PROGRESS 2019-1 TRUST

Friday, 24 June 2022

Transaction Name:	Progress 2019-1 Trust
Trustee:	Perpetual Trustee Company Limited
Security Trustee:	P.T. Limited
Originator:	AMP Bank Limited
Servicer & Custodian:	AMP Bank Limited
Issue Date:	Thursday, 13th June 2019
Maturity Date:	Friday, 24th June 2050
Payment Date:	24th 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	105bps	Actual/365	25 Nov 2024		
Class AB Notes		1 M BBSW	195bps	Actual/365			
Class B Notes		1 M BBSW	225bps	Actual/365			
Class C Notes		1 M BBSW	270bps	Actual/365			
Class D Notes		1 M BBSW	620bps	Actual/365			
			Current Invested				
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	356,661,150.17	356,661,150.17	92.00%	83.78%	AAA / Aaa
Class AB Notes	A\$	46,700,000.00	40,308,717.79	40,308,717.79	4.67%	9.47%	AAA /n.r
Class B Notes	A\$	19,300,000.00	16,658,634.98	16,658,634.98	1.93%	3.91%	AAA /n.r.
Class C Notes	A\$	12,400,000.00	10,702,957.19	10,702,957.19	1.24%	2.51%	A /n.r.
Class D Notes	A\$	1,600,000.00	1,381,026.69	1,381,026.69	0.16%	0.32%	n.r/n.r.
TOTAL		1,000,000,000.00	425,712,486.82	425,712,486.82	100.00%	100.00%	

Current Payment Date:	F Pre Payment Date Bond Factors	riday, 24 June 2022 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	0.3962	1.5000%	24-Jun-22	920,000	0.50	8.48	0.3877
Class AB Notes	0.8820	2.4000%	24-Jun-22	46,700	1.80	18.88	0.8631
Class B Notes	0.8820	2.7000%	24-Jun-22	19,300	2.02	18.88	0.8631
Class C Notes	0.8820	3.1500%	24-Jun-22	12,400	2.36	18.88	0.8631
Class D Notes	0.8820	6.6500%	24-Jun-22	1,600	4.98	18.88	0.8631
TOTAL				1,000,000	11.67	83.99	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>May - 22</u>
Fotal pool size:	\$991,497,790	\$422,093,931
Fotal Number Of Loans (UnConsolidated):	3,892	2053
Fotal number of loans (consolidating split loans):	2,930	1546
Average Ioan Size:	\$338,395	\$273,023
Aaximum loan size:	\$1,000,000	\$981,361
otal property value:	\$2,126,101,907	\$1,145,508,805
lumber of Properties:	2934	1549
werage property value:	\$724,643	\$739,515
verage current LVR:	52.17%	42.08%
verage Term to Maturity (months):	306.58	267.86
faximum Remaining Term to Maturity (months):	345.24	309.21
/eighted Average Seasoning (months):	37.13	73.45
veighted Average Seasoning (nontris).	59.22%	53.38%
Veighted Average Term to Maturity (months):	314.73	278.76
s of pool with loans > \$500,000:	32.71%	28.11%
	0.00%	0.00%
6 of pool (amount) LoDoc Loans:		
faximum Current LVR:	92.27%	131.84%
Fixed Rate Loans(Value):	6.15%	9.47%
Interst Only loans (Value):	18.62%	7.87%
Veighted Average Mortgage Interest:	4.24%	3.15%
nvestment Loans:	14.85%	18.50%
IOTE: Loan purpose determines investment lending classification from 01/03/2019		
utstanding Balance Distribution	<u>\$ % at Issue</u>	<u>May - 22</u>
\$0	0.00%	-0.16%
\$0 and ≤ \$100,000	1.86%	2.84%
\$100,000 and ≤ \$150,000	2.75%	3.79%
\$150,000 and ≤ \$200,000	3.98%	5.66%
\$200,000 and ≤ \$250,000	6.12%	9.39%
\$250,000 and ≤ \$300,000	9.14%	10.56%
\$300,000 and ≤ \$350,000	11.49%	13.08%
\$350,000 and ≤ \$400,000	11.73%	11.82%
\$400,000 and ≤ \$450,000	10.78% 9.42%	8.78%
\$450,000 and ≤ \$500,000	5.81%	6.14% 5.68%
\$500,000 and ≤ \$550,000 \$550,000 and ≤ \$600,000	5.81%	5.95%
\$50,000 and ≤ \$650,000 \$600,000 and ≤ \$650,000	5.29% 4.97%	3.39%
\$650,000 and ≤ \$700,000	4.97% 3.66%	3.83%
\$700,000 and ≤ \$750,000	3.94%	1.71%
\$750,000 and ≤ \$800,000	1.96%	2.57%
\$800,000 and ≤ \$850,000	1.83%	1.37%
\$850,000 and ≤ \$900,000	2.39%	2.27%
\$900,000 and ≤ \$950,000	1.49%	1.10%
+ = + = +		0.23%
\$950,000 and ≤ \$1,000,000	1.38%	

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TAS - Non metro0.45%0.42%Total TAS0.98%1.19%VIC - Inner city0.71%1.01%VIC - Metro21.36%18.78%VIC - Non metro2.37%2.25%Total VIC24.44%22.04%WA - Inner city0.28%0.43%WA - Inner city0.28%0.43%WA - Inner city0.28%0.43%WA - Inner city0.28%0.43%WA - Non metro10.74%13.23%Total VA0.94%0.99%Total WA11.96%14.66%Total Inner City1.37%1.95%Total Metro79.73%81.50%Total Metro18.90%16.48%Total Non Metro18.90%0.00%			
Total TAS 0.98% 1.19% VIC - Inner city 0.71% 1.01% VIC - Metro 21.36% 18.78% VIC - Non metro 2.37% 2.25% Total VIC 24.44% 22.04% WA - Inner city 0.28% 0.43% WA - Inner city 0.28% 0.43% WA - Netro 10.74% 13.23% WA - Non metro 0.94% 0.99% Total WA 11.96% 14.66% Total Inner City 1.37% 1.95% Total Metro 79.73% 81.50% Total Metro 18.90% 16.48% Unom Metro Tospit 0.00% 0.07%		0.53%	
VIC - Inner city 0.71% 1.01% VIC - Netro 21.36% 18.78% VIC - Non metro 2.37% 2.25% Total VIC 24.44% 22.04% WA - Inner city 0.28% 0.43% WA - Inner city 0.28% 0.43% WA - Normetro 10.74% 13.23% WA - Normetro 0.94% 0.99% Total WA 11.96% 14.66% Total Netro 79.73% 81.50% Total Metro 79.73% 81.50% Secured by Term Deposit 0.00% 0.07%	TAS - Non metro	0.45%	0.42%
VIC - Inner city 0.71% 1.01% VIC - Metro 21.36% 18.78% VIC - Non metro 2.37% 2.25% Total VIC 2.37% 2.26% WA - Inner city 0.28% 0.43% WA - Inner city 0.28% 0.43% WA - Netro 10.74% 13.23% VA - Non metro 0.94% 0.99% Total WA 11.96% 14.66% Total Netro 79.73% 81.50% Total Metro 79.73% 81.50% Secured by Term Deposit 0.00% 0.07%	Total TAS	0.98%	1.19%
VIC - Metro 21.36% 18.78% VIC - Non metro 2.37% 2.25% Total VIC 24.44% 22.04% WA - Inner city 0.28% 0.43% WA - Inner city 0.28% 0.43% WA - Inner city 0.28% 0.43% WA - Metro 10.74% 13.23% WA - Non metro 0.94% 0.99% Total WA 11.96% 14.66% Total Inner City 1.37% 1.95% Total Metro 79.73% 81.50% Total Non Metro 18.90% 16.48% Secured by Term Deposit 0.00% 0.07%			
VIC - Metro 21.36% 18.78% VIC - Non metro 2.37% 2.25% Total VIC 24.44% 22.04% WA - Inner city 0.28% 0.43% WA - Inner city 0.28% 0.43% WA - Inner city 0.28% 0.43% WA - Metro 10.74% 13.23% WA - Non metro 0.94% 0.99% Total WA 11.96% 14.66% Total Inner City 1.37% 1.95% Total Metro 79.73% 81.50% Total Non Metro 18.90% 16.48% Secured by Term Deposit 0.00% 0.07%	VIC - Inner city	0.71%	1.01%
VIC - Non metro2.37%2.25%Total VIC24.44%22.04%WA - Inner city0.28%0.43%WA - Metro10.74%13.23%WA - Non metro0.94%0.99%Total WA1.96%14.66%Total Inner City1.37%1.95%Total Inner City1.37%1.95%Total Metro79.73%81.50%Total Netro18.90%16.48%Secured by Term Deposit0.00%0.07%			
Total VIC 24.44% 22.04% WA - Inner city 0.28% 0.43% WA - Netro 10.74% 13.23% WA - Non metro 0.94% 0.99% Total WA 11.96% 14.66% Total MA 19.37% 1.95% Total Metro 79.73% 81.50% Secured by Term Deposit 0.00% 0.07%			
WA - Inner city 0.28% 0.43% WA - Netro 10.74% 13.23% WA - Non metro 0.94% 0.99% Total WA 11.96% 14.66% Total Inner City 1.37% 1.95% Total Metro 79.73% 81.50% Secured by Term Deposit 0.00% 0.07%			
WA - Metro 10.74% 13.23% WA - Non metro 0.94% 0.99% Total WA 11.96% 14.66% Total Inner City 1.37% 1.95% Total Inner City 1.37% 1.95% Total Inner City 1.37% 1.95% Total Netro 79.73% 81.50% Total No Metro 18.90% 16.48% Secured by Term Deposit 0.00% 0.07%		24.44%	22.04%
WA - Metro 10.74% 13.23% WA - Non metro 0.94% 0.99% Total WA 11.96% 14.66% Total Inner City 1.37% 1.95% Total Inner City 1.37% 1.95% Total Inner City 1.37% 1.95% Total Netro 79.73% 81.50% Total No Metro 18.90% 16.48% Secured by Term Deposit 0.00% 0.07%			
WA - Non metro 0.94% 0.99% Total WA 11.96% 14.66% Total Inner City 1.37% 1.95% Total Metro 79.73% 81.50% Total Non Metro 18.90% 16.48% Secured by Term Deposit 0.00% 0.07%			
Total WA 11.96% 14.66% Total Inner City 1.37% 1.95% Total Metro 79.73% 81.50% Total No Metro 18.90% 16.48% Secured by Term Deposit 0.00% 0.07%	WA - Metro	10.74%	13.23%
Total WA 11.96% 14.66% Total Inner City 1.37% 1.95% Total Metro 79.73% 81.50% Total No Metro 18.90% 16.48% Secured by Term Deposit 0.00% 0.07%	WA - Non metro	0.94%	0.99%
Total Inner City 1.37% 1.95% Total Metro 79.73% 81.50% Total Non Metro 18.90% 16.48% Secured by Term Deposit 0.00% 0.07%			
Total Metro 79.73% 81.50% Total Non Metro 18.90% 16.48% Secured by Term Deposit 0.00% 0.07%			
Total Metro 79.73% 81.50% Total Non Metro 18.90% 16.48% Secured by Term Deposit 0.00% 0.07%	Total Inner City	1 37%	1 Q5%
Total Non Metro 18.90% 16.48% Secured by Term Deposit 0.00% 0.07%			
<u>Secured by Term Deposit</u> 0.00% 0.07%			
101.00% 100.00%			

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
Jun-21	0.10%	0.13%	0.45%	0.68%
Jul-21	0.09%	0.23%	0.31%	0.63%
	0.01%			
Aug-21		0.07%	0.31%	0.39%
Sep-21	0.34%	0.00%	0.40%	0.73%
Oct-21	0.03%	0.27%	0.39%	0.70%
Nov-21	0.00%	0.00%	0.32%	0.32%
Dec-21	0.00%	0.00%	0.34%	0.34%
Jan-22	0.11%	0.00%	0.27%	0.38%
Feb-22	0.28%	0.00%	0.28%	0.56%
Mar-22	0.08%	0.14%	0.25%	0.47%
Apr-22	0.21%	0.07%	0.34%	0.62%
May-22	0.00%	0.00%	0.33%	0.33%
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
		2,770,553		
Jun-21	10			
Jul-21	13	3,425,516		
Aug-21	22	6,376,432		
Sep-21	24	6,997,137		
Oct-21	9	2,381,247		
Nov-21	2	620,921		
Dec-21	5	1,336,208		
Jan-22	7	1,405,798		
	4			
Feb-22		858,810		
Mar-22	6	1,610,711		
Apr-22	5	1,437,807		
May-22	4	1,061,879		
COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Jun-21				
	-			
Jul-21	4	865,421		
Aug-21	13	4,049,221		
Sep-21	14	4,293,115		
Oct-21	1	100,176		
Nov-21	-			
		-		
Dec-21	-	-		
Jan-22	-			
Feb-22	-	-		
Mar-22	-			
Apr-22	-	-		
May-22	-	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
	No of Accounts	Amount (5)		
		-		
Jun-21	-			
Jun-21 Jul-21	-	-		
Jul-21	-	-		
Jul-21 Aug-21	-	-		
Jul-21 Aug-21 Sep-21	-	-		
Jul-21 Aug-21 Sep-21 Oct-21	-	- - -		
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21	-			
Jul-21 Aug-21 Sep-21 Oct-21				
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21		-		
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22				
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22		- - - - - - -		
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22				
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22		-		
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22				
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22	-	- - - - - - - - - - - - - - - - - - -		Net los
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>LMI payment (A\$)</u>	<u>Net loss</u>
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2019	<u>Gross Loss</u>	-	-	-
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2019 2020	-	- - - - - - - - - - - - - - - - - - -	<u>LMI payment (A\$)</u> - 133,075.69	<u>Net loss</u>
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2019 2020 2021	- <u>Gross Loss</u> 133,175.69	- 133,175.69 -	- 133,075.69 -	- 100.00
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2019 2020	<u>Gross Loss</u>	-	-	-
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2019 2020 2021 Total	- Gross Loss - 133,175.69 - 133,175.69	133,175.69 	- 133,075.69 - 133,075.69	- 100.00
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2019 2020 2020 Z021 Total EXCESS SPREAD	- <u>Gross Loss</u> - 133,175.69 - 133,175.69 <u>Excess Spread (A\$)</u>	- 133,175.69 - 133,175.69 <u>Excess Spread % p.a</u>	- 133,075.69 - 133,075.69 Opening Bond Balance	- 100.00
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Mar-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Jun-21	<u>Gross Loss</u> 133,175.69 133,175.69 <u>Excess Spread (A\$)</u> 551,749.13	- 133,175.69 - - 133,175.69 <u>Excess Spread % p.a</u> 1.13%	- 133,075.69 - 133,075.69 Opening Bond Balance \$ 585,275,955	- 100.00
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Mar-22 May-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Jun-21 Jul-21	- Gross Loss - 133,175.69 - 133,175.69 - 133,175.69 - - 133,175.69 - - 133,175.69 - - - - - 133,175.69 - - - - - - - - - - - - - - - - - - -	133,175.69 133,175.69 <u>Excess Spread % p.a</u> 1.13% 0.42%	133,075.69 133,075.69 0pening Bond Balance \$ 585,275,955 \$ 569,667,625	- 100.00
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Mar-22 May-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Jun-21 Jul-21	- Gross Loss - 133,175.69 - 133,175.69 - 133,175.69 - - 133,175.69 - - 133,175.69 - - - - - 133,175.69 - - - - - - - - - - - - - - - - - - -	- 133,175.69 - - 133,175.69 <u>Excess Spread % p.a</u> 1.13%	133,075.69 133,075.69 0pening Bond Balance \$ 585,275,955 \$ 569,667,625	- 100.00
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21	- Gross Loss - 133,175.69 - 133,175.69 - 133,175.69 - 551,749,13 197,723.85 275,293.32	 133,175.69 133,175.69 Excess Spread % p.a 1.13% 0.42% 0.60%	- 133,075.69 - - - - - - - - - - - - - - - - - - -	- 100.00
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Mar-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Jun-21 Jul-21 Aug-221 Sep-21	- <u>Gross Loss</u> - 133,175.69 - 133,175.69 <u>Excess Spread (A\$)</u> 551,749.13 197,723.85 275,293.32 343,365.27	133,175.69 133,175.69 Excess Spread % p.a 1.13% 0.42% 0.60% 0.77%	133,075.69 133,075.69 Opening Bond Balance \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,491	- 100.00
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21	- Gross Loss 133,175.69 133,175.69 133,175.69 Excess Spread (AS) 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17	133,175.69 133,175.69 Excess Spread % p.a 1.13% 0.42% 0.60% 0.77% 0.35%	133,075.69 133,075.69 Opening Bond Balance \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,491 \$ 520,484,347	- 100.00 -
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21	- <u>Gross Loss</u> 133,175.69 - 133,175.69 <u>Excess Spread (AS)</u> 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08	133,175.69 133,175.69 Excess Spread % p.a 1.13% 0.42% 0.60% 0.77% 0.35% 0.90%	133,075.69 133,075.69 Opening Bond Balance \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459	- 100.00
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21	- Gross Loss 133,175.69 133,175.69 133,175.69 Excess Spread (AS) 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17	133,175.69 133,175.69 Excess Spread % p.a 1.13% 0.42% 0.60% 0.77% 0.35%	133,075.69 133,075.69 Opening Bond Balance \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459	- 100.00
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Agr-22 Mar-22 PRINCIPAL LOSS 2019 2020 2020 2020 2021 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-22	- <u>Gross Loss</u> - 133,175.69 - 133,175.69 - <u>Excess Spread (A\$)</u> 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96	133,175.69 133,175.69 Excess Spread % p.a 1.13% 0.60% 0.77% 0.35% 0.90%	133,075.69 133,075.69 Opening Bond Balance \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740	- 100.00
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 2019 2020 2021 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22	- <u>Gross Loss</u> 133,175.69 133,175.69 <u>Excess Spread (AS)</u> 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 210,364.96 1,308,578.32	133,175.69 133,175.69 Excess Spread % p.a 1.13% 0.42% 0.60% 0.77% 0.35% 0.90% 0.51%	133,075.69 133,075.69 Opening Bond Balance \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329	- 100.00
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22	- <u>Gross Loss</u> 133,175.69 133,175.69 <u>Excess Spread (AS)</u> 551,749.13 197,723.85 275,293.32 343,365.27 150.154.17 383,460.08 210,364.96 1,368,578.32 195,766.55	133,175.69 133,175.69 Excess Spread % p.a 1.13% 0.42% 0.60% 0.77% 0.35% 0.90% 0.51% 3.51% 0.50%	133,075.69 133,075.69 Opening Bond Balance \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 37,254,491 \$ 520,484,347 \$ 508,855,459 \$ 493,212,740 \$ 467,506,329	- 100.00
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Mar-22 Mar-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Feb-22 Feb-22 Feb-22 Mar-22	- <u>Gross Loss</u> - 133,175.69 - 133,175.69 <u>Excess Spread (A\$)</u> 551,749,13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32 195,766.55 117,763.04	133,175.69 133,175.69 Excess Spread % p.a 1.13% 0.60% 0.77% 0.35% 0.51% 3.51% 0.50%	133,075.69 133,075.69 Opening Bond Balance \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329 \$ 467,506,329 \$ 456,662,133	- 100.00
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22	- <u>Gross Loss</u> 133,175.69 133,175.69 <u>Excess Spread (AS)</u> 551,749.13 197,723.85 275,293.32 343,365.27 150.154.17 383,460.08 210,364.96 1,368,578.32 195,766.55	133,175.69 133,175.69 Excess Spread % p.a 1.13% 0.42% 0.60% 0.77% 0.35% 0.90% 0.51% 3.51% 0.50%	133,075.69 133,075.69 Opening Bond Balance \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329 \$ 467,506,329 \$ 456,662,133	- 100.00
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2019 2020 2021 Total PRINCIPAL PRINCIPAL LOSS 2019 2020 2021 Total PRINCIPAL PRINCIPAL	- <u>Gross Loss</u> 133,175.69 <u>133,175.69</u> <u>Excess Spread (AS)</u> 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32 195,766.55 117,763.04 216,405.87	133,175.69 133,175.69 Excess Spread % p.a 1.13% 0.42% 0.60% 0.77% 0.35% 0.90% 0.51% 0.51% 0.51% 0.51% 0.31%	133,075.69 133,075.69 Opening Bond Balance \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329 \$ 467,506,329	- 100.00
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Mar-22 PRINCIPAL LOSS 2019 2020 2020 2020 2021 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Feb-22 Mar-22	- <u>Gross Loss</u> - 133,175.69 - 133,175.69 <u>Excess Spread (A\$)</u> 551,749,13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32 195,766.55 117,763.04	133,175.69 133,175.69 Excess Spread % p.a 1.13% 0.60% 0.77% 0.35% 0.51% 3.51% 0.50%	133,075.69 133,075.69 Opening Bond Balance \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 493,212,740 \$ 467,506,329 \$ 467,505,329 \$ 455,662,133 \$ 477,128,559 } 467,505,329 \$ 467,505,329 \$ 467,505,329 \$ 455,662,133 \$ 477,128,559	- 100.00

Dec-21	210,364.96
Jan-22	1,368,578.32
Feb-22	195,766.55
Mar-22	117,763.04
Apr-22	216,405.87
May-22	182,707.01
Total	4,193,331.57
ANNUALISED CPR	<u>CPR % p.a</u>
Jun-21	24.05%
Jul-21	29.28%
Aug-21	22.65%
Sep-21	28.11%
Oct-21	19.70%
Nov-21	27.67%
Dec-21	26.92%
Jan-22	20.39%
Feb-22	20.39%
Mar-22	18.05%
Apr-22	24.00%
May-22	18.47%

RESERVES	Available	Drawn	
Principal Draw			
Liquidity Reserve Account	3,618,556.14	-	
Income Reserve	150,000.00	-	
SUPPORTING RATINGS			
Role	<u>Party</u>	<u>Current Rating S&P /</u> Moodys	<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)		