PROGRESS 2022-1 TRUST

Monday, 19 August 2024

Transaction Name:
Trustee:
Security Trustee:
Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date: Progress 2022-1 Trust
Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited
Thursday, 26th May 2022
Monday, 17th March 2053
17th of each month
Sydney & Melbourne
3 Business Days before each Payment Date.

	<u>Base</u>	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		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	199,246,943.10	199,246,943.10	77.00%	83.28%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	18,650,000.00	18,650,000.00	18,650,000.00	3.73%	7.80%	AAA(sf)
Class B Notes	A\$	8,100,000.00	8,100,000.00	8,100,000.00	1.62%	3.39%	AAA(sf)
Class C Notes	A\$	6,300,000.00	6,300,000.00	6,300,000.00	1.26%	2.63%	AA-(sf)
Class D Notes	A\$	3,300,000.00	3,300,000.00	3,300,000.00	0.66%	1.38%	BBB+(sf)
Class E Notes	A\$	1,800,000.00	1,800,000.00	1,800,000.00	0.36%	0.75%	BB(sf)
Class F Notes	A\$	1,850,000.00	1,850,000.00	1,850,000.00	0.37%	0.77%	NR
TOTAL		500,000,000.00	239,246,943.10	239,246,943.10	100.00%	100.00%	

Current Payment Date:	N	1onday, 19 August 202	4				
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A1-S Notes	0.0000	5.1973%	19-Aug-24	75,000	0.00	-	0.000000000
Class A1-L Notes	0.5503	5.6273%	19-Aug-24	385,000	2.80	32.81	0.5175245275
Class AB Notes	1.0000	6.2273%	19-Aug-24	18,650	5.63	-	1.0000000000
Class B Notes	1.0000	6.6773%	19-Aug-24	8,100	6.04	-	1.000000000
Class C Notes	1.0000	6.9273%	19-Aug-24	6,300	6.26	-	1.000000000
Class D Notes	1.0000	7.1273%	19-Aug-24	3,300	6.44	-	1.000000000
Class E Notes	1.0000		19-Aug-24	1,800		-	1.000000000
Class F Notes	1.0000		19-Aug-24	1,850		-	1.000000000
TOTAL			·	500,000	27.17	32.81	6.5175245275

COLLATERAL INFORMATION Total pool size: Total Number Of Loans (UnConsolidated): Total number of loans (consolidating split loans):	At Issue	Jul - 24
Total Number Of Loans (UnConsolidated):	ć 400 570 200	
	\$499,578,298 1638	\$237,213,344
	939	928 504
Average loan Size:	\$532,032	\$470,661
Maximum loan size:	\$1,923,376	\$1,839,970
Total property value:	\$815,627,577	\$464,972,552
Number of Properties: Average property value:	946 \$862,186	508 \$915,300
Average current LVR:	65.36%	55.18%
Average Term to Maturity (months):	297.28	262.72
Maximum Remaining Term to Maturity (months):	352.27	325.22
Weighted Average Seasoning (months):	41.95	69.17
Weighted Average Current LVR:	67.10%	60.90%
Weighted Average Term to Maturity (months): % of pool with loans > \$500,000:	311.69 67.31%	283.79 63.26%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	88.17%	84.74%
% Fixed Rate Loans(Value):	30.12%	4.47%
% Interest Only loans (Value):	9.47%	9.81%
Weighted Average Mortgage Interest: Investment Loans:	2.62% 19.85%	6.43% 20.20%
Weighted Average Fixed Rate:	15.83%	3.33%
Weighted Average Variable Rate:		6.58%
Outstanding Balance Distribution	\$ % at Issue	<u>Jul - 24</u>
≤ \$0	0.00%	-0.03%
> \$0 and ≤ \$100,000 > \$100,000 and ≤ \$150,000	0.40% 0.64%	0.76% 1.03%
> \$100,000 and ≤ \$150,000 > \$150,000 and ≤ \$200,000	1.29%	1.70%
> \$200,000 and ≤ \$250,000	2.27%	2.43%
> \$250,000 and ≤ \$300,000	3.98%	4.48%
> \$300,000 and ≤ \$350,000	5.66%	5.72%
> \$350,000 and ≤ \$400,000	5.79%	7.13%
> \$400,000 and ≤ \$450,000 > \$450,000 and ≤ \$500,000	5.90% 6.77%	5.05% 8.46%
> \$450,000 and ≤ \$550,000 > \$500,000 and ≤ \$550,000	6.61%	8.42%
> \$550,000 and ≤ \$600,000	6.98%	5.85%
> \$600,000 and ≤ \$650,000	6.52%	6.29%
> \$650,000 and ≤ \$700,000	4.04%	4.31%
> \$700,000 and ≤ \$750,000	4.20%	3.06%
> \$750,000 and ≤ \$800,000 > \$800,000 and ≤ \$850,000	4.03% 3.78%	3.28% 3.80%
> \$850,000 and ≤ \$900,000 > \$850,000 and ≤ \$900,000	4.55%	2.93%
> \$900,000 and ≤ \$950,000	2.04%	3.11%
> \$950,000 and ≤ \$1,000,000	2.53%	1.22%
> \$1,000,000 and ≤ \$1,050,000	1.23%	3.04%
> \$1,050,000 and ≤ \$1,100,000	2.14%	1.36%
> \$1,100,000 and ≤ \$1,150,000 > \$1,150,000 and ≤ \$1,200,000	0.90% 1.18%	1.88% 2.49%
> \$1,200,000 and \$ \$1,250,000 > \$1,200,000 and \$ \$1,250,000	2.46%	2.56%
> \$1,250,000 and ≤ \$1,300,000	2.79%	1.62%
> \$1,300,000 and ≤ \$1,400,000	3.79%	2.77%
> \$1,400,000 and ≤ \$1,500,000	2.61%	2.48%
> \$1,500,000 and ≤ \$1,750,000	3.81%	2.00%
> \$1,750,000 and ≤ \$2,000,000 > \$2,000,000	1.11% 0.00%	0.78% 0.00%
Total	100.00%	100.00%
Outstanding Balance LVR Distribution	\$ % at Issue	<u>Jul - 24</u>
≤ 0%	0.00%	-0.03%
≤ 0% > 0% and ≤ 25%	0.00% 1.57%	-0.03% 2.46%
≤ 0%	0.00% 1.57% 0.96%	-0.03% 2.46% 1.39%
≤ 0% > 0% and ≤ 25% > 25% and ≤ 30%	0.00% 1.57%	-0.03% 2.46%
≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45%	0.00% 1.57% 0.96% 1.05%	-0.03% 2.46% 1.39% 2.83%
≤ 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 40% and ≤ 45% > 45% and ≤ 50%	0.00% 1.57% 0.96% 1.05% 2.30% 3.57% 6.84%	-0.03% 2.46% 1.39% 2.83% 3.36% 5.74% 9.85%
≤ 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 30% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 55%	0.00% 1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26%	-0.03% 2.46% 1.39% 2.83% 3.36% 5.74% 9.85% 6.13%
≤ 0% and ≤ 25% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55% > 50% and ≤ 55% > 55% and ≤ 60%	0.00% 1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84%	-0.03% 2.46% 1.39% 2.83% 3.36% 5.74% 9.85% 6.13% 7.62%
≤ 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 30% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 55%	0.00% 1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26%	-0.03% 2.46% 1.39% 2.83% 3.36% 5.74% 9.85% 6.13%
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S 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 88% > 85% and ≤ 90% > 80% and ≤ 88% > 85% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 15 mths > 9 mths and ≤ 15 mths > 12 mths and ≤ 15 mths	0.00% 1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00% \$\$ **a t issue 26.23% 2.74% 71.03% 100.00% \$\$ **a t issue 0.00% \$\$ **a t issue 0.00% 0.00% \$\$ **a t issue 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.03% 2.46% 1.39% 2.83% 3.36% 5.74% 9.85% 6.13% 7.62% 11.74% 12.90% 18.38% 3.377% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00%
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Total Metro Total Non Metro	81.24% 18.01%	89.91% 9.05%
Total Inner City	0.75%	1.04%
Total WA	8.65%	8.47%
WA - Non metro	0.35%	0.03%
WA - Metro	8.15%	8.14%
WA - Inner city	0.15%	0.31%
Total VIC	19.25%	20.41%
VIC - Non metro	2.29%	2.64%
VIC - Metro	16.55%	17.42%
VIC - Inner city	0.40%	0.35%
Total TAS	0.63%	0.50%
TAS - Non metro	0.07%	0.00%
TAS - Metro	0.46%	0.31%
TAS - Inner city	0.10%	0.20%
Total QLD	15.16%	13.61%
QLD - Non metro	6.65%	2.19%
QLD - Metro	8.50%	11.42%
QLD - Inner city	0.00%	0.00%
Total SA	2.99%	2.52%
SA - Non metro	0.44%	0.04%
SA - Metro	2.55%	2.48%
SA - Inner city	0.00%	0.00%
	U.42/0	0.33%
Total NT	0.42%	0.35%
NT - Non metro	0.23%	0.17%
NT - Inner city NT - Metro	0.00%	0.00%
NT Innor situ	0.00%	0.00%
Total ACT	1.50%	1.27%
ACT - Non metro	0.00%	0.00%
ACT - Metro	1.50%	1.27%
ACT - Inner city	0.00%	0.00%
Total NSW	51.42%	52.86%
NSW - Non metro	8.02%	3.97%
NSW - Metro	43.29%	48.71%
NSW - Inner city	0.10%	0.19%
Geographic Distribution	\$ % at Issue	<u>Jul - 24</u>

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

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
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%
Jun-24	0.97%	0.40%	0.62%	1.99%
Jul-24 Jul-24	0.57%	0.65%	1.05%	2.27%
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Aug-23	2	453,022		
Sep-23	_			
Oct-23	_	_		
Nov-23	_	_		
Dec-23	3	1,443,415		
Jan-24	3	1,450,471		
Jan-24 Feb-24		1,217,404		
	1			
Mar-24	1	1,223,856		
Apr-24	-			
May-24	2	2,133,027		
Jun-24	2	2,465,345		
Jul-24	2	2,023,967		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Aug-23	-	-		
Sep-23	-	-		
Oct-23	-	-		
Nov-23	-	-		
Dec-23	_			
Jan-24	_	_		
Feb-24		_		
Mar-24	-	-		
Mar-24 Apr-24	-	-		
Mar-24 Apr-24 May-24				
Mar-24 Apr-24 May-24 Jun-24	-	- - -		
Mar-24 Apr-24 May-24	-	- - - -		
Mar-24 Apr-24 May-24 Jun-24	Gross Loss		LMI payment (AS)	<u>Net loss</u>
Mar-24 Apr-24 May-24 Jun-24 Jul-24 PRINCIPAL LOSS 2022	Gross Loss		LMI payment (AS) -	Net loss -
Mar-24 Apr-24 May-24 Jun-24 Jul-24 PRINCIPAL LOSS 2022 2023	Gross Loss		LMI payment (AS) - -	<u>Net loss</u> - -
Mar-24 Apr-24 May-24 Jun-24 Jul-24 PRINCIPAL LOSS 2002 2023 2024	- - -	- - -	- - -	Net loss - - -
Mar-24 Apr-24 May-24 Jun-24 Jul-24 PRINCIPAL LOSS 2022 2023 2024 Total	- - - -	- - -	- - - -	Net loss
Mar-24 Apr-24 May-24 Jun-24 Jul-24 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD	- - - - Excess Spread (A\$)	- - - - Excess Spread % p.a	Opening Bond Balance	Net loss - - - -
Mar-24 Apr-24 May-24 Jun-24 Jun-24 Jul-24 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD Aug-23	Excess Spread (A\$) 176,407.70	Excess Spread % p.a 0.64%	Opening Bond Balance \$ 330,649,091	Net loss
Mar-24 Apr-24 Apr-24 Jun-24 Jun-24 Jul-24 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD Aug-23 Sep-23	Excess Spread (A\$) 176,407.70 205,602.02	Excess Spread % p.a 0.64% 0.77%	Opening Bond Balance \$ 330,649,091 \$ 318,363,684	Net loss
Mar-24 Apr-24 Apr-24 Jun-24 Jun-24 Jul-24 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD Aug-23 Sep-23 Oct-23	Excess Spread (AS) 176,407.70 205,602.02 197,080.69	Excess Spread % p.a 0.64% 0.77% 0.77%	Opening Bond Balance \$ 330,649,091 \$ 318,363,684 \$ 308,416,578	Net loss - - - -
Mar-24 Apr-24 Apr-24 May-24 Jun-24 Jun-24 Jul-24 PRINCIPAL LOSS 2002 2022 2024 Total EXCESS SPREAD Aug-23 Sep-23 Oct-23 Nov-23	Excess Spread (AS) 176,407.70 205,602.02 197,080.69 154,094.96	Excess Spread % p.a 0.64% 0.77% 0.77% 0.61%	Opening Bond Balance \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862	Net loss - - - -
Mar-24 Apr-24 May-24 Jun-24 Jun-24 Jul-24 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD Aug-23 Sep-23 Oct-23 Nov-23 Dec-23	Excess Spread (A\$) 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54	Excess Spread % p.a 0.64% 0.77% 0.77% 0.61% 0.47%	Opening Bond Balance \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066	Net loss
Mar-24 Apr-24 Apr-24 Jun-24 Jun-24 Jul-24 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24	Excess Spread (A\$) 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50	Excess Spread % p.a 0.64% 0.77% 0.77% 0.61% 0.44% 0.60%	Opening Bond Balance \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930	Net loss
Mar-24 Apr-24 May-24 Jun-24 Jun-24 Jul-24 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD Aug-23 Sep-23 Oct-23 Nov-23 Dec-23	Excess Spread (AS) 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 0.64% 0.77% 0.61% 0.47% 0.60% 1.11%	Opening Bond Balance \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068	Net loss
Mar-24 Apr-24 Apr-24 May-24 Jun-24 Jun-24 Jul-24 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24	Excess Spread (A\$) 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50	Excess Spread % p.a 0.64% 0.77% 0.77% 0.61% 0.44% 0.60%	Opening Bond Balance \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105	Net loss - - - -
Mar-24 Apr-24 Apr-24 Jun-24 Jun-24 Jul-24 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	Excess Spread (A\$) 176,407.70 205,602.02 197,080.69 154,094.96 115,720.54 142,515.50 260,154.59 3,556.86	Excess Spread % p.a 0.64% 0.77% 0.61% 0.47% 0.60% 1.11% 0.02% 1.43% 0.55%	Opening Bond Balance \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351	Net loss
Mar-24 Apr-24 May-24 Jun-24 Jun-24 Jul-24 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Apr-24 May-24 Jun-24	Excess Spread (A\$) 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	Excess Spread % p.a 0.64% 0.77% 0.61% 0.47% 0.60% 1.11% 0.02% 1.43% 0.55%	Opening Bond Balance \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193	Net loss
Mar-24 Apr-24 May-24 Jun-24 Jul-24 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jun-24 Jul-24	Excess Spread (A\$) 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 68,258.50 120,104.45	Excess Spread % p.a 0.64% 0.77% 0.61% 0.47% 0.60% 1.11% 0.02% 1.43% 0.55%	Opening Bond Balance \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193	Net loss - - - -
Mar-24 Apr-24 May-24 Jun-24 Jun-24 Jul-24 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Apr-24 May-24 Jun-24	Excess Spread (A\$) 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	Excess Spread % p.a 0.64% 0.77% 0.61% 0.47% 0.60% 1.11% 0.02% 1.43% 0.55%	Opening Bond Balance \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193	Net loss - - - -
Mar-24 Apr-24 Jun-24 Jun-24 Jul-24 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Apr-24 May-24 Jul-24 Jul-24 Jul-24 Total	Excess Spread (AS) 176,407.70 205,602.02 197,080.69 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 1,884,754.29	Excess Spread % p.a 0.64% 0.77% 0.61% 0.47% 0.60% 1.11% 0.02% 1.43% 0.55%	Opening Bond Balance \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193	Net loss
Mar-24 Apr-24 May-24 Jun-24 Jul-24 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Apr-24 Jul-24 Jul-24 Total ANNUALISED CPR	Excess Spread (A\$) 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 68,258.50 120,104.45 1,884,754.29	Excess Spread % p.a 0.64% 0.77% 0.61% 0.47% 0.60% 1.11% 0.02% 1.43% 0.55%	Opening Bond Balance \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193	Net loss
Mar-24 Apr-24 May-24 Jun-24 Jun-24 Jul-24 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 May-24 Jun-24	Excess Spread (AS) 176,407.70 205,602.02 197,080.69 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 1,884,754.29 CPR % p.a 34.31%	Excess Spread % p.a 0.64% 0.77% 0.61% 0.47% 0.60% 1.11% 0.02% 1.43% 0.55%	Opening Bond Balance \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193	Net loss - - -
Mar-24 Apr-24 Jun-24 Jun-24 Jul-24 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Apr-24 May-24 Jul-24 Jul-24 Jul-24 Total ANNUALISED CPR Aug-23 Sep-23 Sep-23	Excess Spread (AS) 176,407.70 205,602.02 197,080.69 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 1,884,754.29 CPR % p.a 34.31% 29.32%	Excess Spread % p.a 0.64% 0.77% 0.61% 0.47% 0.60% 1.11% 0.02% 1.43% 0.55%	Opening Bond Balance \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193	Net loss - - -
Mar-24 Apr-24 May-24 Jun-24 Jul-24 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD Aug-23 Sep-23 Oct-23 Nov-23 Jan-24 Feb-24 May-24 Jul-24 Jul-24 Total ANNUALISED CPR Aug-23 Sep-23 Oct-23	Excess Spread (A\$) 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 68,258.50 120,104.45 1,884,754.29 CPR % p.a 34.31% 29.32% 12.07%	Excess Spread % p.a 0.64% 0.77% 0.61% 0.47% 0.60% 1.11% 0.02% 1.43% 0.55%	Opening Bond Balance \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193	Net loss
Mar-24 Apr-24 May-24 Jun-24 Jun-24 Jul-24 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 May-24 May-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Total ANNUALISED CPR Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Nov-24 May-24 Nay-24 Nay-2	Excess Spread (A\$) 176,407.70 205,602.02 197,080.69 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 1,884,754.29 CPR % p.a 34.31% 29.32% 12.07% 29.83%	Excess Spread % p.a 0.64% 0.77% 0.61% 0.47% 0.60% 1.11% 0.02% 1.43% 0.55%	Opening Bond Balance \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193	Net loss
Mar-24 Apr-24 May-24 Jun-24 Jun-24 Jul-24 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jul-24 Jul-24 Total ANNUALISED CPR Aug-23 Sep-23 Oct-23 Sop-23 Oct-23 Nov-23 Dec-23	Excess Spread (AS) 176,407.70 205,602.02 197,080.69 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 1,884,754.29 CPR % p.a 34.31% 29.32% 12.07% 29.83% 23.01%	Excess Spread % p.a 0.64% 0.77% 0.61% 0.47% 0.60% 1.11% 0.02% 1.43% 0.55%	Opening Bond Balance \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193	Net loss
Mar-24 Apr-24 May-24 Jun-24 Jun-24 Jul-24 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD Aug-23 Sep-23 Oct-23 Nov-23 Jan-24 Feb-24 Mar-24 Apr-24 Apr-24 Jul-24 Jul-24 Jul-24 Total ANNUALISED CPR Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jon-24 Jun-24	Excess Spread (A\$) 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 68,258.50 120,104.45 1,884,754.29 CPR % p.a 34.31% 29.32% 12.07% 29.83% 23.01% 17.04%	Excess Spread % p.a 0.64% 0.77% 0.61% 0.47% 0.60% 1.11% 0.02% 1.43% 0.55%	Opening Bond Balance \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193	Net loss
Mar-24 Apr-24 May-24 Jun-24 Jun-24 Jul-24 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jul-24 Jul-24 Total ANNUALISED CPR Aug-23 Sep-23 Oct-23 Sop-23 Oct-23 Nov-23 Dec-23	Excess Spread (AS) 176,407.70 205,602.02 197,080.69 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 1,884,754.29 CPR % p.a 34.31% 29.32% 12.07% 29.83% 23.01%	Excess Spread % p.a 0.64% 0.77% 0.61% 0.47% 0.60% 1.11% 0.02% 1.43% 0.55%	Opening Bond Balance \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193	Net loss
Mar-24 Apr-24 May-24 Jun-24 Jun-24 Jul-24 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 May-24 Jun-24 Jun-24 Jun-24 Jul-24 Total ANNUALISED CPR Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Apr-24 Jun-24 Jun-2	Excess Spread (AS) 176,407.70 205,602.02 197,080.69 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 1,884,754.29 CPR % p.a 34.31% 29.32% 12.07% 29.83% 23.01% 17.04% 22.75%	Excess Spread % p.a 0.64% 0.77% 0.61% 0.47% 0.60% 1.11% 0.02% 1.43% 0.55%	Opening Bond Balance \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193	Net loss
Mar-24 Apr-24 Jun-24 Jun-24 Jul-24 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Jul-24 Jul-24 Jul-24 Jul-24 Jul-24 Jul-24 Jul-24 Jul-24 Fotal ANNUALISED CPR Aug-23 Sep-23 Oct-23 Nov-23 Sep-23 Cct-23 Nov-24 Feb-24	Excess Spread (AS) 176,407.70 205,602.02 197,080.69 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 1,884,754.29 CPR % p.a 34.31% 29.32% 12.07% 29.83% 23.01% 17.04% 22.75% 24.28%	Excess Spread % p.a 0.64% 0.77% 0.61% 0.47% 0.60% 1.11% 0.02% 1.43% 0.55%	Opening Bond Balance \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193	Net loss
Mar-24 Apr-24 Jun-24 Jun-24 Jul-24 Jul-24 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jul-24 Jul-25 Total ANNUALISED CPR 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 Mar-24 Apr-24 Mar-24 Apr-24 Mar-24	Excess Spread (AS) 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 68,258.50 120,104.45 1,884,754.29 CPR % p.a 34.31% 29.32% 12.07% 29.83% 23.01% 17.04% 22.75% 24.28% 14.65% 28.68% 15.05%	Excess Spread % p.a 0.64% 0.77% 0.61% 0.47% 0.60% 1.11% 0.02% 1.43% 0.55%	Opening Bond Balance \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193	Net loss
Mar-24 Apr-24 Jun-24 Jun-24 Jul-24 Jul-24 Jul-24 PRINCIPAL LOSS 2022 2023 2024 Total EXCESS SPREAD Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jul-24 Total ANNUALISED CPR Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Jun-24	Excess Spread (AS) 176,407.70 205,602.02 197,080.69 115,720.54 142,515.50 260,154.59 3,556.86 319,252.89 122,005.59 68,258.50 120,104.45 1,884,754.29 CPR * p.a 34.31% 29.32% 12.07% 29.83% 23.01% 17.04% 22.75% 24.28% 14.65% 28.68%	Excess Spread % p.a 0.64% 0.77% 0.61% 0.47% 0.60% 1.11% 0.02% 1.43% 0.55%	Opening Bond Balance \$ 330,649,091 \$ 318,363,684 \$ 308,416,578 \$ 304,259,862 \$ 294,562,066 \$ 287,413,930 \$ 282,189,068 \$ 275,411,105 \$ 268,352,086 \$ 264,096,351 \$ 256,042,193	Net loss

RESERVES
Principal Draw
Liquidity Reserve Account
Income Reserve SUPPORTING RATINGS Role

Rating Trigger S&P /Moodys below A-1 and A /A3(cr) A- / P-1 A-2/P-1 Party

<u>Available</u>

2,033,599.02 150,000.00

Drawn

Current Rating S&P /

Moodys
A+/A2
A, A-1/ P-1
AA-/Aa3 Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider BNP PARIBAS MUFG Bank, Ltd WBC

SERVICER Servicer:

Servicer Ranking or Rating: Servicer Rating: Servicer Experience:

AMP Bank Limited BBB+ / Baa2

N/A

BBB+ / Baa2
N/A
Progress 2005-2 Trust
Progress 2006-1 Trust
Progress 2007-16 Trust
Progress 2007-16 Trust
Progress 2009-1 Trust
Progress 2009-1 Trust
Progress 2011-1 Trust
Progress 2011-1 Trust
Progress 2012-1 Trust
Progress 2012-1 Trust
Progress 2012-1 Trust
Progress 2013-1 Trust
Progress 2014-1 Trust
Progress 2014-1 Trust
Progress 2016-1 Trust
Progress 2016-1 Trust
Progress 2017-1 Trust
Progress 2017-2 Trust
Progress 2019-1 Trust
Progress 2019-1 Trust
Progress 2020-1 Trust
Progress 2021-1 Trust
Progress 2021-1 Trust
Progress 2022-1 Trust
Progress 2023-2 Trust
Progress 2023-2 Trust
Progress 2023-2 Trust
Progress 2023-1 Trust
Progress 2024-1 Trust
Progress 2023-1 Trust
Progress 2023-1 Trust
Progress 2023-1 Trust
Progress 2024-1 Trust

Back-Up Servicer: