PROGRESS 2022-1 TRUST

Wednesday, 17 April 2024

Transaction Name:	Progress 2022-1 Trust			
Trustee:	Perpetual Trustee Company	/ 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 eacl	n Payment Date.		
	Base	Margin	Interest Calculation	
Class A1-S Notes	1 M BBSW	87bps	Actual/365	

Class A1-5 Notes	T INI BR2M	87bps	Actual/365	
Class A1-L Notes	1 M BBSW	130bps	Actual/365	
Class AB Notes	1 M BBSW	190bps	Actual/365	
Class B Notes	1 M BBSW	235bps	Actual/365	
Class C Notes	1 M BBSW	260bps	Actual/365	
Class D Notes	1 M BBSW	280bps	Actual/365	
Class E Notes	1 M BBSW		Actual/365	
Class F Notes	1 M BBSW		Actual/365	

			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	228,352,085.75	228,352,085.75	77.00%	85.09%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	18,650,000.00	18,650,000.00	18,650,000.00	3.73%	6.95%	AAA(sf)
Class B Notes	A\$	8,100,000.00	8,100,000.00	8,100,000.00	1.62%	3.02%	AA(sf)
Class C Notes	A\$	6,300,000.00	6,300,000.00	6,300,000.00	1.26%	2.35%	A(sf)
Class D Notes	A\$	3,300,000.00	3,300,000.00	3,300,000.00	0.66%	1.23%	BBB(sf)
Class E Notes	A\$	1,800,000.00	1,800,000.00	1,800,000.00	0.36%	0.67%	BB(sf)
Class F Notes	A\$	1,850,000.00	1,850,000.00	1,850,000.00	0.37%	0.69%	NR
TOTAL		500,000,000.00	268,352,085.75	268,352,085.75	100.00%	100.00%	

Current Payment Date:	W Pre Payment Date Bond	/ednesday, 17 April 2	024		Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date In	itial Issued Notes (No.)	security)	(per security)	Factors
Class A1-S Notes	0.0000	5.1678%	17-Apr-24	75,000	0.00	-	0.000000000
Class A1-L Notes	0.6115	5.5978%	17-Apr-24	385,000	2.81	18.34	0.5931223006
Class AB Notes	1.0000	6.1978%	17-Apr-24	18,650	5.09	-	1.000000000
Class B Notes	1.0000	6.6478%	17-Apr-24	8,100	5.46	-	1.000000000
Class C Notes	1.0000	6.8978%	17-Apr-24	6,300	5.67	-	1.000000000
Class D Notes	1.0000	7.0978%	17-Apr-24	3,300	5.83	-	1.000000000
Class E Notes	1.0000		17-Apr-24	1,800		-	1.000000000
Class F Notes	1.0000		17-Apr-24	1,850		-	1.000000000
TOTAL				500,000	24.87	18.34	6.5931223006

COLLATERAL INFORMATION	<u>At Issue</u>	<u> Mar - 24</u>
Total pool size:	\$499,578,298	\$266,071,093
Total Number Of Loans (UnConsolidated):	1638	1010
Total number of loans (consolidating split loans):	939	552
Average loan Size: Maximum loan size:	\$532,032 \$1,923,376	\$482,013 \$1,854,181
Total property value:	\$815,627,577	\$500,612,425
Number of Properties:	946	555
Average property value:	\$862,186	\$902,004
Average current LVR:	65.36%	56.70%
Average Term to Maturity (months): Maximum Remaining Term to Maturity (months):	297.28 352.27	268.47 329.23
Weighted Average Seasoning (months):	41.95	64.14
Weighted Average Current LVR:	67.10%	61.90%
Weighted Average Term to Maturity (months):	311.69	288.62
% of pool with loans > \$500,000:	67.31%	64.04%
% of pool (amount) LoDoc Loans:	0.00% 88.17%	0.00%
Maximum Current LVR: % Fixed Rate Loans(Value):	30.12%	89.58% 12.64%
% Interest Only loans (Value):	9.47%	10.22%
Weighted Average Mortgage Interest:	2.62%	6.11%
Investment Loans:	19.85%	21.20%
Weighted Average Fixed Rate:		2.57% 6.63%
Weighted Average Variable Rate:		0.03%
Outstanding Balance Distribution	<u>\$ % at Issue</u>	Mar - 24
≤\$0	0.00%	-0.01%
> \$0 and ≤ \$100,000	0.40%	0.67%
> \$100,000 and ≤ \$150,000	0.64%	1.06%
> \$150,000 and ≤ \$200,000 > \$200,000 and ≤ \$250,000	1.29% 2.27%	1.47% 2.61%
> \$250,000 and ≤ \$250,000	3.98%	4.12%
> \$300,000 and ≤ \$350,000	5.66%	6.95%
> \$350,000 and ≤ \$400,000	5.79%	5.65%
> \$400,000 and ≤ \$450,000	5.90%	5.08%
> \$450,000 and ≤ \$500,000 > \$500,000 and ≤ \$550,000	6.77% 6.61%	8.35%
> \$500,000 and ≤ \$550,000 > \$550,000 and ≤ \$600,000	6.98%	7.71% 5.82%
> \$600,000 and ≤ \$650,000	6.52%	7.25%
> \$650,000 and ≤ \$700,000	4.04%	4.06%
> \$700,000 and ≤ \$750,000	4.20%	2.46%
> \$750,000 and ≤ \$800,000	4.03%	3.52%
> \$800,000 and ≤ \$850,000	3.78%	4.65%
> \$850,000 and ≤ \$900,000 > \$900,000 and ≤ \$950,000	4.55% 2.04%	2.96% 2.78%
> \$950,000 and ≤ \$1,000,000	2.53%	2.19%
> \$1,000,000 and ≤ \$1,050,000	1.23%	1.93%
> \$1,050,000 and ≤ \$1,100,000	2.14%	2.44%
> \$1,100,000 and ≤ \$1,150,000	0.90%	2.11%
> \$1,150,000 and ≤ \$1,200,000	1.18%	0.87%
> \$1,200,000 and ≤ \$1,250,000 > \$1,250,000 and ≤ \$1,300,000	2.46% 2.79%	4.10% 0.96%
$>$ \$1,300,000 and \leq \$1,400,000	3.79%	2.97%
> \$1,400,000 and ≤ \$1,500,000	2.61%	1.65%
> \$1,500,000 and ≤ \$1,750,000	3.81%	2.92%
> \$1,750,000 and ≤ \$2,000,000	1.11%	0.70%
> \$2,000,000	0.00%	0.00%
Total	100.00%	100.00%
Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	<u>Mar - 24</u>
≤ 0%	0.00%	-0.01%
> 0% and ≤ 25%	1.57%	2.52%
> 25% and ≤ 30%	0.96%	0.97%
> 30% and ≤ 35% > 35% and ≤ 40%	1.05% 2.30%	2.70% 2.50%
> 40% and ≤ 45%	3.57%	5.13%
> 45% and ≤ 50%	6.84%	8.74%
> 50% and ≤ 55%	5.26%	6.61%
> 55% and ≤ 60%	5.84%	8.51%
> 60% and \leq 65%	6.45%	10.80%
> 65% and ≤ 70% > 70% and ≤ 75%	10.01% 14.89%	12.74% 20.44%
> 75% and ≤ 80%	25.80%	13.74%
> 80% and ≤ 85%	13.67%	4.40%
> 85% and ≤ 90%	1.79%	0.20%
> 90% and ≤ 95%	0.00%	0.00%
> 95% and ≤ 100% Total	0.00% 100.00%	0.00% 100.00%
	100.00%	100.00%
Mortgage Insurance	<u>\$ % at Issue</u>	<u>Mar - 24</u>
Genworth	26.23%	21.64%
QBE	2.74%	2.85%
Not insured	71.03%	75.51%
Total	100.00%	100.00%
Seasoning Analysis		
	\$ % at Issue	<u>Mar - 24</u>
> 0 mths and \leq 3 mths	<u>\$ % at Issue</u> 0.00%	<u>Mar - 24</u> 0.00%
> 3 mths and \leq 6 mths	0.00% 0.00%	0.00% 0.00%
> 3 mths and ≤ 6 mths> 6 mths and ≤ 9 mths	0.00% 0.00% 3.89%	0.00% 0.00% 0.00%
 > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths 	0.00% 0.00% 3.89% 9.11%	0.00% 0.00% 0.00% 0.00%
 > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths 	0.00% 0.00% 3.89% 9.11% 2.56%	0.00% 0.00% 0.00% 0.00% 0.00%
 > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths 	0.00% 0.00% 3.89% 9.11%	0.00% 0.00% 0.00% 0.00%
 > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths 	0.00% 0.00% 3.89% 9.11% 2.56% 9.63%	0.00% 0.00% 0.00% 0.00% 0.00%
> 3 mths and \leq 6 mths > 6 mths and \leq 9 mths > 9 mths and \leq 12 mths > 12 mths and \leq 15 mths > 15 mths and \leq 18 mths > 18 mths and \leq 21 mths > 21 mths and \leq 21 mths > 21 mths and \leq 24 mths > 24 mths and \leq 36 mths	0.00% 0.00% 3.89% 9.11% 2.56% 9.63% 7.97% 7.95% 16.03%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 18.57%
> 3 mths and \leq 6 mths > 6 mths and \leq 9 mths > 9 mths and \leq 12 mths > 12 mths and \leq 15 mths > 15 mths and \leq 18 mths > 15 mths and \leq 21 mths > 21 mths and \leq 21 mths > 21 mths and \leq 21 mths > 36 mths and \leq 48 mths	0.00% 0.00% 3.89% 9.11% 2.56% 9.63% 7.97% 7.95% 16.03% 9.02%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 18.57% 27.32%
> 3 mths and \leq 6 mths > 6 mths and \leq 9 mths > 9 mths and \leq 12 mths > 12 mths and \leq 13 mths > 15 mths and \leq 18 mths > 18 mths and \leq 21 mths > 21 mths and \leq 24 mths > 21 mths and \leq 36 mths > 36 mths and \leq 48 mths > 48 mths and \leq 60 mths	0.00% 0.00% 3.89% 9.11% 2.56% 9.63% 7.97% 7.95% 16.03% 9.02% 10.85%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 18.57% 27.32%
> 3 mths and \leq 6 mths > 6 mths and \leq 9 mths > 9 mths and \leq 12 mths > 12 mths and \leq 15 mths > 15 mths and \leq 18 mths > 18 mths and \leq 21 mths > 21 mths and \leq 21 mths > 24 mths and \leq 36 mths > 36 mths and \leq 48 mths > 48 mths and \leq 60 mths > 60 mths and \leq 72 mths	0.00% 0.00% 3.89% 9.11% 2.56% 9.63% 7.97% 7.95% 16.03% 9.02% 10.85% 8.71%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 18.57% 27.32% 13.92% 6.60%
<pre>> 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 15 mths and ≤ 21 mths > 21 mths and ≤ 21 mths > 21 mths and ≤ 4 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths</pre>	0.00% 0.00% 3.89% 9.11% 2.56% 9.63% 7.97% 7.95% 16.03% 9.02% 10.85% 8.71% 4.66%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 18.57% 27.32% 6.60% 9.61%
> 3 mths and \leq 6 mths > 6 mths and \leq 9 mths > 9 mths and \leq 12 mths > 12 mths and \leq 15 mths > 15 mths and \leq 18 mths > 15 mths and \leq 21 mths > 18 mths and \leq 21 mths > 21 mths and \leq 24 mths > 24 mths and \leq 36 mths > 36 mths and \leq 48 mths > 48 mths and \leq 60 mths > 60 mths and \leq 72 mths	0.00% 0.00% 3.89% 9.11% 2.56% 9.63% 7.97% 7.95% 16.03% 9.02% 10.85% 8.71%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 18.57% 27.32% 13.92% 6.60%
<pre>> 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 15 mths and ≤ 21 mths > 21 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 96 mths</pre>	0.00% 0.00% 3.89% 9.11% 2.56% 9.63% 7.97% 7.95% 16.03% 9.02% 10.85% 8.71% 4.66% 2.94%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 18.57% 27.32% 13.92% 6.60% 9.61% 9.58%
<pre>> 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 15 mths and ≤ 21 mths > 21 mths and ≤ 21 mths > 21 mths and ≤ 21 mths > 21 mths and ≤ 48 mths > 24 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 96 mths > 84 mths and ≤ 108 mths > 9108 mths and ≤ 120 mths > 120 mths</pre>	0.00% 0.00% 3.89% 9.11% 2.55% 9.63% 7.97% 7.95% 16.03% 9.02% 10.85% 8.71% 4.66% 2.94% 1.86% 1.06% 3.76%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 27.32% 13.92% 6.60% 3.16% 6.68%
> 3 mths and \leq 6 mths > 6 mths and \leq 9 mths > 9 mths and \leq 12 mths > 12 mths and \leq 15 mths > 15 mths and \leq 18 mths > 18 mths and \leq 21 mths > 21 mths and \leq 21 mths > 21 mths and \leq 21 mths > 24 mths and \leq 36 mths > 36 mths and \leq 48 mths > 48 mths and \leq 60 mths > 60 mths and \leq 72 mths > 72 mths and \leq 84 mths > 84 mths and \leq 96 mths > 96 mths and \leq 120 mths	0.00% 0.00% 3.89% 9.11% 2.56% 9.63% 7.97% 7.95% 16.03% 9.02% 10.85% 8.71% 4.66% 2.94% 1.86% 1.86%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 18.57% 27.32% 13.92% 6.60% 9.61% 9.58% 4.55% 3.16%

Geographic Distribution	<u>\$ % at Issue</u>	<u>Mar - 24</u>
NSW - Inner city	0.10%	0.17%
NSW - Metro	43.29%	47.32%
NSW - Non metro	8.02%	3.50%
Total NSW	51.42%	51.00%
ACT - Inner city	0.00%	0.00%
ACT - Metro	1.50%	1.41%
ACT - Non metro	0.00%	0.00%
Total ACT	1.50%	1.41%
NT - Inner city	0.00%	0.00%
NT - Metro	0.23%	0.15%
NT - Non metro	0.19%	0.17%
Total NT	0.42%	0.32%
SA - Inner city	0.00%	0.00%
SA - Metro	2.55%	2.18%
SA - Non metro	0.44%	0.04%
Total SA	2.99%	2.22%
QLD - Inner city	0.00%	0.00%
QLD - Metro	8.50%	11.87%
QLD - Non metro	6.65%	2.26%
Total QLD	15.16%	14.13%
TAS - Inner city	0.10%	0.18%
TAS - Metro	0.46%	0.32%
TAS - Non metro	0.07%	0.00%
Total TAS	0.63%	0.50%
VIC - Inner city	0.40%	0.46%
VIC - Metro	16.55%	18.21%
VIC - Non metro	2.29%	2.37%
Total VIC	19.25%	21.04%
WA - Inner city	0.15%	0.28%
WA - Metro	8.15%	8.71%
WA - Non metro	0.35%	0.19%
Total WA	8.65%	9.18%
Total Inner City	0.75%	1.08%
Total Metro	81.24%	90.17%
Total Non Metro	18.01%	8.54%
Secured by Term Deposit	0	0.20%
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
Apr-23	0.17%	0.11%	0.41%	0.69%
May-23	0.26%	0.65%	0.00%	0.91%
Jun-23	0.45%	0.40%	0.43%	1.27%
Jul-23	0.50%	0.19%	0.44%	1.13%
Aug-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%
Dec-23	0.63%	0.42%	0.52%	1.58%
Jan-24	0.19%	0.46%	0.97%	1.61%
Feb-24	0.57%	0.00%	1.00%	1.57%
Mar-24	0.40%	0.00%	1.03%	1.43%
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Apr-23	2	451,291		
May-23	2	453,007		
Jun-23	2	455,081		
Jul-23	2	453,680		
Aug-23	2	453,022		
Sep-23	-	-		
Oct-23	-	-		
Nov-23	-	-		
Dec-23	3	1,443,415		
Jan-24	3	1,450,471		
Feb-24	1	1,217,404		
Mar-24	1	1,223,856		
	1	1,223,030		
		Am aunt (ć)		
MORTGAGE IN POSSESSION	No of Accounts	<u>Amount (\$)</u>		
Apr-23	-	-		
May-23	-	-		
Jun-23	-	-		
Jul-23	-	-		
Aug-23	-	-		
Sep-23	-	-		
Oct-23	-			
Nov-23				
Dec-23				
	-	-		
Jan-24	-	-		
Feb-24	-	-		
Mar-24	-	-		
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2022	Gross Loss	LMI claim (A\$) -	LMI payment (A\$)	<u>Net loss</u>
2022 2023	-	-	-	<u>Net loss</u>
2022	<u>Gross Loss</u> - - -	<u>LMI claim (A\$)</u> - - -	LMI payment (A\$) - - -	<u>Net loss</u>
2022 2023 Total	-	-	-	<u>Net loss</u>
2022 2023 Total EXCESS SPREAD	- - - - <u>Excess Spread (A\$)</u>	- - - - Excess Spread % p.a	- - - Opening Bond Balance	<u>Net loss</u>
2022 2023 Total EXCESS SPREAD Apr-23	- - - <u>Excess Spread (A\$)</u> 157,270.36	- - - <u>Excess Spread % p.a</u> 0.51%	- - - - - - - - - - - - - - - - - - -	<u>Net loss</u>
2022 2023 Total EXCESS SPREAD Apr-23 May-23	- - - <u>Excess Spread (A\$)</u> 157,270.36 132,003.63	- <u>Excess Spread % p.a</u> 0.51% 0.44%	- 	<u>Net loss</u>
2022 2023 Total EXCESS SPREAD Apr-23 Jun-23	- 	- Excess Spread % p.a 0.51% 0.44% 1.11%	- 	<u>Net loss</u>
2022 2023 Total EXCESS SPREAD Apr-23 May-23 Jun-23 Jun-23	- 	- <u>Excess Spread % p.a</u> 0.51% 0.44% 1.11% 0.51%	Opening Bond Balance \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733	<u>Net loss</u>
2022 2023 Total EXCESS SPREAD Apr-23 May-23 Jun-23 Jul-23 Aug-23	- 	- <u>Excess Spread % p.a</u> 0.51% 0.44% 1.11% 0.51%	Opening Bond Balance \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091	<u>Net loss</u>
2022 2023 Total EXCESS SPREAD Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23	- <u>Excess Spread (AS)</u> 157,270.36 132,003.63 323,099.74 143,822.06 176,407.70 205,602.02	- <u>Excess Spread % p.a</u> 0.51% 0.44% 1.11% 0.51% 0.64% 0.77%	Opening Bond Balance \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,901 \$ 318,363,684	<u>Net loss</u>
2022 2023 Total EXCESS SPREAD Apr-23 May-23 Jun-23 Jul-23 Aug-23	- 	- <u>Excess Spread % p.a</u> 0.51% 0.44% 1.11% 0.51%	Opening Bond Balance \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578	<u>Net loss</u>
2022 2023 Total EXCESS SPREAD Apr-23 May-23 Jun-23 Jun-23 Jun-23 Aug-23 Sep-23 Oct-23 Nov-23	Excess Spread (AS) 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 0.51% 0.44% 1.11% 0.51% 0.64% 0.77% 0.61%	Opening Bond Balance \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862	<u>Net loss</u>
2022 2023 Total EXCESS SPREAD Apr-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23	- 	- <u>Excess Spread % p.a</u> 0.51% 0.44% 1.11% 0.51% 0.64% 0.77%	Opening Bond Balance \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,901 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 245,562,066	<u>Net loss</u>
2022 2023 Total EXCESS SPREAD Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23 Nov-23 Dec-23	- - - - - - - - - - - - - -	- <u>Excess Spread % p.a</u> 0.51% 0.44% 1.11% 0.51% 0.64% 0.77% 0.77% 0.61% 0.47%	Opening Bond Balance \$ 368,949,667 \$ 360,360,760 \$ 330,649,091 \$ 330,649,091 \$ 330,649,091 \$ 330,649,091 \$ 330,649,091 \$ 330,649,091 \$ 330,649,091 \$ 330,649,091 \$ 330,649,091 \$ 330,642,0578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930	<u>Net loss</u>
2022 2023 Total EXCESS SPREAD Apr-23 Jun-23 Jun-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24	- Excess Spread (AS) 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	- <u>Excess Spread % p.a</u> 0.51% 0.44% 0.51% 0.64% 0.77% 0.61% 0.47%	Opening Bond Balance \$ 368,949,667 \$ 360,360,760 \$ 339,079,733 \$ 339,079,733 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,4259,862 \$ 294,562,066 \$ 282,189,068	<u>Net loss</u>
2022 2023 Total EXCESS SPREAD Apr-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24	- 	- <u>Excess Spread % p.a</u> 0.51% 0.44% 0.51% 0.51% 0.51% 0.64% 0.77% 0.61% 0.47% 0.60% 1.11%	Opening Bond Balance \$ 368,949,667 \$ 360,360,760 \$ 339,079,733 \$ 339,079,733 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,4259,862 \$ 294,562,066 \$ 282,189,068	<u>Net loss</u>
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2022 2023 Total EXCESS SPREAD Apr-23 May-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Total ANNUALISED CPR Apr-23 Jun-24 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider	- - - - - - - - - - - - - -	Excess Spread % p.a 0.51% 0.44% 1.11% 0.51% 0.64% 0.77% 0.77% 0.61% 0.47% 0.60% 1.11% 0.02% 0.02% 0.02%	Opening Bond Balance \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 333,0649,091 \$ 330,649,091 \$ 330,649,091 \$ 330,649,091 \$ 330,649,091 \$ 330,649,091 \$ 330,649,091 \$ 382,820,862 \$ 204,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 275,411,105	Net loss
2022 2023 Total EXCESS SPREAD Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Total ANNUALISED CPR Apr-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-24 Feb-24 Mar-24 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder	- 	Excess Spread % p.a 0.51% 0.44% 1.11% 0.51% 0.64% 0.77% 0.77% 0.61% 0.47% 0.60% 1.11% 0.02% Drawn - - - - - - - - - - - - -	Opening Bond Balance \$ 368,949,667 \$ 360,360,760 \$ 339,079,733 \$ 330,649,091 \$ 339,079,733 \$ 330,649,091 \$ 330,649,091 \$ 330,649,091 \$ 330,4259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 Below Ariand A/A3(cr) Ar/P-1	Net loss
2022 2023 Total EXCESS SPREAD Apr-23 May-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Total ANNUALISED CPR Apr-23 Jun-24 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider	- - - - - - - - - - - - - -	Excess Spread % p.a 0.51% 0.44% 1.11% 0.51% 0.64% 0.77% 0.77% 0.61% 0.47% 0.60% 1.11% 0.02% 0.02% 0.02%	Opening Bond Balance \$ 368,949,667 \$ 360,360,760 \$ 349,407,610 \$ 339,079,733 \$ 330,649,091 \$ 339,079,733 \$ 330,649,091 \$ 339,079,733 \$ 330,649,091 \$ 330,649,091 \$ 330,649,091 \$ 330,649,091 \$ 330,649,091 \$ 330,27,733 \$ 304,259,362 \$ 245,62,066 \$ 287,413,906 \$ 282,189,068 \$ 275,411,105 \$ 242,189,068 \$ 275,411,105	<u>Net loss</u>

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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 2017-1 Trust Progress 2019-1 Trust Progress 2021-1 Trust Progress 2021-1 Trust Progress 2021-1 Trust Progress 2022-1 Trust Progress 2023-1 Trust Progress 2023-1

Back-Up Servicer: