PROGRESS 2019-1 TRUST

Monday, 26 October 2020

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			
	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	621,120,685.23	621,120,685.23	92.00%	88.59%	AAA / Aaa
Class AB Notes	A\$	46,700,000.00	46,700,000.00	46,700,000.00	4.67%	6.66%	AAA /n.r
Class B Notes	A\$	19,300,000.00	19,300,000.00	19,300,000.00	1.93%	2.75%	AA+ /n.r.
Class C Notes	A\$	12,400,000.00	12,400,000.00	12,400,000.00	1.24%	1.77%	A /n.r.
Class D Notes	A\$	1,600,000.00	1,600,000.00	1,600,000.00	0.16%	0.23%	n.r/n.r.
TOTAL		1,000,000,000.00	701,120,685.23	701,120,685.23	100.00%	100.00%	

Current Payment Date:	N	1onday, 26 October 2	020				
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date Ir	nitial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.6917	1.1400%	26-Oct-20	920,000	0.69	16.54	0.6751
Class AB Notes	1.0000	2.0400%	26-Oct-20	46,700	1.79	-	1.0000
Class B Notes	1.0000	2.3400%	26-Oct-20	19,300	2.05	-	1.0000
Class C Notes	1.0000	2.7900%	26-Oct-20	12,400	2.45	-	1.0000
Class D Notes	1.0000	6.2900%	26-Oct-20	1,600	5.51	-	1.0000
TOTAL				1,000,000	12.49	16.54	

COLLATERAL INFORMATION	At Issue	<u>Sep - 20</u>
Total pool size:	\$991,497,790	\$695,161,159
Total Number Of Loans (UnConsolidated):	3,892	2963
Total number of loans (consolidating split loans):	2,930	2237
Average loan Size:	\$338,395	\$310,756
Maximum loan size:	\$1,000,000	\$999.707
Total property value:	\$2,126,101,907	\$1,632,333,303
Number of Properties:	2934	2239
Average property value:	\$724,643	\$729,046
Average current LVR:	52.17%	48.21%
Average Term to Maturity (months):	306.58	289.66
	345.24	329.19
Maximum Remaining Term to Maturity (months):	345.24	53.51
Neighted Average Seasoning (months):	59.22%	57.27%
Neighted Average Current LVR:		
Neighted Average Term to Maturity (months):	314.73	298.65
% of pool with loans > \$500,000:	32.71%	31.03%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	92.27%	158.82%
6 Fixed Rate Loans(Value):	6.15%	5.85%
6 Interst Only loans (Value):	18.62%	13.64%
Veighted Average Mortgage Interest:	4.24%	3.24%
nvestment Loans:	14.85%	16.42%
NOTE: Loan purpose determines investment lending classification from 01/03/2019		
Dutstanding Balance Distribution	\$ % at Issue	<u>Sep - 20</u>
\$0	0.00%	-0.04%
• \$0 and ≤ \$100,000	1.86%	2.27%
\$100,000 and ≤ \$150,000	2.75%	3.19%
\$150,000 and ≤ \$200,000	3.98%	4.47%
\$200,000 and ≤ \$250,000	6.12%	7.39%
\$250,000 and ≤ \$300,000	9.14%	9.58%
\$300,000 and ≤ \$350,000	11.49%	12.56%
\$350,000 and ≤ \$400,000	11.73%	11.18%
\$400,000 and ≤ \$450,000	10.78%	10.34%
\$450,000 and ≤ \$500,000	9.42%	8.02%
\$500,000 and ≤ \$550,000	5.81%	5.28%
$$550,000 \text{ and } \le $600,000$	5.29%	5.54%
\$600,000 and ≤ \$650,000	4.97% 3.66%	5.10% 3.41%
$$650,000 \text{ and } \le $700,000$	3.00%	3.41%
\$700,000 and ≤ \$750,000 \$750,000 and ≤ \$800,000	3.94%	2.57%
\$750,000 and ≤ \$850,000 \$800,000 and ≤ \$850,000	1.96%	2.57%
\$850,000 and ≤ \$900,000	2.39%	2.01%
$\sim $300,000 \text{ and } \leq $300,000$	1.49%	1.60%
> \$950,000 and ≤ \$1,000,000	1.38%	0.85%
otal	100.00%	100.00%

Outstanding Balance LVR Distribution		
	<u>\$ % at Issue</u>	<u>Sep - 20</u>
≤ 0%	0.00%	-0.04%
> 0% and ≤ 25%	7.58%	9.18%
> 25% and ≤ 30%	4.06%	4.47%
> 30% and ≤ 35%	4.02%	4.22%
> 35% and \leq 40%	3.29%	3.83%
> 40% and ≤ 45%	4.34%	5.27%
> 45% and ≤ 50%	8.64%	8.49%
> 50% and ≤ 55%	5.65%	6.24%
> 55% and ≤ 60%	7.55%	7.42%
> 60% and ≤ 65%	8.61%	8.46%
> 65% and ≤ 70%	8.81%	8.98%
> 70% and ≤ 75%	8.70%	9.29%
> 75% and ≤ 80% > 80% and ≤ 85%	14.84% 8.96%	11.40% 10.28%
> 85% and ≤ 90%	8.90% 4.47%	10.28%
> 90% and ≤ 95%	0.49%	0.36%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.45%
Total	100.00%	100.00%
Mortgage Insurance	<u>\$ % at Issue</u>	<u>Sep - 20</u>
Genworth	67.47%	71.20%
QBE	32.53%	28.62%
Uninsured	0.00%	0.18%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	Sen - 20
> 0 mths and \leq 3 mths	<u>\$ % at Issue</u> 0.20%	<u>Sep - 20</u> 0.00%
> 3 mths and \leq 6 mths	0.00%	0.00%
> 6 mths and ≤ 9 mths	0.00%	0.00%
> 9 mths and \leq 12 mths	0.00%	0.00%
> 12 mths and \leq 15 mths	0.00%	0.00%
> 12 mins and \leq 15 mins > 15 mths and \leq 18 mths	6.37%	0.00%
> 15 mins and \leq 18 mins > 18 mths and \leq 21 mths	14.80%	0.24%
> 21 mths and ≤ 24 mths	20.86%	0.00%
> 24 mths and \leq 36 mths	22.65%	17.58%
> 36 mths and \leq 48 mths	13.09%	40.77%
> 48 mths and \leq 60 mths	9.97%	11.34%
> 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths	5.31% 2.03%	14.90% 7.22%
> 84 mths and \leq 96 mths		
> 96 mths and \leq 108 mths	1.31% 0.54%	2.15% 1.95%
> 108 mths and \leq 120 mths		
	0.25%	0.76%
> 120 mths	2.64%	3.09%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	<u>Sep - 20</u>
NSW - Inner city	0.09%	0.16%
NSW - Metro	34.04%	34.15%
NSW - Non metro	9.70%	8.60%
Total NSW	43.83%	42.91%
ACT - Inner city	0.00%	0.00%
ACT - Metro	1.68%	1.77%
ACT - Non metro	0.00%	0.00%
Total ACT	1.68%	1.77%
NT - Inner city	0.00%	0.00%
NT - Metro	0.36%	0.0070
	0.50%	0.51%
	0.00%	0.51%
NT - Non metro Total NT	0.00%	0.00%
NT - Non metro Total NT	0.00% 0.36%	
Total NT	0.36%	0.00% 0.51%
Total NT SA - Inner city	0.36% 0.17%	0.00% 0.51% 0.19%
Total NT SA - Inner city SA - Metro	0.36% 0.17% 4.20%	0.00% 0.51% 0.19% 3.95%
Total NT SA - Inner city SA - Metro SA - Non metro	0.36% 0.17% 4.20% 0.33%	0.00% 0.51% 0.19% 3.95% 0.38%
Total NT SA - Inner city SA - Metro	0.36% 0.17% 4.20%	0.00% 0.51% 0.19% 3.95%
Total NT SA - Inner city SA - Metro SA - Non metro	0.36% 0.17% 4.20% 0.33%	0.00% 0.51% 0.19% 3.95% 0.38%
Total NT SA - Inner city SA - Metro SA - Non metro	0.36% 0.17% 4.20% 0.33%	0.00% 0.51% 0.19% 3.95% 0.38%
Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city	0.36% 0.17% 4.20% 0.33% 4.70% 0.12%	0.00% 0.51% 0.19% 3.95% 0.38% 4.52%
Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro	0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83%	0.00% 0.51% 0.19% 3.95% 0.38% 4.52% 0.21% 7.63%
Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro	0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11%	0.00% 0.51% 0.19% 3.95% 0.38% 4.52% 0.21% 7.63% 4.96%
Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro	0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83%	0.00% 0.51% 0.19% 3.95% 0.38% 4.52% 0.21% 7.63%
Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD	0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06%	0.00% 0.51% 0.19% 3.95% 0.38% 4.52% 0.21% 7.63% 4.96%
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	0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00%	0.00% 0.51% 0.19% 3.95% 0.38% 4.52% 0.21% 7.63% 4.96% 12.81% 0.00%
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	0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53%	0.00% 0.51% 0.19% 3.95% 0.38% 4.52% 0.21% 7.63% 4.96% 12.81% 0.00% 0.61%
Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Inner city TAS - Inner city	0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45%	0.00% 0.51% 0.19% 0.38% 4.52% 0.21% 7.63% 4.96% 12.81% 0.00% 0.61% 0.46%
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	0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53%	0.00% 0.51% 0.19% 3.95% 0.38% 4.52% 0.21% 7.63% 4.96% 12.81% 0.00% 0.61%
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 TAS - Non metro Total TAS	0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98%	0.00% 0.51% 0.19% 3.95% 0.38% 4.52% 0.21% 7.63% 4.96% 12.81% 0.00% 0.61% 0.46% 1.07%
Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city	0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71%	0.00% 0.51% 0.19% 3.95% 0.38% 4.52% 0.21% 7.63% 4.96% 12.81% 0.00% 0.61% 0.46% 1.07% 0.83%
Total NT SA - Inner city 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	0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36%	0.00% 0.51% 0.19% 3.95% 0.38% 4.52% 0.21% 7.63% 4.96% 12.81% 0.00% 0.61% 0.46% 1.07% 0.83% 19.24%
Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city 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 VIC - Non metro	0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37%	0.00% 0.51% 0.19% 3.95% 0.38% 4.52% 0.21% 7.63% 4.96% 12.81% 0.00% 0.61% 0.46% 1.07% 0.83% 19.24% 2.38%
Total NT SA - Inner city 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	0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36%	0.00% 0.51% 0.19% 3.95% 0.38% 4.52% 0.21% 7.63% 4.96% 12.81% 0.00% 0.61% 0.46% 1.07% 0.83% 19.24%
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Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city 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 - Non metro Total VIC WA - Inner city WA - Metro	0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74%	0.00% 0.51% 0.19% 3.95% 0.38% 4.52% 0.21% 7.63% 4.96% 12.81% 0.00% 0.61% 0.46% 1.07% 0.83% 19.24% 2.38% 22.45% 0.39% 12.51%
Total NT SA - Inner city SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Non metro Total WA	0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74% 0.94% 11.96%	0.00% 0.51% 0.19% 3.95% 0.38% 4.52% 0.21% 7.63% 4.96% 12.81% 0.00% 0.61% 0.46% 1.07% 0.83% 19.24% 2.38% 22.45% 0.39% 12.51% 1.04% 13.93%
Total NT SA - Inner city SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro WA - Metro WA - Non metro Total Inner City	0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74% 0.94% 11.96%	0.00% 0.51% 0.19% 3.95% 0.38% 4.52% 0.21% 7.63% 4.96% 12.81% 0.00% 0.61% 0.46% 1.07% 0.83% 19.24% 2.38% 22.45% 0.39% 12.51% 1.04% 13.93%
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Total NT SA - Inner city 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 TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total Inner city WA - Inner city WA - Metro WA - Metro Total Inner city Total Inner City Total Inner City Total Inner City Total Non Metro	0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74% 0.94% 11.96% 1.37% 79.73% 18.90%	0.00% 0.51% 0.19% 3.95% 0.38% 4.52% 0.21% 7.63% 12.81% 0.00% 0.61% 1.07% 0.46% 1.07% 0.83% 19.24% 2.38% 22.45% 0.39% 12.51% 1.04% 13.93% 1.79%
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 - Metro VIC - Metro VIC - Metro Total INT VIC - Metro Total INT Total Inner city WA - Inner city WA - Non metro Total Inner City Total Inner City Total Inner City Total Inner City Total Inner City Total Inner City Total Inner City	0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74% 0.94% 11.96%	0.00% 0.51% 0.19% 3.95% 0.38% 4.52% 0.21% 7.63% 12.81% 0.00% 0.61% 0.46% 1.07% 0.83% 19.24% 2.38% 22.45% 0.39% 12.51% 1.04% 13.93%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
Oct-19	0.09%	0.08%	0.22%	0.39%
Nov-19	0.09%	0.13%	0.18%	0.40%
Dec-19	0.23%	0.11%	0.15%	0.49%
Jan-20	0.17%	0.16%	0.19%	0.52%
Feb-20	0.11%	0.04%	0.33%	0.48%
Mar-20	0.04%	0.09%	0.38%	0.51%
Apr-20	0.10%	0.11%	0.32%	0.53%
May-20	0.05%	0.04%	0.36%	0.45%
Jun-20	0.04%	0.05%	0.33%	0.42%
Jul-20	0.11%	0.00%	0.31%	0.42%
Aug-20	0.00%	0.07%	0.22%	0.29%
Sep-20	0.18%	0.00%	0.29%	0.47%
5CP 20	012070	0.0070	0.2370	0.1770
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Oct-19	5	1,838,646		
Nov-19	5			
		1,840,188		
Dec-19	6	2,088,487		
Jan-20	7	2,248,797		
Feb-20	5	2,093,164		
Mar-20	12	3,942,520		
Apr-20	247	74,544,247		
May-20	255	78,486,753		
Jun-20	251	78,313,995		
Jul-20	227	72,852,943		
	212	68,486,507		
Aug-20		62,306,189		
Sep-20	191	02,300,189		
	No of Accounts	Amount (ć)		
COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Oct-19	-	-		
Nov-19	-	-		
Dec-19	-	-		
Jan-20	-	-		
Feb-20		-		
Mar-20	12	3,450,397		
Apr-20	245	73,844,991		
May-20	253	77,845,837		
Jun-20	233	75,065,775		
Jul-20	217	69,736,955		
Aug-20	203	65,925,831		
Sep-20	184	59,790,120		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Oct-19				
	-			
Nov-19	-			
	-	-		
Nov-19		-		
Nov-19 Dec-19 Jan-20		-		
Nov-19 Dec-19 Jan-20 Feb-20	-			
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20	-			
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20	-	-		
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20	-	- - - - -		
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20	-			
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Jan-20 Jun-20 Jul-20				
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jul-20 Aug-20	-	- - - - - - - - - - - -		
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Jan-20 Jun-20 Jul-20		- - - - - - - - - - - - - - -		
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jul-20 Jul-20 Aug-20 Sep-20				
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jul-20 Jul-20 Jul-20 Aug-20 Sep-20		- - - - - - - - - - - - - - - - - - -	LMI payment (AS)	<u>Net loss</u>
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jun-20 Aug-20 Sep-20 PRINCIPAL LOSS 2019		-	-	<u>Net loss</u>
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jul-20 Jul-20 Jul-20 Aug-20 Sep-20		- - - - - - - - - - - - - - - - - - -	LMI payment (AS) - -	<u>Net loss</u> - -
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jun-20 Jun-20 Sep-20 PRINCIPAL LOSS 2019 2020	- - - - - - - - - - - - - - - - - - -	-	-	-
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD	- - - - - - - - - - - - - - - - - - -	- - - <u>Excess Spread % p.a</u>	- - - Opening Bond Balance	-
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Oct-19	- - - - - - - - - - - - - - - - - - -	- - - <u>Excess Spread % p.a</u> 0.00%	- - - - Opening Bond Balance \$ 900,668,577	-
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jul-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19	- - - - - - - - - - - - - - - - - - -	- - <u>Excess Spread % p.a</u> 0.00% 0.00%	- - - - - - - - - - - - - - - - - - -	-
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19	Gross Loss	- - - - - - - - - - - - - - - - - - -	- 	-
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20	- - - - - - - - - - - - - - - - - - -	- - - - - 0.00% 0.00% 0.00%	- - - - - - - - - - - - - - - - - - -	-
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Jan-20	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- 	-
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20	- - - - - - - - - - - - - - - - - - -	- - - Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.28% 0.67%	- - - - - - - - - - - - - - - - - - -	-
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20		- - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 900,668,577 \$ 879,558,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408	-
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Mar-20 May-20	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998	-
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2020 Total EXESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Jan-20 Feb-20 Mar-20 Apr-20 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -	-
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jul-20 Aug. 20 Sep-20 PRINCIPAL LOSS 2020 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 Jun-20		- - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998 \$ 755,730,416	-
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 May-20 Jun-20 Apr-20 May-20 Jun-20 Jun-20 Apr-20 May-20 Jun-20 Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jun-20		- - - Excess Spread % p.a 0.00% 0.00% 0.00% 0.28% 0.67% 0.71% 0.21% 0.46% 0.41%	- Opening Bond Balance \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998 \$ 755,730,416 \$ 734,862,305	-
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Apr-20 Jun-20 Apr-20 Jun-20 Jun-20 Jun-20 Apr-20 Jun-20 Sep-20		- - - - - - - - - - - - - - - - - - -	- Opening Bond Balance \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998 \$ 755,730,416 \$ 734,862,305	-
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 May-20 Jun-20 Apr-20 May-20 Jun-20 Jun-20 Apr-20 May-20 Jun-20 Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jun-20		- - - Excess Spread % p.a 0.00% 0.00% 0.00% 0.28% 0.67% 0.71% 0.21% 0.46% 0.41%	- Opening Bond Balance \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998 \$ 755,730,416 \$ 734,862,305	-
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jul-20 Aag-20 Sep-20 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Jun-20 Jun-20 Jun-20 Jan-20 Feb-20 Mar-20 Jun-20 Jun-20 Jun-	Gross Loss 	- - - Excess Spread % p.a 0.00% 0.00% 0.00% 0.28% 0.67% 0.71% 0.21% 0.46% 0.41%	- Opening Bond Balance \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998 \$ 755,730,416 \$ 734,862,305	-
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jun-20 Zol9 Sep-20 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Jur-20 Sep-20 Total		- - - Excess Spread % p.a 0.00% 0.00% 0.00% 0.28% 0.67% 0.71% 0.21% 0.46% 0.41%	- Opening Bond Balance \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998 \$ 755,730,416 \$ 734,862,305	-
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jul-20 Aug 20 Sep-20 PRINCIPAL LOSS 2019 2020 Total EXESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Sep-20 Total Exercises spread Apr-20 Jun-20 Sep-20 Total Apr-20 Jun-20 Sep-20 Total Aug-20 Jun-20 Sep-20 Total Aug-20 Jun-20 Sep-20 Total		- - - Excess Spread % p.a 0.00% 0.00% 0.00% 0.28% 0.67% 0.71% 0.21% 0.46% 0.41%	- Opening Bond Balance \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998 \$ 755,730,416 \$ 734,862,305	-
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jul-20 Aag-20 Sep-20 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Jun-20 Jun-20 Jan-20 Feb-20 Mar-20 Jun-20		- - - Excess Spread % p.a 0.00% 0.00% 0.00% 0.28% 0.67% 0.71% 0.21% 0.46% 0.41%	- Opening Bond Balance \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998 \$ 755,730,416 \$ 734,862,305	-
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jul-20 Aag-20 Sep-20 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Sep-20 Total ANNUALISED CPR Oct-19 Nov-19 Dec-19 Dec-19		- - - Excess Spread % p.a 0.00% 0.00% 0.00% 0.28% 0.67% 0.71% 0.21% 0.46% 0.41%	- Opening Bond Balance \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998 \$ 755,730,416 \$ 734,862,305	-
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jul-20 Aag-20 Sep-20 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Jun-20 Jun-20 Jan-20 Feb-20 Mar-20 Jun-20		- - - Excess Spread % p.a 0.00% 0.00% 0.00% 0.28% 0.67% 0.71% 0.21% 0.46% 0.41%	- Opening Bond Balance \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998 \$ 755,730,416 \$ 734,862,305	-
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2019 2020 Total EXECSS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 May-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Sep-20 Total Ang-20 Nov-19 Dec-19 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20	Gross Loss Gross Loss Excess Spread (A\$) Excess Spread (A\$)	- - - Excess Spread % p.a 0.00% 0.00% 0.00% 0.28% 0.67% 0.71% 0.21% 0.46% 0.41%	- Opening Bond Balance \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998 \$ 755,730,416 \$ 734,862,305	-
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jul-20 Aug 20 Sep-20 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 May-20 Jun-20 Jun-20 Jul-20 Apr-20 Jun-20 Feb-20 May-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Apr-20 Jun-20 Aug-20 Sep-20 Total AnnuAulseb CPR Oct-19 Nov-19 Dec-19 Jan-20 Feb-20	Gross Loss 	- - - Excess Spread % p.a 0.00% 0.00% 0.00% 0.28% 0.67% 0.71% 0.21% 0.46% 0.41%	- Opening Bond Balance \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998 \$ 755,730,416 \$ 734,862,305	-
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jul-20 Aag-20 Sep-20 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Jun-20 Jun-20 Jun-20 Jan-20 Feb-20 May-20 Jun-20 Sep-20 Total AnnuAutiseD CPR Oct-19 Jan-20 Feb-20 Mar-20	Gross Loss Gross Loss Excess Spread (AS) Excess Spread (AS) Excess Spread (AS) Excess Spread (AS) CPR% p.a 2,511,473.02 CPR% p.a 21.50% 14.43% 15.78%	- - - Excess Spread % p.a 0.00% 0.00% 0.00% 0.28% 0.67% 0.71% 0.21% 0.46% 0.41%	- Opening Bond Balance \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998 \$ 755,730,416 \$ 734,862,305	-
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jul-20 Aug-20 Sep-20 Total Apr-20 Mar-20 Apr-20 Jul-20 Aug-20 Jul-20 Aug-20 Sep-20 Total AnnuAulseD CPR Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Apr-20 Mar-20 <	Gross Loss 	- - - Excess Spread % p.a 0.00% 0.00% 0.00% 0.28% 0.67% 0.71% 0.21% 0.46% 0.41%	- Opening Bond Balance \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998 \$ 755,730,416 \$ 734,862,305	-
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Jun-20 Aug-20 Sep-20 Total AnnuAussed CPR Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20	Gross Loss 	- - - Excess Spread % p.a 0.00% 0.00% 0.00% 0.28% 0.67% 0.71% 0.21% 0.46% 0.41%	- Opening Bond Balance \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998 \$ 755,730,416 \$ 734,862,305	-
Nov-19 Dec-13 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jul-20 Aag-20 Sep-20 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Jun-20 Jun-20 Jun-20 Jan-20 Feb-20 Mar-20 Jun-20 Jul-20 Aug-20 Jun-20 Jul-20 Aug-20 Jun-20 Jul-20 Aug-20 Sep-20 Total AnnuAuset CPR Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jan-20 Feb-20 <	Gross Loss 	- - - Excess Spread % p.a 0.00% 0.00% 0.00% 0.28% 0.67% 0.71% 0.21% 0.46% 0.41%	- Opening Bond Balance \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998 \$ 755,730,416 \$ 734,862,305	-
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jul-20 Aag-20 Sep-20 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Jun-20 Jul-20 May-20 Jun-20 Jun-20 May-20 Jun-20 Kag-20 Sep-20 Total Ang-20 May-20 Jun-20 Sep-20 Total Ang-20 Sep-20 Total Ang-20 Jan-20 Feb-20 Mar-20 Apr-20 Jan-20 Feb-20 Mar-20 Apr-20 <tr td=""></tr>	Gross Loss 	- - - Excess Spread % p.a 0.00% 0.00% 0.00% 0.28% 0.67% 0.71% 0.21% 0.46% 0.41%	- Opening Bond Balance \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998 \$ 755,730,416 \$ 734,862,305	-

RESERVES	Available	Drawn			
Principal Draw		-			
Liquidity Reserve Account		5,959,525.82 -			
Income Reserve	150,000.00	150,000.00 -			
SUPPORTING RATINGS					
Role	Party	Current Rating S&P /	Rating Trigger S&P		
		Moodys	/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 Warehouse Trust	No .1			
Back-Up Servicer:	Perpetual Trustee (Cold)				