PROGRESS 2018-1 TRUST

Monday, 12 October 2020

Transaction Name:	Progress 2018-1 Trust
Trustee:	Perpetual Trustee Company Limited
Security Trustee:	P.T. Limited
Originator:	AMP Bank Limited
Servicer & Custodian:	AMP Bank Limited
Issue Date:	Thursday, 28th June 2018
Maturity Date:	Friday, 11th June 2049
Payment Date:	11th day of each month
Business Day for Payments:	Sydney & Melbourne
Determination Date & Ex-Interest Date:	3 Business Days before each Payment Date.

		B					
		Base	Margin	Interest Calculation			
Class A Notes		1 M BBSW	112bps	Actual/365			
Class AB Notes		1 M BBSW	160bps	Actual/365			
Class B Notes		1 M BBSW	180bps	Actual/365			
Class C Notes		1 M BBSW	260bps	Actual/365			
Class D Notes		1 M BBSW	580bps	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	455,829,486.62	455,829,486.62	92.00%	85.07%	AAA / Aaa
Class AB Notes	A\$	54,500,000.00	54,500,000.00	54,500,000.00	5.45%	10.17%	AAA /n.r
Class B Notes	A\$	15,000,000.00	15,000,000.00	15,000,000.00	1.50%	2.80%	AA/n.r.
Class C Notes	А\$	9,300,000.00	9,300,000.00	9,300,000.00	0.93%	1.74%	A/n.r.
Class D Notes	А\$	1,200,000.00	1,200,000.00	1,200,000.00	0.12%	0.22%	n.r/n.r.
TOTAL		1,000,000,000.00	535,829,486.62	535,829,486.62	100.00%	100.00%	

Current Payment Date:	N	10nday, 12 October 2	020				
	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	0.5095	1.2135%	12-Oct-20	920,000	0.53	14.07	0.4955
Class AB Notes	1.0000	1.6935%	12-Oct-20	54,500	1.44		1.0000
Class B Notes	1.0000	1.8935%	12-Oct-20	15,000	1.61	-	1.0000
Class C Notes	1.0000	2.6935%	12-Oct-20	9,300	2.29	-	1.0000
Class D Notes	1.0000	5.8935%	12-Oct-20	1,200	5.01		1.0000
TOTAL				1,000,000	10.86	14.07	

COLLATERAL INFORMATION	At Issue	<u>Sep - 20</u>
Total pool size:	\$991,478,765	\$531,274,935.98
Total Number Of Loans (UnConsolidated):	3631	2216
Total number of loans (consolidating split loans):	2780	1676
Average loan Size:	\$356,647	\$316,989.82
Maximum loan size:	\$1,000,000	\$1,000,000.00
Total property value:	\$1,744,419,733	\$1,055,758,943.51
Number of Properties:	2780	1676
Average property value:	\$627,489	\$629,927.77
Average current LVR:	60.34%	53.48%
Average Term to Maturity (months):	313.04	283.15
Maximum Remaining Term to Maturity (months):	348.23	320.19
Weighted Average Seasoning (months):	31.26	58.74
Weighted Average Current LVR:	65.78%	62.33%
Weighted Average Term to Maturity (months):	321.87	294.85
% of pool with loans > \$500,000:	36.09%	32.47%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	94.36%	105.32%
% Fixed Rate Loans(Value):	5.34%	3.88%
% Interst Only loans (Value):	30.89%	23.38%
Weighted Average Mortgage Interest:	4.17%	3.31%
Investment Loans:	19.36%	23.24%
NOTE: Loan purpose determines investment lending classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	Sep - 20
≤\$0	0.00%	-0.03%
> \$0 and ≤ \$100,000	1.17%	1.58%
> \$100,000 and ≤ \$150,000	1.81%	2.97%
> \$150,000 and ≤ \$200,000	4.07%	4.67%
> \$200,000 and ≤ \$250,000	6.53%	7.22%
> \$250,000 and ≤ \$300,000	8.97%	11.17%
> \$300,000 and ≤ \$350,000	11.89%	10.82%
> \$350,000 and ≤ \$400,000	11.52%	11.65%
> \$400,000 and ≤ \$450,000	9.49%	9.86%
> \$450,000 and ≤ \$500,000	8.45%	7.61%
> \$500,000 and ≤ \$550,000	7.29%	6.82%
> \$550,000 and ≤ \$600,000	7.31%	5.42%
> \$600,000 and ≤ \$650,000	4.24%	3.42%
> \$650,000 and ≤ \$700,000	3.86%	4.56%
> \$700,000 and ≤ \$750,000	2.85%	3.42%
> \$750,000 and ≤ \$800,000	3.36%	3.66%
> \$800,000 and ≤ \$850,000	2.34%	1.88% 0.98%
> \$850,000 and ≤ \$900,000 > \$900,000 and ≤ \$950,000	1.59%	0.98%
> \$950,000 and ≤ \$1,000,000	1.87%	0.74%
Total	100.00%	100.00%

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>84 mtsand 5 66 mts 106% 4.23% > 108 mts and 5 120 mts 0.36% 0.22% > 108 mts and 5 120 mts 0.36% 0.36% > 108 mts and 5 120 mts 2.27% 2.96% Tela 100.00% 100.00% CT 0.00 00% 100.00% CT 2.03% 1.97% ACT 2.03% 1.97% NW - Inner city 0.10% 0.22% OLD - Inner city 0.05% 0.21% OLD - Inner city 0.06% 0.21% OLD - Inner city 0.05% 0.25% SA - Inner city 0.03% 0.06% SA - Inner city 0.03% 0.06% <t< td=""><td>> 60 mths and \leq 72 mths</td><td>3.36%</td><td>11.72%</td></t<>	> 60 mths and \leq 72 mths	3.36%	11.72%
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> 108 mts and s 120 mts 220 mts 101 100.00% 100.00% 102.00% Cesarable Distribution Secarable Distribution Secarable Distribution Cesarable Distribution Secarable Distribution ACT - Metro ACT - Metro ACT - Metro ACT - Metro ACT - Metro NSW - Inner chy NSW - Norm etro Cotal NSW NSW - Norm etro Cotal NSW NSW - Norm etro Cotal NSW ACT - Metro NT - Norm metro Cotal NSW NT - Norm metro Cotal NSW ACT - Metro ACT - Metro AC			
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Total Inner City 0.63% 0.83% Total Metro 80.11% 80.55% Total Non Metro 19.26% 18.62% Secured by Term Deposit 0.00% 0.00%	ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.01% 0.05% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.27% 5.28% 0.03% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33%	1.97% 1.97% 0.12% 33.99% 9.61% 43.72% 0.17% 0.04% 0.21% 0.11% 9.55% 6.00% 15.65% 0.06% 5.04% 0.25% 5.35% 0.00% 0.25% 5.35% 0.00% 0.13% 1.07%
Total Metro 80.11% 80.55% Total Non Metro 19.26% 18.62% Secured by Term Deposit 0.00% 0.00%	ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Metro SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Metro Total VIC WA - Inner city WA - Inner city WA - Non metro	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.01% 0.05% 9.66% 5.68% 15.40% 0.03% 0.27% 5.28% 0.03% 0.27% 5.28% 0.33% 0.19% 1.07% 1.07% 18.96% 2.64% 21.87% 0.13% 0.13%	1.97% 1.97% 0.12% 33.99% 9.61% 43.72% 0.17% 0.04% 0.21% 0.11% 9.55% 6.00% 15.65% 0.06% 5.04% 0.25% 5.35% 0.00% 0.94% 0.13% 1.07% 0.42% 16.27% 2.07% 18.77%
Total Metro 80.11% 80.55% Total Non Metro 19.26% 18.62% Secured by Term Deposit 0.00% 0.00%	ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Metro SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Metro Total VIC WA - Inner city WA - Inner city WA - Non metro	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.01% 0.05% 9.66% 5.68% 15.40% 0.03% 0.27% 5.28% 0.03% 0.27% 5.28% 0.33% 0.19% 1.07% 1.07% 18.96% 2.64% 21.87% 0.13% 0.13%	1.97% 1.97% 0.12% 33.99% 9.61% 43.72% 0.17% 0.04% 0.21% 0.11% 9.55% 6.00% 15.65% 0.06% 5.04% 0.25% 5.35% 0.00% 0.94% 0.13% 1.07% 0.42% 16.27% 2.07% 18.77%
Total Non Metro 19.26% 18.62% Secured by Term Deposit 0.00% 0.00%	ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Inner city SA - Metro Total SA TAS - Inner city TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Non metro Total WA	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.27% 5.28% 0.03% 0.27% 1.8.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90%	1.97% 1.97% 0.12% 33.99% 9.61% 43.72% 0.17% 0.04% 0.21% 0.11% 9.55% 6.00% 15.65% 0.06% 5.04% 0.25% 5.35% 0.00% 0.94% 0.13% 1.07% 0.42% 16.27% 2.07% 18.77% 0.13% 12.63% 0.51% 13.26%
Secured by Term Deposit 0.00% 0.00%	ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - 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 WA - Metro WA - Non metro Total WA	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.27% 5.28% 0.03% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90%	1.97% 1.97% 0.12% 33.99% 9.61% 43.72% 0.17% 0.04% 0.21% 0.11% 9.55% 6.00% 15.65% 0.06% 5.04% 0.25% 5.35% 0.00% 0.42% 16.27% 2.07% 18.77% 0.13% 12.63% 0.51% 13.26%
	ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Metro Total VIC WA - Inner city WA - Non metro Total INA Total Inner City Total Inner City	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.27% 5.28% 0.33% 0.19% 1.07% 1.07% 1.07% 1.07% 1.07% 1.8.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90%	1.97% 1.97% 0.12% 33.99% 9.61% 43.72% 0.17% 0.04% 0.21% 0.11% 9.55% 6.00% 15.65% 0.06% 5.04% 0.25% 5.35% 0.06% 5.35% 0.00% 0.42% 16.27% 2.07% 18.77% 0.13% 12.63% 0.51% 13.26%
101.100% 100.00%	ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Morn metro Total TAS VIC - Inner city VIC - Morn metro Total INT Total Inner city WA - Metro WA - Metro Total Inner City Total Inner City Total Inner City	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.27% 5.28% 0.03% 0.27% 5.28% 0.03% 0.27% 18.96% 2.64% 21.8% 0.13% 10.33% 0.13% 10.33% 0.44% 10.90%	1.97% 1.97% 0.12% 33.99% 9.61% 43.72% 0.17% 0.04% 0.21% 0.11% 9.55% 6.00% 15.65% 0.06% 5.04% 0.25% 5.35% 0.00% 0.94% 0.13% 1.07% 0.42% 16.27% 18.77% 18.77% 0.13% 12.63% 0.51% 13.26%
	ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Metro TAS - Metro TAS - Metro TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Inner city WA - Inner city WA - Inner city WA - Inner city WA - Metro WA - Non metro Total INT Total INT	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.27% 5.28% 0.03% 0.27% 18.96% 2.64% 21.8% 0.13% 10.33% 0.44% 10.90% 0.63% 80.11% 19.26% 0.00%	1.97% 1.97% 0.12% 33.99% 9.61% 43.72% 0.17% 0.04% 0.21% 0.11% 9.55% 6.00% 15.65% 0.06% 0.06% 0.06% 0.06% 0.06% 0.00% 0.00% 0.00% 0.00% 0.13% 1.07% 0.13% 1.07% 0.13% 1.07% 0.13% 1.07% 0.12% 0.12% 0.17% 0.17% 0.17% 0.42% 1.62% 0.03% 0.05% 0.03% 0.51% 13.26% 0.83% 80.55% 0.83% 18.62% 0.00%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
Oct-19	0.14%	0.00%	0.39%	0.53%
Nov-19	0.06%	0.10%	0.40%	0.56%
Dec-19	0.08%	0.01%	0.33%	0.42%
Jan-20	0.20%	0.08%	0.35%	0.63%
Feb-20	0.24%	0.20%	0.36%	0.80%
Mar-20	0.19%	0.08%	0.51%	0.78%
Apr-20	0.27%	0.04%	0.20%	0.50%
May-20	0.21%	0.20%	0.09%	0.50%
Jun-20	0.02%	0.07%	0.22%	0.31%
Jul-20	0.13%	0.00%	0.23%	0.35%
Aug-20	0.13%	0.06%	0.30%	0.49%
Sep-20	0.15%	0.07%	0.31%	0.53%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Oct-19	5	1,842,048		
Nov-19	8	3,016,256		
Dec-19	6	1,981,871		
Jan-20	9	2,881,703		
Feb-20	10	2,780,256		
Mar-20	14	3,338,602		
Apr-20	156	46,015,462		
May-20	161	48,255,707		
Jun-20	151	47,540,370		
Jul-20	135	41,528,625		
Aug-20	131	40,156,151		
	127	37,632,464		
Sep-20	127	57,052,404		
* Incl. COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Apr-20	151	44,593,802		
May-20	159	47,279,940		
Jun-20	149	45,821,488		
Jul-20	132	40,311,231		
Aug-20	128	38,938,733		
Sep-20	126	36,192,350		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Oct-19	-	-		
Nov-19	-	-		
Dec-19	-	-		
Jan-20	-	-		
Feb-20				
Feb-20 Mar 20	-	-		
Mar-20	-	-		
Mar-20 Apr-20	- -	-		
Mar-20 Apr-20 May-20				
Mar-20 Apr-20 May-20 Jun-20				
Mar-20 Apr-20 May-20				
Mar-20 Apr-20 May-20 Jun-20				
Mar-20 Apr-20 May-20 Jun-20 Jul-20				
Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20				
Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS	- - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	LMI payment (AS)	<u>Net loss</u>
Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2019	-	-		-
Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	<u>LMI payment (A\$)</u> - -	<u>Net loss</u>
Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2019 Total	-	-	-	-
Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD	- - - - - -	- - Excess Spread % p.a	- - Opening Bond Balance	-
Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Oct-19	- - - - - - - - - - - - - - - - - - -	- - Excess Spread % p.a 0.54%	- - - Opening Bond Balance \$ 684,247,819	-
Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD	- - - - - -	- - - - - - - - - - - - - - - - - - -	- 	-
Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Oct-19	- - - - - - - - - - - - - - - - - - -	- - Excess Spread % p.a 0.54%	- 	-
Mar-20 Apr-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 Sep-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Oct-19 Nov-19	- Excess Spread (A\$) 307,976.95 254,486.65 277,089.31	- - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 684,247,819 \$ 668,437,836 \$ 651,142,851	-
Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20	- - Excess Spread (AS) 307,976.95 254,486.65 277,089.31 377,208.79	- - Excess Spread % p.a 0.54% 0.46% 0.51% 0.71%	- - - - - - - - - - - - - -	-
Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20	- Excess Spread (AS) 307,976.95 254,486.65 277,089.31 377,208.79 238,368.64	- <u>Excess Spread % p.a</u> 0.54% 0.46% 0.71% 0.46%	- - - - - - - - - - - - - - - - - - -	-
Mar-20 Apr-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20	- <u>Excess Spread (AS)</u> 307,976.95 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81	- - Excess Spread % p.a 0.54% 0.46% 0.51% 0.71% 0.46% 0.55%	- Opening Bond Balance \$ 684,247,819 \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883	-
Mar-20 Apr-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Oct-19 Jan-20 Feb-20 Mar-20 Apr-20	- - - - - - - - - - - - - -	- <u>Excess Spread % p.a</u> 0.54% 0.46% 0.51% 0.71% 0.46% 0.55% 0.96%	Opening Bond Balance \$ 684,247,819 \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212	-
Mar-20 Apr-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20	- - - - - - - - - - - - - -	- <u>Excess Spread % p.a</u> 0.54% 0.51% 0.71% 0.46% 0.55% 0.96% 0.17%	- - - - - \$ 684,247,819 \$ <td< td=""><td>-</td></td<>	-
Mar-20 Apr-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Oct-19 Jan-20 Feb-20 Mar-20 Apr-20	- - - - - - - - - - - - - -	- <u>Excess Spread % p.a</u> 0.54% 0.46% 0.51% 0.71% 0.46% 0.55% 0.96%	- - - - - \$ 684,247,819 \$ <td< td=""><td>-</td></td<>	-
Mar-20 Apr-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20	- <u>Excess Spread (AS)</u> 307,976.95 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81 480,172.29 85,175.54 383,745.31	- - - - - - - - - - - - - -	- - - - - \$ 684,247,819 \$ 668,437,836 \$ \$ 651,142,851 \$ \$ 610,610,883 \$	-
Mar-20 Apr-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20	- - - - - - - - - - - - - -	- Excess Spread % p.a 0.54% 0.46% 0.71% 0.46% 0.55% 0.96% 0.17% 0.79% 0.47%	Opening Bond Balance \$ 684,247,819 \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 634,162,500 \$ 634,162,500 \$ 639,770,212 \$ 599,770,212 \$ 599,770,897 \$ 579,785,561 \$ 570,613,258	-
Mar-20 Apr-20 Jun-20 Jun-20 Jun-20 Aug-20 Sep-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Aug-20	- - - - - - - - - - - - - -	- Excess Spread % p.a 0.54% 0.46% 0.51% 0.71% 0.46% 0.55% 0.17% 0.79% 0.47% 0.63%	- Opening Bond Balance \$ 684,247,819 \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,897 \$ 579,785,561 \$ 559,096,380	-
Mar-20 Apr-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20	- - - - - - - - - - - - - -	- Excess Spread % p.a 0.54% 0.46% 0.71% 0.46% 0.55% 0.96% 0.17% 0.79% 0.47%	- Opening Bond Balance \$ 684,247,819 \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,897 \$ 579,785,561 \$ 559,096,380	-
Mar-20 Apr-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Apr-20 Jun-20 Ju	Excess Spread (AS) 307,976.95 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81 480,172.29 85,175.54 383,745.31 224,165.78 293,883.18 257,180.76	- Excess Spread % p.a 0.54% 0.46% 0.51% 0.71% 0.46% 0.55% 0.17% 0.79% 0.47% 0.63%	- Opening Bond Balance \$ 684,247,819 \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,897 \$ 579,785,561 \$ 559,096,380	-
Mar-20 Apr-20 Jun-20 Jun-20 Jun-20 Aug-20 Sep-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Aug-20	- - - - - - - - - - - - - -	- Excess Spread % p.a 0.54% 0.46% 0.51% 0.71% 0.46% 0.55% 0.17% 0.79% 0.47% 0.63%	- Opening Bond Balance \$ 684,247,819 \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,897 \$ 579,785,561 \$ 559,096,380	-
Mar-20 Apr-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jun-20 Sep-20	- - - - - - - - - - - - - -	- Excess Spread % p.a 0.54% 0.46% 0.51% 0.71% 0.46% 0.55% 0.17% 0.79% 0.47% 0.63%	- Opening Bond Balance \$ 684,247,819 \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,897 \$ 579,785,561 \$ 559,096,380	-
Mar-20 Apr-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Apr-20 Mar-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Aug-20 Sep-20 Total	- - - - - - - - - - - - - -	- Excess Spread % p.a 0.54% 0.46% 0.51% 0.71% 0.46% 0.55% 0.17% 0.79% 0.47% 0.63%	- Opening Bond Balance \$ 684,247,819 \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,897 \$ 579,785,561 \$ 559,096,380	-
Mar-20 Apr-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Jun-20 Jul-20 Jul-20 Jul-20 Jul-20 Aug-20 Sep-20 Total Any-20 Jul-20 Aug-20 Sep-20 Total AnnuAliseD CPR Oct-19	- - - - - - - - - - - - - -	- Excess Spread % p.a 0.54% 0.46% 0.51% 0.71% 0.46% 0.55% 0.17% 0.79% 0.47% 0.63%	- Opening Bond Balance \$ 684,247,819 \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,897 \$ 579,785,561 \$ 559,096,380	-
Mar-20 Apr-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Apr-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Aug-20 Sep-20 Total Aug-20 Sep-20	- - - - - - - - - - - - - -	- Excess Spread % p.a 0.54% 0.46% 0.51% 0.71% 0.46% 0.55% 0.17% 0.79% 0.47% 0.63%	- Opening Bond Balance \$ 684,247,819 \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,897 \$ 579,785,561 \$ 559,096,380	-
Mar-20 Apr-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Jun-20 Jul-20 Jul-20 Jul-20 Jul-20 Aug-20 Sep-20 Total Any-20 Jul-20 Aug-20 Sep-20 Total AnnuAliseD CPR Oct-19	- - - - - - - - - - - - - -	- Excess Spread % p.a 0.54% 0.46% 0.51% 0.71% 0.46% 0.55% 0.17% 0.79% 0.47% 0.63%	- Opening Bond Balance \$ 684,247,819 \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,897 \$ 579,785,561 \$ 559,096,380	-
Mar-20 Apr-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Jun-20 Sep-20 Total ANNUALISED CPR Oct-19 Nov-19 Dec-19	- - - - - - - - - - - - - -	- Excess Spread % p.a 0.54% 0.46% 0.51% 0.71% 0.46% 0.55% 0.17% 0.79% 0.47% 0.63%	- Opening Bond Balance \$ 684,247,819 \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,897 \$ 579,785,561 \$ 559,096,380	-
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Mar-20 Apr-20 Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 Total Apr-20 Jun-20 Jul-20 Aug-20 Sep-20 Total AnnuAliseD CPR Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Apr-20 Mar-20 Apr-20 Mar-20 Apr-20 Mar-20 Apr-20 Mar-20 Aug-20 <tr< td=""><td>- - - - - - - - - - - - - -</td><td>- Excess Spread % p.a 0.54% 0.46% 0.51% 0.71% 0.46% 0.55% 0.17% 0.79% 0.47% 0.63%</td><td>- Opening Bond Balance \$ 684,247,819 \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,897 \$ 579,785,561 \$ 559,096,380</td><td>-</td></tr<>	- - - - - - - - - - - - - -	- Excess Spread % p.a 0.54% 0.46% 0.51% 0.71% 0.46% 0.55% 0.17% 0.79% 0.47% 0.63%	- Opening Bond Balance \$ 684,247,819 \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,897 \$ 579,785,561 \$ 559,096,380	-
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<u>RESERVES</u>	Available	Drawn	
Principal Draw		-	
Liquidity Reserve Account	4,554,550.64	-	
Income Reserve	150,000.00	-	
SUPPORTING RATINGS			
Role	Party	Current Rating S&P / Moodys	Rating Trigger S&P /Moodys
Fixed Rate Swap Provider	AMP Bank Limited	BBB+ / A2	below A-1 and A /A3(cr)
Liquidity Reserve Account Holder	MUFG Bank, Ltd	A, A-1/ P-1	below A-2 or BBB+/ P-1
Bank Account Provider	Westpac	A-1+ / P-1	below A-2 / P-1
SERVICER			
Servicer:	AMP Bank Limited		
Servicer Ranking or Rating:	BBB+ / A2		
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 Warehouse Trust	No .1	
Back-Up Servicer:	Perpetual Trustee (Cold)		