PROGRESS 2022-1 TRUST

Wednesday, 17 July 2024

Transaction Name:		Progress 2022-1 Trust				
Trustee:		Perpetual Trustee Company I	Limited			
Security Trustee:		P.T. Limited				
Originator:		AMP Bank Limited				
Servicer & Custodian:		AMP Bank Limited				
Issue Date:		Thursday, 26th May 2022				
Maturity Date:		Monday, 17th March 2053				
Payment Date:		17th of each month				
Business Day for Payments:		Sydney & Melbourne				
Determination Date & Ex-Interest Date:		3 Business Days before 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	200005	Actual/365		
Class F Notes		1 M BBSW		Actual/365		
		11100001		Actual 505		
			Current Invested			
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Current Percentages
Class A1-S Notes	A\$	75,000,000.00	-	-	15.00%	0.00%
Class A1-L Notes	A\$	385,000,000.00	211,878,016.92	211,878,016.92	77.00%	84.12%
Class AB Notes	A\$	18,650,000.00	18,650,000.00	18,650,000.00	3.73%	7.40%
Class B Notes	A\$	8,100,000.00	8,100,000.00	8,100,000.00	1.62%	3.22%
Class C Notes	A\$	6,300,000.00	6,300,000.00	6,300,000.00	1.26%	2.50%
Class D Notes	A\$	3,300,000.00	3,300,000.00	3,300,000.00	0.66%	1.31%
Class E Notes	A\$	1,800,000.00	1,800,000.00	1,800,000.00	0.36%	0.71%
Class F Notes	A\$	1,850,000.00	1,850,000.00	1,850,000.00	0.37%	0.73%
TOTAL		500,000,000.00	251,878,016.92	251,878,016.92	100.00%	100.00%

Current Payment Date:	\ Pre Payment	Wednesday, 17 July 2024	4				
	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	5.1650%	17-Jul-24	75,000	0.00	-	0.000000000
Class A1-L Notes	0.5611	5.5950%	17-Jul-24	385,000	2.58	10.82	0.5503325115
Class AB Notes	1.0000	6.1950%	17-Jul-24	18,650	5.09	-	1.000000000
Class B Notes	1.0000	6.6450%	17-Jul-24	8,100	5.46	-	1.000000000
Class C Notes	1.0000	6.8950%	17-Jul-24	6,300	5.67	-	1.000000000
Class D Notes	1.0000	7.0950%	17-Jul-24	3,300	5.83	-	1.000000000
Class E Notes	1.0000		17-Jul-24	1,800		-	1.000000000
Class F Notes	1.0000		17-Jul-24	1,850		-	1.000000000
TOTAL				500,000	24.63	10.82	6.5503325115

Rating S&P/Moodys

AAA(sf)/Aaa (sf) AAA(sf)/Aaa (sf) AAA(sf) AAA(sf) AA-(sf) BBB+(sf) BB(sf) NR

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jun - 24</u>
Total pool size:	\$499,578,298	\$249,737,054
Total Number Of Loans (UnConsolidated):	1638	952
Total number of loans (consolidating split loans):	939 \$532,032	519 \$481,189
Average loan Size: Maximum loan size:	\$1,923,376	\$1,844,495
Total property value:	\$815,627,577	\$476,583,808
Number of Properties:	946	523
Average property value: Average current LVR:	\$862,186 65.36%	\$911,250 56.20%
Average Term to Maturity (months):	297.28	264.58
Maximum Remaining Term to Maturity (months):	352.27	326.24
Weighted Average Seasoning (months):	41.95	67.53
Weighted Average Current LVR: Weighted Average Term to Maturity (months):	67.10% 311.69	61.33% 285.34
% of pool with loans > \$500,000:	67.31%	64.01%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	88.17% 30.12%	84.88% 8.54%
% Fixed Rate Loans(Value): % Interest Only Ioans (Value):	9.47%	9.60%
Weighted Average Mortgage Interest:	2.62%	6.26%
Investment Loans:	19.85%	20.88%
Weighted Average Fixed Rate: Weighted Average Variable Rate:		2.89% 6.58%
Outstanding Balance Distribution	<u>\$ % at Issue</u>	<u>Jun - 24</u>
≤ \$0 > \$0 and ≤ \$100,000	0.00% 0.40%	-0.01% 0.76%
> \$100,000 and ≤ \$150,000	0.64%	0.92%
> \$150,000 and ≤ \$200,000	1.29%	1.69%
> \$200,000 and ≤ \$250,000	2.27%	2.23%
> \$250,000 and ≤ \$300,000 > \$300,000 and ≤ \$350,000	3.98% 5.66%	4.36% 5.95%
> \$350,000 and ≤ \$400,000	5.79%	7.10%
> \$400,000 and ≤ \$450,000	5.90%	4.61%
> \$450,000 and ≤ \$500,000	6.77%	8.37%
> \$500,000 and ≤ \$550,000 > \$550,000 and ≤ \$600,000	6.61% 6.98%	8.01% 5.31%
> \$600,000 and ≤ \$650,000	6.52%	6.20%
> \$650,000 and ≤ \$700,000	4.04%	5.14%
> \$700,000 and ≤ \$750,000	4.20%	2.91%
> \$750,000 and ≤ \$800,000 > \$800,000 and ≤ \$850,000	4.03% 3.78%	3.74% 4.94%
> \$850,000 and \leq \$900,000	4.55%	2.77%
> \$900,000 and ≤ \$950,000	2.04%	3.33%
> \$950,000 and ≤ \$1,000,000	2.53% 1.23%	1.55%
> \$1,000,000 and ≤ \$1,050,000 > \$1,050,000 and ≤ \$1,100,000	2.14%	2.06% 1.71%
> \$1,100,000 and ≤ \$1,150,000	0.90%	1.34%
> \$1,150,000 and ≤ \$1,200,000	1.18%	2.36%
>\$1,200,000 and ≤ \$1,250,000 \$1,250,000 and ≤ \$1,250,000	2.46% 2.79%	2.92% 2.05%
> \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,400,000	3.79%	2.65%
> \$1,400,000 and ≤ \$1,500,000	2.61%	1.76%
> \$1,500,000 and ≤ \$1,750,000	3.81%	2.50%
> \$1,750,000 and ≤ \$2,000,000 > \$2,000,000	1.11% 0.00%	0.74% 0.00%
Total	100.00%	100.00%
Outstanding Balance LVR Distribution ≤ 0%	<u>\$ % at Issue</u> 0.00%	<u>Jun - 24</u> -0.01%
S 0% and ≤ 25%	1.57%	2.98%
> 25% and ≤ 30%	0.96%	1.01%
> 30% and ≤ 35%	1.05%	2.72%
> 35% and ≤ 40% > 40% and ≤ 45%	2.30% 3.57%	2.88% 5.71%
> 45% and ≤ 50%	6.84%	9.37%
> 50% and ≤ 55%	5.26%	6.58%
> 55% and ≤ 60%	5.84%	6.77%
> 60% and ≤ 65% > 65% and ≤ 70%	6.45% 10.01%	10.91% 13.44%
> 70% and ≤ 75%	14.89%	20.19%
> 75% and ≤ 80%	25.80%	13.23%
> 80% and ≤ 85% > 85% and ≤ 90%	13.67% 1.79%	4.22% 0.00%
> 90% and ≤ 95%	0.00%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	<u>\$ % at Issue</u>	Jun - 24
Genworth	26.23%	20.97%
QBE	2.74%	3.00%
Not insured	71.03%	76.03%
Not insured Total	71.03% 100.00%	76.03% 100.00%
Total Seasoning Analysis > 0 mths and ≤ 3 mths	100.00% <u>\$ % at Issue</u> 0.00%	100.00% Jun - 24 0.00%
Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths	100.00% \$ % at Issue 0.00% 0.00%	100.00% Jun - 24 0.00% 0.00%
Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths	100.00% <u>\$ % at Issue</u> 0.00% 0.00% 3.89%	100.00% J <u>un - 24</u> 0.00% 0.00% 0.00%
Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths	100.00% \$ % at Issue 0.00% 0.00%	100.00% Jun - 24 0.00% 0.00%
Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 6 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths	100.00% \$ % at Issue 0.00% 0.00% 3.89% 9.11% 2.56% 9.63%	100.00% Jun - 24 0.00% 0.00% 0.00% 0.00% 0.00%
Total Seasoning Analysis > 0 mths and \leq 3 mths > 3 mths and \leq 3 mths > 5 mths and \leq 0 mths > 9 mths and \leq 12 mths > 12 mths and \leq 15 mths > 15 mths and \leq 15 mths > 18 mths and \leq 21 mths	100.00% \$ % at Issue 0.00% 0.00% 3.89% 9.11% 2.56% 9.63% 7.97%	100.00% <u>Jun - 24</u> 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 1 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 21 mths and ≤ 24 mths	100.00% \$ % at issue 0.00% 0.00% 3.89% 9.11% 2.56% 9.63% 7.97% 7.95%	100.00% <u>Jun - 24</u> 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Seasoning Analysis > 0 mths and \leq 3 mths > 3 mths and \leq 6 mths > 6 mths and \leq 9 mths > 9 mths and \leq 12 mths > 12 mths and \leq 15 mths > 15 mths and \leq 18 mths > 18 mths and \leq 21 mths	100.00% \$ % at Issue 0.00% 0.00% 3.89% 9.11% 2.56% 9.63% 7.97%	100.00% <u>Jun - 24</u> 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
TotalSeasoning Analysis> 0 mths and \leq 3 mths> 3 mths and \leq 0 mths> 6 mths and \leq 9 mths> 9 mths and \leq 12 mths> 12 mths and \leq 15 mths> 15 mths and \leq 18 mths> 18 mths and \leq 21 mths> 21 mths and \leq 24 mths> 24 mths and \leq 24 mths> 24 mths and \leq 26 mths> 36 mths and \leq 48 mths> 48 mths and \leq 60 mths	100.00% \$ % at issue 0.00% 0.00% 3.89% 9.11% 2.56% 9.63% 7.97% 7.95% 16.03% 9.02% 10.85%	100.00% <u>Jun - 24</u> 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 10.06% 25.87% 19.13%
Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 12 mths > 13 mths and ≤ 24 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 40 mths > 48 mths and ≤ 72 mths	100.00% \$ % 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%	100.00% <u>Jun - 24</u> 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 11.06% 25.87% 19.13% 7.62%
Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 10 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 12 mths > 13 mths and ≤ 21 mths > 18 mths and ≤ 24 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 62 mths > 72 mths and ≤ 84 mths	100.00% \$ % 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%	100.00% <u>Jun - 24</u> 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 10.06% 25.87% 19.13% 7.62% 9.04%
TotalSeasoning Analysis> 0 mths and \leq 3 mths> 0 mths and \leq 6 mths> 6 mths and \leq 9 mths> 9 mths and \leq 12 mths> 12 mths and \leq 15 mths> 12 mths and \leq 18 mths> 18 mths and \leq 21 mths> 21 mths and \leq 24 mths> 24 mths and \leq 36 mths> 36 mths and \leq 48 mths> 36 mths and \leq 40 mths> 36 mths and \leq 72 mths	100.00% \$ % 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%	100.00% <u>Jun - 24</u> 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 11.06% 25.87% 19.13% 7.62%
TotalSeasoning Analysis> 0 mths and \leq 3 mths> 3 mths and \leq 6 mths> 6 mths and \leq 12 mths> 9 mths and \leq 12 mths> 12 mths and \leq 13 mths> 12 mths and \leq 12 mths> 15 mths and \leq 12 mths> 18 mths and \leq 21 mths> 18 mths and \leq 24 mths> 24 mths and \leq 36 mths> 36 mths and \leq 48 mths> 48 mths and \leq 48 mths> 60 mths and \leq 60 mths> 72 mths and \leq 84 mths> 84 mths and \leq 96 mths> 96 mths and \leq 108 mths> 108 mths and \leq 102 mths	100.00% \$ % 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% 1.06%	100.00% <u>Jun - 24</u> 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 10.00% 11.06% 25.87% 19.13% 7.62% 9.04% 10.13% 5.86% 3.85%
TotalSeasoning Analysis> 0 mths and \leq 3 mths> 0 mths and \leq 0 mths> 6 mths and \leq 9 mths> 9 mths and \leq 12 mths> 12 mths and \leq 15 mths> 12 mths and \leq 18 mths> 15 mths and \leq 18 mths> 18 mths and \leq 21 mths> 21 mths and \leq 24 mths> 24 mths and \leq 24 mths> 24 mths and \leq 24 mths> 36 mths and \leq 36 mths> 36 mths and \leq 60 mths> 60 mths and \leq 72 mths> 72 mths and \leq 96 mths> 96 mths and \leq 108 mths	100.00% \$ % 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%	100.00% <u>Jun - 24</u> 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 10.00% 11.06% 25.87% 19.13% 7.62% 9.04% 10.13% 5.86%

Geographic Distribution	<u>\$ % at Issue</u>	<u>Jun - 24</u>
NSW - Inner city	0.10%	0.18%
NSW - Metro	43.29%	47.95%
NSW - Non metro	8.02%	3.78%
Total NSW	51.42%	51.91%
ACT - Inner city	0.00%	0.00%
ACT - Metro	1.50%	1.26%
ACT - Non metro	0.00%	0.00%
Total ACT	1.50%	1.26%
NT - Inner city	0.00%	0.00%
NT - Metro	0.23%	0.16%
NT - Non metro	0.19%	0.18%
Total NT	0.42%	0.34%
SA - Inner city	0.00%	0.00%
SA - Metro	2.55%	2.36%
SA - Non metro	0.44%	0.04%
Total SA	2.99%	2.40%
QLD - Inner city	0.00%	0.00%
QLD - Metro	8.50%	11.72%
QLD - Non metro	6.65%	2.09%
Total QLD	15.16%	13.81%
TAS - Inner city	0.10%	0.19%
TAS - Metro	0.46%	0.29%
TAS - Non metro	0.07%	0.00%
Total TAS	0.63%	0.48%
/IC - Inner city	0.40%	0.33%
/IC - Metro	16.55%	18.57%
/IC - Non metro	2.29%	2.50%
Total VIC	19.25%	21.41%
WA - Inner city	0.15%	0.30%
WA - Metro	8.15%	8.07%
WA - Non metro	0.35%	0.03%
Total WA	8.65%	8.39%
Total Inner City	0.75%	0.99%
Total Metro	81.24%	90.39%
Total Non Metro	18.01%	8.61%
Secured by Term Deposit	0	0.00%
Total	100.00%	100.00%

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

APPEARS \$ % (csheduled belance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
ARREARS \$ % (scheduled balance basis)				
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%		1.40%
			1.05%	
May-24	1.38%	0.00%	1.09%	2.47%
Jun-24	0.97%	0.40%	0.62%	1.99%
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Jul-23	2	453,680		
Aug-23	2	453,022		
Sep-23	-			
Oct-23		-		
Nov-23	-	-		
Dec-23	3	1,443,415		
Jan-24	3	1,450,471		
Feb-24	1	1,217,404		
Mar-24	1	1,223,856		
	1	1,223,030		
Apr-24	-	-		
May-24	2	2,133,027		
Jun-24	2	2,465,345		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jul-23				
	-	-		
Aug-23	-	-		
Sep-23	-	-		
Oct-23	-	-		
Nov-23	-	-		
Dec-23		-		
Jan-24	-	-		
Feb-24	-	-		
Mar-24	-	-		
Apr-24	-	-		
May-24	-	-		
Jun-24	-	-		
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PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2022		<u>LMI claim (A\$)</u> -	LMI payment (A\$)	<u>Net loss</u>
2022 2023	<u>Gross Loss</u> - -	<u>LMI claim (A\$)</u> - -	<u>LMI payment (A\$)</u> - -	<u>Net loss</u>
2022 2023 2024	-	-	<u>LMI payment (A\$)</u> - - -	<u>Net loss</u>
2022 2023		LMI claim (A\$) - - - -	LMI payment (A\$) - - - -	<u>Net loss</u>
2022 2023 2024 Total	-	-	-	<u>Net loss</u>
2022 2023 2024 Total EXCESS SPREAD	- - - - <u>-</u> <u>-</u>	- - - - <u>Excess Spread % p.a</u>	- - - - - <u>-</u> -	<u>Net loss</u>
2022 2023 2024 Total <u>EXCESS SPREAD</u> Jul-23	- - - - <u>-</u> - - - - - - - - - - - - - -	- - - <u>Excess Spread % p.a</u> 0.51%	- - - - - - - - - - - - - - - - - - -	<u>Net loss</u>
2022 2023 2024 Total EXCESS SPREAD Jul-23 Aug-23	- - - - - - - - - - - - - - - - - - -	- 	- - - - - - - - - - - - - - - - - - -	<u>Net loss</u>
2022 2023 2024 Total <u>EXCESS SPREAD</u> Jul-23 Aug-23 Sep-23	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 339,079,733 \$ 330,649,091 \$ 318,363,684	<u>Net loss</u>
2022 2023 2024 Total EXCESS SPREAD Jul-23 Aug-23 Sep-23 Sep-23 Oct-23	- 	- 	Opening Bond Balance \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578	<u>Net loss</u>
2022 2023 2024 Total EXCESS SPREAD Jul-23 Aug-23 Sep-23 Oct-23 Nov-23	- 	- <u>Excess Spread % p.a</u> 0.51% 0.64% 0.77% 0.77% 0.61%	Opening Bond Balance \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862	<u>Net loss</u>
2022 2023 2024 Total EXCESS SPREAD Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23	- 	- - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066	<u>Net loss</u>
2022 2023 2024 Total EXCESS SPREAD Jul-23 Aug-23 Sep-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24	- 	- - - - - - - - - - - - - -	Opening Bond Balance \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,2159,862 \$ 294,562,066 \$ 287,413,930	<u>Net loss</u>
2022 2023 2024 Total EXCESS SPREAD Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24	- 	- - - - - - - - - - - - - -	Opening Bond Balance \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068	<u>Net loss</u>
2022 2023 2024 Total EXCESS SPREAD Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	- 	- - - - - - - - - - - - - -	Gpening Bond Balance \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 304,16,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 287,413,9068 \$ 275,411,105	<u>Net loss</u>
2022 2023 2024 Total EXCESS SPREAD Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24	- 	- - - - - - - - - - - - - -	Opening Bond Balance \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,2159,862 \$ 294,562,066 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086	<u>Net loss</u>
2022 2023 2024 Total EXCESS SPREAD Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24	- 	- 	Opening Bond Balance \$ 339,079,733 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 282,189,068 \$ 275,411,105 \$ 264,096,351	<u>Net loss</u>
2022 2023 2024 Total EXCESS SPREAD Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24	Excess Spread (A\$) 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 68,258.50	- - - - - - - - - - - - - -	Opening Bond Balance \$ 339,079,733 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 282,189,068 \$ 275,411,105 \$ 264,096,351	<u>Net loss</u>
2022 2023 2024 Total EXCESS SPREAD Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24	- 	- 	Opening Bond Balance \$ 339,079,733 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 282,189,068 \$ 275,411,105 \$ 264,096,351	<u>Net loss</u>
2022 2023 2024 Total EXCESS SPREAD Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Mar-24 Apr-24 May-24 Jun-24 Total	Excess Spread (AS) 143,822.06 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 260,154.59 3,356.86 319,252.89 122,005.59 68,258.50 1,908,471.90	- 	Opening Bond Balance \$ 339,079,733 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 282,189,068 \$ 275,411,105 \$ 264,096,351	<u>Net loss</u>
2022 2023 2024 Total EXCESS SPREAD Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Mar-24 Apr-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24	- - - - - - - - - - - - - -	- 	Opening Bond Balance \$ 339,079,733 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 282,189,068 \$ 275,411,105 \$ 264,096,351	<u>Net loss</u>
2022 2023 2024 Total EXCESS SPREAD Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Total EXCESS SPREAD	- 	- 	Opening Bond Balance \$ 339,079,733 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 282,189,068 \$ 275,411,105 \$ 264,096,351	<u>Net loss</u>
2022 2023 2024 Total EXCESS SPREAD Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Total ANUALISED CPR Jul-23 Aug-23	- - - - - - - - - - - - - - - - - - -	- 	Opening Bond Balance \$ 339,079,733 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 282,189,068 \$ 275,411,105 \$ 264,096,351	<u>Net loss</u>
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2022 2023 2024 Total EXCESS SPREAD Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Total ANUJALISED CPR Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 May-24 Jun-24 Total EXPLOSE Sep-23 Dec-23 Jan-24 Feb-24 Mar-24 Aug-23 Sep-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Apr-24 Mar-24 Apr-24 Mar-24 Apr-24 Apr-24 Mar-24 Apr-24 Apr-24 Mar-24 Ap	- - - - - - - - - - - - - -	Excess Spread % p.a 0.51% 0.64% 0.77% 0.61% 0.47% 0.60% 1.11% 0.02% 1.43% 0.55% 0.32% Drawn - - - - - - - - - - - - -	Cpening Bond Balance \$ 339,079,733 \$ 339,079,733 \$ 339,079,733 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 282,189,068 \$ 275,411,105 \$ 266,352,086 \$ 264,096,351 \$ 256,042,193	Net loss
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2022 2023 2024 Total EXCESS SPREAD Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Total ANUJALISED CPR Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 May-24 Jun-24 Total EXPLOSE Sep-23 Dec-23 Jan-24 Feb-24 Mar-24 Aug-23 Sep-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Apr-24 Mar-24 Apr-24 Mar-24 Apr-24 Apr-24 Mar-24 Apr-24 Apr-24 Mar-24 Ap	- - - - - - - - - - - - - -	Excess Spread % p.a 0.51% 0.64% 0.77% 0.61% 0.47% 0.60% 1.11% 0.02% 1.43% 0.55% 0.32% Drawn - - - - - - - - - - - - -	Cpening Bond Balance \$ 339,079,733 \$ 339,079,733 \$ 339,079,733 \$ 339,079,733 \$ 339,079,733 \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 294,562,066 \$ 282,189,068 \$ 275,411,105 \$ 266,352,086 \$ 264,096,351 \$ 256,042,193	Net loss

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Servicer:

Service: Ranking or Rating: Servicer Rating: Servicer Experience: AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2006-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2012-2 Trust Progress 2012-2 Trust Progress 2012-1 Trust Progress 2021-1 Trust Progress 2021-1 Trust Progress 2021-1 Trust Progress 2022-1 Trust Progress 2022-1 Trust Progress 2023-1 Trust Progress 2023-1 Trust Progress 2023-2 Trust Progress 2024-1 Trust Progress 20

Back-Up Servicer: