PROGRESS 2022-1 TRUST

Thursday, 17 November 2022

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. Transaction Name: Trustee: Security Trustee: Originator: Servicer & Custodian: Issue Date: Maturity Date: Payment Date:

Business Day for Payments: Determination Date & Ex-Interest 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		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	33,689.40	33,689.40	15.00%	0.01%	AAA(sf)/Aaa (sf)
Class A1-L Notes	A\$	385,000,000.00	385,000,000.00	385,000,000.00	77.00%	90.58%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	18,650,000.00	18,650,000.00	18,650,000.00	3.73%	4.39%	AAA(sf)
Class B Notes	A\$	8,100,000.00	8,100,000.00	8,100,000.00	1.62%	1.91%	AA(sf)
Class C Notes	A\$	6,300,000.00	6,300,000.00	6,300,000.00	1.26%	1.48%	A(sf)
Class D Notes	A\$	3,300,000.00	3,300,000.00	3,300,000.00	0.66%	0.78%	BBB(sf)
Class E Notes	A\$	1,800,000.00	1,800,000.00	1,800,000.00	0.36%	0.42%	BB(sf)
Class F Notes	A\$	1,850,000.00	1,850,000.00	1,850,000.00	0.37%	0.44%	NR
TOTAL	•	500 000 000 00	425 033 689 40	425 033 689 40	100.00%	100.00%	•

Current Payment Date:		Thursday, 17 November 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	0.2082	3.5850%	17-Nov-22	75,000	0.63	207.77	0.0004491920
Class A1-L Notes	1.0000	4.0150%	17-Nov-22	385,000	3.41	-	1.000000000
Class AB Notes	1.0000	4.6150%	17-Nov-22	18,650	3.92	-	1.000000000
Class B Notes	1.0000	5.0650%	17-Nov-22	8,100	4.30	-	1.0000000000
Class C Notes	1.0000	5.3150%	17-Nov-22	6,300	4.51	-	1.0000000000
Class D Notes	1.0000	5.5150%	17-Nov-22	3,300	4.68	-	1.0000000000
Class E Notes	1.0000		17-Nov-22	1,800		-	1.000000000
Class F Notes	1.0000		17-Nov-22	1,850		-	1.0000000000
TOTAL				E00.000	21.46	207.77	7.0004401030

COLLATERAL INFORMATION	<u>At Issue</u>	Oct - 2
		\$421,036,06
Fotal pool size: Fotal Number Of Loans (UnConsolidated):	\$499,578,298 1638	\$421,036,06 143
Fotal number of loans (consolidating split loans):	939	81
werage loan Size:	\$532,032	\$515,97
Maximum loan size:	\$1,923,376	\$1,903,98
otal property value:	\$815,627,577	\$715,177,07
lumber of Properties:	946 \$862,186	82 \$871,10
verage property value: verage current LVR:	65.36%	62.95
werage Term to Maturity (months):	297.28	290.4
Naximum Remaining Term to Maturity (months):	352.27	346.2
Veighted Average Seasoning (months):	41.95	47.5
Veighted Average Current LVR:	67.10%	65.56
Veighted Average Term to Maturity (months):	311.69	305.6
6 of pool with loans > \$500,000:	67.31%	66.43
6 of pool (amount) LoDoc Loans:	0.00% 88.17%	0.00
Aaximum Current LVR: 6 Fixed Rate Loans(Value):	30.12%	87.16° 27.90°
6 Interst Only loans (Value):	9.47%	9.44
/eighted Average Mortgage Interest:	2.62%	4.38
evestment Loans:	19.85%	20.10
utstanding Balance Distribution	\$ % at Issue	Oct - 2
\$0	0.00%	-0.05
\$0 and ≤ \$100,000	0.40%	0.429
\$100,000 and ≤ \$150,000	0.64%	0.93
\$150,000 and ≤ \$200,000	1.29%	1.11
\$200,000 and ≤ \$250,000	2.27%	2.38
\$250,000 and \(\frac{5}{3}00,000 \)	3.98%	4.21
\$300,000 and ≤ \$350,000	5.66%	6.00
\$350,000 and \(\left\) \$400,000	5.79%	5.91
\$400,000 and \$ \$450,000	5.90%	5.30
\$450,000 and \$\leq\$500,000	6.77% 6.61%	7.36 ¹ 7.22 ¹
\$500,000 and ≤ \$550,000 \$550,000 and ≤ \$600,000	6.61% 6.98%	7.22 ^t 6.80 ^t
\$550,000 and ≤ \$500,000 \$600,000 and ≤ \$650,000	6.52%	6.80° 7.41°
\$650,000 and \(\sigma \) \$700,000	4.04%	3.86
\$700,000 and ≤ \$750,000	4.20%	3.28
\$750,000 and ≤ \$800,000	4.03%	4.23
\$800,000 and ≤ \$850,000	3.78%	4.52
\$850,000 and ≤ \$900,000	4.55%	2.90
\$900,000 and ≤ \$950,000	2.04%	2.64
\$950,000 and ≤ \$1,000,000	2.53%	2.31
\$1,000,000 and ≤ \$1,050,000	1.23%	2.20
\$1,050,000 and \(\left\) \$1,100,000	2.14%	1.28
\$1,100,000 and ≤ \$1,150,000	0.90%	1.07
\$1,150,000 and \(\frac{\xi}{2} \) \$1,200,000	1.18%	1.68
\$1,200,000 and ≤ \$1,250,000 \$1,250,000 and ≤ \$1,300,000	2.46% 2.79%	2.92 ^t 1.81 ^t
\$1,300,000 and \$\$1,400,000	3.79%	3.19
\$1,400,000 and \$\$1,500,000	2.61%	2.39
\$1,500,000 and \$\\$1,750,000	3.81%	2.99
\$1,750,000 and ≤ \$2,000,000	1.11%	1.72
\$2,000,000	0.00%	0.00
<u>Fotal</u>	100.00%	100.00
	\$ % at Issue	Oct - 2 -0.05
	0.00%	
0%	0.00% 1.57%	
0% 0% and ≤ 25%	1.57%	1.78
0% 0% and ≤ 25% 25% and ≤ 30%	1.57% 0.96%	1.78° 1.12°
0% 0% and ≤ 25% 25% and ≤ 30% 30% and ≤ 35%	1.57% 0.96% 1.05%	1.78' 1.12' 1.63'
0% and ≤ 25% 25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40%	1.57% 0.96% 1.05% 2.30%	1.78' 1.12' 1.63' 1.74'
0% 0% and ≤ 25% 25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45%	1.57% 0.96% 1.05%	1.78' 1.12' 1.63'
0% and ≤ 25% 25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50%	1.57% 0.96% 1.05% 2.30% 3.57%	1.78' 1.12' 1.63' 1.74' 4.30'
0% and ≤ 25% 25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55%	1.57% 0.96% 1.05% 2.30% 3.57% 6.84%	1.78 1.12 1.63 1.74 4.30 7.23
0% 0% and ≤ 25% 25% and ≤ 30% 300% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 55% and ≤ 60% 60% and ≤ 65%	1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45%	1.78 1.12 1.63 1.74 4.30 7.23 6.19 6.16 7.79
0% and ≤ 25% 25% and ≤ 30% 30% and ≤ 33% 35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 55% and ≤ 60% 60% and ≤ 65% 65% and ≤ 70%	1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01%	1.78 1.12 1.63 1.74 4.30 7.23 6.19 6.16 7.79 9.61
0% and ≤ 25% 25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 55% 55% and ≤ 55% 55% and ≤ 60% 60% and ≤ 65% 66% and ≤ 70% 70% and ≤ 75%	1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89%	1.78 1.12 1.63 1.74 4.30 7.23 6.19 6.16 7.79 9.61 19.52
0% 0% and ≤ 25% 25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 55% 55% and ≤ 60% 60% and ≤ 65% 65% and ≤ 70% 70% and ≤ 75% 75% and ≤ 80%	1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80%	1.78 1.12 1.63 1.74 4.30 7.23 6.19 6.16 7.79 9.61 19.52
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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 ≤ 85% 85% and ≤ 90%	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%	1.78 1.12 1.63 1.74 4.30 7.23 6.19 6.16 7.79 9.61 19.52 22.49 9.29 1.20
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Dutstanding Balance LVR Distribution 1 0% 1 0	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%	1.78 1.12 1.63 1.74 4.30 7.23 6.19 6.16 7.79 9.61 19.52 22.49 9.29 1.20 0.00 100.00
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raphic Distribution	<u>\$ % at Issue</u>	Oct - 22
Inner city	0.10%	0.11%
Metro	43.29%	44.42%
Non metro	8.02%	7.91%
NSW	51.42%	52.44%
ner city	0.00%	0.00%
Metro	1.50%	1.36%
Ion metro	0.00%	0.00%
ст	1.50%	1.36%
rcity	0.00%	0.00%
etro	0.23%	0.20%
metro	0.19%	0.22%
г	0.42%	0.42%
rcity	0.00%	0.00%
etro	2.55%	2.01%
n metro	0.44%	0.30%
A	2.99%	2.31%
er city	0.00%	0.00%
Metro	8.50%	8.16%
on metro	6.65%	6.12%
D	15.16%	14.28%
ner city	0.10%	0.11%
letro	0.46%	0.49%
n metro	0.07%	0.07%
s	0.63%	0.67%
er city	0.40%	0.47%
etro	16.55%	17.12%
on metro	2.29%	2.42%
ic	19.25%	20.01%
ner city	0.15%	0.18%
/letro	8.15%	8.06%
on metro	0.35%	0.28%
A	8.65%	8.51%
ner City	0.75%	0.88%
Metro	81.24%	81.80%
on Metro	18.01%	17.32%
d by Term Deposit	0	0.00%
· · · · ·	100.00%	100.00%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	61-90	90+	<u>Total</u>
Jul-22	0.11%	0.00%	0.00%	0.11%
Aug-22	0.32%	0.00%	0.00%	0.32%
Sep-22	0.00%	0.00%	0.00%	0.00%
Oct-22	0.34%	0.00%	0.00%	0.34%
		*****	*****	
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Jul-22	-	-		
	5	1,931,687		
Aug-22	5	1,931,087		
Sep-22	-	-		
Oct-22	-	-		
COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Jul-22	-	-		
Aug-22	_			
Sep-22				
	_			
Oct-22	-	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jul-22	-	-		
Aug-22	-	-		
Sep-22	-	-		
Oct-22	-	-		
DRINCIDAL LOSS	Gross I	IMI doi (AC)	IMI nour ==+ (AA)	Not loss
PRINCIPAL LOSS 2022	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
Total	<u> </u>	-	-	
	<u> </u>	<u> </u>		<u> </u>
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Jul-22		0.00%		
Aug-22	_	0.00%		
Sep-22		0.00%		
Oct-22		0.00%		
Total		0.0070	7 440,010,003	
10101				
ANNUALISED CPR	CPR % p.a			
Jul-22	24.45%			
Aug-22	16.31%			
· ·- 6				
Sen-22	23 71%			
Sep-22 Ort-22	23.71% 32.15%			
Sep-22 Oct-22	23.71% 32.15%			
Oct-22	32.15%	Drawn		
Oct-22 RESERVES		<u>Drawn</u> 388.138.14		
Oct-22 RESERVES Principal Draw	32.15% <u>Available</u>	<u>Drawn</u> 388,138.14 -		
Oct-22 RESERVES	32.15% <u>Available</u> 3,609,487.19			
Oct-22 RESERVES Principal Draw Liquidity Reserve Account	32.15% <u>Available</u>			
Oct-22 RESERVES Principal Draw Liquidity Reserve Account	32.15% <u>Available</u> 3,609,487.19			
Oct-22 RESERVES Principal Draw Liquidity Reserve Account Income Reserve	32.15% <u>Available</u> 3,609,487.19		Rating Trigger S&P	
Oct-22 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS	32.15% Available 3,609,487.19 150,000.00	388,138.14 - -	Rating Trigger S&P /Moodys	
Oct-22 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS	32.15% Available 3,609,487.19 150,000.00	388,138.14		
Oct-22 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role	32.15% Available 3,609,487.19 150,000.00 Party	388,138.14 Current Rating S&P / Moodys	/Moodys	
Oct-22 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider	32.15% Available 3,609,487.19 150,000.00 Party BNP PARIBAS	388,138.14	/Moodys below A-1 and A /A3(cr)	
Oct-22 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder	32.15% Available 3,609,487.19 150,000.00 Party BNP PARIBAS MUFG Bank, Ltd	388,138.14 Current Rating S&P / Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Oct-22 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER	32.15% Available 3,609,487.19 150,000.00 Party BNP PARIBAS MUFG Bank, Ltd WBC	388,138.14 Current Rating S&P / Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Oct-22 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider	32.15% Available 3,609,487.19 150,000.00 Party BNP PARIBAS MUFG Bank, Ltd WBC AMP Bank Limited	388,138.14 Current Rating S&P / Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Oct-22 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER	32.15% Available 3,609,487.19 150,000.00 Party BNP PARIBAS MUFG Bank, Ltd WBC	388,138.14 Current Rating S&P / Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Oct-22 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer:	32.15% Available 3,609,487.19 150,000.00 Party BNP PARIBAS MUFG Bank, Ltd WBC AMP Bank Limited	388,138.14 Current Rating S&P / Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Oct-22 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating:	32.15% Available 3,609,487.19 150,000.00 Party BNP PARIBAS MUFG Bank, Ltd WBC AMP Bank Limited BBB/A2	388,138.14 Current Rating S&P / Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Oct-22 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	32.15% Available 3,609,487.19 150,000.00 Party BNP PARIBAS MUFG Bank, Ltd WBC AMP Bank Limited BBB/A2 N/A	388,138.14 Current Rating S&P / Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Oct-22 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	32.15% Available 3,609,487.19 150,000.00 Party BNP PARIBAS MUFG Bank, Ltd WBC AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust	388,138.14 Current Rating S&P / Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Oct-22 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer: Servicer Ranking or Rating: Servicer Rating:	32.15% Available 3,609,487.19 150,000.00 Party BNP PARIBAS MUFG Bank, Ltd WBC AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust	388,138.14 Current Rating S&P / Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Oct-22 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer: Servicer Ranking or Rating: Servicer Rating:	32.15% Available 3,609,487.19 150,000.00 Party BNP PARIBAS MUFG Bank, Ltd WBC AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2007-1G Trust Progress 2007-1G Trust	388,138.14 Current Rating S&P / Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Oct-22 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	32.15% Available 3,609,487.19 150,000.00 Party BNP PARIBAS MUFG Bank, Ltd WBC AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust	388,138.14 Current Rating S&P / Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
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