624,991,122.00
Number of Properties:	3516	1114
Average property value:	\$551,550	\$561,033.32
Average current LVR:	59.07%	38.12%
Average Term to Maturity (months):	298.4	223.76
Maximum Remaining Term to Maturity (months):	356.12	284.78
Weighted Average Seasoning (months):	40.47	110.28
Weighted Average Current LVR:	65.43%	53.90%
Weighted Average Term to Maturity (months):	311.25	242.27
% of pool with loans > \$500,000:	26.08%	22.38%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.12%	84.16%
% Fixed Rate Loans(Value):	8.72%	8.79%
% Interest Only loans (Value):	28.06%	3.27%
Weighted Average Mortgage Interest:	4.26%	6.36%
Investment Loans*:	18.71%	25.74%
Weighted Average Fixed Rate:		2.64%
Weighted Average Variable Rate:		6.72%
* Loan purpose used to determine investment loan classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	<u>Jul - 23</u>
≤\$0	0.00%	-0.21%
> \$0 and ≤ \$100,000	1.79%	4.08%
> \$100,000 and ≤ \$150,000	2.90%	6.29%
> \$150,000 and ≤ \$200,000	5.97%	11.21%
> \$200,000 and ≤ \$250,000	8.91%	11.12%
> \$250,000 and ≤ \$300,000	11.10%	13.31%
> \$300,000 and ≤ \$350,000	13.43%	11.86%
> \$350,000 and ≤ \$400,000	11.96%	8.39%
> \$400,000 and ≤ \$450,000	10.18%	7.61%
> \$450,000 and ≤ \$500,000	7.69%	3.96%
> \$500,000 and ≤ \$550,000	5.09%	5.98%
> \$550,000 and ≤ \$600,000	5.05%	4.56%
> \$600,000 and ≤ \$650,000	3.30%	4.59%
> \$650,000 and ≤ \$700,000	3.66%	3.83%
> \$700,000 and ≤ \$750,000	3.20%	1.26%
> \$750,000 and ≤ \$800,000	1.98%	1.37%
> \$800,000 and ≤ \$850,000	1.59%	0.37%
> \$850,000 and ≤ \$900,000	0.64%	0.00%
> \$900,000 and ≤ \$950,000	0.93%	0.41%
> \$950,000 and ≤ \$1,000,000	0.62%	0.00%
Total	100.00%	100.00%

Outstanding Balanck NR Optribution \$ 1, a tissue All J.20 1. D. 10 10 10 10 10 10 10 10 10 10 10 10 10			
2004 and 2005 2004 2005	Outstanding Balance LVR Distribution	\$ % at Issue	<u>Jul - 23</u>
1986 1986	≤ 0%	0.00%	-0.21%
2006.00 2006			
2-500.00 4-500.00 5-500.00	> 25% and ≤ 30%	1.92%	3.69%
> 400 med 4 480 (***) 3.195 (***) 3.215 (***) 3.215 (***) 3.215 (***) 3.215 (***) 3.215 (***) 3.216 (***) 3.217 (***)	> 30% and ≤ 35%	2.44%	4.86%
2-45% and 5-50% 1.27% 1.27% 1.27% 1.27% 1.27% 1.27% 1.27% 1.28% 1.20%	> 35% and ≤ 40%	2.60%	5.61%
5.55% and c. 650% 5.57% 2.75% 5.55% and c. 650% 5.57% 8.75% 5.55% and c. 650% 5.57% 8.75% 5.55% and c. 650% 1.57% 1.75% 5.55% and c. 75% 1.15% 1.27% 5.75% and c. 75% 1.15% 1.20% 5.75% and c. 75% 1.15% 1.00% 5.75% and c. 75% 1.00%	> 40% and ≤ 45%	3.54%	8.17%
\$200 mile stoffs	> 45% and ≤ 50%	4.52%	8.28%
\$00,000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000	> 50% and ≤ 55%	5.69%	7.31%
\$ 200	> 55% and ≤ 60%	5.67%	8.57%
> 70% and 575% 11.91% 1.00% 2 70% and 5 20% 1.00% 1.00% 2 80% and 5 20% 0.00% 0.00% 2 90% and 5 20% 0.00% 0.00% 2 90% and 5 20% 0.00% 0.00% 3 50% and 5 20% 0.00% 0.00% 3 50% 0.00% 0.00% 3 50% 3.50% 0.00% 5 50% and 5 20% 2.55% 0.00% 5 50% and 5 20% 2.55% 0.00% 5 50% and 5 20% 2.55% 0.00% 5 50% and 5 20% 0.00% 0.00% 5 60% and 5 20% 0.00% 0.00% <t< td=""><td>> 60% and ≤ 65%</td><td>7.52%</td><td>10.46%</td></t<>	> 60% and ≤ 65%	7.52%	10.46%
\$750 and \$2606 1.157% 1.25% 1.	> 65% and ≤ 70%	9.31%	16.75%
\$00 \$00	> 70% and ≤ 75%	11.91%	13.08%
\$265-and \$5956 2.25 0.005	> 75% and ≤ 80%	31.87%	4.29%
	> 80% and ≤ 85%	6.62%	1.23%
\$950 and \$10000 000000 000000 000000 000000	> 85% and ≤ 90%	2.85%	0.00%
100% 0.00% 0.00% 100.00% 1	> 90% and ≤ 95%	0.12%	0.00%
Testal 100,00% 100,0	> 95% and ≤ 100%	0.00%	0.00%
Montrace insurance	> 100%	0.00%	0.00%
Demonstration	Total	100.00%	100.00%
Demonstration			
DEC 75.49% 77.15% 70.00% 73.15% 70.00% 73.15% 70.00% 73.0	Mortgage Insurance	\$ % at Issue	<u>Jul - 23</u>
Description	Genworth	24.51%	26.12%
Total	QBE	75.49%	73.15%
Seasoning Anables	Uninsured	0.00%	0.73%
> O mits and ≤ 3 mits	Total	100.00%	100.00%
> O mits and ≤ 3 mits			
> O mits and ≤ 3 mits	Seasoning Analysis	\$ % at Issue	<u>Jul - 23</u>
> 6 mts and 52 mts 0.05% 0.00% > 10 mts and 51 fmts 0.54% 0.00% > 12 mts and 51 fmts 4.07% 0.00% > 15 mts and 51 fmts 1.40% 0.00% > 18 mts and 52 mts 1.489% 0.00% > 21 mts and 52 mts 6.43% 0.00% > 22 mts and 52 mts 1.499% 0.00% > 3 mts and 5 mts 1.499% 0.00% > 3 mts and 5 mts 1.499% 0.00% > 4 mts and 5 mts 1.499% 0.00% > 6 mts and 5 mts 2.66% 1.11% > 8 mts and 5 mts 1.00% 3.421% > 98 mts and 5 mts 1.00% 3.421% > 98 mts and 5 mts 0.00% 3.421% > 98 mts and 5 mts 1.00% 3.238% 7 to mts 1.00% 3.238% 7 to mts 1.00% 3.20% 7 to m	> 0 mths and ≤ 3 mths		
39 mts and 5 12 mtms 0.0544 0.0006 212 mths and 2 18 mtms 4.07% 0.0006 218 mts and 2 18 mtms 1.7 4446 0.0006 218 mts and 2 24 mtms 1.4 8996 0.0006 248 mths and 5 24 mtms 0.0006 0.0006 248 mths and 5 6 mtms 1.1 1206 0.0006 248 mths and 5 6 mtms 8.7146 0.0006 248 mths and 5 6 mtms 2.5666 1.1 1606 248 mths and 5 9 mtm 1.0266 1.1 1606 248 mths and 5 9 mtm 1.0006 1.1 1606 248 mths and 5 106 mtms 0.8306 1.1 1806 248 mths and 5 106 mtms 0.8306 1.1 1806 2 100 mths and 5 106 mtms 1.0006 1.0006 1 00 mths and 5 106 mtms 1.0006 1.0006 1 00 mths and 5 106 mtms 1.0006 1.0006 1 00 mths and 5 106 mtms 1.0006 1.0006 1 00 mths and 5 106 mtms 1.0006 1.0006 1 00 mths and 5 106 mtms 1.0006 1.0006 1 00 mths and 5 106 mtms 1.0006 1.0006	> 3 mths and ≤ 6 mths	0.26%	0.00%
21 mths and s 15 mths 4.07% 0.00% 218 mths and s 21 mths 1.44% 0.00% 218 mths and s 21 mths 1.44% 0.00% 218 mths and s 24 mths 1.489% 0.00% 2.24 mths and s 24 mths 1.489% 0.00% 2.24 mths and s 24 mths 1.419% 0.00% 2.25 mths and s 26 mths 2.25 mths 2.25 mths and s 26 mths 2.25 mths and s 210 mths 2.25 mths an	> 6 mths and ≤ 9 mths	0.53%	0.00%
21 mths and s 15 mths 4.07% 0.00% 218 mths and s 21 mths 1.44% 0.00% 218 mths and s 21 mths 1.44% 0.00% 218 mths and s 24 mths 1.489% 0.00% 2.24 mths and s 24 mths 1.489% 0.00% 2.24 mths and s 24 mths 1.419% 0.00% 2.25 mths and s 26 mths 2.25 mths 2.25 mths and s 26 mths 2.25 mths and s 210 mths 2.25 mths an	> 9 mths and ≤ 12 mths		
1.1 May and 4 18 mmhs			
21 mts and 5 21 mths			
> 24 mths and ≤ 24 mths 6.43% 0.00% > 26 mths and ≤ 48 mths 17.02% 0.00% > 86 mths and ≤ 68 mths 16.15% 0.00% > 86 mths and ≤ 27 mths 4.21% 0.00% > 86 mths and ≤ 27 mths 2.66% 11.16% > 86 mths and ≤ 108 mths 1.07% 34.71% > 96 mths and ≤ 108 mths 1.00% 1.71% > 100 mths and ≤ 120 mths 1.00% 1.71% 2 200 mths 5.15% 2.346% 2 200 mths 5.15% 2.346% 7 Total 100.00% 100.00% Total 100.00% 100.00% Total 100.00% 100.00% Total 10.12% 1.50% More Total ACT 1.91% 1.50% NEW - Netto 3.01% 3.21% NSW - Neetro 3.15% 3.24% NSW - Nometro 9.15% 3.24% Yotal ACT 4.00% 3.24% NSW - Nometro 0.12% 3.25% NSW - Nometro 0.12%	> 18 mths and ≤ 21 mths	14.89%	0.00%
> 38 mts and ≤ 48 mts 14.19% 0.00% > 68 mts and ≤ 77 mts 4.21% 0.00% > 68 mts and ≤ 77 mts 4.21% 0.00% > 77 mts and ≤ 96 mts 1.02% 34.21% > 88 mts and ≤ 100 mts 1.02% 34.21% > 96 mts and ≤ 120 mts 1.08% 17.97% > 120 mts 1.08% 17.97% > 120 mts 1.0000 100.00% Focus and Extraction 1.0000 1.0000 Focus and Extraction 1.0000 </td <td>> 21 mths and ≤ 24 mths</td> <td></td> <td></td>	> 21 mths and ≤ 24 mths		
> 38 mts and ≤ 48 mths 14.19% 0.00% > 68 mths and ≤ 77 mths 4.21% 0.00% > 68 mths and ≤ 77 mths 2.266% 11.16% > 88 mths and ≤ 96 mths 1.02% 34.21% > 96 mths and ≤ 100 mths 1.08% 17.97% > 120 mths 1.08% 17.97% > 120 mths 1.08% 17.97% > 120 mths 1.00.00% 100.00% Feecapable Distribution \$ % at the second 1.00.00% 100.00% Feecapable Distribution \$ % at the second 1.91% 1.00% ACT - Metro 1.91% 1.60% NSW - Inneer city 0.12% 0.15% NSW - Sector 3.0.10% 32.25% NSW - Nometro 9.15% 8.65% NSW - Nometro 9.15% 8.65% NSW - Nometro 0.13% 0.19% NI - Nom metro 0.04% 0.05% NI - Nom metro 0.04% 0.15% QLD - Inner city 0.04% 0.25% QLD - Inner city 0.00% 0.25% <td>> 24 mths and ≤ 36 mths</td> <td></td> <td></td>	> 24 mths and ≤ 36 mths		
24 mtbs and 5 00 mtbs 5.72 mtbs 0.00% 5.00 mtbs and 5 12 mtbs 0.00% 5.00 mtbs and 5 18 mtbs 0.06% 0.11 mtbs and 5 18 mtbs 0.08% 0.13% 0.08% 0.13% 0.08% 0.13 mtbs and 5 100 mtbs 0.16 mtbs and 6 120 m	> 36 mths and ≤ 48 mths		
\$ 0.00 ks \$ 2.00 ks \$ 0.00 ks \$ 2.00 ks \$ 2.			
> 72 mts and ≤ 84 mths 2.66% 11.16% > 28 mths and ≤ 108 mths 0.33% 13.18% > 108 mths and ≤ 10 mths 1.08% 17.77% > 120 mths 1.08% 17.97% > 120 mths 1.05% 23.48% Total I 100.00% 100.00% Act - Metro 1.01% 1.00% NSW - Inner city 0.12% 0.15% NSW - Horto 1.01% 1.00% NSW - Horto 3.0.0% 3.2.15% NSW - Horto 0.03% 0.05% NSW - Horto 0.04% 0.00%	> 60 mths and ≤ 72 mths		
> 84 mths and s 108 mths 1.0% 34.21% > 96 mths and s 120 mths 1.0%% 17.97% > 120 mths 6.15% 23.48% Total 100.00% 100.00% Geographic Distribution \$% at issue Jul -23 ACT - Metro 1.91% 1.60% Total ACT 1.91% 1.60% NSW - Inner city 0.12% 0.15% NSW - Metro 30.00% 32.25% NSW - Home metro 9.15% 8.67% Total NSW 33.38% 41.02% NT - Metro 0.13% 0.19% NT - Metro 0.13% 0.19% NT - Non metro 0.06% 0.00% Total NT 0.17% 0.19% QLD - Inner city 0.07% 0.15% QLD - Metro 8.77% 8.11% QLD - Metro 5.16% 7.08% Total CLD 3.96% 1.54% SA - Menro city 0.00% 0.05% SA - Non metro 0.00% 0.05% <	> 72 mths and ≤ 84 mths		
> 96 mths and ≤ 108 mths 1.08% 1.78% > 108 mths and ≤ 120 mths 6.15% 23.88% Total 100.000 100.000 Seographic Distribution \$ % stissue Mu. 23 ACT - Metro 1.91% 1.60% Total ACT 1.91% 1.60% NSW - Inner city 0.12% 0.15% NSW - Hetro 30.10% 32.25% NSW - Non metro 9.15% 8.63% Total NSW 33.38% 410.22% NT - Metro 9.15% 8.63% Total NSW 39.38% 410.22% NT - Non metro 0.13% 0.19% NT - Non metro 0.04% 0.05% CID - Non metro 0.04% 0.05% CID - Non metro 8.77% 8.11% CID - Non metro 9.15% 4.69% SA - Inner city 0.06% 0.15% SA - Inner city 0.06% 0.15% SA - Metro 5.78% 4.69% SA - Metro 0.04% 0.05%			
108			
100 mts 100 00% 100			
Total 100.00% 100.00% Geographic Distribution \$ 2x at issue Jul - 22 ACT - Metro 1.91% 1.60% Total ACT 1.91% 1.60% NSW - Inner city 0.12% 0.15% NSW - Metro 30.10% 32.25% NSW - Non metro 9.15% 8.65% Total NSW 39.38% 41.02% NT - Metro 0.13% 0.19% NT - Metro 0.04% 0.00% NT - Metro 0.04% 0.00% Total NT 0.17% 0.19% QLD - Morn metro 0.04% 0.05% QLD - Morn metro 3.77% 8.11% QLD - Morn metro 3.15% 7.08% Total ACL 1.396% 1.54% SA - Inner city 0.06% 0.15% SA - Metro 5.78% 4.69% SA - Non metro 0.44% 0.25% Total TAS 1.00% 0.00% TAS - Inner city 0.00% 0.00% VI			
Geographic Distribution \$X at issue Jul - 23 ACT - Mutro 1.91% 1.60% NSW - Hord 1.91% 1.60% NSW - Horn city 0.12% 0.15% NSW - Morn metro 30.100% 32.25% NSW - Norn metro 9.15% 6.62% Total NSW 33.38% 41.02% NT - Metro 0.13% 0.19% NT - Norn metro 0.04% 0.00% Total NT 0.17% 0.19% QLD - Inner city 0.04% 0.05% QLD - Norn metro 5.16% 7.08% CLD - Norn metro 5.16% 7.08% CLD - Norn metro 5.16% 7.08% SA - Inner city 0.06% 0.15% SA - Norn metro 5.78% 4.69% SA - Norn metro 0.05% 0.15% SA - Norn metro 0.01% 0.02% TAS - Inner city 0.01% 0.02% TAS - Norn metro 1.01% 1.01% TAS - Norn metro 0.03% 0.2			
ACT - Metro 1.91% 1.60% Total ACT 1.91% 1.60% NSW - Inner city 0.12% 0.15% NSW - Metro 30.10% 32.25% NSW - Non metro 9.15% 8.62% Total NSW 39.38% 41.02% NT - Non metro 0.04% 0.00% Total NT 0.04% 0.00% Total NT 0.04% 0.05% QLD - Inner city 0.04% 0.15% QLD - Metro 8.77% 8.11% QLD - Non metro 5.16% 7.08% Total OLD 13.96% 15.34% SA - Inner city 0.06% 0.15% SA - Metro 5.78% 4.69% SA - Non metro 0.44% 0.32% Total SA 6.28% 5.15% TAS - Inner city 0.01% 0.00% TAS - Non metro 1.10% 1.11% Total TAS 1.09% 0.28% Total TAS 0.28% 1.51% VIC - Inner city	Total	100.00%	100.00%
ACT - Metro 1.91% 1.60% Total ACT 1.91% 1.60% NSW - Inner city 0.12% 0.15% NSW - Metro 30.10% 32.25% NSW - Non metro 9.15% 8.62% Total NSW 39.38% 41.02% NT - Non metro 0.04% 0.00% Total NT 0.04% 0.00% Total NT 0.04% 0.05% QLD - Inner city 0.04% 0.15% QLD - Metro 8.77% 8.11% QLD - Non metro 5.16% 7.08% Total OLD 13.96% 15.34% SA - Inner city 0.06% 0.15% SA - Metro 5.78% 4.69% SA - Non metro 0.44% 0.32% Total SA 6.28% 5.15% TAS - Inner city 0.01% 0.00% TAS - Non metro 1.10% 1.11% Total TAS 1.09% 0.28% Total TAS 0.28% 1.51% VIC - Inner city	Total	100.00%	100.00%
Total ACT 1.91% 1.60% NSW-Inner city 0.12% 0.15% NSW-Nettro 30.10% 32.25% NSW-Non metro 9.15% 8.62% Total NSW 39.38% 41.02% NT - Metro 0.13% 0.19% NT - Metro 0.04% 0.00% Total NT 0.17% 0.19% QLD - Inner city 0.04% 0.15% QLD - Non metro 5.16% 7.08% Total ClD 13.96% 15.34% SA - Inner city 0.06% 0.15% SA - Non metro 5.16% 7.08% Total SA 6.28% 5.15% SA - Non metro 0.06% 0.15% TAS - Inner city 0.06% 0.15% SA - Non metro 0.15% 0.00% TAS - Non metro 0.15% 0.00% TAS - Non metro 0.10% 0.00% TAS - Non metro 0.10% 0.00% TOtal TAS 0.00% 0.00% VIC - Inner city	Total	100.00%	100.00%
Total ACT 1.91% 1.60% NSW-Inner city 0.12% 0.15% NSW-Nettro 30.10% 32.25% NSW-Non metro 9.15% 8.62% Total NSW 39.38% 41.02% NT - Metro 0.13% 0.19% NT - Metro 0.04% 0.00% Total NT 0.17% 0.19% QLD - Inner city 0.04% 0.15% QLD - Non metro 5.16% 7.08% Total ClD 13.96% 15.34% SA - Inner city 0.06% 0.15% SA - Non metro 5.16% 7.08% Total SA 6.28% 5.15% SA - Non metro 0.06% 0.15% TAS - Inner city 0.06% 0.15% SA - Non metro 0.15% 0.00% TAS - Non metro 0.15% 0.00% TAS - Non metro 0.10% 0.00% TAS - Non metro 0.10% 0.00% TOtal TAS 0.00% 0.00% VIC - Inner city			
NSW - Inner city NSW - Metro 30.10% 32.25% NSW - Non metro 30.10% 32.25% NSW - Non metro 30.10% 32.25% NSW - Non metro 30.10% 32.36% 41.02% NT - Non metro 0.13% 0.19% NT - Non metro 0.04% 0.00% Total NT 0.17% 0.19% QLD - Inner city 0.04% 0.15% QLD - Metro 8.77% 8.11% QLD - Non metro 5.16% 7.08% SA - Inner city 0.06% 5.15% SA - Metro 5.16% 5.4 - Metro 5.78% 4.69% SA - Non metro 5.78% 4.69% SA - Non metro 5.78% 6.28% 5.15% TAS - Inner city 0.01% 1.10% 1.29% 1.29% 1.29% 1.30% 1.40% 1.29% 1.50%	Geographic Distribution	\$ % at Issue	<u>Jul - 23</u>
NSW-Metro 30.10% 32.25% 8.62% 170tal NSW 8.62% 170tal NSW 8.62% 170tal NSW 41.02%	Geographic Distribution ACT - Metro	\$ % at Issue 1.91%	<u>Jul - 23</u> 1.60%
NSW- Non metro 9.15% 8.62% Total NSW 39.38% 41.02% NT- Metro 0.13% 0.19% NT- Non metro 0.04% 0.00% Total NT 0.17% 0.19% QLD - Inner city 0.04% 0.15% QLD - Metro 8.77% 8.11% QLD - Non metro 5.16% 7.08% Total QLD 13.96% 15.34% SA - Inner city 0.06% 0.15% SA - Non metro 5.78% 4.69% SA - Non metro 0.44% 0.32% Total SA 5.28% 5.15% TAS - Inner city 0.04% 0.00% TAS - Inner city 0.01% 0.00% TAS - Non metro 0.15% 0.28% Total TAS 1.10% 1.01% TAS - Non metro 0.27% 0.00% VIC - Inner city 0.00% 0.00% VIC - Metro 2.32% 1.90% VIC - Non metro 2.32% 1.90% VIC - No	Geographic Distribution ACT - Metro	\$ % at Issue 1.91%	<u>Jul - 23</u> 1.60%
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VIC - Metro 20.64% 16.05% VIC - Non metro 2.32% 1.90% Total VIC 23.17% 18.10% WA - Inner city 0.04% 0.00% WA - Metro 12.29% 15.89% WA - Non metro 1.31% 1.41% Total WA 13.64% 17.30% Total Inner City 0.48% 0.59% Total Metro 80.72% 79.80% Total Non Metro 18.79% 19.61% Secured by Term Deposit 0.00% 0.00%	Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Mon metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37%	Jul - 23 1.60% 1.60% 1.60% 0.15% 32.25% 8.62% 41.02% 0.19% 0.00% 0.19% 0.15% 8.11% 7.08% 15.34% 0.15% 4.69% 0.32% 5.15% 0.00% 1.01% 0.28%
VIC - Metro 20.64% 16.05% VIC - Non metro 2.32% 1.90% Total VIC 23.17% 18.10% WA - Inner city 0.04% 0.00% WA - Metro 12.29% 15.89% WA - Non metro 1.31% 1.41% Total WA 13.64% 17.30% Total Inner City 0.48% 0.59% Total Metro 80.72% 79.80% Total Non Metro 18.79% 19.61% Secured by Term Deposit 0.00% 0.00%	Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Mon metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37%	Jul - 23 1.60% 1.60% 1.60% 0.15% 32.25% 8.62% 41.02% 0.19% 0.00% 0.19% 0.15% 8.11% 7.08% 15.34% 0.15% 4.69% 0.32% 5.15% 0.00% 1.01% 0.28%
VIC - Non metro 2.32% 1.90% Total VIC 23.17% 18.10% WA - Inner city 0.04% 0.00% WA - Metro 12.29% 15.89% WA - Non metro 1.31% 1.41% Total WA 13.64% 17.30% Total Inner City 0.48% 0.59% Total Metro 80.72% 79.80% Total Non Metro 18.79% 19.61% Secured by Term Deposit 0.00% 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 - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49%	Jul - 23 1.60% 1.60% 1.60% 0.15% 32.25% 8.62% 41.02% 0.19% 0.00% 0.19% 0.15% 8.11% 7.08% 15.34% 0.15% 4.69% 0.32% 5.15% 0.00% 1.01% 0.28% 1.29%
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WA - Metro 12.29% 15.89% WA - Non metro 1.31% 1.41% Total WA 13.64% 17.30% Total Inner City 0.48% 0.59% Total Metro 80.72% 79.80% Total Non Metro 18.79% 19.61% Secured by Term Deposit 0.00% 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 - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32%	Jul - 23 1.60% 1.60% 1.60% 0.15% 32.25% 8.62% 41.02% 0.19% 0.00% 0.19% 0.15% 8.11% 7.08% 15.34% 0.15% 4.69% 0.32% 5.15% 0.00% 1.01% 0.28% 1.29% 0.14% 16.05% 1.90%
WA - Metro 12.29% 15.89% WA - Non metro 1.31% 1.41% Total WA 13.64% 17.30% Total Inner City 0.48% 0.59% Total Metro 80.72% 79.80% Total Non Metro 18.79% 19.61% Secured by Term Deposit 0.00% 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 - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32%	Jul - 23 1.60% 1.60% 1.60% 0.15% 32.25% 8.62% 41.02% 0.19% 0.00% 0.19% 0.15% 8.11% 7.08% 15.34% 0.15% 4.69% 0.32% 5.15% 0.00% 1.01% 0.28% 1.29% 0.14% 16.05% 1.90%
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Total WA 13.64% 17.30% Total Inner City 0.48% 0.59% Total Metro 80.72% 79.80% Total Non Metro 18.79% 19.61% Secured by Term Deposit 0.00% 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 - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04%	Jul - 23 1.60% 1.60% 1.60% 0.15% 32.25% 8.62% 41.02% 0.19% 0.00% 0.19% 0.15% 8.11% 7.08% 15.34% 0.15% 4.69% 0.32% 5.15% 0.00% 1.01% 0.28% 1.29% 0.14% 16.05% 1.90% 18.10%
Total Inner City 0.48% 0.59% Total Metro 80.72% 79.80% Total Non Metro 18.79% 19.61% Secured by Term Deposit 0.00% 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 - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29%	Jul - 23 1.60% 1.60% 1.60% 0.15% 32.25% 8.62% 41.02% 0.19% 0.00% 0.19% 0.15% 8.11% 7.08% 15.34% 0.15% 4.69% 0.32% 5.15% 0.00% 1.01% 0.28% 1.29% 0.14% 16.05% 1.90% 18.10% 0.00% 15.89%
Total Metro 80.72% 79.80% Total Non Metro 18.79% 19.61% Secured by Term Deposit 0.00% 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 - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29% 1.31%	Jul - 23 1.60% 1.60% 1.60% 0.15% 32.25% 8.62% 41.02% 0.19% 0.00% 0.19% 0.15% 8.11% 7.08% 15.34% 0.15% 4.69% 0.32% 5.15% 0.00% 1.01% 0.28% 1.29% 0.14% 16.05% 1.90% 18.10% 0.00% 15.89% 1.41%
Total Metro 80.72% 79.80% Total Non Metro 18.79% 19.61% Secured by Term Deposit 0.00% 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 - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29% 1.31%	Jul - 23 1.60% 1.60% 1.60% 0.15% 32.25% 8.62% 41.02% 0.19% 0.00% 0.19% 0.15% 8.11% 7.08% 15.34% 0.15% 4.69% 0.32% 5.15% 0.00% 1.01% 0.28% 1.29% 0.14% 16.05% 1.90% 18.10% 0.00% 15.89% 1.41%
Total Non Metro 18.79% 19.61% Secured by Term Deposit 0.00% 0.00%	Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Mon metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro WA - Non metro Total WA	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29% 1.31% 13.64%	Jul - 23 1.60% 1.60% 1.60% 0.15% 32.25% 8.62% 41.02% 0.19% 0.00% 0.19% 0.15% 8.11% 7.08% 15.34% 0.15% 4.69% 0.32% 5.15% 0.00% 1.01% 0.28% 1.29% 0.14% 16.05% 1.90% 18.10% 0.00% 15.89% 1.41% 17.30%
Secured by Term Deposit 0.00% 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 - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro Total VIC WA - Inner city WA - Metro Total VIC WA - Inner city WA - Metro Total WA Total Inner City	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29% 1.31% 13.64% 0.48%	Jul - 23 1.60% 1.60% 1.60% 0.15% 32.25% 8.62% 41.02% 0.19% 0.00% 0.19% 0.15% 8.11% 7.08% 15.34% 0.15% 4.69% 0.32% 5.15% 0.00% 1.01% 0.28% 1.29% 0.14% 16.05% 1.99% 18.10% 0.00% 15.89% 1.41% 17.30%
· · ·	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 - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total Inner city WA - Non metro Total Inner city TAS - Metro Total Inner city TAS - Non metro Total Inner city TAS - Non metro Total VIC	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29% 1.31% 1.316% 1.364% 0.48% 80.72%	Jul - 23 1.60% 1.60% 1.60% 0.15% 32.25% 8.62% 41.02% 0.19% 0.00% 0.19% 0.15% 8.11% 7.08% 15.34% 0.15% 4.69% 0.32% 5.15% 0.00% 1.01% 0.28% 1.29% 0.14% 16.05% 1.90% 18.10% 0.00% 15.89% 1.41% 17.30%
Total 100.00% 100.00%	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 - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro 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 - Metro WA - Non metro Total WA Total Inner City Total WA Total Inner City Total Metro Total WA	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.7% 5.16% 13.96% 0.06% 5.78% 5.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.52% 23.17% 0.04% 12.29% 1.31% 13.64% 0.48% 80.72% 18.79%	Jul - 23 1.60% 1.60% 1.60% 0.15% 32.25% 8.62% 41.02% 0.19% 0.00% 0.19% 0.15% 8.11% 7.08% 15.34% 0.15% 4.69% 0.32% 5.15% 0.00% 1.01% 0.28% 1.29% 0.14% 16.05% 1.90% 18.10% 0.00% 15.89% 1.41% 17.30%

100.00%

100.00%

Total

	24.62	64.00	00.	-
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Aug-22	0.31%	0.09%	0.09%	0.49%
Sep-22	0.27%	0.20%	0.00%	0.47%
Oct-22	0.35%	0.00%	0.20%	0.55%
Nov-22	0.34%	0.00%	0.21%	0.54%
Dec-22	0.30%	0.21%	0.00%	0.52%
Jan-23	0.46%	0.22%	0.00%	0.67%
Feb-23	0.36%	0.38%	0.00%	0.75%
Mar-23	0.16%	0.18%	0.39%	0.73%
Apr-23	0.78%	0.17%	0.58%	1.53%
May-23	0.17%	0.34%	0.66%	1.17%
Jun-23	0.33%	0.00%	1.02%	1.35%
Jul-23	0.65%	0.03%	0.99%	1.67%
			5.5575	
MODECAGE CALETY NET Incl COVID*	No of Accounts	Amount (\$)		
MORTGAGE SAFETY NET Incl COVID*				
Aug-22	3	831,578		
Sep-22	2	570,284		
Oct-22	2	573,120		
Nov-22	3	903,713		
Dec-22	3	902,799		
Jan-23	4	1,160,477		
Feb-23	4	756,667		
Mar-23	4	758,868		
Apr-23	4	727,337		
May-23	3	556,791		
Jun-23	5	979,507		
Jul-23	4	825,729		
*COVID 10 HARDSHIP	No of Assessed	Amount (A)		
*COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Mar-22	0	-		
Apr-22	0	-		
•	0			
May-22		-		
Jun-22	0	-		
Jul-22	0	-		
Aug-22	0	_		
Sep-22	0	-		
Oct-22	0	-		
Nov-22	0	-		
1107 22	•			
	_			
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Aug-22	-	-		
Sep-22	_	_		
Oct-22	-	-		
Nov-22	-	-		
Dec-22	<u>-</u>	-		
Jan-23	-	-		
Feb-23	-	-		
Mar-23	-	-		
Apr-23	_	_		
May-23	-	-		
Jun-23	-	-		
Jul-23	-	-		
PRINCIPAL LOSS	Crosslass	1841 alaina (AC)	1841 maxima ant (4¢)	Net less
	<u>Gross Loss</u>	LMI claim (A\$)	LMI payment (A\$)	Net loss
2018	-	-	-	-
2019	102,401	102,401	102,401	-
2020	60,982	60,982	53,832	7,150
2021	6,026	6,026	6,026	-
2022	189,822	75,708	9,803	27,860
2023	-	-	-	
Total	359,231	245,117	172,062	35,010
	333,231	273,117	1/2,002	33,010
EVCESS CODE AD		Fuer C lor	Onenia - D. L. L.	
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Aug-22	99,083.01	0.44%	295,601,131	
Sep-22	135,905.68	0.61%	288,460,446	
Oct-22	72,291.69	0.33%	283,684,576	
Nov-22	79,063.65	0.37%	279,155,309	
Dec-22	101,043.98	0.48%	273,745,474	
Jan-23	132,567.69	0.65%	265,978,217	
Feb-23	224,957.71	1.12%	261,818,842	
	224,957./1			
Mar-23	-	0.00%	256,736,386	
Apr-23	82,576.61	0.43%	251,925,730	
May-23	58,095.93	0.31%	246,141,016	
Jun-23	258,145.48	1.39%	240,761,439	
Jul-23	88,238.28	0.49%	236,272,129	
Total	1,331,969.71	21.270	, ,	
	1,551,505.71			
ANNUALISED CDD	CDD 0/			
ANNUALISED CPR	CPR % p.a			
Aug-22	20.98%			
Sep-22	13.51%			
Oct-22	13.07%			
Nov-22	16.72%			
Dec-22	25.50%			
Jan-23	13.00%			
Feb-23	16.88%			
Mar-23				
	16.42%			
Apr-23	16.42% 20.44%			
Apr-23	20.44%			

25.66%

Jul-23

RESERVES

Principal Draw Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS

<u>Role</u>

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

SERVICER

Servicer:

Servicer Ranking or Rating: Servicer Rating: Servicer Experience:

Progress 2022-1 Trust Progress 2022-2 Trust Progress 2023-1 Trust

Progress Warehouse Trust No .1 Perpetual Trustee (Cold)

Back-Up Servicer:

<u>Available</u>

Party

BNP PARIBARS

Westpac

MUFG Bank, Ltd

1,951,648.85 150,000.00

> Current Rating S&P / Moodys A+/A2 A, A-1/ A1, P1 A-1+ / P-1

<u>Drawn</u>

Rating Trigger S&P /Moodys below A-1 and A /A3(cr) below A-2 or BBB+ / P-1 below A-2 / P-1

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