PROGRESS 2020-1 TRUST

Tuesday, 21 June 2022

Transaction Name:	Progress 2020-1 Trust					
Trustee:	Perpetual Trustee Company Limited					
Security Trustee:	P.T. Limited					
Originator:	AMP Bank Limited					
Servicer & Custodian:	AMP Bank Limited					
Issue Date:	Wednesday, 30th September 2020					
Maturity Date:	Monday, 23th January 2051					
Payment Date:	21st day 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 A Refinancing Date		
Class A Notes	1 M BBSW	100bps	Actual/365	21 Nov 2025		
Class AB Notes	1 M BBSW	165bps	Actual/365			
Class B Notes	1 M BBSW	205bps	Actual/365			
Class C Notes	1 M BBSW	250bps	Actual/365			
Class D Notes	1 M BBSW	375bps	Actual/365			
Class E Notes	1 M BBSW	550bps	Actual/365			
Class E Notos	1 M DDCM	725bpc	Astual/2CE			

Class F Notes		1 M BBSW	725bps	Actual/365			
			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	425,613,607.16	425,613,607.16	92.00%	84.18%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	41,100,000.00	41,100,000.00	41,100,000.00	4.11%	8.13%	AAA(sf)
Class B Notes	A\$	15,400,000.00	15,400,000.00	15,400,000.00	1.54%	3.05%	AA(sf)
Class C Notes	A\$	11,600,000.00	11,600,000.00	11,600,000.00	1.16%	2.29%	A(sf)
Class D Notes	A\$	5,700,000.00	5,700,000.00	5,700,000.00	0.57%	1.13%	BBB(sf)
Class E Notes	A\$	2,900,000.00	2,900,000.00	2,900,000.00	0.29%	0.57%	BB(sf)
Class F Notes	A\$	3,300,000.00	3,300,000.00	3,300,000.00	0.33%	0.65%	NR
TOTAL		1,000,000,000.00	505,613,607.16	505,613,607.16	100.00%	100.00%	

Current Payment Date:	Tu	Tuesday, 21 June 2022					
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date In	itial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.4805112920	1.4400%	21-Jun-22	920,000	0.549757580	17.8878059780	0.4626234860
Class AB Notes	1.000000000	2.0900%	21-Jun-22	41,100	1.660547950	-	1.000000000
Class B Notes	1.000000000	2.4900%	21-Jun-22	15,400	1.978356160	-	1.000000000
Class C Notes	1.000000000	2.9400%	21-Jun-22	11,600	2.335890410	-	1.000000000
Class D Notes	1.000000000	4.1900%	21-Jun-22	5,700	3.329041100	-	1.000000000
Class E Notes	1.000000000	5.9400%	21-Jun-22	2,900	4.719452050		1.000000000
Class F Notes	1.000000000	7.6900%	21-Jun-22	3,300	6.109863010	-	1.000000000
TOTAL				1.000.000	20.682908260	17.8878059780	6.4626234860

COLLATERAL INFORMATION	<u>At Issue</u>	<u>May - 22</u>
Total pool size:	\$999,972,314	\$501,315,891
Total Number Of Loans (UnConsolidated):	3,202	1850
Total number of loans (consolidating split loans):	2,280	1339
Average loan Size:	\$438,584	\$374,396
Maximum loan size:	\$1,041,188	\$999,028
Total property value:	\$1,648,887,041	\$949,174,788
Number of Properties:	2,387.00	1396
Average property value:	\$690,778	\$679,925
Average current LVR:	61.85%	54.07%
Average Term to Maturity (months):	307.60	281.03
Maximum Remaining Term to Maturity (months):	347.21	326.24
	32.33	520.24
Weighted Average Seasoning (months):		
Weighted Average Current LVR:	66.49%	62.23%
Weighted Average Term to Maturity (months):	321.73	300.47
% of pool with loans > \$500,000:	55.66%	46.67%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	89.93%	85.41%
% Fixed Rate Loans(Value):	17.73%	14.98%
% Interst Only loans (Value):	11.84%	9.67%
Weighted Average Mortgage Interest:	3.23%	3.02%
Investment Loans:	24.78%	27.47%
NOTE: Loan purpose determines investment lending classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	<u>May - 22</u>
≤\$0	0.00%	-0.03%
> \$0 and ≤ \$100,000	0.68%	1.17%
> \$100,000 and ≤ \$150,000	1.10%	1.82%
> \$150,000 and ≤ \$200,000	1.67%	2.27%
> \$200,000 and ≤ \$250,000	3.16%	4.75%
> \$250,000 and ≤ \$300,000	5.11%	5.73%
> \$300,000 and ≤ \$350,000	6.04%	7.20%
> \$350,000 and ≤ \$400,000	7.61%	10.26%
> \$400,000 and ≤ \$450,000	8.26%	9.35%
> \$450,000 and ≤ \$500,000	10.71%	10.81%
> \$500,000 and ≤ \$550,000	10.31%	9.32%
> \$550,000 and ≤ \$600,000	8.44%	8.54%
> \$600,000 and ≤ \$650,000	8.25%	6.83%
	5.53%	5.81%
> \$650,000 and ≤ \$700,000		
> \$700,000 and ≤ \$750,000	6.82%	4.04%
> \$750,000 and ≤ \$800,000	4.33%	3.86%
> \$800,000 and ≤ \$850,000	3.87%	3.27%
> \$850,000 and ≤ \$900,000	3.58%	3.14%
> \$900,000 and ≤ \$950,000	3.06%	1.28%
> \$950,000 and ≤ \$1,000,000	1.06%	0.58%
> \$1,000,000 and ≤ \$1,050,000	0.41%	<u>0.00%</u> 100.00%
Total	100.00%	

Outstanding Delegas IV/D Distribution		
Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	<u>May - 22</u>
≤ 0%	0.00%	-0.03%
> 0% and ≤ 25%	1.82%	2.85%
> 25% and ≤ 30%	0.81%	1.43%
> 30% and ≤ 35%	1.14%	1.95%
> 35% and ≤ 40%	1.95%	2.58%
> 40% and ≤ 45%	1.58%	3.71%
> 45% and ≤ 50%	3.41%	4.74%
> 50% and ≤ 55%	4.88%	6.39%
> 55% and ≤ 60%	7.79%	9.03%
> 60% and ≤ 65%	9.60%	11.13%
> 65% and ≤ 70%	13.11%	18.23%
> 70% and ≤ 75%	21.65%	30.21%
> 75% and ≤ 80%	32.15%	7.43%
> 80% and ≤ 85%	0.00%	0.30%
> 85% and ≤ 90%	0.12%	0.07%
> 90% and ≤ 95%	0.00%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.00%
Total	100.00%	100.00%
	100.0078	100.0075
Mortgage Insurance	<u>\$ % at Issue</u>	<u>May - 22</u>
Genworth	19.20%	21.32%
QBE	31.62%	30.58%
Not insured	49.18%	48.10%
Total	100.00%	100.00%
	100.0075	100.0075
Seasoning Analysis	<u>\$ % at Issue</u>	<u>May - 22</u>
> 0 mths and \leq 3 mths	0.00%	0.00%
> 3 mths and \leq 6 mths	0.00%	0.00%
> 6 mths and \leq 9 mths	0.00%	0.00%
> 9 mths and \leq 12 mths	0.00%	0.00%
> 12 mths and ≤ 15 mths	8.93%	0.00%
> 15 mths and \leq 18 mths	16.80%	0.00%
> 18 mths and ≤ 21 mths	10.67%	0.00%
> 21 mths and ≤ 24 mths	9.19%	0.00%
> 24 mths and \leq 36 mths	39.23%	9.48%
> 36 mths and ≤ 48 mths	4.85%	47.61%
> 48 mths and ≤ 60 mths	2.66%	29.24%
> 60 mths and ≤ 72 mths	1.01%	3.20%
> 72 mths and ≤ 84 mths	0.92%	2.11%
> 84 mths and ≤ 96 mths	0.57%	0.94%
> 96 mths and ≤ 108 mths	0.35%	0.77%
> 108 mths and ≤ 120 mths	0.31%	0.49%
> 120 mths	4.50%	6.15%
Total	100.00%	100.00%
Geographic Distribution	<u>\$ % at Issue</u>	<u>May - 22</u>
NSW - Inner city	0.06%	0.12%
NSW - Metro	36.89%	37.42%
NSW - Non metro	8.00%	6.44%
Total NSW	44.95%	43.97%
	1135/0	1010770
ACT - Inner city	0.00%	0.00%
ACT - Metro	2.46%	2.58%
ACT - Non metro	0.00%	0.00%
Total ACT	2.46%	2.58%
Total ACT	2.40%	2.38%
NT lange site	0.00%	0.00%
NT - Inner city	0.00%	0.00%
NT - Metro	0.18%	0.22%
NT - Non metro	0.09%	
		0.17%
Total NT	0.27%	0.17%
Total NT	0.27%	0.39%
Total NT SA - Inner city	0.27%	0.39%
Total NT SA - Inner city SA - Metro	0.27% 0.00% 3.18%	0.39% 0.00% 3.75%
Total NT SA - Inner city SA - Metro SA - Non metro	0.27% 0.00% 3.18% 0.14%	0.39% 0.00% 3.75% 0.08%
Total NT SA - Inner city SA - Metro	0.27% 0.00% 3.18%	0.39% 0.00% 3.75%
Total NT SA - Inner city SA - Metro SA - Non metro	0.27% 0.00% 3.18% 0.14%	0.39% 0.00% 3.75% 0.08%
Total NT SA - Inner city SA - Metro SA - Non metro Total SA	0.27% 0.00% 3.18% 0.14% 3.32%	0.39% 0.00% 3.75% 0.08% 3.84%
Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city	0.27% 0.00% 3.18% 0.14% 3.32% 0.06%	0.39% 0.00% 3.75% 0.08% 3.84% 0.11%
Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro	0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61%	0.39% 0.00% 3.75% 0.08% 3.84% 0.11% 9.30%
Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro	0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67%	0.39% 0.00% 3.75% 0.08% 3.84% 0.11% 9.30% 4.94%
Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro	0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61%	0.39% 0.00% 3.75% 0.08% 3.84% 0.11% 9.30%
Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro	0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67%	0.39% 0.00% 3.75% 0.08% 3.84% 0.11% 9.30% 4.94%
Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro	0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67%	0.39% 0.00% 3.75% 0.08% 3.84% 0.11% 9.30% 4.94%
Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD	0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34%	0.39% 0.00% 3.75% 0.08% 3.84% 0.11% 9.30% 4.94% 14.35%
Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Non metro Total QLD TAS - Inner city	0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01%	0.39% 0.00% 3.75% 0.08% 3.84% 0.11% 9.30% 4.94% 14.35% 0.01%
Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro	0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72%	0.39% 0.00% 3.75% 0.08% 3.84% 9.30% 4.94% 14.35% 0.01% 0.75%
Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Inner city TAS - Nerro TAS - Non metro	0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15%	0.39% 0.00% 3.75% 0.08% 3.84% 0.11% 9.30% 4.94% 14.35% 0.01% 0.75% 0.14%
Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Non metro TAS - Non metro Total TAS	0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88%	0.39% 0.00% 3.75% 0.08% 3.84% 0.11% 9.30% 4.94% 14.35% 0.01% 0.75% 0.14% 0.89%
Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city	0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19%	0.39% 0.00% 3.75% 0.08% 3.84% 0.11% 9.30% 4.94% 14.35% 0.01% 0.75% 0.14% 0.89% 0.06%
Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro	0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32%	0.39% 0.00% 3.75% 0.08% 3.84% 0.11% 9.30% 4.94% 14.35% 0.01% 0.75% 0.14% 0.89% 0.89%
Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro VIC - Non metro	0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85%	0.39% 0.00% 3.75% 0.08% 3.84% 9.30% 4.94% 14.35% 0.01% 0.75% 0.14% 0.89% 0.89% 0.89% 0.89% 0.89%
Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro	0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32%	0.39% 0.00% 3.75% 0.08% 3.84% 0.11% 9.30% 4.94% 14.35% 0.01% 0.75% 0.14% 0.89% 0.89%
Total NT SA - Inner city SA - Moro SA - Non metro Total SA QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC	0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36%	0.39% 0.00% 3.75% 0.08% 3.84% 0.11% 9.30% 4.94% 14.35% 0.01% 0.75% 0.14% 0.89% 0.06% 21.77% 1.44% 23.27%
Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Noner city VIC - Non metro Total VIC WA - Inner city WA - Inner city	0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04%	0.39% 0.00% 3.75% 0.08% 3.84% 9.30% 4.94% 14.35% 0.01% 0.75% 0.01% 0.75% 0.89% 0.06% 21.77% 1.44% 23.27%
Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Non metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro	0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.22%	0.39% 0.00% 3.75% 0.08% 3.84% 9.30% 4.94% 14.35% 0.01% 0.75% 0.14% 0.89% 0.06% 21.77% 1.44% 23.27% 0.03%
Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro	0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.22% 0.16%	0.39% 0.00% 3.75% 0.08% 3.84% 0.11% 9.30% 4.94% 14.35% 0.01% 0.75% 0.14% 0.89% 0.06% 21.77% 1.44% 23.27% 0.03%
Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Non metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro	0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.22%	0.39% 0.00% 3.75% 0.08% 3.84% 9.30% 4.94% 14.35% 0.01% 0.75% 0.14% 0.89% 0.06% 21.77% 1.44% 23.27% 0.03%
Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Non metro Total WA	0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.22% 0.16% 9.42%	0.39% 0.00% 3.75% 0.08% 3.84% 9.30% 4.94% 14.35% 0.01% 0.75% 0.14% 0.89% 0.06% 21.77% 1.44% 23.27% 0.03% 10.41% 0.30% 10.73%
Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Non metro Total WA Total Inner City	0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.22% 0.16% 9.42%	0.39% 0.00% 3.75% 0.08% 3.84% 0.11% 9.30% 4.94% 14.35% 0.01% 0.75% 0.14% 0.89% 0.06% 21.77% 1.44% 23.27% 0.03% 10.41% 0.30% 10.73% 0.32%
Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Non metro Total Wetro Total Inner City Total Inner City	0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.42% 0.36% 84.58%	0.39% 0.00% 3.75% 0.08% 3.84% 0.11% 9.30% 4.94% 14.35% 0.01% 0.75% 0.14% 0.89% 0.06% 21.77% 1.44% 23.27% 0.03% 10.41% 0.30% 10.41% 0.30% 23.27% 0.32% 86.20%
Total NT SA - Inner city SA - Non metro SA - Non metro Total SA QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city Total Metro Total Inner City Total Inner City Total Inner City Total Inner City Total Non Metro	0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.22% 0.16% 9.42% 0.36% 84.58% 15.07%	0.39% 0.00% 3.75% 0.08% 3.84% 0.11% 9.30% 4.94% 14.35% 0.01% 0.75% 0.01% 0.75% 0.01% 0.89% 0.89% 0.06% 21.77% 1.44% 23.27% 0.03% 10.41% 0.30% 86.20% 86.20% 13.50%
Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Non metro Total Wetro Total Inner City Total Inner City	0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.42% 0.36% 84.58%	0.39% 0.00% 3.75% 0.08% 3.84% 0.11% 9.30% 4.94% 14.35% 0.01% 0.75% 0.14% 0.89% 0.06% 21.77% 1.44% 23.27% 0.03% 10.41% 0.30% 10.41% 0.30% 23.27% 0.32% 86.20%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
Jun-21	0.09%	0.05%	0.04%	0.17%
Jul-21	0.09%	0.00%	0.09%	0.18%
Aug-21	0.08%			0.13%
		0.00%	0.05%	
Sep-21	0.15%	0.08%	0.05%	0.29%
Oct-21	0.06%	0.00%	0.14%	0.21%
Nov-21	0.04%	0.04%	0.15%	0.22%
Dec-21	0.00%	0.04%	0.19%	0.23%
Jan-22	0.12%	0.00%	0.24%	0.35%
Feb-22	0.14%	0.12%	0.24%	0.50%
Mar-22	0.03%	0.00%	0.27%	0.30%
Apr-22	0.18%	0.03%	0.28%	0.49%
May-22	0.29%	0.07%	0.32%	0.68%
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Jun-21	1	290,075		
Jul-21	3	817,624		
Aug-21	4	764,810		
Sep-21	4	766,706		
Oct-21	4	766,804		
Nov-21	1	221,310		
Dec-21	2	411,611		
Jan-22	4	878,815		
Feb-22	7	2,098,958		
Mar-22	5	749,673		
Apr-22	4	753,345		
May-22	5	997,279		
	5	331,213		
COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Jun-21		-		
Jul-21	-	-		
Aug-21	2	235,245		
Sep-21	2	235,920		
-				
Oct-21	2	236,621		
Nov-21	-	-		
Dec-21		-		
Jan-22	-	-		
Feb-22	-	-		
Mar-22		-		
	-			
Apr-22	-	-		
May-22	-	-		
MORTCA CE IN DOSSESSION				
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jun-21	No of Accounts	<u>Amount (\$)</u>		
	<u>No of Accounts</u> - -	<u>Amount (\$)</u> - -		
Jun-21 Jul-21	<u>No of Accounts</u> - - -	<u>Amount (\$)</u> - - -		
Jun-21 Jul-21 Aug-21	No of Accounts - - -	<u>Amount (\$)</u> - - -		
Jun-21 Jul-21 Aug-21 Sep-21	No of Accounts - - - -	<u>Amount (\$)</u> - - -		
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21	No of Accounts - - - - -	<u>Amount (\$)</u> - - - -		
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21	No of Accounts - - - - - -	<u>Amount (S)</u> - - - - -		
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21	<u>No of Accounts</u> - - - - - - -	<u>Amount (S)</u> - - - - - - -		
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21	No of Accounts - - - - - - - - - - - - - - - - - - -	<u>Amount (5)</u> - - - - - - -		
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21	<u>No of Accounts</u> - - - - - - - - - - - - - - -	<u>Amount (5)</u> - - - - - - - - - -		
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22	<u>No of Accounts</u> - - - - - - - - - - - - - - - - - - -	<u>Amount (5)</u> - - - - - - - - - - - - - - -		
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22	<u>No of Accounts</u> - - - - - - - - - - - - - - - - - - -	<u>Amount (5)</u> - - - - - - - - - - - - - -		
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22	<u>No of Accounts</u> - - - - - - - - - - - - - - - - - - -	Amount (5) - - - - - - - - - - - - - - - - - - -		
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22	<u>No of Accounts</u> - - - - - - - - - - - - - - - - - - -	Amount (5)		
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22				
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS	<u>No of Accounts</u>	<u>Amount (5)</u> - - - - - - - - - - - - - - - - - - -	LMI payment (A\$)	<u>Net loss</u>
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22			<u>LMI payment (A\$)</u>	<u>Net loss</u>
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS			LMI payment (A\$)	Net loss
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2020		- - - - - - - - - - - - - - - - - - -	-	-
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Mar-22 PRINCIPAL LOSS 2020 Total	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		-
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2020 Total EXCESS SPREAD		- - - - - - - - - - - - - - - - - - -	- - Opening Bond Balance	-
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Jun-21		- - - - - - - - - - - - - - - - - - -	- - - Opening Bond Balance \$ 765,332,316	-
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Jun-21 Jul-21		- - - - - - - - - - - - - - - - - - -	- - Opening Bond Balance \$ 765,332,316 \$ 738,589,127	-
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Jun-21 Jun-21 Jun-21 Aug-21	<u>Gross Loss</u> <u>Excess Spread (A\$)</u> 381,463.41 168,210.76 424,193.68	- - - - - - - - - - - - - - - - - - -	- 	-
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21	<u>Gross Loss</u> <u>-</u> - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21	<u>Gross Loss</u> <u>Excess Spread (AS)</u> 381,463,41 168,210.76 424,193.68 325,038.12 50,272.96	- - - - - - - - - - - - - - - - - - -	- 	-
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21	<u>Gross Loss</u> <u>-</u> - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- 	-
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21	Gross Loss Excess Spread (AS) 5 5 5 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -	-
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Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Mar-22 Apr-22 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jun-22	<u>Gross Loss</u> <u>Excess Spread (AS)</u> <u>381,463,41</u> 168,210.76 424,193,68 325,038,12 50,272.96 433,529,61 231,401.29 261,783,07	- - - - - - - - - - - - - - - - - - -	- 	-
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22	Excess Spread (AS) Excess Spread (AS) Excess Spread (AS) 381,463,41 168,210.76 424,193,68 325,038.12 50,272.96 433,529.61 231,401.29 261,783.07 354,672.37	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -	-
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22	Excess Spread (AS) 381,463,41 168,210,72,96 433,529,61 231,401,29 261,783,07 351,090,09	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -	-
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Agr-22 Agr-22	<u>Gross Loss</u> <u>Excess Spread (AS)</u> <u>381,463,41</u> 168,210.76 424,193,68 325,038.12 50,272.96 433,529.61 231,401.29 261,783.07 354,672.37 354,090.09 191,825.35	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -	-
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jun-22 Feb-22 Mar-22 Apr-22 Apr-22 Apr-22 Apr-22 Apr-22 Apr-22 Apr-22 Apr-22 Apr-22 Apr-22 Apr-22 Apr-22	Excess Spread (AS) Excess Spread (AS) Excess Spread (AS) 381,463,41 168,210.76 424,193,68 325,038.12 50,272.96 433,529,61 231,401.29 261,783,07 354,672.37 351,090.09 191,825.35 294,762.39	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -	-
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Agr-22 Agr-22	<u>Gross Loss</u> <u>Excess Spread (AS)</u> <u>381,463,41</u> 168,210.76 424,193,68 325,038.12 50,272.96 433,529.61 231,401.29 261,783.07 354,672.37 354,090.09 191,825.35	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -	-
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jun-22 Feb-22 Mar-22 Apr-22 Apr-22 Apr-22 Apr-22 Apr-22 Apr-22 Apr-22 Apr-22 Apr-22 Apr-22 Apr-22 Apr-22	Excess Spread (AS) Excess Spread (AS) Excess Spread (AS) 381,463,41 168,210.76 424,193,68 325,038.12 50,272.96 433,529,61 231,401.29 261,783,07 354,672.37 351,090.09 191,825.35 294,762.39	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -	-
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Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Apr-22 Apr-22 May-22 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Jun-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Feb-22 Mar-22 Feb-22 Mar-22 Feb-22 Mar-22 Feb-22 Mar-22 Feb-22 Mar-22 Feb-22 Mar-22 Feb-22 Mar-22 Feb-22 Mar-22 Feb-22 Mar-22 Feb-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Feb-22 Mar-22 Feb-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Feb-22 Mar-22 Apr-22 Feb-22 Mar-22 Apr-22 Apr-22 Apr-21 Aug-21 Apr-22 Apr-22 Apr-20 Apr-22 Apr-	Excess Spread (AS) Excess Spread (AS) Excess Spread (AS) 381,463,41 168,210,76 424,193,68 325,038,12 50,272,96 433,529,61 231,401,29 261,783,07 354,672,37 351,090,09 191,825,35 294,762,39 3,468,243,10	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -	-
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Agr-22 Total EXCESS SPREAD Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Agr-22 Total	Gross Loss Excess Spread (AS) Excess Spread (AS) 381,463,41 168,210,76 424,193,68 325,038,12 50,272,96 433,529,61 231,401,29 261,783,07 354,672,37 351,090,09 191,825,35 294,762,39 3,468,243,10 CPR % p.a 31,71%	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -	-
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Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Agr-22 Total EXCESS SPREAD Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Agr-22 Total	Gross Loss Excess Spread (AS) Bit Add Add Excess Spread (AS) Bit Add Add Bit Add Add Add Add Bit Add Add Add Bit Add Add Add Add Add Bit Add Add Add Add Bit Add Add Add Add Add Add Add Bit Add Add Add Add Add Add Add Add Add Ad	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -	-
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Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 May-22 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Mar-22 Apr-22 Mar-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Ma	Gross Loss Excess Spread (AS) Bit Add At1 168,210.76 424,193.68 325,038.12 50,272.96 433,529.61 231,401.29 261,783.07 354,672.37 351,090.09 191,825.35 294,762.39 3,468,243.10 CPR % p.a 31.71% 36.26% 42.08% 33.85% 23.99% 23.99% 23.99% 23.57% 28.82%	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -	-
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Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Now-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Now-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Feb-22 Mar-22 Apr-22 Feb-22 Mar-21 Jun-22 Feb-22 Mar-22 Feb-22 Mar-22 Feb-22 Feb-22 Mar-22 Feb-22 Mar-22 Feb-22 Mar-22 Feb-22 Mar-22 Feb-22 Mar-22 Feb-22 Mar-22 Feb-22 Mar-22 Feb-22 Mar-22 Feb-22 Mar-22 Feb-22 Mar-22 Feb-22 Mar-22 Feb-22 Mar-22 Feb-22 Mar-22 Feb-22 Mar-22 Feb-22 Mar-22 Feb-22 Mar-22 Feb-22 Mar-22 Feb-22 Mar-22 Feb-22 Mar-22	Excess Spread (AS) Excess	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -	-

RESERVES	Available	Drawn					
Principal Draw		-					
Liquidity Reserve Account	4,297,715.66	-					
Income Reserve	150,000.00	-					
SUPPORTING RATINGS							
Role	<u>Party</u>	<u>Current Rating S&P /</u> <u>Moodys</u>	<u>Rating Trigger S&P</u> /Moodys				
Fixed Rate Swap Provider	AMP Bank Limited	BBB/Baa2	BBB /A3(cr)				
Standby Swap Provider	NAB	AA-/Aa3	BBB /A3(cr)				
Liquidity Reserve Account Holder	MUFG Bank, Ltd	A, A-1/ P-1	A- / P-1				
Bank Account Provider	Westpac	A-1+ / P-1	A- / P-1				
SERVICER							
Servicer:	AMP Bank Limited						
Servicer Ranking or Rating:	BBB/Baa2						
Servicer Rating:	N/A						
Servicer Experience:	Progress 2005-2 Trust						
	Progress 2006-1 Trust						
	Progress 2007-1G Trust						
	Progress 2008-1R Trust						
	Progress 2009-1 Trust						
	Progress 2010-1 Trust						
	Progress 2011-1 Trust						
	Progress 2012-1 Trust						
	Progress 2012-2 Trust						
	Progress 2013-1 Trust						
	Progress 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 Warehouse Trust	No .1					
Back-Up Servicer:	Perpetual Trustee (Cold)						