## **PROGRESS 2022-2 TRUST**

Monday, 19 December 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 September 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 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
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	<b>Current Stated Amount</b>	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A1-S Notes	A\$	112,500,000.00	66,368,590.95	66,368,590.95	15.00%	9.43%	AAA(sf)/Aaa (sf)
Class A1-L Notes	A\$	577,500,000.00	577,500,000.00	577,500,000.00	77.00%	82.05%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	29,850,000.00	29,850,000.00	29,850,000.00	3.98%	4.24%	AAA(sf)
Class B Notes	A\$	11,025,000.00	11,025,000.00	11,025,000.00	1.47%	1.57%	AA(sf)
Class C Notes	A\$	8,775,000.00	8,775,000.00	8,775,000.00	1.17%	1.25%	A(sf)
Class D Notes	A\$	4,875,000.00	4,875,000.00	4,875,000.00	0.65%	0.69%	BBB(sf)
Class E Notes	A\$	2,700,000.00	2,700,000.00	2,700,000.00	0.36%	0.38%	BB(sf)
Class F Notes	A\$	2,775,000.00	2,775,000.00	2,775,000.00	0.37%	0.39%	NR
TOTAL	•	750,000,000.00	703,868,590.95	703,868,590.95	100.00%	100.00%	

Current Payment Date: Monday, 19 December 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	0.7682	3.8700%	19-Dec-22	112,500	2.52	178.23	0.5899430307
Class A1-L Notes	1.0000	4.3200%	19-Dec-22	577,500	3.67	-	1.0000000000
Class AB Notes	1.0000	5.3200%	19-Dec-22	29,850	4.52	-	1.0000000000
Class B Notes	1.0000	5.6700%	19-Dec-22	11,025	4.82	-	1.0000000000
Class C Notes	1.0000	6.2700%	19-Dec-22	8,775	5.33	-	1.0000000000
Class D Notes	1.0000	6.9200%	19-Dec-22	4,875	5.88	-	1.0000000000
Class E Notes	1.0000	9.1200%	19-Dec-22	2,700	7.75	-	1.0000000000
Class F Notes	1.0000	9.8200%	19-Dec-22	2,775	8.34	-	1.0000000000
TOTAL				750,000	42.82	178.23	7.5899430307

COLLATERAL INFORMATION	At Issue	Nov - 22
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Total pool size: Total Number Of Loans (UnConsolidated): Total number of Ioans (consolidating split Ioans):	\$742,266,981	\$693,897,85
Fotal Number Of Loans (UnConsolidated): Fotal number of loans (consolidating split loans):		
Total number of loans (consolidating split loans):	2634	2483
	1455	1371
	\$510,149	\$506,12
Average loan Size:		
Maximum loan size:	\$1,896,603	\$1,726,63
Fotal property value:	\$1,278,216,732	\$1,212,191,81
Number of Properties:	1465	1383
Average property value:	\$872,503	\$877,764
Average current LVR:	61.86%	60.84%
Average Term to Maturity (months):	290.80	287.19
Maximum Remaining Term to Maturity (months):	348.23	345.24
Veighted Average Seasoning (months):	46.06	49.22
	65.01%	64.23%
Veighted Average Current LVR:		
Veighted Average Term to Maturity (months):	306.14	302.86
6 of pool with loans > \$500,000:	64.92%	64.85%
6 of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	88.02%	89.50%
6 Fixed Rate Loans(Value):	27.70%	24.85%
6 Interst Only loans (Value):	7.48%	7.58%
	3.84%	4.62%
eighted Average Mortgage Interest:		
vestment Loans:	19.01%	19.33%
utstanding Balance Distribution	\$ % at Issue	<u>Nov - 22</u>
\$0	0.00%	0.00%
\$0 and ≤ \$100,000	0.54%	0.51%
\$100,000 and ≤ \$150,000	0.91%	0.90%
\$150,000 and ≤ \$200,000	1.13%	1.28%
\$200,000 and ≤ \$250,000	3.12%	3.05%
\$250,000 and ≤ \$300,000	4.06%	4.47%
\$300,000 and ≤ \$350,000	5.73%	5.47%
\$350,000 and ≤ \$400,000	6.24%	6.28%
\$400,000 and ≤ \$450,000	5.84%	5.83%
\$450,000 and ≤ \$500,000	7.51%	7.36%
\$500,000 and \(\leq\$ \$550,000	7.13%	7.41%
\$550,000 and \(\leq\$ \\$550,000	6.88%	6.71%
\$600,000 and ≤ \$650,000	4.76%	4.67%
\$650,000 and ≤ \$700,000	5.65%	5.74%
\$700,000 and ≤ \$750,000 \$750,000 and ≤ \$800,000	5.08%	4.91%
\$750,000 and \( \leq \) \$800,000	4.17%	3.68%
\$800,000 and ≤ \$850,000	2.44%	3.22%
\$850,000 and ≤ \$900,000	2.58%	2.28%
\$900,000 and ≤ \$950,000	1.48%	1.33%
\$950,000 and ≤ \$1,000,000	2.10%	1.83%
\$1,000,000 and ≤ \$1,050,000	1.80%	2.07%
\$1,050,000 and ≤ \$1,100,000	1.45%	1.55%
\$1,100,000 and ≤ \$1,150,000	1.83%	1.46%
\$1,150,000 and ≤ \$1,200,000	2.86%	2.52%
\$1,200,000 and ≤ \$1,250,000	1.82%	2.64%
\$1,250,000 and ≤ \$1,300,000	2.06%	1.83%
\$1,300,000 and ≤ \$1,400,000	3.63%	3.68%
\$1,400,000 and ≤ \$1,500,000	2.53%	3.12%
\$1,500,000 and ≤ \$1,750,000	4.39%	4.19%
\$1,750,000 and ≤ \$2,000,000	0.26%	0.00%
	0.00%	0.00%
\$2,000,000		21007
	100.00%	100.00%
	100.00%	100.00%
tal		
tal  ststanding Balance LVR Distribution	\$ % at Issue	<u>Nov - 22</u>
tal itstanding Balance LVR Distribution 0%	<u>\$ % at Issue</u> 0.00%	<u>Nov - 22</u> 0.00%
tal  vistanding Balance LVR Distribution  0%  0%  0%  0%  0%	<b>\$</b> % at Issue 0.00% 2.35%	<u>Nov - 2:</u> 0.00% 2.49%
tal  itstanding Balance LVR Distribution  0%  % and ≤ 25%  15% and ≤ 30%	<u>\$ % at Issue</u> 0.00% 2.35% 0.85%	Nov - 2: 0.009 2.499 0.78%
tal  Itstanding Balance LVR Distribution  1%  1%  1%  1%  25%  15%  26%  278  280  290  200  200  200  200  200  20	<u>\$ % at Issue</u> 0.00% 2.35% 0.85% 1.03%	Nov - 2; 0.009 2.499 0.788 1.289
tal  ***********************************	\$ % at Issue 0.00% 2.35% 0.85% 1.03% 2.62%	Nov - 2: 0.009 2.499 0.789 1.289 3.309
tatal  utstanding Balance LVR Distribution  0%  0%  0% and ≤ 25%  25% and ≤ 30%  30% and ≤ 35%  35% and ≤ 40%  40% and ≤ 45%	\$ % at Issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83%	Nov - 22 0.00% 2.49% 0.78% 1.28% 3.30% 3.90%
tatal  utstanding Balance LVR Distribution  0%  0% and ≤ 25%  25% and ≤ 30%  30% and ≤ 35%  35% and ≤ 40%  40% and ≤ 45%  45% and ≤ 50%	\$ % at Issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35%	Nov - 22 0.009 2.499 0.789 1.289 3.309 3.909 5.799
otal  utstanding 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%	\$ % at Issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63%	Nov - 2; 0.009 2.499 0.789 1.289 3.309 3.909 5.799 5.589
otal  utstanding 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%	\$ % at Issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09%	Nov - 22 0.00% 2.49% 0.78% 1.28% 3.30% 3.90% 5.79% 5.58% 8.32%
otal  utstanding Balance LVR Distribution  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%	\$ % at Issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01%	Nov - 22 0.00% 2.49% 0.78% 1.28% 3.30% 3.90% 5.79% 5.58% 8.32% 8.71%
utstanding 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% 65% and ≤ 70%	\$ % at Issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19%	Nov - 22 0.00% 2.49% 0.78% 1.28% 3.30% 5.79% 5.58% 8.329% 8.71%
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atstanding Balance LVR Distribution  10%  10%  10%  10%  10%  10%  10%  10	\$ % 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%	Nov - 22 0.009 2.499 0.789 1.289 3.309 5.799 5.589 8.329 8.719 13.699 20.339 16.939
tatal  atstanding Balance LVR Distribution  0%  0%  10% and ≤ 25%  25% and ≤ 30%  30% and ≤ 35%  35% and ≤ 40%  40% and ≤ 45%  455% and ≤ 50%  50% and ≤ 55%  55% and ≤ 60%  50% and ≤ 55%  55% and ≤ 70%  70% and ≤ 75%  75% and ≤ 70%  75% and ≤ 80%  36% and ≤ 80%  36% and ≤ 80%  36% and ≤ 90%  36% and ≤ 90%  36% and ≤ 95%	\$ % 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%	Nov - 2: 0.000 2.499 0.789 1.289 3.309 5.799 5.589 8.329 8.719 13.699 20.339 16.939 7.966
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utstanding Balance LVR Distribution  0%  0% and ≤ 25%  25% and ≤ 30%  30% and ≤ 35%  35% and ≤ 40%  40% and ≤ 45%  45% and ≤ 55%  55% and ≤ 50%  50% and ≤ 55%  55% and ≤ 60%  60% and ≤ 70%  70% and ≤ 70%  70% and ≤ 75%  75% and ≤ 80%  80% and ≤ 95%  95% and ≤ 90%  90% and ≤ 95%  95% and ≤ 90%  90% and ≤ 95%  95% and ≤ 100%  otal	\$ % 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% 100.00%	Nov - 22 0.009 2.499 0.788 1.289 3.309 5.799 5.589 8.329 8.714 13.699 20.339 7.969 0.979 0.009 0.009
utstanding Balance LVR Distribution  0%  0% and ≤ 25%  25% and ≤ 30%  30% and ≤ 35%  35% and ≤ 40%  40% and ≤ 45%  45% and ≤ 55%  55% and ≤ 55%  55% and ≤ 60%  60% and ≤ 55%  55% and ≤ 60%  60% and ≤ 75%  70% and ≤ 75%  70% and ≤ 75%  75% and ≤ 80%  80% and ≤ 95%  95% and ≤ 90%  90% and ≤ 95%  95% and ≤ 100%  total	\$ % 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% 100.00%	Nov - 22 0.009 2.499 0.789 1.289 3.309 3.909 5.799 5.589 8.329 8.719 13.699 20.339 16.939 7.969 0.979 0.000 100.009
utstanding Balance LVR Distribution  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%  50% and ≤ 65%  55% and ≤ 70%  70% and ≤ 77%  77% and ≤ 80%  80%  80% and ≤ 85%  85% and ≤ 90%  90% and ≤ 95%  55% and ≤ 100%  40%  40%  40%  40%  40%  40%  40%	\$ % 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%  100.00%  \$ % at Issue 22.57% 3.36%	Nov - 22 21.869  Nov - 22 0.009 2.499 0.789 1.289 3.309 5.799 5.589 8.329 8.719 13.699 20.339 7.969 0.979 0.009
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tal  itstanding Balance LVR Distribution  0%  0%  0% and ≤ 25%  15% 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 ≤ 70%  10% and ≤ 70%  10% and ≤ 70%  10% and ≤ 75%  15% and ≤ 70%  10% and ≤ 75%  15% and ≤ 90%  10% and ≤ 75%  15% and ≤ 10%  15% and ≤ 95%  15% and ≤ 90%  10% and ≤ 95%  15% and ≤ 100%	\$ wat 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% 100.00% \$ wat Issue 22.57% 3.36% 74.08%	Nov - 22 0.009 2.499 0.789 1.289 3.309 5.799 5.589 8.329 8.711 13.699 20.339 16.939 7.969 0.979 0.009 100.009 Nov - 22 21.869 3.344 74.809
utstanding Balance LVR Distribution  0%  0% and ≤ 25%  25% and ≤ 30%  30% and ≤ 35%  35% and ≤ 40%  40% and ≤ 55%  55% and ≤ 50%  50% and ≤ 55%  55% and ≤ 60%  60% and ≤ 70%  70% and ≤ 77%  77% and ≤ 77%  78% and ≤ 80%  88% and ≤ 90%  99% and ≤ 95%  95% and ≤ 100%  otal  oortgage Insurance enworth  BE  ot insured  total	\$ wat 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% 100.00% \$ wat Issue 22.57% 3.36% 74.08%	Nov - 22 0.009 2.499 0.789 1.289 3.309 5.799 5.589 8.329 8.711 13.699 20.339 16.939 7.969 0.979 0.009 100.009 Nov - 22 21.869 3.344 74.809
tal  itstanding Balance LVR Distribution  0%  0%  0% and ≤ 25%  0% and ≤ 30%  10% and ≤ 35%  15% and ≤ 40%  10% and ≤ 45%  15% and ≤ 50%  160% and ≤ 55%  15% and ≤ 65%  15% and ≤ 70%  10% and ≤ 65%  15% and ≤ 70%  10% and ≤ 75%  15% and ≤ 70%  10% and ≤ 75%  15% and ≤ 100%  10% and ≤ 85%  15% and ≤ 90%  10% and ≤ 95%  10% and ≤ 95%  10% and ≤ 100%  1al  1bortgage Insurance  1cmonth  1c E  1ct insured  1al  2asoning Analysis	\$ % 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%  100.00%  \$	Nov - 22 2.1.869 3.349 4.7480 4.789 4.789 4.789 4.789 4.789 4.789 4.789 4.789 4.789 4.789
utstanding Balance LVR Distribution  0%  0% and ≤ 25%  25% and ≤ 30%  30% and ≤ 35%  35% and ≤ 40%  40% and ≤ 55%  55% and ≤ 50%  50% and ≤ 55%  55% and ≤ 65%  65% and ≤ 70%  70% and ≤ 77%  77% and ≤ 77%  78% and ≤ 80%  88% and ≤ 85%  85% and ≤ 90%  90% and ≤ 85%  85% and ≤ 100%  total  tortgage Insurance  enworth  BE  ot insured  otal	\$ % 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% \$	Nov - 22 21.869 3.349 5.799 5.589 8.329 8.719 13.699 20.339 7.969 0.979 0.009 100.009
atstanding Balance LVR Distribution  10%  10%  10%  10%  10%  10%  10%  10	\$ % 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% 100.00% \$	Nov - 22 2.1.869 3.349 4.879 4.809 4.800 4
utstanding Balance LVR Distribution  0%  0% and ≤ 25%  25% and ≤ 30%  30% and ≤ 35%  35% and ≤ 40%  40% and ≤ 55%  55% and ≤ 50%  50% and ≤ 55%  55% and ≤ 60%  60% and ≤ 65%  65% and ≤ 70%  70% and ≤ 78%  77% and ≤ 80%  80% and ≤ 85%  85% and ≤ 100%  botal  lortgage Insurance enworth  BE  ot insured  otal  easoning Analysis  0 mths and ≤ 3 mths  3 mths and ≤ 9 mths  6 mths and ≤ 9 mths  6 mths and ≤ 9 mths	\$ % 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% \$ % at Issue 22.57% 3.36% 74.08% 100.00% \$ % at Issue 0.00% 0.00% 0.00%	Nov - 22 0.009 2.499 0.789 1.289 3.309 5.799 5.589 8.329 8.719 13.699 20.339 16.939 7.966 0.979 0.009 100.009 Nov - 22 1.869 3.349 74.809 100.009
utstanding Balance LVR Distribution  0%  0% and ≤ 25%  25% and ≤ 30%  30% and ≤ 35%  35% and ≤ 40%  40% and ≤ 55%  55% and ≤ 55%  55% and ≤ 65%  65% and ≤ 70%  70% and ≤ 75%  75% and ≤ 88%  88% and ≤ 88%  88% and ≤ 90%  90% and ≤ 95%  95% and ≤ 100%  total  Iortgage Insurance  enworth  BE  ot insured  otal  easoning Analysis  0 mths and ≤ 3 mths  3 mths and ≤ 6 mths  6 mths and ≤ 9 mths  9 mths and ≤ 12 mths	\$ % 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% \$	Nov - 22 0.009 2.499 0.789 1.289 3.309 3.909 5.799 5.589 8.329 8.714 13.699 20.339 16.939 7.966 0.979 0.009 100.009 Nov - 22 21.869 3.344 74.809 100.009 0.009 0.009
utstanding Balance LVR Distribution  0%  0% and ≤ 25%  25% and ≤ 30%  30% and ≤ 35%  33% 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 ≤ 95%  95% and ≤ 90%  90% and ≤ 95%  95% and ≤ 100%  otal  lortgage Insurance enworth  BE  ot insured  otal  easoning Analysis  0 mths and ≤ 3 mths  3 mths and ≤ 6 mths  6 mths and ≤ 9 mths  19 mths and ≤ 12 mths  12 mths and ≤ 15 mths  12 mths and ≤ 15 mths	\$ % 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% 100.00% \$ % at Issue 22.57% 3.36% 74.08% 100.00% \$ 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00%	Nov - 22 - 21.869 - 3.349 - 74.809 - 10.009 - 10
utstanding Balance LVR Distribution  0%  0% and ≤ 25%  25% and ≤ 30%  30% and ≤ 35%  33% and ≤ 40%  40% and ≤ 45%  45% and ≤ 50%  50% and ≤ 55%  55% and ≤ 60%  60% and ≤ 75%  70% and ≤ 77%  70% and ≤ 77%  77% and ≤ 78%  80% and ≤ 85%  88% and ≤ 90%  90% and ≤ 95%  95% and ≤ 100%  otal  Intrage Insurance  enworth  BE  ot insured  otal  otal  assoning Analysis  0 mths and ≤ 3 mths  3 mths and ≤ 6 mths  6 mths and ≤ 9 mths  9 mths and ≤ 12 mths  12 mths and ≤ 15 mths  15 mths and ≤ 15 mths  15 mths and ≤ 15 mths  15 mths and ≤ 18 mths  15 mths and ≤ 18 mths	\$ % 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% 100.00% \$ \$ % at Issue 22.57% 3.36% 74.08% 100.00% \$ \$ % at Issue 0.00% 0.00% 0.00% 0.00% 110.00%	Nov - 22
State   Sta	\$ % 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% \$	Nov - 22 0.009 0.2499 0.789 1.289 3.309 3.909 5.799 5.589 8.329 8.719 13.699 20.339 16.939 7.966 0.979 0.009 100.009 Nov - 22 21.869 3.349 74.809 100.009 0.009
Outstanding Balance LVR Distribution  1 0%  1 0% and ≤ 25%  25% and ≤ 30%  30% and ≤ 35%  33% and ≤ 40%  40% and ≤ 45%  45% and ≤ 55%  55% and ≤ 55%  55% and ≤ 60%  60% and ≤ 70%  70% and ≤ 70%  70% and ≤ 70%  70% and ≤ 75%  75% and ≤ 80%  80% and ≤ 85%  85% and ≤ 90%  90% and ≤ 95%  90% and ≤ 95%  90% and ≤ 95%  90% and ≤ 100%  fotal  Mortgage Insurance  ienworth  BBE  lot insured  fotal  measoning Analysis  1 or mths and ≤ 6 mths  6 mths and ≤ 9 mths  19 mths and ≤ 12 mths  12 mths and ≤ 15 mths  12 mths and ≤ 18 mths  18 mths and ≤ 18 mths  18 mths and ≤ 18 mths  18 mths and ≤ 12 mths  12 mths and ≤ 24 mths	\$ % 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% 100.00% \$ % at Issue 22.57% 3.36% 74.08% 100.00% \$ \$ % at Issue  0.00% 0.00% 0.00% 0.00% 100.00%	Nov - 22 - 21.869 - 3.349 - 74.809 - 10.009 - 0.009 -
S2,000,000  Otal  Dutstanding Balance LVR Distribution  (	\$ % 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% 100.00% \$	Nov - 22 21.869 3.349 4.809 100.009 5.799 5.589 8.329 8.711 13.699 20.338 16.939 7.966 0.979 0.009 100.009 100.009 Nov - 22 21.869 3.344 74.809 100.009 0.009
Dustanding Balance LVR Distribution  1 0%  1 0%  1 0% and ≤ 25%  25% and ≤ 30%  33% and ≤ 40%  40% and ≤ 45%  45% and ≤ 55%  55% and ≤ 55%  55% and ≤ 60%  60% and ≤ 55%  65% and ≤ 70%  70% and ≤ 75%  77% and ≤ 78%  78% and ≤ 80%  88% and ≤ 80%  88% and ≤ 80%  88% and ≤ 90%  990% and ≤ 95%  60tal  Mortgage Insurance  Benworth  Betalot insured  fotal  fotal  fotal  fotal  1 om this and ≤ 3 mths  3 mths and ≤ 6 mths  6 mths and ≤ 9 mths  9 mths and ≤ 9 mths  12 mths and ≤ 12 mths  12 mths and ≤ 15 mths  13 mths and ≤ 15 mths  15 mths and ≤ 18 mths  16 mths and ≤ 11 mths  17 mths and ≤ 18 mths  18 mths and ≤ 11 mths  19 mths and ≤ 18 mths  12 mths and ≤ 18 mths  12 mths and ≤ 24 mths	\$ % 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% 100.00% \$ % at Issue 22.57% 3.36% 74.08% 100.00% \$ \$ % at Issue  0.00% 0.00% 0.00% 0.00% 100.00%	Nov - 22 - 21.869 - 3.349 - 74.809 - 10.009 - 0.009 -
Outstanding Balance LVR Distribution  1 0%  1 0% and ≤ 25%  25% and ≤ 30%  30% and ≤ 35%  33% and ≤ 40%  40% and ≤ 45%  45% and ≤ 55%  55% and ≤ 55%  55% and ≤ 60%  60% and ≤ 70%  70% and ≤ 70%  70% and ≤ 70%  70% and ≤ 75%  75% and ≤ 80%  80% and ≤ 85%  85% and ≤ 90%  90% and ≤ 95%  90% and ≤ 95%  90% and ≤ 95%  90% and ≤ 100%  fotal  Mortgage Insurance  ienworth  BBE  lot insured  fotal  measoning Analysis  1 or mths and ≤ 6 mths  6 mths and ≤ 9 mths  19 mths and ≤ 12 mths  12 mths and ≤ 15 mths  12 mths and ≤ 18 mths  18 mths and ≤ 18 mths  18 mths and ≤ 18 mths  18 mths and ≤ 12 mths  12 mths and ≤ 24 mths	\$ % 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% 100.00% \$	Nov - 22 21.869 3.349 4.809 100.009 5.799 5.589 8.329 8.711 13.699 20.338 16.939 7.966 0.979 0.009 100.009 100.009 Nov - 22 21.869 3.344 74.809 100.009 0.009
Dutstanding Balance LVR Distribution	\$ % 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% 100.00% \$ % at Issue 22.57% 3.36% 74.08% 100.00% \$ \$ % at Issue 0.00% 0.00% 0.00% 0.00% 13.19% 13.19% 14.81% 15.82% 16.53% 16.53% 16.53% 16.53% 16.53% 8.11%	Nov - 22 0.009 0.789 1.289 3.309 5.799 5.589 8.329 8.719 13.699 20.339 16.939 7.966 0.979 0.009 100.009 Nov - 22 21.869 3.349 74.809 100.009 0.009
Dutstanding Balance LVR Distribution	\$ % 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% 100.00% \$	Nov - 22 2.1.869 3.344 7.4.809 100.009 0.009 0.009 0.009 0.009 0.009 100.009 100.009 0.009
	\$ % 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% 100.00% \$ \$ % at Issue 22.57% 3.36% 74.08% 100.00% \$ \$ % at Issue 0.00% 0.00% 0.00% 0.00% 13.19% 13.19% 13.154% 14.154% 15.154% 15.154% 15.154% 15.154% 15.154% 15.154% 15.154% 15.154% 15.154% 15.154% 15.155% 16.53%	Nov - 22 0.009 0.789 1.289 3.309 3.909 5.799 5.589 8.329 8.719 13.699 20.333 16.937 7.966 0.979 0.000 100.009  Nov - 22 21.869 3.344 74.809 100.009 0.009
	\$ % 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% \$	Nov - 22 - 2.1.869 - 3.349 - 7.989 - 3.309 - 5.759 - 5.589 - 8.329 - 8.711 - 13.699 - 20.339 - 16.939 - 7.969 - 0.009
utstanding Balance LVR Distribution  0%  0% and ≤ 25%  25% and ≤ 30%  30% and ≤ 35%  33% 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 ≤ 95%  95% and ≤ 90%  90% and ≤ 95%  95% and ≤ 100%  otal  lortage Insurance enworth  BE  ot 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 ≤ 18 mths  18 mths and ≤ 21 mths  11 mths and ≤ 21 mths  21 mths and ≤ 24 mths  23 mths and ≤ 36 mths  36 mths and ≤ 48 mths  48 mths and ≤ 60 mths  60 mths and ≤ 72 mths  72 mths and ≤ 67 mths  48 mths and ≤ 96 mths  60 mths and ≤ 97 mths  96 mths and ≤ 97 mths  96 mths and ≤ 96 mths	\$ % 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% 100.00% \$ % at Issue 22.57% 3.36% 74.08% 100.00% \$ \$ % at Issue  0.00% 0.00% 0.00% 0.00% 10.00% 10.00%	Nov - 22
utstanding Balance LVR Distribution  0%  0% and ≤ 25%  25% and ≤ 30%  30% and ≤ 35%  35% and ≤ 40%  40% and ≤ 55%  55% and ≤ 50%  55% and ≤ 50%  55% and ≤ 65%  65% and ≤ 70%  70% and ≤ 77%  77% and ≤ 80%  80% and ≤ 85%  85% and ≤ 90%  90% and ≤ 85%  85% and ≤ 90%  90% and ≤ 95%  95% and ≤ 100%  total  tortgage Insurance  enworth  BE  ot insured  otal  2asoning 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 ≤ 15 mths  15 mths and ≤ 17 mths  11 mths and ≤ 21 mths  12 mths and ≤ 21 mths  13 mths and ≤ 21 mths  14 mths and ≤ 21 mths  15 mths and ≤ 21 mths  15 mths and ≤ 15 mths  15 mths and ≤ 15 mths  15 mths and ≤ 17 mths  17 mths and ≤ 17 mths  18 mths and ≤ 21 mths  21 mths and ≤ 36 mths  36 mths and ≤ 48 mths  48 mths and ≤ 60 mths  48 mths and ≤ 72 mths  72 mths and ≤ 72 mths  72 mths and ≤ 72 mths  73 mths and ≤ 72 mths  74 mths and ≤ 72 mths  75 mths and ≤ 96 mths  84 mths and ≤ 96 mths  84 mths and ≤ 96 mths	\$ % 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% \$	Nov - 22 - 2.1.869 - 3.349 - 7.989 - 3.309 - 5.759 - 5.589 - 8.329 - 8.711 - 13.699 - 20.339 - 16.939 - 7.969 - 0.009

Beographic Distribution	\$ % at Issue	<u>Nov - 22</u>
NSW - Inner city	0.28%	0.30%
NSW - Metro	42.00%	42.33%
NSW - Non metro	9.23%	9.04%
Total NSW	51.51%	51.67%
ACT - Inner city	0.00%	0.00%
ACT - Metro	2.78%	2.89%
ACT - Non metro	0.00%	0.00%
Total ACT	2.78%	2.89%
TOTAL ACT	2.76%	2.03/6
NT - Inner city	0.00%	0.00%
NT - Metro	0.24%	0.20%
NT - Non metro	0.00%	0.00%
Total NT	0.24%	0.20%
SA - Inner city	0.05%	0.05%
SA - Metro	2.28%	2.16%
SA - Non metro	0.15%	0.16%
Total SA	2.48%	2.37%
Total SA	2.48%	2.37%
QLD - Inner city	0.00%	0.00%
QLD - Metro	9.05%	8.87%
QLD - Non metro	4.76%	4.89%
Total QLD	13.81%	13.76%
TAS - Inner city	0.01%	0.01%
TAS - Metro	0.52%	0.55%
TAS - Non metro	0.29%	0.31%
		0.87%
Total TAS	0.82%	0.87%
VIC - Inner city	0.08%	0.09%
VIC - Metro	16.87%	16.65%
VIC - Non metro	2.11%	2.19%
Total VIC	19.07%	18.93%
WA - Inner city	0.05%	0.05%
WA - Metro	8.90%	8.94%
WA - Non metro	0.34%	0.27%
Total WA	9.30%	9.27%
Total Inner City	0.47%	0.50%
Total Metro	82.65%	82.60%
Total Non Metro	16.88%	16.86%
Secured by Term Deposit Total	0.00% <b>100.00%</b>	0.04% 100.00%

ARREARS \$ % (scheduled balance basis)
Oct-22 31-60 0.00% 61-90 0.00% <u>90+</u> 0.00% <u>Total</u> 0.00% Nov-22 0.00% 0.00% 0.00% 0.00% MORTGAGE SAFETY NET (Includes COV-19) No of Accounts Amount (\$) 359.279 Oct-22 382,074 Nov-22 MORTGAGE IN POSSESSION No of Accounts Amount (\$) Nov-22 PRINCIPAL LOSS 2022 Total LMI claim (A\$) LMI payment (A\$) Net loss **Gross Loss** EXCESS SPREAD Excess Spread (A\$) Excess Spread % p.a **Opening Bond Balance** Oct-22 Nov-22 **Total** 0.00% \$ 750,000,000 723,919,020 0.00% \$ CPR % p.a 34.64% ANNUALISED CPR Oct-22 Nov-22 26.23% RESERVES Available <u>Drawn</u> 2,961,669.33 **Principal Draw** 7,009,069.22 **Liquidity Reserve Account** Income Reserve 150,000.00 SUPPORTING RATINGS Role **Party** Current Rating S&P / Rating Trigger S&P /Moodys below A-1 and A /A3(cr) A- / P-1 A-2/P-1 Moodys A+/A2 A, A-1/ P-1 Fixed Rate Swap Provider BNP PARIBAS Liquidity Reserve Account Holder MUFG Bank, Ltd Bank Account Provider AA-/Aa3 SERVICER Servicer: AMP Bank Limited Servicer Ranking or Rating: BBB/A2 Servicer Rating: Servicer Experience: 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 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 2022-2 Trust Progress Warehouse Trust No .1 Back-Up Servicer: Perpetual Trustee (Cold)