PROGRESS 2022-1 TRUST

Monday, 17 June 2024

Transaction Name: Progress 2022-1 Trust

Trustee: Perpetual Trustee Company Limited

Security Trustee:P.T. LimitedOriginator:AMP Bank LimitedServicer & Custodian:AMP Bank LimitedIssue Date:Thursday, 26th May 2022Maturity Date:Monday, 17th March 2053Payment Date:17th of each monthBusiness Day for Payments:Sydney & Melbourne

Determination Date & Ex-Interest Date:3 Business Days before each Payment Date.

	<u>Base</u>	<u>Margin</u>	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	216,042,193.34	216,042,193.34	77.00%	84.38%	AAA(sf)/Aaa (sf)
Class AB Notes	A \$	18,650,000.00	18,650,000.00	18,650,000.00	3.73%	7.28%	AAA(sf)
Class B Notes	A \$	8,100,000.00	8,100,000.00	8,100,000.00	1.62%	3.16%	AAA(sf)
Class C Notes	A \$	6,300,000.00	6,300,000.00	6,300,000.00	1.26%	2.46%	AA-(sf)
Class D Notes	A\$	3,300,000.00	3,300,000.00	3,300,000.00	0.66%	1.29%	BBB+(sf)
Class E Notes	A \$	1,800,000.00	1,800,000.00	1,800,000.00	0.36%	0.70%	BB(sf)
Class F Notes	A \$	1,850,000.00	1,850,000.00	1,850,000.00	0.37%	0.72%	NR
TOTAL		500,000,000.00	256,042,193.34	256,042,193.34	100.00%	100.00%	

Current Payment Date:	N Pre Payment	Monday, 17 June 2024					
	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
		F 45400/	47.1	75.000			
Class A1-S Notes	0.0000	5.1649%	17-Jun-24	75,000	0.00	-	0.000000000
Class A1-L Notes	0.5821	5.5949%	17-Jun-24	385,000	2.77	20.92	0.5611485541
Class AB Notes	1.0000	6.1949%	17-Jun-24	18,650	5.26	-	1.000000000
Class B Notes	1.0000	6.6449%	17-Jun-24	8,100	5.64	-	1.000000000
Class C Notes	1.0000	6.8949%	17-Jun-24	6,300	5.86	-	1.000000000
Class D Notes	1.0000	7.0949%	17-Jun-24	3,300	6.03	-	1.000000000
Class E Notes	1.0000		17-Jun-24	1,800		-	1.000000000
Class F Notes	1.0000		17-Jun-24	1,850		-	1.000000000
TOTAL				500,000	25.55	20.92	6.5611485541

COLLATERAL INFORMATION	<u>At Issue</u>	<u>May - 24</u>
Total pool size:	\$499,578,298	\$253,865,835
Total Number Of Loans (UnConsolidated):	1638	969
Total number of loans (consolidating split loans):	939	529
Average loan Size:	\$532,032	\$479,898
Maximum loan size:	\$1,923,376 \$815,637,537	\$1,846,433
Total property value: Number of Properties:	\$815,627,577 946	\$484,799,314 533
Average property value:	\$862,186	\$909,567
Average current LVR:	65.36%	56.25%
Average Term to Maturity (months):	297.28	266.38
Maximum Remaining Term to Maturity (months):	352.27	327.22
Weighted Average Seasoning (months): Weighted Average Current LVR:	41.95 67.10%	66.04 61.70%
Weighted Average Term to Maturity (months):	311.69	286.84
% of pool with loans > \$500,000:	67.31%	63.76%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR: % Fixed Rate Loans(Value):	88.17% 30.12%	84.46% 10.58%
% Interest Only loans (Value):	9.47%	9.10%
Weighted Average Mortgage Interest:	2.62%	6.20%
Investment Loans:	19.85%	20.47%
Weighted Average Fixed Rate:		2.71%
Weighted Average Variable Rate:		6.61%
Outstanding Balance Distribution	\$ % at Issue	<u>May - 24</u>
≤ \$0	0.00%	-0.15%
> \$0 and ≤ \$100,000	0.40%	0.66%
> \$100,000 and ≤ \$150,000 > \$150,000 and ≤ \$200,000	0.64% 1.29%	1.11% 1.67%
> \$200,000 and ≤ \$250,000 > \$200,000 and ≤ \$250,000	2.27%	2.20%
> \$250,000 and ≤ \$300,000	3.98%	4.51%
> \$300,000 and ≤ \$350,000	5.66%	6.10%
> \$350,000 and ≤ \$400,000	5.79%	6.51%
> \$400,000 and ≤ \$450,000 > \$450,000 and ≤ \$500,000	5.90% 6.77%	5.02% 8.62%
> \$450,000 and ≤ \$500,000 > \$500,000 and ≤ \$550,000	6.61%	7.47%
> \$550,000 and ≤ \$600,000	6.98%	6.13%
> \$600,000 and ≤ \$650,000	6.52%	6.12%
> \$650,000 and ≤ \$700,000	4.04%	4.81%
> \$700,000 and ≤ \$750,000 > \$750,000 and ≤ \$800,000	4.20%	2.85% 3.68%
> \$800,000 and ≤ \$850,000 > \$800,000 and ≤ \$850,000	4.03% 3.78%	4.53%
> \$850,000 and ≤ \$900,000	4.55%	3.09%
> \$900,000 and ≤ \$950,000	2.04%	3.28%
> \$950,000 and ≤ \$1,000,000	2.53%	1.53%
> \$1,000,000 and ≤ \$1,050,000	1.23%	2.03%
> \$1,050,000 and ≤ \$1,100,000 > \$1,100,000 and ≤ \$1,150,000	2.14% 0.90%	1.27% 2.66%
> \$1,150,000 and ≤ \$1,200,000	1.18%	1.39%
> \$1,200,000 and ≤ \$1,250,000	2.46%	2.86%
> \$1,250,000 and ≤ \$1,300,000	2.79%	1.49%
> \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,400,000	2.79% 3.79%	1.49% 3.62%
> \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000	2.79% 3.79% 2.61%	1.49% 3.62% 1.14%
> \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000	2.79% 3.79% 2.61% 3.81%	1.49% 3.62% 1.14% 3.05%
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> \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,400,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000	2.79% 3.79% 2.61% 3.81% 1.11% 0.00% 100.00% 100.00% \$\frac{\\$\\$ at Issue}{\} \\ 0.96\\\ 1.05\\\\ 2.30\\\\ 3.57\\\\ 6.84\\\\\ 5.26\\\\ 5.84\\\\\ 6.45\\\\ 10.01\\\\ 1.79\\\\ 0.00\\\\ 1.79\\\\ 0.00\\\\\ 1.79\\\\ 0.00\\\\\ 1.79\\\\ 0.00\\\\\ 1.74\\\\\ 71.03\\\\\ 1.00.00\\\\\\ \$\frac{\\$\\$\} at Issue}{\}\\ 26.23\\\\\\ 2.74\\\\\ 71.03\\\\\\ 100.00\\\\\\\\\\\\\\\\\\\\\\\\\\\	1.49% 3.62% 1.14% 3.05% 0.73% 0.00% 100.00% 100.00% May - 24 -0.15% 2.54% 1.25% 2.58% 2.42% 6.36% 8.85% 6.06% 7.76% 10.77% 12.61% 21.33% 13.59% 4.04% 0.00% 0.00% 0.00% 100.00% 100.00% May - 24 21.31% 3.00% 75.69% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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> \$1,250,000 and \$ \$1,300,000 > \$1,300,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,750,000 > \$1,750,000 and \$ \$2,000,000 > \$2,000,000 Total Outstanding Balance LVR Distribution 5 0% > 0% and \$ 25% > 25% and \$ 30% > 30% and \$ 35% > 33% and \$ 40% > 40% and \$ 45% > 45% and \$ 50% > 50% and \$ 55% > 55% and \$ 60% > 60% and \$ 65% > 65% and \$ 70% > 70% and \$ 65% > 85% and \$ 80% > 80% and \$ 85% > 85% and \$ 90% > 80% and \$ 85% > 85% and \$ 90% > 70% and \$ 75% 75% and \$ 80% 80% and \$ 95% 25% and \$ 90% 20% and \$ 55% 25% and \$ 100% Total Mortgage Insurance	2.79% 3.79% 2.61% 3.81% 1.11% 0.00% 100.00% \$	1.49% 3.62% 1.14% 3.05% 0.73% 0.00% 100.00% May - 24 -0.15% 2.54% 1.25% 2.58% 2.42% 6.36% 8.85% 6.06% 7.76% 10.77% 12.61% 21.33% 13.59% 4.04% 0.00% 0.00% 100.00% May - 24 21.31% 3.00% 75.69% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

> 84 mths and ≤ 96 mths	2.94%	9.66%
> 96 mths and ≤ 108 mths	1.86%	5.36%
> 108 mths and ≤ 120 mths	1.06%	3.62%
> 120 mths	3.76%	6.87%
Total	100.00%	100.00%

Geographic Distribution	\$ % at Issue	<u>May - 24</u>
NSW - Inner city	0.10%	0.18%
NSW - Metro	43.29%	48.02%
NSW - Non metro	8.02%	3.69%
Total NSW	51.42%	51.89%
ACT - Inner city	0.00%	0.00%
ACT - Metro	1.50%	1.46%
ACT - Non metro	0.00%	0.00%
Total ACT	1.50%	1.46%
NT - Inner city	0.00%	0.00%
NT - Metro	0.23%	0.16%
NT - Non metro	0.19%	0.17%
Total NT	0.42%	0.33%
SA - Inner city	0.00%	0.00%
SA - Metro	2.55%	2.31%
SA - Non metro	0.44%	0.04%
Total SA	2.99%	2.34%
QLD - Inner city	0.00%	0.00%
QLD - Metro	8.50%	12.19%
QLD - Non metro	6.65%	2.05%
Total QLD	15.16%	14.23%
TAS - Inner city	0.10%	0.18%
TAS - Metro	0.46%	0.29%
TAS - Non metro	0.07%	0.00%
Total TAS	0.63%	0.48%
VIC - Inner city	0.40%	0.33%
VIC - Metro	16.55%	18.03%
VIC - Non metro	2.29%	2.46%
Total VIC	19.25%	20.82%
WA - Inner city	0.15%	0.29%
WA - Metro	8.15%	8.14%
WA - Non metro	0.35%	0.01%
Total WA	8.65%	8.44%
Total Inner City	0.75%	0.98%
Total Metro	81.24%	90.59%
Total Non Metro	18.01%	8.43%
Secured by Term Deposit	0	0.00%
Total	100.00%	100.00%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Jun-23	<u>31-60</u> 0.45%	<u>81-90</u> 0.40%	90+ 0.43%	<u>1001</u> 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%
May-24	1.38%	0.00%	1.09%	2.47%
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
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	-	-		
May-24	2	2,133,027		
- /	4	_,,		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jun-23	-	-		
Jul-23	-	-		
Aug-23	<u>-</u>	-		
Sep-23	-	-		
Oct-23	<u>-</u>	-		
Nov-23	-	-		
Dec-23	_	-		
Jan-24	_	<u>-</u>		
Feb-24	_	_		
Mar-7/	_	_		
Mar-24	-	-		
Apr-24	-	-		
	- -	-		
Apr-24	- - - <u>Gross Loss</u>	- - - <u>LMI claim (A\$)</u>	LMI payment (A\$)	<u>Net loss</u>
Apr-24 May-24 PRINCIPAL LOSS 2022	Gross Loss	- - - <u>LMI claim (A\$)</u> -	LMI payment (A\$) -	<u>Net loss</u> -
Apr-24 May-24 PRINCIPAL LOSS 2022 2023	-	-	-	Net loss - -
Apr-24 May-24 PRINCIPAL LOSS 2022	-	- - - <u>LMI claim (A\$)</u> - - -	LMI payment (A\$) - - -	Net loss - - -
Apr-24 May-24 PRINCIPAL LOSS 2022 2023	-	- - -	-	Net loss - - -
Apr-24 May-24 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-23	Excess Spread (A\$) 323,099.74	Excess Spread % p.a 1.11% \$	Opening Bond Balance 349,407,610	Net loss - - -
Apr-24 May-24 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23	Excess Spread (A\$) 323,099.74 143,822.06	Excess Spread % p.a 1.11% \$ 0.51% \$	Opening Bond Balance 349,407,610 339,079,733	Net loss - - -
Apr-24 May-24 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Aug-23	Excess Spread (A\$) 323,099.74 143,822.06 176,407.70	Excess Spread % p.a 1.11% \$ 0.51% \$ 0.64% \$	Opening Bond Balance 3 349,407,610 3 339,079,733 3 330,649,091	Net loss - - - -
Apr-24 May-24 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Aug-23 Sep-23	Excess Spread (A\$) 323,099.74 143,822.06 176,407.70 205,602.02	Excess Spread % p.a 1.11% \$ 0.51% \$ 0.64% \$ 0.77% \$	Opening Bond Balance 3 349,407,610 3 339,079,733 3 330,649,091 3 18,363,684	Net loss - - - -
Apr-24 May-24 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Aug-23 Sep-23 Oct-23	Excess Spread (A\$) 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69	Excess Spread % p.a 1.11% \$ 0.51% \$ 0.64% \$ 0.77% \$ 0.77% \$	Opening Bond Balance 349,407,610 339,079,733 330,649,091 318,363,684 308,416,578	Net loss - - - -
Apr-24 May-24 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23	Excess Spread (A\$) 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96	Excess Spread % p.a 1.11% \$ 0.51% \$ 0.64% \$ 0.77% \$ 0.77% \$ 0.61% \$	Opening Bond Balance 349,407,610 339,079,733 330,649,091 318,363,684 308,416,578 304,259,862	Net loss - - - -
Apr-24 May-24 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23	Excess Spread (A\$) 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 1.11% \$ 0.51% \$ 0.64% \$ 0.77% \$ 0.77% \$ 0.61% \$ 0.47% \$	Opening Bond Balance 3 349,407,610 3 339,079,733 3 330,649,091 3 318,363,684 3 308,416,578 3 304,259,862 2 94,562,066	Net loss
Apr-24 May-24 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24	Excess Spread (A\$) 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 1.11% \$ 0.51% \$ 0.64% \$ 0.77% \$ 0.61% \$ 0.47% \$ 0.60% \$	Opening Bond Balance 3 349,407,610 3 339,079,733 3 330,649,091 3 18,363,684 3 308,416,578 3 304,259,862 2 294,562,066 2 87,413,930	Net loss - - - -
Apr-24 May-24 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24	Excess Spread (A\$) 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 260,154.59	Excess Spread % p.a 1.11% \$ 0.51% \$ 0.64% \$ 0.77% \$ 0.61% \$ 0.47% \$ 0.60% \$ 1.11% \$	Opening Bond Balance 3 349,407,610 3 339,079,733 3 330,649,091 3 318,363,684 3 308,416,578 3 304,259,862 2 94,562,066 2 294,562,066 3 287,413,930 2 82,189,068	Net loss
Apr-24 May-24 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	Excess Spread (A\$) 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 1.11% \$ 0.51% \$ 0.64% \$ 0.77% \$ 0.61% \$ 0.47% \$ 0.60% \$	Opening Bond Balance 3 349,407,610 3 339,079,733 3 330,649,091 3 318,363,684 3 308,416,578 3 304,259,862 2 294,562,066 2 287,413,930 2 82,189,068 2 75,411,105	Net loss
Apr-24 May-24 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24	Excess Spread (A\$) 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59	Excess Spread % p.a 1.11% \$ 0.51% \$ 0.64% \$ 0.77% \$ 0.77% \$ 0.61% \$ 0.47% \$ 0.60% \$ 1.11% \$ 0.02% \$	Opening Bond Balance 3 349,407,610 3 339,079,733 3 330,649,091 3 18,363,684 3 308,416,578 3 304,259,862 2 294,562,066 2 294,562,066 2 287,413,930 2 282,189,068 2 75,411,105 2 68,352,086	Net loss
Apr-24 May-24 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24	Excess Spread (A\$) 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89	Excess Spread % p.a 1.11% \$ 0.51% \$ 0.64% \$ 0.77% \$ 0.77% \$ 0.61% \$ 0.47% \$ 0.60% \$ 1.11% \$ 0.02% \$ 1.43% \$	Opening Bond Balance 3 349,407,610 3 339,079,733 3 330,649,091 3 18,363,684 3 308,416,578 3 304,259,862 2 294,562,066 2 294,562,066 2 287,413,930 2 282,189,068 2 75,411,105 2 68,352,086	Net loss
Apr-24 May-24 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Total	Excess Spread (A\$) 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 2,163,313.14	Excess Spread % p.a 1.11% \$ 0.51% \$ 0.64% \$ 0.77% \$ 0.77% \$ 0.61% \$ 0.47% \$ 0.60% \$ 1.11% \$ 0.02% \$ 1.43% \$	Opening Bond Balance 3 349,407,610 3 339,079,733 3 330,649,091 3 18,363,684 3 308,416,578 3 304,259,862 2 294,562,066 2 294,562,066 2 287,413,930 2 282,189,068 2 75,411,105 2 68,352,086	Net loss
Apr-24 May-24 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Total ANNUALISED CPR	Excess Spread (A\$) 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 2,163,313.14	Excess Spread % p.a 1.11% \$ 0.51% \$ 0.64% \$ 0.77% \$ 0.77% \$ 0.61% \$ 0.47% \$ 0.60% \$ 1.11% \$ 0.02% \$ 1.43% \$	Opening Bond Balance 3 349,407,610 3 339,079,733 3 330,649,091 3 18,363,684 3 308,416,578 3 304,259,862 2 294,562,066 2 294,562,066 2 287,413,930 2 282,189,068 2 75,411,105 2 68,352,086	Net loss
Apr-24 May-24 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Total ANNUALISED CPR Jun-23	Excess Spread (A\$) 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 2,163,313.14 CPR % p.a 27.73%	Excess Spread % p.a 1.11% \$ 0.51% \$ 0.64% \$ 0.77% \$ 0.77% \$ 0.61% \$ 0.47% \$ 0.60% \$ 1.11% \$ 0.02% \$ 1.43% \$	Opening Bond Balance 3 349,407,610 3 339,079,733 3 330,649,091 3 18,363,684 3 308,416,578 3 304,259,862 2 294,562,066 2 294,562,066 2 287,413,930 2 282,189,068 2 75,411,105 2 68,352,086	Net loss
Apr-24 May-24 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Total ANNUALISED CPR	Excess Spread (A\$) 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 2,163,313.14	Excess Spread % p.a 1.11% \$ 0.51% \$ 0.64% \$ 0.77% \$ 0.77% \$ 0.61% \$ 0.47% \$ 0.60% \$ 1.11% \$ 0.02% \$ 1.43% \$	Opening Bond Balance 3 349,407,610 3 339,079,733 3 330,649,091 3 18,363,684 3 308,416,578 3 304,259,862 2 294,562,066 2 294,562,066 2 287,413,930 2 282,189,068 2 75,411,105 2 68,352,086	Net loss
Apr-24 May-24 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Total ANNUALISED CPR Jun-23 Jul-23 Aug-23 Sep-23 Sep-23	Excess Spread (A\$) 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 2,163,313.14 CPR % p.a 27.73% 23.49% 34.31% 29.32%	Excess Spread % p.a 1.11% \$ 0.51% \$ 0.64% \$ 0.77% \$ 0.77% \$ 0.61% \$ 0.47% \$ 0.60% \$ 1.11% \$ 0.02% \$ 1.43% \$	Opening Bond Balance 3 349,407,610 3 339,079,733 3 330,649,091 3 18,363,684 3 308,416,578 3 304,259,862 2 294,562,066 2 294,562,066 2 287,413,930 2 282,189,068 2 75,411,105 2 68,352,086	Net loss
Apr-24 May-24 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Total ANNUALISED CPR Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Oct-23	Excess Spread (A\$) 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 2,163,313.14 CPR % p.a 27.73% 23.49% 34.31% 29.32% 12.07%	Excess Spread % p.a 1.11% \$ 0.51% \$ 0.64% \$ 0.77% \$ 0.77% \$ 0.61% \$ 0.47% \$ 0.60% \$ 1.11% \$ 0.02% \$ 1.43% \$	Opening Bond Balance 3 349,407,610 3 339,079,733 3 330,649,091 3 18,363,684 3 308,416,578 3 304,259,862 2 294,562,066 2 294,562,066 2 287,413,930 2 282,189,068 2 75,411,105 2 68,352,086	Net loss
Apr-24 May-24 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Total ANNUALISED CPR Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Sep-23 Oct-23 Nov-23	Excess Spread (A\$) 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 2,163,313.14 CPR % p.a 27.73% 23.49% 34.31% 29.32% 12.07% 29.83%	Excess Spread % p.a 1.11% \$ 0.51% \$ 0.64% \$ 0.77% \$ 0.77% \$ 0.61% \$ 0.47% \$ 0.60% \$ 1.11% \$ 0.02% \$ 1.43% \$	Opening Bond Balance 3 349,407,610 3 339,079,733 3 330,649,091 3 18,363,684 3 308,416,578 3 304,259,862 2 294,562,066 2 294,562,066 2 287,413,930 2 282,189,068 2 75,411,105 2 68,352,086	Net loss
Apr-24 May-24 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Apr-24 May-24 Total ANNUALISED CPR Jun-23 Jul-23 Sep-23 Oct-23 Nov-23 Dec-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Dec-23 Dec-23 Dec-23 Dec-23	Excess Spread (A\$) 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 2,163,313.14 CPR % p.a 27.73% 23.49% 34.31% 29.32% 12.07% 29.83% 23.01%	Excess Spread % p.a 1.11% \$ 0.51% \$ 0.64% \$ 0.77% \$ 0.77% \$ 0.61% \$ 0.47% \$ 0.60% \$ 1.11% \$ 0.02% \$ 1.43% \$	Opening Bond Balance 3 349,407,610 3 339,079,733 3 330,649,091 3 18,363,684 3 308,416,578 3 304,259,862 2 294,562,066 2 294,562,066 2 287,413,930 2 282,189,068 2 75,411,105 2 68,352,086	Net loss
Apr-24 May-24 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Total ANNUALISED CPR Jun-23 Jul-23 Sep-23 Oct-23 Nov-23 Dec-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24	Excess Spread (A\$) 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 2,163,313.14 CPR % p.a 27.73% 23.49% 34.31% 29.32% 12.07% 29.83% 23.01% 17.04%	Excess Spread % p.a 1.11% \$ 0.51% \$ 0.64% \$ 0.77% \$ 0.77% \$ 0.61% \$ 0.47% \$ 0.60% \$ 1.11% \$ 0.02% \$ 1.43% \$	Opening Bond Balance 3 349,407,610 3 339,079,733 3 330,649,091 3 18,363,684 3 308,416,578 3 304,259,862 2 294,562,066 2 294,562,066 2 287,413,930 2 282,189,068 2 75,411,105 2 68,352,086	Net loss
Apr-24 May-24 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Total ANNUALISED CPR Jun-23 Jul-23 Sep-23 Oct-23 Nov-23 Dec-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jul-24 Feb-24 Feb-24 Feb-24	Excess Spread (A\$) 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 2,163,313.14 CPR % p.a 27.73% 23.49% 34.31% 29.32% 12.07% 29.83% 23.01% 17.04% 22.75%	Excess Spread % p.a 1.11% \$ 0.51% \$ 0.64% \$ 0.77% \$ 0.77% \$ 0.61% \$ 0.47% \$ 0.60% \$ 1.11% \$ 0.02% \$ 1.43% \$	Opening Bond Balance 3 349,407,610 3 339,079,733 3 330,649,091 3 18,363,684 3 308,416,578 3 304,259,862 2 294,562,066 2 294,562,066 2 287,413,930 2 282,189,068 2 75,411,105 2 68,352,086	Net loss
Apr-24 May-24 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 May-24 Total ANNUALISED CPR Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jul-24 Feb-24 May-24 Total	Excess Spread (A\$) 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 2,163,313.14 CPR % p.a 27.73% 23.49% 34.31% 29.32% 12.07% 29.83% 23.01% 17.04% 22.75% 24.28%	Excess Spread % p.a 1.11% \$ 0.51% \$ 0.64% \$ 0.77% \$ 0.77% \$ 0.61% \$ 0.47% \$ 0.60% \$ 1.11% \$ 0.02% \$ 1.43% \$	Opening Bond Balance 3 349,407,610 3 339,079,733 3 330,649,091 3 18,363,684 3 308,416,578 3 304,259,862 2 294,562,066 2 294,562,066 2 287,413,930 2 282,189,068 2 75,411,105 2 68,352,086	Net loss
Apr-24 May-24 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Total ANNUALISED CPR Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 May-24 Total	Excess Spread (A\$) 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 2,163,313.14 CPR % p.a 27.73% 23.49% 34.31% 29.32% 12.07% 29.83% 23.01% 17.04% 22.75% 24.28% 14.65%	Excess Spread % p.a 1.11% \$ 0.51% \$ 0.64% \$ 0.77% \$ 0.77% \$ 0.61% \$ 0.47% \$ 0.60% \$ 1.11% \$ 0.02% \$ 1.43% \$	Opening Bond Balance 3 349,407,610 3 339,079,733 3 330,649,091 3 18,363,684 3 308,416,578 3 304,259,862 2 294,562,066 2 294,562,066 2 287,413,930 2 282,189,068 2 75,411,105 2 68,352,086	Net loss
Apr-24 May-24 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 May-24 Total ANNUALISED CPR Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jul-24 Feb-24 May-24 Total	Excess Spread (A\$) 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 2,163,313.14 CPR % p.a 27.73% 23.49% 34.31% 29.32% 12.07% 29.83% 23.01% 17.04% 22.75% 24.28%	Excess Spread % p.a 1.11% \$ 0.51% \$ 0.64% \$ 0.77% \$ 0.77% \$ 0.61% \$ 0.47% \$ 0.60% \$ 1.11% \$ 0.02% \$ 1.43% \$	Opening Bond Balance 3 349,407,610 3 339,079,733 3 330,649,091 3 18,363,684 3 308,416,578 3 304,259,862 2 294,562,066 2 294,562,066 2 287,413,930 2 282,189,068 2 75,411,105 2 68,352,086	Net loss
Apr-24 May-24 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Total ANNUALISED CPR Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 May-24 Total	Excess Spread (A\$) 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 2,163,313.14 CPR % p.a 27.73% 23.49% 34.31% 29.32% 12.07% 29.83% 23.01% 17.04% 22.75% 24.28% 14.65%	Excess Spread % p.a 1.11% \$ 0.51% \$ 0.64% \$ 0.77% \$ 0.77% \$ 0.61% \$ 0.47% \$ 0.60% \$ 1.11% \$ 0.02% \$ 1.43% \$	Opening Bond Balance 3 349,407,610 3 339,079,733 3 330,649,091 3 18,363,684 3 308,416,578 3 304,259,862 2 294,562,066 2 294,562,066 2 287,413,930 2 282,189,068 2 75,411,105 2 68,352,086	Net loss
Apr-24 May-24 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 May-24 Total ANNUALISED CPR Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-24 Apr-24 May-24 Total ANNUALISED CPR Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Mar-24 Apr-24 Mar-24 Apr-24 Mar-24 Apr-24 May-24 RESERVES Principal Draw	Excess Spread (A\$) 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 2,163,313.14 CPR % p.a 27.73% 23.49% 34.31% 29.32% 12.07% 29.83% 23.01% 17.04% 22.75% 24.28% 14.65% 28.68%	Excess Spread % p.a 1.11% \$ 0.51% \$ 0.64% \$ 0.77% \$ 0.61% \$ 0.47% \$ 0.60% \$ 1.11% \$ 0.02% \$ 1.43% \$ 0.55% \$	Opening Bond Balance 3 349,407,610 3 339,079,733 3 330,649,091 3 18,363,684 3 308,416,578 3 304,259,862 2 294,562,066 2 294,562,066 2 287,413,930 2 282,189,068 2 75,411,105 2 68,352,086	Net loss
Apr-24 May-24 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Total ANNUALISED CPR Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jul-24 Feb-24 May-24 Total ANNUALISED CPR Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 May-24 Feb-24 May-24 Feb-24 May-24 RESERVES Principal Draw Liquidity Reserve Account	Excess Spread (A\$) 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 2,163,313.14 CPR % p.a 27.73% 23.49% 34.31% 29.32% 12.07% 29.83% 23.01% 17.04% 22.75% 24.28% 14.65% 28.68% Available 2,176,358.64	Excess Spread % p.a 1.11% \$ 0.51% \$ 0.64% \$ 0.77% \$ 0.61% \$ 0.47% \$ 0.60% \$ 1.11% \$ 0.02% \$ 1.43% \$ 0.55% \$	Opening Bond Balance 3 349,407,610 3 339,079,733 3 330,649,091 3 18,363,684 3 308,416,578 3 304,259,862 2 294,562,066 2 294,562,066 2 287,413,930 2 282,189,068 2 75,411,105 2 68,352,086	Net loss
Apr-24 May-24 PRINCIPAL LOSS 2022 2023 Total EXCESS SPREAD Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 May-24 Total ANNUALISED CPR Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-24 Apr-24 May-24 Total ANNUALISED CPR Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Mar-24 Apr-24 Mar-24 Apr-24 Mar-24 Apr-24 May-24 RESERVES Principal Draw	Excess Spread (A\$) 323,099.74 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 2,163,313.14 CPR % p.a 27.73% 23.49% 34.31% 29.32% 12.07% 29.83% 23.01% 17.04% 22.75% 24.28% 14.65% 28.68%	Excess Spread % p.a 1.11% \$ 0.51% \$ 0.64% \$ 0.77% \$ 0.61% \$ 0.47% \$ 0.60% \$ 1.11% \$ 0.02% \$ 1.43% \$ 0.55% \$	Opening Bond Balance 3 349,407,610 3 339,079,733 3 330,649,091 3 18,363,684 3 308,416,578 3 304,259,862 2 294,562,066 2 294,562,066 2 287,413,930 2 282,189,068 2 75,411,105 2 68,352,086	Net loss

SUPPORTING RATINGS

RolePartyCurrent Rating S&P /
MoodysRating Trigger S&PFixed Rate Swap ProviderBNP PARIBASA+/A2below A-1 and A /A3(cr)Liquidity Reserve Account HolderMUFG Bank, LtdA, A-1/P-1A- / P-1Bank Account ProviderWBCAA-/Aa3A-2/P-1

SERVICER

Servicer:

Servicer Ranking or Rating:

Servicer Rating: **Servicer Experience:** AMP Bank Limited 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 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 2022-1 Trust Progress 2022-2 Trust

Progress 2023-1 Trust

Progress 2023-2 Trust

Progress Warehouse Trust No .1

Perpetual Trustee (Cold)

Back-Up Servicer: