## PROGRESS 2022-2 TRUST

Friday, 18 November 2022

Transaction Name:	Progress 2022-2 Trust		
Trustee:	Perpetual Trustee Company	/ Limited	
Security Trustee:	P.T. Limited		
Originator:	AMP Bank Limited		
Servicer & Custodian:	AMP Bank Limited		
Issue Date:	Wednesday, 28th Septemb	er 2022	
Maturity Date:	Tuesday, 18th March 2053		
Payment Date:	18th of each month		
Business Day for Payments:	Sydney & Melbourne		
Determination Date & Ex-Interest Date:	3 Business Days before each	h Payment Date.	
	Base	Margin	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

1 M BBSW

Class C Notes

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	A\$	112,500,000.00	86,419,019.80	86,419,019.80	15.00%	11.94%	AAA(sf)/Aaa (sf)
Class A1-L Notes	А\$	577,500,000.00	577,500,000.00	577,500,000.00	77.00%	79.77%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	29,850,000.00	29,850,000.00	29,850,000.00	3.98%	4.12%	AAA(sf)
Class B Notes	A\$	11,025,000.00	11,025,000.00	11,025,000.00	1.47%	1.52%	AA(sf)
Class C Notes	A\$	8,775,000.00	8,775,000.00	8,775,000.00	1.17%	1.21%	A(sf)
Class D Notes	A\$	4,875,000.00	4,875,000.00	4,875,000.00	0.65%	0.67%	BBB(sf)
Class E Notes	А\$	2,700,000.00	2,700,000.00	2,700,000.00	0.36%	0.37%	BB(sf)
Class F Notes	A\$	2,775,000.00	2,775,000.00	2,775,000.00	0.37%	0.38%	NR
TOTAL		750.000.000.00	723.919.019.80	723,919,019,80	100.00%	100.00%	

. 340bps Actual/365

Current Payment Date: Friday, 18 November 2022 Pre Payment Date Bond Factors Interest Payment (per security) Principal Payment Post Payment Date Bond Coupon Rate Coupon Rate Reset Date Initial Issued Notes (No.) (per security) Factors Class A1-S Notes 1.0000 3.7757% 18-Nov-22 112,500 5.28 231.83 0.7681690649 1.0000 1.0000 1.000000000 1.0000000000 Class A1-L Notes 4.2257% 18-Nov-22 577,500 5.90 7.30 **Class AB Notes** 5.2257% 18-Nov-22 29,850 1.0000 1.0000000000 18-Nov-22 18-Nov-22 **Class B Notes** 5.5757% 11,025 7.79 1.0000 6.1757% 8.63 1.000000000 **Class C Notes** 8,775 Class D Notes 1.0000 6.8257% 18-Nov-22 4,875 9.54 1.000000000 Class E Notes 1.0000 9.0257% 18-Nov-22 2,700 12.61 1.000000000 Class F Notes 1.0000 9.7257% 18-Nov-22 2,775 13.59 1.000000000 TOTAL 750,000 70.64 231.83 7.7681690649

OLLATERAL INFORMATION		
OLLATERAL INFORMATION	<u>At Issue</u>	<u>Oct - 22</u>
otal pool size:	\$742,266,981	\$714,111,902
tal Number Of Loans (UnConsolidated):	2634	2541
tal number of loans (consolidating split loans):	1455	1402
rerage loan Size:	\$510,149	\$509,352
aximum loan size:	\$1,896,603	\$2,510,808
otal property value:	\$1,278,216,732	\$1,239,412,049
umber of Properties:	1465	1412
verage property value:	\$872,503	\$877,771
verage current LVR:	61.86%	61.29%
verage Term to Maturity (months):	290.80	288.61
laximum Remaining Term to Maturity (months):	348.23	346.22
eighted Average Seasoning (months):	46.06	48.15
/eighted Average Current LVR:	65.01%	64.45%
eighted Average Term to Maturity (months):	306.14	304.01
of pool with loans > \$500,000:	64.92%	64.99%
of pool (amount) LoDoc Loans:	0.00%	0.00%
laximum Current LVR:	88.02%	89.69%
Fixed Rate Loans(Value):	27.70%	25.94%
Interst Only loans (Value):	7.48%	7.33%
eighted Average Mortgage Interest:	3.84%	4.41%
vestment Loans:	19.01%	19.01%
utstanding Balance Distribution	<u>\$ % at Issue</u>	<u>Oct - 22</u>
\$0	0.00%	0.00%
\$0 and ≤ \$100,000	0.54%	0.50%
\$100,000 and ≤ \$150,000 \$150,000 and ≤ \$200,000	0.91% 1.13%	0.91%
\$150,000 and ≤ \$200,000 \$200,000 and ≤ \$250,000	1.13% 3.12%	1.21% 3.10%
\$200,000 and ≤ \$250,000 \$250,000 and ≤ \$300,000	3.12% 4.06%	3.10%
$$250,000 \text{ and } \leq $350,000$ \$300,000 and $\leq $350,000$	5.73%	5.67%
\$350,000 and ≤ \$400,000	6.24%	6.25%
\$400,000 and ≤ \$450,000	5.84%	6.02%
\$450,000 and ≤ \$500,000	7.51%	7.29%
$500,000 \text{ and } \le 550,000$	7.13%	7.25%
\$550,000 and ≤ \$600,000	6.88%	6.93%
\$600,000 and ≤ \$650,000	4.76%	4.53%
\$650,000 and ≤ \$700,000	5.65%	5.65%
\$700,000 and ≤ \$750,000	5.08%	4.76%
\$750,000 and ≤ \$800,000	4.17%	4.33%
\$800,000 and ≤ \$850,000	2.44% 2.58%	2.67%
\$850,000 and ≤ \$900,000 \$900,000 and ≤ \$950,000	1.48%	2.56% 1.16%
\$950,000 and ≤ \$1,000,000	2.10%	2.32%
\$1,000,000 and ≤ \$1,050,000	1.80%	1.88%
\$1,050,000 and ≤ \$1,100,000	1.45%	1.51%
\$1,100,000 and ≤ \$1,150,000	1.83%	1.58%
\$1,150,000 and ≤ \$1,200,000	2.86%	2.46%
\$1,200,000 and ≤ \$1,250,000	1.82%	2.22%
\$1,250,000 and ≤ \$1,300,000	2.06%	1.95%
\$1,300,000 and ≤ \$1,400,000	3.63%	3.76%
$1,400,000 \text{ and } \le 1,500,000$	2.53%	3.04%
\$1,500,000 and ≤ \$1,750,000	4.39%	4.08%
\$1,750,000 and ≤ \$2,000,000 \$2,000,000	0.26% 0.00%	0.00% 0.35%
52,000,000	100.00%	100.00%
	2000078	100100/0
	· · · ·	Oct - 22
utstanding Balance LVR Distribution	S % at Issue	
-	<u>\$ % at Issue</u> 0.00%	0.00%
0%	<u>\$ % at Issue</u> 0.00% 2.35%	0.00% 2.44%
0% and ≤ 25%	0.00%	
0%	0.00% 2.35%	2.44%
0%	0.00% 2.35% 0.85% 1.03% 2.62%	2.44% 0.83% 1.04% 3.25%
0%	0.00% 2.35% 0.85% 1.03% 2.62% 3.83%	2.44% 0.83% 1.04% 3.25% 3.87%
0%	0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35%	2.44% 0.83% 1.04% 3.25% 3.87% 5.96%
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0%	0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09%	2.44% 0.83% 1.04% 3.25% 3.87% 5.96% 6.25% 7.19%
0%	0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01%	2.44% 0.83% 1.04% 3.25% 3.87% 5.96% 6.25% 7.19% 9.09%
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0%	0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19%	2.44% 0.83% 1.04% 3.25% 3.87% 5.96% 6.25% 7.19% 9.09% 13.23%
0%	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%	2.44% 0.83% 1.04% 3.25% 3.87% 6.25% 7.19% 9.09% 13.23% 19.65% 17.68%
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Total	100.00%	100.00%
Secured by Term Deposit	0.00%	0.04%
Total Non Metro	16.88%	16.53%
Total Metro	82.65%	82.93%
Total Inner City	0.47%	0.49%
	5.557.5	3.2070
Total WA	9.30%	9.20%
WA - Non metro	0.34%	0.27%
WA - Metro	8.90%	8.88%
WA - Inner city	0.05%	0.05%
Total VIC	19.07%	18.76%
VIC - Non metro	2.11%	2.14%
VIC - Metro	16.87%	16.54%
VIC - Inner city	0.08%	0.09%
Total TAS	0.82%	0.85%
TAS - Non metro	0.29%	0.30%
TAS - Metro	0.52%	0.54%
TAS - Inner city	0.01%	0.01%
	13.01/0	13.3376
Total QLD	13.81%	13.99%
QLD - Non metro	4.76%	4.86%
QLD - Metro	9.05%	9.13%
QLD - Inner city	0.00%	0.00%
Total SA	2.48%	2.34%
SA - Non metro	0.15%	0.15%
SA - Metro	2.28%	2.14%
SA - Inner city	0.05%	0.05%
Total NT	0.24%	0.20%
NT - Non metro	0.00%	0.00%
NT - Metro	0.24%	0.20%
NT - Inner city	0.00%	0.00%
Total ACT	2.78%	2.86%
ACT - Non metro	0.00%	0.00%
ACT - Metro	2.78%	2.86%
ACT - Inner city	0.00%	0.00%
Total NSW	51.51%	51.76%
NSW - Non metro	9.23%	8.82%
NSW - Metro	42.00%	42.65%
NSW - Inner city		
	0.28%	0.29%

ARREARS \$ % (scheduled balance basis) Oct-22	<u>31-60</u> 0.00%	<u>61-90</u> 0.00%	<u>90+</u> 0.00%	<u>Total</u> 0.00%
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Oct-22	2	359,279		
COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Oct-22	-	-		
MORTGAGE IN POSSESSION Oct-22	No of Accounts	<u>Amount (\$)</u>		
PRINCIPAL LOSS 2022	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	<u>Net loss</u>
Total	-	-	-	-
EXCESS SPREAD Oct-22	Excess Spread (A\$)	Excess Spread % p.a 0.00%	Opening Bond Balance           \$         750,000,000	
Total				
ANNUALISED CPR Oct-22	<u>CPR % p.a</u> 34.64%			
RESERVES	Available	Drawn		
Principal Draw		2,593,866.71		
Liquidity Reserve Account Income Reserve	7,213,251.53 150,000.00	-		
SUPPORTING RATINGS				
Role	Party	Current Rating S&P / Moodys	Rating Trigger S&P /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	ANZ	AA-/Aa3	A-2/P-1	
SERVICER				
Servicer:	AMP Bank Limited BBB/A2			
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 2013-1 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 2022-2 Trust	N- 1		
Back-Up Servicer:	Progress Warehouse Trust M Perpetual Trustee (Cold)	1. UI		