PROGRESS 2017-1 TRUST

Monday, 28 July 2025

Transaction Name: Progress 2017-1 Trust

Trustee: Perpetual Trustee Company Limited

Security Trustee:P.T. LimitedOriginator:AMP Bank LimitedServicer & Custodian:AMP Bank LimitedIssue Date:Tuesday, 30th May 2017Maturity Date:Monday, 29th June 2048Payment 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	145,257,018.66	145,257,018.66	92.00%	83.97%	AAA / Aaa
Class AB Notes	A\$	66,400,000.00	17,698,291.44	17,698,291.44	5.11%	10.23%	AAA /n.r
Class B Notes	A\$	22,000,000.00	5,863,891.79	5,863,891.79	1.69%	3.39%	AA/n.r.
Class C Notes	A\$	13,800,000.00	3,678,259.39	3,678,259.39	1.06%	2.13%	A+/n.r.
Class D Notes	A\$	1,800,000.00	479,772.92	479,772.92	0.14%	0.28%	n.r/n.r.
TOTAL		1,300,000,000.00	172,977,234.20	172,977,234.20	100.00%	100.00%	

Current Payment Date: Monday, 28 July 2025

	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	0.1228	4.7200%	28-Jul-25	1,196,000	0.49	1.34	0.1215
Class AB Notes	0.2695	5.3400%	28-Jul-25	66,400	1.22	2.95	0.2665
Class B Notes	0.2695	5.7900%	28-Jul-25	22,000	1.33	2.95	0.2665
Class C Notes	0.2695	6.7400%	28-Jul-25	13,800	1.54	2.95	0.2665
Class D Notes	0.2695	9.5900%	28-Jul-25	1,800	2.19	2.95	0.2665
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COLLATERAL INFORMATION	At Issue	<u>Jun - 25</u>
Total pool size:	\$1,287,583,517	\$171,506,927.25
Total Number Of Loans (UnConsolidated):	5609	1258
Total number of loans (consolidating split loans):	4275	972
Average loan Size:	\$301,189	\$176,447.46
Maximum loan size:	\$984,084	\$901,249.12
Total property value:	\$2,243,530,090	\$527,971,225.58
Number of Properties:	4325	977
Average property value:	\$518,735	\$540,400.44
Average current LVR:	60.81%	35.56%
Average Term to Maturity (months):	303	204.06
Maximum Remaining Term to Maturity (months):	355	254.17
Weighted Average Seasoning (months):	40	137.33
Weighted Average Current LVR:	66.73%	51.68%
Weighted Average Term to Maturity (months):	310	215.89
% of pool with loans > \$500,000:	21.13%	8.26%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.94%	319.58%
% Fixed Rate Loans(Value):	13.72%	2.44%
	23.28%	
% Interest Only loans (Value):		0.98%
Weighted Average Mortgage Interest:	4.35%	6.36%
Weighted Average Fixed Rate:		5.10%
Weighted Average Variable Rate:		6.39%
Investment Loans:	18.82%	24.30%
NOTE: Loan property purpose is used to determine the classification of investment	_	
Outstanding Balance Distribution	\$ % at Issue	<u>Jun - 25</u>
≤ \$0	0.00%	-0.10%
> \$0 and ≤ \$100,000	1.65%	5.55%
> \$100,000 and ≤ \$150,000	3.12%	7.77%
> \$150,000 and ≤ \$200,000	6.34%	12.50%
> \$200,000 and ≤ \$250,000	10.95%	16.85%
> \$250,000 and ≤ \$300,000	13.46%	13.85%
> \$300,000 and ≤ \$350,000	13.99%	13.59%
> \$350,000 and ≤ \$400,000	12.55%	10.28%
> \$400,000 and ≤ \$450,000	9.73%	6.96%
> \$450,000 and ≤ \$500,000	7.09%	4.47%
> \$500,000 and ≤ \$550,000	5.49%	1.53%
> \$550,000 and ≤ \$600,000	4.30%	1.34%
> \$600,000 and ≤ \$650,000	3.11%	1.10%
> \$650,000 and ≤ \$700,000	1.68%	1.59%
> \$700,000 and ≤ \$750,000	1.68%	1.28%
> \$750,000 and ≤ \$800,000	1.57%	0.89%
> \$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%	0.53%
> \$950,000 and ≤ \$1,000,000	0.45%	0.00%
> \$1,000,000 and ≤ \$1,050,000	0.00%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25%	\$ % at Issue	<u>Jun - 2</u>
	0.00%	-0.109
	3.20%	9.369
> 25% and ≤ 30%	1.75%	3.959
> 30% and ≤ 35%	2.17%	4.909
> 35% and ≤ 40%	2.92%	7.03
> 40% and ≤ 45%	3.63%	6.60
> 45% and ≤ 50%	4.39%	10.76
> 50% and ≤ 55%	4.40%	7.56
> 55% and ≤ 60%	5.17%	10.75
> 60% and ≤ 65%	6.12%	14.74
> 65% and ≤ 70%	9.87%	16.83
> 70% and ≤ 75%	14.24%	5.01
> 75% and ≤ 80%	20.05%	1.12
> 80% and ≤ 85%	16.52%	0.51
> 85% and ≤ 90%	5.31%	0.23
> 90% and ≤ 95%	0.26%	0.19
> 95% and ≤ 100%	0.00%	0.26
> 100%	0.00%	0.29
Total	100.00%	100.009
Total	100.00%	100.007
Mortgage Insurance	\$ % at Issue	<u>Jun - 2</u>
Genworth	87.25%	85.53°
QBE	12.75%	14.329
Uninsured	0.00%	0.159
Total	100.00%	100.009
Seasoning Analysis	\$ % at Issue	<u>Jun - 2</u>
> 0 mths and ≤ 3 mths	0.00%	0.009
> 3 mths and ≤ 6 mths	0.07%	0.009
> 6 mths and ≤ 9 mths	0.15%	0.009
> 9 mths and ≤ 12 mths	0.35%	0.009
> 12 mths and ≤ 15 mths	2.38%	0.009
> 15 mths and ≤ 18 mths	4.47%	0.009
> 18 mths and ≤ 21 mths	7.15%	0.009
	9.91%	
> 21 mths and ≤ 24 mths		0.009
> 24 mths and ≤ 36 mths	30.81%	0.009
> 36 mths and ≤ 48 mths	22.20%	0.009
> 48 mths and ≤ 60 mths	8.57%	0.009
> 60 mths and ≤ 72 mths	4.57%	0.009
> 72 mths and ≤ 84 mths	3.48%	0.009
> 84 mths and ≤ 96 mths	1.09%	0.009
> 96 mths and ≤ 108 mths	1.41%	0.099
> 108 mths and ≤ 120 mths	1.50%	16.629
	1.91%	02.200
> 120 mths	1.31/0	03.307
> 120 mths Total		83.309 100.009
> 120 mths Total	100.00%	100.00%
	100.00%	100.009
Total Geographic Distribution		100.009 Jun - 2
Total Geographic Distribution ACT - Metro	100.00% \$ % at Issue	100.009 <u>Jun - 2</u> 1.409
Total Geographic Distribution	\$ % at Issue 1.99%	100.009 <u>Jun - 2</u> 1.409
Geographic Distribution ACT - Metro Total ACT	\$ % at Issue 1.99% 1.99%	100.009 <u>Jun - 2</u> 1.409 1.409
Geographic Distribution ACT - Metro Total ACT NSW - Inner city	\$ % at Issue 1.99% 1.99% 0.03%	100.009 <u>Jun - 2</u> 1.409 1.409
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	\$ % at Issue 1.99% 1.99% 0.03% 28.99%	100.009 Jun - 2 1.409 1.409 0.199 34.659
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	\$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54%	100.009 Jun - 2 1.409 1.409 0.199 34.659 3.749
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	\$ % at Issue 1.99% 1.99% 0.03% 28.99%	100.009 Jun - 2 1.409 1.409 0.199 34.659 3.749
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	\$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57%	100.009 Jun - 2 1.409 1.409 0.199 34.659 3.749 38.599
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	\$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34%	100.009 Jun - 2 1.409 1.409 34.659 3.749 38.599
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	\$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57%	100.009 Jun - 2 1.409 1.409 34.659 3.749 38.599
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	\$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34%	100.009 Jun - 2 1.409 1.409 34.659 3.749 38.599 0.509 0.099
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	\$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14%	100.009 Jun - 2 1.409 1.409 34.659 3.749 38.599 0.509 0.099
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	\$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14%	100.009 Jun - 2 1.409 1.409 34.659 3.749 38.599 0.509 0.609
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro Total NT	\$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48%	100.009 Jun - 2 1.409 1.409 34.659 3.749 38.599 0.509 0.009 0.609
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	\$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14%	100.009 Jun - 2 1.409 1.409 34.659 3.749 38.599 0.509 0.009 0.009 13.039
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	\$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18%	100.009 Jun - 2 1.409 1.409 34.659 3.749 38.599 0.509 0.009 0.009 13.039 2.609
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	\$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14%	100.009 Jun - 2 1.409 1.409 34.659 3.749 38.599 0.509 0.009 0.009 13.039 2.609
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	\$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33%	100.009 Jun - 2 1.409 1.409 34.659 3.749 38.599 0.509 0.009 0.009 13.039 2.609 15.639
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	\$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07%	100.009 Jun - 2 1.409 1.409 34.659 3.749 38.599 0.509 0.009 0.609 13.039 2.609 15.639
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	\$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97%	100.009 Jun - 2 1.409 1.409 34.659 3.749 38.599 0.509 0.009 0.009 13.039 2.609 15.639
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	\$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07%	100.009 Jun - 2 1.409 1.409 34.659 3.749 38.599 0.509 0.009 0.009 13.039 2.609 15.639
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	\$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97%	100.009 Jun - 2 1.409 1.409 34.659 3.749 38.599 0.509 0.009 0.009 13.039 2.609 15.639 0.009 4.609 0.719
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	\$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59%	100.009 Jun - 2 1.409 1.409 34.659 3.749 38.599 0.509 0.009 0.009 13.039 2.609 15.639 0.009 4.609 0.719
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	\$ % at Issue 1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63%	100.009 Jun - 2 1.409 1.409 34.659 3.749 38.599 0.509 0.009 0.009 13.039 2.609 15.639 0.009 4.609 0.719 5.319
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	\$ % at Issue 1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01%	100.009 Jun - 2 1.409 1.409 34.659 3.749 38.599 0.509 0.009 0.609 13.039 2.609 15.639 0.009 4.609 0.719 5.319
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	\$ % at Issue 1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72%	100.009 Jun - 2 1.409 1.409 34.659 3.749 38.599 0.509 0.009 0.009 13.039 2.609 15.639 0.009 4.609 0.719 5.319
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	\$ % at Issue 1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28%	100.009 Jun - 2 1.409 1.409 34.659 3.749 38.599 0.509 0.009 0.609 13.039 2.609 15.639 0.009 4.609 0.719 5.319
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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 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01%	100.009 Jun - 2 1.409 1.409 34.659 3.749 38.599 0.509 0.009 0.609 13.039 2.609 15.639 0.009 4.609 0.719 5.319
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 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01%	100.009 Jun - 2 1.409 1.409 34.659 3.749 38.599 0.509 0.009 0.609 13.039 2.609 15.639 0.009 4.609 0.719 5.319 0.049 0.489 0.369 0.889
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 TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro	\$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63%	100.009 Jun - 2 1.409 1.409 34.659 3.749 38.599 0.509 0.609 0.609 13.039 2.609 15.639 0.719 5.319 0.049 0.489 0.369 0.889
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 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01%	100.009 Jun - 2 1.409 1.409 34.659 3.749 38.599 0.509 0.609 0.609 13.039 2.609 15.639 0.719 5.319 0.049 0.489 0.369 0.889
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 TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro	\$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63%	100.009 Jun - 2 1.409 1.409 34.659 3.749 38.599 0.509 0.609 0.609 13.039 2.609 15.639 0.009 4.609 0.719 5.319 0.048 0.489 0.369 0.889 0.369 15.349 1.399
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 - Metro VIC - Non metro	\$ **at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61%	100.009 Jun - 2 1.409 1.409 34.659 3.749 38.599 0.509 0.609 0.609 13.039 2.609 15.639 0.009 4.609 0.719 5.319 0.048 0.489 0.369 0.889 0.369 15.349 1.399
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 VIC	\$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49%	100.009 Jun - 2 1.409 1.409 34.659 3.749 38.599 0.509 0.609 0.609 0.609 13.039 2.609 15.639 0.009 4.609 0.719 5.319 0.049 0.489 0.369 0.889 15.349 1.399 17.099
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	\$\frac{\\$ \text{ at Issue}}{1.99\%} \\ 1.99\% \\ 1.99\% \\ 0.03\% \\ 28.99\% \\ 9.54\% \\ 38.57\% \\ 0.34\% \\ 0.14\% \\ 0.48\% \\ 0.00\% \\ 9.14\% \\ 6.18\% \\ 15.33\% \\ 0.07\% \\ 4.97\% \\ 0.59\% \\ 5.63\% \\ 0.01\% \\ 0.72\% \\ 0.25\% \\ 18.63\% \\ 2.61\% \\ 21.49\% \\ 0.16\%	100.009 Jun - 2 1.409 1.409 34.659 3.749 38.599 0.509 0.609 0.609 13.039 2.609 15.639 0.009 4.609 0.719 5.319 0.048 0.369 0.369 0.889 15.349 1.399 17.099
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	\$\frac{\\$ \text{ at Issue}}{1.99\%} \\ 1.99\% \\ 1.99\% \\ 0.03\% \\ 28.99\% \\ 9.54\% \\ 38.57\% \\ 0.34\% \\ 0.14\% \\ 0.48\% \\ 0.00\% \\ 9.14\% \\ 6.18\% \\ 15.33\% \\ 0.07\% \\ 4.97\% \\ 0.59\% \\ 5.63\% \\ 0.01\% \\ 0.72\% \\ 0.28\% \\ 1.01\% \\ 0.25\% \\ 18.63\% \\ 2.61\% \\ 21.49\% \\ 0.16\% \\ 14.51\%	Jun - 2 1.409 1.409 34.659 3.749 38.599 0.509 0.009 0.609 13.039 2.609 15.639 0.719 5.319 0.049 0.489 0.369 0.369 0.369 15.349 1.399 17.099
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 WA - Non metro	\$ ** at Issue 1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82%	Jun - 2 1.403 1.403 0.193 34.653 3.743 38.593 0.503 0.003 0.003 13.033 2.603 15.633 0.003 4.603 0.713 5.313 0.043 0.483 0.363 0.883 15.343 1.393 17.093
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	\$\frac{\\$ \text{ at Issue}}{1.99\%} \\ 1.99\% \\ 1.99\% \\ 0.03\% \\ 28.99\% \\ 9.54\% \\ 38.57\% \\ 0.34\% \\ 0.14\% \\ 0.48\% \\ 0.00\% \\ 9.14\% \\ 6.18\% \\ 15.33\% \\ 0.07\% \\ 4.97\% \\ 0.59\% \\ 5.63\% \\ 0.01\% \\ 0.72\% \\ 0.28\% \\ 1.01\% \\ 0.25\% \\ 18.63\% \\ 2.61\% \\ 21.49\% \\ 0.16\% \\ 14.51\%	Jun - 2 1.403 1.403 0.193 34.653 3.743 38.593 0.503 0.003 0.003 13.033 2.603 15.633 0.003 4.603 0.713 5.313 0.043 0.483 0.363 0.883 15.343 1.393 17.093
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 VIC - Non metro Total VIC WA - Inner city WA - Metro	\$ % at Issue 1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49%	Jun - 2 1.409 1.409 34.659 34.659 3.749 38.599 0.509 0.009 0.609 0.609 13.039 2.609 15.639 0.009 4.609 0.719 5.319 0.049 0.489 0.369 0.369 15.349 1.399 17.099
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 - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City	\$ ** at Issue* 1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49%	100.009 Jun - 2 1.409 1.409 34.659 3.749 38.599 0.509 0.099 0.609 13.039 2.609 15.639 0.009 4.609 0.719 5.319 0.049 0.489 0.369 0.889 15.349 1.399 17.099 0.319 19.349 0.869 20.519
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 VIC - Non metro Total VIC WA - Non metro Total VIC WA - Non metro Total VIC WA - Non metro Total WA	\$ % at Issue 1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49%	Jun - 2 1.409 1.409 34.659 3.749 38.599 0.509 0.009 0.609 0.009 13.039 2.609 15.639 0.009 4.609 0.719 5.319 0.049 0.489 0.369 15.349 1.399 17.099 0.319 19.349 0.869 20.519
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 VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC Total Inner city WA - Metro WA - Non metro Total VIC Total Inner city VIC - Metro VIC - Non metro Total VIC Total Inner city VIC - Metro VIC - Non metro Total VIC Total Inner City Total Metro Total Non Metro	\$ **at Issue* 1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49% 0.52% 79.31% 20.17%	Jun - 2 1.409 1.409 1.409 34.659 3.749 38.599 0.509 0.009 0.609 0.609 15.639 0.009 4.609 0.719 5.319 0.049 0.489 0.369 0.889 0.369 15.349 1.399 17.099 0.319 19.349 0.869 20.519
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 TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC VIC - Metro VIC - Non metro Total VIC VIC - Metro VIC - Non metro Total VIC VIC - Non metro Total Inner City Total Inner City Total Inner City	\$ % at Issue 1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49%	

^{*}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>
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	0.55%	0.15%	1.27%	1.97%
Nov-24	0.05%	0.46%	1.28%	1.80%
Dec-24	0.36%	0.16%	1.47%	1.99%
Jan-25	0.17%	0.17%	1.30%	1.65%
Feb-25	0.38%	0.27%	1.13%	1.78%
Mar-25	0.37%	0.00%	1.27%	1.64%
Apr-25	0.59%	0.15%	1.20%	1.95%
May-25	0.95%	0.00%	1.32%	2.27%
Jun-25	0.89%	0.22%	1.34%	2.44%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
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		
Dec-24	5	899,364		
Jan-25	7	1,929,673		
Feb-25	5	1,501,272		
Mar-25	7	1,919,904		
Apr-25	7	1,827,146		
May-25	7	1,552,650		
Jun-25	8	1,526,852		
Juli 25	O .	1,320,032		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
MORTGAGE IN POSSESSION Jul-24	No of Accounts	Amount (\$)		
Jul-24	·			
Jul-24 Aug-24	-			
Jul-24 Aug-24 Sep-24	-	-		
Jul-24 Aug-24 Sep-24 Oct-24	-	-		
Jul-24 Aug-24 Sep-24 Oct-24 Nov-24	-	-		
Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24	-	-		
Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25	-	-		
Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25	-	-		
Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25	-	-		
Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25	-	-		
Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25	-	-		
Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25	-	-		
Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25	-	-	<u>LMI payment (A\$)</u>	<u>Net loss</u>
Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25	- - - - - - - - - -	- - - - - - - - -	LMI payment (A\$) 1,485	Net loss
Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 PRINCIPAL LOSS		- - - - - - - - - - - - - -		Net loss - 100
Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 PRINCIPAL LOSS 2018		- - - - - - - - - LMI claim (A\$)	1,485	-
Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 PRINCIPAL LOSS 2018 2019 2020	Gross Loss 1,485 90,154	LMI claim (A\$) 1,485 90,154	1,485 90,054	100
Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 PRINCIPAL LOSS 2018 2019	Gross Loss 1,485 90,154	LMI claim (A\$) 1,485 90,154	1,485 90,054	100
Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 PRINCIPAL LOSS 2018 2019 2020 2021 2022	Gross Loss 1,485 90,154 422,710	LMI claim (A\$) 1,485 90,154 412,541	1,485 90,054	100
Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023	Gross Loss 1,485 90,154	LMI claim (A\$) 1,485 90,154	1,485 90,054 395,921 - -	100 16,621 - -
Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 PRINCIPAL LOSS 2018 2019 2020 2021 2022	Gross Loss 1,485 90,154 422,710	LMI claim (A\$) 1,485 90,154 412,541	1,485 90,054	100
Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024	Gross Loss 1,485 90,154 422,710 - 92,690 -	LMI claim (A\$) 1,485 90,154 412,541 - 92,690	1,485 90,054 395,921 - - - 85,813	100 16,621 - - - - 6,876
Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total	Gross Loss 1,485 90,154 422,710 - 92,690	LMI claim (A\$) 1,485 90,154 412,541 - 92,690	1,485 90,054 395,921 - - - 85,813	100 16,621 - - - - 6,876
Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total	Gross Loss 1,485 90,154 422,710 - 92,690 - 607,038 Excess Spread (A\$)	LMI claim (A\$) 1,485 90,154 412,541 - 92,690 - 596,869 Excess Spread % p.a	1,485 90,054 395,921 - - - 85,813 573,272 Opening Bond Balance	100 16,621 - - - - 6,876
Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total	Gross Loss 1,485 90,154 422,710 - 92,690 -	LMI claim (A\$) 1,485 90,154 412,541 - 92,690 - 596,869	1,485 90,054 395,921 - - - - 85,813 573,272	100 16,621 - - - - 6,876

	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance
EXCESS SPREAD			
Jul-24	221,785.72	1.26%	210,739,716.87
Aug-24	31,450.38	0.18%	207,017,274.81
Sep-24	228,937.80	1.35%	203,182,158.82
Oct-24	117,430.01	0.71%	199,130,097.60
Nov-24	99,962.03	0.61%	195,615,368.63
Dec-24	105,572.85	0.65%	193,933,386.18
Jan-25	145,375.03	0.92%	189,398,681.97
Feb-25	189,945.63	1.22%	187,187,498.95
Mar-25	6,690.63	0.04%	184,866,224.77
Apr-25	158,229.22	1.05%	181,441,638.16
May-25	42,331.62	0.29%	177,701,898.83
Jun-25	79,175.56	0.54%	174,888,770.70
Total	1,426,886.48		

ANNUALISED CPR	<u>CPR % p.a</u>
Jul-24	17.06%
Aug-24	18.04%
Sep-24	19.44%
Oct-24	17.13%
Nov-24	7.46%
Dec-24	22.72%
Jan-25	10.81%
Feb-25	11.57%
Mar-25	17.91%
Apr-25	19.90%
May-25	15.05%
Jun-25	9.81%

RESERVES Available Drawn
Principal Draw
Liquidity Reserve Account 1,470,306.49
Income Reserve 150,000.00

SUPPORTING RATINGS

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

SERVICER

<u>Role</u>

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

AMP Bank Limited BBB+ / Baa2 N/A

BNP PARIBAS

MUFG

Westpac

<u>Party</u>

Progress 2005-2 Trust Progress 2018-1 Trust Progress 2006-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust Progress 2021-1 Trust Progress 2009-1 Trust Progress 2022-1 Trust Progress 2022-2 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2023-1 Trust Progress 2012-1 Trust Progress 2023-2 Trust Progress 2012-2 Trust Progress 2024-1 Trust Progress 2013-1 Trust Progress 2024-2 Trust Progress Warehouse Trust No .3 Progress 2014-1 Trust Progress 2014-2 Trust Progress Warehouse Trust No .4 Progress 2016-1 Trust Progress Warehouse Trust No .5

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

Progress 2017-1 Trust Progress 2017-2 Trust

Back-Up Servicer: Perpetual Trustee (Cold)