PROGRESS 2022-1 TRUST

Monday, 19 February 2024

Transaction Name:	Progress 2022-1 Trust			
Trustee:	Perpetual Trustee Compan	y Limited		
Security Trustee:	P.T. Limited			
Originator:	AMP Bank Limited			
Servicer & Custodian:	AMP Bank Limited			
Issue Date:	Thursday, 26th May 2022			
Maturity Date:	Monday, 17th March 2053			
Payment Date:	17th of each month			
Business Day for Payments:	Sydney & Melbourne			
Determination Date & Ex-Interest Date:	3 Business Days before eac	h Payment Date.		
	Base	Margin	Interest Calculation	

1 M BBSW	87bps	Actual/365
1 M BBSW	130bps	Actual/365
1 M BBSW	190bps	Actual/365
1 M BBSW	235bps	Actual/365
1 M BBSW	260bps	Actual/365
1 M BBSW	280bps	Actual/365
1 M BBSW		Actual/365
1 M BBSW		Actual/365
	1 M BBSW 1 M BBSW 1 M BBSW 1 M BBSW 1 M BBSW 1 M BBSW	1 M BBSW 1300ps 1 M BBSW 190bps 1 M BBSW 235bps 1 M BBSW 260bps 1 M BBSW 260bps 1 M BBSW 280bps 1 M BBSW 280bps

			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A1-S Notes	A\$	75,000,000.00	-	-	15.00%	0.00%	AAA(sf)/Aaa (sf)
Class A1-L Notes	A\$	385,000,000.00	242,189,067.55	242,189,067.55	77.00%	85.83%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	18,650,000.00	18,650,000.00	18,650,000.00	3.73%	6.61%	AAA(sf)
Class B Notes	A\$	8,100,000.00	8,100,000.00	8,100,000.00	1.62%	2.87%	AA(sf)
Class C Notes	A\$	6,300,000.00	6,300,000.00	6,300,000.00	1.26%	2.23%	A(sf)
Class D Notes	A\$	3,300,000.00	3,300,000.00	3,300,000.00	0.66%	1.17%	BBB(sf)
Class E Notes	A\$	1,800,000.00	1,800,000.00	1,800,000.00	0.36%	0.64%	BB(sf)
Class F Notes	A\$	1,850,000.00	1,850,000.00	1,850,000.00	0.37%	0.66%	NR
TOTAL		500,000,000.00	282,189,067.55	282,189,067.55	100.00%	100.00%	

Current Payment Date:	N Pre Payment	londay, 19 February 2	2024				
	Date Bond	A			Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date I	nitial Issued Notes (No.)	security)	(per security)	Factors
Class A1-S Notes	0.0000	5.1750%	19-Feb-24	75,000	0.00	-	0.000000000
Class A1-L Notes	0.6426	5.6050%	19-Feb-24	385,000	3.26	13.57	0.6290625131
Class AB Notes	1.0000	6.2050%	19-Feb-24	18,650	5.61	-	1.000000000
Class B Notes	1.0000	6.6550%	19-Feb-24	8,100	6.02	-	1.000000000
Class C Notes	1.0000	6.9050%	19-Feb-24	6,300	6.24	-	1.000000000
Class D Notes	1.0000	7.1050%	19-Feb-24	3,300	6.42	-	1.000000000
Class E Notes	1.0000		19-Feb-24	1,800		-	1.000000000
Class F Notes	1.0000		19-Feb-24	1,850		-	1.000000000
TOTAL				500,000	27.55	13.57	6.6290625131

COLLATERAL INFORMATION	At Issue	<u>Jan - 24</u>
Total pool size:	\$499,578,298	\$279,790,460
Total Number Of Loans (UnConsolidated):	1638	1052
Total number of loans (consolidating split loans):	939	578
Average loan Size:	\$532,032	\$484,067
Maximum loan size: Total property value:	\$1,923,376 \$815,627,577	\$1,860,651 \$519,358,414
Number of Properties:	946	581
Average property value:	\$862,186	\$893,904
Average current LVR:	65.36%	57.34%
Average Term to Maturity (months):	297.28	271.11
Maximum Remaining Term to Maturity (months):	352.27	331.20
Weighted Average Seasoning (months): Weighted Average Current LVR:	41.95 67.10%	62.47 62.70%
Weighted Average Term to Maturity (months):	311.69	290.35
% of pool with loans > \$500,000:	67.31%	64.36%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	88.17%	85.07%
% Fixed Rate Loans(Value):	30.12% 9.47%	14.40% 9.54%
% Interest Only loans (Value): Weighted Average Mortgage Interest:	2.62%	9.54% 6.04%
Investment Loans:	19.85%	21.28%
Weighted Average Fixed Rate:		2.48%
Weighted Average Variable Rate:		6.64%
	4 • <i>C</i> = 1	
Outstanding Balance Distribution	<u>\$ % at Issue</u> 0.00%	<u>Jan - 24</u>
≤ \$0 > \$0 and ≤ \$100,000	0.00%	-0.02% 0.70%
> \$100,000 and ≤ \$150,000	0.64%	0.95%
> \$150,000 and ≤ \$200,000	1.29%	1.25%
> \$200,000 and ≤ \$250,000	2.27%	2.70%
> \$250,000 and ≤ \$300,000	3.98%	4.10%
> \$300,000 and ≤ \$350,000 > \$350,000 and < \$400,000	5.66% 5.79%	6.50% 6.61%
> \$350,000 and ≤ \$400,000 > \$400,000 and ≤ \$450,000	5.79%	4.22%
> \$450,000 and ≤ \$500,000	6.77%	8.61%
> \$500,000 and ≤ \$550,000	6.61%	7.34%
> \$550,000 and ≤ \$600,000	6.98%	6.32%
> \$600,000 and ≤ \$650,000	6.52%	6.89%
> \$650,000 and ≤ \$700,000	4.04%	3.62%
> \$700,000 and ≤ \$750,000	4.20% 4.03%	3.38% 3.34%
> \$750,000 and ≤ \$800,000 > \$800,000 and ≤ \$850,000	3.78%	5.32%
> \$850,000 and ≤ \$900,000	4.55%	2.51%
> \$900,000 and ≤ \$950,000	2.04%	1.96%
> \$950,000 and ≤ \$1,000,000	2.53%	2.76%
> \$1,000,000 and ≤ \$1,050,000	1.23%	1.84%
> \$1,050,000 and ≤ \$1,100,000	2.14%	1.17%
> \$1,100,000 and ≤ \$1,150,000 > \$1,150,000 and ≤ \$1,200,000	0.90% 1.18%	2.00% 1.25%
$>$ \$1,200,000 and \leq \$1,250,000	2.46%	4.35%
$>$ \$1,250,000 and \leq \$1,300,000	2.79%	1.37%
> \$1,300,000 and ≤ \$1,400,000	3.79%	3.34%
	3.79% 2.61%	3.34% 1.57%
> \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000	3.79% 2.61% 3.81%	1.57% 3.36%
$>$ \$1,300,000 and \le \$1,400,000 $>$ \$1,400,000 and \le \$1,500,000 $>$ \$1,500,000 and \le \$1,750,000 $>$ \$1,750,000 and \le \$2,000,000	3.79% 2.61% 3.81% 1.11%	1.57% 3.36% 0.67%
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> \$1,300,000 and \$ \$1,400,000 > \$1,500,000 and \$ \$1,750,000 > \$1,500,000 and \$ \$2,000,000 > \$2,000,000 Total Outstanding Balance LVR Distribution \$ 0% \$ > 0% and \$ 25% \$ > 25% and \$ 25% \$ > 35% and \$ 25% \$ > 35% and \$ 40% \$ > 40% and \$ 45% \$ > 40% and \$ 45% \$ > 55% and \$ 60% \$ > 50% and \$ 55% \$ > 55% and \$ 60% \$ > 60% and \$ 55% \$ > 55% and \$ 60% \$ > 60% and \$ 65% \$ > 65% and \$ 70% \$ > 70% and \$ 75% \$ > 75% and \$ 80% \$ > 80% and \$ 85% \$ > 80% and \$ 85% \$ > 90% and \$ 95% \$ > 90% and \$ 95% \$ > 90% and \$ 100% \$ Total \$ Mortgage Insurance \$ Genworth \$ QBE \$ Not insured \$	3.79% 2.61% 3.81% 1.11% 0.00% 0.00% 5 % at issue 0.00% 1.57% 0.96% 1.57% 0.96% 1.57% 0.96% 1.57% 0.84% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00%	1.57% 3.36% 0.67% 0.00% 100.00% 100.00% 100.00% 2.52% 0.50% 2.23% 3.18% 4.96% 8.38% 5.34% 7.74% 10.86% 12.56% 21.53% 14.92% 5.03% 0.28% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.0
> \$1,300,000 and \$ \$1,400,000 > \$1,500,000 and \$ \$1,750,000 > \$1,750,000 and \$ \$2,000,000 > \$2,000,000 Total Outstanding Balance LVR Distribution \$ 0% \$ \$ 0% and \$ 25% \$ > 25% and \$ 25% \$ > 30% and \$ 25% \$ > 50% and \$ 25% \$ > 50% and \$ 40% \$ > 40% and \$ 45% \$ > 50% and \$ 55% \$ > 55% and \$ 60% \$ > 60% and \$ 65% \$ > 65% and \$ 70% \$ > 70% and \$ 65% \$ > 75% and \$ 60% \$ > 80% and \$ 85% \$ > 80% and \$ 85% \$ > 80% and \$ 85% \$ > 80% and \$ 90% \$ > 90% and \$ 95% \$ > 95% and \$ 100% \$ Total \$ Mortage Insurance \$ Genworth \$ QBE \$ <tr< td=""><td>3.79% 2.61% 3.81% 1.11% 0.00% 0.00% 5% at issue 0.00% 1.57% 0.96% 1.57% 0.96% 1.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 0.00% 0.00% 0.00% 5% at issue 26.23% 2.74% 71.03% 100.00% 5% at issue 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 5% at issue 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 5% at issue 0.00% 0.</td><td>1.57% 3.36% 0.67% 0.00% 100.00% 100.00% 2.52% 0.50% 2.23% 3.18% 4.96% 8.38% 5.34% 7.74% 10.86% 12.56% 21.53% 14.92% 5.03% 0.28% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.00%</td></tr<>	3.79% 2.61% 3.81% 1.11% 0.00% 0.00% 5% at issue 0.00% 1.57% 0.96% 1.57% 0.96% 1.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 0.00% 0.00% 0.00% 5% at issue 26.23% 2.74% 71.03% 100.00% 5% at issue 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 5% at issue 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 5% at issue 0.00% 0.	1.57% 3.36% 0.67% 0.00% 100.00% 100.00% 2.52% 0.50% 2.23% 3.18% 4.96% 8.38% 5.34% 7.74% 10.86% 12.56% 21.53% 14.92% 5.03% 0.28% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.00%
> \$1,300,000 and \$ \$1,400,000 > \$1,500,000 and \$ \$1,750,000 > \$2,000,000 Total Outstanding Balance LVR Distribution \$ 0% \$2,000,000 Total Outstanding Balance LVR Distribution \$ 0% \$2,000,000 State	3.79% 2.61% 3.81% 1.11% 0.00% 0.00% 5 % at issue 0.00% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 5 % at issue 26.23% 2.74% 71.03% 100.00% 5 % at issue 0.00% 0.00% 0.00% 0.00% 0.00% 100	1.57% 3.36% 0.67% 0.00% 100.00% 100.00% 2.52% 0.50% 2.23% 3.18% 4.96% 8.38% 5.34% 7.74% 10.86% 12.56% 21.53% 14.92% 5.03% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.0
> \$1,300,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,500,000 > \$1,750,000 and \$ \$2,000,000 > \$1,750,000 and \$ \$2,000,000 > \$2,000,000 Total Outstanding Balance LVR Distribution \$ 0% > 0% and \$ 25% > 25% and \$ 20% > 30% and \$ 25% > 35% and \$ 40% > 40% and \$ 45% > 40% and \$ 45% > 55% and \$ 40% > 40% and \$ 45% > 55% and \$ 50% > 55% and \$ 50% > 55% and \$ 60% > 60% and \$ 55% > 55% and \$ 60% > 60% and \$ 55% > 55% and \$ 60% > 60% and \$ 55% > 55% and \$ 60% > 60% and \$ 55% > 55% and \$ 60% > 80% and \$ 55% > 55% and \$ 60% > 80% and \$ 55% > 55% and \$ 60% > 80% and \$ 55% > 55% and \$ 60% > 80% and \$ 55% > 55% and \$ 60% > 80% and \$ 85% > 80% and \$ 85% > 95% and \$ 100% Total Total Motigge Insurance Genworth QBE Not insured Total Sesoning Analysis > 0 mths and \$ 3 mths > 3 mths and \$ 6 mths > 0 mths and \$ 2 mths > 11 mths and \$ 12 mths > 12 mths and \$ 21 mths > 12 mths and \$ 21 mths > 21 mths and \$ 21 mths > 22 mths and \$ 30 mths > 60 mths and \$ 72 mths > 60 mths and \$ 72 mths > 60 mths and \$ 72 mths > 96 mths and \$ 108 mths > 60 mths and \$ 72 mths > 96 mths and \$ 90 mths > 60 mths and \$ 9	3.79% 2.61% 3.81% 1.11% 0.00% 100.00% 5.% at issue 0.00% 1.57% 0.96% 1.57% 0.96% 1.57% 0.96% 1.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 0.00% 0.00% 5.% at issue 2.623% 2.74% 7.103% 100.00% 5.% at issue 0.00% 0.00% 3.89% 9.11% 2.56% 9.63% 7.97% 7.95% 16.03% 9.02% 10.65% 8.71% 4.66% 2.94% 1.86%	1.57% 3.36% 0.67% 0.00% 100.00% 100.00% 2.52% 0.50% 2.23% 3.18% 4.96% 8.38% 5.34% 7.74% 10.86% 12.56% 21.53% 14.92% 5.03% 0.00% 0.00% 100.00% 1
> \$1,300,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,500,000 > \$1,750,000 and \$ \$2,000,000 > \$2,000,000 Total Outstanding Balance LVR Distribution \$ 0% \$ 0% > 0% and \$ 25% > 25% and \$ 20% > 25% and \$ 30% > 30% and \$ 45% > 40% and \$ 45% > 40% and \$ 45% > 40% and \$ 45% > 50% and \$ 55% > 55% and \$ 60% > 60% and \$ 55% > 55% and \$ 60% > 60% and \$ 55% > 55% and \$ 60% > 60% and \$ 55% > 55% and \$ 60% > 60% and \$ 55% > 55% and \$ 60% > 80% and \$ 65% > 55% and \$ 60% > 80% and \$ 85% > 90% and \$ 95% > 90% and \$ 100% Total Mortgage Insurance Genworth QBE Not insured Total Sessoning Analysis > 0 mths and \$ 3 mths > 3 mths and \$ 4 3 mths > 12 mths and \$ 12 mths > 21 mths and \$ 18 mths > 18 mths and \$ 18 mths > 36 mths and \$ 48 mths > 24 mths and \$ 21 mths > 24 mths and \$ 3 mths > 36 mths and \$ 48 mths > 48 mths and \$ 40 mths > 40 mths and \$ 120 mths > 108 mths and \$	3.79% 2.61% 3.81% 1.11% 0.00% 0.00% 5% at Issue 0.00% 1.57% 0.96% 1.57% 0.96% 1.57% 0.96% 1.55% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 0.00% 0.00% 100.00% 5% at Issue 26.23% 2.74% 7.1.03% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 5% at Issue 0.00% 0	1.57% 3.36% 0.67% 0.00% 100.00% 100.00% 2.52% 0.50% 2.23% 3.18% 4.96% 8.38% 5.34% 7.74% 10.86% 12.56% 21.53% 14.92% 5.03% 0.28% 0.00% 0.00% 0.00% 100.0
> \$1,300,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,500,000 > \$1,750,000 and \$ \$2,000,000 > \$1,750,000 and \$ \$2,000,000 > \$2,000,000 Total Outstanding Balance LVR Distribution \$ 0% > 0% and \$ 25% > 25% and \$ 20% > 30% and \$ 25% > 35% and \$ 40% > 40% and \$ 45% > 40% and \$ 45% > 55% and \$ 40% > 40% and \$ 45% > 55% and \$ 50% > 55% and \$ 50% > 55% and \$ 60% > 60% and \$ 55% > 55% and \$ 60% > 60% and \$ 55% > 55% and \$ 60% > 60% and \$ 55% > 55% and \$ 60% > 60% and \$ 55% > 55% and \$ 60% > 80% and \$ 55% > 55% and \$ 60% > 80% and \$ 55% > 55% and \$ 60% > 80% and \$ 55% > 55% and \$ 60% > 80% and \$ 55% > 55% and \$ 60% > 80% and \$ 85% > 80% and \$ 85% > 95% and \$ 100% Total Total Motigge Insurance Genworth QBE Not insured Total Sesoning Analysis > 0 mths and \$ 3 mths > 3 mths and \$ 6 mths > 0 mths and \$ 2 mths > 11 mths and \$ 12 mths > 12 mths and \$ 21 mths > 12 mths and \$ 21 mths > 21 mths and \$ 21 mths > 22 mths and \$ 30 mths > 60 mths and \$ 72 mths > 60 mths and \$ 72 mths > 60 mths and \$ 72 mths > 96 mths and \$ 108 mths > 60 mths and \$ 72 mths > 96 mths and \$ 90 mths > 60 mths and \$ 9	3.79% 2.61% 3.81% 1.11% 0.00% 100.00% 5.% at issue 0.00% 1.57% 0.96% 1.57% 0.96% 1.57% 0.96% 1.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 0.00% 0.00% 5.% at issue 2.623% 2.74% 7.103% 100.00% 5.% at issue 0.00% 0.00% 3.89% 9.11% 2.56% 9.63% 7.97% 7.95% 16.03% 9.02% 10.65% 8.71% 4.66% 2.94% 1.86%	1.57% 3.36% 0.67% 0.00% 100.00% 2.52% 0.50% 2.23% 3.18% 4.96% 8.38% 5.34% 7.74% 10.86% 12.56% 21.53% 21.53% 21.53% 21.53% 21.53% 21.53% 21.53% 21.53% 22.288% 2.26% 7.436% 0.00% 0

Geographic Distribution	<u>\$ % at Issue</u>	<u>Jan - 24</u>
NSW - Inner city	0.10%	0.16%
NSW - Metro	43.29%	48.34%
NSW - Non metro	8.02%	3.53%
Total NSW	51.42%	52.03%
ACT - Inner city	0.00%	0.00%
ACT - Metro	1.50%	1.50%
ACT - Non metro	0.00%	0.00%
Total ACT	1.50%	1.50%
NT - Inner city	0.00%	0.00%
NT - Metro	0.23%	0.14%
NT - Non metro	0.19%	0.16%
Total NT	0.42%	0.31%
SA - Inner city	0.00%	0.00%
SA - Metro	2.55%	2.14%
SA - Non metro	0.44%	0.04%
Total SA	2.99%	2.17%
QLD - Inner city	0.00%	0.00%
QLD - Metro	8.50%	11.76%
QLD - Non metro	6.65%	2.19%
Total QLD	15.16%	13.95%
TAS - Inner city	0.10%	0.17%
TAS - Metro	0.46%	0.31%
TAS - Non metro	0.07%	0.01%
Total TAS	0.63%	0.49%
VIC - Inner city	0.40%	0.44%
VIC - Metro	16.55%	18.03%
VIC - Non metro	2.29%	2.24%
Total VIC	19.25%	20.71%
WA - Inner city	0.15%	0.26%
WA - Metro	8.15%	8.38%
WA - Non metro	0.35%	0.18%
Total WA	8.65%	8.83%
Total Inner City	0.75%	1.04%
Total Metro	81.24%	90.61%
Total Non Metro	18.01%	8.36%
Secured by Term Deposit	0	0.00%
Total	100.00%	100.00%

*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>	<u>61-90</u>	<u>90+</u>	Total
eb-23	0.60%	0.04%	0.00%	0.64%
ar-23	0.16%	0.50%	0.00%	0.66%
pr-23	0.17%	0.11%	0.41%	0.69%
lay-23	0.26%	0.65%	0.00%	0.91%
in-23	0.45%	0.40%	0.43%	1.27%
ul-23	0.50%	0.19%	0.44%	1.13%
ug-23	0.28%	0.14%	0.46%	0.88%
Sep-23	0.47%	0.00%	0.48%	0.95%
Oct-23	0.23%	0.00%	0.49%	0.72%
Nov-23	0.60%	0.00%	0.51%	1.11%
ec-23	0.63%	0.42%	0.52%	1.58%
an-24	0.19%	0.46%	0.97%	1.61%
= .	0.1370	0.4070	0.0770	1.01/0
IORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
eb-23		<u>, unoune (or</u>		
	-	-		
Mar-23	2	449,025		
vpr-23	2	451,291		
Лау-23	2	453,007		
un-23	2	455,081		
ul-23	2	453,680		
Aug-23	2	453,022		
ep-23	-	-		
0ct-23	-	-		
lov-23	-	-		
	-	1,443,415		
Dec-23	3			
an-24	3	1,450,471		
NORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
eb-23	-	-		
Nar-23	-	-		
Apr-23	-	-		
Лау-23		-		
	-	-		
un-23	-	-		
ul-23	-	-		
Aug-23	-	-		
Sep-23	-	-		
Dct-23		_		
	-	-		
Nov-23	-	-		
	-	-		
Jec-23				
Dec-23 an-24	-			
	-	-		
an-24	<u>Gross Loss</u>	- LMI claim (A\$)	LMI payment (A\$)	Net loss
an-24 RINCIPAL LOSS 022	- Gross Loss	- <u>LMI claim (A\$)</u> -	LMI payment (A\$)	<u>Net loss</u>
an-24 RINCIPAL LOSS 022 023	-		-	<u>Net loss</u> - -
an-24 RINCIPAL LOSS 022 023	- Gross Loss - - -	- <u>LMI claim (A\$)</u> - - -	LMI payment (A\$)	<u>Net loss</u> - -
nr-24 RINCIPAL LOSS 022 023 otal	-		-	<u>Net loss</u> - - -
an-24 PRINCIPAL LOSS 1022 1023 Total EXCESS SPREAD	- - - - <u>Excess Spread (A\$)</u>	- - - - -	- - - Opening Bond Balance	<u>Net loss</u> - -
an-24 IRINCIPAL LOSS 0022 003 Total IXCESS SPREAD eb-23	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	<u>Net loss</u> - - -
an-24 RINCIPAL LOSS 022 023 otal XCESS SPREAD eb-23 Aar-23	- - - - - - - - - - - - - - - - - - -	- <u>Excess Spread % p.a</u> 0.96% 0.10%	- 	<u>Net loss</u> - - -
an-24 RINCIPAL LOSS 022 023 otal <u>XCESS SPREAD</u> eb-23 Mar-23 pr-23	- 	Excess Spread % p.a 0.96% 0.10% 0.51%	Opening Bond Balance \$ 388,643,738 \$ 382,307,529 \$ 368,949,667	<u>Net loss</u> - - -
an-24 RINCIPAL LOSS 022 023 otal XCESS SPREAD eb-23 Aar-23 pr-23 Aay-23	Excess Spread (A\$) 312,191.45 32,091.05 157,270.36 132,003.63	Excess Spread % p.a 0.96% 0.10% 0.51% 0.44%	Opening Bond Balance \$ 388,643,738 \$ 382,643,738 \$ 382,307,529 \$ 368,949,667 \$ 360,360,760	<u>Net loss</u> - - -
an-24 IRINCIPAL LOSS 0022 003 Total XCESS SPREAD eb-23 Aar-23 Aar-23 Aar-23 Aay-23 ur-23	- 	Excess Spread % p.a 0.96% 0.10% 0.51% 0.44% 1.11%	Opening Bond Balance \$ 388,643,738 \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610	<u>Net loss</u> - - -
an-24 PRINCIPAL LOSS 1022 1023 1025 1	- 	Excess Spread % p.a 0.96% 0.10% 0.51% 0.44% 1.11%	Opening Bond Balance \$ 388,643,738 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733	Net loss - - -
an-24 PRINCIPAL LOSS 1022 1023 1025 1	- 	Excess Spread % p.a 0.96% 0.10% 0.51% 0.44% 1.11% 0.51% 0.64%	Opening Bond Balance \$ 388,643,738 \$ 388,643,738 \$ 382,207,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 330,079,733 \$ 330,649,091	<u>Net loss</u> - - -
an-24 RINCIPAL LOSS 022 023 otal XCESS SPREAD eb-23 Aar-23 pr-23 Aay-23 Jun-23 ul-23 ug-23	- 	Excess Spread % p.a 0.96% 0.10% 0.51% 0.44% 1.11%	Opening Bond Balance \$ 388,643,738 \$ 388,643,738 \$ 382,207,529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 330,079,733 \$ 330,649,091	<u>Net loss</u> - -
an-24 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD 260-23 267-23 277-25 277-2	Excess Spread (A\$) 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02	Excess Spread % p.a 0.96% 0.10% 0.51% 0.44% 1.11% 0.51% 0.64%	Opening Bond Balance \$ 388,643,738 \$ 382,643,738 \$ 382,643,7529 \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684	<u>Net loss</u> - - -
an-24 PRINCIPAL LOSS 1002 1003 1004 EXCESS SPREAD 1007 100	Excess Spread (AS) 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69	Excess Spread % p.a 0.96% 0.10% 0.51% 0.44% 1.11% 0.51% 0.64% 0.77%	Opening Bond Balance \$ 388,643,738 \$ 388,643,738 \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 339,079,733 \$ 330,649,091 \$ 308,416,578	<u>Net loss</u> - -
an-24 RINCIPAL LOSS 022 023 otal XCESS SPREAD eb-23 Aar-23 pr-23 Aay-23 un-23 ul-23 ug-23 ep-23 bct-23 bct-23 bct-23	Excess Spread (AS) 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96	Excess Spread % p.a 0.96% 0.10% 0.51% 0.44% 1.11% 0.64% 0.77% 0.77% 0.61%	Opening Bond Balance \$ 388,643,738 \$ 382,307,529 \$ 368,949,667 \$ 360,360,760 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 304,259,862	<u>Net loss</u> - -
an-24 RINCIPAL LOSS 022 023 otal XCESS SPREAD eb-23 Aar-23 pr-23 Aay-23 un-23 ul-23 ul-23 ep-23 bct-23 bct-23 bct-23 bct-23 bct-23 bct-23 bct-23	Excess Spread (A\$) 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54	Excess Spread % p.a 0.96% 0.10% 0.51% 0.44% 1.11% 0.51% 0.64% 0.77% 0.67% 0.77% 0.61%	Opening Bond Balance \$ 388,643,738 \$ 382,643,738 \$ 382,643,738 \$ 362,307,529 \$ 366,349,667 \$ 360,360,760 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,416,578 \$ 304,416,578 \$ 304,4259,862 \$ 294,562,066	Net loss - - -
an-24 FINCIPAL LOSS 0022 0023 Total EXCESS SPREAD eb-23 Aar-23 Aar-23 Aar-23 Jay-23 un-23 un-23 ul-23 ug-23 ep-23 bct-23 low-23 bct-23 low-23 bct-23 low-24	Excess Spread (AS) 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50	Excess Spread % p.a 0.96% 0.10% 0.51% 0.44% 1.11% 0.64% 0.77% 0.77% 0.61%	Opening Bond Balance \$ 388,643,738 \$ 382,643,738 \$ 382,643,738 \$ 362,307,529 \$ 366,349,667 \$ 360,360,760 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,416,578 \$ 304,416,578 \$ 304,4259,862 \$ 294,562,066	<u>Net loss</u> - -
an-24 FINCIPAL LOSS 0022 0023 Total EXCESS SPREAD eb-23 Aar-23 Aar-23 Aar-23 Jay-23 un-23 un-23 ul-23 ug-23 eg-23 bct-23 low-23 bct-23 low-23 bct-23 low-24	Excess Spread (A\$) 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54	Excess Spread % p.a 0.96% 0.10% 0.51% 0.44% 1.11% 0.51% 0.64% 0.77% 0.67% 0.77% 0.61%	Opening Bond Balance \$ 388,643,738 \$ 382,643,738 \$ 382,643,738 \$ 362,307,529 \$ 366,349,667 \$ 360,360,760 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,416,578 \$ 304,416,578 \$ 304,4259,862 \$ 294,562,066	<u>Net loss</u> - -
an-24 RINCIPAL LOSS 022 023 otal CCESS SPREAD eb-23 Alar-23 pr-23 Alar-23 ul-24 ul	Excess Spread (AS) 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50	Excess Spread % p.a 0.96% 0.10% 0.51% 0.44% 1.11% 0.51% 0.64% 0.77% 0.67% 0.77% 0.61%	Opening Bond Balance \$ 388,643,738 \$ 382,643,738 \$ 382,643,738 \$ 362,307,529 \$ 366,349,667 \$ 360,360,760 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,416,578 \$ 304,416,578 \$ 304,4259,862 \$ 294,562,066	Net loss - - -
an-24 PRINCIPAL LOSS 022 023 Total XCESS SPREAD eb-23 Aar-23 apr-23 Aar-23 un-24 un-24 un-24 un-24 un-24 un-24 un-24 un-25 un-25 un-25 un-26 un-26 un-26 un-27 un-27 un-27 un-27 un-28 un-28 un-29 u	Excess Spread (AS) 312,191.45 32,091.05 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 2,091,899.70	Excess Spread % p.a 0.96% 0.10% 0.51% 0.44% 1.11% 0.51% 0.64% 0.77% 0.67% 0.77% 0.61%	Opening Bond Balance \$ 388,643,738 \$ 382,643,738 \$ 382,643,738 \$ 362,307,529 \$ 366,349,667 \$ 360,360,760 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,416,578 \$ 304,416,578 \$ 304,4259,862 \$ 294,562,066	Net loss - -
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an-24 RINCIPAL LOSS 022 023 023 023 023 024 XCESS SPREAD eb-23 Aar-23 pr-23 Aay-23 un-23 uj-23 ug-23 ep-23 ct-23 lov-23 lov-24 lov-24 lov-24 lov-25 l	- - - - - - - - - - - - - -	Excess Spread % p.a 0.96% 0.10% 0.51% 0.64% 0.51% 0.67% 0.77% 0.77% 0.61% 0.47% 0.60%	Opening Bond Balance \$ 388,643,738 \$ 388,643,738 \$ 360,360,7529 \$ 360,360,760 \$ 330,079,733 \$ 330,049,091 \$ 330,649,091 \$ 308,416,578 \$ 304,259,862 \$ 287,413,930	Net loss
an-24 RINCIPAL LOSS 022 023 otal XCESS SPREAD eb-23 Aar-23 pr-23 Aay-23 un-23 ul-23 ug-23 ec-23 an-24 otal NNUALISED CPR eb-23 Aar-23 pr-23 Aar-23 un-23 ul-23 ug-23 ec-23 an-24 ESERVES rincipal Draw iquidity Reserve Account rcome Reserve UPPORTING RATINGS	- - - - - - - - - - - - - -	Excess Spread % p.a 0.96% 0.10% 0.51% 0.44% 1.11% 0.51% 0.64% 0.77% 0.77% 0.61% 0.60% Drawn	Opening Bond Balance \$ 388,643,738 \$ 388,643,738 \$ 388,643,738 \$ 368,949,667 \$ 360,360,760 \$ 330,079,733 \$ 330,049,091 \$ 330,649,091 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930	Net loss
nn-24 RINCIPAL LOSS D22 D23 Dtal RINCIPAL LOSS CD2 D23 Dtal RXCESS SPREAD Eb-23 Tar-23 Tar-23 Tar-23 Tar-23 Tar-23 Tar-24 Total TNUALISED CPR Eb-23 Tar-23 Tar-24 Tar-24 Tar-24 Tar-25 T	- - - - - - - - - - - - - -	Excess Spread % p.a 0.96% 0.10% 0.51% 0.44% 1.11% 0.64% 0.77% 0.61% 0.77% 0.61% 0.47% 0.60% Drawn - - - - - - - - - - - - - -	Opening Bond Balance \$ 388,643,738 \$ 388,643,738 \$ 388,643,738 \$ 368,949,667 \$ 360,360,760 \$ 339,079,733 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 300,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930	Net loss

SERVICER

Servicer: Servicer Ranking or Rating: Servicer Rating: Servicer Experience: AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2013-1 Trust Progress 2017-2 Trust Progress 2017-2 Trust Progress 2017-1 Trust Progress 2017-1 Trust Progress 2017-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust Progress 2021-1 Trust Progress 2021-1 Trust Progress 2022-1 Trust Progress 2022-1 Trust Progress 2023-1 Trust Progress 2023-1

Back-Up Servicer: