PROGRESS 2022-1 TRUST

Friday, 17 May 2024

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

	Base	Margin	Interest Calculation
Class A1-S Notes	1 M BBSW	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				
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Current 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	224,096,350.99	224,096,350.99	77.00%	84.85%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	18,650,000.00	18,650,000.00	18,650,000.00	3.73%	7.06%	AAA(sf)
Class B Notes	A\$	8,100,000.00	8,100,000.00	8,100,000.00	1.62%	3.07%	AA(sf)
Class C Notes	A\$	6,300,000.00	6,300,000.00	6,300,000.00	1.26%	2.39%	A(sf)
Class D Notes	A\$	3,300,000.00	3,300,000.00	3,300,000.00	0.66%	1.25%	BBB(sf)
Class E Notes	A\$	1,800,000.00	1,800,000.00	1,800,000.00	0.36%	0.68%	BB(sf)
Class F Notes	A\$	1,850,000.00	1,850,000.00	1,850,000.00	0.37%	0.70%	NR
TOTAL		500,000,000.00	264,096,350.99	264,096,350.99	100.00%	100.00%	

Current Payment Date:	F	riday, 17 May 2024					
Date B	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 A1-S Notes	0.0000	5.1719%	17-May-24	75,000	0.00	-	0.000000000
Class A1-L Notes	0.5931	5.6019%	17-May-24	385,000	2.73	11.05	0.5820684441
Class AB Notes	1.0000	6.2019%	17-May-24	18,650	5.10	-	1.000000000
Class B Notes	1.0000	6.6519%	17-May-24	8,100	5.47	-	1.000000000
Class C Notes	1.0000	6.9019%	17-May-24	6,300	5.67	-	1.000000000
Class D Notes	1.0000	7.1019%	17-May-24	3,300	5.84	-	1.000000000
Class E Notes	1.0000		17-May-24	1,800		-	1.000000000
Class F Notes	1.0000		17-May-24	1,850		-	1.000000000
TOTAL	·	•	•	500,000	24 81	11.05	6 5820684441

	At Issue	Apr - 24
COLLATERAL INFORMATION		
Total pool size:	\$499,578,298	\$261,851,532
Total Number Of Loans (UnConsolidated):	1638	995
Total number of loans (consolidating split loans):	939	541
Average loan Size:	\$532,032	\$484,014
Maximum loan size:	\$1,923,376	\$1,849,660
Total property value:	\$815,627,577	\$494,814,120
Number of Properties:	946	544
Average property value:	\$862,186	\$909,585
Average current LVR:	65.36%	56.43%
Average Term to Maturity (months):	297.28	267.32
Maximum Remaining Term to Maturity (months):	352.27	328.24
Weighted Average Seasoning (months):	41.95	65.34
Weighted Average Current LVR:	67.10%	61.78%
Weighted Average Term to Maturity (months):	311.69	287.51
% of pool with loans > \$500,000:	67.31%	64.82%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	88.17%	89.51%
% Fixed Rate Loans(Value):	30.12%	11.88%
% Interest Only loans (Value):	9.47%	9.69%
Weighted Average Mortgage Interest:	2.62%	6.14%
Investment Loans:	19.85%	21.44%
Weighted Average Fixed Rate:		2.61%
Weighted Average Variable Rate:		6.62%
Outstanding Balance Distribution	\$ % at Issue	Apr - 24
≤\$0	0.00%	-0.14%
> \$0 and ≤ \$100,000	0.40%	0.70%
> \$100,000 and ≤ \$150,000	0.64%	1.02%
> \$150,000 and ≤ \$200,000	1.29%	1.62%
> \$200,000 and ≤ \$250,000	2.27%	2.32%
> \$250,000 and ≤ \$300,000	3.98%	4.18%
> \$300,000 and ≤ \$350,000	5.66%	6.42%
> \$350,000 and ≤ \$400,000	5.79%	5.89%
> \$400,000 and ≤ \$450,000	5.90%	5.20%
> \$450,000 and ≤ \$500,000	6.77%	7.97%
> \$500,000 and ≤ \$550,000	6.61%	7.60%
> \$550,000 and ≤ \$600,000	6.98%	6.36%
> \$600,000 and ≤ \$650,000	6.52%	6.40%
> \$650,000 and ≤ \$700,000	4.04%	4.40%
> \$700,000 and ≤ \$750,000	4.20%	3.03%
> \$750,000 and ≤ \$800,000	4.03%	3.58%
> \$800,000 and ≤ \$850,000	3.78%	4.41%
> \$850,000 and ≤ \$900,000	4.55%	3.33%
> \$900,000 and ≤ \$950,000	2.04%	3.19%
> \$950,000 and ≤ \$1,000,000	2.53%	1.87%
	1.23%	
> \$1,000,000 and ≤ \$1,050,000	2.14%	1.97%
> \$1,050,000 and ≤ \$1,100,000		1.65%
> \$1,100,000 and ≤ \$1,150,000	0.90%	2.59%
> \$1,150,000 and ≤ \$1,200,000	1.18%	1.35%
> \$1,200,000 and ≤ \$1,250,000	2.46%	3.24%
> \$1,250,000 and ≤ \$1,300,000	2.79%	0.97%
> \$1,300,000 and ≤ \$1,400,000	3.79%	3.53%
> \$1,400,000 and ≤ \$1,500,000	2.61%	1.67%
> \$1,500,000 and ≤ \$1,750,000	3.81%	2.96%
> \$1,750,000 and ≤ \$2,000,000	1.11%	0.71%
> \$2,000,000 Total	0.00% 100.00%	0.00% 100.00%
Outstanding Release IVO Distribution	£ 0/ = h levve	A 24
Outstanding Balance LVR Distribution ≤ 0%	<u>\$ % at Issue</u> 0.00%	<u>Apr - 24</u> -0.14%
> 0% and ≤ 25%	1.57%	2.60%
> 25% and ≤ 30%	0.96%	1.00%
> 30% and ≤ 35%	1.05%	2.10%
> 35% and ≤ 40%		
	2.30% 3.57%	2.47%
> 40% and ≤ 45%		6.67% 9.05%
> 45% and ≤ 50%	6.84%	
	F 360/	
> 50% and ≤ 55%	5.26%	5.76%
> 50% and ≤ 55% > 55% and ≤ 60%	5.84%	5.76% 8.14%
> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65%	5.84% 6.45%	5.76% 8.14% 10.98%
> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70%	5.84% 6.45% 10.01%	5.76% 8.14% 10.98% 12.98%
> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75%	5.84% 6.45% 10.01% 14.89%	5.76% 8.14% 10.98% 12.98% 21.06%
> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80%	5.84% 6.45% 10.01% 14.89% 25.80%	5.76% 8.14% 10.98% 12.98% 21.06% 12.89%
> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% ≥ 80% and ≤ 85%	5.84% 6.45% 10.01% 14.89% 25.80% 13.67%	5.76% 8.14% 10.98% 12.98% 21.06% 12.89% 4.08%
> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 80% and ≤ 85% > 85% and ≤ 80%	5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79%	5.76% 8.14% 10.98% 12.98% 21.06% 12.89% 4.08% 0.36%
> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 80% and ≤ 90% > 90% and ≤ 95%	5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00%	5.76% 8.14% 10.98% 12.98% 21.06% 12.89% 4.08% 0.36% 0.00%
> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100%	5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00%	5.76% 8.14% 10.98% 12.98% 21.06% 4.08% 0.36% 0.00%
> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 99% and ≤ 100%	5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00%	5.76% 8.14% 10.98% 12.98% 21.06% 12.89% 4.08% 0.36% 0.00%
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> 50% and ≤ 55% > 55% and ≤ 60% > 55% and ≤ 60% > 66% and ≤ 67% > 65% and ≤ 70% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths	5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00% \$\frac{5}{3}\text{ at issue} 26.23% 2.74% 71.03% 100.00% \$\frac{5}{3}\text{ at issue} 0.00% 0.00% 3.89%	5.769 8.149 10.989 12.989 21.069 12.899 4.083 0.369 0.009 100.009 Apr-2: 21.129 2.919 75.979 100.009
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> 50% and ≤ 55% > 55% and ≤ 60% > 66% and ≤ 65% > 65% and ≤ 67% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 80% > 80% and ≤ 85% > 95% and ≤ 90% 90% and ≤ 95% 90% and ≤ 95% 90% and ≤ 95% 90% and ≤ 100% Total	5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00% \$\frac{5\text{x} \text{t ssue}}{26.232.74\text{4\text{5.71.03\text{6.73\text{5.74\text{5.71.03\text{6.73\text{6.74\text{5.71.03\text{6.74\text{5.71.03\text{6.75	5.769 8.149 10.989 12.989 21.069 12.899 4.083 0.369 0.009 100.009 Apr - 2 21.129 2.919 75.979 100.009 0.009
> 50% and ≤ 55% > 55% and ≤ 60% > 65% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 88% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 12 mths and ≤ 12 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 36 mths and ≤ 24 mths	5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 0.00% \$\frac{5}{8} \text{ at Issue} 26.23% 2.74% 71.03% 100.00% \$\frac{5}{4} \text{ at Issue} 0.00% 0.00% \$\frac{5}{4} \text{ at Issue} 0.00% 0	5.769 8.149 10.989 12.989 21.069 12.899 4.083 0.369 0.009 100.009 Apr - 2: 21.129 2.919 75.979 100.009 0.009
> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 56 mths and ≤ 36 mths > 56 mths and ≤ 36 mths > 58 mths and ≤ 24 mths > 58 mths and ≤ 24 mths > 58 mths and ≤ 36 mths > 58 mths and ≤ 36 mths > 58 mths and ≤ 36 mths > 58 mths and ≤ 48 mths > 48 mths and ≤ 48 mths	5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00% \$\frac{5\text{8}\text{ tssue}}{26.23\text{ c}} 26.23\text{ c}} 2.74\text{ c}} 71.03\text{ d}} 100.00\text{ c}} \text{ f} 10.00\text{ f} \text{ f} 1.3\text{ f} \text{ f} 1.3\text{ f} \text{ f} 1.3\text{ f} \text{ f} 1.3\text{ f} \text{ f} 1.03\text{ f} \text{ f} 1.03\text{ f} \text{ f} 1.03\text{ f} \text{ f} 1.0\text{ f} \text{ f}	5.76% 8.14% 10.98% 12.98% 21.06% 12.89% 4.08% 0.36% 0.00% 100.00% Apr - 24 21.12% 2.91% 75.97% 100.00% 0.00
> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 67% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 12 mths and ≤ 15 mths > 13 mths and ≤ 18 mths > 14 mths and ≤ 17 mths > 15 mths and ≤ 18 mths > 15 mths and ≤ 17 mths > 15 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 48 mths > 48 mths and ≤ 46 mths > 60 mths and ≤ 72 mths	5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00% \$\frac{5}\text{ at Issue}\$ 26.23% 2.74% 71.03% 100.00% \$\frac{5}\text{ at Issue}\$ 0.00% 0.00% 3.89% 9.11% 2.56% 9.63% 7.97% 7.95% 16.03% 9.02% 10.85% 8.71%	5.76% 8.14% 10.98% 12.98% 21.06% 12.89% 4.08% 0.00% 0.00% 100.00% Apr - 24 21.12% 2.91% 75.97% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 10.00% 15.75% 26.98% 15.37% 6.88%
> 50% and ≤ 55% > 55% and ≤ 60% > 50% and ≤ 65% > 66% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 80% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE BOI insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 11 mths > 18 mths and ≤ 10 mths > 18 mths and ≤ 36 mths > 18 mths and ≤ 36 mths > 18 mths and ≤ 48 mths	5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 0.00% \$\frac{5}{8} \text{ at issue}\$ 26.23% 2.74% 71.03% 100.00% \$\frac{5}{8} \text{ at issue}\$ 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%	5.76% 8.14% 10.98% 12.98% 12.98% 21.06% 12.89% 4.08% 0.00% 0.00% 100.00% Apr - 24 21.12% 2.91% 75.97% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 15.75% 26.98% 15.37% 6.88% 10.10%
> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 60% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 17 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 21 mths > 18 mths and ≤ 36 mths 3 and this and ≤ 48 mths > 48 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths	5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00% 5.% at Issue 26.23% 2.74% 71.03% 100.00% \$\$\frac{5}{8}\text{ at Issue}\$ 0.00% 0.00% \$\$\frac{5}{8}\text{ at Issue}\$ 0.00% 0.0	5.769 8.149 10.988 12.989 21.069 12.899 4.089 0.009 100.009 Apr - 2' 21.129 2.919 75.979 100.009 0.009 0.009 0.009 0.009 15.759 26.988 15.379 6.889 10.109 9.479
> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 66% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 108 mths > 3 mths and ≤ 6 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 13 mths and ≤ 12 mths > 14 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 48 mths > 34 mths and ≤ 60 mths > 60 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 17 mths and ≤ 84 mths > 18 mths and ≤ 72 mths > 17 mths and ≤ 84 mths > 18 mths and ≤ 80 mths > 60 mths and ≤ 72 mths > 17 mths and ≤ 84 mths > 18 mths and ≤ 80 mths > 18 mths and ≤ 80 mths > 19 mths and ≤ 80 mths > 19 mths and ≤ 80 mths > 10 mths and ≤ 80 mths	5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00% \$\frac{5}\text{ at Issue}\$ 26.23% 2.74% 71.03% 100.00% \$\frac{5}\text{ at Issue}\$ 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%	5.769 8.149 10.988 12.989 21.069 12.899 4.089 0.009 0.009 100.009 Apr - 2: 21.129 2.919 75.979 100.009 0.009 0.009 0.009 0.009 0.009 0.009 15.759 26.989 15.379 6.889 10.109 9.479 5.329
> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 67% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% 9 90% and ≤ 95% 9 99% and ≤ 1000 Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 10 mths > 3 mths and ≤ 6 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 13 mths and ≤ 12 mths > 14 mths and ≤ 14 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 17 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 50 mths and ≤ 84 mths > 60 mths and ≤ 80 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 86 mths > 60 mths and ≤ 96 mths	5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00% 5.% at Issue 26.23% 2.74% 71.03% 100.00% \$\$\frac{5}{8}\text{ at Issue}\$ 0.00% 0.00% \$\$\frac{5}{8}\text{ at Issue}\$ 0.00% 0.0	5.769 8.149 10.988 12.989 21.069 12.899 4.089 0.009 100.009 Apr - 2' 21.129 2.919 75.979 100.009 0.009 0.009 0.009 0.009 15.759 26.988 15.379 6.889 10.109 9.479
> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total	5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00% \$\frac{5}\text{ at Issue}\$ 26.23% 2.74% 71.03% 100.00% \$\frac{5}\text{ at Issue}\$ 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%	5.76 8.14 10.98 12.98 21.06 12.89 4.08 0.33 0.00 100.00 100.00 Apr.: 21.12 2.91 75.97 100.00 0.00 0.00 0.00 0.00 0.00 0.00 0

VIC - Inner city VIC - Metro	0.40% 16.55%	18.47%
VIC - Inner city	0.40%	0.32%
MG 1	0.4007	0.222/
Total TAS	0.63%	0.51%
TAS - Non metro	0.07%	0.00%
TAS - Metro	0.46%	0.32%
TAS - Inner city	0.10%	0.18%
Total QLD	15.16%	13.93%
QLD - Non metro	6.65%	2.08%
QLD - Metro	8.50%	11.84%
QLD - Inner city	0.00%	0.00%
Total SA	2.99%	2.27%
SA - Non metro	0.44%	0.04%
SA - Metro	2.55%	2.23%
SA - Inner city	0.00%	0.00%
Total NT	0.42%	0.32%
NT - Non metro	0.19%	0.17%
NT - Metro	0.23%	0.15%
NT - Inner city	0.00%	0.00%
Total ACT	1.50%	1.40%
ACT - Non metro	0.00%	0.00%
ACT - Metro	1.50%	1.40%
ACT - Inner city	0.00%	0.00%
Total NSW	51.42%	51.28%
NSW - Non metro	8.02%	3.56%
NSW - Metro	43.29%	47.54%
NSW - Inner city	0.10%	0.17%
Geographic Distribution	\$ % at Issue	Apr - 24

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

ADDEADS 6 % / sehoduled belongs basis	21.60	61.00	90+	Total
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>		Total
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%
Apr-24	0.35%	0.00%	1.05%	1.40%
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
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		
Apr-24	-	-,,		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
May-23	-	-		
Jun-23	-	-		
Jul-23	-	-		
Aug-23	-	-		
Sep-23	_	-		
Oct-23	_	_		
Nov-23				
	-			
Dec-23	-	-		
Jan-24	-	-		
Feb-24	-	-		
Mar-24	-	•		
Apr-24	-	-		
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2022	<u> </u>	-	-	-
2023	-		_	-
Total	-	-	-	
EXCESS SPREAD	Excess Spread (A\$)	Evenes Sproad % n a	Opening Rond Ralance	
May-23	132,003.63	Excess Spread % p.a 0.44%	Opening Bond Balance \$ 360,360,760	
Jun-23	132,003.03			
	323.099.74		\$ 349.407.610	
	323,099.74 143,822.06	1.11%		
Jul-23	143,822.06		\$ 339,079,733	
	143,822.06 176,407.70	1.11% 0.51%	\$ 339,079,733 \$ 330,649,091	
Jul-23 Aug-23	143,822.06	1.11% 0.51% 0.64%	\$ 339,079,733 \$ 330,649,091 \$ 318,363,684	
Jul-23 Aug-23 Sep-23	143,822.06 176,407.70 205,602.02 197,080.69	1.11% 0.51% 0.64% 0.77%	\$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578	
Jul-23 Aug-23 Sep-23 Oct-23	143,822.06 176,407.70 205,602.02 197,080.69 154,094.96	1.11% 0.51% 0.64% 0.77% 0.77%	\$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862	
Jul-23 Aug-23 Sep-23 Oct-23 Nov-23	143,822.06 176,407.70 205,602.02 197,080.69	1.11% 0.51% 0.64% 0.77% 0.77% 0.61%	\$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066	
Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23	143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54	1.11% 0.51% 0.64% 0.77% 0.77% 0.61% 0.47%	\$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930	
Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24	143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50	1.11% 0.51% 0.64% 0.77% 0.77% 0.61% 0.47%	\$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068	
Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24	143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 260,154.59	1.11% 0.51% 0.64% 0.77% 0.77% 0.61% 0.47% 0.60%	\$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105	
Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86	1.11% 0.51% 0.64% 0.77% 0.77% 0.61% 0.47% 0.60% 1.11%	\$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105	
Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24	143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 2,173,311.18	1.11% 0.51% 0.64% 0.77% 0.77% 0.61% 0.47% 0.60% 1.11%	\$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105	
Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24	143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89	1.11% 0.51% 0.64% 0.77% 0.77% 0.61% 0.47% 0.60% 1.11%	\$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105	
Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Total ANNUALISED CPR	143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 2,173,311.18	1.11% 0.51% 0.64% 0.77% 0.77% 0.61% 0.47% 0.60% 1.11%	\$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105	
Jul-23 Aug-23 Sep-23 Oct-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Total ANNUALISED CPR May-23	143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 2,173,311.18	1.11% 0.51% 0.64% 0.77% 0.77% 0.61% 0.47% 0.60% 1.11%	\$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105	
Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Apr-24 Apr-24 Annualised CPR May-23 Jun-23	143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 2,173,311.18 CPR % p.a 28.39% 27.73%	1.11% 0.51% 0.64% 0.77% 0.77% 0.61% 0.47% 0.60% 1.11%	\$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105	
Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Total ANNUALISED CPR May-23 Jun-23 Jun-23 Jul-23	143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 2,173,311.18 CPR % p.a 28.39% 27.73% 23.49%	1.11% 0.51% 0.64% 0.77% 0.77% 0.61% 0.47% 0.60% 1.11%	\$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105	
Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Total ANNUALISED CPR May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23 Oct-23	143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 2,173,311.18 CPR % p.a 28.39% 27.73% 23.49% 34.31% 29.32% 12.07%	1.11% 0.51% 0.64% 0.77% 0.77% 0.61% 0.47% 0.60% 1.11%	\$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105	
Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Total ANNUALISED CPR May-23 Jun-23 Jul-23 Aug-23 Sep-23	143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 2,173,311.18 CPR % p.a 28.39% 27.73% 23.49% 34.31% 29.32%	1.11% 0.51% 0.64% 0.77% 0.77% 0.61% 0.47% 0.60% 1.11%	\$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105	
Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Total ANNUALISED CPR May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23	143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 2,173,311.18 CPR % p.a 28.39% 27.73% 23.49% 34.31% 29.32% 12.07%	1.11% 0.51% 0.64% 0.77% 0.77% 0.61% 0.47% 0.60% 1.11%	\$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105	
Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Total ANNUALISED CPR May-23 Jul-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24	143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 2,173,311.18 CPR % p.a 28.39% 27.73% 23.49% 34.31% 29.32% 12.07% 29.83% 23.01% 17.04%	1.11% 0.51% 0.64% 0.77% 0.77% 0.61% 0.47% 0.60% 1.11%	\$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105	
Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Total ANNUALISED CPR May-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Feb-24	143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 2,173,311.18 CPR % p.a 28.39% 27.73% 23.49% 34.31% 29.32% 12.07% 29.83% 23.01% 17.04% 22.75%	1.11% 0.51% 0.64% 0.77% 0.77% 0.61% 0.47% 0.60% 1.11%	\$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105	
Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Total ANNUALISED CPR May-23 Jul-23 Jul-23 Jul-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Mar-24 Mar-24	143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 2,173,311.18 CPR % p.a 28.39% 27.73% 23.49% 34.31% 29.32% 12.07% 29.83% 23.01% 17.04% 22.75% 24.28%	1.11% 0.51% 0.64% 0.77% 0.77% 0.61% 0.47% 0.60% 1.11%	\$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105	
Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Total ANNUALISED CPR May-23 Jun-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Feb-24	143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 2,173,311.18 CPR % p.a 28.39% 27.73% 23.49% 34.31% 29.32% 12.07% 29.83% 23.01% 17.04% 22.75%	1.11% 0.51% 0.64% 0.77% 0.77% 0.61% 0.47% 0.60% 1.11%	\$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105	

<u>Available</u>

Party

BNP PARIBAS MUFG Bank, Ltd WBC

2,244,818.98 150,000.00 Drawn

Current Rating S&P /
Moodys
A+/A2
A, A-1/ P-1
AA-/Aa3

Rating Trigger S&P /Moodys below A-1 and A /A3(cr) A- / P-1 A-2/P-1

RESERVES
Principal Draw
Liquidity Reserve Account
Income Reserve

SUPPORTING RATINGS Role

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer:

Servicer Ranking or Rating: Servicer Rating: Servicer Experience:

AMP Bank Limited BBB+ / Baa2

N/A

BBB+ / Baa2
N/A
Progress 2005-2 Trust
Progress 2006-1 Trust
Progress 2007-1G Trust
Progress 2007-1G Trust
Progress 2009-1 Trust
Progress 2010-1 Trust
Progress 2010-1 Trust
Progress 2010-1 Trust
Progress 2011-1 Trust
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Progress 2021-1 Trust
Progress 2023-1 Trust
Progress 2023-2 Trust
Progress 2023-2 Trust
Progress 2023-1 Trust
Progress 2023-1 Trust
Progress 2023-1 Trust
Progress 2023-2 Trust
Progress 2023-1 Trust

Back-Up Servicer: