## **PROGRESS 2022-2 TRUST**

Thursday, 18 January 2024

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

Progress 2022-2 Trust
Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited
Wednesday, 28th September 2022
Tuesday, 18th March 2053
18th of each month
Sydney & Melbourne
3 Business Days before each Payment Date. Payment Date: Business Day for Payments: Determination Date & Ex-Interest Date:

	<u>Base</u>	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	0.00	0.00	15.00%	0.00%	AAA(sf)/Aaa (sf)
Class A1-L Notes	A\$	577,500,000.00	411,268,344.20	411,268,344.20	77.00%	87.27%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	29,850,000.00	29,850,000.00	29,850,000.00	3.98%	6.33%	AAA(sf)
Class B Notes	A\$	11,025,000.00	11,025,000.00	11,025,000.00	1.47%	2.34%	AA(sf)
Class C Notes	A\$	8,775,000.00	8,775,000.00	8,775,000.00	1.17%	1.86%	A(sf)
Class D Notes	A\$	4,875,000.00	4,875,000.00	4,875,000.00	0.65%	1.03%	BBB(sf)
Class E Notes	A\$	2,700,000.00	2,700,000.00	2,700,000.00	0.36%	0.57%	BB(sf)
Class F Notes	A\$	2,775,000.00	2,775,000.00	2,775,000.00	0.37%	0.59%	NR
TOTAL		750,000,000.00	471,268,344.20	471,268,344.20	100.00%	100.00%	

Current Payment Date:	Pre Payment	Thursday, 18 January 20	024				
	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	5.3017%	18-Jan-24	112,500	0.00	-	0.000000000
Class A1-L Notes	0.7373	5.7517%	18-Jan-24	577,500	3.60	25.12	0.7121529770
Class AB Notes	1.0000	6.7517%	18-Jan-24	29,850	5.73	-	1.000000000
Class B Notes	1.0000	7.1017%	18-Jan-24	11,025	6.03	-	1.000000000
Class C Notes	1.0000	7.7017%	18-Jan-24	8,775	6.54	-	1.000000000
Class D Notes	1.0000	8.3517%	18-Jan-24	4,875	7.09	-	1.000000000
Class E Notes	1.0000	10.5517%	18-Jan-24	2,700	8.96	-	1.000000000
Class F Notes	1.0000	11.2517%	18-Jan-24	2,775	9.56	-	1.000000000
TOTAL				750,000	47.52	25.12	6.7121529770

Number of Nipperises
Number of Properties   1965
Number of Properties   1468   1469
Number of Properties   \$1400
Number of Properties   \$12,000   \$1,0
Number of Procurses:   1465   Average property value:   127, 206   129, 206
Number of Propenties:   \$125,000   \$1
Number of Properties:
Number of Properties:   1465   Average property value:   5972,593   \$
Number of Properties:   1465   Average property value:   5972,593   \$
Number of Properties:   1465
Number of Properties:   1465
Number of Properties:   1465   Average property value:   5472,501   S   Average property value:   61,806   Average promet NUM:   61,806   Average promet NUM:   61,806   Average promet Number value:   129,00   Average value:   129,00
Number of Properties:
Number of Properties:
Number   Properties
Number of Properties:
Number of Properties:
Number of Properties: Average protecty value: \$57,503 \$9 Average protecty value: \$61,806 Average protecty value: \$10,800 Average protecty value: \$20,000 Average protecty value: \$20,000 Average protecty value: \$30,000 Avera
Number of Properties:
Number of Properties: Average property value: \$\$27,003 Average promety Value: \$\$27,003 Average promety Value: \$\$20,003 Average promety Market (All 1866) Average promety (All 1866) Ave
Number of Properties: Average property value: \$127,503
Number of Properties:
Number of Properties: Average current LVR: Average current LVR: Average current LVR: Average from the Maturity (months): 200.80 Maximum Remaining Term to Maturity (months): 348.23 Weighted Average Euron to Maturity (months): 360.64 Weighted Average Euron to Maturity (months): 360.66 Weighted Average Euron to Maturity (months): 370.66 Weighted Average Euron to Maturity (months): 380.67 Weighted Average Rouf Rate: 380.67 Weighted Average Rived Rate: 380.67 Weighted Average Rived Rate: 380.67 Weighted Average Fixed Rate: 380.67 Weighted Average Fixed Rate: 380.67 Weighted Average Variable Rate: 380.67 Since
Number of Properties:
Number of Properties:         1465           Average current LVR:         61.56%           Average current LVR:         342.23           Average Current LVR:         348.23           Maximum Remaining Term to Maturity (months):         348.23           Weighted Average Earning Information:         65.01%           Weighted Average Earning Information:         0.00%           Maximum Current LVR:         66.24%           % of pool (immont) Loboc Learn:         0.00%           Maximum Current LVR:         88.02%           **Feed Rate Canaly Value):         7.48%           **Feed Rate Canaly Value):         7.48%           **Interest Coniy loans Value):         7.48%           **Weighted Average Mortage Interest:         3.34%           **Investment Lains:         19.01%           **Weighted Average Fred Rate:         ***BOOLONG           **Weighted Average Fred Rate:         ***BOOLONG           **S50         0.00%           *\$100,000         0.54%           *\$100,000 and \$150,000         0.91%           *\$100,000 and \$250,000         0.91%           *\$250,000 and \$250,000         3.12%           *\$250,000 and \$250,000         5.73%           *\$350,000 and \$250,000         5.84%
Number of Properties: Average current LVR: Average from the Mutarity (months): 200.80 Maximum Remaining Term to Maturity (months): 46.06 Weighted Average Seasoning (months): 46.06 Weighted Average Earem to Maturity (months): 46.06 Weighted Average Earem to Maturity (months): 46.06 Weighted Average Earem to Maturity (months): 40.07 Weighted Average Eurem to Maturity (months): 40.07 06.00 Weighted Average Muritage; interest: 40.07 07.07
Number of Properties:
Number of Properties:         1465           Average current UN:         61.86%           Average current UN:         290.80           Maximum Remaining Term to Maturity (months):         348.23           Weighted Average Current UN:         65.01%           Weighted Average Current UN:         65.01%           Weighted Average Current UN:         60.00%           Weighted Average Current UN:         80.00%           Weighted Average Current UN:         80.00%           Weighted Average Current UN:         80.00%           Weighted Average Fixed Only (Jouns) (Value):         27.70%           Winterest Only (ons) (Value):         7.48%           Weighted Average Mortage Interest:         19.01%           Weighted Average Fixed Rate:         19.01%           Weighted Average Fixed Rate:         19.01%           Weighted Average Variable Rate:         19.01%           Outstanding Balance Distribution         \$ x at Issue           \$50         0.00%           \$100,000 and \$5100,000         0.54%           \$100,000 and \$550,000         0.54%           \$100,000 and \$50,000         1.13%           \$550,000 and \$50,000         7.51%           \$550,000 and \$50,000         7.51%           \$550,000 and \$50,000
Number of Properties:   1465   Average current UR:   61.86%   Average current UR:   61.86%   Average current UR:   62.86%   Average current UR:   62.86%   Average current UR:   62.86%   Average current UR:   62.86%   Average Current UR:   62.06%   64.06
Number of Properties:         \$875,533         \$ 876,75333         \$ 876,75333
Number of Properties:         \$875,533         \$ 8           Average current LVR:         \$18,86%           Average current LVR:         200.00           Maximum Remaining Term to Maturity (months):         348.23           Weighted Average Current LVR:         46.06           Weighted Average Current LVR:         55.01%           Weighted Average Current LVR:         64.93%           % of pool with loans > \$500,000:         64.93%           % of pool (amount) (Lobot loans:         0.00%           % Faced Rate Loans(Value):         27.70%           % Faced Rate Loans(Value):         7.48%           % Interest Off) (Jonany (Value):         7.48%           Weighted Average Poor Rate:         19.01%           Weighted Average Proxed Rate:         19.01%           Weighted Average Fixed Rate:         19.01%           Weighted Average Fixed Rate:         19.01%           So and \$100,000         0.54%           \$50 and \$100,000         0.54%           \$150,000 and \$150,000         1.13%           \$250,000 and \$250,000         9.11           \$300,000 and \$250,000         9.573%           \$350,000 and \$350,000         7.51%           \$400,000 and \$4540,000         9.584%           \$400,000 and \$545
Number of Properties:         1465           Average property value:         \$872,503         \$ 8           Average current LVR:         61,86%           Average current LVR:         200.00           Maximum Remaining Term to Maturity (morths):         348.23           Weighted Average Current LVR:         65,01%           Weighted Average Current LVR:         306,14           % of pool (amount) Loboc Loans:         0,000%           Maximum Current LVR:         88,02%           % Fixed Rate Loans(Value):         7,70%           % Interest Only loans (Value):         7,48%           Weighted Average Mortage interest:         19,01%           Investment Loans:         19,01%           Weighted Average Variable Rate:         19,01%           Outstanding Balance Distribution         \$ 1,000           \$5         \$ 1,000           \$10,000         3,11%           \$10,000         3,51%           \$10,000         3,51%           \$20,000         3,51%           \$20,000         3,51%           \$20,000         3,51%           \$30,000         4,66%           \$30,000         4,66%           \$30,000         4,66%           \$30,000
Number of Properties:         1465           Average property value:         \$872,503         \$           Average Current LVR:         61.86%           Average Term to Maturity (months):         290.80           Maximum Remaining Term to Maturity (months):         348.23           Weighted Average Current LVR:         65.01%           Weighted Average Current LVR:         66.01%           Weighted Average Term to Naturity (months):         306.14           % of pool with loans > \$500,000:         64.92%           % of pool (amount) Lobo canas:         0.00%           % Find Rate Loans(Value):         27.70%           % Finder Rate Loans(Value):         7.48%           % Finder All Variance Point (Value):         3.84%           weighted Average Fixed Rate:         19.01%           weighted Average Fixed Rate:         19.01%           weighted Average Fixed State:         19.00%           \$ 50 and \$ \$100,000         0.54%           \$ \$ 100,000 and \$ \$150,000         0.91%           \$ \$ \$ 200,000 and \$ \$250,000         9.113%           \$ \$ \$ 200,000 and \$ \$250,000         9.12%           \$ \$ \$ \$ 200,000 and \$ \$ \$ 50,000         9.54%           \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Number of Properties:         1465           Average property value:         \$872,503         \$           Average current LVR:         61.86%           Average Term to Maturity (months):         348.23           Maximum Remaining Term to Maturity (months):         46.06           Weighted Average Seasoning (months):         65.01%           Weighted Average Term to Maturity (months):         306.14           Weighted Average Term to Maturity (months):         46.92%           % of pool with loans > \$500,000         64.92%           % of pool (amount) Lobot cloans:         0.00%           Maximum Current LVR:         88.02%           % Fixed Rate Loans(Value):         7.48%           Weighted Average Mortgage Interest:         19.01%           Weighted Average Fixed Rate:         19.01%           Weighted Average Fixed Rate:         19.01%           Weighted Average Fixed Rate:         19.00%           \$ 50         0.00%           \$ 50         0.00%           \$ 50         0.00%           \$ 50         0.00%           \$ 50         0.00           \$ 50         0.00           \$ 50         0.00           \$ 50         0.00           \$ 50         0.00
Number of Properties:         1465           Average property value:         \$872,503         \$           Average current LVR:         61.86%           Average Term to Maturity (months):         39.00           Maximum Remaining Term to Maturity (months):         36.00           Weighted Average Seasoning (months):         65.01%           Weighted Average Current LVR:         65.01%           Weighted Average Term to Maturity (months):         306.14           % of pool with loans > \$500,000         64.92%           % of pool with loans > \$500,000         27.70%           % linterest Only Joans Value):         7.48%           % linterest Only Joans Value):         7.48%           % linterest Only Joans Value):         7.48%           Weighted Average Mortgage Interest:         3.84%           Investment Loans:         19.01%           Weighted Average Variable Rate:         9.00%           So on Onth         5.50           \$ 50         0.00%           \$ 50 and \$150,000         0.91%           \$ 510,000 and \$250,000         1.13%           \$ \$200,000 and \$250,000         1.13%           \$ \$250,000 and \$250,000         5.73%           \$ \$350,000 and \$250,000         6.88%           \$ \$260,00
Number of Properties:         \$25,253         \$           Average property value:         \$27,253         \$           Average current LVR:         \$1,86%           Average Term to Maturity (months):         348,23           Weighted Average Seasoning (months):         46,6           Weighted Average Term to Maturity (months):         305,14           Weighted Average Term to Maturity (months):         64,92%           Wo fo pool with loans > \$500,000         64,92%           Wo fo pool with loans > \$500,000         0.00%           Weighted Average Term to Maturity (months):         88,02%           Winterest Only Joans (Value):         27,70%           Winterest Only Joans (Value):         7,48%           Winterest Only Joans (Value):         7,48%           Weighted Average Mortgage Interest:         19,01%           Weighted Average Fixed Rate:         9,000           Weighted Average Variable Rate:         9           Solution of Stoppool         0,54%           > \$100,000         0,54%           > \$200,000 and \$250,000         0,54%           > \$100,000 and \$250,000         0,54%           > \$200,000 and \$250,000         0,54%           > \$200,000 and \$250,000         0,54%           > \$300,000 and \$450,000
Number of Properties:         \$1465           Average property value:         \$872,503         \$9           Average Current LVR:         61,86%         \$1,86%           Average Term to Maturity (months):         348,23         \$46,06           Weighted Average Seasoning (months):         65,01%         \$60,00           Weighted Average Term to Maturity (months):         306,14         \$60,00           Weighted Average Term to Maturity (months):         64,92%         \$6 pool (almount) LoDoc Loans:         0,00%           % of pool with Loans > \$500,000         64,92%         \$8,000         \$6,00           % Fixed Rate Loans(Value):         7,48%         \$8,00%           % Fixed Rate Loans(Value):         7,48%         \$9,00           Weighted Average Mortage Interest:         3,84%         \$19,01%           Weighted Average Fixed Rate:         \$9,00         \$9,00           Weighted Average Variable Rate:         \$9,00         \$9,00           S 50         0,00%         \$9,00           \$ 50         0,00%         \$9,00           \$ 50         0,00%         \$9,00           \$ 50         0,00%         \$9,00           \$ 50         0,00%         \$9,00           \$ 50         0,00%         \$9,00<
Number of Properties:         \$1465           Average property value:         \$872,503           Average current LVR:         61.86%           Average Erm to Maturity (months):         290.80           Average Erm to Maturity (months):         46.06           Weighted Average Seasoning (months):         65.01%           Weighted Average Current LVR:         65.01%           Weighted Average Term to Maturity (months):         306.14           % of pool with loans > \$500,000         64.92%           % of pool with loans > \$500,000         0.00%           % of pool with loans > \$500,000         0.00%           % of pool with loans > \$500,000         0.00%           % fived Rate Loans(Value):         27.70%           % Interest Only loans (Value):         7.48%           % Interest Only loans (Value):         7.48%           Weighted Average Mortgage Interest:         3.34%           Investment Loans:         19.01%           Weighted Average Kerd Rate:         9.00%           Weighted Average Fixed Rate:         9.00%           So and \$ \$100,000         0.54%           \$ \$0         0.00%           \$ \$0         0.00%           \$ \$0         0.00%           \$ \$0         0.00%      <
Number of Properties:         \$1465           Average property value:         \$872,503           Average current LVR:         61.86%           Average Term to Maturity (months):         348,23           Weighted Average Seasoning (months):         46.06           Weighted Average Current LVR:         55.01%           Weighted Average Current LVR:         366.14           % of pool will oans > \$500,000:         64.92%           % of pool (amount) Loboc Loans:         0.00%           Maximum Current LVR:         88.02%           % Fixed Rate Loans(Value):         27.70%           % Interest Only loans (Value):         7.48%           Weighted Average Mortgage Interest:         38.44%           Investment Loans:         19.01%           Weighted Average Fixed Rate:         19.01%           Weighted Average Fixed Rate:         19.01%           Weighted Average Variable Rate:         19.01%           Sound & \$150,000         0.54%           > \$0 and \$10,000         0.54%           > \$100,000 and \$250,000         9.113%           > \$250,000 and \$250,000         1.13%           > \$250,000 and \$350,000         5.73%           > \$380,000 and \$4500,000         6.24%           > \$400,000 and \$4500,000
Number of Properties:         \$1465           Average property value:         \$872503           Average current LVR:         61.86%           Average Term to Maturity (months):         348.23           Weighted Average Seasoning (months):         46.06           Weighted Average Current LVR:         65.01%           Weighted Average Current LVR:         306.14           % of pool (amount) Loboc Loans:         0.00%           Maximum Current LVR:         88.02%           % Fixed Rate Loans(Value):         7.48%           % Interest Only loans (Value):         7.48%           Weighted Average Mortgage Interest:         19.01%           Weighted Average Wortgage Interest:         19.01%           Weighted Average Variable Rate:         19.01%           Weighted Average Variable Rate:         19.01%           Weighted Average Variable Rate:         19.01%           So and \$ \$100,000         0.54%           \$ \$300,000 and \$ \$250,000         0.91%           \$ \$250,000 and \$ \$200,000         1.13%           \$ \$250,000 and \$ \$300,000         \$.73%           \$ \$300,000 and \$ \$300,000         \$.73%           \$ \$300,000 and \$ \$350,000         \$.73%           \$ \$300,000 and \$ \$350,000         \$.713%           \$
Number of Properties:         1465           Average property value:         \$872,503         \$           Average property value:         \$872,503         \$           Average Carrent LUR:         290,80         Assacrage Carrent LUR:         290,80           Maximum Remaining Term to Maturity (months):         348,23         348,23           Weighted Average Carrent LUR:         65,01%         65,01%           Weighted Average Carrent LUR:         306,14         67,000 with loans > \$500,000           Maximum Current LUR:         80,00%         64,92%           % of pool (amount) Loboc Loans:         0,00%         64,92%           % interest Only loans (yalue):         7,48%         80,02%           % Fixed Rate Loans(Yalue):         7,48%         96,000           Weighted Average Variable Rate:         9,000         9,000           S Solo,000 and \$510,000         9,54%         9,000           \$ \$100,000 and \$100,000         9,54%         9,000
Number of Properties:         1465           Average property value:         \$872,503         \$           Average property value:         61,86%           Average rem to Maturity (months):         290,80           Maximum Remaining Term to Maturity (months):         348,23           Weighted Average Scassoning (months):         46,06           Weighted Average Current LVR:         65,01%           Weighted Average Current to Maturity (months):         306,14           % of pool (amount) LoDoc Loans:         0,00%           Maximum Current LVR:         88,02%           % Fixed Rate Loans(Value):         27,70%           % Interest Only loans (Value):         7,48%           Weighted Average Mortage Interest:         19,01%           Weighted Average Variable Rate:         19,01%           Weighted Average Variable Rate:         19,01%           Soon of \$100,000         0,54%           > \$0 and \$100,000         0,54%           > \$100,000 and \$2500,000         1,13%           > \$2500,000 and \$2500,000         1,13%           > \$2500,000 and \$2500,000         6,24%           > \$2500,000 and \$2500,000         7,751%           > \$350,000 and \$3500,000         6,28%           > \$250,000 and \$2500,000         7,751%
Number of Properties:         1465           Average property value:         \$872,503         \$           Average property value:         61.86%           Average Term to Maturity (months):         290.80           Maximum Remaining Term to Maturity (months):         348.23           Weighted Average Seasoning (months):         66.06           Weighted Average Current LVR:         306.14           % of pool with loan's \$500,000:         64.92%           % of pool id mount) Loboc Loans:         0.00%           Maximum Current LVR:         88.02%           % Fixed Rate Loans(Value):         7.48%           Weighted Average Mortgage Interest:         3.84%           Investment Loans:         19.01%           Weighted Average Fixed Rate:         19.01%           Weighted Average Stribution         \$ **x at Issue           \$50         0.00%           \$100,000         0.54%           \$100,000         0.54%           \$100,000         0.54%           \$100,000 and \$15150,000         0.91%           \$100,000 and \$200,000         1.13%           \$250,000 and \$350,000         5.73%           \$250,000 and \$350,000         5.84%           \$250,000 and \$450,000         7.13% <t< td=""></t<>
Number of Properties:         1465           Average property value:         \$872,503         \$           Average property value:         61.86%           Average Term to Maturity (months):         290.80           Maximum Remaining Term to Maturity (months):         348.23           Weighted Average Seasoning (months):         66.06           Weighted Average Term to Maturity (months):         306.14           % of pool (amount) LoDoc Loans:         0.00%           % of pool (amount) LoDoc Loans:         0.00%           Maximum Current LVR:         88.02%           % Fixed Rate Loans(Value):         7.48%           % Interest Ohly loans (Value):         7.48%           Weighted Average Mortgage Interest:         3.84%           Investment Loans:         19.01%           Weighted Average Wariable Rate:         ************************************
Number of Properties:         1465           Average property value:         \$872,503         \$           Average current LVR:         61.86%         4           Average Term to Maturity (months):         348.23         46.06           Weighted Average Seasoning (months):         46.06         46.06           Weighted Average Term to Maturity (months):         306.14         46.06           Weighted Average Term to Maturity (months):         306.14         46.06           Weighted Average Term to Maturity (months):         306.14         46.06           % of pool with loans > \$500,000:         64.92%         46.06           % of pool (amount) Loboc Loans:         0.00%         46.02%           % of pool (amount) Loboc Loans:         0.00%         46.02%           % Fixed Rate Loans(Value):         27.70%         47.48%           Weighted Average Mortgage Interest:         3.84%         19.01%           Investment Loans:         19.01%         19.01%           Veighted Average Fixed Rate:         450         0.00%           S Quanties State Sta
Number of Properties:         1465           Average property value:         \$872,503         \$           Average current LVR:         61.86%           Average Term to Maturity (months):         290.80           Maximum Remaining Term to Maturity (months):         348.23           Weighted Average Seasoning (months):         46.06           Weighted Average Seasoning (months):         65.01%           Weighted Average Term to Maturity (months):         306.14           % of pool with loans > \$500,000:         64.92%           % of pool (amount) Loboc Loans:         0.00%           Maximum Current LVR:         88.02%           % Fixed Rate Loans (Value):         27.70%           % Interest Only loans (Value):         7.48%           Weighted Average Mortgage Interest:         3.84%           Investment Loans:         19.01%           Weighted Average Fixed Rate:         19.01%           Weighted Average Variable Rate:         50           Sugard Season (Season)         0.00%           \$ 50         0.00%           \$ 50         0.00%           \$ 50         0.00%           \$ 50         0.00%           \$ 50         0.00%           \$ 50         0.00%
Number of Properties:       1465         Average property value:       \$872,503         Average current LVR:       61.86%         Average Term to Maturity (months):       348.23         Weighted Average Seasoning (months):       46.06         Weighted Average Seasoning (months):       65.01%         Weighted Average Term to Maturity (months):       65.01%         Weighted Average Term to Maturity (months):       306.14         % of pool with loans > \$500,000:       64.92%         % of pool (amount) Loboc Loans:       0.00%         Maximum Current LVR:       88.02%         % Fixed Rate Loans(Value):       27.70%         % Interest Only loans (Value):       7.48%         Weighted Average Mortgage Interest:       19.01%         Investment Loans:       19.01%         Weighted Average Variable Rate:       19.01%         Outstanding Balance Distribution       \$
Number of Properties:         1465           Average property value:         \$872,503         \$           Average current LVR:         61,86%           Average Term to Maturity (months):         290,80           Maximum Remaining Term to Maturity (months):         46.06           Weighted Average Seasoning (months):         65.01%           Weighted Average Current LVR:         65.01%           Weighted Average Current turent on Maturity (months):         306.14           % of pool (amount) LoDoc Loans:         0.00%           Maximum Current LVR:         88.02%           % Fixed Rate Loans(Value):         27.70%           % Interest Only loans (Value):         7.48%           Weighted Average Mortgage Interest:         38.4%           Investment Loans:         19.01%           Weighted Average Variable Rate:         19.01%           Veighted Average Variable Rate:         19.01%           Outstanding Balance Distribution         \$ \$ xt issue           ≤ SO         0.00%           > \$ 300,000         0.54%           > \$ 100,000 and ≤ \$100,000         0.91%           > \$ 250,000 and ≤ \$200,000         1.13%           > \$ 200,000 and ≤ \$350,000         5.73%           > \$ 300,000 and ≤ \$350,000         5.73%
Number of Properties:         1465           Average property value:         \$872,503         \$           Average current LVR:         61.86%            Average Term to Maturity (months):         290.80            Maximum Remaining Term to Maturity (months):         46.06            Weighted Average Seasoning (months):         65.01%            Weighted Average Current LVR:         65.01%            Weighted Average Ferm to Maturity (months):         306.14            % of pool (amount) LoDoc Loans:         0.00%            % of pool (amount) LoDoc Loans:         0.00%            % Fixed Rate Loans(Value):         27.70%            % Interest Only loans (Value):         7.48%            Weighted Average Mortgage Interest:         3.84%             Investment Loans:         19.01%              Weighted Average Fixed Rate:         ************************************
Number of Properties:         1465           Average property value:         \$872,503         \$           Average property value:         61.86%         \$           Average Term to Maturity (months):         290.80         \$           Maximum Remaining Term to Maturity (months):         348.23         \$           Weighted Average Seasoning (months):         46.06         \$           Weighted Average Current LVR:         65.01%         \$           Weighted Average Term to Maturity (months):         306.14         \$           % of pool (amount) LoDoc Loans:         0.00%         \$           % of pool (amount) LoDoc Loans:         0.00%         \$           % Fixed Rate Loans (Value):         27.70%         \$           % Interest Only loans (Value):         7.48%         \$           Weighted Average Mortgage Interest:         3.84%         \$           Investment Loans:         19.01%         \$           Weighted Average Variable Rate:         \$         \$           Veighted Average Variable Rate:         \$         \$           So and ≤ \$100,000         0.54%         \$           > \$100,000 and ≤ \$250,000         0.91%         \$           > \$200,000 and ≤ \$250,000         3.12%         \$ <tr< td=""></tr<>
Number of Properties:       1465         Average property value:       \$872,503       \$         Average Term to Maturity (months):       61.86%         Average Term to Maturity (months):       290.80         Maximum Remaining Term to Maturity (months):       46.06         Weighted Average Current LVR:       65.01%         Weighted Average Current LVR:       65.01%         Weighted Average Ferm to Maturity (months):       306.14         % of pool with loans > \$500,000:       64.92%         % of pool (amount) Loboc Loans:       0.00%         Maximum Current LVR:       88.02%         % Fixed Rate Loans(Value):       7.48%         Weighted Average Mortgage Interest:       3.84%         Investment Loans:       19.01%         Weighted Average Fixed Rate:       9.00         Weighted Average Variable Rate:       9.00         Sto and ≤ \$100,000       0.00%         > \$0 and ≤ \$150,000       0.91%         > \$150,000 and ≤ \$200,000       1.13%         > \$200,000 and ≤ \$250,000       3.12%         > \$250,000 and ≤ \$350,000       5.73%
Number of Properties:         1465           Average property value:         \$872,503         \$           Average Current LVR:         61.86%         4           Average Erem to Maturity (months):         290.80         4           Maximum Remaining Term to Maturity (months):         348.23         46.06           Weighted Average Seasoning (months):         65.01%         46.06           Weighted Average Term to Maturity (months):         306.14         46.06           % of pool with loans > \$500,000:         64.92%         46.06           % of pool (amount) LoDoc Loans:         0.00%           Maximum Current LVR:         88.02%         46.06           % Fixed Rate Loans(Value):         27.70%           % Interest Only loans (Value):         7.48%           Weighted Average Mortgage Interest:         3.84%           Investment Loans:         19.01%           Weighted Average Variable Rate:         40.00%           Veighted Average Variable Rate:         50           Outstanding Balance Distribution         5 x at Issue           ≤ 50         0.00%           > \$0 and ≤ \$100,000         0.54%           > \$10,000 and ≤ \$250,000         0.91%           > \$200,000 and ≤ \$250,000         3.12%
Number of Properties:       1465         Average property value:       \$872,503       \$         Average property value:       61.86%       \$         Average Term to Maturity (months):       290.80       \$         Maximum Remaining Term to Maturity (months):       46.06       \$         Weighted Average Current LVR:       65.01%       \$         Weighted Average Term to Maturity (months):       306.14       \$         % of pool (amount) LoDoc Loans:       0.00%       \$         % fixed Rate Loans(Value):       27.70%       \$         % fixed Rate Loans(Value):       7.48%         Weighted Average Mortgage Interest:       3.84%         Investment Loans:       19.01%         Weighted Average Variable Rate:       \$         Weighted Average Variable Rate:       \$         Outstanding Balance Distribution       \$ % at Issue         ≤ \$0       0.00%         > \$0 and ≤ \$10,000       0.54%         > \$150,000 and ≤ \$250,000       0.91%         > \$150,000 and ≤ \$200,000       1.13%
Number of Properties:       1465         Average property value:       \$872,503       \$         Average Current LVR:       61.86%       \$         Average Term to Maturity (months):       290.80       \$         Maximum Remaining Term to Maturity (months):       348.23       \$         Weighted Average Seasoning (months):       46.06       \$         Weighted Average Current LVR:       55.01%       \$         Weighted Average Term to Maturity (months):       306.14       \$       \$         % of pool (amount) LoDoc Loans:       0.00%       \$       \$       \$         % of pool (amount) LoDoc Loans:       0.00%       \$ <t< td=""></t<>
Number of Properties:         1465           Average property value:         \$872,503           Average property value:         61.86%           Average Term to Maturity (months):         290.80           Maximum Remaining Term to Maturity (months):         348.23           Weighted Average Seasoning (months):         65.01%           Weighted Average Current LVR:         65.01%           Weighted Average Term to Maturity (months):         306.14           % of pool with loans > \$500,000:         64.92%           % of pool (amount) LoDoc Loans:         0.00%           Maximum Current LVR:         88.02%           % Fixed Rate Loans (Value):         27.70%           % Interest Only loans (Value):         7.48%           Weighted Average Mortgage Interest:         3.84%           Investment Loans:         19.01%           Weighted Average Variable Rate:         Useighted Average Variable Rate:           Outstanding Balance Distribution         \$% at Issue           ≤ SO         0.00%           > SO and ≤ \$100,000         0.54%
Number of Properties:         1465           Average property value:         \$872,503           Average property value:         61.86%           Average Term to Maturity (months):         290.80           Maximum Remaining Term to Maturity (months):         348.23           Weighted Average Seasoning (months):         46.06           Weighted Average Ferm to Maturity (months):         306.14           % of pool with loans > \$500,000:         64.92%           % of pool (amount) LoDoc Loans:         0.00%           Maximum Current LVR:         88.02%           % Fixed Rate Loans(Value):         27.70%           % Interest Only loans (Value):         7.48%           Weighted Average Mortgage Interest:         3.84%           Investment Loans:         19.01%           Weighted Average Fixed Rate:         Weighted Average Variable Rate:           Outstanding Balance Distribution         \$% at Issue           ≤ \$0         0.00%
Number of Properties:         1465           Average property value:         \$872,503           Average current LVR:         61.86%           Average Term to Maturity (months):         290.80           Maximum Remaining Term to Maturity (months):         348.23           Weighted Average Seasoning (months):         46.06           Weighted Average Term to Maturity (months):         306.14           % of pool with loans > \$500,000:         64.92%           % of pool (amount) Loboc Loans:         0.00%           Maximum Current LVR:         88.02%           % Fixed Rate Loans(Value):         27.70%           % Interest Only loans (Value):         7.48%           Weighted Average Mortage Interest:         3.84%           Investment Loans:         19.01%           Weighted Average Yariable Rate:         \$% at Issue
Number of Properties:         1465           Average property value:         \$872,503           Average current LVR:         61.86%           Average Errm to Maturity (months):         290.80           Maximum Remaining Term to Maturity (months):         348.23           Weighted Average Seasoning (months):         46.06           Weighted Average Current LVR:         55.01%           Weighted Average Term to Maturity (months):         306.14           % of pool with loans > \$500,000:         64.92%           % of pool (amount) LODoc Loans:         0.00%           Maximum Current LVR:         88.02%           % Fixed Rate Loans(Value):         27.70%           % Interest Only loans (Value):         7.48%           Weighted Average Mortgage Interest:         19.01%           Weighted Average Fixed Rate:         19.01%
Number of Properties:         1465           Average property value:         \$872,503           Average current LVR:         61.86%           Average Errm to Maturity (months):         290.80           Maximum Remaining Term to Maturity (months):         348.23           Weighted Average Seasoning (months):         46.06           Weighted Average Current LVR:         55.01%           Weighted Average Term to Maturity (months):         306.14           % of pool with loans > \$500,000:         64.92%           % of pool (amount) LODoc Loans:         0.00%           Maximum Current LVR:         88.02%           % Fixed Rate Loans(Value):         27.70%           % Increst Only loans (Value):         7.48%           Weighted Average Mortgage Interest:         19.01%           Weighted Average Fixed Rate:         19.01%
Number of Properties:         1465           Average property value:         \$872,503           Average current LVR:         61.86%           Average Term to Maturity (months):         290.80           Maximum Remaining Term to Maturity (months):         348.23           Weighted Average Seasoning (months):         65.01%           Weighted Average Term to Maturity (months):         306.14           % of pool with loans > \$500,000:         64.92%           % of pool (amount) Loboc Loans:         0.00%           Maximum Current LVR:         88.02%           % Fixed Rate Loans(Value):         27.70%           % Interest Only loans (Value):         7.48%           Weighted Average Mortgage Interest:         3.84%           Investment Loans:         19.01%
Number of Properties:         1465           Average property value:         \$872,503           Average current LVR:         61.86%           Average Term to Maturity (months):         290.80           Maximum Remaining Term to Maturity (months):         348.23           Weighted Average Seasoning (months):         46.06           Weighted Average Current LVR:         65.01%           Weighted Average Term to Maturity (months):         306.14           % of pool with loans > \$500,000:         64.92%           % of pool (amount) LoDoc Loans:         0.00%           Maximum Current LVR:         88.02%           % Fixed Rate Loans(Value):         27.70%           % Interest Only loans (Value):         7.48%
Number of Properties:         1465           Average property value:         \$872,503         \$           Average current LVR:         61.86%         \$           Average Term to Maturity (months):         290.80         \$           Maximum Remaining Term to Maturity (months):         348.23         \$           Weighted Average Seasoning (months):         46.06         \$           Weighted Average Current LVR:         55.01%         \$           Weighted Average Term to Maturity (months):         306.14         \$           % of pool (amount) Loboc Loans:         0.00%         \$           Maximum Current LVR:         88.02%         \$           % Fixed Rate Loans(Value):         27.70%
Number of Properties:         1465           Average property value:         \$872,503         \$           Average current LVR:         61.86%           Average Term to Maturity (months):         290.80           Maximum Remaining Term to Maturity (months):         348.23           Weighted Average Seasoning (months):         46.06           Weighted Average Term to Maturity (months):         55.01%           Weighted Average Term to Maturity (months):         306.14           % of pool (amount) LoDoc Loans:         0.00%           Maximum Current LVR:         88.02%
Number of Properties:         1465           Average property value:         \$872,503         \$           Average current LVR:         61.86%         \$           Average Term to Maturity (months):         290.80         \$           Maximum Remaining Term to Maturity (months):         348.23         \$           Weighted Average Seasoning (months):         46.06         \$           Weighted Average Term to Maturity (months):         306.14         \$           % of pool with loans > \$500,000:         64.92%         \$           % of pool (amount) Loboc Loans:         0.00%         \$
Number of Properties:         1465           Average property value:         \$872,503         \$           Average current LVR:         61.86%         \$           Average Term to Maturity (months):         290.80         \$           Maximum Remaining Term to Maturity (months):         348.23         \$           Weighted Average Seasoning (months):         46.06         \$           Weighted Average Term to Maturity (months):         336.14         \$           % of pool with loans > \$500,000:         64.92%         \$
Number of Properties:         1465           Average property value:         \$872,503         \$           Average Current LVR:         61.86%         \$           Average Term to Maturity (months):         290.80         \$           Maximum Remaining Term to Maturity (months):         348.23         \$           Weighted Average Seasoning (months):         65.01%         \$           Weighted Average Term to Maturity (months):         306.14         \$
Number of Properties:         1465           Average property value:         \$872,503         \$           Average current LVR:         61.86%         \$           Average Term to Maturity (months):         290.80         \$           Maximum Remaining Term to Maturity (months):         348.23         \$           Weighted Average Seasoning (months):         46.06         \$
Number of Properties:         1465           Average property value:         \$872,503         \$           Average current LVR:         61.86%           Average Term to Maturity (months):         290.80           Maximum Remaining Term to Maturity (months):         348.23
Number of Properties:         1465           Average property value:         \$872,503         \$           Average current LVR:         61.86%           Average Term to Maturity (months):         290.80
Number of Properties:1465Average property value:\$872,503Average current LVR:61.86%
Number of Properties:         1465           Average property value:         \$872,503
Total property value: \$1,278,216,732 \$883,
Average loan Size:         \$510,149           Maximum loan size:         \$1,896,603           \$1,
Total number of loans (consolidating split loans): 1455
Total Number Of Loans (UnConsolidated): 2634
Total pool size: \$742,266,981 \$466,
COLLATERAL INFORMATION At Issue

2022 2023	<u> </u>		<u> </u>	<u> </u>
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
Dec-23	-	-		
Nov-23	-	-		
Oct-23	-	-		
Sep-23	-	-		
Jui-23 Aug-23	-	-		
Jun-23 Jul-23	-	-		
May-23	-	-		
Apr-23	-	-		
Mar-23	-	-		
Feb-23	-	-		
MORTGAGE IN POSSESSION Jan-23	No of Accounts	<u>Amount (\$)</u> -		
MODELS ACT IN DOCUMENT	No of A	Amount (c)		
Dec-23	10	3,202,476		
Nov-23	8	2,152,311		
Oct-23	5	1,747,061		
Aug-23 Sep-23	3	920,141 1,359,488		
Jul-23	4	740,108 920 141		
Jun-23	1	185,622		
May-23	-	-		
Apr-23	-	-		
Mar-23	3	745,537		
Feb-23	4	951,769		
Jan-23	4	953,827		
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Dec-23	0.49%	0.43%	0.40%	1.32%
Nov-23	0.59%	0.16%	0.42%	1.18%
Oct-23	0.35%	0.00%	0.41%	0.77%
Sep-23	0.21%	0.16%	0.24%	0.61%
Aug-23	0.16%	0.11%	0.30%	0.57%
Jun-23 Jul-23	0.37%	0.20%	0.18%	0.75%
May-23 Jun-23	0.19% 0.37%	0.08% 0.20%	0.09% 0.18%	0.37% 0.75%
Apr-23	0.22%	0.01%	0.09%	0.31%
Mar-23	0.24%	0.08%	0.08%	0.40%
Feb-23	0.00%	0.16%	0.00%	0.16%
Jan-23	0.08%	0.07%	0.00%	0.15%
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
IOGI		100.00%		100.00%
Secured by Term Deposit  Total		0.00% <b>100.00%</b>		0.00% 100.00%
Total Non Metro		16.88%		17.18%
Total Metro		82.65%		82.28%
Total Inner City		0.47%		0.54%
Total WA		9.30%		9.60%
WA - Non metro		0.34%		0.24%
WA - Metro		8.90%		9.36%
WA - Inner city		0.05%		0.00%
Total VIC		19.07%		18.73%
VIC - Non metro		2.11%		2.48%
VIC - Metro		16.87%		16.25%
VIC - Inner city		0.08%		0.00%
Total TAS		0.82%		0.85%
TAS - Non metro		0.29%		0.22%
TAS - Inner city TAS - Metro		0.01% 0.52%		0.01% 0.62%
TAS - Inner city		0.01%		0.01%
Total QLD		13.81%		13.61%
QLD - Metro QLD - Non metro		9.05% 4.76%		8.53% 5.09%
QLD - Inner city QLD - Metro		0.00% 9.05%		0.00% 8.53%
SA - Non metro Total SA		0.15% <b>2.48%</b>		0.18% <b>2.16%</b>
SA - Metro		2.28%		1.90%
SA - Inner city		0.05%		0.08%
Total NT		0.24%		0.29%
NT - Non metro		0.00%		0.00%
NT - Inner city NT - Metro		0.00% 0.24%		0.00% 0.29%
NT - Inner city		0.00%		0.000/
Total ACT		2.78%		3.09%
ACT - Metro ACT - Non metro		2.78% 0.00%		3.09% 0.00%
ACT - Inner city		0.00%		0.00%
10ta 143VV		51.51%		51.66%
NSW - Non metro Total NSW		9.23%		8.98% 51.66%
NSW - Metro		42.00%		42.23%
NSW - Inner city		5 % at issue 0.28%		<u>Dec - 23</u> 0.45%
Geographic Distribution		\$ % at Issue		Dec - 23

EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Oper	ning Bond Balance
Jan-23	· · · · · · · · · · · · · · · · · · ·	0.00%	\$	680,570,339
Feb-23	-	0.00%	\$	658,110,835
Mar-23	-	0.00%	\$	641,350,414
Apr-23	-	0.00%	\$	617,852,805
May-23	-	0.00%	\$	607,593,703
Jun-23	-	0.00%	\$	582,000,606
Jul-23	-	0.00%	\$	562,265,957
Aug-23	-	0.00%	\$	545,617,029
Sep-23	182,500.55	0.41%	\$	528,047,360
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
Total	1,061,002.50			
ANNUALISED CPR	CPR % p.a			
Jan-23	30.39%			
Feb-23	23.11%			
	20.111			

Mar-23 Apr-23 33.44% 14.76% May-23 37.81% 30.79% Jun-23 Jul-23 27.35% Aug-23 Sep-23 29.54% 24.33% Oct-23 Nov-23 29.05% 23.72%

RESERVES <u>Available</u> Drawn

Principal Draw Liquidity Reserve Account 4,712,683.47 Income Reserve 150,000.00

## SUPPORTING RATINGS

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

28.01%

## SERVICER

Dec-23

Servicer: AMP Bank Limited Servicer Ranking or Rating: Servicer Rating: Servicer Experience: BBB/A2 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 2023-1 Trust Progress 2023-2 Trust Progress Warehouse Trust No .1 Perpetual Trustee (Cold)

Back-Up Servicer: