PROGRESS 2022-1 TRUST

Monday, 19 September 2022

Transaction Name: Progress 2022-1 Trust

Perpetual Trustee Company Limited P.T. Limited Trustee:

Security Trustee: AMP Bank Limited Originator: AMP Bank Limited
Thursday, 26th May 2022 Servicer & Custodian: Issue Date: Monday, 17th March 2053 16nd of each month Sydney & Melbourne 3 Business Days before each Payment Date. Maturity Date: Payment Date: Business Day for Payments:

Determination Date & Ex-Interest Date:

	<u>Base</u>	<u>Margin</u>	Interest Calculation
Class A1-S Notes	1 M BBSW	87bps	Actual/365
Class A1-L Notes	1 M BBSW	130bps	Actual/365
Class AB Notes	1 M BBSW	190bps	Actual/365
Class B Notes	1 M BBSW	235bps	Actual/365
Class C Notes	1 M BBSW	260bps	Actual/365
Class D Notes	1 M BBSW	280bps	Actual/365
Class E Notes	1 M BBSW		Actual/365
Class F Notes	1 M BBSW		Actual/365

		Current Invested			Current			
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys	
Class A1-S Notes	A\$	75.000.000.00	27.557.151.93	27.557.151.93	15.00%	6.09%	AAA(sf)/Aaa (sf)	
Class A1-L Notes	A\$	385,000,000.00	385,000,000.00	385,000,000.00	77.00%	85.07%	AAA(sf)/Aaa (sf)	
Class AB Notes	A\$	18,650,000.00	18,650,000.00	18,650,000.00	3.73%	4.12%	AAA(sf)	
Class B Notes	A\$	8,100,000.00	8,100,000.00	8,100,000.00	1.62%	1.79%	AA(sf)	
Class C Notes	A\$	6,300,000.00	6,300,000.00	6,300,000.00	1.26%	1.39%	A(sf)	
Class D Notes	A\$	3,300,000.00	3,300,000.00	3,300,000.00	0.66%	0.73%	BBB(sf)	
Class E Notes	A\$	1,800,000.00	1,800,000.00	1,800,000.00	0.36%	0.40%	BB(sf)	
Class F Notes	A\$	1,850,000.00	1,850,000.00	1,850,000.00	0.37%	0.41%	NR	
TOTAL		500,000,000.00	452,557,151.93	452,557,151.93	100.00%	100.00%		

Current Payment Date: Monday, 19 September 2022

	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	0.5049	2.7617%	19-Sep-22	75,000	1.26	137.50	0.3674286924
Class A1-L Notes	1.0000	3.1917%	19-Sep-22	385,000	2.89	-	1.000000000
Class AB Notes	1.0000	3.7917%	19-Sep-22	18,650	3.43	-	1.000000000
Class B Notes	1.0000	4.2417%	19-Sep-22	8,100	3.83	-	1.0000000000
Class C Notes	1.0000	4.4917%	19-Sep-22	6,300	4.06	-	1.0000000000
Class D Notes	1.0000	4.6917%	19-Sep-22	3,300	4.24	-	1.000000000
Class E Notes	1.0000		19-Sep-22	1,800		-	1.000000000
Class F Notes	1.0000		19-Sep-22	1,850		-	1.0000000000
TOTAL	-		-	500,000	19 71	137 50	7.3674286924

COLLATERAL INFORMATION	At Issue	Aug - 22
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Fotal pool size: Fotal Number Of Loans (UnConsolidated): Fotal number of loans (consolidating split loans): Average loan Size: Vlaximum loan size:	\$499,578,298 1638	\$447,867,52
Fotal number of loans (consolidating split loans): Average loan Size:	1638	
Average Ioan Size:		1512
verage loan Size:	939	853
	\$532,032	\$525,050
	\$1,923,376	\$1,908,67
Total property value:	\$815,627,577	\$747,145,00
Number of Properties:	946	3747,143,00
Average property value:	\$862,186	\$869,78
Average property value. Average current LVR:	65.36%	63.83%
werage Term to Maturity (months):	297.28	292.73
Maximum Remaining Term to Maturity (months):	352.27	348.23
Veighted Average Seasoning (months):	41.95	45.81
Veighted Average Current LVR:	67.10%	66.11%
Veighted Average Term to Maturity (months):	311.69	307.61
6 of pool with loans > \$500,000:	67.31%	67.01%
6 of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	88.17%	87.45%
5 Fixed Rate Loans(Value):	30.12%	29.46%
Interst Only loans (Value):	9.47%	9.02%
Veighted Average Mortgage Interest:	2.62%	3.82%
vestment Loans:	19.85%	19.29%
utstanding Balance Distribution	\$ % at Issue	Aug - 22
\$0	0.00%	0.00%
\$0 and ≤ \$100,000	0.40%	0.40%
\$100,000 and ≤ \$150,000	0.64%	0.76%
\$150,000 and \(\leq\$ \\$200,000	1.29%	1.17%
\$200,000 and \(\frac{\$250,000}{}	2.27%	2.50%
\$250,000 and ≤ \$300,000	3.98%	3.84%
\$300,000 and ≤ \$350,000	5.66% 5.70%	5.88%
\$350,000 and ≤ \$400,000	5.79%	5.56%
\$400,000 and ≤ \$450,000	5.90%	5.54%
\$450,000 and \(\leq \)500,000	6.77%	7.33%
\$500,000 and ≤ \$550,000	6.61%	6.81%
\$550,000 and ≤ \$600,000	6.98%	6.78%
\$600,000 and ≤ \$650,000	6.52%	7.37%
\$650,000 and ≤ \$700,000	4.04%	3.61%
\$700,000 and ≤ \$750,000	4.20%	4.03%
\$750,000 and ≤ \$800,000	4.03%	4.17%
\$800,000 and ≤ \$850,000	3.78%	3.30%
\$850,000 and ≤ \$900,000	4.55%	4.28%
\$900,000 and ≤ \$950,000	2.04%	2.90%
\$950,000 and ≤ \$1,000,000	2.53%	2.18%
\$1,000,000 and ≤ \$1,050,000	1.23%	2.31%
\$1,050,000 and ≤ \$1,100,000	2.14%	0.96%
\$1,100,000 and \$\$1,150,000	0.90%	1.25%
\$1,150,000 and \$ \$1,150,000 \$1,150,000 and \$ \$1,200,000	1.18%	0.78%
\$1,200,000 and ≤ \$1,250,000 \$1,200,000 and ≤ \$1,250,000	2.46%	3.28%
	2.46%	2.27%
\$1,250,000 and \$\leq\$1,300,000 \$1,300,000 and \$\leq\$1,400,000		
\$1,300,000 and \$\leq\$1,400,000 \$1,400,000 and \$\leq\$1,500,000	3.79%	2.69%
\$1,400,000 and ≤ \$1,500,000	2.61%	2.56%
\$1,500,000 and ≤ \$1,750,000	3.81%	4.25%
\$1,750,000 and ≤ \$2,000,000	1.11%	1.23%
52,000,000	0.00%	0.00%
tal	100.00%	100.00%
to the second se	4	and the second s
	\$ % at Issue	Aug - 22
0%	0.00%	0.00%
0% % and ≤ 25%	0.00% 1.57%	0.00% 1.55%
% % and ≤ 25% 5% and ≤ 30%	0.00% 1.57% 0.96%	0.00% 1.55% 0.90%
0% % and ≤ 25% 55% and ≤ 30% 0% and ≤ 35%	0.00% 1.57% 0.96% 1.05%	0.00% 1.55% 0.90% 1.39%
0% % and ≤ 25% 55% and ≤ 30% 10% and ≤ 35% 15% and ≤ 40%	0.00% 1.57% 0.96% 1.05% 2.30%	0.00% 1.55% 0.90% 1.39% 2.49%
0% % and ≤ 25% 25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40%	0.00% 1.57% 0.96% 1.05%	0.00% 1.55% 0.90% 1.39%
0% 0% and ≤ 25% 25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45%	0.00% 1.57% 0.96% 1.05% 2.30%	0.00% 1.55% 0.90% 1.39% 2.49%
0% 0% and ≤ 25% 25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50%	0.00% 1.57% 0.96% 1.05% 2.30% 3.57%	0.00% 1.55% 0.90% 1.39% 2.49% 3.92%
0% and ≤ 25% 25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55%	0.00% 1.57% 0.96% 1.05% 2.30% 3.57% 6.84%	0.009 1.559 0.90% 1.39% 2.499 3.92% 7.01%
0% 0% and ≤ 25% 25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 55% and ≤ 60%	0.00% 1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26%	0.009 1.559 0.909 1.399 2.499 3.929 7.019 6.199
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%	0.00% 1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84%	0.00% 1.55% 0.90% 1.39% 2.49% 3.92% 7.01% 6.19%
0% 0% and ≤ 25% 25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 50% 50% and ≤ 55% 55% and ≤ 66% 60% and ≤ 65% 65% and ≤ 70%	0.00% 1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45%	0.009 1.559 0.909 1.399 2.499 3.929 7.019 6.199 5.429 7.279
0% 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%	0.00% 1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89%	0.009 1.559 0.909 1.339 2.439 3.929 7.019 6.199 5.429 7.279 9.489
0% 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% 77% and ≤ 80%	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%	0.00% 1.55% 0.90% 1.39% 2.49% 3.92% 7.01% 6.19% 5.42% 7.27% 9.48% 18.08%
0% 0% and ≤ 25% 25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 55% 55% and ≤ 60% 66% and ≤ 65% 65% and ≤ 70% 70% and ≤ 75% 75% and ≤ 80% 80% and ≤ 88%	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%	0.009 1.559 0.90% 1.399 2.499 3.929 7.019 6.199 5.429 7.279 9.489 18.089 24.579
0% 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 ≤ 70% 70% and ≤ 77% 70% and ≤ 75% 75% 85% and ≤ 85% 85% and ≤ 85% 85% and ≤ 85% 85% and ≤ 90%	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%	0.009 1.559 0.909 1.399 2.499 3.929 7.019 5.429 7.279 9.489 18.088 24.579 10.188
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0% 30% and ≤ 25% 55% and ≤ 30% 30% and ≤ 40% 10% and ≤ 45% 15% and ≤ 50% 15% and ≤ 50% 15% and ≤ 50% 15% and ≤ 55% 55% and ≤ 60% 15% and ≤ 65% 55% and ≤ 70% 70% and ≤ 65% 55% and ≤ 70% 70% and ≤ 85% 15% and ≤ 90% 10% and ≤ 80% 10% and ≤ 85% 10% and ≤ 80% 10% and ≤ 85% 10% and ≤ 80% 10% and ≤ 95% 10% and ≤ 95% 10% and ≤ 95%	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%	0.009 1.559 0.909 1.399 2.499 3.929 7.019 6.199 5.429 7.279 9.489 18.089 24.579 10.189 1.529 0.009
0% 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 ≤ 80% 80% and ≤ 80% 80% and ≤ 95% 95% and ≤ 95%	0.00% 1.57% 0.96% 1.05% 2.30% 3.57% 6.844% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00%	0.009 1.559 0.909 1.399 2.499 3.929 7.019 6.199 5.429 7.279 9.489 18.089 24.579 10.189
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0% 0% 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% 88% and ≤ 90% 90% and ≤ 95% 95% and ≤ 100% ortal	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%	0.009 1.559 0.909 1.399 2.499 3.929 7.010 6.199 5.429 7.277 9.489 18.089 24.579 10.189 1.529 0.000 0.000 100.009
0% 0% and ≤ 25% 25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 55% and ≤ 60% 50% and ≤ 65% 55% and ≤ 70% 70% and ≤ 75% 75% and ≤ 80% 80% and ≤ 85% 80% and ≤ 85% 80% and ≤ 95% 95% and ≤ 100% total	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%	0.009 1.559 0.909 1.399 2.499 3.929 7.019 6.199 5.429 7.279 9.489 18.089 24.579 10.188 1.529 0.009 0.009
0% % and ≤ 25% % and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 55% and ≤ 60% 50% and ≤ 65% 55% and ≤ 70% 70%	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%	0.009 1.559 0.909 1.399 2.499 3.929 7.010 6.199 5.429 7.277 9.489 18.089 24.579 10.189 1.529 0.000 0.000 100.009
0% % and ≤ 25% (55% and ≤ 30%) (30% and ≤ 35%) (35% and ≤ 40%) (30% and ≤ 45%) (35% and ≤ 45%) (35% and ≤ 55%) (35% and ≤ 60%) (30% and ≤ 55%) (35% and ≤ 60%) (30% and ≤ 55%) (35% and ≤ 70%) (30% and ≤ 55%) (35% and ≤ 70%) (30% and ≤ 55%) (35% and ≤ 90%) (30% and ≤ 85%) (35% and ≤ 90%) (30% and ≤ 95%) (35% and ≤ 90%) (30% and ≤ 95%) (35% and ≤ 100%) (41%) (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%	0.009 1.559 0.909 1.399 2.499 3.929 7.011 6.199 5.429 7.279 9.489 18.089 24.579 10.189 1.529 0.009 100.009
0% % and ≤ 25% (55% and ≤ 30%) (30% and ≤ 35%) (35% and ≤ 40%) (30% and ≤ 45%) (35% and ≤ 45%) (35% and ≤ 55%) (35% and ≤ 60%) (30% and ≤ 55%) (35% and ≤ 60%) (30% and ≤ 55%) (35% and ≤ 70%) (30% and ≤ 55%) (35% and ≤ 70%) (30% and ≤ 55%) (35% and ≤ 90%) (30% and ≤ 85%) (35% and ≤ 90%) (30% and ≤ 95%) (35% and ≤ 90%) (30% and ≤ 95%) (35% and ≤ 100%) (41%) (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% 100.00% \$\frac{5}{2}\text{ at Issue}}{26.23\text{ 2.74\text{ 71.03\text{ 3.9}}}	0.009 1.559 0.909 1.399 2.499 3.929 7.019 6.199 5.429 7.279 9.489 18.089 24.579 10.189 1.529 0.009 100.009
0% 0% and ≤ 25% 55% and ≤ 30% 10% and ≤ 35% 15% and ≤ 40% 10% and ≤ 45% 15% and ≤ 50% 10% and ≤ 55% 15% and ≤ 60% 10% and ≤ 55% 15% and ≤ 60% 10% and ≤ 55% 10% and ≤ 65% 10% and ≤ 75% 10% and ≤ 75% 10% and ≤ 75% 10% and ≤ 75% 10% and ≤ 90% 10% and ≤ 100% 10% 10% 10% 10% 10% 10% 10% 10% 10%	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% \$\frac{5}{2}\text{ at Issue}{2} 26.23% 2.74% 71.03% 100.00%	0.009 1.559 0.909 1.399 2.499 3.929 7.010 6.199 5.429 7.277 9.489 18.089 24.579 10.188 1.522 0.000 0.009 100.009 Aug - 2: 25.209 2.849 71.969
0% % and ≤ 25% % and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 60% 50% and ≤ 65% 55% and ≤ 70% 70%	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% \$\frac{5}{2} \text{ at Issue}{2} \text{ 2.74%}{71.03%} 10.00%	0.009 1.559 0.909 1.399 2.499 3.929 7.011 6.199 5.429 7.279 9.489 18.089 24.577 10.189 1.529 0.009 0.009 100.009 Aug - 2: 25.209 2.849 71.969 100.009
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Putstanding Balance LVR Distribution 0% 0% and ≤ 25% 25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 55% and ≤ 60% 66% and ≤ 65% 65% and ≤ 70% 70% and ≤ 75% 75% and ≤ 80% 80% and ≤ 85% 85% and ≤ 90% 90% and ≤ 85% 85% and ≤ 90% 90% and ≤ 95% 95% and ≤ 100% otal **Mortgage Insurance** ienworth 18E lot insured otal **easoning Analysis* 0 mths and ≤ 3 mths 3 mths and ≤ 6 mths 6 mths and ≤ 12 mths 12 mths and ≤ 15 mths 15 mths and ≤ 15 mths 15 mths and ≤ 11 mths 11 mths and ≤ 11 mths 12 mths and ≤ 12 mths 13 mths and ≤ 11 mths 14 mths and ≤ 11 mths 15 mths and ≤ 14 mths 44 mths and ≤ 24 mths 44 mths and ≤ 36 mths 36 mths and ≤ 36 mths 36 mths and ≤ 48 mths 48 mths and ≤ 48 mths 48 mths and ≤ 60 mths 60 mths and ≤ 72 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% 100.00% \$\frac{5}{8} \text{ at Issue} 26.23% 2.74% 71.03% 100.00% \$\frac{5}{8} \text{ at Issue} 0.00% 0.00% 3.89% 9.11% 2.56% 9.63% 7.97% 7.95% 16.03% 9.02% 10.85%	0.009 1.559 0.909 1.399 2.499 3.929 7.019 6.199 5.429 7.277 9.489 18.089 24.579 10.189 1.529 0.009 0.009 100.009 Aug - 27 2.520 2.849 71.969 100.009 0.009
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eographic Distribution	\$ % at Issue	<u>Aug - 22</u>
SW - Inner city	0.10%	0.11%
SW - Metro	43.29%	43.67%
SW - Non metro	8.02%	7.82%
otal NSW	51.42%	51.60%
CT - Inner city	0.00%	0.00%
CT - Metro	1.50%	1.35%
CT - Non metro	0.00%	0.00%
otal ACT	1.50%	1.35%
Γ - Inner city	0.00%	0.00%
「- Metro	0.23%	0.19%
- Non metro	0.19%	0.21%
otal NT	0.42%	0.39%
- Inner city	0.00%	0.00%
A - Metro	2.55%	2.39%
- Non metro	0.44%	0.33%
otal SA	2.99%	2.72%
.D - Inner city	0.00%	0.00%
LD - Metro	8.50%	8.22%
.D - Non metro	6.65%	6.26%
tal QLD	15.16%	14.48%
.S - Inner city	0.10%	0.11%
S - Metro	0.46%	0.52%
S - Non metro	0.07%	0.08%
tal TAS	0.63%	0.70%
C - Inner city	0.40%	0.45%
C - Metro	16.55%	17.43%
C - Non metro	2.29%	2.29%
tal VIC	19.25%	20.17%
A - Inner city	0.15%	0.17%
A - Metro	8.15%	8.15%
A - Non metro	0.35%	0.26%
otal WA	8.65%	8.58%
tal Inner City	0.75%	0.83%
otal Metro	81.24%	81.92%
otal Non Metro	18.01%	17.25%
ecured by Term Deposit	0	0.00%
otal	100.00%	100.00%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Jul-22	0.11%	0.00%	0.00%	0.11%
Aug-22	0.32%	0.00%	0.00%	0.32%
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Jul-22 Aug-22	5	1,931,687		
Aug-22	5	1,551,007		
COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Jul-22		-		
Aug-22	•			
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jul-22	-	-		
Aug-22	-	-		
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2022	-	-	-	-
Total		-	•	-
EXCESS SPREAD	Evenes Sarand (AC)	Evenes Carond 9/ n n	Ononing Road Palance	
Jul-22	Excess Spread (A\$)	Excess Spread % p.a 0.00%	Opening Bond Balance \$ 475,716,427	
Aug-22	-	0.00%		
Total	-			
ANNUALISED CPR	CPR % p.a			
Jul-22	24.45%			
Aug-22	16.31%			
RESERVES Principal Draw	<u>Available</u>	<u>Drawn</u> 850,115.26		
Liquidity Reserve Account	3,839,509.81	630,113.26		
Income Reserve	150,000.00	-		
SUPPORTING RATINGS Role	<u>Party</u>	Current Rating S&P /	Rating Trigger S&P	
<u>noie</u>	raity	Moodys	/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	A- / P-1	
Bank Account Provider	WBC	AA-/Aa3	A-2/P-1	
SERVICER				
Servicer:	AMP Bank Limited			
Servicer Ranking or Rating:	BBB/A2			
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 Warehouse Trust N	No .1		
Back-Up Servicer:	Perpetual Trustee (Cold)			