PROGRESS 2014-1 TRUST

Wednesday, 22 June 2022

Transaction Name: Trustee:

Progress 2014-1 Trust Perpetual Trustee Company Limited

Security Trustee:
Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date: P.T. Limited
AMP Bank Limited
AMP Bank Limited
Thursday, 20th March 2014
Saturday, 22th July 2045
The 22nd day of each month
Sydney & Melbourne
Three Business Days before each Payment Date.

	<u>Base</u>	Margin	Interest Calculation
Class A Notes	1 M BBSW	95bps	Actual/365
Class AB Notes	1 M BBSW	165bps	Actual/365
Class B1 Notes	1 M BBSW	245bps	Actual/365
Class B2 Notes	1 M BBSW	300bps	Actual/365

	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	102,872,301.49	102,872,301.49	92.00%	84.88%	AAA / Aaa
Class AB Notes	A\$	60,000,000.00	13,749,054.31	13,749,054.31	6.00%	11.34%	AAA /n.r
Class B1 Notes	A\$	15,000,000.00	3,437,263.59	3,437,263.59	1.50%	2.84%	AA-/n.r.
Class B2 Notes	A\$	5,000,000.00	1,145,754.48	1,145,754.48	0.50%	0.95%	A+/n.r.
TOTAL		1,000,000,000.00	121,204,373.87	121,204,373.87	100.00%	100.00%	

Current Payment Date:	v	Vednesday, 22 June 20	022				
	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
	1 444013	coupon nate	coupon nate neset bate	initial issued itotes (itol)	Scouricy,	(per security)	1 4 4 4 4
Class A Notes	0.1140	1.3900%	22-Jun-22	920,000	0.13	2.15	0.1118
Class AB Notes	0.2336	2.0900%	22-Jun-22	60,000	0.40	4.41	0.2292
Class B1 Notes	0.2336	2.8900%	22-Jun-22	15,000	0.55	4.41	0.2292
Class B2 Notes	0.2336	3.4400%	22-Jun-22	5,000	0.66	4.41	0.2292
TOTAL				1 000 000	1 75	15 39	

COLLATERAL INFORMATION	At Issue	<u>May - 22</u>
Total pool size:	\$990,335,358.00	\$120,174,136.66
Total Number Of Loans (UnConsolidated):	5348	1096
Total number of loans (consolidating split loans):	3382	742
Average loan Size:	\$292,825.00	\$161,959.75
Maximum loan size:	\$1,000,000.00	\$883,569.94
Total property value:	\$1,796,650,473.00	\$400,438,111.50
Number of Properties:	3646	788
Average property value:	\$492,773.00	\$508,170.19
Average current LVR:	57.70%	32.08%
Average Term to Maturity (months):	306.17	204.63
Maximum Remaining Term to Maturity (months):	357.21	346.39
Weighted Average Seasoning (months):	36.16	134.08
Weighted Average Current LVR:	65.53%	51.38%
Weighted Average Term to Maturity (months):	316.09	221.52
% of pool with loans > \$500,000:	27.66%	18.70%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	92.37%	105.62%
% Fixed Rate Loans(Value):	27.42%	10.31%
% Interst Only loans (Value):	47.37%	4.60%
Weighted Average Mortgage Interest:	5.38%	3.46%
Investment Loans:	29.48%	34.05%
NOTE: Loan purpose determines investment lending classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	<u>May - 22</u>
≤\$0	0.00%	-0.63%
> \$0 and ≤ \$100,000	2.51%	6.58%
> \$100,000 and ≤ \$150,000	3.94%	9.03%

Outstanding Balance Distribution	\$ % at Issue	May - 22
≤\$0	0.00%	-0.63%
> \$0 and ≤ \$100,000	2.51%	6.58%
> \$100,000 and ≤ \$150,000	3.94%	9.03%
> \$150,000 and ≤ \$200,000	7.86%	13.92%
> \$200,000 and ≤ \$250,000	10.92%	11.47%
> \$250,000 and ≤ \$300,000	11.64%	12.90%
> \$300,000 and ≤ \$350,000	11.91%	11.81%
> \$350,000 and ≤ \$400,000	9.24%	6.23%
> \$400,000 and ≤ \$450,000	8.23%	5.65%
> \$450,000 and ≤ \$500,000	6.10%	4.35%
> \$500,000 and ≤ \$550,000	5.08%	5.67%
> \$550,000 and ≤ \$600,000	4.76%	3.30%
> \$600,000 and ≤ \$650,000	3.41%	4.69%
> \$650,000 and ≤ \$700,000	2.73%	1.14%
> \$700,000 and ≤ \$750,000	2.04%	1.23%
> \$750,000 and ≤ \$800,000	2.98%	1.93%
> \$800,000 and ≤ \$850,000	2.18%	0.00%
> \$850,000 and ≤ \$900,000	1.94%	0.74%
> \$900,000 and ≤ \$950,000	1.96%	0.00%
> \$950,000 and ≤ \$1,000,000	0.59%	0.00%
> \$1,000,000 and ≤ \$1,050,000	0.00%	0.00%
> \$1,050,000 and ≤ \$1,100,000	0.00%	0.00%
Total	100.00%	100.00%

2 May 19 1	WA - Non metro Total WA Total Inner City Total Metro Total Non Metro Secured by Term Deposit	0.83% 77.58% 21.59% 0.00%	0.78% 80.04% 19.18% 0.00% 100.00%
2 m	WA - Non metro Total WA Total Inner City Total Metro Total Non Metro	0.83% 77.58% 21.59%	80.04% 19.18%
2 28N and 2 39K	WA - Non metro Total WA Total Inner City	0.83%	
2 28N and 250%	WA - Non metro Total WA		n 78%
2	WA - Non metro	13.40/0	
25% and 530%			13.40%
2-25% and 530%			12.32% 0.67%
2 25% and 2 30%			0.41%
2 25% and 2 30%	Total Vic	21.33%	21.30%
2 25% and 2 20% 1.44% 6.5 3 20% and 2 20% 3.20% and 2 20% 3.20% 6.6 3 20% and 2 50% 3.20% 3.20% 6.6 3 20% and 2 50% 3.20% 3.			2.28% 21.36%
2 25% and 2 30%	VIC - Metro	18.64%	18.77%
2 25% and 2 20%	VIC - Inner city	0.45%	0.31%
2 25% and 2 20%	Total TAS	0.65%	0.81%
2 25% and 6 25%	TAS - Non metro	0.19%	0.27%
2 25% and 6 280%			0.00% 0.54%
2 28% and 45 28%	TAS - Inner city	0.01%	0.00%
25% and 250% 1.44% 6.5			4.95%
2 25% and c 250%			3.89% 1.06%
2 25% and 4 25%	·		0.00%
25% and 520% 1.44% 6.5			
25% and 250% 25% and 250% 25% and 25% 25%			7.86% 16.30%
25% and 250% 25% and 25			8.44%
25% and 250% 25% and 25% and 250% 25% and 25			0.00%
25% and 250% 25% and 25% and 250% 25% and 25	Total IVI	U.38%	0.81%
25% and 530%			0.00%
2 5% and 5 30% 1.44% 6. 3 50% and 5 30% 6. 3.5% 6. 3 50% and 5 40% 3.05% 6. 4 45% and 5 45% 2.90% 8.8 4 45% and 5 50% 4.63% 9.9 4 55% and 5 50% 4.63% 9.9 5 55% and 5 50% 3.57% 9.9 5 55% and 5 60% 5.57% 9.9 5 55% and 5 60% 3.80% 7.7 5 55% and 5 50% 8.80% 7.7 5 50% and 5 50% 2.30% 4.4 5 50% and 5 50% 6.70% 1.1			0.81%
> 25% and \$300% 1.44% 6. > 35% and \$400% 3.05% 6. > 35% and \$450% 2.90% 8.8 440% and \$45% 2.90% 8.8 445% and \$50% 4.63% 9.9 \$55% and \$50% 4.63% 9.9 \$55% and \$60% 5.97% 9.9 \$65% and \$60% 8.80% 7.7 \$65% and \$70% 8.80% 7.7 \$75% and \$25% 2.30% 4.4 \$55% and \$80% 2.30% 4.4 \$55% and \$80% 6.70% 1. \$65% and \$80% 6.70% 1. \$85% and \$80% 6.70% 1. \$85% and \$50% 6.70% 1. \$85% and \$50% 6.70% 1. \$85% and \$50% 0.00% 0.00% \$85% and \$50% 0.00% 0.00% \$85% and \$100% 0.00% 0.00% \$90% and \$50% 2.39% 1. \$100% 0.00% 0.00% 0.00% \$100% 0.00	TOTAL INSVV	38.97%	38.95%
25% and a530% 1.44% 6.5 35% and a535% 2.73% 6.6 35% and a540% 3.05% 6 440% and s45% 2.90% 8.8 445% and 550% 4.63% 9 550% and 555% 4.93% 8.8 55% and s60% 5.97% 9 66% and s65% 8.41% 10.0 65% and s70% 8.80% 7 75% and s80% 2.641% 5.5 75% and s80% 2.641% 5.5 85% and s80% 2.61% 5.5 85% and s80% 2.61% 5.5 85% and s90% 2.60% 1.0 85% and s190% 0.00% 0.00% 1.00 0.00% 0.00% 1.00 0.00% 0.00% 1.00 1.00% 1.0 1.00 0.00% 0.0 60 memorth 19.92% 2.0 0BE 8.00% 7.9 1.01 1.00 1.0 5 miss and 5 miss <td></td> <td></td> <td>7.04%</td>			7.04%
25% and 530%	NSW - Metro	29.19%	31.84%
25% and 5 30%	NSW - Inner city	0.06%	0.07%
25% and 5 30%	Total ACT	2.42%	3.43%
25% and 5 30% 1.44% 6. > 35% and 5 40% 3.05% 6. > 35% and 5 40% 3.05% 6. > 40% and 5 45% 2.90% 81 4 40% and 5 50% 4.63% 93 8 50% and 5 50% 4.93% 8. 5.00% and 5 55% 4.93% 8. 6.00% and 6 55% 8.41% 10. 6.00% and 5 75% 15.02% 5. 7.00% and 5 75% 15.02% 5. 8.00% and 5 75% 2.30% 4. 8.00% and 5 75% 2.30% 4. 8.00% and 5 85% 2.30% 4. 8.00% and 5 85% 2.30% 4. 8.00% and 5 85% 2.30% 4. 8.00% and 5 95% 2.39% 1. 9.90% and 5 95% 2.39% 1. 9.90% and 5 100% 0.00% 0. 100% 0.00% 0. 100% 0.00% 0. 100 0.00% 0. 100 10.00% 10. 101 10.00% 10. 102 3	ACT - Metro	2.42%	3.43%
25% and 530%	Geographic Distribution	\$ % at Issue	May - 22
25% and 530% 1.44% 5. 30% and 535% 2.73% 6. 35% and 540% 3.05% 6. 35% and 540% 2.90% 8. 40% and 550% 4.63% 9. 50% and 550% 4.63% 9. 50% and 550% 4.93% 8. 50% and 550% 4.93% 8. 50% and 565% 5.97% 9. 60% and 655% 8.41% 10. 565% and 570% 8.84% 10. 70% and 575% 15.02% 5. 75% and 580% 2.30% 4. 75% and 580% 2.30% 4. 85% and 580% 2.30% 4. 85% and 590% 2.39% 1. 990% and 595% 2.39% 1. 90% and 595% 2.39% 2. 90% and 595% 2.39% 2. 90% and 595%			
25% and 530%			67.10% 100.00%
> 25% and 5 30% 1.44% 5. 3.30% and 5 35% 2.73% 6. 3.30% and 5 40% 3.05% 6. 4.40% and 5 50% 4.63% 9.9 5.50% and 5 50% 4.63% 9.9 5.50% and 5 50% 4.63% 9.9 5.50% and 5 60% 5.97% 9.9 6.60% and 5 65% 8.41% 10. 6.60% and 5 65% 8.41% 10. 6.60% and 5 70% 8.84% 15.02% 5.75% and 5 80% 7.7 7.50% and 5 85% 15.02% 5.5 7.50% and 5 85% 2.30% 4.4 8.85% and 5 90% 2.30% 4.4 8.85% and 5 90% 2.30% 4.4 8.85% and 5 90% 2.39% 1.1 9.95% and 5 90% 2.39% 1.1 9.95% and 5 90% 0.0			27.73% 67.10%
> 25% and s 20%			5.18%
> 25% and ≤ 30%	> 84 mths and ≤ 96 mths	1.23%	0.00%
> 25% and ≤ 30%			0.00%
> 25% and ≤ 30% 1.44% 6.5 30% and ≤ 35% 2.73% 6. > 40% and ≤ 40% 3.05% 6. > 40% and ≤ 45% 2.90% 8.8 > 55% and ≤ 50% 4.63% 9. > 55% and ≤ 55% 4.93% 8. > 55% and ≤ 65% 8.41% 10. > 65% and ≤ 65% 8.41% 10. > 55% and ≤ 70% 8.80% 7. > 75% and ≤ 70% 15.02% 5. > 75% and ≤ 70% 15.02% 5. > 75% and ≤ 80% 2.641% 5. > 80% and ≤ 85% 2.30% 4. 4 40% 5. 4. > 80% and ≤ 85% 2.30% 4. 4 55% and ≤ 90% 2.30% 4. > 95% and ≤ 90% 0.00% 0. > 95% and ≤ 10% 0.00% 0. 100 0.00% 0. 100 0.00% 0. 0x1 1.92% 2. 100 0.00% 0. 0x1 1.92% 2. 0x2 1.92%			0.00% 0.00%
> 25% and ≤ 30%			0.00%
> 25% and ≤ 30%			0.00%
> 25% and ≤ 30%			0.00% 0.00%
> 25% and ≤ 30% 1.44% 6.5 > 30% and ≤ 35% 6.7 > 45% and ≤ 40% 3.05% 6.6 > 40% and ≤ 45% 2.90% 8.8 4.63% 4.93% 8.8 5.50% and ≤ 55% 4.93% 8.8 > 55% and ≤ 60% 5.97% 9.9 > 66% and ≤ 70% 8.80% 7.0 > 70% and ≤ 75% 15.02% 5.5 > 75% and ≤ 80% 26.41% 5.5 > 80% and ≤ 85% 2.30% 4.6 × 80% and ≤ 85% 2.30% 4.6 × 80% and ≤ 85% 2.30% 4.6 × 85% and ≤ 80% 2.30% 4.6 × 85% and ≤ 80% 2.30% 4.6 × 85% and ≤ 80% 2.30% 6.7 × 85% and ≤ 100% 0.00% 0.0 × 100% 0.00% 0.0 × 100% 0.00% 0.0 × 100% 0.00% 0.0 × 100% 0.00% 0.0 × 100% 0.00% 0.0 × 100% 0.00% 0.0 × 100% 0.00%			0.00%
> 25% and ≤ 30% 1.44% 6.5. > 30% and ≤ 35% 2.73% 6.6. > 30% and ≤ 40% 3.05% 6.4 > 40% and ≤ 45% 2.90% 8.8. > 45% and ≤ 50% 4.63% 9.9. > 55% and ≤ 50% 5.97% 9.9. \$ 5.5% and ≤ 60% 5.97% 9.9. \$ 66% and ≤ 70% 8.80% 7.0. > 50% and ≤ 65% 8.41% 10.0. \$ 65% and ≤ 70% 7.0. > 70% and ≤ 75% 15.02% 5.5. > 75% and ≤ 80% 7.0. > 7.0% and ≤ 75% 15.02% 5.5. > 75% and ≤ 80% 10.0% 1.0. > 80% and ≤ 85% 2.30% 4.0. > 80% and ≤ 85% 10.00% 0.00% 0.0. Total 10.00% 0.00% 0.0. Mortage Insurance \$ % at Issue	> 12 mths and ≤ 15 mths	0.78%	0.00%
> 25% and ≤ 30%			0.00%
> 25% and ≤ 30% 1.44% 6.5 > 30% and ≤ 35% 2.73% 6.6 > 35% and ≤ 40% 3.05% 6.6 > 40% and ≤ 45% 2.90% 8.8 > 45% and ≤ 50% 4.63% 9.9 > 50% and ≤ 60% 4.93% 8.8 > 55% and ≤ 60% 8.41% 10.3 > 65% and ≤ 70% 8.80% 7.0 > 70% and ≤ 75% 15.02% 5.5 > 75% and ≤ 80% 26.41% 5.5 > 85% and ≤ 80% 7.0 5.5 > 70% and ≤ 85% 2.30% 4.0 > 85% and ≤ 90% 6.70% 1.5 > 80% and ≤ 85% 2.30% 4.1 > 85% and ≤ 90% 6.70% 1.5 > 90% and ≤ 95% 2.39% 1.5 > 90% and ≤ 95% 2.39% 1.5 > 95% and ≤ 100% 0.00% 0.0 > 100% 0.00% 0.0 Otal 10.00% 0.0 Otal 10.00% 0.0 Otal 10.00% 0.0 Otal 10.00% 0.0			0.00% 0.00%
> 25% and ≤ 30%			May - 22
> 25% and ≤ 30%		100.0070	155,0070
> 25% and ≤ 30%			0.00% 100.00%
> 25% and ≤ 30%			79.69%
> 25% and ≤ 30%			20.31%
> 25% and ≤ 30% > 30% and ≤ 35% \$ 2.73% \$ 6.5 > 30% and ≤ 35% \$ 6.6 > 40% and ≤ 40% \$ 3.05% \$ 6.6 > 40% and ≤ 45% \$ 2.90% \$ 8.8 > 45% and ≤ 50% \$ 4.63% \$ 9.0 > 50% and ≤ 55% \$ 5.97% \$ 9.0 \$ 5.57 and ≤ 60% \$ 5.97% \$ 9.0 \$ 5.57 and ≤ 60% \$ 1.00% \$ 1.00% \$ 1.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00%	Mortgage Insurance	\$ % at Issue	May - 22
> 25% and ≤ 30%	Total	100.00%	100.00%
> 25% and ≤ 30% > 20% and ≤ 35%			0.26%
> 25% and ≤ 30% > 30% and ≤ 35% \$ 2.73% 6.5 > 35% and ≤ 40% \$ 3.05% 6.6 > 40% and ≤ 45% 2.90% 8.8 > 45% and ≤ 55% 4.63% 9.0 > 50% and ≤ 55% \$ 4.93% 8.8 > 55% and ≤ 60% 5.97% 9.0 \$ 60% and ≤ 65% 8.41% 10.3 > 65% and ≤ 70% 7 70% and ≤ 75% > 70% and ≤ 75% \$ 15.02% \$ 5.5 > 80% and ≤ 85% \$ 8.80% 7 7.8 \$ 8.80% 7 9.0 \$ 8.80% 7 9.0 \$ 1.30% \$ 1			0.00%
> 25% and ≤ 30%			1.10% 1.36%
> 25% and ≤ 30%			4.04%
> 25% and ≤ 30% 1.44% 6.5 30% and ≤ 35% 2.73% 6.6 > 35% and ≤ 40% 3.05% 6.4 > 40% and ≤ 45% 2.90% 8.8 > 45% and ≤ 50% 4.63% 9.0 > 50% and ≤ 55% 4.93% 8.8 > 55% and ≤ 60% 5.97% 9.0 > 60% and ≤ 65% 8.41% 10.3 > 65% and ≤ 70% 8.80% 7.0			5.19%
> 25% and ≤ 30% 1.44% 6.5 > 30% and ≤ 35% 2.73% 6.7 > 35% and ≤ 40% 3.05% 6.4 > 40% and ≤ 45% 2.90% 8.8 > 45% and ≤ 50% 4.63% 9.0 > 50% and ≤ 55% 4.93% 8.8 > 50% and ≤ 50% 5.59% 9.0 > 60% and ≤ 65% 8.41% 10.3			5.94%
> 25% and ≤ 30% 1.44% 6.5 > 30% and ≤ 35% 2.73% 6.6 > 55% and ≤ 40% 3.05% 6.6 > 40% and ≤ 45% 2.90% 8.6 > 45% and ≤ 50% 4.63% 9.0 > 50% and ≤ 55% 4.93% 8.6 > 55% and ≤ 60% 5.97% 9.0			7.00%
> 25% and ≤ 30% 1.44% 6.5 > 30% and ≤ 35% 2.73% 6.6 > 35% and ≤ 40% 3.05% 6.4 > 40% and ≤ 45% 2.90% 8.8 > 45% and ≤ 50% 4.63% 9.0 > 50% and ≤ 55% 4.93% 8.4			9.60%
> 25% and ≤ 30% 1.44% 6.5 > 30% and ≤ 35% 2.73% 6.7 > 35% and ≤ 40% 3.05% 6.4 > 40% and ≤ 45% 2.90% 8.8			8.43%
> 25% and ≤ 30% 1.44% 6.5 > 30% and ≤ 35% 2.73% 6.7 > 35% and ≤ 40% 3.05% 6.8	> 45% and ≤ 50%	4.63%	9.07%
> 25% and ≤ 30% 1.44% 6.5 > 30% and ≤ 35% 2.73% 6.3			8.85%
> 25% and ≤ 30% 1.44% 6.			6.29% 6.41%
			6.58%
> 0% and < 25%	> 25% and < 30%	4.32%	10.17%
	> 0% and ≤ 25% > 25% and < 30%	0.00%	-0.63%
Outstanding Balance LVR Distribution \$ % at Issue May	≤ 0% > 0% and ≤ 25%		

1848 1948					
10-21	ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
March 10,000					
50.91	Jul-21	0.66%	0.00%	1.22%	1.88%
Carcia O.45% O.25% 1.46% 1.75% 1.7	Aug-21	0.26%	0.61%	0.92%	1.79%
	Sep-21	0.37%	0.00%	1.31%	1.68%
Dec-11	Oct-21	0.45%	0.24%	1.34%	2.03%
1897		0.16%	0.09%	1.46%	1.72%
Process					
Mar-27					
Apr					
Dept					
Novel Nove					
146 146	IVIdy-22	0.45%	0.24%	0.47%	1.10%
146 146	MORTGAGE SAFETY NET (Incl. COVID-19*)	No of Accounts	Amount (\$)		
Aug. 1	Jun-21	6			
Aug 21	Jul-21	6	1,362,114		
Sep-21	Aug-21	11			
Dec-11					
No. 1					
19-21					
19-22					
Page					
Marc					
Map					
No. 1					
Mone					
Mar-21	May-22	3	437,569		
Mar-21	toour to uspectur	N==£#	Am /A)		
June 2001 10 10 10 10 10 10 10					
Aug 21 5 1,033,038 S P P P 1,033,038 S P					
Spp 1					
DATA	=				
Nov-21					
Dec.21	Oct-21	4	905,501		
Im-22	Nov-21	0	0		
Page	Dec-21	0	0		
May-22	Jan-22	0	0		
Processes Proc	Feb-22	0	0		
MOSTAGE IN POSSESSION No of Accounts	Mar-22	0	0		
No of Account No of Accoun	Apr-22	0	0		
Mun-21	May-22	0	0		
Mun-21					
Jul 1		No of Accounts	Amount (\$)		
Aug.21		-	-		
Sep-21		-	-		
Dec.					
Nov.21 C. C. C. C. C. C. C. C		-	-		
Dec-21		_	-		
Peb-22		-	-		
Mar-22	Jan-22	-	-		
PRINCIPAL LOSS Cross tost CMI		-	=		
PRINCIPAL LOSS Gross Loss LMI Claim LMI Payment Net Loss 19,407 11,583		-			
PRINCIPAL LOSS		-	-		
	Way 22				
2018 225,675 225,675 109,842 115,833 2019 2020 3,503 8,501 2					
2019 8,503 8,501 2 2 2 2 2 2 2 2 2					
136,684 136,684 136,491 139,201 130,					
136,684 136,691 139 130 13		8,503	8,503	8,501	2
Total 1,195,947 1,195,947 1,048,244 147,702		136 684	136 684	136.491	193
Jun-21 Jul-21 Ju					
Jun-21 Jul-21 Ju					
Jul-21					
Aug-21 103,173.91 0.81% \$ 152,602,436 Sep-21 88,567.49 0.72% \$ 147,849,58 Ct-21 35,685.49 0.30% \$ 142,682,164 Nov-21 107,404.06 0.92% \$ 139,795,158 Dec-21 54,495.72 0.48% \$ 136,686,229 Jan-22 82,416.21 0.74% \$ 133,461,595 Feb-22 92,183.25 0.85% \$ 130,254,153 Mar-22 22,894.93 0.22% \$ 126,071,808 May-22 17,777.12 0.20% \$ 128,345,17 Apr-21 22,894.93 0.22% \$ 126,071,808 May-22 37,700.32 7 123,537,594 ANNUALISED CPR 25,85% Jul-21 25,85% Jul-21 25,85% Aug-21 31,92% Sep-21 29,92% Ct-21 19,04% Nov-21 20,97% Dec-21 22,33% Jan-22 22,64% Feb-22 13,20% Mar-22 22,64% Feb-22 13,20% Mar-22 16,34% Apr-22 16,34% Apr-22 18,77%					
Sep-21 88,567.49 0.72% \$ 147,384,958 Oct-21 35,685.49 0.30% \$ 142,682,164 Nov-21 107,404.06 0.92% \$ 139,795,158 Dec-21 54,495.72 0.48% \$ 136,686,229 Jan-22 82,416.21 0.74% \$ 133,461,595 Feb-22 92,138.25 0.85% \$ 130,254,153 Mar-22 21,777.12 0.20% \$ 128,345,517 Apr-22 22,894.93 0.22% \$ 126,071,808 May-22 37,700.32 0.37% \$ 123,537,594 Total 791,332.00 37,703.32 ANNUALISED CPR CPR % p.a 4 Jul-21 25.85% 4 Jul-21 25.78% 4 Aug-21 31.92% 5 Sep-21 29.92% 5 Oct-21 19.04% 5 Nov-21 20.97% 5 Dec-21 22.23% Jan-22 26.64% Feb-22 13.20% Mar-22 16.34% Apr-22 16.34%					
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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:

<u>Available</u> Drawn 1,030,237.18 150,000.00

Current Rating S&P /

Moodys
A+/A2
A, A-1 / P-1
A-1+ / P-1 BNPPARIBAS MUFG Westpac

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

BBB / Baa2 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 2012-2 Trust
Progress 2013-1 Trust
Progress 2014-1 Trust
Progress 2014-2 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 Warehouse Trust No .1
Perpetual Trustee (Cold)

Back-Up Servicer: