## **PROGRESS 2016-1 TRUST**

## Monday, 22 August 2022

Transaction Name: Trustee:	Progress 2016-1 Trust Perpetual Trustee Company Limited
Security Trustee:	P.T. Limited
Originator:	AMP Bank Limited
Servicer & Custodian:	AMP Bank Limited
Issue Date:	Tuesday, 27th September 2016
Maturity Date:	Friday, 21th February 2048
Payment Date:	The 21st day of each month
Business Day for Payments:	Sydney & Melbourne
Determination Date & Ex-Interest Date:	Three Business Days before each Payment Date.

	Base	Margin	Interest Calculation
Class A Notes	1 M BBSW	123bps	Actual/365
Class AB Notes	1 M BBSW	180bps	Actual/365
Class B Notes	1 M BBSW	220bps	Actual/365
Class C Notes	1 M BBSW	315bps	Actual/365
Class D Notes	1 M BBSW	595bps	Actual/365

			<b>Current Invested</b>			Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
	A\$	690,000,000.00	128,674,541.28	128,674,541.28	92.00%	83.91%	AAA / Aaa
Class AB Notes	A\$	37,950,000.00	15,605,854.52	15,605,854.52	5.06%	10.18%	AAA /n.r
Class B Notes	A\$	12,900,000.00	5,304,756.86	5,304,756.86	1.72%	3.46%	AA+/n.r.
Class C Notes	A\$	8,100,000.00	3,330,893.85	3,330,893.85	1.08%	2.17%	A+/n.r.
Class D Notes	A\$	1,050,000.00	431,782.55	431,782.55	0.14%	0.28%	n.r/n.r.
TOTAL		750,000,000.00	153,347,829.06	153,347,829.06	100.00%	100.00%	

Current Payment Date:	N	/Ionday, 22 August 202	2				
	Pre Payment						
	Date Bond				Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date	nitial Issued Notes (No.)	security)	(per security)	Factors
Class A Notes	0.1920	2.8350%	22-Aug-22	690,000	0.48	5.53	0.1865
Class AB Notes	0.4234	3.4050%	22-Aug-22	37,950	1.26	12.20	0.4112
Class B Notes	0.4234	3.8050%	22-Aug-22	12,900	1.41	12.20	0.4112
Class C Notes	0.4234	4.7550%	22-Aug-22	8,100	1.77	12.20	0.4112
Class D Notes	0.4234	7.5550%	22-Aug-22	1,050	2.80	12.20	0.4112
TOTAL				750,000	7.72	54.33	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jul - 2</u>
Total pool size:	\$742,931,233.00	\$152,035,530.8
Total Number Of Loans (UnConsolidated):	3582	101
Total number of loans (consolidating split loans):	2345	70
Average loan Size:	\$316,815.00	\$214,436.5
Maximum loan size:	\$993,677.00	\$923,770.8
Total property value:	\$1,305,952,265.00	\$410,701,799.2
Number of Properties:	2501	74
Average property value:	\$522,172.00	\$550,538.6
Average current LVR:	60.44%	41.23
Average Term to Maturity (months):	316	239.7
Aaximum Remaining Term to Maturity (months):	358	286.1
Neighted Average Seasoning (months):	34	103.7
Veighted Average Current LVR:	65.15%	54.78
Veighted Average Term to Maturity (months):	309	249.
6 of pool with loans > \$500,000:	25.14%	16.04
6 of pool (amount) LoDoc Loans:	0.00%	0.00
Maximum Current LVR:	92.83%	156.39
6 Fixed Rate Loans(Value):	24.55%	10.88
6 Interst Only loans (Value):	33.60%	5.86
Veighted Average Mortgage Interest:	4.42%	4.19
nvestment Loans:	23.83%	32.62
Note: Loan purpose determines investment lending classification from 01/03/2019		
Dutstanding Balance Distribution	<u>\$ % at Issue</u>	Jul - 1
\$0	0.00%	-0.23
\$0 and ≤ \$100,000	1.34%	4.30
$100,000 \text{ and } \le $150,000$	2.94%	5.75
\$150,000 and ≤ \$200,000	5.33%	10.89
$$200,000 \text{ and } \le $250,000$	10.00%	12.55
\$250,000 and ≤ \$300,000	13.60%	16.22
\$300,000 and ≤ \$350,000	12.28%	12.18
\$350,000 and ≤ \$400,000	11.54%	10.64
$\Rightarrow$ \$400,000 and $\leq$ \$450,000	10.31%	6.40
\$450,000 and ≤ \$500,000	7.52%	5.26
> \$500,000 and ≤ \$550,000	6.23%	3.09
\$550,000 and ≤ \$600,000	4.36%	3.03
$$600,000 \text{ and } \le $650,000$	3.43%	2.49
\$650,000 and \$\$700,000	2.64%	0.44
$$700,000 \text{ and } \le $750,000$	1.84%	3.78
\$750,000 and ≤ \$800,000	1.57%	1.52
\$800,000 and ≤ \$850,000	2.20%	1.09
$$$ \$850,000 and $\leq$ \$900,000	0.59%	0.00
\$\$900,000 and \$\$950,000	1.49%	0.61
> $\$950,000 \text{ and } \le \$1,000,000$	0.79%	0.00
Fotal	100.00%	100.00

PhyD.00%0.02%SW and S2M2.64%3.32%SW and S2M2.64%3.71%SW and S2M2.64%3.71%SW and S2M2.64%5.65%SW and S2M2.67%6.18%SW and S2M2.67%6.18%SW and S2M2.67%6.18%SW and S2M5.61%3.20%SW and S2M6.18%3.25%SW and S2M5.18%6.18%SW and S2M3.61%1.29%SW and S2M5.18%6.78%SW and S2M3.58%3.25%SW and S2M3.66%3.66%SW and S2M3.68%3.25%SW and S2M3.68%3.25%SW and S2M3.68%3.25%SW and S2M3.000%0.000%SW and S2M0.000%0.000%SW and S2M0.000%0.000% <th></th> <th></th> <th></th>					
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Six and s 90%       5.88%       1.72%         Oka and s 95%       0.085%       0.00%       0.00%         Six and s 10005       0.00%       0.00%       0.00%         tai       100.00%       100.00%       100.00%         tai       100.00%       100.00%       100.00%         charact       5% at issue       1.36%       1.36%         stai       0.00%       1.21%       1.36%       1.36%         tai       0.00%       1.00.00%       1.00.00%       1.00.00%         stai       0.00%       1.00.00%       1.00.00%       1.00.00%         stai       0.00%       1.00.00%       1.00.00%       1.00.00%         stai       0.00%       1.00.00%       0.00%       1.00.00%         stai at 5 mths       0.33%       0.00%       0.00%       1.00.00%       0.00%       1.00.00%       1.00.00%       0.00%       1.00.00%       0.00%       1.00.00%       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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DS% and S100%       D.00%       D.00%       D.00%         tal       100.00%       100.00%       100.00%         stal       100.00%       100.00%       100.00%         stal       100.00%       13.66%       13.66%         E       36.614%       85.10%       13.66%         insured       0.00%       1.21%       100.00%       100.00%         saning Analysis $\frac{5 \times a t issue}{1.00.00%}$ 1.12%       100.00%       100.00%         asoning Analysis       0.00%       1.21%       0.00%       1.21%       0.00%         imths and 5 a mths       0.033%       0.00%       0.00%       0.00%       0.00%         imths and 5 10 mths       0.75%       0.00%       0					
00%       0.00%       0.00%         Ial       100.00%       100.00%         mooth       13.86%       13.56%         mooth       13.86%       13.56%         E       86.14%       85.10%         insured       0.00%       12.1%         tal       100.00%       100.00%         saming Analysis       \$3.85%       0.00%         imths and 5 a mths       0.33%       0.00%         imths and 5 a mths       0.12%       0.00%         imths and 5 a mths       0.12%       0.00%         imths and 5 a mths       0.03%       0.00%         imths and 5 a mths       0.12%       0.00%         imths and 5 12 mths       0.05%       0.00%         imths and 5 12 mths       0.03%       0.00%         imths and 5 21 mths       0.03%       0.00%         imths and 5 21 mths       0.03%       0.00%         imths and 5 21 mths       0.00%       0.00%         imths and 5 21 mths       0.00%       0.00%         imths and 5 20 mths       0.00%       0.00%         imths and 5 40 mths       0.00%       0.00%					
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Strate Issuance       S % at Issue       Jul - 22         nworth       13.86%       13.56%         E       06.14%       85.10%         Issued       0.00%       1.21%         tal       100.00%       100.00%         soning Analysis       Statistue       Jul - 22         Inths and 5 ambs       0.33%       0.00%         inths and 5 f mths       0.33%       0.00%         inths and 5 f mths       0.75%       0.00%         inths and 5 I mths       0.66%       0.00%         2 mths and 5 I mths       0.05%       0.00%         1 mths and 5 I mths       0.06%       0.00%         2 mths and 5 I mths       0.06%       0.00%         3 mths and 5 I mths       0.06%       0.00%         4 mths and 5 I mths       0.00%       0.00%         4 mths and 5 I mths       0.00%       0.00%         8 mths and 5 I mths       0.00%       0.00%         9 mths and 5 I mths       0.00%       0.00%         9 mths and 5 I 2 mths       0.00%       0.00%         1 mths and 5 2 4 mths       0.00%       0.27%         0 mths and 5 120 mths					
nworth       13.86%       13.69%         if       86.14%       85.10%         insured       0.00%       1.21%         tal       100.00%       100.00%         saming Analysis       9.6% at Issue       100.00%         imths and 5 3 mths       0.03%       0.00%         imths and 5 3 mths       0.03%       0.00%         imths and 5 0 mths       0.75%       0.00%         imths and 5 0 mths       0.75%       0.00%         imths and 5 12 mths       0.066%       0.00%         imths and 5 12 mths       0.066%       0.00%         imths and 5 2 mths       0.03%       0.00%         imths and 5 2 mths       0.066%       0.00%         imths and 5 2 mths       0.00%       0.00%         imths and 5 2 dmths       0.00%       0.00%         imths and 5 2 dmths       0.00%       0.00%         imths and 5 3 mths       0.00%       0.00%         imths and 5 2 dmths       0.00%       0.00%         imths and 5 2 dmths       1.044%       0.00%         imths and 5 2 dmths       1.06%       1.75%         2 mths and 5 20 mths	otal	100.00%	100.00%		
nworth       13.86%       13.69%         if       86.14%       85.10%         insured       0.00%       1.21%         tal       100.00%       100.00%         saming Analysis       9.6% at Issue       100.00%         imths and 5 3 mths       0.03%       0.00%         imths and 5 3 mths       0.03%       0.00%         imths and 5 0 mths       0.75%       0.00%         imths and 5 0 mths       0.75%       0.00%         imths and 5 12 mths       0.066%       0.00%         imths and 5 12 mths       0.066%       0.00%         imths and 5 2 mths       0.03%       0.00%         imths and 5 2 mths       0.066%       0.00%         imths and 5 2 mths       0.00%       0.00%         imths and 5 2 dmths       0.00%       0.00%         imths and 5 2 dmths       0.00%       0.00%         imths and 5 3 mths       0.00%       0.00%         imths and 5 2 dmths       0.00%       0.00%         imths and 5 2 dmths       1.044%       0.00%         imths and 5 2 dmths       1.06%       1.75%         2 mths and 5 20 mths	ortgage Insurance	¢ % at lesua	lul - 22		
E       86.14%       85.10%         insured       0.00%       1.23%         100.00%       0.00%       0.00%         ssning Analysis       \$% at Issue       1.22%         umths and \$ 5 mths       0.33%       0.00%         inths and \$ 5 mths       0.25%       0.00%         inths and \$ 5 mths       0.25%       0.00%         inths and \$ 12 mths       0.75%       0.00%         inths and \$ 2 mths       0.75%       0.00%         inths and \$ 2 mths       0.75%       0.00%         inths and \$ 2 mths       0.75%       0.00%         inth and \$ 2 mths       0.05%       0.00%         inth and \$ 2 mths       6.51%       0.00%         inths and \$ 2 mths       4.04%       0.00%         inths and \$ 2 mths       4.04%       0.00%         inths and \$ 5 mths       0.00%       0.00%         inths and \$ 5 mths       0.00%       0.00%         inth and \$ 2 mths       0.00%       0.00%         inth and \$ 5 mths       0.00%       0.00%         inth and \$ 5 mths       0.00%       0.27%         inthis and \$ 10 mths       0.0					
insured       0.00%       1.21%         tal       100.00%       100.00%         asoning Analysis       0.33%       0.00%         imths and 5 anths       0.33%       0.00%         imths and 5 anths       0.33%       0.00%         imths and 5 anths       0.25%       0.00%         imths and 5 12 mths       0.05%       0.00%         imths and 5 12 mths       0.66%       0.00%         2 mths and 5 13 mths       0.03%       0.00%         1 mths and 5 13 mths       0.03%       0.00%         2 mths and 5 13 mths       0.00%       0.00%         4 mths and 5 24 mths       0.00%       0.00%         4 mths and 5 36 mths       0.01%       0.00%         4 mths and 5 36 mths       0.00%       0.00%         4 mths and 5 36 mths       0.00%       0.00%         4 mths and 5 36 mths       0.00%       0.00%         0 mths and 5 20 mths       5.64%       0.00%         0 mths and 5 96 mths       2.08%       2.24%         0 mths and 5 96 mths       1.05%       1.05%         20 mths       1.05%       1.025%         0 mths and 5 108					
tal       100.00%       100.00%         asoning Analysis       \$ % at Issue       Jul - 22         Inths and \$ 3 mths       0.33%       0.00%         inths and \$ 5 mths       1.25%       0.00%         inths and \$ 5 mths       0.75%       0.00%         inths and \$ 12 mths       0.666%       0.00%         2 mths and \$ 15 mths       0.05%       0.00%         2 mths and \$ 15 mths       6.01%       0.00%         2 mths and \$ 21 mths       6.01%       0.00%         4 mths and \$ 36 mths       0.00%       0.00%         4 mths and \$ 36 mths       0.00%       0.00%         6 mths and \$ 50 mths       0.00%       0.00%         6 mths and \$ 60 mths       0.00%       0.00%         6 mths and \$ 50 mths       0.00%       0.00%         0 mths and \$ 50 mths       2.04%       0.00%         0 mths and \$ 20 mths       2.04%       0.00%         0 mths and \$ 100 mths       1.05%       42.95%         0 mths and \$ 20 mths       1.05%       42.95%         0 mths and \$ 20 mths       0.04%       1.37%         1al       1.05%       1.02%					
asoning Analysis $\frac{jul-22}{2}$ Imits and $\leq 3$ mits       0.33%       0.00%         Imits and $\leq 10$ mits       1.25%       0.00%         Imits and $\leq 12$ mits       0.75%       0.00%         Imits and $\leq 12$ mits       0.66%       0.00%         Imits and $\leq 12$ mits       0.66%       0.00%         2 mits and $\leq 12$ mits       0.66%       0.00%         2 mits and $\leq 12$ mits       0.03%       0.00%         3 mits and $\leq 12$ mits       0.03%       0.00%         3 mits and $\leq 24$ mits       0.018%       0.00%         4 mits and $\leq 24$ mits       0.00%       0.00%         4 mits and $\leq 24$ mits       0.00%       0.00%         4 mits and $\leq 56$ mits       0.00%       0.00%         6 mits and $\leq 60$ mits       5.64%       0.00%         0 mits and $\leq 50$ mits       2.08%       2.924%         10 mits and $\leq 120$ mits       0.20%       2.17%         0 mits and $\leq 120$ mits       0.40%       1.37%         10 mits and $\leq 120$ mits       0.40%       1.37%         10 mits       1.05%       2.23%         0 mits and $\leq 120$ mits       0.18%       <	ital				
In this and ≤ 3 mths       0.33%       0.00%         In this and ≤ 9 mths       1.25%       0.00%         In this and ≤ 9 mths       0.66%       0.00%         In this and ≤ 9 mths       0.66%       0.00%         In this and ≤ 9 mths       0.66%       0.00%         In this and ≤ 12 mths       0.03%       0.00%         2 mths and ≤ 12 mths       0.03%       0.00%         5 mths and ≤ 18 mths       0.03%       0.00%         8 mths and ≤ 21 mths       6.91%       0.00%         1 mths and ≤ 24 mths       0.00%       0.00%         4 mths and ≤ 36 mths       4.49%       0.00%         6 mths and ≤ 36 mths       0.00%       0.00%         6 mths and ≤ 72 mths       2.74%       0.00%         10 mths and ≤ 108 mths       1.05%       2.22%         6 mths and ≤ 108 mths       1.05%       2.23%         6 mths and ≤ 120 mths       1.06%       1.37%         1 all       100.00%       100.00%         1 all ACT       1.71%       1.49%         1 al ACT       1.71%       1.49%         1 NSW       2.35%       2.22%         1 NSW </td <td></td> <td></td> <td></td>					
in ths and ≤ 6 mths       1.25%       0.00%         in ths and ≤ 12 mths       0.75%       0.00%         in ths and ≤ 12 mths       0.66%       0.00%         2 mths and ≤ 15 mths       5.71%       0.00%         5 mths and ≤ 11 mths       0.39%       0.00%         6 mths and ≤ 21 mths       0.00%       0.00%         8 mths and ≤ 21 mths       0.00%       0.00%         4 mths and ≤ 21 mths       0.00%       0.00%         4 mths and ≤ 21 mths       0.00%       0.00%         4 mths and ≤ 21 mths       4.49%       0.00%         6 mths and ≤ 21 mths       4.49%       0.00%         10 mths and ≤ 27 mths       2.74%       0.00%         6 mths and ≤ 48 mths       1.60%       2.72%         10 mths and ≤ 120 mths       2.04%       2.95%         10 mths and ≤ 120 mths       2.05%       2.924%         10 mths and ≤ 120 mths       1.06%       1.37%         10 mths       1.06%       1.37%         10 mths       1.06%       1.37%         10 ACT       1.06%       1.29%         10 ACT       1.01%       1.49%         10 ACT <td>easoning Analysis</td> <td><u>\$ % at Issue</u></td> <td></td>	easoning Analysis	<u>\$ % at Issue</u>			
imits and ≤ 9 mths       0.75%       0.00%         imits and ≤ 12 mths       0.66%       0.00%         2 mths and ≤ 15 mths       0.75%       0.00%         5 mths and ≤ 15 mths       10.33%       0.00%         5 mths and ≤ 12 mths       0.03%       0.00%         8 mths and ≤ 2 mths       6.91%       0.00%         1 mths and ≤ 2 4 mths       0.00%       0.00%         1 mths and ≤ 2 4 mths       0.00%       0.00%         4 mths and ≤ 3 6 mths       4.04%       0.00%         6 mths and ≤ 6 0 mths       5.64%       0.00%         9 mths and ≤ 6 0 mths       2.74%       0.00%         9 mths and ≤ 96 mths       2.08%       2.924%         4 mths and ≤ 96 mths       2.08%       2.924%         66 mths and ≤ 108 mths       1.05%       42.95%         0.8 mths and ≤ 120 mths       1.05%       42.95%         0.8 mths and ≤ 120 mths       1.06%       11.37%         20 mths       1.06%       11.37%         20 mths       1.010.00%       100.00%         V - Iner oty       0.18%       0.32%         W - Nor metro       1.33%       2.26%	0 mths and ≤ 3 mths	0.33%			
bmths and ≤ 12 mths       0.66%       0.00%         2 mths and ≤ 15 mths       5.71%       0.00%         5 mths and ≤ 18 mths       0.03%       0.00%         8 mths and ≤ 21 mths       6.91%       0.00%         8 mths and ≤ 21 mths       6.91%       0.00%         14 mths and ≤ 24 mths       4.49%       0.00%         4 mths and ≤ 36 mths       4.49%       0.00%         16 mths and ≤ 48 mths       14.44%       0.00%         16 mths and ≤ 72 mths       5.64%       0.00%         10 mths and ≤ 72 mths       2.74%       0.00%         10 mths and ≤ 72 mths       2.74%       0.00%         10 mths and ≤ 96 mths       2.08%       29.24%         16 mths and ≤ 108 mths       1.05%       24.295%         08 mths and ≤ 120 mths       1.05%       11.37%         20 mths       1.06%       11.37%         21 mths       1.06%       11.37%         20 mths       1.05%       22.43%         0 mths       1.05%       2.24%         0 mths       1.05%       2.24%         0 mths       1.05%       2.25%         0 mths       1.0	3 mths and ≤ 6 mths	1.25%	0.00%		
2 mths and $\leq$ 15 mths     5.71%     0.00%       5 mths and $\leq$ 18 mths     10.33%     0.00%       1 mths and $\leq$ 21 mths     6.91%     0.00%       11 mths and $\leq$ 24 mths     4.49%     0.00%       12 mths and $\leq$ 24 mths     4.049%     0.00%       14 mths and $\leq$ 36 mths     4.049%     0.00%       16 mths and $\leq$ 48 mths     14.44%     0.00%       16 mths and $\leq$ 60 mths     5.64%     0.00%       18 mths and $\leq$ 60 mths     5.64%     0.00%       10 mths and $\leq$ 72 mths     2.07%     2.72%       2 mths and $\leq$ 84 mths     1.06%     2.72%       40 mths and $\leq$ 96 mths     2.08%     29.24%       66 mths and $\leq$ 108 mths     1.05%     42.95%       0.00 mths and $\leq$ 120 mths     0.00%     13.71%       20 mths     1.06%     11.37%       tal     100.00%     100.00%       Vorter of the top of the top of to	5 mths and ≤ 9 mths	0.75%	0.00%		
5 mths and ≤ 18 mths     10.39%     0.00%       8 mths and ≤ 21 mths     6.91%     0.00%       14 mths and ≤ 24 mths     4.49%     0.00%       14 mths and ≤ 36 mths     40.49%     0.00%       14 mths and ≤ 36 mths     40.49%     0.00%       16 mths and ≤ 48 mths     11.4.44%     0.00%       10 mths and ≤ 72 mths     2.74%     0.00%       20 mths and ≤ 72 mths     2.74%     0.00%       10 mths and ≤ 72 mths     2.74%     0.00%       10 mths and ≤ 72 mths     2.74%     0.00%       10 mths and ≤ 72 mths     2.08%     2.72%       14 mths and ≤ 96 mths     1.60%     2.72%       16 mths and ≤ 108 mths     1.05%     42.95%       08 mths and ≤ 120 mths     1.05%     42.95%       08 mths and ≤ 120 mths     1.06%     11.37%       10     100.00%     100.00%       04     1.71%     1.49%       14 ACT     1.71%     1.49%       14 ACT     1.71%     1.49%       14 NSW     0.18%     0.32%       W - Inner city     0.18%     0.28%       W - Non metro     10.3	$\theta$ mths and $\leq$ 12 mths	0.66%	0.00%		
8 mths and ≤ 21 mths     6.91%     0.00%       11 mths and ≤ 24 mths     4.49%     0.00%       14 mths and ≤ 24 mths     40.49%     0.00%       16 mths and ≤ 48 mths     14.44%     0.00%       16 mths and ≤ 60 mths     5.64%     0.00%       18 mths and ≤ 60 mths     5.64%     0.00%       10 mths and ≤ 72 mths     2.74%     0.00%       2 mths and ≤ 84 mths     1.60%     2.72%       14 mths and ≤ 96 mths     2.08%     29.24%       16 mths and ≤ 108 mths     1.05%     2.295%       16 mths and ≤ 108 mths     1.05%     42.95%       20 mths     0.40%     13.71%       20 mths     1.06%     11.37%       20 mths     1.06%     11.37%       20 mths     0.40%     13.71%       20 mths     1.06%     11.37%       21 mther city     0.18%     0.32%       W - Inner city     0.18%     0.32%       W - Nor metro     10.39%     8.22%       tal NSW     40.27%     35.88%	12 mths and $\leq$ 15 mths	5.71%	0.00%		
11 mths and ≤ 24 mths     4.49%     0.00%       14 mths and ≤ 36 mths     40.49%     0.00%       16 mths and ≤ 48 mths     14.44%     0.00%       18 mths and ≤ 60 mths     5.64%     0.00%       19 mths and ≤ 72 mths     2.74%     0.00%       20 mths and ≤ 72 mths     2.72%     0.00%       21 mths and ≤ 96 mths     2.08%     29.24%       14 mths and ≤ 96 mths     2.08%     29.24%       16 mths and ≤ 108 mths     1.05%     42.95%       08 mths and ≤ 120 mths     1.05%     13.71%       20 mths     1.06%     11.37%       tal     100.00%     100.00%       tal     100.00%     100.00%       terrapic Distribution       5 % at Issue     Jul-22       T - Metro     1.71%     1.49%       terrapic Distribution     5 % at Issue     Jul-22       W - Inner city     0.18%     0.32%     0.32%       W - Non metro     10.33%     8.22%     13.58%       terrapic City     0.28%     0.61%       - Metro     0.28%     0.61%       <	L5 mths and $\leq$ 18 mths	10.39%	0.00%		
44 mths and ≤ 36 mths     40.49%     0.00%       46 mths and ≤ 48 mths     14.44%     0.00%       18 mths and ≤ 60 mths     5.64%     0.00%       10 mths and ≤ 72 mths     2.74%     0.00%       12 mths and ≤ 96 mths     1.60%     2.72%       14 mths and ≤ 96 mths     2.08%     29.24%       16 mths and ≤ 96 mths     2.08%     29.24%       16 mths and ≤ 96 mths     0.00%     2.95%       0.08 mths and ≤ 120 mths     1.05%     42.95%       0.08 mths and ≤ 120 mths     0.40%     13.71%       20 mths     1.06%     11.37%       10 Mth     100.00%     100.00%       20 mths     1.06%     11.37%       11 AT     100.00%     100.00%       20 mths     1.71%     1.49%       X     1.71%     1.49%       W - Inner city     0.18%     0.32%       W - Non metro     10.33%     8.22%       tal NSW     40.27%     35.88%	18 mths and $\leq$ 21 mths	6.91%	0.00%		
16 mths and $\leq$ 48 mths     14.44%     0.00%       18 mths and $\leq$ 60 mths     5.64%     0.00%       10 mths and $\leq$ 72 mths     2.74%     0.00%       22 mths and $\leq$ 84 mths     1.60%     2.72%       14 mths and $\leq$ 96 mths     2.08%     29.24%       16 mths and $\leq$ 108 mths     1.05%     42.95%       16 mths and $\leq$ 120 mths     0.40%     13.71%       20 mths     1.06%     11.37%       20 mths     1.06%     10.00%       10 d     100.00%     100.00%       10 d     100.00%     10.37%       10 d     10.06%     1.37%       11 d     1.06%     11.37%       10 d     10.00%     100.00%       10 d     10.00%     10.00%       11 d ACT     1.71%     1.49%       12 d ACT     1.71%     1.49%       14 ACT     1.71%     1.49%       W - Inner city     0.18%     0.32%       W - Non metro     10.39%     8.22%       14 INSW     40.27%     35.88%       - Metro     0.15%     0.26%	21 mths and ≤ 24 mths	4.49%	0.00%		
88 mths and $\leq$ 60 mths     5.64%     0.00%       90 mths and $\leq$ 72 mths     2.74%     0.00%       12 mths and $\leq$ 84 mths     1.60%     2.72%       14 mths and $\leq$ 96 mths     2.08%     29.24%       16 mths and $\leq$ 108 mths     1.05%     42.95%       16 mths and $\leq$ 108 mths     0.40%     13.71%       20 mths and $\leq$ 120 mths     0.40%     13.71%       20 mths     1.06%     11.37%       20 mths     1.06%     100.00%       1al     100.00%     100.00%       carrentic bistribution     \$\$ 41 issue     1.01.00%       0 mths     1.71%     1.49%       tal ACT     1.71%     1.49%       tal ACT     1.71%     1.49%       w - Inner city     0.18%     0.32%       w - Non metro     10.39%     8.22%       tal NSW     40.27%     35.88%       - Metro     0.15%     0.61%	24 mths and ≤ 36 mths	40.49%	0.00%		
i0 mths and $\leq$ 72 mths     2.74%     0.00%       2 mths and $\leq$ 84 mths     1.60%     2.72%       44 mths and $\leq$ 96 mths     2.08%     29.24%       66 mths and $\leq$ 108 mths     1.05%     42.95%       0.80 mths and $\leq$ 120 mths     0.40%     13.71%       20 mths     1.06%     11.37%       20 mths     1.06%     100.00%       tal     100.00%     100.00%       Verticution       Verticution <td colspan="2" td="" verti<=""><td>36 mths and <math>\leq</math> 48 mths</td><td>14.44%</td><td>0.00%</td></td>	<td>36 mths and <math>\leq</math> 48 mths</td> <td>14.44%</td> <td>0.00%</td>		36 mths and $\leq$ 48 mths	14.44%	0.00%
$2 \text{ mths and } \le 84 \text{ mths}$ $1.60\%$ $2.72\%$ $14 \text{ mths and } \le 96 \text{ mths}$ $2.08\%$ $29.24\%$ $16 \text{ mths and } \le 108 \text{ mths}$ $1.05\%$ $42.95\%$ $06 \text{ mths and } \le 120 \text{ mths}$ $0.40\%$ $13.71\%$ $20 \text{ mths}$ $1.06\%$ $11.37\%$ $20 \text{ mths}$ $1.06\%$ $11.37\%$ $20 \text{ mths}$ $100.00\%$ $100.00\%$ $101 \text{ mths}$ $100.00\%$ $100.00\%$ $101 \text{ mths}$ $100.00\%$ $100.00\%$ $101 \text{ mths}$ $1.71\%$ $1.49\%$ $12 \text{ mths}$ $1.71\%$ $1.49\%$ $12 \text{ mths}$ $0.18\%$ $0.32\%$ $W - \text{Inner city}$ $0.18\%$ $0.32\%$ $W - \text{Non metro}$ $10.39\%$ $8.22\%$ $10 \text{ Mths}$ $0.27\%$ $35.88\%$ $- \text{Metro}$ $0.28\%$ $0.61\%$ $- \text{Non metro}$ $0.15\%$ $0.26\%$	$18 \text{ mths and} \leq 60 \text{ mths}$	5.64%	0.00%		
44 mths and $\le 96$ mths20.8%29.24%66 mths and $\le 108$ mths1.05%42.95%0.8 mths and $\le 120$ mths0.40%13.71%20 mths1.06%11.37%20 mths1.06%11.37%tal100.00%100.00%cographic Distribution $$ $ % at Issue$ Jul - 22T - Metro1.71%tal ACT1.71%1.49%W - Inner city0.18%0.32%W - Inner city0.18%0.32%W - Non metro10.39%8.22%tal NSW40.27%35.88%C	50 mths and $\leq$ 72 mths	2.74%	0.00%		
105 mths and $\leq 108$ mths1.05%42.95%.08 mths and $\leq 120$ mths0.40%13.71%.20 mths1.06%11.37%tal100.00%100.00%Segraphic Distribution $\frac{5 \% at Issue}{1.71\%}$ 1.01.00%T - Metro1.71%1.49%tal ACT1.71%1.49%W - Inner city0.18%0.32%W - Non metro10.39%27.34%tal NSW40.27%35.88%	72 mths and ≤ 84 mths	1.60%	2.72%		
0.8 mths and $\leq$ 120 mths0.40%13.71%20 mths1.06%11.37%tal100.00%100.00%ographic DistributionT - Metro $\frac{5 \% at Issue}{1.71\%}$ $\frac{Jul - 22}{1.49\%}$ tal ACT1.71%1.49%W - Inner city0.18%0.32%W - Metro29.70%27.34%W - Non metro10.39%8.22%tal NSW40.27%35.88%C - Metro0.28%0.61%C - Non metro0.15%0.26%	34 mths and $\leq$ 96 mths	2.08%	29.24%		
20 mths     1.06%     11.37%       tal     100.00%     100.00%       ographic Distribution     \$% at Issue     Jul - 22       T - Metro     1.71%     1.49%       tal ACT     1.71%     1.49%       W - Inner city     0.18%     0.32%       W - Netro     29.70%     27.34%       W - Non metro     10.39%     8.22%       tal NSW     40.27%     35.88%       '- Metro     0.28%     0.61%       '- Non metro     0.15%     0.26%	96 mths and ≤ 108 mths	1.05%	42.95%		
tal       100.00%       100.00%         ographic Distribution       \$ % at Issue       Jul - 22         T - Metro       1.71%       1.49%         tal ACT       1.71%       1.49%         W - Inner city       0.18%       0.32%         W - Metro       29.70%       27.34%         W - Non metro       10.39%       8.22%         M - Non metro       0.28%       0.61%         '- Metro       0.28%       0.61%         '- Non metro       0.15%       0.26%	LO8 mths and ≤ 120 mths	0.40%	13.71%		
bographic Distribution       \$ % at Issue       Jul - 22         T - Metro       1.71%       1.49%         tal ACT       1.71%       1.49%         W - Inner city       0.18%       0.32%         W - Metro       29.70%       27.34%         W - Non metro       10.39%       8.22%         tal NSW       40.27%       35.88%         * - Metro       0.28%       0.61%         * - Non metro       0.15%       0.26%	120 mths	1.06%	11.37%		
T - Metro     1.71%     1.49%       tal ACT     1.71%     1.49%       W - Inner city     0.18%     0.32%       W - Metro     29.70%     27.34%       W - Non metro     10.39%     8.22%       tal NSW     40.27%     35.88%       - Metro     0.28%     0.61%       - Non metro     0.15%     0.26%	tal	100.00%	100.00%		
T - Metro     1.71%     1.49%       tal ACT     1.71%     1.49%       W - Inner city     0.18%     0.32%       W - Metro     29.70%     27.34%       W - Non metro     10.39%     8.22%       tal NSW     40.27%     35.88%       - Metro     0.28%     0.61%       - Non metro     0.15%     0.26%					
T - Metro     1.71%     1.49%       tal ACT     1.71%     1.49%       W - Inner city     0.18%     0.32%       W - Metro     29.70%     27.34%       W - Non metro     10.39%     8.22%       tal NSW     40.27%     35.88%       - Metro     0.28%     0.61%       - Non metro     0.15%     0.26%	eographic Distribution	¢ % at lesua	lul - 22		
tal ACT     1.71%     1.49%       W - Inner city     0.18%     0.32%       W - Metro     29.70%     27.34%       W - Non metro     10.39%     8.22%       tal NSW     40.27%     35.88%       Y - Metro     0.28%     0.61%       Y - Non metro     0.15%     0.26%					
W - Inner city     0.18%     0.32%       W - Metro     29.70%     27.34%       W - Non metro     10.39%     8.22%       tal NSW     40.27%     35.88%       Y - Metro     0.28%     0.61%       Y - Non metro     0.15%     0.26%					
W - Metro     29.70%     27.34%       W - Non metro     10.39%     8.22%       tal NSW     40.27%     35.88%       - Metro     0.28%     0.61%       - Non metro     0.15%     0.26%		1.71/0	1.45/0		
W - Metro     29.70%     27.34%       W - Non metro     10.39%     8.22%       tal NSW     40.27%     35.88%       - Metro     0.28%     0.61%       - Non metro     0.15%     0.26%	W - Inner city	0.18%	0.32%		
W - Non metro       10.39%       8.22%         tal NSW       40.27%       35.88%         - Metro       0.28%       0.61%         - Non metro       0.15%       0.26%	SW - Metro				
tal NSW     40.27%     35.88%       7 - Metro     0.28%     0.61%       7 - Non metro     0.15%     0.26%					
- Metro 0.28% 0.61% - Non metro 0.15% 0.26%	tal NSW				
- Non metro 0.15% 0.26%					
	- Metro	0.28%	0.61%		
al NT 0.43% 0.87%	- Non metro	0.15%	0.26%		
	tal NT	0.43%	0.87%		

QLD - Inner city QLD - Metro 0.05% 8.49% QLD - Non metro 5.85% Total QLD 14.39%

0.20%

9.01%

6.33%

15.54%

SA - Inner city	0.07%	0.00%
SA - Metro	6.19%	5.00%
SA - Non metro	0.62%	0.56%
Total SA	6.88%	5.55%
TAS - Inner city	0.07%	0.28%
TAS - Metro	0.53%	0.21%
TAS - Non metro	0.45%	0.29%
Total TAS	1.05%	0.79%
VIC - Inner city	0.36%	0.16%
VIC - Metro	17.39%	12.54%
VIC - Non metro	2.52%	2.62%
Total VIC	20.26%	15.32%
WA - Inner city	0.23%	0.62%
WA - Metro	13.71%	21.63%
WA - Non metro	1.08%	2.31%
Total WA	15.01%	24.56%
Total Inner City	0.95%	1.58%
Total Metro	78.00%	77.82%
Total Non Metro	21.05%	20.60%
Secured by Term Deposit	0.00%	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>
Aug-21	0.21%	0.02%	0.97%	1.20%
Sep-21	0.32%	0.00%	1.02%	1.34%
Oct-21	0.03%	0.00%	1.05%	1.08%
Nov-21	0.00%	0.00%	0.84%	0.84%
Dec-21	0.41%	0.00%	0.87%	1.28%
Jan-22	0.50%	0.03%	0.88%	1.41%
Feb-22	0.82%	0.16%	0.49%	1.48%
Mar-22	0.17%	0.51%	0.11%	0.78%
Apr-22	0.47%	0.35%	0.54%	1.36%
Мау-22	0.73%	0.53%	0.56%	1.82%
Jun-22	0.16%	0.41%	0.84%	1.40%
Jul-22	0.54%	0.20%	0.80%	1.53%
MORTGAGE SAFETY NET	No of Accounts	<u>Amount (\$)</u>		
Aug-21	10	2,906,866		
Sep-21	11	2,926,354		
Oct-21	8	2,159,509		
Nov-21	8	1,693,709		
Dec-21	8	1,693,281		
Jan-22	9	1,703,496		
Feb-22	7	1,444,131		
Mar-22	2	433,419		
Apr-22	2	171,945		
May-22	2	172,374		

Jun-22	-	-	
Jul-22	-	-	
Incl. COVID-19 HARDSHIP	No of Accounts	<u>Amount (\$)</u>	
Aug-21	6	1,996,569	
Sep-21	6	1,999,304	
Oct-21	2	904,010	
Nov-21	-	-	
Dec-21	-	-	
Jan-22	-	-	
Feb-22	-	-	
Mar-22	-	-	
Apr-22	-	-	
May-22	-	-	
Jun-22	-	-	
Jul-22	-	-	

MORTGAGE IN POSSESSION	No of Accounts	<u>Amount (\$)</u>
Aug-21	-	-
Sep-21	-	-
Oct-21	-	-
Nov-21	-	-
Dec-21	-	-
Jan-22	-	-
Feb-22	1	703,063
Mar-22	1	707,590
Apr-22	1	709,286
May-22	1	714,137
Jun-22	1	716,897
Jul-22	1	719,395

PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2018	109,558	109,558	100,083	9,475
2021	11,985	-	-	11,985
Total	121,543	109,558	100,083	21,460

EXCESS SPREAD	<u>Excess Spread (A\$)</u>	Excess Spread % p.a	<b>Opening Bond Balance</b>
Aug-21	138,710.40	0.81%	206,350,439
Sep-21	88,381.91	0.53%	199,268,756
Oct-21	14,502.27	0.09%	194,099,013
Nov-21	137,665.45	0.88%	188,380,424
Dec-21	85,707.18	0.56%	184,427,034
Jan-22	86,249.63	0.58%	179,262,575
Feb-22	119,308.15	0.81%	176,500,315
Mar-22	56,991.44	0.39%	173,264,436
Apr-22	51,675.83	0.36%	170,259,167
May-22	65,094.79	0.47%	166,996,677
Jun-22	75,547.99	0.56%	161,966,284
Jul-22	-	0.00%	157,897,136
Total	919,835.04		

ANNUALISED CPR	<u>CPR % p.a</u>
Aug-21	32.29%
Sep-21	24.88%
Oct-21	28.05%
Nov-21	20.10%
Dec-21	26.70%
Jan-22	14.42%
Feb-22	17.40%
Mar-22	16.39%
Apr-22	18.20%
May-22	28.50%
Jun-22	24.00%
Jul-22	27.52%

RESERVES	Available	Drawn	
Principal Draw		8,917.45	
Liquidity Reserve Account	1,303,380.75	-	
Income Reserve	150,000.00	-	
SUPPORTING RATINGS			
Role	<u>Party</u>	Current Rating S&P /	Rating Trigger S&P
		<u>Moodys</u>	/Moodys
Fixed Rate Swap Provider	BNP PARIBAS	A+/A2	below A-1 and A /A3(cr)
Liquidity Reserve Account Holder	MUFG Bank, Ltd	A, A-1/ P-1	below A-2 or BBB+/ P-1
Bank Account Provider	Westpac	A-1+ / P-1	below A-2 / P-1
<u>SERVICER</u>			
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 Warehouse Trust I	No .1	
Back-Up Servicer:	Perpetual Trustee (Cold)		