PROGRESS 2012-2 TRUST

Monday, 19 April 2021

Transaction Name: Trustee: Progress 2012-2 Trust Perpetual Trustee Company Limited

Frustee:
Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date: Perpetual frustee Company Limited

AMP Bank Limited

AMP Bank Limited

Thursday, 30th August 2012

Saturday, 18th June 2044

The 18th day of each month

Sydney & Melbourne

Three Business Days before each Payment Date.

	Base	Margin	Interest Calculation
Class A Notes	1 M BBSW	155bps	Actual/365
Class AB Notes	1 M BBSW	290bps	Actual/365
Class B1 Notes	1 M BBSW	425bps	Actual/365
Class B2 Notes	1 M BBSW	525bps	Actual/365

	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Fitch
Class A Notes	A\$	742,200,000.00	84,534,667.35	84,534,667.35	92.41%	84.49%	AAA / AAA
Class AB Notes	A\$	36,150,000.00	9,194,181.79	9,194,181.79	4.50%	9.19%	AAA / AAA
Class B1 Notes	A\$	20,050,000.00	2,889,612.68	2,889,612.68	2.50%	2.89%	AA+ / N.R.
Class B2 Notes	A\$	1,600,000.00	230,592.55	230,592.55	0.20%	0.23%	AA+ / N.R.
TOTAL		800,000,000.00	96,849,054.37	96,849,054.37	99.60%	96.80%	
Capital Units	A\$	3,200,000.00	3,200,000.00	3,200,000.00	0.40%	3.20%	
TOTAL		803,200,000.00	100,049,054.37	100,049,054.37	100.00%	100.00%	
Current Payment Date:		Monday, 19 April 2021					
	Pre Payment						
	Date Rond				Interest Dayment (ner	Principal Payment	Post Payment Date Rond

	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 A Notes	0.1151	1.5600%	19-Apr-21	74,220	1.57	12.01	0.1139
Class AB Notes	0.2570	2.9100%	19-Apr-21	3,615	6.56	26.83	0.2543
Class B1 Notes	0.1472	4.2600%	19-Apr-21	2,005	5.50	30.79	0.1441
Class R2 Notes	0.1472	5.2600%	19-Anr-21	160	6.79	30.79	0.1441

TOTAL	79,840	20.42	100.42
·			

<u>COLLATERAL INFORMATION</u>	<u>At Issue</u>	<u>Mar - 21</u>
Total pool size:	\$796,788,319.81	\$99,274,258.12
Total Number Of Loans (UnConsolidated):	4101	816
Total number of loans (consolidating split loans):	2676	562
Average loan Size:	\$297,753.48	\$176,644.59
Maximum loan size:	\$750,000.00	\$728,697.01
Total property value:	\$1,365,675,328.00	\$290,158,250.00
Number of Properties:	2869	589
Average property value:	\$476,010.92	\$492,628.61
Average current LVR:	60.02%	35.79%
Average Term to Maturity (months):	329.81	225.67
Maximum Remaining Term to Maturity (months):	358.62	253.94
Weighted Average Seasoning (months):	20.67	124.22
Weighted Average Current LVR:	65.89%	53.04%
Weighted Average Term to Maturity (months):	334.80	233.05
% of pool with loans > \$500,000:	20.28%	11.42%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.35%	101.36%
% Fixed Rate Loans(Value):	22.57%	5.21%
% Interst Only loans (Value):	45.49%	4.96%
Weighted Average Mortgage Interest:	6.27%	3.51%
Investment Loans:	26.03%	27.83%
Outstanding Balance Distribution	\$ % at Issue	Mar - 21
≤\$0	0.00%	-0.35%
> \$0 and ≤ \$100,000	1.74%	5.01%
> \$100,000 and ≤ \$150,000	3.34%	7.44%
> \$150,000 and ≤ \$200,000	7.20%	12.65%
> \$200,000 and ≤ \$250,000	10.10%	14.01%
> \$250,000 and ≤ \$300,000	13.13%	17.94%
> \$300,000 and ≤ \$350,000	14.13%	14.11%
> \$350,000 and ≤ \$400,000	11.23%	8.67%
> \$400,000 and ≤ \$450,000	10.46%	4.35%
> \$450,000 and ≤ \$500,000	8.38%	4.74%
> \$500,000 and ≤ \$550,000	5.87%	6.38%
> \$550,000 and ≤ \$600,000	5.06%	1.72%
> \$600,000 and ≤ \$650,000	4.08%	1.85%
> \$650,000 and ≤ \$700,000	2.73%	0.00%
> \$700,000 and ≤ \$750,000	2.54%	1.47%
> \$750,000 and ≤ \$800,000	0.00%	0.00%
Total	100.00%	100.00%
Outstanding Balance LVR Distribution	\$ % at Issue	<u>Mar - 21</u>
≤ 0%	0.00%	-0.35%
> 0% and ≤ 25%	0.00%	8.98%
> 25% and ≤ 30%	2.56%	2.89%
> 30% and ≤ 35%	1.60%	2.73%
> 35% and ≤ 40%	1.57%	5.62%
> 40% and ≤ 45%	2.59%	8.41%
> 45% and ≤ 50%	3.66%	7.60%
> 50% and ≤ 55%	4.61%	13.45%
> 55% and ≤ 60%	5.34%	12.55%
> 60% and < 65%	7 17%	11 01%

M - d	A 0/ - 4 1	
Total	100.00%	100.00%
> 100%	0.00%	0.32%
> 95% and ≤ 100%	0.73%	0.00%
> 90% and ≤ 95%	3.30%	0.18%
> 85% and ≤ 90%	1.59%	0.00%
> 80% and ≤ 85%	33.21%	1.11%
> 75% and ≤ 80%	11.52%	4.49%
> 70% and ≤ 75%	12.65%	8.10%
> 65% and ≤ 70%	7.91%	12.00%
> 60% and ≤ 65%	7.17%	11.91%
> 55% and ≤ 60%	5.34%	12.55%
> 50% and ≤ 55%	4.61%	13.45%
> 45% and ≤ 50%	3.66%	7.60%
> 40% and ≤ 45%	2.59%	8.41%
> 35% and ≤ 40%	1.57%	5.62%
> 30% and ≤ 35%	1.60%	2.73%
> 25% and ≤ 30%	2.56%	2.89%
> 0% and ≤ 25%	0.00%	8.98%
5 0%	0.00%	-0.35%

Mortgage Insurance	\$ % at Issue	Mar - 21
Genworth	5.88%	6.04%
QBE	94.12%	92.47%
Uninsured	0.00%	1.49%
Total	100.00%	100.00%

Seasoning Analysis		\$ % at Issue		Mar - 21
≤ 3 mths > 3 mths and ≤ 6 mths		1.26% 3.39%		0.00% 0.00%
> 6 mths and ≤ 9 mths		11.61%		0.00%
> 9 mths and ≤ 12 mths		12.45%		0.00%
> 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths		13.30% 11.71%		0.00%
> 18 mths and ≤ 21 mths		11.06%		0.00%
> 21 mths and ≤ 24 mths		4.86%		0.00%
> 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths		20.04% 6.84%		0.00% 0.00%
> 48 mths and ≤ 60 mths		2.48%		0.00%
> 60 mths and ≤ 72 mths		0.27%		0.00%
> 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths		0.05% 0.07%		0.00% 0.00%
> 96 mths and ≤ 108 mths		0.02%		2.87%
> 108 mths and ≤ 120 mths		0.06%		42.24%
> 120 mths Total		0.52% 100.00%		54.89% 100.00%
Geographic Distribution		\$ % at Issue		Mar - 21
ACT - Metro		2.13%		2.14%
Total ACT		2.13%		2.14%
NSW - Inner city		0.17%		0.21%
NSW - Metro NSW - Non metro		25.57% 8.78%		22.95% 11.36%
Total NSW		34.51%		34.52%
NT - Metro NT - Non metro		0.39% 0.12%		0.83% 0.08%
Total NT		0.52%		0.92%
QLD - Inner city QLD - Metro		0.05% 10.46%		0.32% 10.13%
QLD - Non metro		8.90%		7.68%
Total QLD		19.41%		18.13%
SA - Inner city		0.04%		0.00%
SA - Metro		6.19%		5.56%
SA - Non metro Total SA		0.65% 6.88%		0.89% 6.45%
Total Sr.				
TAS - Inner city		0.05%		0.00%
TAS - Metro TAS - Non metro		0.44% 0.52%		0.15% 0.88%
Total TAS		1.00%		1.03%
NIC Januarity		0.33%		0.77%
VIC - Inner city VIC - Metro		0.33% 19.69%		0.77% 16.12%
VIC - Non metro		2.18%		0.89%
Total VIC		22.21%		17.78%
WA - Inner city		0.33%		0.27%
WA - Metro		12.04%		16.97%
WA - Non metro Total WA		0.97% 13.34%		1.81% 19.05%
Total Inner City		0.98%		1.57%
Total Metro Total Non Metro		76.91% 22.11%		74.85% 23.58%
Secured by Term Deposit		0.00%		0.00%
Total		100.00%		100.00%
ARREARS \$ % (scheduled balance basis)	31-60 0.18%	61-90 0.48%	90+ 1 21%	Total
Apr-20	0.18%	0.48%	1.31%	1.98%
Apr-20 May-20 Jun-20	0.18% 0.15% 0.22%	0.48% 0.00% 0.00%	1.31% 1.45% 1.47%	1.98% 1.59% 1.69%
Apr-20 May-20 Jul-20 Jul-20	0.18% 0.15% 0.22% 0.00%	0.48% 0.00% 0.00% 0.22%	1.31% 1.45% 1.47% 1.28%	1.98% 1.59% 1.69% 1.50%
Apr-20 May-20 Jul-20 Aug-20 Sep-20	0.18% 0.15% 0.22% 0.00% 0.00% 0.05%	0.48% 0.00% 0.00% 0.22% 0.00% 0.00%	1.31% 1.45% 1.47% 1.28% 1.30% 0.85%	1.98% 1.59% 1.69% 1.50% 1.30% 0.89%
Apr-20 May-20 Jun-20 Jul-20 Sep-20 Oct-20	0.18% 0.15% 0.22% 0.00% 0.00% 0.05% 0.37%	0.48% 0.00% 0.00% 0.22% 0.00% 0.00%	1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67%	1.98% 1.59% 1.69% 1.50% 1.30% 0.89% 1.03%
Apr-20 May-20 Juli-20 Juli-20 Sep-20 Oct-20 Nov-20	0.18% 0.15% 0.22% 0.00% 0.00% 0.05%	0.48% 0.00% 0.00% 0.22% 0.00% 0.00%	1.31% 1.45% 1.47% 1.28% 1.30% 0.85%	1.98% 1.59% 1.69% 1.50% 1.30% 0.89%
Apr-20 May-20 Jul-20 Jul-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21	0.18% 0.15% 0.22% 0.00% 0.00% 0.05% 0.37% 0.00% 0.00% 0.00%	0.48% 0.00% 0.00% 0.22% 0.00% 0.00% 0.00% 0.33% 0.00%	1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35% 0.70% 0.71%	1.98% 1.59% 1.69% 1.50% 1.30% 0.89% 1.03% 0.68% 0.70%
Apr-20 May-20 Jul-20 Jul-20 Jul-20 Det-20 Det-20 Dec-20 Jan-21	0.18% 0.15% 0.22% 0.00% 0.05% 0.37% 0.00% 0.00% 0.00%	0.48% 0.00% 0.00% 0.22% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35% 0.70% 0.71% 0.72%	1.98% 1.59% 1.69% 1.50% 1.30% 0.89% 1.03% 0.68% 0.70% 1.03%
Apr-20 May-20 uul-20 uul-20 uul-20 Sep-20 Oct-20 Oov-20 Dec-20 ann-21 Feb-21 Mar-21	0.18% 0.15% 0.22% 0.00% 0.00% 0.05% 0.37% 0.00% 0.00% 0.00% 0.00% 0.00% 0.32% 0.39% 0.53%	0.48% 0.00% 0.00% 0.22% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35% 0.70% 0.71%	1.98% 1.59% 1.69% 1.50% 1.30% 0.89% 1.03% 0.68% 0.70%
Apr-20 May-20 Iun-20 Iul-20 Iul-20 Sep-20 DCt-20 NOV-20 Dec-20 Ian-21 Feb-21 Mar-21 MORTGAGE SAFETY NET (Incl. COVID-19*)	0.18% 0.15% 0.22% 0.00% 0.00% 0.05% 0.37% 0.00% 0.00% 0.32% 0.32% 0.32% 0.53%	0.48% 0.00% 0.00% 0.22% 0.00% 0.00% 0.00% 0.00% 0.00% 0.33% 0.00% 0.00% 0.00%	1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35% 0.70% 0.71% 0.72%	1.98% 1.59% 1.69% 1.50% 1.30% 0.89% 1.03% 0.68% 0.70% 1.03%
Apr-20 May-20 Jul-20 Jul-20 Jul-20 Sep-20 Oct-20 Oct-20 Oct-20 Jeb-21 Mar-21 Mar-21 Apr-20 Apr-20 Apr-20 Apr-20	0.18% 0.15% 0.22% 0.00% 0.00% 0.05% 0.37% 0.00% 0.00% 0.00% 0.00% 0.00% 0.32% 0.39% 0.53%	0.48% 0.00% 0.00% 0.22% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35% 0.70% 0.71% 0.72%	1.98% 1.59% 1.69% 1.50% 1.30% 0.89% 1.03% 0.68% 0.70% 1.03%
Apr-20 May-20 Jul-20 Jul-20 Jul-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 MorTGAGE SAFETY NET (Incl. COVID-19*) Apr-20 May-20 Jul-20 May-20 Jul-20	0.18% 0.15% 0.22% 0.00% 0.00% 0.05% 0.37% 0.00% 0.03% 0.03% 0.33% 0.53% No of Accounts 51 51 55	0.48% 0.00% 0.00% 0.22% 0.00% 0.00% 0.00% 0.00% 0.33% 0.00% 0.00% 0.19% Amount (\$1 10.316,652 10.490,297 10.537,426	1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35% 0.70% 0.71% 0.72%	1.98% 1.59% 1.69% 1.50% 1.30% 0.89% 1.03% 0.68% 0.70% 1.03%
Apr-20 May-20 Iun-20 Iul-20 Iul-20 Sep-20 Obc-20 Obc-20 Dan-21 Mar-21 MARTGAGE SAFETY NET (Incl. COVID-19*) Hpr-20 May-20 Uul-20 Uul-20 Uul-20 Uul-20 Uul-20	0.18% 0.15% 0.22% 0.00% 0.00% 0.00% 0.37% 0.00% 0.00% 0.32% 0.39% 0.53% No of Accounts 51 51 50 47	0.48% 0.00% 0.00% 0.22% 0.00% 0.00% 0.00% 0.00% 0.33% 0.00% 0.00% 0.19% Amount (\$) 10,316,552 10,490,297 10,537,426 9,474,652	1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35% 0.70% 0.71% 0.72%	1.98% 1.59% 1.69% 1.50% 1.30% 0.89% 1.03% 0.68% 0.70% 1.03%
Apr. 20 May-20 Un-20 Un-20 Un-20 Un-20 Sep-20 Chronia Para Para Para Para Para Para Para Pa	0.18% 0.15% 0.22% 0.00% 0.00% 0.05% 0.37% 0.00% 0.03% 0.03% 0.33% 0.53% No of Accounts 51 51 55	0.48% 0.00% 0.00% 0.22% 0.00% 0.00% 0.00% 0.00% 0.33% 0.00% 0.00% 0.19% Amount (\$1 10.316,652 10.490,297 10.537,426	1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35% 0.70% 0.71% 0.72%	1.98% 1.59% 1.69% 1.50% 1.30% 0.89% 1.03% 0.68% 0.70% 1.03%
Apr.20 May-20 Un-20 Un-20 Un-20 Un-20 Un-20 Ov-20 Dec-20 Dan-21 MORTGAGE SAFETY NET (Incl. COVID-19*) Apr-20 Un-20	0.18% 0.15% 0.12% 0.00% 0.00% 0.05% 0.37% 0.00% 0.00% 0.32% 0.32% 0.32% 0.53% No of Accounts 51 51 50 47 42 34	0.48% 0.00% 0.00% 0.22% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.19% Amount (\$1 10,316,652 10,490,297 10,537,426 9,474,652 8,652,537 6,971,571 3,873,865	1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35% 0.70% 0.71% 0.72%	1.98% 1.59% 1.69% 1.50% 1.30% 0.89% 1.03% 0.68% 0.70% 1.03%
Apr-20 May-20 Jul-20 Jul-20 Jul-20 Jul-20 Sep-20 Det-20 Det-20 Det-20 Jul-21 MARTGAGE SAFETY NET (Incl. COVID-19*) Apr-20 Jul-20	0.18% 0.15% 0.22% 0.00% 0.00% 0.05% 0.37% 0.00% 0.00% 0.32% 0.39% 0.53% No of Accounts 51 50 47 42 23 34 17	0.48% 0.00% 0.00% 0.20% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.19% Amount (S) 10,316,652 10,490,297 10,537,426 9,474,652 8,652,537 6,971,571 3,873,865 3,374,613	1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35% 0.70% 0.71% 0.72%	1.98% 1.59% 1.69% 1.50% 1.30% 0.89% 1.03% 0.68% 0.70% 1.03%
Apr-20 May-20 Jul-20 Ju	0.18% 0.15% 0.22% 0.00% 0.00% 0.05% 0.37% 0.00% 0.00% 0.32% 0.33% 0.53% No of Accounts 51 51 50 47 42 24 34 17 14 11 9	0.48% 0.00% 0.00% 0.22% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.19% Amount (\$1 10.316,652 10.490,297 10.537,426 9,474,652 9,474,652 8,652,537 6,971,571 3,873,865 3,374,613 2,924,282 2,233,605	1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35% 0.70% 0.71% 0.72%	1.98% 1.59% 1.69% 1.50% 1.30% 0.89% 1.03% 0.68% 0.70% 1.03%
Apr-20 May-20 Lun-20 Lun-21 Lun-20 Lun-21 Lun-20 Lu	0.18% 0.15% 0.12% 0.00% 0.00% 0.00% 0.05% 0.37% 0.00% 0.00% 0.32% 0.39% 0.53% No of Accounts 51 50 47 42 34 17 14 11 9 9 9	0.48% 0.00% 0.00% 0.22% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.19% Amount (S) 10,316,652 10,490,297 10,537,426 8,652,537 6,971,571 3,873,865 3,374,613 3,273,465 3,374,613 2,294,282 2,323,605	1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35% 0.70% 0.71% 0.72%	1.98% 1.59% 1.69% 1.50% 1.30% 0.89% 1.03% 0.68% 0.70% 1.03%
Apr-20 May-20 Lun-20 Lun-21 Lun-20 Lun-21 Lun-20 Lu	0.18% 0.15% 0.22% 0.00% 0.00% 0.05% 0.37% 0.00% 0.00% 0.32% 0.33% 0.53% No of Accounts 51 51 50 47 42 24 34 17 14 11 9	0.48% 0.00% 0.00% 0.22% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.19% Amount (\$1 10.316,652 10.490,297 10.537,426 9,474,652 9,474,652 8,652,537 6,971,571 3,873,865 3,374,613 2,924,282 2,233,605	1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35% 0.70% 0.71% 0.72%	1.98% 1.59% 1.69% 1.50% 1.30% 0.89% 1.03% 0.68% 0.70% 1.03%
Apr-20 May-20 Un-20 Un-2	0.18% 0.15% 0.12% 0.00% 0.00% 0.05% 0.37% 0.00% 0.00% 0.32% 0.32% 0.35% No of Accounts 51 50 47 42 34 17 14 111 9 9 9 4	0.48% 0.00% 0.00% 0.22% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.19% Amount (\$1 0,316,652 10,430,297 10,537,426 9,474,652 8,652,337 6,971,571 3,873,865 3,374,613 3,274,613 2,242,82 2,232,605 1,638,309 8,29,176 Amount (\$1	1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35% 0.70% 0.71% 0.72%	1.98% 1.59% 1.69% 1.50% 1.30% 0.89% 1.03% 0.68% 0.70% 1.03%
	0.18% 0.15% 0.22% 0.00% 0.00% 0.00% 0.37% 0.00% 0.32% 0.33% 0.53% No of Accounts 51 50 47 42 34 17 14 11 9 9 9 4 No of Accounts 45	0.48% 0.00% 0.00% 0.20% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.19% Amount (\$1 10.316,652 10.490,297 10.537,426 8,652,537 10,537,426 8,652,537 3,873,865 3,374,613 2,924,282 2,223,605 1,658,309 829,176 Amount (\$1 Amount (\$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35% 0.70% 0.71% 0.72%	1.98% 1.59% 1.69% 1.50% 1.30% 0.89% 1.03% 0.68% 0.70% 1.03%
Apr-20 May-20 Jul-20 Ju	0.18% 0.15% 0.12% 0.00% 0.00% 0.00% 0.03% 0.00% 0.32% 0.33% 0.53% No of Accounts 51 50 47 42 24 42 41 11 9 4 No of Accounts 45 48 46	0.48% 0.00% 0.00% 0.20% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.19% Amount (\$) 10,316,652 10,490,297 10,537,426 9,474,652 10,490,297 10,537,426 9,474,652 3,374,613 2,924,282 2,232,305 1,658,309 829,176 Amount (\$) 9,484,882 1,122,899 829,176	1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35% 0.70% 0.71% 0.72%	1.98% 1.59% 1.69% 1.50% 1.30% 0.89% 1.03% 0.68% 0.70% 1.03%
Apr-20 May-20 Lun-20 Lun-21 Mar-21 MAR-21 MAR-21 MAR-21 MAR-20 MAR-20 MAR-20 Lun-20 Lu	0.18% 0.15% 0.12% 0.00% 0.00% 0.00% 0.05% 0.37% 0.00% 0.00% 0.32% 0.33% 0.53% No of Accounts 51 50 47 47 42 34 11 9 9 9 4 No of Accounts 48 48 46 41	0.48% 0.00% 0.00% 0.22% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.19% Amount (\$) 10,316,652 10,490,297 10,537,426 9,474,652 8,652,537 6,971,571 3,873,865 3,374,613 2,924,282 2,323,605 1,658,309 829,176 Amount (\$) 9,341,582 10,122,899 9,682,459 9,682,459 9,682,459	1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35% 0.70% 0.71% 0.72%	1.98% 1.59% 1.69% 1.50% 1.30% 0.89% 1.03% 0.68% 0.70% 1.03%
Apr-20 May-20 May-20 Jul-20 Ju	0.18% 0.15% 0.12% 0.00% 0.00% 0.00% 0.03% 0.00% 0.32% 0.33% 0.53% No of Accounts 51 50 47 42 24 42 41 11 9 4 No of Accounts 45 48 46	0.48% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.19% Amount (\$1 10,316,652 10,490,297 10,537,426 9,474,652 9,474,652 9,474,652 3,374,613 2,924,282 2,323,605 1,658,309 829,176 Amount (\$1 9,341,582 10,122,899 9,682,459 8,406,830 7,828,229 8,406,830	1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35% 0.70% 0.71% 0.72%	1.98% 1.59% 1.69% 1.50% 1.30% 0.89% 1.03% 0.68% 0.70% 1.03%
Apr. 20 Apr	0.18% 0.15% 0.12% 0.00% 0.00% 0.05% 0.37% 0.00% 0.00% 0.32% 0.32% 0.35% No of Accounts 51 50 47 42 34 17 14 111 9 9 9 4 No of Accounts 45 48 48 46 41 38 46 41 38	0.48% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.19% Amount (\$1 0.316,652 10,430,297 10,537,426 9,474,652 8,652,537 6,971,571 3,873,865 3,374,613 2,924,282 2,323,605 1,638,309 8,29,176 Amount (\$1 9,441,582 9,341,582 0,122,899 9,682,459 8,406,830 7,828,229 6,414,577 6,483,299 6,414,577	1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35% 0.70% 0.71% 0.72%	1.98% 1.59% 1.69% 1.50% 1.30% 0.89% 1.03% 0.68% 0.70% 1.03%
	0.18% 0.15% 0.15% 0.12% 0.00% 0.00% 0.00% 0.37% 0.00% 0.33% 0.00% 0.32% 0.33% No of Accounts 51 50 47 42 34 41 11 9 9 4 No of Accounts 48 48 46 41 38 31 12 10	0.48% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.19% Amount (S) 10,316,652 10,490,297 10,537,426 8,652,537 10,537,426 3,873,865 3,374,613 2,924,282 2,323,605 1,658,309 829,176 Amount (\$) 1,688,209 9,682,459 9,682,444 9,772,189 9,682,459	1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35% 0.70% 0.71% 0.72%	1.98% 1.59% 1.69% 1.50% 1.30% 0.89% 1.03% 0.68% 0.70% 1.03%
Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-20 Ju	0.18% 0.15% 0.12% 0.00% 0.00% 0.05% 0.37% 0.00% 0.05% 0.32% 0.32% 0.53% No of Accounts 51 50 47 42 34 17 14 111 9 9 9 4 No of Accounts 45 48 46 41 13 38 31 12 10 7	0.48% 0.00% 0.00% 0.22% 0.00%	1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35% 0.70% 0.71% 0.72%	1.98% 1.59% 1.69% 1.50% 1.30% 0.89% 1.03% 0.68% 0.70% 1.03%
Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-21 Jun-20 Jun-21 Jun-21 Jun-20 Ju	0.18% 0.15% 0.15% 0.12% 0.00% 0.00% 0.00% 0.37% 0.00% 0.33% 0.00% 0.32% 0.33% No of Accounts 51 50 47 42 34 41 11 9 9 4 No of Accounts 48 48 46 41 38 31 12 10	0.48% 0.00% 0.00% 0.22% 0.00%	1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35% 0.70% 0.71% 0.72%	1.98% 1.59% 1.69% 1.50% 1.30% 0.89% 1.03% 0.68% 0.70% 1.03%
Apr-20 May-20 Jul-20 Aug-20 Sep-20	0.18% 0.15% 0.15% 0.12% 0.00% 0.00% 0.00% 0.37% 0.00% 0.33% 0.00% 0.33% No of Accounts 51 50 47 42 34 17 14 111 9 9 4 No of Accounts 45 48 46 46 46 46 47 48 48 46 46 47 48 48 49 40 41 38 31 12 10 7 5	0.48% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.19% Amount (\$) 10.316,652 10.490,297 10.537,426 8,652,537 10,537,426 3,274,632 2,223,605 1,658,309 829,176 Amount (\$) 2,223,605 1,658,309 829,176 Amount (\$) 2,223,605 1,658,309 829,176 Amount (\$) 2,223,605 1,658,309 829,176 2,223,605 1,658,309 829,176 2,223,605 1,658,309 829,176 2,223,605 1,658,309 829,176 2,223,605 1,658,309 829,176 2,223,605 1,658,309 829,176	1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35% 0.70% 0.71% 0.72%	1.98% 1.59% 1.69% 1.50% 1.30% 0.89% 1.03% 0.68% 0.70% 1.03%
Apr-20 May-20 Juli-20 Juli-20 Juli-20 Juli-20 Juli-20 Juli-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 MORTGAGE SAFETY NET (Incl. COVID-19*) Apr-20 Juli-20 J	0.18% 0.15% 0.15% 0.12% 0.00% 0.00% 0.00% 0.37% 0.00% 0.33% 0.00% 0.33% No of Accounts 51 50 47 42 34 17 14 111 9 9 4 No of Accounts 45 48 46 46 46 46 47 48 48 46 46 47 48 48 49 40 41 38 31 12 10 7 5	0.48% 0.00% 0.00% 0.22% 0.00%	1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35% 0.70% 0.71% 0.72%	1.98% 1.59% 1.69% 1.50% 1.30% 0.89% 1.03% 0.68% 0.70% 1.03%
Apr-20 May-20 Lun-20 Lun-21 Lun-21 Lun-20 Lu	0.18% 0.15% 0.12% 0.00% 0.00% 0.00% 0.05% 0.37% 0.00% 0.00% 0.32% 0.33% 0.53% No of Accounts 51 50 47 42 34 41 11 9 9 4 No of Accounts 45 54 48 46 41 38 31 12 10 7 5 3	0.48% 0.00% 0.00% 0.22% 0.00%	1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35% 0.70% 0.71% 0.72%	1.98% 1.59% 1.69% 1.50% 1.30% 0.89% 1.03% 0.68% 0.70% 1.03%
Apr-20 May-20 May-20 May-20 May-20 Mov-20 Mov-20 Mov-20 May-21 MortGAGE SAFETY NET (Incl. COVID-19*) Apr-20 Mov-20	0.18% 0.15% 0.12% 0.00% 0.00% 0.00% 0.05% 0.37% 0.00% 0.00% 0.32% 0.33% 0.53% No of Accounts 51 50 47 42 34 41 11 9 9 4 No of Accounts 45 54 48 46 41 38 31 12 10 7 5 3	0.48% 0.00% 0.00% 0.22% 0.00%	1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35% 0.70% 0.71% 0.72%	1.98% 1.59% 1.69% 1.50% 1.30% 0.89% 1.03% 0.68% 0.70% 1.03%
Apr-20 May-20 Jun-20 Jun-21 Jun-20 Ju	0.18% 0.15% 0.12% 0.00% 0.00% 0.00% 0.05% 0.37% 0.00% 0.00% 0.32% 0.33% 0.53% No of Accounts 51 50 47 42 34 41 11 9 9 4 No of Accounts 45 54 48 46 41 38 31 12 10 7 5 3	0.48% 0.00% 0.00% 0.22% 0.00%	1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35% 0.70% 0.71% 0.72%	1.98% 1.59% 1.69% 1.50% 1.30% 0.89% 1.03% 0.68% 0.70% 1.03%
Apr-20 May-20 Lun-20 Lun-21 Lun-21 Lun-21 Lun-20 Lu	0.18% 0.15% 0.12% 0.00% 0.00% 0.00% 0.05% 0.37% 0.00% 0.00% 0.32% 0.33% 0.53% No of Accounts 51 50 47 42 34 41 11 9 9 4 No of Accounts 45 54 48 46 41 38 31 12 10 7 5 3	0.48% 0.00% 0.00% 0.22% 0.00%	1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35% 0.70% 0.71% 0.72%	1.98% 1.59% 1.69% 1.50% 1.30% 0.89% 1.03% 0.68% 0.70% 1.03%
Apr-20 May-20 Jun-20 Jun-21 Jun-20 Ju	0.18% 0.15% 0.12% 0.00% 0.00% 0.00% 0.05% 0.37% 0.00% 0.00% 0.32% 0.33% 0.53% No of Accounts 51 50 47 42 34 41 11 9 9 4 No of Accounts 45 54 48 46 41 38 31 12 10 7 5 3	0.48% 0.00% 0.00% 0.22% 0.00%	1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35% 0.70% 0.71% 0.72%	1.98% 1.59% 1.69% 1.50% 1.30% 0.89% 1.03% 0.68% 0.70% 1.03%
Apr-20 May-20 Lun-20 Lun-21 Lun-21 Lun-21 Lun-21 Lun-21 Lun-21 Lun-20 Lu	0.18% 0.15% 0.12% 0.00% 0.00% 0.00% 0.05% 0.37% 0.00% 0.00% 0.32% 0.33% 0.53% No of Accounts 51 50 47 42 34 41 11 9 9 4 No of Accounts 45 54 48 46 41 38 31 12 10 7 5 3	0.48% 0.00% 0.00% 0.22% 0.00%	1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35% 0.70% 0.71% 0.72%	1.98% 1.59% 1.69% 1.50% 1.30% 0.89% 1.03% 0.68% 0.70% 1.03%
Apr-20 May-20 May-20 May-20 May-20 May-20 May-20 Mov-20 Mov-20 May-21 Mortgage Safety NET (Ind. COVID-19*) Apr-20 Mov-20 Mov-20 May-20 Mov-20	0.18% 0.15% 0.12% 0.00% 0.00% 0.05% 0.37% 0.00% 0.05% 0.32% 0.32% 0.53% No of Accounts 51 50 47 42 34 17 14 111 9 9 4 No of Accounts 45 48 48 48 41 11 38 31 12 10 7 5 3 No of Accounts	0.48% 0.00% 0.00% 0.20% 0.00%	1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35% 0.70% 0.71% 0.72%	1.98% 1.59% 1.69% 1.50% 1.30% 0.89% 1.03% 0.68% 0.70% 1.03%
Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Mar-21 MORTGAGE SAFETY NET (Incl. COVID-19*) Apr-20 Jun-20 Jun-2	0.18% 0.15% 0.12% 0.00% 0.00% 0.00% 0.05% 0.37% 0.00% 0.00% 0.32% 0.33% 0.53% No of Accounts 51 50 47 42 34 41 11 9 9 4 No of Accounts 45 54 48 46 41 38 31 12 10 7 5 3	0.48% 0.00% 0.00% 0.22% 0.00%	1.31% 1.45% 1.47% 1.28% 1.30% 0.85% 0.67% 0.35% 0.70% 0.71% 0.72%	1.98% 1.59% 1.69% 1.50% 1.30% 0.89% 1.03% 0.68% 0.70% 1.03%

PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2015	70,081	70,081	56,903	13,178
2016	116,129	116,127	112,441	3,686
2017	132,767	132,767	131,269	1,498
2018	629,024	629,024	504,503	124,521
2019	15,913	15,913	15,518	395
2020	67,269	67,269	0	55,869
Total	1,031,183	1,031,181	820,634	199,146

EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance
Apr-20	100,575.33	1.02%	\$ 118,861,654
May-20	12,399.96	0.13%	\$ 116,688,102
Jun-20	10,783.55	0.11%	\$ 114,590,485
Jul-20	62,217.32	0.66%	\$ 112,921,744
Aug-20	134,335.28	1.45%	\$ 111,137,882
Sep-20	17,322.21	0.19%	\$ 109,523,641
Oct-20	51,738.90	0.58%	\$ 106,471,206
Nov-20	77,315.52	0.88%	\$ 105,273,141
Dec-20	49,498.06	0.58%	\$ 103,126,590
Jan-21	31,360.98	0.37%	\$ 101,159,174
Feb-21	46,974.25	0.57%	\$ 98,838,676
Mar-21	68,175.75	0.84%	\$ 97,904,304
Total	662.697.11		

ANNUALISED CPR
Apr-20
May-20
Jun-20
Jun-20
Jun-20
Aug-20
Sep-20
Oct-20
Nov-20
Dec-20
Jan-21
Feb-21
Mar-21 CPR % p.a 16.94% 16.59% 12.47% 14.93% 12.95% 25.73% 9.47% 18.72% 17.40% 21.06% 7.41% 8.79%

RESERVES
Principal Draw
Liquidity Reserve Account
Overcollateralisation <u>Available</u> Drawn n/a 774,792.40 3,200,000.00

SUPPORTING RATINGS Role

Current Rating S&P / Rating Trigger S&P / Party Fitch A+/A2 A, A-1/A, F1 A-1+/F1+ Fitch A-1+/F1 BBB+ OR A-2/A & F1 A-1+/F1 Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider BNP Paribas MUFG Bank, Ltd Westpac

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

AMP Bank Limited
BBB
N/A
Progress 2005-2 Trust
Progress 2006-1 Trust
Progress 2008-1 Trust
Progress 2008-18 Trust
Progress 2009-18 Trust
Progress 2009-11 Trust
Progress 2010-1 Trust
Progress 2011-1 Trust
Progress 2012-1 Trust
Progress 2012-1 Trust
Progress 2013-1 Trust
Progress 2014-1 Trust
Progress 2014-1 Trust
Progress 2016-1 Trust
Progress 2016-1 Trust
Progress 2017-1 Trust
Progress 2017-1 Trust
Progress 2017-1 Trust
Progress 2017-1 Trust
Progress 2019-1 Trust
Progress 2019-1 Trust
Progress 2020-1 Trust

Back-Up Servicer: