PROGRESS 2022-2 TRUST

Friday, 18 October 2024

Transaction Name: Progress 2022-2 Trust

Trustee: Perpetual Trustee Company Limited

Security Trustee:P.T. LimitedOriginator:AMP Bank LimitedServicer & Custodian:AMP Bank Limited

Issue Date:Wednesday, 28th September 2022Maturity Date:Tuesday, 18th March 2053Payment Date:18th of each monthBusiness Day for Payments:Sydney & Melbourne

Determination Date & Ex-Interest Date:3 Business Days before each Payment Date.

	<u>Base</u>	<u>Margin</u>	Interest Calculation
Class A1-S Notes	1 M BBSW	100bps	Actual/365
Class A1-L Notes	1 M BBSW	145bps	Actual/365
Class AB Notes	1 M BBSW	245bps	Actual/365
Class B Notes	1 M BBSW	280bps	Actual/365
Class C Notes	1 M BBSW	340bps	Actual/365
Class D Notes	1 M BBSW	405bps	Actual/365
Class E Notes	1 M BBSW	625bps	Actual/365
Class F Notes	1 M BBSW	695bps	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	Α\$	112,500,000.00	-	-	15.00%	0.00%	AAA(sf)/Aaa (sf)
Class A1-L Notes	A\$	577,500,000.00	312,495,306.95	312,495,306.95	77.00%	83.89%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	29,850,000.00	29,850,000.00	29,850,000.00	3.98%	8.01%	AAA(sf)
Class B Notes	A\$	11,025,000.00	11,025,000.00	11,025,000.00	1.47%	2.96%	AA(sf)
Class C Notes	A\$	8,775,000.00	8,775,000.00	8,775,000.00	1.17%	2.36%	A(sf)
Class D Notes	A\$	4,875,000.00	4,875,000.00	4,875,000.00	0.65%	1.31%	BBB(sf)
Class E Notes	A\$	2,700,000.00	2,700,000.00	2,700,000.00	0.36%	0.72%	BB(sf)
Class F Notes	A\$	2,775,000.00	2,775,000.00	2,775,000.00	0.37%	0.74%	NR
TOTAL		750.000.000.00	372.495.306.95	372.495.306.95	100.00%	100.00%	

Current Payment Date:		riday, 18 October 202	24				
	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	5.3068%	18-Oct-24	112,500	0.00	-	0.000000000
Class A1-L Notes	0.5598	5.7568%	18-Oct-24	577,500	2.65	18.67	0.5411174146
Class AB Notes	1.0000	6.7568%	18-Oct-24	29,850	5.55	-	1.000000000
Class B Notes	1.0000	7.1068%	18-Oct-24	11,025	5.84	-	1.000000000
Class C Notes	1.0000	7.7068%	18-Oct-24	8,775	6.33	-	1.000000000
Class D Notes	1.0000	8.3568%	18-Oct-24	4,875	6.87	-	1.000000000
Class E Notes	1.0000	10.5568%	18-Oct-24	2,700	8.68	-	1.000000000
Class F Notes	1.0000	11.2568%	18-Oct-24	2,775	9.25	-	1.000000000
TOTAL				750,000	45.18	18.67	6.5411174146

COLLATERAL INFORMATION Total pool size: Total Number Of Loans (UnConsolidated): Total number of loans (consolidating split loans): Average loan Size: Maximum loan size: Total property value: Number of Properties:	<u>At Issue</u> \$742,266,981 2634 1455	Sep - 24 \$368,770,357
Total Number Of Loans (UnConsolidated): Total number of loans (consolidating split loans): Average loan Size: Maximum loan size: Total property value: Number of Properties:	2634	
Total number of loans (consolidating split loans): Average loan Size: Maximum loan size: Total property value: Number of Properties:		1.400
Average loan Size: Maximum loan size: Total property value: Number of Properties:	1455	1466
Maximum loan size: Total property value: Number of Properties:		814
Maximum loan size: Total property value: Number of Properties:	\$510,149	\$453,035
Total property value: Number of Properties:	\$1,896,603	\$1,644,654
Number of Properties:	\$1,278,216,732	\$751,603,332
·	1465	820
myorago proporty value:	\$872,503	\$916,589
Average property value:		
Average current LVR:	61.86%	53.08%
Average Term to Maturity (months):	290.80	261.99
Maximum Remaining Term to Maturity (months):	348.23	323.21
Weighted Average Seasoning (months):	46.06	71.04
Weighted Average Current LVR:	65.01%	59.01%
Weighted Average Term to Maturity (months):	306.14	280.62
% of pool with loans > \$500,000:	64.92%	61.32%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	88.02%	83.92%
% Fixed Rate Loans(Value):	27.70%	4.02%
% Interest Only loans (Value):	7.48%	7.39%
Weighted Average Mortgage Interest:	3.84%	6.44%
Investment Loans:	19.01%	18.88%
Weighted Average Fixed Rate:	13.0170	3.67%
Weighted Average Variable Rate:		6.55%
Outstanding Balance Distribution	\$ % at Issue	<u>Sep - 24</u>
≤\$0	0.00%	-0.02%
> \$0 and ≤ \$100,000	0.54%	0.61%
> \$100,000 and ≤ \$150,000	0.91%	1.34%
> \$150,000 and ≤ \$200,000	1.13%	1.61%
> \$200,000 and ≤ \$250,000	3.12%	3.66%
> \$250,000 and ≤ \$300,000	4.06%	4.97%
> \$300,000 and ≤ \$350,000	5.73%	6.33%
> \$350,000 and ≤ \$400,000	6.24%	6.29%
> \$400,000 and ≤ \$450,000	5.84%	5.79%
> \$450,000 and ≤ \$500,000	7.51%	8.10%
> \$500,000 and ≤ \$550,000	7.13%	8.12%
> \$550,000 and ≤ \$600,000	6.88%	6.68%
> \$600,000 and ≤ \$650,000	4.76%	4.75%
> \$650,000 and ≤ \$700,000	5.65%	6.05%
> \$700,000 and ≤ \$750,000	5.08%	3.74%
> \$750,000 and ≤ \$800,000	4.17%	2.94%
> \$800,000 and ≤ \$850,000	2.44%	2.01%
> \$850,000 and ≤ \$900,000	2.58%	1.19%
> \$900,000 and ≤ \$950,000	1.48%	1.76%
> \$950,000 and ≤ \$1,000,000	2.10%	1.86%
> \$1,000,000 and ≤ \$1,050,000	1.80%	2.77%
> \$1,050,000 and ≤ \$1,100,000	1.45%	2.94%
> \$1,100,000 and ≤ \$1,150,000	1.83%	2.77%
> \$1,150,000 and ≤ \$1,200,000	2.86%	3.51%
> \$1,200,000 and ≤ \$1,250,000	1.82%	0.66%
	2.06%	2.77%
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> \$1,300,000 and ≤ \$1,400,000	3.63%	2.60%
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> \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000 Total Outstanding 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% > 60% and ≤ 65% > 60% and ≤ 65% > 70% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 85% > 85% and ≤ 90% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 90% and ≤ 95% > 95% 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 ≤ 12 mths > 9 mths and ≤ 12 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths	3.63% 2.53% 4.39% 0.26% 100.00% \$\frac{\$\frac{\$\text{*}}{\text{*}}\text{*}\t	1.19% 3.01% 0.00% 100.00% Sep - 24 -0.02% 4.09% 1.84% 3.09% 2.61% 7.05% 5.47% 9.48% 10.51% 12.18% 16.67% 16.15% 8.96% 1.91% 0.00% 0.00% 0.00% 100.00% Sep - 24 19.89% 2.92% 77.19% 100.00% 0.00% 0.00% 0.00% 0.00%
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> \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% ≥ 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 65% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 21 mths > 12 mths and ≤ 21 mths > 12 mths and ≤ 21 mths > 12 mths and ≤ 24 mths	3.63% 2.53% 4.39% 0.26% 100.00% \$\frac{\$\frac{\$\text{stue}}{2.35\text{sue}}}{0.00\text{oon}}{0.00\text{oon}}{0.26\text{sue}}{0.00\text{oon}}{0.00\text{sue}}{	1.19% 3.01% 0.00% 100.00% \$\frac{\sep - 24}{\tau_0.02\%} \tau_0.00\% 1.84\% 3.09\% 2.61\% 7.05\% 5.47\% 9.48\% 10.51\% 12.18\% 16.67\% 16.15\% 8.96\% 1.91\% 0.00\% 0.00\% 0.00\% 100.00\% \$\frac{\sep - 24}{\tau_0.00\%} \tau_0.00\% 100.00\% \$\frac{\sep - 24}{\tau_0.00\%} \tau_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\% 0.00\% 0.00\%
> \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,750,000 and ≤ \$1,750,000 Total Outstanding Balance LVR Distribution	3.63% 2.53% 4.39% 0.26% 100.00% \$	1.19% 3.01% 0.00% 100.00% Sep - 24 -0.02% 4.09% 1.84% 3.09% 2.61% 7.05% 5.47% 9.48% 10.51% 12.18% 16.67% 16.15% 8.96% 1.91% 0.00% 0.00% 100.00% Sep - 24 19.89% 2.92% 77.19% 100.00% Sep - 24 0.00%
> \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 \$1,750,000 and ≤ \$2,000,000 Total	3.63% 2.53% 4.39% 0.26% 100.00% \$\frac{\$\frac{\$\text{stue}}{2}}{0.00	1.19% 3.01% 0.00% 100.00% Sep - 24 -0.02% 4.09% 1.84% 3.09% 2.61% 7.05% 5.47% 9.48% 10.51% 12.18% 16.67% 16.15% 8.96% 1.91% 0.00% 0.00% 0.00% 0.00% 100.00% Sep - 24 19.89% 2.92% 77.19% 100.00% 0.00%
> \$1,300,000 and ≤ \$1,400,000	3.63% 2.53% 4.39% 0.26% 100.00% \$\frac{\\$ \text{at Issue}}{\} \text{0.00} \text{0.00} \text{0.00} \text{3.55} \text{0.85} \text{3.83} \text{3.83} \text{6.35} \text{5.63} \text{7.09} \text{9.01} \text{13.19} \text{18.80} \text{9.46} \text{6.57} \text{3.36} \text{7.000} \text{0.00} \text{0.57} \text{0.53} \text{3.164} \text{6.57} \text{7.93} \text{9.52} \text{16.53} \text{8.11} \text{9.83} \text{8.11} \text{9.83} \text{8.31} \text{9.83}	1.19% 3.01% 0.00% 100.00% Sep - 24 -0.02% 4.09% 1.84% 3.09% 2.61% 7.05% 5.47% 9.48% 10.51% 12.18% 16.67% 16.15% 8.96% 1.91% 0.00% 0.00% 0.00% 0.00% 100.00% Sep - 24 19.89% 2.92% 77.19% 100.00% Sep - 24 0.00%
> \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 \$1,750,000 and ≤ \$2,000,000 Total	3.63% 2.53% 4.39% 0.26% 100.00% \$\frac{\$\frac{\$\text{stue}}{2}}{0.00	1.19% 3.01% 0.00% 100.00% Sep - 24 -0.02% 4.09% 1.84% 3.09% 2.61% 7.05% 5.47% 9.48% 10.51% 12.18% 16.67% 16.15% 8.96% 1.91% 0.00% 0.00% 0.00% 0.00% 100.00% Sep - 24 19.89% 2.92% 77.19% 100.00% 0.00%
> \$1,300,000 and ≤ \$1,400,000	3.63% 2.53% 4.39% 0.26% 100.00% \$\frac{\\$ \text{at Issue}}{\} \text{0.00} \text{0.00} \text{0.00} \text{3.55} \text{0.85} \text{3.83} \text{3.83} \text{6.35} \text{5.63} \text{7.09} \text{9.01} \text{13.19} \text{18.80} \text{9.46} \text{6.57} \text{3.36} \text{7.000} \text{0.00} \text{0.57} \text{0.53} \text{3.164} \text{6.57} \text{7.93} \text{9.52} \text{16.53} \text{8.11} \text{9.83} \text{8.11} \text{9.83} \text{8.31} \text{9.83}	1.19% 3.01% 0.00% 100.00% Sep - 24 -0.02% 4.09% 1.84% 3.09% 2.61% 7.05% 5.47% 9.48% 10.51% 12.18% 16.67% 16.15% 8.96% 1.91% 0.00% 0.00% 0.00% 0.00% 100.00% Sep - 24 19.89% 2.92% 77.19% 100.00% Sep - 24 0.00%
> \$1,300,000 and ≤ \$1,400,000	3.63% 2.53% 4.39% 0.26% 100.00% \$\frac{5}{8} \text{ Issue} \\ 0.00\frac{35}{8} \\ 0.85\frac{3}{8} \\ 0.35\frac{3}{8} \\ 6.35\frac{5}{8} \\ 5.63\frac{7}{7}.09\frac{9}{9}.01\frac{1}{8} \\ 13.19\frac{1}{8} \\ 18.81\frac{1}{8} \\ 18.80\frac{9}{9}.46\frac{9}{8} \\ 1.00\frac{0}{0} \\ 0.00\frac{0}{8} \\ 0.00\frac{1}{9} \\ 0.00\frac{1}{8} \\ 0.57\frac{1}{8} \\ 0.52\frac{1}{8} \\ 0.53\frac{1}{8} \\ 0.53\frac{1}{8} \\ 0.11\frac{1}{8} \\ 0.83\frac{1}{9} \\ 0.68\frac{1}{8} \\ 0.92\frac{1}{8} \\ 0.92\frac{1}8 \\ 0.92\frac{1}8 \\ 0.92\frac{1}8 \\ 0.92\frac{1}8 \\ 0.92\frac{1}8 \\ 0.92\frac	1.19% 3.01% 0.00% 100.00% Sep - 24 -0.02% 4.09% 1.84% 3.09% 2.61% 7.05% 5.47% 9.48% 10.51% 12.18% 16.67% 16.15% 8.96% 1.91% 0.00% 0.00% 0.00% 100.00% Sep - 24 19.89% 2.92% 77.19% 100.00% Sep - 24 0.00%
> \$1,300,000 and ≤ \$1,400,000	3.63% 2.53% 4.39% 0.26% 100.00% \$\frac{5}{8} \text{at ssue}} 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 0.00% \$\frac{5}{8} \text{at ssue}} 22.57% 3.36% 74.08% 100.00% \$\frac{5}{3} \text{at ssue}} 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.77% 13.64% 6.57% 7.93% 9.52% 16.53% 8.11% 9.83% 9.68% 4.92% 4.13%	1.19% 3.01% 0.00% 100.00% Sep - 24 -0.02% 4.09% 1.84% 3.09% 2.61% 7.05% 5.47% 9.48% 10.51% 12.18% 16.67% 16.15% 8.96% 1.91% 0.00% 0.00% 0.00% 100.00% Sep - 24 19.89% 2.92% 77.19% 100.00% Sep - 24 0.00%
> \$1,300,000 and ≤ \$1,400,000	3.63% 2.53% 4.39% 0.26% 100.00% \$\frac{5}{8} \text{ lssue}\$ 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 0.00% 100.00% \$\frac{5}{8} \text{ at lssue}\$ 22.57% 3.36% 74.08% 100.00% \$\frac{5}{6} \text{ at lssue}\$ 0.00%	1.19% 3.01% 0.00% 100.00% Sep - 24 -0.02% 4.09% 1.84% 3.09% 2.61% 7.05% 5.47% 9.48% 10.51% 12.18% 16.67% 16.15% 8.96% 1.91% 0.00% 0.00% 0.00% 100.00% Sep - 24 19.89% 2.92% 77.19% 100.00% Sep - 24 0.00%
> \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,500,000 > \$1,750,000 and ≤ \$2,000,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 55% > 55% and ≤ 40% > 40% and ≤ 55% > 55% and ≤ 60% ≤ 00% and ≤ 65% > 55% and ≤ 60% ≤ 00% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% ≥ 90% and ≤ 95% > 95% 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 ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 15 mths and ≤ 21 mths > 15 mths and ≤ 21 mths > 12 mths and ≤ 21 mths > 15 mths and ≤ 21 mths > 16 mths and ≤ 21 mths > 17 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 19 mths and ≤ 21 mths > 19 mths and ≤ 21 mths > 10 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 70 mths > 70 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 70 mths > 70 mths and ≤ 84 mths > 84 mths and ≤ 96 mths > 80 mths and ≤ 100 mths > 108 mths and ≤ 96 mths > 108 mths and ≤ 100 mths	3.63% 2.53% 4.39% 0.26% 100.00% \$ ** at Issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 0.00% 100.00% \$ ** at Issue 22.57% 3.36% 74.08% 100.00% \$ ** one of the second of the	1.19% 3.01% 0.00% 100.00% Sep - 24 -0.02% 4.09% 1.84% 3.09% 2.61% 7.05% 5.47% 9.48% 10.51% 12.18% 16.67% 16.15% 8.96% 1.91% 0.00% 0.00% 0.00% 100.00% Sep - 24 19.89% 2.92% 77.19% 100.00% Sep - 24 0.00% 0.0
> \$1,300,000 and ≤ \$1,400,000	3.63% 2.53% 4.39% 0.26% 100.00% \$\frac{5}{8} \text{ lssue}\$ 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 0.00% 100.00% \$\frac{5}{8} \text{ at lssue}\$ 22.57% 3.36% 74.08% 100.00% \$\frac{5}{6} \text{ at lssue}\$ 0.00%	1.19% 3.01% 0.00% 100.00% Sep - 24 -0.02% 4.09% 1.84% 3.09% 2.61% 7.05% 5.47% 9.48% 10.51% 12.18% 16.67% 16.15% 8.96% 1.91% 0.00% 0.00% 0.00% 100.00% Sep - 24 19.89% 2.92% 77.19% 100.00% Sep - 24 0.00%
> \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,500,000 > \$1,750,000 and ≤ \$2,000,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 55% > 55% and ≤ 40% > 40% and ≤ 55% > 55% and ≤ 60% ≤ 00% and ≤ 65% > 55% and ≤ 60% ≤ 00% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% ≥ 90% and ≤ 95% > 95% 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 ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 15 mths and ≤ 21 mths > 15 mths and ≤ 21 mths > 12 mths and ≤ 21 mths > 15 mths and ≤ 21 mths > 16 mths and ≤ 21 mths > 17 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 19 mths and ≤ 21 mths > 19 mths and ≤ 21 mths > 10 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 70 mths > 70 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 70 mths > 70 mths and ≤ 84 mths > 84 mths and ≤ 96 mths > 80 mths and ≤ 100 mths > 108 mths and ≤ 96 mths > 108 mths and ≤ 100 mths	3.63% 2.53% 4.39% 0.26% 100.00% \$ ** at Issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 0.00% 100.00% \$ ** at Issue 22.57% 3.36% 74.08% 100.00% \$ ** one of the second of the	1.19% 3.01% 0.00% 100.00% Sep - 24 -0.02% 4.09% 1.84% 3.09% 2.61% 7.05% 5.47% 9.48% 10.51% 12.18% 16.67% 16.15% 8.96% 1.91% 0.00% 0.00% 0.00% 100.00% Sep - 24 19.89% 2.92% 77.19% 100.00% Sep - 24 0.00% 0.0

MORTGAGE SAFETY NET (Includes COV-19) Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jul-24 Sep-24 MORTGAGE IN POSSESSION Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Sep-24 PRINCIPAL LOSS 2022 2023 2024	5 8 10 9 6 9 7 8 12 8 14 6 6 No of Accounts	1,747,061 2,152,311 3,202,476 3,116,101 1,679,193 2,929,907 2,631,327 2,474,542 3,109,075 3,046,012 4,507,170 1,456,931 Amount (\$)	LMI payment (A\$)	Net loss -
Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jul-24 Aug-24 Sep-24 MORTGAGE IN POSSESSION Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Sep-24 PRINCIPAL LOSS	5 8 10 9 6 9 7 8 12 8 14 6 No of Accounts	2,152,311 3,202,476 3,116,101 1,679,193 2,929,907 2,631,327 2,474,542 3,109,075 3,046,012 4,507,170 1,456,931 Amount (\$)	LMI payment (A\$)	Net loss
Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jul-24 Aug-24 Sep-24 MORTGAGE IN POSSESSION Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Aug-24 Aug-24	5 8 10 9 6 9 7 8 12 8 14 6	2,152,311 3,202,476 3,116,101 1,679,193 2,929,907 2,631,327 2,474,542 3,109,075 3,046,012 4,507,170 1,456,931		
Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jul-24 Sep-24 MORTGAGE IN POSSESSION Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Apr-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24	5 8 10 9 6 9 7 8 12 8 14 6	2,152,311 3,202,476 3,116,101 1,679,193 2,929,907 2,631,327 2,474,542 3,109,075 3,046,012 4,507,170 1,456,931		
Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jul-24 Aug-24 Sep-24 MORTGAGE IN POSSESSION Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jun-24	5 8 10 9 6 9 7 8 12 8 14 6	2,152,311 3,202,476 3,116,101 1,679,193 2,929,907 2,631,327 2,474,542 3,109,075 3,046,012 4,507,170 1,456,931		
Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jul-24 Aug-24 Sep-24 MORTGAGE IN POSSESSION Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24	5 8 10 9 6 9 7 8 12 8 14 6	2,152,311 3,202,476 3,116,101 1,679,193 2,929,907 2,631,327 2,474,542 3,109,075 3,046,012 4,507,170 1,456,931		
Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jul-24 Aug-24 Sep-24 MORTGAGE IN POSSESSION Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	5 8 10 9 6 9 7 8 12 8 14 6	2,152,311 3,202,476 3,116,101 1,679,193 2,929,907 2,631,327 2,474,542 3,109,075 3,046,012 4,507,170 1,456,931		
Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jul-24 Aug-24 Sep-24 MORTGAGE IN POSSESSION Oct-23 Nov-23 Dec-23 Jan-24 Feb-24	5 8 10 9 6 9 7 8 12 8 14 6	2,152,311 3,202,476 3,116,101 1,679,193 2,929,907 2,631,327 2,474,542 3,109,075 3,046,012 4,507,170 1,456,931		
Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jul-24 Aug-24 Sep-24 MORTGAGE IN POSSESSION Oct-23 Nov-23 Dec-23	5 8 10 9 6 9 7 8 12 8 14 6	2,152,311 3,202,476 3,116,101 1,679,193 2,929,907 2,631,327 2,474,542 3,109,075 3,046,012 4,507,170 1,456,931		
Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jul-24 Aug-24 Sep-24 MORTGAGE IN POSSESSION Oct-23 Nov-23	5 8 10 9 6 9 7 8 12 8 14 6	2,152,311 3,202,476 3,116,101 1,679,193 2,929,907 2,631,327 2,474,542 3,109,075 3,046,012 4,507,170 1,456,931		
Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jul-24 Aug-24 Sep-24 MORTGAGE IN POSSESSION Oct-23	5 8 10 9 6 9 7 8 12 8 14 6	2,152,311 3,202,476 3,116,101 1,679,193 2,929,907 2,631,327 2,474,542 3,109,075 3,046,012 4,507,170 1,456,931		
Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jul-24 Aug-24 Sep-24	5 8 10 9 6 9 7 8 12 8 14 6	2,152,311 3,202,476 3,116,101 1,679,193 2,929,907 2,631,327 2,474,542 3,109,075 3,046,012 4,507,170 1,456,931		
Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jul-24 Aug-24	5 8 10 9 6 9 7 8 12 8 14	2,152,311 3,202,476 3,116,101 1,679,193 2,929,907 2,631,327 2,474,542 3,109,075 3,046,012 4,507,170		
Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jul-24 Aug-24	5 8 10 9 6 9 7 8 12 8 14	2,152,311 3,202,476 3,116,101 1,679,193 2,929,907 2,631,327 2,474,542 3,109,075 3,046,012 4,507,170		
Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24	5 8 10 9 6 9 7 8 12	2,152,311 3,202,476 3,116,101 1,679,193 2,929,907 2,631,327 2,474,542 3,109,075		
Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24	5 8 10 9 6 9 7 8	2,152,311 3,202,476 3,116,101 1,679,193 2,929,907 2,631,327 2,474,542		
Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	5 8 10 9 6 9	2,152,311 3,202,476 3,116,101 1,679,193 2,929,907 2,631,327		
Oct-23 Nov-23 Dec-23 Jan-24 Feb-24	5 8 10 9 6	2,152,311 3,202,476 3,116,101 1,679,193		
Oct-23 Nov-23 Dec-23 Jan-24	5 8 10 9	2,152,311 3,202,476 3,116,101		
Oct-23 Nov-23 Dec-23	5 8	2,152,311 3,202,476		
Oct-23	5			
		1 7/7 061		
	No of Accounts	Amount (\$)		
			5.2.70	J., 1/0
Aug-24 Sep-24	0.32% 0.34%	0.09% 0.09%	0.51% 0.27%	0.92% 0.71%
Jul-24	0.21%	0.09%	0.49%	0.79%
Jun-24	0.23%	0.18%	0.74%	1.15%
Apr-24 May-24	0.26% 0.14%	0.36% 0.19%	0.63% 0.72%	1.24% 1.04%
Mar-24	0.77%	0.15%	0.80%	1.72%
Feb-24	0.17%	0.14%	0.81%	1.12%
Jan-24	0.49%	0.43%	0.65%	1.32%
Nov-23 Dec-23	0.59% 0.49%	0.16% 0.43%	0.42% 0.40%	1.18% 1.32%
Oct-23	0.35%	0.00%	0.41%	0.77%
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
*The Geographic Distribution has been updated according to the S&P Ass	sumptions:Australian RMBS F	Postcode Classification As	sumptions, 07/01/2024	
Total		100.00%		100.00%
Total Non Metro Secured by Term Deposit		16.88% 0.00%		8.05% 0.00%
Total Metro		82.65%		91.42%
Total Inner City		0.47%		0.53%
Total WA		9.30%		8.02%
WA - Metro WA - Non metro		8.90% 0.34%		7.71% 0.30%
WA - Inner city		0.05%		0.00%
Total VIC		19.07%		18.79%
VIC - Non metro		2.11%		1.84%
VIC - Inner city VIC - Metro		0.08% 16.87%		0.00% 16.95%
TAS - Non metro Total TAS		0.29% 0.82%		0.27% 0.91%
TAS - Inner city TAS - Metro		0.01% 0.52%		0.00% 0.64%
QLD - Non metro Total QLD		4.76% 13.81%		1.29% 13.28%
QLD - Metro		9.05%		11.99%
QLD - Inner city		0.00%		0.00%
SA - Non metro Total SA		0.15% 2.48%		0.14% 1.88%
SA - Metro		2.28%		1.65%
SA - Inner city		0.05%		0.10%
Total NT		0.24%		0.20%
NT - Metro NT - Non metro		0.24% 0.00%		0.20% 0.00%
NT - Inner city		0.00%		0.00%
Total ACT		2.78%		2.80%
ACT - Non metro		0.00%		0.00%
ACT - Metro		0.00% 2.78%		0.00% 2.80%
ACT - Inner city				
		9.23% 51.51%		4.20% 54.11%
Total NSW		42.00%		49.49%
NSW - Metro NSW - Non metro Total NSW		0.28%		
NSW - Non metro Total NSW		\$ % at Issue		<u>Sep - 24</u> 0.43%

EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance
Oct-23	263,983.69	0.62%	\$ 514,343,137
Nov-23	503,280.80	1.21%	\$ 498,353,517
Dec-23	111,237.46	0.27%	\$ 485,774,450
Jan-24	329,848.59	0.84%	\$ 471,268,344
Feb-24	472,474.01	1.23%	\$ 460,073,573
Mar-24	-	0.00%	\$ 446,424,319
Apr-24	322,567.03	0.88%	\$ 440,700,961
May-24	337,062.85	0.95%	\$ 427,723,334
Jun-24	134,830.01	0.39%	\$ 418,651,368
Jul-24	271,005.40	0.79%	\$ 409,120,608
Aug-24	279,267.67	0.85%	\$ 394,935,394
Sep-24	329,927.01	1.03%	\$ 383,276,652
Total	3,355,484.52		

ANNUALISED CPR	<u>CPR % p.a</u>
Oct-23	29.05%
Nov-23	23.72%
Dec-23	28.01%
Jan-24	22.38%
Feb-24	27.82%
Mar-24	11.39%
Apr-24	27.49%
May-24	19.88%
Jun-24	21.44%
Jul-24	32.18%
Aug-24	27.74%
Sep-24	26.52%

RESERVESAvailableDrawnPrincipal Draw-0.00Liquidity Reserve Account3,724,953.10-Income Reserve150,000.00-

SUPPORTING RATINGS

Current Rating S&P / Rating Trigger S&P <u>Role</u> **Party** Moodys A+/A2 /Moodys below A-1 and A /A3(cr) **Fixed Rate Swap Provider BNP PARIBAS** A, A-1/ P-1 A- / P-1 **Liquidity Reserve Account Holder** MUFG Bank, Ltd **Bank Account Provider** ANZ AA-/Aa3 A-2/P-1

SERVICER AMP Bank Limited Servicer: BBB+ / Baa2 **Servicer Ranking or Rating: 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 2024-1 Trust
Progress Warehouse Trust No .1
Perpetual Trustee (Cold)

Progress 2019-1 Trust Progress 2020-1 Trust Progress 2021-1 Trust Progress 2022-2 Trust Progress 2023-1 Trust Progress 2023-2 Trust

Back-Up Servicer: