PROGRESS 2017-2 TRUST

Monday, 11 November 2024

Transaction Name: Trustee:

Progress 2017-2 Trust Perpetual Trustee Company Limited

P.T. Limited
AMP Bank Limited
AMP Bank Limited
Thursday, 14th December 2017
Wednesday, 10th February 2049
10th day of each month
Sydney & Melbourne
3 Business Days before each Payment Date. Security Trustee: Originator: Servicer & Custodian: Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest 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 A Notes	A\$	1,012,000,000.00	141,311,013.57	141,311,013.57	92.00%	83.84%	AAA / Aaa
Class AB Notes	A\$	58,850,000.00	18,214,493.96	18,214,493.96	5.35%	10.81%	AAA /n.r
Class B Notes	A\$	17,050,000.00	5,277,096.39	5,277,096.39	1.55%	3.13%	AA+/n.r.
Class C Notes	A\$	10,780,000.00	3,336,486.77	3,336,486.77	0.98%	1.98%	A/n.r.
Class D Notes	A\$	1,320,000.00	408,549.40	408,549.40	0.12%	0.24%	n.r/n.r.
TOTAL		1.100.000.000.00	168.547.640.09	168.547.640.09	100.00%	100.00%	

Current Payment Date:	Pre Payment	londay, 11 Novembe	r 2024				
	Date Bond Factors	Coupon Rate	Coupon Pata Pasat Data	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
	ractors	Coupon Rate	Coupon Nate Neset Date	ilitiai issueu Notes (No.)	security)	(per security)	ractors
Class A Notes	0.1427	5.2583%	11-Nov-24	1,012,000	0.66	3.08	0.1396
Class AB Notes	0.3163	5.7083%	11-Nov-24	58,850	1.58	6.83	0.3095
Class B Notes	0.3163	6.1083%	11-Nov-24	17,050	1.69	6.83	0.3095
Class C Notes	0.3163	6.9583%	11-Nov-24	10,780	1.93	6.83	0.3095
Class D Notes	0.3163	10.0583%	11-Nov-24	1,320	2.79	6.83	0.3095
TOTAL	•			1.100.000	8.65	30.41	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Oct - 24</u>
Total pool size:	\$1,090,649,517	\$167,114,985.13
Total Number Of Loans (UnConsolidated):	4532	1201
Total number of loans (consolidating split loans):	3463	914
Average loan Size:	\$314,944	\$182,839.15
Maximum loan size:	\$1,000,000	\$897,002.92
Total property value:	\$1,939,248,857	\$512,262,002.00
Number of Properties:	3516	923
Average property value:	\$551,550	\$554,996.75
Average current LVR:	59.07%	34.12%
Average Term to Maturity (months):	298.4	206.72
Maximum Remaining Term to Maturity (months):	356.12	269.72
Weighted Average Seasoning (months):	40.47	125.77
Weighted Average Current LVR:	65.43%	51.61%
Weighted Average Term to Maturity (months):	311.25	226.46
% of pool with loans > \$500,000:	26.08%	17.80%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.12%	82.02%
% Fixed Rate Loans(Value):	8.72%	2.38%
% Interest Only loans (Value):	28.06%	2.34%
Neighted Average Mortgage Interest:	4.26%	6.77%
nvestment Loans*:	18.71%	25.82%
Neighted Average Fixed Rate:		3.64%
Weighted Average Variable Rate:		6.84%
* Loan purpose used to determine investment loan classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	Oct - 24
≤\$0	0.00%	-0.26%
> \$0 and ≤ \$100,000	1.79%	4.55%
> \$100,000 and ≤ \$150,000	2.90%	8.33%
> \$150,000 and ≤ \$200,000	5.97%	12.12%
> \$200,000 and ≤ \$250,000	8.91%	11.90%
> \$250,000 and ≤ \$300,000	11.10%	13.26%
\$300,000 and ≤ \$350,000	13.43%	10.20%
\$350,000 and ≤ \$400,000	11.96%	9.81%
\$400,000 and ≤ \$450,000	10.18%	6.05%
> \$450,000 and ≤ \$500,000	7.69%	6.24%
> \$500,000 and ≤ \$550,000	5.09%	4.74%
> \$550,000 and ≤ \$600,000	5.05%	4.85%
> \$600,000 and ≤ \$650,000	3.30%	3.39%
> \$650,000 and ≤ \$700,000	3.66%	1.59%
> \$700,000 and ≤ \$750,000	3.20%	1.75%
> \$750,000 and ≤ \$800,000	1.98%	0.45%
> \$800,000 and ≤ \$850,000	1.59%	0.49%
> \$850,000 and ≤ \$900,000	0.64%	0.54%
> \$900,000 and ≤ \$950,000	0.93%	0.00%
> \$950,000 and ≤ \$1,000,000	0.62%	0.00%
7 3930,000 and 3 31,000,000 Total	100.00%	100.00%

c DV. 0.00% 0.250% 1 AVA 1.45% 1.25% 2 AVA 0.25% 1.45% 4.70% 2 AVA 0.25% 1.25% 4.70% 2 AVA 0.25% 1.25% 4.00% 2 AVA 0.25% 1.25% 1.25% 2 AVA 0.25% 0.25% 0.05% 2 AVA 0.25% 0.05% 0.05% 2 AVA 0.25% 0.05% 0.05% 2 AVA 0.05% 0.05% 0	Outstanding Balance LVR Distribution	\$ % at Issue	Oct - 24
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SA - Inner city	ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - On metro Total NT QLD - Inner city QLD - Metro	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17%	1.62% 1.62% 0.20% 38.74% 3.72% 42.65% 0.03% 0.03% 0.23% 0.23%
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WA - Inner city 0.04% 0.00% WA - Metro 12.29% 14.15% WA - Non metro 1.31% 1.22% Total WA 13.64% 15.37% Total Inner City 0.48% 0.70% Total Metro 80.72% 90.71% Total Non Metro 18.79% 8.59% Secured by Term Deposit 0.00% 0.00%	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 - Metro TAS - Inner city TAS - Metro	1.91% 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%	1.62% 1.62% 0.20% 38.74% 3.72% 42.65% 0.23% 0.00% 0.23% 0.20% 13.63% 2.09% 15.91% 0.12% 4.36% 0.33% 4.81% 0.00% 0.98% 0.13% 1.11%
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Total WA 13.64% 15.37% Total Inner City 0.48% 0.70% Total Metro 80.72% 90.71% Total Non Metro 18.79% 8.59% Secured by Term Deposit 0.00% 0.00%	ACT - Metro Total ACT NSW - Inner city NSW - Non metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro 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 VIC - Non metro	1.91% 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%	1.62% 1.62% 1.62% 0.20% 38.74% 3.72% 42.65% 0.23% 0.00% 0.23% 0.20% 13.63% 2.09% 0.13% 0.12% 4.36% 0.33% 4.81% 0.00% 0.98% 0.13% 1.11% 0.18% 17.00% 1.10% 18.29%
Total Inner City 0.48% 0.70% Total Metro 80.72% 90.71% Total Non Metro 18.79% 8.59% Secured by Term Deposit 0.00% 0.00%	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 - Metro Total VIC WA - Inner city WA - Metro	1.91% 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%	1.62% 1.62% 0.20% 38.74% 3.72% 42.65% 0.03% 0.03% 0.23% 0.20% 13.63% 2.09% 15.91% 0.12% 4.36% 0.33% 4.81% 0.00% 0.98% 0.13% 1.11% 0.18% 17.00% 1.10% 18.29%
Total Metro 80.72% 90.71% Total Non Metro 18.79% 8.59% Secured by Term Deposit 0.00% 0.00%	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 - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total SA VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Non metro	1.91% 1.91% 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%	1.62% 1.62% 0.20% 38.74% 3.72% 42.65% 0.23% 0.00% 0.23% 0.20% 13.63% 2.09% 15.91% 0.12% 4.36% 0.33% 4.81% 0.00% 0.98% 0.13% 1.11% 0.18% 17.00% 1.10% 18.29%
Total Non Metro 18.79% 8.59% Secured by Term Deposit 0.00% 0.00%	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 - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total SA VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Non metro	1.91% 1.91% 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%	1.62% 1.62% 0.20% 38.74% 3.72% 42.65% 0.23% 0.00% 0.23% 0.20% 13.63% 2.09% 15.91% 0.12% 4.36% 0.33% 4.81% 0.00% 0.98% 0.13% 1.11% 0.18% 17.00% 1.10% 18.29%
Secured by Term Deposit 0.00% 0.00%	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 - 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 VIA	1.91% 1.91% 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%	1.62% 1.62% 1.62% 0.20% 38.74% 3.72% 42.65% 0.23% 0.00% 0.23% 0.20% 13.63% 2.09% 15.91% 0.12% 4.36% 0.33% 4.81% 0.00% 0.98% 0.13% 1.11% 0.18% 17.00% 1.10% 18.29% 0.00%
	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 - Metro Total SA TAS - Inner city TAS - Metro Total SA TAS - Inner city TAS - Metro Total SA TAS - Inner city 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 WA - Non metro Total WA	1.91% 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.044% 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%	1.62% 1.62% 1.62% 0.20% 38.74% 3.72% 42.65% 0.23% 0.00% 0.23% 0.20% 13.63% 2.09% 15.91% 0.12% 4.36% 0.33% 4.81% 0.00% 0.98% 0.13% 1.11% 0.18% 17.00% 1.10% 18.29%
Total 100.00% 100.00%	ACT - Metro Total ACT NSW - Inner city NSW - Non 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 - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Non metro Total VIC Total Inner city WA - Non metro Total VIC Total Inner City Total Inner City Total Inner City Total Inner City Total Metro	1.91% 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% 80.72%	1.62% 1.62% 1.62% 0.20% 38.74% 3.72% 42.65% 0.23% 0.00% 0.23% 0.20% 13.63% 2.09% 15.91% 0.12% 4.36% 0.33% 4.81% 0.00% 0.98% 0.13% 1.11% 0.18% 17.00% 1.10% 18.29% 0.00% 14.15% 1.22% 15.37%
*The Gengraphic Distribution has been undated according to the S&P Assumptions: Australian RMRS Postcode Classification Assumptions 07/01/2024	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 Total VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC VIC - Mometro Total Mometro Total Mometro Total Mometro Total Mometro Secured by Term Deposit	1.91% 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% 80.72% 18.79% 0.00%	1.62% 1.62% 1.62% 0.20% 38.74% 3.72% 42.65% 0.23% 0.00% 0.23% 0.20% 13.63% 2.09% 15.91% 0.12% 4.36% 0.33% 4.81% 0.00% 0.98% 0.13% 1.11% 0.18% 17.00% 1.10% 18.29% 0.00% 14.15% 1.22% 15.37% 0.70% 90.71% 8.59% 0.00%

^{*}The Geographic Distribution has been updated according to the S&P Assumptions: Australian RMBS Postcode Classification Assumptions, 07/01/2024

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	61-90	<u>90+</u>	<u>Total</u>
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%
Aug-24	0.78%	0.94%	1.34%	3.06%
Sep-24	0.71%	0.49%	1.15%	2.35%
Oct-24	1.17%	0.43%	0.87%	2.46%
MORTGAGE SAFETY NET Incl COVID*	No of Accounts	Amount (\$)		
Nov-23	4	1,096,047		
Dec-23	6	1,636,140		
Jan-24	6	1,646,421		
Feb-24	7	1,227,491		
	, 5			
Mar-24		489,209		
Apr-24	5	902,378		
May-24	5	1,577,333		
Jun-24	6	1,493,425		
Jul-24	6	1,783,905		
Aug-24	5	1,471,289		
Sep-24	6			
	5	1,694,137		
Oct-24	5	1,220,716		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
	NO OF ACCOUNTS	Amount (3)		
Nov-23	-	-		
Dec-23	-	-		
Jan-24	-	-		
Feb-24	-	-		
Mar-24	-	-		
Apr-24	_	_		
May-24				
	-	-		
Jun-24	-	-		
Jul-24	-	-		
Aug-24	-	-		
Sep-24	-	-		
Oct-24	-	-		
	-	-		
PRINCIPAL LOSS	- <u>Gross Loss</u>	LMI claim (A\$)	LMI payment (A\$)	<u>Net loss</u>
PRINCIPAL LOSS 2018	-		-	-
PRINCIPAL LOSS 2018 2019	102,401	102,401	- 102,401	-
PRINCIPAL LOSS 2018 2019 2020	- 102,401 60,982	102,401 60,982	- 102,401 53,832	-
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 6,026 75,708	102,401 53,832 6,026 9,803	-
PRINCIPAL LOSS 2018 2019 2020 2021 2021 2022 2023	- 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 6,026 189,822	102,401 60,982 6,026 75,708	102,401 53,832 6,026 9,803	- - 7,150 -
PRINCIPAL LOSS 2018 2019 2020 2021 2021 2022 2023 2024	- 102,401 60,982 6,026	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 2024 Total	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 2021 2022 2023 2024 Total EXCESS SPREAD Nov-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	7,150 - 27,860 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 85,760.30 70,496.58	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 0.52% 0.44%	102,401 53,832 6,026 9,803 - - 172,062 Opening Bond Balance 215,331,462 208,577,525	- - 7,150 - - 27,860 - -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24	102,401 60,982 6,026 189,822 - - 359,231 Excess Spread (AS) 85,760.30 70,496.58 58,849.72	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 0.52% 0.44% 0.37%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 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 Nov-23 Dec-23 Jan-24 Feb-24	102,401 60,982 6,026 189,822 - - 359,231 <u>Excess Spread (AS)</u> 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 0.52% 0.44% 0.37% 1.13%	- 102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 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 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	102,401 60,982 6,026 189,822 - - - 359,231 Excess Spread (AS) 85,760.30 70,496.58 58,849.72 174,285.68 21,795.37	102,401 60,982 6,026 75,708 245,117 Excess Spread % p.a 0.52% 0.44% 0.37% 1.13%	102,401 53,832 6,026 9,803 - - 172,062 Opening Bond Balance 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 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24	102,401 60,982 6,026 189,822 - - - 359,231 Excess Spread (AS) 85,760.30 70,496.58 58,849.72 174,285.68 21,795.37 215,631.86	102,401 60,982 6,026 75,708 - 245,117 Excess Spread % p.a 0.52% 0.44% 0.37% 1.13% 0.14%	102,401 53,832 6,026 9,803 - - 172,062 Opening Bond Balance 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422	- - 7,150 - - 27,860 - -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 May-24 May-24 May-24	102,401 60,982 6,026 189,822 	102,401 60,982 6,026 75,708 245,117 Excess Spread % p.a 0.52% 0.44% 0.13% 0.14% 1.44%	102,401 53,832 6,026 9,803 172,062 Opening Bond Balance 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 2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24	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 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 Nov-23 Dec-23 Dec-23 Jan-24 Feb-24 May-24 Jul-24 Jul-24	102,401 60,982 6,026 189,822 	102,401 60,982 6,026 75,708 245,117 Excess Spread % p.a 0.52% 0.44% 0.13% 0.14% 1.44%	102,401 53,832 6,026 9,803 172,062 Opening Bond Balance 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 2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Aug-24 Aug-24 Aug-24	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 85,760.30 70,496.58 58,849.72 174,285.68 21,795.37 215,631.86 50,871.76 94,091.20 81,316.35 151,748.75	102,401 60,982 6,026 75,708 	102,401 53,832 6,026 9,803 - - 172,062 Opening Bond Balance 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 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jun-24 Jul-24 Jul-24 Sep-24 Sep-24 Sep-24	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 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128 187,277,380 183,276,148	7,150 - 27,860 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jul-24 Jul-24 Jul-24 Aug-24 Sep-24 Oct-24	102,401 60,982 6,026 189,822	102,401 60,982 6,026 75,708 245,117 Excess Spread % p.a 0.52% 0.44% 0.37% 1.13% 0.14% 1.44% 0.35% 0.65% 0.55%	102,401 53,832 6,026 9,803 	7,150 - 27,860 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jun-24 Jul-24 Jul-24 Sep-24 Sep-24 Sep-24	102,401 60,982 6,026 189,822	102,401 60,982 6,026 75,708	Opening Bond Balance 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128 187,277,380 183,276,148 178,429,643 175,120,847	7,150 - 27,860 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jul-24 Jul-24 Jul-24 Sep-24 Sep-24 Oct-24 Total	102,401 60,982 6,026 189,822	102,401 60,982 6,026 75,708	Opening Bond Balance 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128 187,277,380 183,276,148 178,429,643 175,120,847	7,150 - 27,860 -
PRINCIPAL LOSS 2018 2019 2020 2021 2021 2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jul-24 Jul-24 Jul-24 Jul-24 Jul-24 Jul-24 Jul-24 Aug-24 Sep-24 Oct-24 Total ANNUALISED CPR	102,401 60,982 6,026 189,822	102,401 60,982 6,026 75,708	Opening Bond Balance 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128 187,277,380 183,276,148 178,429,643 175,120,847	7,150 - 27,860 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jul-24 Jul-24 Jul-24 Jul-24 Jul-24 Sep-24 Oct-24 Total ANNUALISED CPR Nov-23	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 85,760.30 70,496.58 58,849.72 174,285.68 21,795.37 215,631.86 50,871.76 94,091.20 81,316.35 151,748.75 139,982.29 34,973.06 1,179,802.92 CPR % p.a 28.39%	102,401 60,982 6,026 75,708	Opening Bond Balance 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128 187,277,380 183,276,148 178,429,643 175,120,847	7,150 - 27,860 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Sep-24 Oct-24 Total ANNUALISED CPR Nov-23 Dec-23 Dec-23 Dec-23 Dec-23	102,401 60,982 6,026 189,822	102,401 60,982 6,026 75,708	Opening Bond Balance 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128 187,277,380 183,276,148 178,429,643 175,120,847	7,150 - 27,860 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jul-24 Jul-24 Jul-24 Aug-24 Sep-24 Oct-24 Total ANNUALISED CPR Nov-23 Dec-23 Jan-24	102,401 60,982 6,026 189,822	102,401 60,982 6,026 75,708	Opening Bond Balance 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128 187,277,380 183,276,148 178,429,643 175,120,847	7,150 - 27,860 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 May-24 Jul-24 Jul-24 Aug-24 Sep-24 Oct-24 Total ANNUALISED CPR Nov-23 Dec-23 Jan-24 Feb-24 Feb-24 Feb-24	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 85,760.30 70,496.58 58,849.72 174,285.68 21,795.37 215,631.86 50,871.76 94,091.20 81,316.35 151,748.75 139,982.29 34,973.00 1,179,802.92 CPR % p.a 28.39% 15.55% 19.15% 6.11%	102,401 60,982 6,026 75,708 245,117 Excess Spread % p.a 0.52% 0.44% 0.37% 1.13% 0.14% 1.44% 0.35% 0.65% 0.58% 1.11%	Opening Bond Balance 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128 187,277,380 183,276,148 178,429,643 175,120,847	7,150 - 27,860 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 May-24 Jun-24 Jun-24	102,401 60,982 6,026 189,822 359,231 Excess Spread [AS] 85,760.30 70,496.58 58,849.72 174,285.68 21,795.37 215,631.86 50,871.76 94,091.20 81,316.35 151,748.75 139,982.29 34,973.06 1,179,802.92 CPR % p.a 28.39% 15.55% 19.15% 6.11%	102,401 60,982 6,026 75,708 245,117 Excess Spread % p.a 0.52% 0.44% 0.37% 1.13% 0.14% 1.44% 0.35% 0.65% 0.58% 1.11%	Opening Bond Balance 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128 187,277,380 183,276,148 178,429,643 175,120,847	7,150 - 27,860 -
PRINCIPAL LOSS 2018 2019 2020 2021 2021 2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Aug-24 Sep-24 Oct-24 Total ANNUALISED CPR Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Feb-24 Mar-24 Apr-25 Aug-24 Feb-24 Mar-24 Apr-26 Aug-27 Aug-27 Aug-28 Aug-28 Aug-29 Aug-2	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 85,760.30 70,496.58 58,849.72 174,285.68 21,795.37 215,631.86 50,871.76 94,091.20 81,316.35 151,748.75 139,982.29 34,973.06 1,179,802.92 CPR % p.a 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 0.52% 0.44% 0.37% 1.13% 0.14% 1.44% 0.35% 0.65% 0.58% 1.11%	Opening Bond Balance 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128 187,277,380 183,276,148 178,429,643 175,120,847	7,150 - 27,860 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jul-24 Jul-24 Jul-24 Aug-24 Sep-24 Oct-24 Total ANNUALISED CPR Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Feb-24 Mar-24 Agr-24 Feb-24 Mar-24 Feb-24	102,401 60,982 6,026 189,822	102,401 60,982 6,026 75,708 245,117 Excess Spread % p.a 0.52% 0.44% 0.37% 1.13% 0.14% 1.44% 0.35% 0.65% 0.58% 1.11%	Opening Bond Balance 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128 187,277,380 183,276,148 178,429,643 175,120,847	7,150 - 27,860 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jul-24 Jul-24 Jul-24 Jul-24 Total ANNUALISED CPR Nov-23 Dec-23 Jan-24 Feb-24 Total ANNUALISED CPR Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Jun-24 Mar-24 Jun-24	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 85,760.30 70,496.58 58,849.72 174,285.68 21,795.37 215,631.86 50,871.76 94,091.20 81,316.35 151,748.75 139,982.29 34,973.06 1,179,802.92 CPR % p.a 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 0.52% 0.44% 0.37% 1.13% 0.14% 1.44% 0.35% 0.65% 0.58% 1.11%	Opening Bond Balance 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128 187,277,380 183,276,148 178,429,643 175,120,847	7,150 - 27,860 -
PRINCIPAL LOSS 2018 2019 2020 2021 2021 2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 AJun-24 Jul-24 Jul-24 Jul-24 Atgread ANNUALISED CPR Nov-23 Dec-23 Jan-24 Feb-24 AMAR-24 Agr-24 Jul-24 Jul-24	102,401 60,982 6,026 189,822 359,231 Excess Spread [AS] 85,760.30 70,496.58 58,849.72 174,285.68 21,795.37 215,631.86 50,871.76 94,091.20 81,316.35 151,748.75 139,982.29 34,973.06 1,179,802.92 CPR % p.a 28.39% 15.55% 19.15% 6.11% 14.53% 21.98% 13.09% 18.91% 23.79%	102,401 60,982 6,026 75,708 245,117 Excess Spread % p.a 0.52% 0.44% 0.37% 1.13% 0.14% 1.44% 0.35% 0.65% 0.58% 1.11%	Opening Bond Balance 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128 187,277,380 183,276,148 178,429,643 175,120,847	7,150 - 27,860 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jul-24 Jul-24 Aug-24 Sep-24 Oct-24 Total ANNUALISED CPR Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Aug-24 Mar-24 Jul-24 Aug-24 Mar-24 Jul-24 Aug-24 Mar-24 Jul-24 Aug-24 Mar-24 Jul-24	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 85,760.30 70,496.58 58,849.72 174,285.68 21,795.37 215,631.86 50,871.76 94,091.20 81,316.35 151,748.75 139,982.29 34,973.06 1,179,802.92 CPR % p.a 28.39% 15.55% 19.15% 6.11% 14.53% 21,98% 13.09% 18.91% 23.79% 15.99%	102,401 60,982 6,026 75,708 245,117 Excess Spread % p.a 0.52% 0.44% 0.37% 1.13% 0.14% 1.44% 0.35% 0.65% 0.58% 1.11%	Opening Bond Balance 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128 187,277,380 183,276,148 178,429,643 175,120,847	7,150 - 27,860 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 May-24 Jun-24 Jun-24 Jun-24 Jun-24 Total ANNUALISED CPR Nov-23 Dec-23 Jan-24 Feb-24 Aday - 24 Total ANNUALISED CPR Nov-23 Dec-23 Jan-24 Feb-24 May-24 Jun-24 Sep-24	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 85,760,30 70,496.58 58,849,72 174,285.68 21,795.37 215,631.86 50,871.76 94,091.20 81,316.35 151,748.75 139,982.29 34,973.06 1,179,802.92 CPR % p.a 28,39% 15.55% 19.15% 6.11% 14.53% 21.98% 13.09% 18.91% 23.79% 15.99% 13.61%	102,401 60,982 6,026 75,708 245,117 Excess Spread % p.a 0.52% 0.44% 0.37% 1.13% 0.14% 1.44% 0.35% 0.65% 0.58% 1.11%	Opening Bond Balance 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128 187,277,380 183,276,148 178,429,643 175,120,847	7,150 - 27,860 -
PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 2024 Total EXCESS SPREAD Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Aug-24 Jul-24 Jul-24 Aug-24 Sep-24 Oct-24 Total ANNUALISED CPR Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Aug-24	102,401 60,982 6,026 189,822	102,401 60,982 6,026 75,708 245,117 Excess Spread % p.a 0.52% 0.44% 0.37% 1.13% 0.14% 1.44% 0.35% 0.65% 0.58% 1.11%	Opening Bond Balance 215,331,462 208,577,525 204,846,078 200,449,131 198,384,849 195,021,422 190,257,128 187,277,380 183,276,148 178,429,643 175,120,847	7,150 - 27,860 -

RESERVES 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 BNP PARIBARS

<u>Available</u>

1,432,654.94

150,000.00

Current Rating S&P /

Drawn

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

AMP Bank Limited BBB+ / Baa2

MUFG Bank, Ltd Westpac

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 2014-1 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: