PROGRESS 2020-1 TRUST

Tuesday, 21 November 2023

Transaction Name:
Trustee:
Security Trustee:
Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date: Progress 2020-1 Trust
Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited
Wednesday, 30th September 2020
Monday, 23th January 2051
21st day of each month
Sydney & Melbourne
3 Business Days before each Payment Date.

	Base	Margin	Interest Calculation	Class A Refinancing Date
Class A Notes	1 M BBSW	100bps	Actual/365	21 Nov 2025
Class AB Notes	1 M BBSW	165bps	Actual/365	
Class B Notes	1 M BBSW	205bps	Actual/365	
Class C Notes	1 M BBSW	250bps	Actual/365	
Class D Notes	1 M BBSW	375bps	Actual/365	
Class E Notes	1 M BBSW	550bps	Actual/365	
Class F Notes	1 M BBSW	725bps	Actual/365	

		Current Invested				Current	3% AAA(sf) 5% AA(sf)		
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys		
Class A Notes	A\$	920,000,000.00	255,487,334.77	255,487,334.77	92.00%	82.61%	AAA(sf)/Aaa (sf)		
Class AB Notes	A\$	41,100,000.00	27,625,896.23	27,625,896.23	4.11%	8.93%	AAA(sf)		
Class B Notes	A\$	15,400,000.00	10,351,309.06	10,351,309.06	1.54%	3.35%	AA(sf)		
Class C Notes	A\$	11,600,000.00	7,797,089.94	7,797,089.94	1.16%	2.52%	A(sf)		
Class D Notes	A\$	5,700,000.00	3,831,328.67	3,831,328.67	0.57%	1.24%	BBB(sf)		
Class E Notes	A\$	2,900,000.00	1,949,272.49	1,949,272.49	0.29%	0.63%	BB(sf)		
Class F Notes	A\$	3,300,000.00	2,218,137.64	2,218,137.64	0.33%	0.72%	NR		
TOTAL		1.000.000.000.00	309.260.368.80	309.260.368.80	100.00%	100.00%			

Current Payment Date:	Tu	iesday, 21 Novembe	r 2023				
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date I	nitial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.2837732320	5.0839%	21-Nov-23	920,000	1.146234720	6.0696076520	0.2777036250
Class AB Notes	0.6868540020	5.7339%	21-Nov-23	41,100	3.129101720	14.6910766420	0.6721629250
Class B Notes	0.6868540030	6.1339%	21-Nov-23	15,400	3.347389570	14.6910766230	0.6721629260
Class C Notes	0.6868540030	6.5839%	21-Nov-23	11,600	3.592963400	14.6910767240	0.6721629260
Class D Notes	0.6868540020	7.8339%	21-Nov-23	5,700	4.275112910	14.6910771930	0.6721629250
Class E Notes	0.6868540030	9.5839%	21-Nov-23	2,900	5.230122260	14.6910758620	0.6721629280
Class F Notes	0.6868539970	11.3339%	21-Nov-23	3,300	6.185131530	14.6910757580	0.6721629210
TOTAL				1.000.000	26.906056110	94.2160664540	4 3106811760

COLLATERAL INFORMATION	At Issue	Oct - 23
Total pool size:	\$999,972,314	\$306,631,656
Total Number Of Loans (UnConsolidated):	3,202	1280
Total number of loans (consolidating split loans):	2,280	923
Average loan Size:	\$438,584	\$332,212
Maximum loan size:	\$1,041,188	\$977,498
Total property value:	\$1,648,887,041	\$657,786,002
Number of Properties:	2,387.00	959
Average property value:	\$690,778	\$685,908
Average current LVR:	61.85%	47.65%
Average Term to Maturity (months):	307.60	258.53
Maximum Remaining Term to Maturity (months):	347.21	309.17
Weighted Average Seasoning (months):	32.33	71.96
Weighted Average Current LVR:	66.49%	58.79%
Weighted Average Term to Maturity (months):	321.73	283.27
% of pool with loans > \$500,000:	55.66%	43.27%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	89.93%	81.57%
% Fixed Rate Loans(Value):	17.73%	11.59%
% Interest Only loans (Value):	11.84%	7.68%
Weighted Average Mortgage Interest:	3.23%	6.11%
Weighted Average Fixed Rate:	3.23/6	2.92%
Weighted Average Variable Rate:		6.53%
Investment Loans:	24.78%	26.91%
NOTE: Loan purpose determines investment lending classification from 01/03/2019	24.7070	20.51%
Outstanding Balance Distribution	\$ % at Issue	Oct - 23
≤ \$0	0.00%	-0.03%
> \$0 and ≤ \$100,000	0.68%	1.54%
> \$100,000 and \$ \$150,000	1.10%	2.42%
> \$150,000 and ≤ \$200,000	1.67%	3.32%
> \$200,000 and \(\frac{2}{2} \) \$250,000	3.16%	5.60%
> \$250,000 and ≤ \$300,000 > \$250,000 and ≤ \$300,000	5.11%	6.18%
> \$300,000 and ≤ \$350,000	6.04%	7.77%
> \$350,000 and ≤ \$400,000	7.61%	10.11%
> \$400,000 and ≤ \$450,000	8.26%	11.17%
> \$450,000 and \(\leq \)500,000	10.71%	8.63%
> \$500,000 and ≤ \$550,000	10.71%	10.24%
> \$550,000 and ≤ \$600,000	8.44%	8.09%
> \$600,000 and ≤ \$650,000	8.25%	4.24%
> \$650,000 and ≤ \$700,000	5.53%	5.71%
> \$700,000 and ≤ \$750,000	6.82%	4.75%
> \$750,000 and ≤ \$800,000	4.33%	3.53%
	3.87%	3.22%
> \$800,000 and ≤ \$850,000 > \$850,000 and ≤ \$900,000	3.58%	2.27%
> \$850,000 and ≤ \$950,000 > \$900,000 and ≤ \$950,000	3.06%	0.90%
	3.06% 1.06%	0.90%
> \$950,000 and \le \$1,000,000	1.06% 0.41%	0.32%
> \$1,000,000 and \(\xi \),050,000 > \$1,050,000 and \(\xi \),100,000	0.41%	0.00%
> \$1,100,000 and ≤ \$1,150,000	0.00%	0.00%
Total	100.00%	100.00%

1985 1985	Outstanding Balance LVR Distribution	\$ % at Issue	<u>0</u>
1798.00 at 3 50%	≤ 0%	0.00%	
1.14% 1.14% 1.15			
1.58			
45% and 5 50%			
1-50% and 5-50% 4.88% 5.50% 4.88% 5.50% 4.88% 5.50% and 6-50% 7.79% 5.50% and 6-50% 7.79% 5.50% and 6-50% 7.79% and 7-50% and 6-50% 7.79% and 7-50% 7.50% and 7-50% and 6-50% 7.50% and 6-50% and 6-50% and 6-50% and 6-50% and 6-50% and			
- 55% and 4 (40% 9.00% 13.11% 13.			
150			1
-698 and 570% 13.11% -775% and 520% 12.05% -775% and 520% 0.25% -775% and 520% 0.25% -90% and 520% 0.00% -90% and 520% 0.00% -90% and 520% 0.00% -90% and 520% 0.00% -00m 0.00% -00m 0.00% -00m 0.00% -00m 1.00.00%			1
7766 and 6 2775 7767 7767 7767 7767 7767 7767 7767			1
75% and 6 20% 60% and 55% 60% 60% 60% 60% 60% 60% 60% 60% 60% 60	> 65% and ≤ 70%		1
1986 and 6 25% 0.00% 0.0	> 70% and ≤ 75%	21.65%	2
25% and 5 90% 0.25% 0.00	> 75% and ≤ 80%	32.15%	
90% and 59% 0.00%	> 80% and ≤ 85%	0.00%	
95% and 200% 100% 100% 100% 100% 1000% 1000% 1000% 10000%	> 85% and ≤ 90%	0.12%	
100% 100% 10000% 1 10	> 90% and ≤ 95%	0.00%	
Mortiage Insurance	> 95% and ≤ 100%	0.00%	
Antigage Insurance \$ % at Issue elementh 19 20% 19 Control 3 1,62% Gall 100,60% Gall 100,60% Ontits and 5 a mits 0,00% 3 mits and 5 is mits 0,00% 3 mits and 5 is mits 0,00% 4 mits and 5 15 mits 8,33% 12 mits and 5 15 mits 8,33% 15 mits and 5 15 mits 1,630% 12 mits and 5 22 mits 1,00% 12 mits and 5 24 mits 1,00% 12 mits and 5 24 mits 3,12% 24 mits and 5 24 mits 3,12% 24 mits and 5 26 mits 3,12% 24 mits and 5 26 mits 3,12% 40 mits and 5 15 mits 1,03% 40 mits and 5 17 mits 1,03% 40 mits and 5 18 mits 0,0% 40 mits and 5 10 mits 0,0% 40 mits and 5 22 mits 0,0% </td <td>> 100%</td> <td>0.00%</td> <td></td>	> 100%	0.00%	
Seeworth 19.20% 1985 1	Total	100.00%	10
Seeworth 19.20% 1985 1	Mortgage Insurance	\$ % at Issue	o
Section Sect	Genworth		2
March Marc	QBE		2
			4
Start Issue Comband \$3 mths	Total		10
0 onths and s3 miths 0.00% 3 miths and s6 s miths 0.00% 9 miths mid s6 s miths 0.00% 9			
3 mbs and 5 e mbs 0.00% 6 mbs and 5 e mbs 0.00% 9 mbs and 5 12 mbs 0.00% 19 mbs and 5 12 mbs 0.00% 15 mbs and 5 12 mbs 15 mbs and 5 12 mbs 15 mbs and 5 12 mbs 16 80% 15 mbs and 4 12 mbs 16 80% 15 mbs and 4 12 mbs 10 16 80% 17 mbs and 5 12 mbs 10 16 80% 11 mbs and 5 12 mbs 10 16 80% 11 mbs and 5 12 mbs 10 16 80% 11 mbs and 5 12 mbs 10 10 mbs 11 mbs and 5 12 mbs 10 10 mbs 11 mbs and 5 12 mbs 11 mbs 12 mbs 13 mbs and 5 12 mbs 14 80% 14 80% 15 mbs and 5 80 mbs 10 mbs 10 mbs and 5 10 mbs 10 mbs 10 mbs and 5 10 mbs 10 mb	Seasoning Analysis		<u>0</u>
5 mths and 5 9 mths			
9 mths and 51 2 mths 15 mths and 51 8 mths 15 mths and 51 8 mths 15 mths and 51 8 mths 16 n074 21 mths and 51 8 mths 10 n077 21 mths and 52 1 mths 30 2238 30			
12 mbs and ≤ 15 mbs 8.93% 15 mbs and ≤ 21 mbs 16.00% 15 mbs and ≤ 24 mbs 10.07% 24 mbs and ≤ 24 mbs 3.93% 24 mbs and ≤ 36 mbs 3.92% 36 mbs and ≤ 48 mbs 3.92% 36 mbs and ≤ 48 mbs 4.85% 48 mbs and ≤ 36 mbs 10.05% 40 mbs and ≤ 72 mbs 10.05% 50 mbs and ≤ 72 mbs 10.05% 50 mbs and ≤ 80 mbs 10.05% 50 mbs and ≤ 10.00% 50 mbs	> 6 mths and ≤ 9 mths		
15 mits and 5 18 mits 1.6 M/K 21 mits and 5 24 mits 3.9 19% 24 mits and 5 24 mits 3.9 23% 36 mits and 5 48 mits 4.85% 44 mits and 5 60 mits 2.60% 50 mits and 5 27 mits 1.0 1% 72 mits and 5 84 mits 0.27% 84 mits and 5 86 mits 0.57% 84 mits and 6 95 mits 0.57% 94 mits and 10 50 mits 1.0 1% 120 mits 1.0 1% 120 mits 1.0 0.00% 120 mits 1.0 0.00% 500 mits and 10 0.00% 3 120 mits 1.0 0.00% 150 mits 1.0 0.00%	> 9 mths and ≤ 12 mths		
18 mths and 5 21 mths 10.67% 21 mths and 5 28 mths 9.19% 22 mths and 5 36 mths 39.23% 36 mths and 5 60 mths 4.85% 48 mths and 5 60 mths 0.02% 48 mths and 5 80 mths 0.92% 48 mths and 5 10 mths 0.92% 48 mths and 5 10 mths 0.35% 10 mths and 2 10 mths 0.00% 5W - Merry 0.06% 5W - Inter city 0.00% 5W - Merry 3.69% 5W - Merry 3.69% 5W - Merry 3.69% 5W - Merry 3.00% 5M - No metro 0.00% CCT - Merry 0.00%	> 12 mths and ≤ 15 mths		
21 mths and 5 24 mths 39,19% 24 mths and 5 26 mths 39,23% 25 mths and 5 48 mths 26 mths and 5 20 mths 26 mths and 5 27 mths 20 mths 20 mths and 5 27 mths 20 mths 20 mths and 5 28 mths 20 mths 20 mths and 5	> 15 mths and ≤ 18 mths		
.24 mths and ≤ 36 mths 3 mths and ≤ 48 mths 4 mths	> 18 mths and ≤ 21 mths	10.67%	
38 mths and ≤ 48 mths 48 mths and ≤ 72 mths 1.01% 1.72 mths and ≤ 84 mths 1.01% 1.72 mths and ≤ 84 mths 1.03 mths 1	> 21 mths and ≤ 24 mths	9.19%	
.48 mths and ≤ 60 mths 60 mths and ≤ 72 mths 1.01th 72 mths and ≤ 84 mths 8.0.57% 84 mths and ≤ 95 mths 1.03 mths 1.03 mths 1.08 mths and ≤ 100 mths 1.00 m	> 24 mths and ≤ 36 mths	39.23%	
.48 mths and ≤ 60 mths 60 mths and ≤ 72 mths 1.01th 72 mths and ≤ 84 mths 8.0.57% 84 mths and ≤ 95 mths 1.03 mths 1.03 mths 1.08 mths and ≤ 100 mths 1.00 m	> 36 mths and ≤ 48 mths	4.85%	
.50 mths and ≤ 72 mths	> 48 mths and ≤ 60 mths		3
.72 mths and \$ 84 mths .84 mths and \$ 95 mths .96 mths and \$ 108 mths .96 mths and \$ 108 mths .96 mths and \$ 108 mths .120 mth	> 60 mths and < 72 mths		4
18 mths and \$ 9 6 mths 96 mths and \$ 108 mths 108 mths and \$ 120			
196 mths and \$ 120 mths 0.35% 120 mths 0.31% 120 mths 0.31% 120 mths 4.50% 120 mths 120 m			
1.08 mths and s 120 mths			
120 mths			
100.00% 3 3 3 3 3 3 3 3 3			
Seegraphic Distribution Start Issue			10
SSV - Inner city	Iotal	100.00%	10
SSV - Inner city			
SSW - Morn metro	Geographic Distribution	\$ % at Issue	<u>0</u>
SSW - Non metro	NSW - Inner city	0.06%	
CT - Inner city	NSW - Metro	36.89%	3
ACT - Inner city CCT - Metro CCT - Mometro CCT - Non metro CCT	NSW - Non metro	8.00%	
MET - Metro 2.46% CTT - Non metro 0.00% Cotal ACT CT - Non metro 0.00% Cotal ACT 0.00% Cotal ACT 0.00% Cotal ACT 0.00% Cotal ACT 0.00% Cotal NT - Metro 0.18% Cotal NT Cotal NT 0.00% Cotal NT Cotal N	Total NSW	44.95%	4
MET - Metro 2.46% CTT - Non metro 0.00% Cotal ACT CT - Non metro 0.00% Cotal ACT 0.00% Cotal ACT 0.00% Cotal ACT 0.00% Cotal ACT 0.00% Cotal NT - Metro 0.18% Cotal NT Cotal NT 0.00% Cotal NT Cotal N	ACT - Inner city	0.00%	
CCT - Non metro			
Total ACT 2.46%			
IT - Inner city			
IT - Netro 0.18% IT - Non metro 0.09% otal NT 0.07% A - Inner city 0.00% A - Non metro 0.14% otal SA 3.38% A - Non metro 0.06% QLD - Inner city 0.06% QLD - Metro 8.61% QLD - Non metro 4.67% otal QLD 13.34% AS - Inner city 0.01% AS - Non metro 0.15% otal TAS 0.88% VIC - Inner city 0.19% VIC - Non metro 1.85% otal VIC 25.36% VA - Inner city 0.04% VA - Metro 9.22% VA - Non metro 0.16% otal WA 9.42% Votal Inner City 0.36% Votal Metro 84.58% otal Non Metro 15.07%	Total No.	2.10%	
IT - Non metro to total NT 0.09% of the NT A - Inner city 0.00% and a state of the NT A - Metro 3.18% and a state of the NT A - Non metro 0.14% and a state of the NT Otal SA 3.32% DLD - Inner city 0.06% and a state of the NT DLD - Non metro 8.61% and a state of the NT Otal QLD 13.34% AS - Inner city 0.01% and a state of the NT AS - Non metro 0.15% and a state of the NT Otal TAS 0.88% VIC - Inner city 0.19% and a state of the NT VIC - Non metro 1.85% and a state of the NT Otal VIC 25.36% VA - Inner city 0.04% and a state of the NT VA - Non metro 0.16% and a state of the NT Otal Inner City 0.36% and a state of the NT Otal Inner City 0.36% and a state of the NT Otal Inner City 0.36% and a state of the NT Otal Inner City 0.36% and a state of the NT Otal Inner City 0.36% and a state of the NT Otal Inner City 0.36% and a state of the NT Otal Inner City 0.36% and a state of the NT O	NT - Inner city	0.00%	
Cotal NT	NT - Metro	0.18%	
A - Inner city	NT - Non metro	0.09%	
A - Metro A - Metro A - Mon metro Otal SA Otal	Total NT		
A - Metro A - Metro A - Mon metro Otal SA Otal			
A - Non metro otal SA 3.32% DLD - Inner city 0.06% 20LD - Metro 8.61% 20LD - Mon metro 4.67% 20LD - Mon metro 4.67% 20LD - Mon metro 5.2% 20LD - Mon metr	SA - Inner city		
Cotal SA 3.32% 3	SA - Metro		
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QLD - Metro 8.61% QLD - Non metro 4.67% Otal QLD AS - Inner city 0.01% Otal CITY O			
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13.34%	QLD - Metro		
AS - Inner city 0.01% AS - Metro 0.72% AS - Non metro 0.15% fotal TAS 0.88% AC - Inner city 0.19% AC - Non metro 2.3.32% AC - Non metro 2.3.36% AVA - Inner city 0.04% AVA - Metro 9.2.2% AVA - Non metro 0.16% AC	QLD - Non metro		
AS - Metro	Total QLD	13.34%	1
AS - Metro	TAS - Inner city	0.010/	
AS - Non metro otal TAS 0.15% otal TAS 0.88% //C - Inner city 0.19% //C - Metro 2.3.32% //C - Metro 1.85% otal VIC 2.5.36% //C - Non metro 1.85% otal VIC 2.5.36% //A - Inner city 0.04% //C - Non metro 0.1.6% otal VIC 0.16% otal			
Total TAS 0.88% VIC - Inner city 0.19% VIC - Metro 23.32% VIC - Non metro 1.85% Total VIC 25.36% VA - Inner city 0.04% VA - Metro 9.22% VA - Non metro 0.16% Total WA 9.42% Votal Inner City 0.36% Total Metro 84.58% Total Non Metro 15.07%			
7/C - Inner city 0.19% 7/C - Metro 23.32% 7/C - Non metro 1.85% rotal VIC 25.36% VA - Inner city 0.04% VA - Metro 9.22% VA - Non metro 0.16% rotal WA 9.42% VA - Inner city 0.06% VA - Non metro 0.16% rotal WA 9.42% rotal Metro 0.36% rotal Non Metro 0.36%			
VIC - Metro 23.32% VIC - Non metro 1.85% Votal VIC 25.36% VA - Inner city 0.04% VA - Metro 9.22% VA - Non metro 0.16% Votal Inner City 9.42% Votal Inner City 0.36% Votal Metro 84.58% Votal Non Metro 15.07%	IUIdi IA3	U.88%	
VIC - Metro 23.32% VIC - Non metro 1.85% Votal VIC 25.36% VA - Inner city 0.04% VA - Metro 9.22% VA - Non metro 0.16% Votal Inner City 9.42% Votal Inner City 0.36% Votal Metro 84.58% Votal Non Metro 15.07%	VIC - Inner city	0.19%	
V/C - Non metro 1.85% otal VIC 25.36% VA - Inner city 0.04% VA - Metro 9.22% VA - Non metro 0.16% otal WA 9.42% otal Inner City 0.36% otal Metro 84.58% otal Non Metro 15.07%	VIC - Metro	23.32%	2
total VIC 25.36% VA - Inner city 0.04% VA - Metro 9.22% VA - Non metro 0.16% total WA 9.42% Total Inner City 0.36% otal Metro 84.58% fotal Non Metro 15.07%	VIC - Non metro		
VA - Metro 9,22% VA - Non metro 0.16% 'otal WA 9,42% 'otal Inner City 0.36% 'otal Metro 84,58% 'otal Non Metro 15,07%	Total VIC		2
VA - Metro 9,22% VA - Non metro 0.16% 'otal WA 9,42% 'otal Inner City 0.36% 'otal Metro 84,58% 'otal Non Metro 15,07%	WA - Inner city	0.04%	
VA - Non metro 0.16% otal WA 9.42% otal Inner City 0.36% otal Metro 84.58% otal Non Metro 15.07%			1
iotal WA 9.42% iotal Inner City 0.36% iotal Metro 84.58% iotal Non Metro 15.07%			
Total Inner City 0.36% Total Metro 84.58% Total Non Metro 15.07%	NACA Black marchine	0.16%	1
iotal Metro 84.58% iotal Non Metro 15.07%		۵ ۸۵۵/	
otal Non Metro 15.07%	WA - Non metro Total WA	9.42%	1
	Total WA Total Inner City	0.36%	
ecured by Term Deposit 0.00%	Total WA Total Inner City Total Metro	0.36% 84.58%	8
	Total WA Total Inner City Total Metro Total Non Metro	0.36% 84.58% 15.07%	8

March Marc					
No.97					
Dec. D. 0.0006	ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
2007 1978	Nov-22	0.30%	0.00%	0.32%	0.62%
Fine	Dec-22	0.00%	0.03%	0.19%	0.22%
Mar-23	Jan-23	0.16%	0.03%	0.14%	0.34%
Apr-23	Feb-23	0.10%	0.20%	0.15%	0.44%
May 3 0.03% 0.12% 0.14% 0.46	Mar-23	0.48%	0.00%	0.32%	0.81%
May 3 0.03% 0.12% 0.14% 0.46	Apr-23	0.38%	0.13%	0.34%	0.85%
Jun-23		0.03%			0.66%
Marcia 1.014 1.015 1.015 1.005 1.015 1.005 1.015 1.005 1.015 1.005 1.015 1.005 1.015 1.005 1.015 1.005 1.015 1.005 1.015 1.005 1.015 1.005 1.005 1.015 1.005 1.0	•				
Note Processed 1988 19					
Sep 23					
No. No. No. Amount S					
Nov.22	OCI-23	0.00%	0.00%	0.47%	1.07%
Nov.22	MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Dec-2					
1		1			
Teb-23		-			
Mar-23					
May 23					
May-22					
Mar-22	•				
1,711,757 1,757					
Aug.23 9 1.71.5.300 Sep-23 3 92.1.721 COVID-19 HARDSHIP No of Accounts Amount ISI Mar-22 - <					
Sep 23 3 921,721 721,722 1 2 2 2 2 2 2 2 2	Jul-23				
Control Property Control Con	Aug-23	9	1,715,300		
Mar-22	Sep-23	3	921,721		
Mar-22	Oct-23	1	230,802		
Mar-22					
Agr.	COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
May-22	Mar-22		-		
May-22	Apr-22		-		
Jun-22			-		
Jul-22			_		
Aug.22 Sep.22 Cont.22 Cont.22 Cont.22 Amount (\$) Cont.22 Amount (\$) Cont.22 Amount (\$) Cont.22			_		
Sep-22 Oct-22					
MORTGAGE IN POSSESSION No of Accounts Amount (\$) Nov.22 6.22					
No of Accounts No of Accounts Amount (\$)	•	-	-		
Nov-22 Nov-22 Common of the c	OCI-22	-	-		
Nov-22 Pec-22 Pec-23 Pec-24 Pec-25 Pec-25 Pec-25 Pec-26 Pec-26 Pec-27 Pec-27 Pec-27 Pec-27 Pec-28 P	MODICACE IN DOCCESSION	No of Assounts	Amount (¢)		
Dec-22 Jan-23		NO OF ACCOUNTS	Amount (5)		
Jan-23 Feb-23 Care Car		•	-		
Feb-23		-	•		
Mar-23		-	-		
Apr-23		-	-		
May-23		-	-		
Jun-23	Apr-23	-	-		
Jul-23	•	-	-		
Aug-23 - <td>Jun-23</td> <td>-</td> <td>-</td> <td></td> <td></td>	Jun-23	-	-		
Sep-23 Oct-23 Gross Loss LMI claim (A\$) LMI payment (A\$) Net loss 2020 -	Jul-23	-	-		
PRINCIPAL LOSS Gross Loss LMI claim (A\$) LMI payment (A\$) Net loss 2020 - - - - - 2021 -<	Aug-23		-		
PRINCIPAL LOSS Gross Loss LMII claim (A\$) LMI payment (A\$) Net loss 2020	Sep-23		-		
2020	Oct-23	-	-		
2020					
2021		Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
Company Comp		-	-	-	-
Excess Spread (AS) Excess Spread (AS) Excess Spread (AS) Excess Spread (AS) S		-	-	-	-
EXCESS SPREAD Excess Spread (AS) Excess Spread % p.a Opening Bond Balance Nov-22 261,561.67 0.72% \$ 435,675,819 Dec.22 - 0.00% \$ 421,813,405 Jan-23 346,358.61 1.01% \$ 411,879,155 Feb-23 354,905.28 1.06% \$ 401,425,784 Mar-23 33,814.41 0.10% \$ 391,048,155 Apr-23 75,046.22 0.24% \$ 381,087,140 May-23 339,064.15 1.10% \$ 370,157,810 Jun-23 239,303.08 0.80% \$ 360,280,391 Jul-23 151,698.08 0.53% \$ 346,687,511 Aug-23 216,628.63 0.77% \$ 338,469,290 Sep-23 31,592.05 0.12% \$ 328,580,097 Oct-23 287,265.17 1.09% \$ 316,019,694		-	-	-	-
EXCESS SPREAD Excess Spread (AS) Excess Spread % p.a Opening Bond Balance Nov-22 261,561.67 0.72% \$ 435,675,819 Dec-22 - 0.00% \$ 421,813,405 Jan-23 346,358.61 1.01% \$ 411,879,155 Feb-23 354,905.28 1.06% \$ 401,425,784 Mar-23 33,814.41 0.10% \$ 391,048,155 Apr-23 75,046.22 0.24% \$ 381,087,140 May-23 339,064.15 1.10% \$ 370,178,10 Jun-23 239,303.08 0.80% \$ 360,280,391 Jul-23 151,698.08 0.53% \$ 346,687,511 Aug-23 216,628.63 0.77% \$ 338,469,290 Sep-23 31,592.05 0.12% \$ 328,580,097 Oct-23 287,265.17 1.09% \$ 316,019,694			-	-	
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Aug-23 216,628.63 0.77% \$ 338,469,290 Sep-23 31,592.05 0.12% \$ 328,580,097 Oct-23 287,265.17 1.09% \$ 316,019,694					
Sep-23 31,592.05 0.12% \$ 328,580,097 Oct-23 287,265.17 1.09% \$ 316,019,694					
<u>Oct-23</u> <u>287,265.17</u> <u>1.09%</u> \$ 316,019,694					
		31 592 05	n 12%	5 328.580.097	
10(4) 2,537,237.33					
		287,265.17			

otai	2,337,237.33		
NNUALISED CPR	<u>CPR % p.a</u>		
lov-22	29.47%		
ec-22	21.98%		
an-23	23.76%		
eb-23	24.20%		
Nar-23	23.89%		
pr-23	26.91%		
1ay-23	25.05%		
un-23	34.69%		
ıl-23	22.38%		
ug-23	27.45%		
ep-23	35.11%		
oct-23	20.08%		

RESERVES Principal Draw Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS

Fixed Rate Swap Provider Standby Swap Provider
Liquidity Reserve Account Holder
Bank Account Provider

SERVICER

Servicer:
Servicer Ranking or Rating:
Servicer Rating:
Servicer Experience:

Back-Up Servicer:

<u>Available</u> Drawn 2,628,713.13 150,000.00

Current Rating S&P / Rating Trigger S&P Party Moodys BBB/Baa2 AMP Bank Limited NAB MUFG Bank, Ltd Westpac AA-/Aa3 A, A-1/ P-1 A-1+ / P-1

/Moodys BBB /A3(cr) BBB /A3(cr) A- / P-1 A- / P-1

AMP Bank Limited BBB/Baa2 N/A 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 2010-1 Trust
Progress 2011-1 Trust
Progress 2012-1 Trust
Progress 2012-2 Trust
Progress 2013-1 Trust
Progress 2014-1 Trust
Progress 2014-1 Trust
Progress 2014-1 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 2022-1 Trust Progress 2022-2 Trust Progress 2023-1 Trust

Progress Warehouse Trust No .1 Perpetual Trustee (Cold)