PROGRESS 2017-2 TRUST

Monday, 12 August 2024

Progress 2017-2 Trust Transaction Name:

Perpetual Trustee Company Limited Trustee:

P.T. Limited AMP Bank Limited Security Trustee: Originator: Servicer & Custodian: AMP Bank Limited Issue Date: Thursday, 14th December 2017

Maturity Date: Wednesday, 10th February 2049 10th day of each month Sydney & Melbourne Payment Date: **Business Day for Payments:**

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

	Base	Margin	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 & Notes	A Ć	1 013 000 000 00	149.596.124.40	149.596.124.40	92.00%	83.84%	AAA / Aaa
Class A Notes	A\$	1,012,000,000.00	-,,	.,,			,
Class AB Notes	A\$	58,850,000.00	19,282,415.69	19,282,415.69	5.35%	10.81%	AAA /n.r
Class B Notes	A\$	17,050,000.00	5,586,494.27	5,586,494.27	1.55%	3.13%	AA+/n.r.
Class C Notes	A\$	10,780,000.00	3,532,106.07	3,532,106.07	0.98%	1.98%	A/n.r.
Class D Notes	A\$	1,320,000.00	432,502.78	432,502.78	0.12%	0.24%	n.r/n.r.
TOTAL		1,100,000,000.00	178,429,643.21	178,429,643.21	100.00%	100.00%	

Current Payment Date: Monday, 12 August 2024

	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date Ini	itial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.1518	5.2525%	12-Aug-24	1,012,000	0.72	4.02	0.1478
Class AB Notes	0.3366	5.7025%	12-Aug-24	58,850	1.74	8.90	0.3277
Class B Notes	0.3366	6.1025%	12-Aug-24	17,050	1.86	8.90	0.3277
Class C Notes	0.3366	6.9525%	12-Aug-24	10,780	2.12	8.90	0.3277
Class D Notes	0.3366	10.0525%	12-Aug-24	1,320	3.06	8.90	0.3277
TOTAL				1,100,000	9.49	39.61	

OLLATERAL INFORMATION	<u>At Issue</u>	<u>Jul - 24</u>
otal pool size:	\$1,090,649,517	\$176,912,991.23
otal Number Of Loans (UnConsolidated):	4532	1250
otal number of loans (consolidating split loans):	3463	946
verage loan Size:	\$314,944	\$187,011.62
faximum loan size:	\$1,000,000	\$910,680.13
otal property value:	\$1,939,248,857	\$531,504,376.00
lumber of Properties:	3516	955
verage property value:	\$551,550	\$556,549.08
verage current LVR:	59.07%	34.87%
verage Term to Maturity (months):	298.4	210.59
laximum Remaining Term to Maturity (months):	356.12	272.75
eighted Average Seasoning (months):	40.47	122.59
eighted Average Current LVR:	65.43%	51.90%
eighted Average Term to Maturity (months):	311.25	229.79
of pool with loans > \$500,000:	26.08%	18.41%
of pool (amount) LoDoc Loans:	0.00%	0.00%
aximum Current LVR:	91.12%	82.46%
Fixed Rate Loans(Value):	8.72%	4.32%
Interest Only loans (Value):	28.06%	2.44%
eighted Average Mortgage Interest:	4.26%	6.72%
vestment Loans*:	18.71%	25.99%
eighted Average Fixed Rate:		3.15%
eighted Average Variable Rate:		6.88%
oan purpose used to determine investment loan classification from 01/03/2019		
tstanding Balance Distribution	\$ % at Issue	<u>Jul - 24</u>
0	0.00%	-0.29%
\$0 and ≤ \$100,000	1.79%	4.66%
\$100,000 and ≤ \$150,000	2.90%	7.72%
\$150,000 and ≤ \$200,000	5.97%	12.14%
\$200,000 and ≤ \$250,000	8.91%	12.20%
\$250,000 and ≤ \$300,000	11.10%	13.67%
\$300,000 and ≤ \$350,000	13.43%	10.60%
\$350,000 and ≤ \$400,000	11.96%	8.87%
\$400,000 and ≤ \$450,000	10.18%	6.16%
\$450,000 and ≤ \$500,000	7.69%	5.87%
\$500,000 and ≤ \$550,000	5.09%	4.72%
\$550,000 and ≤ \$600,000	5.05%	5.20%
\$600,000 and ≤ \$650,000	3.30%	3.53%
\$650,000 and ≤ \$700,000	3.66%	1.88%
\$700,000 and ≤ \$750,000	3.20%	1.24%
\$750,000 and ≤ \$800,000	1.98%	0.86%
\$800,000 and ≤ \$850,000	1.59%	0.47%
\$850,000 and ≤ \$900,000	0.64%	0.00%
\$900,000 and ≤ \$950,000	0.93%	0.51%
\$950,000 and ≤ \$1,000,000	0.62%	0.00%
otal	100.00%	100.00%

\$45	NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro	0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78%	0.00% 0.23% 0.19% 13.30% 1.97% 15.45%
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≤ 0% 0.00% -0.29 > 0% and ≤ 25% 3.42% 9.22 ≥ 25% and ≤ 30% 1.92% 4.84 > 30% and ≤ 35% 2.44% 4.91 > 35% and ≤ 40% 2.60% 5.28 > 40% and ≤ 45% 3.54% 8.14 > 55% and ≤ 50% 4.52% 9.79 > 50% and ≤ 65% 5.69% 7.58 > 60% and ≤ 65% 7.52% 11.60 > 65% and ≤ 70% 9.31% 17.44 > 70% and ≤ 75% 11.91% 7.13	> 80% and ≤ 85%	6.62%	0.51%
≤ 0% 0.00% -0.29 > 0% and ≤ 25% 3.42% 9.22 > 25% and ≤ 30% 1.92% 4.84 > 30% and ≤ 35% 2.44% 4.91 > 35% and ≤ 40% 2.60% 5.28 > 40% and ≤ 45% 3.54% 8.14 > 45% and ≤ 50% 4.52% 9.79 > 50% and ≤ 55% 5.69% 7.58 > 55% and ≤ 60% 5.67% 10.73 > 60% and ≤ 65% 7.52% 11.60 > 65% and ≤ 70% 9.31% 17.41	> 75% and ≤ 80%	31.87%	3.14%
≤ 0% 0.00% -0.29 > 0% and ≤ 25% 3.42% 9.22 > 25% and ≤ 30% 1.92% 4.84 > 30% and ≤ 35% 2.44% 4.91 > 35% and ≤ 40% 2.60% 5.28 > 40% and ≤ 45% 3.54% 8.14 > 45% and ≤ 50% 4.52% 9.79 > 50% and ≤ 55% 5.69% 7.58 > 50% and ≤ 65% 5.67% 10.73 > 60% and ≤ 65% 7.52% 11.60 > 65% and ≤ 70% 9.31% 17.41			7.13%
≤ 0% 0.00% -0.29 > 0% and ≤ 25% 3.42% 9.22 > 25% and ≤ 30% 1.92% 4.84 > 30% and ≤ 35% 2.44% 4.91 > 35% and ≤ 40% 2.60% 5.28 > 40% and ≤ 45% 3.54% 8.14 > 45% and ≤ 50% 4.52% 9.79 > 50% and ≤ 55% 5.69% 7.58 > 55% and ≤ 60% 5.67% 10.73 > 60% and ≤ 65% 7.52% 11.60			17.41%
≤ 0% 0.00% -0.29 > 0% and ≤ 25% 3.42% 9.22 > 25% and ≤ 30% 1.92% 4.84 > 30% and ≤ 35% 2.44% 4.91 > 35% and ≤ 40% 2.60% 5.28 > 40% and ≤ 45% 3.54% 8.14 > 50% and ≤ 55% 4.52% 9.79 > 50% and ≤ 55% 5.69% 7.58 > 55% and ≤ 60% 5.67% 10.73			11.60%
≤ 0% 0.00% -0.29 > 0% and ≤ 25% 3.42% 9.22 > 25% and ≤ 30% 1.92% 4.84 > 30% and ≤ 35% 2.44% 4.91 > 35% and ≤ 40% 2.60% 5.28 > 40% and ≤ 45% 3.54% 8.14 > 45% and ≤ 50% 4.5% 9.79 > 50% and ≤ 55% 5.69% 7.58			10.73%
≤ 0% 0.00% -0.29 > 0% and ≤ 25% 3.42% 9.22 > 25% and ≤ 30% 1.9% 4.84 > 30% and ≤ 35% 2.44% 4.91 > 35% and ≤ 40% 2.60% 5.28 > 40% and ≤ 45% 3.54% 8.14 > 45% and ≤ 50% 4.52% 9.79			7.58%
≤ 0% 0.00% -0.29 > 0% and ≤ 25% 3.42% 9.22 > 25% and ≤ 30% 1.92% 4.84 > 30% and ≤ 35% 2.44% 4.91 > 35% and ≤ 40% 2.60% 5.28 > 40% and ≤ 45% 3.54% 8.14			9.79%
≤ 0% 0.00% -0.29 > 0% and ≤ 25% 3.42% 9.22 > 25% and ≤ 30% 1.92% 4.84 > 30% and ≤ 35% 2.44% 4.91 > 35% and ≤ 40% 2.60% 5.28			
≤ 0% 0.00% -0.29 > 0% and ≤ 25% 3.42% 9.22 > 25% and ≤ 30% 1.92% 4.84 > 30% and ≤ 35% 2.44% 4.91			5.28% 8.14%
≤ 0% 0.00% -0.29 > 0% and ≤ 25% 3.42% 9.22 > 25% and ≤ 30% 1.92% 4.84			
≤ 0% 0.00% -0.29 > 0% and ≤ 25% 3.42% 9.22			
≤ 0% 0.00% -0.29			
	Outstanding Balance LVK Distribution		

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Aug-23	0.94%	0.53%	0.85%	2.31%
Sep-23	0.36%	0.29%	1.01%	1.66%
Oct-23	0.50%	0.17%	0.89%	1.56%
Nov-23	0.63%	0.16%	0.88%	1.67%
Dec-23	0.32%	0.26%	1.06%	1.64%
Jan-24	0.95%	0.15%	1.36%	2.46%
Feb-24	0.71%	0.61%	1.04%	2.36%
Mar-24	1.30%	0.20%	1.31%	2.81%
Apr-24	0.47%	1.01%	1.06%	2.54%
May-24	0.50%	0.94%	1.40%	2.83%
Jun-24	0.40%	0.24%	1.54%	2.18%
Jul-24	0.88%	0.76%	1.04%	2.68%
Jui-24	0.8876	0.70%	1.04%	2.0070
MODEC A CE CA FETY NET In al COVED.	No of Accounts	Amount (¢)		
MORTGAGE SAFETY NET Incl COVID*		Amount (\$)		
Aug-23	5	1,390,528		
Sep-23	5	1,189,785		
Oct-23	3	651,697		
Nov-23	4	1,096,047		
Dec-23	6	1,636,140		
Jan-24	6	1,646,421		
Feb-24	7	1,227,491		
Mar-24	5	489,209		
Apr-24	5	902,378		
•	5			
May-24		1,577,333		
Jun-24	6	1,493,425		
Jul-24	6	1,783,905		
		,,-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
	NO OF ACCOUNTS	Sillount (3)		
Aug-23	-	-		
Sep-23	-	-		
Oct-23	-	-		
Nov-23	-	_		
Dec-23	_			
Jan-24	-	-		
Feb-24	-	-		
Mar-24	-	-		
Apr-24	-	-		
May-24	-	_		
Jun-24				
	-	-		
Jul-24	-	-		
	Gross Loss	- IMI claim (A\$)	IMI payment (AS)	Net loss
PRINCIPAL LOSS	Gross Loss	- <u>LMI claim (A\$)</u>	LMI payment (A\$)	<u>Net loss</u>
PRINCIPAL LOSS 2018	-	-	-	-
PRINCIPAL LOSS 2018 2019	102,401	- 102,401	- 102,401	-
PRINCIPAL LOSS 2018	-	-	-	-
PRINCIPAL LOSS 2018 2019	102,401	- 102,401	- 102,401	-
PRINCIPAL LOSS 2018 2019 2020 2021	- 102,401 60,982 6,026	- 102,401 60,982 6,026	- 102,401 53,832 6,026	- - 7,150 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022	- 102,401 60,982	- 102,401 60,982	- 102,401 53,832	- - 7,150
PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023	102,401 60,982 6,026 189,822	- 102,401 60,982 6,026	102,401 53,832 6,026 9,803	- - 7,150 - 27,860
PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024	102,401 60,982 6,026 189,822	102,401 60,982 6,026 75,708	- 102,401 53,832 6,026 9,803 - -	7,150 - 27,860 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023	102,401 60,982 6,026 189,822	- 102,401 60,982 6,026	102,401 53,832 6,026 9,803	- - 7,150 - 27,860
PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total	102,401 60,982 6,026 189,822 - - 359,231	102,401 60,982 6,026 75,708	102,401 53,832 6,026 9,803 - - 172,062	7,150 - 27,860 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD	102,401 60,982 6,026 189,822 - - 359,231 Excess Spread (AS)	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance	7,150 - 27,860 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Aug-23	102,401 60,982 6,026 189,822 - - - 359,231 Excess Spread (AS) 109,284.41	102,401 60,982 6,026 75,708 - - 245,117 Excess Spread % p.a 0.62%	102,401 53,832 6,026 9,803 - - 172,062 Opening Bond Balance 229,605,748	7,150 - 27,860 -
PRINCIPAL LOSS 2018 2019 2020 2021 2021 2022 2023 2024 Total EXCESS SPREAD Aug-23 Sep-23	102,401 60,982 6,026 189,822 - - 359,231 Excess Spread (AS) 109,284.41 138,095.53	102,401 60,982 6,026 75,708 - - 245,117 Excess Spread % p.a 0.62% 0.80%	102,401 53,832 6,026 9,803 - - 172,062 Opening Bond Balance 229,605,748 224,009,626	7,150 - 27,860 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Aug-23	102,401 60,982 6,026 189,822 - - - 359,231 Excess Spread (AS) 109,284.41	102,401 60,982 6,026 75,708 - - 245,117 Excess Spread % p.a 0.62%	102,401 53,832 6,026 9,803 - - 172,062 Opening Bond Balance 229,605,748	7,150 - 27,860 -
PRINCIPAL LOSS 2018 2019 2020 2021 2021 2022 2023 2024 Total EXCESS SPREAD Aug-23 Sep-23	102,401 60,982 6,026 189,822 - - 359,231 Excess Spread (AS) 109,284.41 138,095.53	102,401 60,982 6,026 75,708 - - 245,117 Excess Spread % p.a 0.62% 0.80%	102,401 53,832 6,026 9,803 - - 172,062 Opening Bond Balance 229,605,748 224,009,626	7,150 - 27,860 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Aug-23 Sep-23 Oct-23 Nov-23	102,401 60,982 6,026 189,822 - - 359,231 Excess Spread (AS) 109,284.41 138,095.53 128,567.66 85,760.30	102,401 60,982 6,026 75,708 245,117 Excess Spread % p.a 0.62% 0.80% 0.76% 0.52%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 229,605,748 224,009,626 220,067,618 215,331,462	7,150 - 27,860 -
PRINCIPAL LOSS 2018 2019 2020 2021 2021 2022 2023 2024 Total EXCESS SPREAD Aug-23 Sep-23 Oct-23 Nov-23 Dec-23	102,401 60,982 6,026 189,822 	102,401 60,982 6,026 75,708 	102,401 53,832 6,026 9,803 - - 172,062 Opening Bond Balance 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525	7,150 - 27,860 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24	102,401 60,982 6,026 189,822 	102,401 60,982 6,026 75,708 - - 245,117 Excess Spread % p.a 0.62% 0.80% 0.76% 0.52% 0.44% 0.37%	102,401 53,832 6,026 9,803 - - 172,062 Opening Bond Balance 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525 204,846,078	7,150 - 27,860 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24	102,401 60,982 6,026 189,822 - 359,231 Excess Spread [AS] 109,284.41 138,095.53 128,567.66 85,760.30 70,496.58 58,849.72 174,285.68	102,401 60,982 6,026 75,708 - - 245,117 Excess Spread % p.a 0.62% 0.80% 0.76% 0.52% 0.44% 0.37% 1.13%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131	7,150 - 27,860 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	102,401 60,982 6,026 189,822	102,401 60,982 6,026 75,708 245,117 Excess Spread % p.a 0.62% 0.80% 0.76% 0.52% 0.44% 0.37% 1.13% 0.14%	102,401 53,832 6,026 9,803 - - 172,062 Opening Bond Balance 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849	7,150 - 27,860 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24	102,401 60,982 6,026 189,822 - 359,231 Excess Spread [AS] 109,284.41 138,095.53 128,567.66 85,760.30 70,496.58 58,849.72 174,285.68	102,401 60,982 6,026 75,708 - - 245,117 Excess Spread % p.a 0.62% 0.80% 0.76% 0.52% 0.44% 0.37% 1.13%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131	7,150 - 27,860 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	102,401 60,982 6,026 189,822	102,401 60,982 6,026 75,708 245,117 Excess Spread % p.a 0.62% 0.80% 0.76% 0.52% 0.44% 0.37% 1.13% 0.14%	102,401 53,832 6,026 9,803 - - 172,062 Opening Bond Balance 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849	7,150 - 27,860 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 May-24 May-24 May-24 May-24	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 109,284.41 138,095.53 128,567.66 85,760.30 70,496.58 58,849.72 174,285.68 21,795.37 215,631.86 50,871.76	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 0.62% 0.80% 0.76% 0.52% 0.44% 0.37% 1.13% 0.14% 1.44%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128	7,150 - 27,860 -
PRINCIPAL LOSS 2018 2019 2020 2021 2021 2022 2023 2024 Total EXCESS SPREAD Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Apr-24 Apr-24 Jun-24	102,401 60,982 6,026 189,822 	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 0.62% 0.80% 0.76% 0.52% 0.44% 0.37% 1.13% 0.14% 1.44% 0.35%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128 187,277,380	7,150 - 27,860 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Mur-24 Jul-24 Jul-24	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 109,284.41 138,095.53 128,567.66 85,760.30 70,496.58 58,849.72 174,285.68 21,795.37 215,631.86 50,871.76 94,091.20 81,316.35	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 0.62% 0.80% 0.76% 0.52% 0.44% 0.37% 1.13% 0.14% 1.44%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128	7,150 - 27,860 -
PRINCIPAL LOSS 2018 2019 2020 2021 2021 2022 2023 2024 Total EXCESS SPREAD Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Apr-24 Apr-24 Jun-24	102,401 60,982 6,026 189,822 	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 0.62% 0.80% 0.76% 0.52% 0.44% 0.37% 1.13% 0.14% 1.44% 0.35%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128 187,277,380	7,150 - 27,860 -
PRINCIPAL LOSS 2018 2019 2020 2021 2021 2022 2023 2024 Total EXCESS SPREAD Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jul-24 Jul-24 Total	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 109,284.41 138,095.53 128,567.66 85,760.30 70,496.58 58,849.72 174,285.68 21,795.37 215,631.86 50,871.76 94,091.20 81,316.35 1,229,046.42	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 0.62% 0.80% 0.76% 0.52% 0.44% 0.37% 1.13% 0.14% 1.44% 0.35%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128 187,277,380	7,150 - 27,860 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jul-24 Jul-24 Total ANNUALISED CPR	102,401 60,982 6,026 189,822 359,231 Excess Spread [AS] 109,284.41 138,095.53 128,567.66 85,760.30 70,496.58 58,849.72 174,285.68 21,795.37 215,631.86 50,871.76 94,091.20 81,316.35 1,229,046.42	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 0.62% 0.80% 0.76% 0.52% 0.44% 0.37% 1.13% 0.14% 1.44% 0.35%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128 187,277,380	7,150 - 27,860 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Mur-24 Jul-24 Jul-24 Total ANNUALISED CPR Aug-23 ANNUALISED CPR Aug-23	102,401 60,982 6,026 189,822 - 359,231 Excess Spread (AS) 109,284.41 138,095.53 128,567.66 85,760.30 70,496.58 58,849.72 174,285.68 21,795.37 215,631.86 50,871.76 94,091.20 81,316.35 1,229,046.42 CPR % p.a 22.01%	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 0.62% 0.80% 0.76% 0.52% 0.44% 0.37% 1.13% 0.14% 1.44% 0.35%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128 187,277,380	7,150 - 27,860 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jul-24 Jul-24 Total ANNUALISED CPR	102,401 60,982 6,026 189,822 359,231 Excess Spread [AS] 109,284.41 138,095.53 128,567.66 85,760.30 70,496.58 58,849.72 174,285.68 21,795.37 215,631.86 50,871.76 94,091.20 81,316.35 1,229,046.42	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 0.62% 0.80% 0.76% 0.52% 0.44% 0.37% 1.13% 0.14% 1.44% 0.35%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128 187,277,380	7,150 - 27,860 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Mur-24 Jul-24 Jul-24 Total ANNUALISED CPR Aug-23 ANNUALISED CPR Aug-23	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 109,284,41 138,095,53 128,567,66 85,760,30 70,496,58 58,849,72 174,285,68 21,795,37 215,631,86 50,871,76 94,091,20 81,316,35 1,229,046,42 CPR % p.a 22,01% 15,23%	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 0.62% 0.80% 0.76% 0.52% 0.44% 0.37% 1.13% 0.14% 1.44% 0.35%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128 187,277,380	7,150 - 27,860 -
PRINCIPAL LOSS 2018 2019 2020 2021 2021 2022 2023 2024 Total EXCESS SPREAD Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Aug-24 Jul-24 Jul-24 Total ANNUALISED CPR Aug-23 Sep-23 Oct-23 Oct-23	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 109,284.41 138,095.53 128,567.66 85,760.30 70,496.58 58,849.72 174,285.68 21,795.37 215,631.86 50,871.76 94,091.20 81,316.35 1,229,046.42 CPR % p.a 22.01% 15.23% 19.18%	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 0.62% 0.80% 0.76% 0.52% 0.44% 0.37% 1.13% 0.14% 1.44% 0.35%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128 187,277,380	7,150 - 27,860 -
PRINCIPAL LOSS 2018 2019 2020 2021 2021 2022 2023 2024 Total EXCESS SPREAD Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jul-24 Total ANNUALISED CPR Aug-23 Sep-23 Oct-23 Nov-24 Jul-24 Total ANNUALISED CPR Aug-23 Sep-23 Oct-23 Nov-23 Nov-23	102,401 60,982 6,026 189,822	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 0.62% 0.80% 0.76% 0.52% 0.44% 0.37% 1.13% 0.14% 1.44% 0.35%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128 187,277,380	7,150 - 27,860 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jul-24 Total ANUJALISED CPR Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Dec-23 Dec-24 Dun-24	102,401 60,982 6,026 189,822 - 359,231 Excess Spread (AS) 109,284.41 138,095.53 128,567.66 85,760.30 70,496.58 58,849.72 174,285.68 21,795.37 215,631.86 50,871.76 94,091.20 81,316.35 1,229,046.42 CPR % p.a 22.01% 15.23% 19.18% 28.39% 15.55%	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 0.62% 0.80% 0.76% 0.52% 0.44% 0.37% 1.13% 0.14% 1.44% 0.35%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128 187,277,380	7,150 - 27,860 -
PRINCIPAL LOSS 2018 2019 2020 2021 2021 2022 2023 2024 Total EXCESS SPREAD Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 May-24 Jun-24 Jun	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 109,284,41 138,095,53 128,567,66 85,760,30 70,496,58 58,849,72 174,285,68 21,795,37 215,631,86 50,871,76 94,091,20 81,316,35 1,229,046,42 CPR % p.a 22,01% 15,23% 19,18% 28,39% 15,55% 19,15%	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 0.62% 0.80% 0.76% 0.52% 0.44% 0.37% 1.13% 0.14% 1.44% 0.35%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128 187,277,380	7,150 - 27,860 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jul-24 Total ANUJALISED CPR Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Dec-23 Dec-24 Dun-24	102,401 60,982 6,026 189,822 - 359,231 Excess Spread (AS) 109,284.41 138,095.53 128,567.66 85,760.30 70,496.58 58,849.72 174,285.68 21,795.37 215,631.86 50,871.76 94,091.20 81,316.35 1,229,046.42 CPR % p.a 22.01% 15.23% 19.18% 28.39% 15.55%	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 0.62% 0.80% 0.76% 0.52% 0.44% 0.37% 1.13% 0.14% 1.44% 0.35%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128 187,277,380	7,150 - 27,860 -
PRINCIPAL LOSS 2018 2019 2020 2021 2021 2022 2023 2024 Total EXCESS SPREAD Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 May-24 Jun-24 Jun	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 109,284,41 138,095,53 128,567,66 85,760,30 70,496,58 58,849,72 174,285,68 21,795,37 215,631,86 50,871,76 94,091,20 81,316,35 1,229,046,42 CPR % p.a 22,01% 15,23% 19,18% 28,39% 15,55% 19,15%	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 0.62% 0.80% 0.76% 0.52% 0.44% 0.37% 1.13% 0.14% 1.44% 0.35%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128 187,277,380	7,150 - 27,860 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jul-24 Total ANNUALISED CPR Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 May-24 Jun-24	102,401 60,982 6,026 189,822	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 0.62% 0.80% 0.76% 0.52% 0.44% 0.37% 1.13% 0.14% 1.44% 0.35%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128 187,277,380	7,150 - 27,860 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Aug-23 Sep-23 Oct-23 Jan-24 Feb-24 Mar-24 Apr-24 Jul-24 Total ANNUALISED CPR Aug-23 Sep-23 Oct-23 ANNUALISED CPR Aug-23 Sep-23 Oct-23 Annualised CPR Aug-23 Sep-23 Oct-24 Feb-24 Mar-24 Apr-24	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 109,284.41 138,095.53 128,567.66 85,760.30 70,496.58 58,849.72 174,285.68 21,795.37 215,631.86 50,871.76 94,091.20 81,316.35 1,229,046.42 CPR % p.a 22.01% 15.23% 19.18% 28.39% 15.55% 19.15% 6.11% 14.53% 21.98%	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 0.62% 0.80% 0.76% 0.52% 0.44% 0.37% 1.13% 0.14% 1.44% 0.35%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128 187,277,380	7,150 - 27,860 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 May-24 Jun-24 Jul-24 Jul-24 Jul-24 Total ANNUALISED CPR Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 May-24 Jun-24	102,401 60,982 6,026 189,822	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 0.62% 0.80% 0.76% 0.52% 0.44% 0.37% 1.13% 0.14% 1.44% 0.35%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128 187,277,380	7,150 - 27,860 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jul-24 Total ANNUALISED CPR Aug-23 Sep-23 Oct-23 Nov-24 Jul-24 Total ANNUALISED CPR Aug-23 Sep-23 Oct-23 Nov-24 Jul-24 Total ANNUALISED CPR Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Feb-24 Mar-24 Apr-24 Mar-24	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 109,284.41 138,095.53 128,567.66 85,760.30 70,496.58 58,849.72 174,285.68 21,795.37 215,631.86 50,871.76 94,091.20 81,316.35 1,229,046.42 CPR % p.a 22.01% 15.23% 19.18% 28.39% 15.55% 19.15% 6.11% 14.53% 21.98% 13.09% 18.91%	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 0.62% 0.80% 0.76% 0.52% 0.44% 0.37% 1.13% 0.14% 1.44% 0.35%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128 187,277,380	7,150 - 27,860 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 May-24 Jun-24 Jul-24 Jul-24 Jul-24 Total ANNUALISED CPR Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 May-24 Jun-24	102,401 60,982 6,026 189,822	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 0.62% 0.80% 0.76% 0.52% 0.44% 0.37% 1.13% 0.14% 1.44% 0.35%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 229,605,748 224,009,626 220,067,618 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128 187,277,380	7,150 - 27,860 -

RESERVES <u>Available</u>

Principal Draw Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS

Fixed Rate Swap Provider

Liquidity Reserve Account Holder **Bank Account Provider**

SERVICER

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

Party Current Rating S&P /

Drawn

Moodys BNP PARIBARS A+/A2 A, A-1/ A1, P1 MUFG Bank, Ltd A-1+ / P-1 Westpac

1,516,651.97

150,000.00

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

Progress 2022-1 Trust Progress 2022-2 Trust Progress 2023-1 Trust Progress 2023-2 Trust Progress 2024-1 Trust

Progress Warehouse Trust No .1

Perpetual Trustee (Cold)

Back-Up Servicer: