PROGRESS 2020-1 TRUST

Friday, 21 July 2023

Transaction Name:	Progress 2020-1 Trust			
Trustee:	Perpetual Trustee Company Limit	ed		
Security Trustee:	P.T. Limited			
Originator:	AMP Bank Limited			
Servicer & Custodian:	AMP Bank Limited			
Issue Date:	Wednesday, 30th September 202	0		
Maturity Date:	Monday, 23th January 2051			
Payment Date:	21st day of each month			
Business Day for Payments:	Sydney & Melbourne			
Determination Date & Ex-Interest Date:	3 Business Days before each Payn	nent Date.		
	Base	Margin	Interest Calculation	Class /
Class A Notes	1 M BBSW	100bps	Actual/365	
Class AB Notes	1 M BBSW	165bps	Actual/365	

	Base	Margin	Interest Calculation	Class A Refinancing Date
Class A Notes	1 M BBSW	100bps	Actual/365	21 Nov 2025
Class AB Notes	1 M BBSW	165bps	Actual/365	
Class B Notes	1 M BBSW	205bps	Actual/365	
Class C Notes	1 M BBSW	250bps	Actual/365	
Class D Notes	1 M BBSW	375bps	Actual/365	
Class E Notes	1 M BBSW	550bps	Actual/365	
Class F Notes	1 M BBSW	725bps	Actual/365	

			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	286,406,785.60	286,406,785.60	92.00%	82.61%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	41,100,000.00	30,969,222.59	30,969,222.59	4.11%	8.93%	AAA(sf)
Class B Notes	A\$	15,400,000.00	11,604,039.62	11,604,039.62	1.54%	3.35%	AA(sf)
Class C Notes	A\$	11,600,000.00	8,740,705.16	8,740,705.16	1.16%	2.52%	A(sf)
Class D Notes	A\$	5,700,000.00	4,295,001.68	4,295,001.68	0.57%	1.24%	BBB(sf)
Class E Notes	A\$	2,900,000.00	2,185,176.29	2,185,176.29	0.29%	0.63%	BB(sf)
Class F Notes	A\$	3,300,000.00	2,486,579.90	2,486,579.90	0.33%	0.72%	NR
TOTAL		1,000,000,000.00	346,687,510.84	346,687,510.84	100.00%	100.00%	

Current Payment Date:	Fr	iday, 21 July 2023					
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date Ini	tial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.3235175940	5.0950%	21-Jul-23	920,000	1.354785320	12.2058708590	0.3113117230
Class AB Notes	0.7830525540	5.7450%	21-Jul-23	41,100	3.697509800	29.5434885640	0.7535090650
Class B Notes	0.7830525550	6.1450%	21-Jul-23	15,400	3.954951740	29.5434883120	0.7535090660
Class C Notes	0.7830525540	6.5950%	21-Jul-23	11,600	4.244573910	29.5434887930	0.7535090660
Class D Notes	0.7830525540	7.8450%	21-Jul-23	5,700	5.049079960	29.5434877190	0.7535090670
Class E Notes	0.7830525550	9.5950%	21-Jul-23	2,900	6.175388440	29.5434896550	0.7535090660
Class F Notes	0.7830525520	11.3450%	21-Jul-23	3,300	7.301696870	29.5434909090	0.7535090610
TOTAL				1,000,000	31.777986040	189.4668048110	4.8323661140

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jun - 23</u>
Fotal pool size:	\$999,972,314	\$343,740,667
Fotal Number Of Loans (UnConsolidated):	3,202	1374
Total number of loans (consolidating split loans):	2,280	997
Average loan Size:	\$438,584	\$344,775
Maximum loan size:	\$1,041,188	\$982,910
Fotal property value:	\$1,648,887,041	\$711,189,316
Number of Properties:	2,387.00	1039
Average property value:	\$690,778	\$684,494
Average current LVR:	61.85%	49.25%
verage Term to Maturity (months):	307.60	263.12
laximum Remaining Term to Maturity (months):	347.21	313.22
/eighted Average Seasoning (months):	32.33	67.81
eighted Average Current LVR:	66.49%	59.43%
eighted Average Term to Maturity (months):	321.73	286.88
of pool with loans > \$500,000:	55.66%	44.54%
of pool (amount) LoDoc Loans:	0.00%	0.00%
faximum Current LVR:	89.93%	82.88%
Fixed Rate Loans(Value):	17.73%	13.11%
Interest Only loans (Value):	11.84%	8.16%
eighted Average Mortgage Interest:	3.23%	6.09%
eighted Average Fixed Rate:		2.69%
eighted Average Variable Rate:		6.60%
vestment Loans:	24.78%	27.29%
OTE: Loan purpose determines investment lending classification from 01/03/2019	211/0/0	2712570
utstanding Balance Distribution	\$ % at Issue	Jun - 23
\$0	0.00%	-0.02%
\$0 and ≤ \$100,000	0.68%	1.46%
\$100,000 and ≤ \$150,000	1.10%	1.91%
$150,000 \text{ and } \leq \$200,000$	1.67%	3.28%
$5200,000 \text{ and } \leq $250,000$	3.16%	5.03%
\$250,000 and ≤ \$300,000	5.11%	6.82%
$5300,000 \text{ and } \leq 5350,000$	6.04%	7.34%
$350,000 \text{ and } \leq $400,000$	7.61%	10.70%
$$400,000 \text{ and } \le $450,000$	8.26%	10.12%
$5450,000 \text{ and } \le 5500,000$	10.71%	8.83%
\$500,000 and ≤ \$550,000	10.31%	10.70%
550,000 and = \$500,000	8.44%	7.21%
\$600,000 and ≤ \$650,000	8.25%	5.62%
\$650,000 and ≤ \$700,000	5.53%	6.31%
\$700,000 and ≤ \$750,000	6.82%	4.05%
\$750,000 and ≤ \$800,000	4.33%	3.38%
\$800,000 and ≤ \$850,000	3.87%	2.63%
\$850,000 and ≤ \$900,000	3.58%	3.29%
\$900,000 and ≤ \$950,000	3.06%	1.07%
\$950,000 and ≤ \$1,000,000	1.06%	0.29%
\$1,000,000 and ≤ \$1,050,000	0.41%	0.00%
\$1,050,000 and ≤ \$1,100,000	0.00%	0.00%
\$1,100,000 and ≤ \$1,100,000 \$1,100,000 and ≤ \$1,150,000	0.00%	0.00%
otal	100.00%	100.00%

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QLD - Metro 8.61% 8.68% QLD - Non metro 4.67% 4.99% Total QLD 13.34% 13.82% TAS - Inner city 0.01% 0.05% TAS - Metro 0.72% 0.53% TAS - Metro 0.15% 0.14% Total TAS 0.15% 0.14% Total TAS 0.88% 0.67% VIC - Inner city 0.19% 0.00% VIC - Non metro 23.32% 22.20% VIC - Non metro 1.85% 1.16% Total VIC 25.36% 23.36% WA - Inner city 0.04% 0.04% WA - Inner city 0.16% 0.22% VIC - Non metro 0.16% 0.22% Total VIC 0.36% 0.85% WA - Inner city 0.36% 0.85% WA - Metro 9.42% 10.91% Total Inner City 0.36% 0.85% Total Inner City 0.36% 0.85% Total Inner City 0.36% 0.36%	OLD - Inner city	0.06%	0.15%
QLD - Non metro 4.67% 4.99% Total QLD 13.34% 13.82% TAS - Inner city 0.01% 0.00% TAS - Netro 0.72% 0.53% TAS - Non metro 0.15% 0.14% Total TAS 0.88% 0.67% VIC - Inner city 0.19% 0.00% VIC - Non metro 23.32% 22.20% VIC - Non metro 1.85% 1.16% Total VIC 25.36% 23.36% WA - Inner city 0.04% 0.04% WA - Non metro 9.22% 10.66% Total WA 9.42% 10.91% Total Metro 9.42% 0.81% Total Metro 84.58% 86.79% Total Metro 84.58% 86.79% Total Metro 15.07% 13.02% Total Metro 15.07% 13.02%			
Total QLD 13.34% 13.82% TAS - Inner city 0.01% 0.00% TAS - Non metro 0.72% 0.53% TAS - Non metro 0.15% 0.14% Total TAS 0.88% 0.67% VIC - Inner city 0.19% 0.00% VIC - Netro 23.32% 22.20% VIC - Netro 13.85% 11.65% Total VIC 13.85% 23.36% VIC - Nom metro 13.85% 23.36% VIC - Nom metro 0.04% 0.04% Total VIC 0.04% 0.04% VIC - Non metro 10.66% 0.22% Total VIC 0.04% 0.04% VIC - Non metro 0.16% 0.22% Total VIC 0.36% 0.18% Total Netro 84.58% 86.79% Total Netro 13.02% 13.02% Secured by Term Deposit 0.00% 0.00%			
TAS - Inner city 0.01% 0.00% TAS - Metro 0.72% 0.53% TAS - Non metro 0.15% 0.14% Total TAS 0.88% 0.67% VIC - Inner city 0.19% 0.00% VIC - Normetro 23.32% 22.20% VIC - Normetro 1.85% 1.16% Total VIC 25.36% 23.36% WA - Inner city 0.04% 0.04% WA - Inner city 0.04% 0.04% WA - Normetro 0.16% 0.22% Total VIC 0.36% 0.18% Total Inner city 0.36% 0.37% <td></td> <td></td> <td></td>			
TAS - Metro 0.72% 0.53% TAS - Non metro 0.15% 0.14% Total TAS 0.88% 0.67% VIC - Inner city 0.19% 0.00% VIC - Non metro 23.32% 22.02% VIC - Non metro 1.85% 1.16% Total VIC 25.36% 23.36% WA - Inner city 0.04% 0.04% WA - Inner city 0.04% 0.04% WA - Inner city 0.04% 0.04% VIC - Non metro 9.22% 10.66% WA - Non metro 9.42% 10.91% Total Inner City 0.36% 0.18% Total Netro 84.58% 86.79% Secured by Term Deposit 0.00% 0.00%	1010. Q20	13.3470	13.0270
TAS - Metro 0.72% 0.53% TAS - Non metro 0.15% 0.14% Total TAS 0.88% 0.67% VIC - Inner city 0.19% 0.00% VIC - Non metro 23.32% 22.02% VIC - Non metro 1.85% 1.16% Total VIC 25.36% 23.36% WA - Inner city 0.04% 0.04% WA - Inner city 0.04% 0.04% WA - Inner city 0.04% 0.04% VIC - Non metro 9.22% 10.66% WA - Non metro 9.42% 10.91% Total Inner City 0.36% 0.18% Total Netro 84.58% 86.79% Secured by Term Deposit 0.00% 0.00%	TAS - Inner city	0.01%	0.00%
TAS - Non metro 0.15% 0.14% Total TAS 0.88% 0.67% VIC - Inner city 0.19% 0.00% VIC - Metro 23.32% 22.20% VIC - Non metro 1.85% 1.16% Total VIC 25.36% 23.36% VIA - Inner city 0.04% 0.04% WA - Inner city 0.04% 0.04% WA - Inner city 0.06% 0.22% Total VIC 0.16% 0.22% Total WA 9.42% 10.91% Total Inner City 0.36% 0.18% Total Inner City 0.36% 0.18% Total Netro 84.58% 86.79% Secured by Term Deposit 0.00% 0.00%			
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VIC - Inner city 0.19% 0.00% VIC - Netro 23.32% 22.20% VIC - Non metro 1.85% 1.16% Total VIC 25.36% 23.36% WA - Inner city 0.04% 0.04% WA - Inner city 0.04% 0.04% WA - Non metro 9.22% 10.66% WA - Non metro 0.16% 0.22% Total WA 9.42% 10.91% Total Inner City 0.36% 0.18% Total Inner City 0.36% 0.00%			
VIC - Metro 23.32% 22.20% VIC - Non metro 1.85% 1.16% Total VIC 25.36% 23.36% WA - Inner city 0.04% 0.04% WA - Inner city 0.04% 0.04% WA - Normetro 9.22% 10.66% VA - Normetro 0.16% 0.22% Total Inner City 0.36% 0.18% Total Inner City 0.36% 0.18% Total Inner City 0.36% 0.18% Total Metro 84.58% 86.79% Secured by Term Deposit 0.00% 0.00%			
VIC - Metro 23.32% 22.20% VIC - Non metro 1.85% 1.16% Total VIC 25.36% 23.36% WA - Inner city 0.04% 0.04% WA - Inner city 0.04% 0.04% WA - Normetro 9.22% 10.66% VA - Normetro 0.16% 0.22% Total Inner City 0.36% 0.18% Total Inner City 0.36% 0.18% Total Inner City 0.36% 0.18% Total Metro 84.58% 86.79% Secured by Term Deposit 0.00% 0.00%			0.00%
VIC - Non metro1.85%1.16%Total VIC25.36%23.36%VA - Inner city0.04%0.04%WA - Metro9.22%10.66%WA - Non metro0.16%0.22%Total WA9.42%10.91%Total Inner City0.36%0.18%Total Inner City0.36%0.18%Total Metro84.58%86.79%Total Non Metro15.07%13.02%Secured by Term Deposit0.00%0.00%	VIC - Inner city	0.19%	
Total VIC 25.36% 23.36% WA - Inner city 0.04% 0.04% WA - Metro 9.22% 10.66% WA - Non metro 0.16% 0.22% Total WA 9.42% 10.91% Total Inner City 0.36% 0.18% Total Metro 84.58% 86.79% Total Non Metro 15.07% 13.02% Secured by Term Deposit 0.00% 0.00%			
WA - Metro 9.22% 10.66% WA - Non metro 0.16% 0.22% Total WA 9.42% 0.91% Total Inner City 0.36% 0.18% Total Metro 84.58% 86.79% Total Non Metro 15.07% 13.02% Secured by Term Deposit 0.00% 0.00%	VIC - Metro	23.32%	22.20%
WA - Metro 9.22% 10.66% WA - Non metro 0.16% 0.22% Total WA 9.42% 0.91% Total Inner City 0.36% 0.18% Total Metro 84.58% 86.79% Total Non Metro 15.07% 13.02% Secured by Term Deposit 0.00% 0.00%	VIC - Metro VIC - Non metro	23.32% 1.85%	22.20% 1.16%
WA - Non metro Total WA 0.16% 0.22% Total WA 9.42% 10.91% Total Inner City Total Netro 0.36% 0.18% Total Metro 84.58% 86.79% Total Non Metro 15.07% 13.02% Secured by Term Deposit 0.00% 0.00%	VIC - Metro VIC - Non metro Total VIC	23.32% 1.85% 25.36%	22.20% 1.16% 23.36%
Total WA 9.42% 10.91% Total Inner City 0.36% 0.18% Total Metro 84.58% 86.79% Total Non Metro 15.07% 13.02% Secured by Term Deposit 0.00% 0.00%	VIC - Metro VIC - Non metro Total VIC WA - Inner city	23.32% 1.85% 25.36% 0.04%	22.20% 1.16% 23.36% 0.04%
Total Inner City 0.36% 0.18% Total Metro 84.58% 86.79% Total Non Metro 15.07% 13.02% Secured by Term Deposit 0.00% 0.00%	VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro	23.32% 1.85% 25.36% 0.04% 9.22%	22.20% 1.16% 23.36% 0.04% 10.66%
Total Metro 84.58% 86.79% Total Non Metro 15.07% 13.02% Secured by Term Deposit 0.00% 0.00%	VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro	23.32% 1.85% 25.36% 0.04% 9.22% 0.16%	22.20% 1.16% 23.36% 0.04% 10.66% 0.22%
Total Metro 84.58% 86.79% Total Non Metro 15.07% 13.02% Secured by Term Deposit 0.00% 0.00%	VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro	23.32% 1.85% 25.36% 0.04% 9.22% 0.16%	22.20% 1.16% 23.36% 0.04% 10.66% 0.22%
Total Non Metro 15.07% 13.02% Secured by Term Deposit 0.00% 0.00%	VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA	23.32% 1.85% 25.36% 0.04% 9.22% 0.16% 9.42%	22.20% 1.16% 23.36% 0.04% 10.66% 0.22% 10.91%
<u>Secured by Term Deposit</u> 0.00% 0.00%	VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City	23.32% 1.85% 25.36% 0.04% 9.22% 0.16% 9.42% 0.36%	22.20% 1.16% 23.36% 0.04% 10.66% 0.22% 10.91% 0.18%
	VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Inner City Total Metro	23.32% 1.85% 25.36% 0.04% 9.22% 0.16% 9.42% 0.36% 84.58%	22.20% 1.16% 23.36% 0.04% 10.66% 0.22% 10.91% 0.18% 86.79%
100.00% 100.00% 100.00%	VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Inner City Total Inner City	23.32% 1.85% 25.36% 0.04% 9.22% 0.16% 9.42% 0.36% 84.58% 15.07%	22.20% 1.16% 23.36% 0.04% 10.66% 0.22% 10.91% 0.18% 86.79% 13.02%
	VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total NA Total Inner City Total Inner City Total Metro Secured by Term Deposit	23.32% 1.85% 25.36% 0.04% 9.22% 0.16% 9.42% 0.36% 84.58% 15.07% 0.00%	22.20% 1.16% 23.36% 0.04% 10.66% 0.22% 10.91% 0.18% 86.79% 13.02% 0.00%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total																																																							
Jul-22	0.17%	0.00%	0.41%	0.58%																																																							
Aug-22	0.17%	0.05%	0.28%	0.50%																																																							
Sep-22	0.03%	0.05%	0.29%	0.36%																																																							
Oct-22	0.23%	0.00%	0.35%	0.58%																																																							
Nov-22	0.30%	0.00%	0.32%	0.62%																																																							
Dec-22	0.00%	0.03%	0.19%	0.22%																																																							
Jan-23	0.16%	0.03%	0.14%	0.34%																																																							
Feb-23	0.10%	0.20%	0.15%	0.44%																																																							
Mar-23	0.48%	0.00%	0.32%	0.81%																																																							
Apr-23	0.38%	0.13%	0.34%	0.85%																																																							
May-23	0.03%	0.12%	0.51%	0.66%																																																							
Jun-23	0.56%	0.00%	0.48%	1.04%																																																							
501 25	0.50%	0.0076	0.4070	1.0470																																																							
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)																																																									
Jul-22	6	1,097,376																																																									
Aug-22	3	385,196																																																									
Sep-22	3	384,945																																																									
-		385,046																																																									
Oct-22	3																																																										
Nov-22	1	196,830																																																									
Dec-22	-	-																																																									
Jan-23	-	-																																																									
Feb-23	1	554,130																																																									
Mar-23	5	1,782,163																																																									
Apr-23	5	1,785,490																																																									
May-23	5	1,460,532																																																									
Jun-23	4	1,348,731																																																									
COVID-19 HARDSHIP	No of Accounts	Amount (\$)																																																									
Mar-22		-																																																									
Apr-22																																																											
May-22	-	-																																																									
Jun-22																																																											
Jul-22	-																																																										
Aug-22																																																											
Sep-22		-																																																									
Oct-22																																																											
000-22	-																																																										
MORTGAGE IN DOSCESSION	No of Accounts	Amount (\$)																																																									
MORTGAGE IN POSSESSION Jul-22	NO OF ACCOUNTS	Amount (5)																																																									
	-	-																																																									
Aug-22	-	-																																																									
Sep-22	-	-																																																									
Oct-22	-	-																																																									
Nov-22	-																																																										
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Nov-22 Dec-22 Jan-23 Feb-23	-	-																																																									
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Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23	-	-																																																									
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23		-																																																									
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - -	LMI payment (A\$)	<u>Net loss</u>																																																							
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 PRINCIPAL LOSS 2020	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	<u>LMI payment (A\$)</u>	<u>Net loss</u>																																																							
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2020 2021	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	LMI payment (A\$) - -	<u>Net loss</u> -																																																							
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2020 2021 2022	Gross Loss	- - - - - - - - - - - - - - - - - - -	<u>LMI payment (A\$)</u> - -	<u>Net loss</u> - -																																																							
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2020 2021 2022 2023	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	<u>LMI payment (A\$)</u> - - - -	<u>Net loss</u> - - -																																																							
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2020 2021 2022	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	<u>LMI payment (A\$)</u> - - - - - -	Net loss - - - - -																																																							
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2020 2021 2022 2023	- - - - - - - - - - - - - - - - - - -	-	-	<u>Net loss</u> - - - - -																																																							
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 PRINCIPAL LOSS 2020 2021 2022 2022 2023 Total EXCESS SPREAD Jul-22	- - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Net loss - - - - - -																																																							
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 PRINCIPAL LOSS 2020 2021 2022 2021 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	<u>Net loss</u> - - - - -																																																							
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22	Excess Spread (A\$) 273,319.50 197,472.11	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	<u>Net loss</u> - - - -																																																							
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Net loss - - - - -																																																							
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22	Excess Spread (A\$) 273,319.50 197,472.11	Excess Spread % p.a 0.00% 0.69% 0.52% 0.24% 0.72%	- - - - - - - - - - - - - - - - - - -	<u>Net loss</u> - - - - - -																																																							
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22	Excess Spread (A\$) 273,319.50 197,472.11 90,839.63 261,561.67	- 	Opening Bond Balance \$ 491,005,338 \$ 477,297,712 \$ 460,097,332 \$ 449,511,561 \$ 435,675,819 \$ 421,813,405	Net loss - - - - - -																																																							
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23	Excess Spread (AS) 273,319.50 197,472.11 90,839.63 261,561.67 346,358.61	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	<u>Net loss</u> - - - - -																																																							
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22	- 	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Net loss - - - - - -																																																							
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23	Excess Spread (AS) 273,319.50 197,472.11 90,839.63 261,561.67 346,358.61	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Net loss - - - -																																																							
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Sep-22 Oct-22 Jan-23 Feb-23 Mar-23	- - - - - - - - - - - - - - - - - - -	Excess Spread % p.a 0.00% 0.69% 0.52% 0.24% 0.72% 0.00% 1.01% 0.24% 1.10%	- - - - - - - - - - - - - - - - - - -	Net loss - - - - -																																																							
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 PRINCIPAL LOSS 2020 2021 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23	- 	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Net loss - - - -																																																							
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RESERVES	Available	Drawn	
Principal Draw		-	
Liquidity Reserve Account	2,946,843.84		
Income Reserve	150,000.00	-	
SUPPORTING RATINGS			
Role	Party	<u>Current Rating S&P /</u> Moodys	Rating Trigger S&F /Moodys
Fixed Rate Swap Provider	AMP Bank Limited	BBB/Baa2	BBB /A3(cr)
Standby Swap Provider	NAB	AA-/Aa3	BBB /A3(cr)
Liquidity Reserve Account Holder	MUFG Bank, Ltd	A, A-1/ P-1	A- / P-1
Bank Account Provider	Westpac	A-1+ / P-1	A- / P-1
SERVICER			
Servicer:	AMP Bank Limited		
Servicer Ranking or Rating:	BBB/Baa2		
Servicer Rating:	N/A		
Servicer Experience:	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 Warehouse Trust	No .1	
Back-Up Servicer:	Perpetual Trustee (Cold)		