## **PROGRESS 2017-1 TRUST**

Friday, 27 December 2024

Transaction Name: Progress 2017-1 Trust

Trustee: Perpetual Trustee Company Limited

 Security Trustee:
 P.T. Limited

 Originator:
 AMP Bank Limited

 Servicer & Custodian:
 AMP Bank Limited

 Issue Date:
 Tuesday, 30th May 2017

 Maturity Date:
 Monday, 29th June 2048

 Payment Date:
 The 27th day of each month

 Business Day for Payments:
 Sydney & Melbourne

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

	<u>Base</u>	<u>Margin</u>	Interest Calculation
Class A Notes	1 M BBSW	108bps	Actual/365
Class AB Notes	1 M BBSW	170bps	Actual/365
Class B Notes	1 M BBSW	215bps	Actual/365
Class C Notes	1 M BBSW	310bps	Actual/365
Class D Notes	1 M BBSW	595bps	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\$	1,196,000,000.00	162,854,872.93	162,854,872.93	92.00%	83.97%	AAA / Aaa
Class AB Notes	A\$	66,400,000.00	19,842,435.37	19,842,435.37	5.11%	10.23%	AAA /n.r
Class B Notes	A\$	22,000,000.00	6,574,300.93	6,574,300.93	1.69%	3.39%	AA/n.r.
Class C Notes	A\$	13,800,000.00	4,123,879.65	4,123,879.65	1.06%	2.13%	A+/n.r.
Class D Notes	A\$	1,800,000.00	537,897.30	537,897.30	0.14%	0.28%	n.r/n.r.
TOTAL		1,300,000,000.00	193,933,386.18	193,933,386.18	100.00%	100.00%	

Current Payment Date: Friday, 27 December 2024

COLLATERAL INFORMATION

	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date In	itial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.1373	5.3970%	27-Dec-24	1,196,000	0.61	1.18	0.1362
Class AB Notes	0.3014	6.0170%	27-Dec-24	66,400	1.49	2.59	0.2988
Class B Notes	0.3014	6.4670%	27-Dec-24	22,000	1.60	2.59	0.2988
Class C Notes	0.3014	7.4170%	27-Dec-24	13,800	1.84	2.59	0.2988
Class D Notes	0.3014	10.2670%	27-Dec-24	1,800	2.54	2.59	0.2988
TOTAL				1,300,000	8.08	11.55	

At Issue

Nov - 24

Total pool size:	\$1,287,583,517	\$192,284,951.94
Total Number Of Loans (UnConsolidated):	5609	1367
Total number of loans (consolidating split loans):	4275	1050
Average loan Size:	\$301,189	\$183,128.53
Maximum loan size:	\$984,084	\$912,380.69
Total property value:	\$2,243,530,090	\$564,833,511.10
Number of Properties:	4325	1055
Average property value:	\$518,735	\$535,387.21
Average current LVR:	60.81%	36.77%
Average Term to Maturity (months):	303	211.24
Maximum Remaining Term to Maturity (months):	355	261.14
Weighted Average Seasoning (months):	40	130.19
Weighted Average Current LVR:	66.73%	52.85%
Weighted Average Term to Maturity (months):	310	222.89
% of pool with loans > \$500,000:	21.13%	10.06%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.94%	328.13%
% Fixed Rate Loans(Value):	13.72%	3.10%
% Interest Only loans (Value):	23.28%	1.97%
Weighted Average Mortgage Interest:	4.35%	6.88%
Weighted Average Fixed Rate:	4.55%	5.21%
Weighted Average Variable Rate:		6.93%
Investment Loans:	18.82%	24.13%
NOTE: Loan property purpose is used to determine the classification of investment lending fr		24.1370
Outstanding Balance Distribution	\$ % at Issue	Nov - 24
≤\$0	0.00%	-0.10%
> \$0 and ≤ \$100,000	1.65%	5.45%
> \$100,000 and ≤ \$150,000	3.12%	7.26%
>\$150,000 and \( \frac{1}{2}\) \$200,000	6.34%	11.44%
> \$200,000 and ≤ \$250,000	10.95%	15.80%
> \$250,000 and ≤ \$300,000	13.46%	13.96%
> \$300,000 and ≤ \$350,000	13.99%	14.88%
> \$350,000 and ≤ \$400,000	12.55%	8.79%
> \$400,000 and ≤ \$450,000	9.73%	7.01%
> \$450,000 and ≤ \$500,000	7.09%	5.44%
> \$500,000 and ≤ \$550,000	5.49%	2.71%
> \$550,000 and ≤ \$600,000	4.30%	1.78%
> \$600,000 and ≤ \$650,000	3.11%	1.29%
> \$650,000 and ≤ \$700,000	1.68%	1.06%
> \$700,000 and ≤ \$750,000	1.68%	1.14%
> \$750,000 and ≤ \$800,000	1.57%	1.61%
> \$800,000 and ≤ \$850,000	0.90%	0.00%
> \$850,000 and ≤ \$900,000	0.88%	0.00%
> \$900,000 and ≤ \$950,000	1.08%	0.47%
	0.45%	0.00%
> \$950,000 and ≤ \$1,000,000 > \$1,000,000 and ≤ \$1,050,000	0.45% 0.00%	0.00%

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> 90% and ≤ 95%       0.26%         > 95% and ≤ 100%       0.00%         10tal       100.00%         Mortgage Insurance       \$% at Issue         Genworth       87.25%         QBE       12.75%         Uninsured       0.00%         Total       100.00%         Seasoning Analysis       \$% at Issue         > 0 mths and ≤ 3 mths       0.00%         > 3 mths and ≤ 6 mths       0.00%         > 6 mths and ≤ 9 mths       0.15%         > 9 mths and ≤ 12 mths       0.35%         > 12 mths and ≤ 15 mths       2.38%         > 15 mths and ≤ 18 mths       4.47%         > 18 mths and ≤ 21 mths       7.15%         > 24 mths and ≤ 24 mths       9.91%         > 24 mths and ≤ 36 mths       3.81%         > 24 mths and ≤ 60 mths       8.57%         > 60 mths and ≤ 72 mths       8.57%         > 77 mths and ≤ 84 mths       3.48%         > 84 mths and ≤ 96 mths       1.09%         > 96 mths and ≤ 108 mths       1.04%         > 96 mths and ≤ 108 mths       1.04%         > 96 mths and ≤ 108 mths       1.04%         > 96 mths and ≤ 108 mths       1.05%	6 0.18 6 0.24 6 0.26 6 100.00 2 Nov-2 6 85.78 6 14.09 6 100.00 6 0.00 6 0.00 6 0.00 6 0.00 6 0.00 6 0.00 6 0.00 6 0.00 6 0.00
> 95% and ≤ 100%         0.00%           200%         0.00%           Total         100.00%           Mortgage Insurance         \$ % at Issue           Genworth         87.25%           QBE         12.75%           Uninsured         0.00%           Total         100.00%           Seasoning Analysis         \$ % at Issue           > 0 mths and ≤ 3 mths         0.00%           > 3 mths and ≤ 6 mths         0.00%           > 6 mths and ≤ 9 mths         0.15%           > 9 mths and ≤ 12 mths         0.15%           > 12 mths and ≤ 12 mths         2.38%           × 15 mths and ≤ 12 mths         2.38%           × 15 mths and ≤ 24 mths         9.91%           × 21 mths and ≤ 24 mths         9.91%           × 24 mths and ≤ 36 mths         30.81%           × 24 mths and ≤ 48 mths         22.20%           × 60 mths and ≤ 72 mths         4.57%           × 77 mths and ≤ 84 mths         3.48%           × 84 mths and ≤ 96 mths         1.09%           × 96 mths and ≤ 108 mths         1.04%           × 96 mths and ≤ 108 mths         1.04%           × 96 mths and ≤ 120 mths         1.50%	6 0.24 6 100.00 2 Nov - 2 6 85.78 6 14.09 6 0.13 6 100.00 2 Nov - 2 6 0.00 6 0.00 6 0.00 6 0.00 6 0.00 6 0.00 6 0.00 6 0.00 6 0.00 6 0.00
> 100%         0.00%           Total         100.00%           Mortgage Insurance         \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6 0.266 6 100.009 2 Nov - 2 6 85.78 6 14.099 6 0.139 6 100.009 2 Nov - 2 6 0.009 6 0.009 6 0.009 6 0.009 6 0.009 6 0.009 6 0.009
Total         100.00%           Mortgage Insurance         \$ % at Issue           Genworth         87.25%           QBE         12.75%           Uninsured         0.00%           Total         100.00%           Seasoning Analysis         \$ % at Issue           > 0 mths and ≤ 3 mths         0.00%           > 3 mths and ≤ 6 mths         0.07%           > 6 mths and ≤ 9 mths         0.15%           > 9 mths and ≤ 12 mths         0.35%           > 12 mths and ≤ 18 mths         2.38%           > 15 mths and ≤ 18 mths         4.47%           > 18 mths and ≤ 21 mths         7.15%           > 21 mths and ≤ 24 mths         9.91%           > 24 mths and ≤ 36 mths         30.81%           > 36 mths and ≤ 48 mths         22.20%           > 48 mths and ≤ 60 mths         8.57%           > 60 mths and ≤ 72 mths         4.57%           > 72 mths and ≤ 84 mths         3.48%           > 84 mths and ≤ 96 mths         1.09%           > 96 mths and ≤ 108 mths         1.09%           > 96 mths and ≤ 120 mths         1.50%	\$\frac{1}{2}  \text{Nov} - 2 \\ \frac{2}{6}  \text{85.78} \\ \frac{6}{6}  \text{14.09} \\ \frac{6}{6}  \text{100.00} \\ \frac{2}{6}  \text{100.00} \\ \frac{6}{6}  \text{100.00} \\ \frac{6}{6} \qua
Mortgage Insurance         \$ % at Issue           Genworth         87.25%           QBE         12.75%           Uninsured         0.00%           Total         100.00%           Seasoning Analysis         \$ % at Issue           > 0 mths and ≤ 3 mths         0.00%           > 3 mths and ≤ 6 mths         0.07%           > 6 mths and ≤ 9 mths         0.15%           > 9 mths and ≤ 12 mths         0.35%           × 12 mths and ≤ 15 mths         2.38%           × 15 mths and ≤ 18 mths         4.47%           × 18 mths and ≤ 21 mths         7.15%           × 21 mths and ≤ 24 mths         9.91%           × 24 mths and ≤ 36 mths         30.81%           × 24 mths and ≤ 48 mths         22.20%           × 48 mths and ≤ 60 mths         8.57%           × 60 mths and ≤ 72 mths         4.57%           × 72 mths and ≤ 84 mths         3.48%           × 97 mths and ≤ 96 mths         1.41%           × 96 mths and ≤ 100 mths         1.41%           × 96 mths and ≤ 120 mths         1.50%	Nov - 2 85.78 6 14.09 6 0.13 6 100.00 2 Nov - 2 6 0.00 6 0.00 6 0.00 6 0.00 6 0.00 6 0.00 6 0.00 6 0.00 6 0.00 6 0.00 6 0.00 6 0.00 6 0.00
Genworth       87.25%         QBE       12.75%         Uninsured       0.00%         Total       100.00%         Seasoning Analysis       \$ \$\frac{3}{2}\$ tt ssue         > 0 mths and ≤ 3 mths       0.00%         > 3 mths and ≤ 6 mths       0.05%         > 6 mths and ≤ 9 mths       0.15%         > 9 mths and ≤ 12 mths       0.35%         > 12 mths and ≤ 15 mths       2.38%         × 15 mths and ≤ 18 mths       4.47%         × 18 mths and ≤ 24 mths       7.15%         × 21 mths and ≤ 24 mths       9.91%         × 24 mths and ≤ 36 mths       30.81%         × 36 mths and ≤ 48 mths       22.20%         × 48 mths and ≤ 60 mths       8.57%         > 60 mths and ≤ 72 mths       4.57%         × 77 mths and ≤ 84 mths       3.48%         × 84 mths and ≤ 96 mths       1.09%         × 96 mths and ≤ 108 mths       1.01%         × 96 mths and ≤ 108 mths       1.50%	85.78 6 14.09 6 0.13 6 100.00  2 Nov - 2 6 0.00 6 0.00 6 0.00 6 0.00 6 0.00 6 0.00 6 0.00 6 0.00 6 0.00 6 0.00 6 0.00
Genworth         87.25%           QBE         12.75%           Uninsured         0.00%           Total         100.00%           Seasoning Analysis         \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85.78 6 14.09 6 0.13 6 100.00  2 Nov - 2 6 0.00 6 0.00 6 0.00 6 0.00 6 0.00 6 0.00 6 0.00 6 0.00 6 0.00 6 0.00 6 0.00
QBE Uninsured       12.75%         Total       100.00%         Seasoning Analysis       \$% at Issue         > 0 mths and ≤ 3 mths       0.00%         > 3 mths and ≤ 6 mths       0.00%         > 6 mths and ≤ 9 mths       0.15%         > 9 mths and ≤ 12 mths       0.35%         > 12 mths and ≤ 15 mths       2.38%         > 15 mths and ≤ 18 mths       4.47%         > 18 mths and ≤ 21 mths       9.91%         > 21 mths and ≤ 36 mths       9.91%         > 24 mths and ≤ 36 mths       30.81%         > 36 mths and ≤ 48 mths       22.20%         > 48 mths and ≤ 60 mths       8.57%         > 60 mths and ≤ 72 mths       4.57%         > 77 mths and ≤ 84 mths       3.48%         > 84 mths and ≤ 96 mths       1.09%         > 96 mths and ≤ 108 mths       1.01%         > 96 mths and ≤ 120 mths       1.50%	6 14.09 6 0.13 6 100.00 2 Nov - 2 6 0.00 6 0.00 6 0.00 6 0.00 6 0.00 6 0.00 6 0.00 6 0.00 6 0.00 6 0.00 6 0.00 6 0.00 6 0.00 6 0.00 6 0.00
Uninsured         0.00%           Total         100.00%           Seasoning Analysis         \$% at Issue           > 0 mths and ≤ 3 mths         0.00%           > 3 mths and ≤ 6 mths         0.07%           > 6 mths and ≤ 9 mths         0.15%           > 9 mths and ≤ 12 mths         0.35%           > 12 mths and ≤ 18 mths         4.47%           > 18 mths and ≤ 21 mths         7.15%           > 21 mths and ≤ 24 mths         9.91%           > 24 mths and ≤ 36 mths         30.81%           > 36 mths and ≤ 48 mths         22.20%           > 48 mths and ≤ 60 mths         8.57%           > 60 mths and ≤ 72 mths         4.57%           > 72 mths and ≤ 84 mths         3.48%           > 84 mths and ≤ 96 mths         1.09%           > 96 mths and ≤ 108 mths         1.41%           > 108 mths and ≤ 120 mths         1.50%	6 0.133 6 100.009 2 Nov-2 6 0.009 6 0.009 6 0.009 6 0.009 6 0.009 6 0.009 6 0.009 6 0.009 6 0.009
Total         100.00%           Seasoning Analysis         \$ % at Issue           > 0 mths and ≤ 3 mths         0.00%           > 3 mths and ≤ 6 mths         0.07%           > 6 mths and ≤ 9 mths         0.15%           > 9 mths and ≤ 12 mths         0.35%           × 12 mths and ≤ 15 mths         2.38%           × 15 mths and ≤ 18 mths         4.47%           × 18 mths and ≤ 21 mths         7.15%           × 21 mths and ≤ 24 mths         9.91%           × 24 mths and ≤ 36 mths         30.81%           × 36 mths and ≤ 48 mths         22.20%           × 48 mths and ≤ 60 mths         8.57%           × 60 mths and ≤ 72 mths         4.57%           × 72 mths and ≤ 84 mths         3.48%           × 84 mths and ≤ 96 mths         1.09%           × 96 mths and ≤ 108 mths         1.41%           × 108 mths and ≤ 120 mths         1.50%	\$\begin{array}{cccccccccccccccccccccccccccccccccccc
Seasoning Analysis         5 % at Issue           > 0 mths and ≤ 3 mths         0.00%           > 3 mths and ≤ 6 mths         0.07%           > 6 mths and ≤ 9 mths         0.15%           > 9 mths and ≤ 12 mths         0.35%           > 12 mths and ≤ 15 mths         2.38%           > 15 mths and ≤ 18 mths         4.47%           > 18 mths and ≤ 21 mths         7.15%           > 21 mths and ≤ 24 mths         9.91%           > 24 mths and ≤ 36 mths         9.91%           > 36 mths and ≤ 48 mths         22.20%           > 48 mths and ≤ 60 mths         8.57%           > 60 mths and ≤ 72 mths         4.57%           > 77 mths and ≤ 84 mths         3.48%           > 84 mths and ≤ 96 mths         1.09%           > 96 mths and ≤ 108 mths         1.14%           > 108 mths and ≤ 120 mths         1.50%	Nov-2 6 0,00° 6 0,00° 6 0,00° 6 0,00° 6 0,00° 6 0,00° 6 0,00° 6 0,00° 6 0,00° 6 0,00°
> 0 mths and ≤ 3 mths       0.00%         > 3 mths and ≤ 6 mths       0.07%         > 6 mths and ≤ 9 mths       0.15%         > 9 mths and ≤ 12 mths       0.35%         > 12 mths and ≤ 15 mths       2.38%         > 15 mths and ≤ 18 mths       4.47%         > 18 mths and ≤ 21 mths       7.15%         > 21 mths and ≤ 24 mths       9.91%         > 24 mths and ≤ 36 mths       30.81%         > 36 mths and ≤ 48 mths       22.20%         > 48 mths and ≤ 60 mths       8.57%         > 70 mths and ≤ 72 mths       4.57%         > 72 mths and ≤ 84 mths       3.48%         > 84 mths and ≤ 96 mths       1.09%         > 96 mths and ≤ 120 mths       1.50%	6 0.001 6 0.000 6 0.000 6 0.000 6 0.000 6 0.000 6 0.000 6 0.000
> 0 mths and ≤ 3 mths       0.00%         > 3 mths and ≤ 6 mths       0.07%         > 6 mths and ≤ 9 mths       0.15%         > 9 mths and ≤ 12 mths       0.35%         > 12 mths and ≤ 15 mths       2.38%         > 15 mths and ≤ 18 mths       4.47%         > 18 mths and ≤ 21 mths       7.15%         > 21 mths and ≤ 24 mths       9.91%         > 24 mths and ≤ 36 mths       30.81%         > 36 mths and ≤ 48 mths       22.20%         > 48 mths and ≤ 60 mths       8.57%         > 70 mths and ≤ 72 mths       4.57%         > 72 mths and ≤ 84 mths       3.48%         > 84 mths and ≤ 96 mths       1.09%         > 96 mths and ≤ 120 mths       1.50%	6 0.001 6 0.000 6 0.000 6 0.000 6 0.000 6 0.000 6 0.000 6 0.000
> 3 mths and ≤ 6 mths       0.07%         > 6 mths and ≤ 9 mths       0.15%         > 9 mths and ≤ 12 mths       0.35%         > 12 mths and ≤ 15 mths       2.38%         > 15 mths and ≤ 18 mths       4.47%         > 18 mths and ≤ 21 mths       7.15%         > 21 mths and ≤ 24 mths       9.91%         > 24 mths and ≤ 36 mths       30.81%         > 24 mths and ≤ 48 mths       22.20%         > 48 mths and ≤ 60 mths       8.57%         > 60 mths and ≤ 72 mths       4.57%         > 72 mths and ≤ 84 mths       3.48%         > 84 mths and ≤ 96 mths       1.09%         > 96 mths and ≤ 108 mths       1.41%         > 108 mths and ≤ 120 mths       1.50%	6 0.00° 6 0.00° 6 0.00° 6 0.00° 6 0.00° 6 0.00° 6 0.00° 6 0.00° 6 0.00°
> 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths 2 mths and ≤ 15 mths 2 12 mths and ≤ 15 mths 2 15 mths and ≤ 18 mths 2 15 mths and ≤ 18 mths 2 18 mths and ≤ 21 mths 3 18 mths and ≤ 24 mths 3 21 mths and ≤ 24 mths 3 22 mths and ≤ 36 mths 3 24 mths and ≤ 36 mths 3 6 mths and ≤ 48 mths 3 6 mths and ≤ 60 mths 3 6 mths and ≤ 72 mths 4 8 mths and ≤ 70 mths 4 8 mths and ≤ 70 mths 4 57 mths and ≤ 8 mths 3 48 mths 3 48 mths and ≤ 96 mths 4 109 mths and ≤ 108 mths 3 48 mths and ≤ 108 mths 3 6 mths and ≤ 108 mths 4 109 mths and ≤ 108 mths 5 6 mths and ≤ 120 mths 5 150 mt	6 0.00° 6 0.00° 6 0.00° 6 0.00° 6 0.00° 6 0.00° 6 0.00° 6 0.00° 6 0.00°
> 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths ≥ 13 mths and ≤ 18 mths ⇒ 15 mths and ≤ 18 mths ⇒ 18 mths and ≤ 21 mths ⇒ 18 mths and ≤ 24 mths ⇒ 21 mths and ≤ 24 mths ⇒ 24 mths and ≤ 36 mths ⇒ 24 mths and ≤ 36 mths ⇒ 36 mths and ≤ 48 mths ⇒ 36 mths and ≤ 60 mths ⇒ 48 mths and ≤ 60 mths ⇒ 48 mths and ≤ 72 mths ⇒ 72 mths and ≤ 72 mths ⇒ 72 mths and ≤ 84 mths ⇒ 84 mths and ≤ 96 mths ⇒ 84 mths and ≤ 96 mths ⇒ 84 mths and ≤ 120 mths ⇒ 1.09 mths and ≤ 120 mths ⇒ 1.50 mths and ≤ 120 mths ⇒ 1.50 mths and ≤ 120 mths	6 0.00° 6 0.00° 6 0.00° 6 0.00° 6 0.00° 6 0.00° 6 0.00°
> 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 21 mths and ≤ 36 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 10 mths and ≤ 96 mths > 84 mths and ≤ 96 mths > 84 mths and ≤ 108 mths > 109 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 150 mths and ≤ 120 mths	6 0.00° 6 0.00° 6 0.00° 6 0.00° 6 0.00° 6 0.00°
> 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 21 mths > 21 mths and ≤ 24 mths  > 24 mths and ≤ 36 mths  30.81% > 36 mths and ≤ 48 mths  30.81% > 36 mths and ≤ 48 mths  30.81% > 36 mths and ≤ 72 mths  > 48 mths and ≤ 60 mths  \$ .57% > 60 mths and ≤ 72 mths  > 72 mths and ≤ 84 mths  > 84 mths and ≤ 96 mths  > 96 mths and ≤ 96 mths  > 96 mths and ≤ 120 mths  1.03%  > 108 mths and ≤ 120 mths  1.50%	6 0.00° 6 0.00° 6 0.00° 6 0.00° 6 0.00°
> 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 24 mths and ≤ 48 mths 30.81% > 36 mths and ≤ 48 mths ≥ 48 mths and ≤ 60 mths ≥ 60 mths and ≤ 72 mths ≥ 60 mths and ≤ 72 mths ⇒ 72 mths and ≤ 84 mths ≥ 84 mths and ≤ 96 mths ≥ 84 mths and ≤ 96 mths ⇒ 1.09% ⇒ 96 mths and ≤ 108 mths ⇒ 1.14% ≥ 108 mths and ≤ 120 mths ⇒ 1.50%	6 0.00° 6 0.00° 6 0.00° 6 0.00°
> 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths 30.81% > 36 mths and ≤ 48 mths ≥ 36 mths and ≤ 60 mths ≥ 48 mths and ≤ 60 mths ≥ 60 mths and ≤ 72 mths ≥ 72 mths and ≤ 84 mths ≥ 84 mths and ≤ 96 mths ≥ 84 mths and ≤ 96 mths ≥ 96 mths and ≤ 120 mths ≥ 108 mths and ≤ 120 mths ≥ 150%	6 0.00 6 0.00 6 0.00
> 24 mths and ≤ 36 mths       30.81%         > 36 mths and ≤ 48 mths       22.20%         > 48 mths and ≤ 60 mths       8.57%         > 60 mths and ≤ 72 mths       4.57%         > 72 mths and ≤ 84 mths       3.48%         > 84 mths and ≤ 96 mths       1.09%         > 96 mths and ≤ 108 mths       1.41%         > 108 mths and ≤ 120 mths       1.50%	6 0.009 6 0.009
> 36 mths and ≤ 48 mths       22.20%         > 48 mths and ≤ 60 mths       8.57%         > 60 mths and ≤ 72 mths       4.57%         > 72 mths and ≤ 84 mths       3.48%         > 84 mths and ≤ 96 mths       1.09%         > 96 mths and ≤ 108 mths       1.41%         > 108 mths and ≤ 120 mths       1.50%	6 0.009
> 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 73 mths and ≤ 96 mths > 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 1.41% > 108 mths and ≤ 120 mths  1.50%	
> 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths > 84 mths and ≤ 96 mths 1.09% > 96 mths and ≤ 108 mths 1.41\(\frac{1}{2}\) > 108 mths and ≤ 120 mths 1.50\(\frac{1}{2}\)	0.00
> 72 mths and ≤ 84 mths 3.48% > 84 mths 1.09% > 96 mths 1.09% > 96 mths and ≤ 108 mths 1.41% > 108 mths and ≤ 120 mths 1.50% $= 1.00\%$	
> 84 mths and ≤ 96 mths	6 0.009
> 96 mths and $\leq$ 108 mths	6 0.009
> 108 mths and ≤ 120 mths 1.50%	6 0.009
	3.19
	32.47
> 120 mths 1.91%	64.33
Total 100.00%	100.009
Geographic Distribution \$% at Issue	<u>Nov - 2</u>
ACT - Metro 1.99%	1.499
Total ACT 1.99%	1.499
NSW - Inner city 0.03%	6 0.189
NSW - Metro 28.99%	34.17
NSW - Non metro 9.54%	3.669
Total NSW 38.57%	38.019
NT - Metro 0.34%	6 0.479
NT - Non metro 0.14%	
Total NT 0.48%	
0.40%	0.33.
QLD - Inner city 0.00%	6 0.009
QLD - Metro 9.14%	
QLD - Non metro 6.18%	
Total QLD 15.33%	6 16.329
CA Innor city	,
SA - Inner city 0.07%	
SA - Metro 4.97%	
SA - Non metro 0.59%	
Total SA 5.63%	5.13
TAS - Inner city 0.01%	
TAS - Metro 0.72%	
TAS - Non metro 0.28%	
Total TAS 1.01%	6 0.849
VIC - Inner city 0.25%	
VIC - Metro 18.63%	4 14.56
VIC - Non metro 2.61%	1.529
=	6 16.589
Total VIC 21.49%	10.50.
	10.35.
Total VIC 21.49%	6 0.39
Total VIC         21.49%           WA - Inner city         0.16%           WA - Metro         14.51%	6 0.399 6 19.77
Total VIC     21.49%       WA - Inner city     0.16%       WA - Metro     14.51%       WA - Non metro     0.82%	6 0.399 6 19.779 6 0.929
Total VIC         21.49%           WA - Inner city         0.16%           WA - Metro         14.51%	6 0.399 6 19.779 6 0.929
Total VIC     21.49%       WA - Inner city     0.16%       WA - Metro     14.51%       WA - Non metro     0.82%       Total WA     15.49%	6 0.399 6 19,779 6 0.929 6 21.099
Total VIC         21.49%           WA - Inner city         0.16%           WA - Metro         14.51%           WA - Non metro         0.82%           Total WA         15.49%           Total Inner City         0.52%	6 0.399 6 19.77 6 0.920 6 21.099 6 1.100
Total VIC     21.49%       WA - Inner city     0.16%       WA - Metro     14.51%       WA - Non metro     0.82%       Total WA     15.49%       Total Inner City     0.52%       Total Metro     79.31%	6 0.399 6 19,77° 6 0.92° 6 21.09° 6 1.10° 6 88.81°
Total VIC     21.49%       WA - Inner city     0.16%       WA - Metro     14.51%       WA - Non metro     0.82%       Total WA     15.49%       Total Inner City     0.52%       Total Metro     79.31%	6 0.399 6 19.779 6 0.929 6 21.099 6 1.100 6 88.819 6 10.099

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

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
Dec-23	0.23%	0.46%	0.71%	1.41%
Jan-24	0.84%	0.19%	0.71%	1.74%
Feb-24	0.48%	0.77%	0.91%	2.16%
Mar-24	0.67%	0.34%	1.20%	2.21%
Apr-24	0.28%	0.79%	1.33%	2.40%
May-24	0.36%	0.35%	1.67%	2.38%
Jun-24	0.30%	0.03%	1.88%	2.21%
Jul-24	0.29%	0.03%	1.92%	2.23%
Aug-24	0.35%	0.08%	1.78%	2.21%
Sep-24	0.05%	0.38%	1.39%	1.83%
Oct-24 Nov-24	0.55% 0.05%	0.15% 0.46%	1.27% 1.28%	1.97% 1.80%
MORTGAGE SAFETY NET Dec-23	No of Accounts 4	Amount (\$) 1,460,436		
Jan-24	3	1,077,086		
Feb-24	4	1,232,408		
Mar-24	7			
		1,434,295		
Apr-24	8	1,415,871		
May-24		1,664,228		
Jun-24	4	1,088,425		
Jul-24	11	1,975,893		
Aug-24	10	1,613,116		
Sep-24	8	1,444,337		
Oct-24	1	125,207		
Nov-24	7	1,208,287		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Dec-23	-	-		
Jan-24	-	-		
Feb-24	-	-		
Mar-24	-	-		
Apr-24	-	-		
May-24	-	-		
Jun-24	-	-		
Jul-24	-	-		
Aug-24	-	-		
Sep-24	-	-		
Oct-24	-	-		
Nov-24	-	-		
\$201,455,110.01				
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2018	1,485	1,485	1,485	-
2019	90,154	90,154	90,054	100
2020	422,710	412,541	395,921	16,621
2021	.22,710	.12,5.12	-	10,021
2022	_	_	_	_
2023	92,690	92,690	_	_
2024	-	-	85,813	6,876
Total	607,038	596,869	573,272	23,597
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Dec-23	-	0.00%	242,065,015.68	
Jan-24	251,215.74	1.28%	235,580,853.04	
	207,791.69	1.08%	231,460,765.73	
Feb-24		0.00%	229,134,407.31	
Mar-24	•			
	212,667.71	1.13%	226,005,247.05	
Mar-24 Apr-24 May-24		1.13% 0.47%	226,005,247.05 221,726,756.35	
Mar-24 Apr-24 May-24 Jun-24	212,667.71			
Mar-24 Apr-24 May-24 Jun-24	212,667.71 86,587.46	0.47%	221,726,756.35	
Mar-24 Apr-24 May-24	212,667.71 86,587.46 -	0.47% 0.00%	221,726,756.35 215,455,499.11	
Mar-24 Apr-24 May-24 Jul-24	212,667.71 86,587.46 - 221,785.72	0.47% 0.00% 1.26%	221,726,756.35 215,455,499.11 210,739,716.87	
Mar-24 Apr-24 May-24 Jun-24 Jul-24 Aug-24 Sep-24 Oct-24	212,667.71 86,587.46 - 221,785.72 31,450.38	0.47% 0.00% 1.26% 0.18%	221,726,756.35 215,455,499.11 210,739,716.87 207,017,274.81	
Mar-24 Apr-24 May-24 Jun-24 Jul-24 Aug-24	212,667.71 86,587.46 - 221,785.72 31,450.38 228,937.80	0.47% 0.00% 1.26% 0.18% 1.35%	221,726,756.35 215,455,499.11 210,739,716.87 207,017,274.81 203,182,158.82	

ANNUALISED CPR	CPR % p.a
Dec-23	26.17%
Jan-24	16.96%
Feb-24	9.24%
Mar-24	13.71%
Apr-24	17.95%
May-24	27.35%
Jun-24	21.52%
Jul-24	17.06%
Aug-24	18.04%
Sep-24	19.44%
Oct-24	17.13%
Nov-24	7.46%

 RESERVES
 Available
 Drawn

 Principal Draw
 Tige 1,648,433.78
 Tige 1,648,433.78

 Liquidity Reserve Account
 1,50,000.00
 Tige 1,648,433.78

SUPPORTING RATINGS

Fixed Rate Swap Provider

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

SERVICER

Role

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

AMP Bank Limited BBB+ / Baa2 N/A

BNP PARIBAS

MUFG

Westpac

Party

Current Rating S&P / Moodys

A+/A2

A, A-1/ A1, P1

A-1+ / P-1

Rating Trigger S&P

/Moodys

below A-1 and A /A3(cr) below A-2 or BBB+ / P-1 below A-2 / P-1

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 2010-1 Trust

Progress 2012-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 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 2024-2 Trust Progress Warehouse Trust No .1

Back-Up Servicer: Perpetual Trustee (Cold)