## **PROGRESS 2020-1 TRUST**

## Tuesday, 21 December 2021

Transaction Name: Trustee:

Progress 2020-1 Trust Perpetual Trustee Company Limited P.T. Limited

Security Trustee: Originator: Servicer & Custodian:

P.T. Limited

AMP Bank Limited

AMP Bank Limited

Wednesday, 30th September 2020

Monday, 23th January 2051

21st day of each month

Sydney & Melbourne Issue Date: Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

3 Business Days before each Payment Date.

	<u>Base</u>	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 F Notes	1 M BBSW	725bps	Actual/365	

			Current Invested				
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	<b>Current Percentages</b>	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	530,293,117.09	530,293,117.09	92.00%	86.89%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	41,100,000.00	41,100,000.00	41,100,000.00	4.11%	6.73%	AAA(sf)
Class B Notes	A\$	15,400,000.00	15,400,000.00	15,400,000.00	1.54%	2.52%	AA(sf)
Class C Notes	A\$	11,600,000.00	11,600,000.00	11,600,000.00	1.16%	1.90%	A(sf)
Class D Notes	A\$	5,700,000.00	5,700,000.00	5,700,000.00	0.57%	0.93%	BBB(sf)
Class E Notes	A\$	2,900,000.00	2,900,000.00	2,900,000.00	0.29%	0.48%	BB(sf)
Class F Notes	A\$	3,300,000.00	3,300,000.00	3,300,000.00	0.33%	0.54%	NR
TOTAL	<u> </u>	1,000,000,000.00	610,293,117.09	610,293,117.09	100.00%	100.00%	

Tuesday, 21 December 2021 **Current Payment Date:** 

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	Pre Payment					B 4 - 4 - 1 B	B B
	Date Bond Factors	Coupon Rate	Coupon Rate Reset Date Ini	tial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.6000129950	1.0150%	21-Dec-21	920,000	0.483873490	23.6074327170	0.5764055620
Class AB Notes	1.0000000000	1.6650%	21-Dec-21	41,100	1.322876710	-	1.000000000
Class B Notes	1.0000000000	2.0650%	21-Dec-21	15,400	1.640684930	-	1.000000000
Class C Notes	1.0000000000	2.5150%	21-Dec-21	11,600	1.998219180	-	1.000000000
Class D Notes	1.0000000000	3.7650%	21-Dec-21	5,700	2.991369860	-	1.000000000
Class E Notes	1.000000000	5.5150%	21-Dec-21	2,900	4.381780820	-	1.000000000
Class F Notes	1.0000000000	7.2650%	21-Dec-21	3,300	5.772191780	-	1.000000000
TOTAL				1.000.000	18.590996770	23.6074327170	6.5764055620

COLLATERAL INFORMATION	At Issue	Nov - 21
Total pool size:	\$999,972,314	605,105,626
Total Number Of Loans (UnConsolidated):	3,202	2159
Total number of loans (consolidating split loans):	2,280	1548
Average loan Size:	\$438,584	\$390,895
Maximum loan size:	\$1,041,188	\$1,011,379
Total property value:	\$1,648,887,041	\$1,102,151,341
Number of Properties:	2,387.00	1624
Average property value:	\$690,778	\$678,665
Average current LVR:	61.85%	55.86%
Average Term to Maturity (months):	307.60	288.68
Maximum Remaining Term to Maturity (months):	347.21	332.22
Weighted Average Seasoning (months):	32.33	48.19
Weighted Average Current LVR:	66.49%	63.49%
Weighted Average Term to Maturity (months):	321.73	306.41
% of pool with loans > \$500,000:	55.66%	49.94%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	89.93%	86.76%
% Fixed Rate Loans(Value):	17.73%	16.02%
% Interst Only loans (Value):	11.84%	10.74%
Weighted Average Mortgage Interest:	3.23%	2.91%
Investment Loans:	24.78%	27.70%
NOTE: Loan purpose determines investment lending classification from 01/03/2019	***	
Outstanding Balance Distribution ≤ \$0	<u>\$ % at Issue</u> 0.00%	<u>Nov - 21</u> -0.01%
≤ \$0 > \$0 and ≤ \$100,000	0.68%	-0.01% 1.12%
> \$100,000 and ≤ \$150,000	1.10%	1.12%
> \$150,000 and \$ \$250,000 > \$150,000 and \$ \$200,000	1.10%	1.47%
> \$200,000 and \( \leq \frac{\$250,000}{} \)	3.16%	4.47%
> \$250,000 and ≤ \$300,000	5.11%	5.79%
> \$300,000 and ≤ \$350,000	6.04%	7.20%
> \$350,000 and ≤ \$400,000	7.61%	8.61%
>\$400,000 and \(\leq\$\\$450,000\)	8.26%	9.17%
>\$450,000 and \(\leq\$\$500,000\)	10.71%	10.27%
> \$500,000 and ≤ \$550,000	10.31%	9.79%
> \$550,000 and ≤ \$600,000	8.44%	8.55%
> \$600,000 and ≤ \$650,000	8.25%	6.20%
> \$650,000 and ≤ \$700,000	5.53%	4.79%
> \$700,000 and ≤ \$750,000	6.82%	5.96%
> \$750,000 and ≤ \$800,000	4.33%	4.72%
> \$800,000 and ≤ \$850,000	3.87%	4.10%
> \$850,000 and ≤ \$900,000	3.58%	2.60%
> \$900,000 and ≤ \$950,000	3.06%	2.73%
> \$950,000 and ≤ \$1,000,000	1.06%	0.32%
> \$1,000,000 and ≤ \$1,050,000	0.41%	0.17%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	Nov - 21
≤ 0%	0.00%	-0.01%
> 0% and ≤ 25%	1.82%	2.52%
> 25% and ≤ 30%	0.81%	1.21%
> 30% and ≤ 35%	1.14%	1.35%
> 35% and ≤ 40%	1.95%	2.71%
> 40% and ≤ 45%	1.58%	2.74%
> 45% and ≤ 50%	3.41%	4.85%
> 50% and ≤ 55%	4.88%	5.81%
> 55% and ≤ 60%	7.79%	8.88%
> 60% and ≤ 65%	9.60%	9.54%
> 65% and ≤ 70%	13.11%	17.59%
> 70% and ≤ 75%	21.65%	29.94%
> 75% and ≤ 80%	32.15%	12.70%
> 80% and ≤ 85%	0.00%	0.13%
> 85% and ≤ 90%	0.12%	0.06%
> 90% and ≤ 95%	0.00%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	Nov - 21
Genworth	19.20%	20.48%
QBE	31.62%	30.97%
Not insured	49.18%	48.55%
otal	100.00%	100.00%
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Seasoning Analysis	\$ % at Issue	<u>Nov - 21</u>
> 0 mths and ≤ 3 mths	0.00%	0.00%
> 3 mths and ≤ 6 mths	0.00%	0.00%
· 6 mths and ≤ 9 mths	0.00%	0.00%
9 mths and ≤ 12 mths	0.00%	0.00%
· 12 mths and ≤ 15 mths	8.93%	0.00%
· 15 mths and ≤ 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 ≤ 36 mths	39.23%	37.27%
36 mths and ≤ 48 mths	4.85%	45.09%
48 mths and ≤ 60 mths	2.66%	6.06%
· 60 mths and ≤ 72 mths	1.01%	2.50%
72 mths and ≤ 84 mths	0.92%	1.04%
94 mths and ≤ 96 mths	0.57%	1.20%
96 mths and ≤ 108 mths		0.59%
	0.35%	
	0.35% 0.31%	
> 108 mths and ≤ 120 mths	0.31%	0.48%
	0.31% 4.50%	0.48% 5.78%
> 108 mths and ≤ 120 mths > 120 mths	0.31%	0.48%
> 108 mths and ≤ 120 mths > 120 mths	0.31% 4.50%	0.48% 5.78%
> 108 mths and ≤ 120 mths > 120 mths	0.31% 4.50%	0.48% 5.78%
> 108 mths and ≤ 120 mths 120 mths Total	0.31% 4.50% 100.00%	0.48% 5.78% 100.00%
> 108 mths and ≤ 120 mths 120 mths Total  Geographic Distribution	0.31% 4.50% 100.00% \$ % at Issue	0.48% 5.78% 100.00% Nov - 21
108 mths and ≤ 120 mths 120 mths  Total  Seographic Distribution  USW - Inner city  USW - Metro	0.31% 4.50% <b>100.00%</b> \$ % at issue 0.06%	0.48% 5.78% 100.00% Nov - 21 0.10%
108 mths and ≤ 120 mths 120 mths  otal  seographic Distribution  USW - Inner city  USW - Moner of the tro  USW - Non metro	0.31% 4.50% 100.00% \$ % at issue 0.06% 36.89%	0.48% 5.78% 100.00% Nov - 21 0.10% 36.57%
108 mths and ≤ 120 mths 120 mths  otal  Seographic Distribution  ISW - Inner city	0.31% 4.50% 100.00% \$ % at issue 0.06% 36.89% 8.00%	0.48% 5.78% 100.00% Nov - 21 0.10% 36.57% 7.69%
108 mths and ≤ 120 mths 120 mths  otal  seographic Distribution  USW - Inner city  USW - Moner of the tro  USW - Non metro	0.31% 4.50% 100.00% \$ % at issue 0.06% 36.89% 8.00%	0.48% 5.78% 100.00% Nov - 21 0.10% 36.57% 7.69%
108 mths and ≤ 120 mths 120 mths otal  ieographic Distribution ISW - Inner city ISW - Metro ISW - Non metro otal NSW	0.31% 4.50% 100.00% \$ % at Issue 0.06% 36.89% 8.00% 44.95%	0.48% 5.78% 100.00% Nov - 21 0.10% 36.57% 7.69% 44.36%
108 mths and ≤ 120 mths 120 mths otal  eographic Distribution SW - Inner city SW - Metro SW - Non metro otal NSW  CT - Inner city CT - Metro	0.31% 4.50% 100.00% \$ x at issue 0.06% 36.89% 8.00% 44.95% 0.00% 2.46%	0.48% 5.78% 100.00% Nov - 21 0.10% 36.57% 7.69% 44.36% 0.00% 2.46%
108 mths and ≤ 120 mths 120 mths  potal  eographic Distribution  SW - Inner city  SW - Metro  SW - Non metro  otal NSW  CT - Inner city  CT - Metro  CT - Non metro	0.31% 4.50%  100.00%  \$ % at issue 0.06% 36.89% 8.00% 44.95%  0.00% 2.46% 0.00%	0.48% 5.78% 100.00% Nov - 21 0.10% 36.57% 7.69% 44.36% 0.00% 2.46% 0.00%
108 mths and ≤ 120 mths 120 mths  otal  eographic Distribution  SW - Inner city  SW - Morn metro  otal NSW  CT - Inner city  CT - Metro  CT - Non metro	0.31% 4.50% 100.00% \$ x at issue 0.06% 36.89% 8.00% 44.95% 0.00% 2.46%	0.48% 5.78% 100.00% Nov - 21 0.10% 36.57% 7.69% 44.36% 0.00% 2.46%
108 mths and ≤ 120 mths 120 mths otal  ieographic Distribution ISW - Inner city ISW - Metro ISW - Non metro otal NSW  CT - Inner city CT - Metro CT - Non metro otal ACT	0.31% 4.50% 100.00%  \$ % at issue 0.06% 36.89% 8.00% 44.95%  0.00% 2.46% 0.00% 2.46%	0.48% 5.78% 100.00% Nov - 21 0.10% 36.57% 7.69% 44.36% 0.00% 2.46%
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108 mths and ≤ 120 mths 120 mths 120 mths  botal  eographic Distribution  SW - Inner city SW - Metro SW - Non metro btal NSW  CT - Inner city CT - Metro CT - Non metro btal ACT  T - Inner city T - Metro T - Non metro	0.31% 4.50% 100.00%  \$ * * at Issue	0.48% 5.78% 100.00% Nov - 21 0.10% 36.57% 7.69% 44.36% 0.00% 2.46% 0.00% 2.46% 0.00% 0.19% 0.15%
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108 mths and ≤ 120 mths 120 mths 120 mths  botal  cographic Distribution  SW - Inner city SW - Metro SW - Non metro botal NSW  CT - Inner city CT - Metro CT - Non metro botal ACT  T - Inner city T - Metro T - Metro T - Inner city T - Metro A - Inner city A - Metro A - Non metro	0.31% 4.50% 100.00%  \$ * ** at issue	0.48% 5.78% 100.00%  Nov - 21 0.10% 36.57% 7.69% 44.36% 0.00% 2.46% 0.00% 2.46% 0.00% 0.19% 0.15% 0.33% 0.00% 3.65%
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108 mths and ≤ 120 mths 120 mths  otal  eographic Distribution SW - Inner city SW - Metro SW - Non metro otal NSW  CT - Inner city CT - Metro CT - Non metro otal ACT  T - Inner city T - Metro T - Non metro otal NT A - Inner city A - Metro A - Non metro otal SA  LD - Inner city LD - Inner city LD - Metro	0.31% 4.50% 100.00%  \$\frac{5\% \text{at Issue}}{0.06\%} 0.06\% 36.89\% 8.00\% 44.95\% 0.00\% 2.46\% 0.00\% 2.46\% 0.00\% 0.18\% 0.09\% 0.27\% 0.09\% 0.27\% 0.00\% 3.18\% 0.14\% 3.32\%	0.48% 5.78% 100.00%  Nov - 21 0.10% 36.57% 7.69% 44.36% 0.00% 2.46% 0.00% 2.46% 0.00% 0.19% 0.15% 0.33% 0.00% 3.65% 0.09% 3.73%
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108 mths and ≤ 120 mths 120 mths  otal  eographic Distribution SW - Inner city SW - Metro SW - Non metro otal NSW  CT - Inner city CT - Metro CT - Non metro otal ACT  T - Inner city T - Metro T - Non metro otal NT  A - Inner city A - Metro A - Non metro otal SA  LD - Inner city LD - Metro LD - Non metro otal QLD AS - Inner city	0.31% 4.50% 100.00%  \$\frac{\\$ \text{x at Issue}}{\} 0.06% 36.89% 8.00% 44.95%  0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27%  0.00% 3.18% 0.14% 3.32%  0.06% 8.61% 4.67% 13.34% 0.01%	0.48% 5.78% 100.00%  Nov - 21 0.10% 36.57% 7.69% 44.36% 0.00% 2.46% 0.00% 0.19% 0.15% 0.33% 0.00% 3.65% 0.09% 3.73%  0.09% 8.91% 4.83% 13.84%
108 mths and ≤ 120 mths 120 mths 120 mths  botal  eographic Distribution SW - Inner city SW - Metro SW - Non metro otal NSW  CT - Inner city CT - Metro CT - Non metro otal ACT  T - Inner city T - Metro T - Non metro otal NT  A - Inner city A - Metro A - Non metro otal SA  LD - Inner city LD - Metro LD - Non metro otal QLD  AS - Inner city AS - Metro	0.31% 4.50% 100.00%  \$ * ** at issue	0.48% 5.78% 100.00%  Nov - 21 0.10% 36.57% 7.69% 44.36% 0.00% 2.46% 0.00% 0.19% 0.15% 0.33% 0.00% 3.65% 0.09% 3.73% 0.09% 8.91% 4.83% 13.84% 0.01% 0.65%
108 mths and ≤ 120 mths 120 mths  tal  tal  total	0.31% 4.50%  100.00%  \$	0.48% 5.78% 100.00%  Nov - 21 0.10% 36.57% 7.69% 44.36% 0.00% 2.46% 0.00% 0.19% 0.15% 0.33% 0.00% 3.65% 0.09% 3.73%  0.09% 8.91% 4.83% 13.84% 0.01% 0.65% 0.01%
108 mths and ≤ 120 mths 120 mths  tal  tal  total	0.31% 4.50% 100.00%  \$ * ** at issue	0.48% 5.78% 100.00%  Nov - 21 0.10% 36.57% 7.69% 44.36% 0.00% 2.46% 0.00% 0.19% 0.15% 0.33% 0.00% 3.65% 0.09% 3.73% 0.09% 8.91% 4.83% 13.84%
108 mths and ≤ 120 mths 120 mths 120 mths  otal  eographic Distribution SW - Inner city SW - Metro SW - Non metro otal NSW  CT - Inner city CT - Metro CT - Non metro otal ACT  T - Inner city T - Metro T - Non metro otal NT  A - Inner city A - Metro A - Non metro otal SA  LD - Inner city LD - Metro LD - Non metro otal QLD  AS - Inner city AS - Metro AS - Non metro otal TAS	0.31% 4.50% 100.00%  \$\frac{\\$ \text{x at issue}}{\} 0.06\% 36.89\% 8.00\% 44.95\%  0.00\% 2.46\% 0.00\% 2.46\% 0.00\% 0.18\% 0.09\% 0.27\%  0.09\% 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\%	0.48% 5.78% 100.00%  Nov - 21 0.10% 36.57% 7.69% 44.36% 0.00% 2.46% 0.00% 2.46% 0.00% 0.19% 0.15% 0.33% 0.00% 3.65% 0.09% 3.73%  0.09% 8.91% 4.83% 13.84% 0.01% 0.65% 0.01%
108 mths and ≤ 120 mths 120 mths  otal  eographic Distribution  SW - Inner city SW - Metro SW - Non metro otal NSW  CT - Inner city CT - Metro CT - Non metro otal ACT  T - Inner city T - Metro T - Non metro otal NT  A - Inner city A - Metro A - Non metro otal SA  LD - Inner city LD - Metro LD - Non metro otal QLD  AS - Inner city AS - Metro AS - Non metro otal TAS  IC - Inner city	0.31% 4.50% 100.00%  \$ % at Issue	0.48% 5.78% 100.00%  Nov - 21 0.10% 36.57% 7.69% 44.36% 0.00% 2.46% 0.00% 0.19% 0.15% 0.33% 0.00% 3.65% 0.09% 3.73% 0.09% 8.91% 4.83% 13.84% 0.01% 0.65% 0.12% 0.77%
108 mths and ≤ 120 mths 120 mths  total  sortal  sortal  sortal SW - Inner city SW - Inner city SW - Non metro SW - Inner city T - Inner city T - Inner city A - Inner city A - Inner city A - Non metro SW - Inner city SW - Non metro	0.31% 4.50% 100.00%  \$\frac{5\% \text{at Issue}}{36.89\%} \\ 8.00\% 44.95\%  0.00\% 2.46\% 0.00\% 2.46\% 0.00\% 0.18\% 0.09\% 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\%	0.48% 5.78% 100.00%  Nov - 21 0.10% 36.57% 7.69% 44.36% 0.00% 2.46% 0.00% 2.46% 0.00% 3.15% 0.33% 0.00% 3.65% 0.09% 3.73% 0.09% 3.73% 13.84% 0.01% 0.65% 0.12% 0.77% 0.15% 22.41%
108 mths and ≤ 120 mths 120 mths  otal  eographic Distribution SW - Inner city SW - Metro SW - Non metro otal NSW  CT - Inner city CT - Metro CT - Non metro otal ACT  T - Inner city T - Metro T - Non metro otal NT  A - Inner city A - Metro A - Non metro otal SA  LD - Inner city LD - Metro LD - Non metro otal QLD AS - Inner city AS - Metro AS - Non metro otal TS  CC - Inner city CC - Metro CC - Non metro otal CD - Inner city CC - Metro	0.31% 4.50% 100.00%  \$\frac{5\% \text{at Issue}}{0.06\%}\$ 36.89\% 8.00\% 44.95\% 0.00\% 2.46\% 0.00\% 2.46\% 0.00\% 0.18\% 0.09\% 0.27\% 0.09\% 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\%	0.48% 5.78% 100.00%  Nov - 21 0.10% 36.57% 7.69% 44.36% 0.00% 2.46% 0.00% 0.19% 0.15% 0.33% 0.00% 3.65% 0.09% 3.73%  0.09% 8.91% 4.83% 13.84% 0.01% 0.65% 0.12% 0.77% 0.15% 22.44% 1.35%
108 mths and ≤ 120 mths 120 mths  obtal  eographic Distribution  SW - Inner city SW - Metro SW - Non metro obtal NSW  CT - Inner city CT - Metro CT - Non metro obtal ACT  T - Inner city T - Metro T - Non metro obtal NT  A - Inner city A - Metro A - Non metro obtal SA  LD - Inner city LD - Metro LD - Non metro obtal QLD  AS - Inner city AS - Metro AS - Non metro obtal TAS  LI - Inner city LG - Metro LG - Non metro LG - Non metro LG - Non metro LG - Non metro	0.31% 4.50% 100.00%  \$\frac{5\% \text{at Issue}}{36.89\%} \\ 8.00\% 44.95\%  0.00\% 2.46\% 0.00\% 2.46\% 0.00\% 0.18\% 0.09\% 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\%	0.48% 5.78% 100.00%  Nov - 21 0.10% 36.57% 7.69% 44.36% 0.00% 2.46% 0.00% 2.46% 0.00% 3.15% 0.33% 0.00% 3.65% 0.09% 3.73% 0.09% 3.73% 13.84% 0.01% 0.65% 0.12% 0.77% 0.15% 22.41%
108 mths and ≤ 120 mths 120 mths otal  eographic Distribution SW - Inner city SW - Metro SW - Non metro otal NSW  CT - Inner city CT - Metro CT - Non metro otal ACT  T - Inner city T - Metro T - Non metro otal NT  A - Inner city A - Metro A - Inner city LD - Inner city LD - Inner city LD - Non metro otal QLD AS - Inner city AS - Metro AS - Non metro otal TAS  IC - Inner city IC	0.31% 4.50% 100.00%  \$	0.48% 5.78% 100.00%  Nov - 21 0.10% 36.57% 7.69% 44.36% 0.00% 2.46% 0.00% 2.46% 0.00% 3.65% 0.33% 0.00% 3.65% 0.09% 3.73%  0.09% 8.91% 4.83% 13.84% 0.01% 0.65% 0.12% 0.77% 0.15% 22.41% 1.35% 23.91%
120 mths 120 mths 120 mths 120 mths 120 mths  botal  eographic Distribution SW - Inner city SW - Inner city SW - Non metro 0 tal NSW  CT - Inner city CT - Metro CT - Non metro 0 tal ACT  T - Inner city T - Metro T - Non metro 0 tal NT A - Inner city A - Metro A - Non metro 0 tal SA  LD - Inner city LD - Metro LD - Non metro 0 tal QLD AS - Inner city AS - Metro SS - Non metro 0 tal TAS  IC - Inner city C - Metro C - Non metro 0 tal TAS  IC - Inner city C - Metro C - Non metro 0 tal TAS	0.31% 4.50% 100.00%  \$\frac{5}{8} \text{ at issue} \\ 0.06\% 36.89\% 8.00\% 44.95\%  0.00\% 2.46\% 0.00\% 2.46\% 0.00\% 0.18\% 0.09\% 0.27\%  0.00\% 3.18\% 0.14\% 3.32\%  0.06\% 8.61\% 4.67\% 13.34\%  0.01\% 0.72\% 0.15\% 0.19\% 23.32\% 1.85\% 25.36\% 0.04\%	0.48% 5.78% 100.00%  Nov - 21 0.10% 36.57% 7.69% 44.36% 0.00% 2.46% 0.00% 2.46% 0.00% 3.65% 0.09% 3.73%  0.00% 3.65% 0.09% 3.73%  13.84% 0.01% 0.65% 0.12% 0.77% 0.15% 22.41% 1.35% 23.91%
108 mths and ≤ 120 mths 120 mths obtal  eographic Distribution SW - Inner city SW - Metro SW - Non metro obtal NSW  CT - Inner city CT - Metro CT - Mon metro obtal ACT  T - Inner city T - Metro T - Non metro obtal NT A - Inner city A - Metro A - Non metro obtal SA  LD - Inner city LD - Metro LD - Non metro obtal QLD AS - Inner city AS - Metro SS - Non metro obtal TAS  IC - Inner city IC - Inner city IC - Metro IC - Non metro obtal VIC IC - Non metro obtal ITAS	0.31% 4.50% 100.00%  \$\frac{\\$ \text{x at issue}}{36.89\%} \\ 8.00\% 44.95\% 0.00\% 2.46\% 0.00\% 0.18\% 0.09\% 0.27\% 0.09\% 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\%	0.48% 5.78% 100.00%  Nov - 21 0.10% 36.57% 7.69% 44.36% 0.00% 2.46% 0.00% 2.46% 0.00% 3.65% 0.33% 0.00% 3.65% 0.09% 3.73%  0.09% 8.91% 4.83% 13.84% 0.01% 0.65% 0.12% 0.77% 0.15% 22.41% 1.35% 23.91%
108 mths and ≤ 120 mths 120 mths  otal  eographic Distribution SW - Inner city SW - Metro SW - Non metro otal NSW  CT - Inner city CT - Metro CT - Non metro otal ACT  T - Inner city T - Metro T - Non metro otal NT  A - Inner city A - Metro A - Non metro otal SA  LD - Inner city LD - Metro LD - Non metro otal QLD AS - Inner city AS - Metro AS - Non metro otal TAS  IC - Inner city CC - Inner city CC - Metro CC - Non metro otal VIC  (A - Inner city (C - Metro CC - Non metro otal VIC	0.31% 4.50% 100.00%  \$\frac{5}{8} \text{ at issue} \\ 0.06\% 36.89\% 8.00\% 44.95\%  0.00\% 2.46\% 0.00\% 2.46\% 0.00\% 0.18\% 0.09\% 0.27\%  0.00\% 3.18\% 0.14\% 3.32\%  0.06\% 8.61\% 4.67\% 13.34\%  0.01\% 0.72\% 0.15\% 0.19\% 23.32\% 1.85\% 25.36\% 0.04\%	0.48% 5.78% 100.00%  Nov - 21 0.10% 36.57% 7.69% 44.36% 0.00% 2.46% 0.00% 2.46% 0.00% 3.65% 0.09% 3.73%  0.00% 3.65% 0.09% 3.73%  13.84% 0.01% 0.65% 0.12% 0.77% 0.15% 22.41% 1.35% 23.91%
108 mths and ≤ 120 mths 120 mths otal  eographic Distribution SW - Inner city SW - Metro SW - Non metro otal NSW  CT - Inner city CT - Metro CT - Non metro otal ACT  T - Inner city T - Metro T - Non metro otal NT  A - Inner city A - Metro A - Non metro otal SA  LD - Inner city LD - Non metro otal QLD  AS - Inner city AS - Metro AS - Non metro otal CLD  CD - Non metro otal CLD  CD - Inner city CD - Non metro otal CLD  CD - Inner city CD - Non metro otal CLD  CD - Inner city CD - Non metro otal CLD  CD - Inner city CD - I	0.31% 4.50% 100.00%  \$\frac{\\$ \text{x at issue}}{36.89\%} \\ 8.00\% 44.95\% 0.00\% 2.46\% 0.00\% 0.18\% 0.09\% 0.27\% 0.09\% 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\%	0.48% 5.78% 100.00%  Nov - 21 0.10% 36.57% 7.69% 44.36% 0.00% 2.46% 0.00% 0.19% 0.15% 0.33% 0.00% 3.65% 0.09% 3.73%  0.09% 8.91% 4.83% 13.84% 0.01% 0.65% 0.12% 0.77% 0.15% 22.41% 1.35% 23.91%
108 mths and ≤ 120 mths 120 mths 120 mths  otal  cographic Distribution SW - Inner city SW - Metro SW - Non metro otal NSW  CT - Inner city CT - Metro CT - Non metro otal ACT  T - Inner city T - Metro T - Non metro otal NT  A - Inner city A - Metro A - Non metro otal SA  LD - Inner city LD - Metro LD - Non metro otal QLD  AS - Inner city AS - Metro AS - Non metro otal TAS  IC - Inner city IC - Metro IC - Non metro otal VIC  IA - Inner city IC - Metro IC - Non metro otal TAS  IC - Inner city IC - Metro IC - Non metro otal VIC  IA - Inner city IA - Metro IA - Non metro Otal VIC  IA - Inner city IA - Metro IA - Non metro	0.31% 4.50% 100.00%  \$	0.48% 5.78% 100.00%  Nov - 21 0.10% 36.57% 7.69% 44.36% 0.00% 2.46% 0.00% 0.19% 0.15% 0.33% 0.00% 3.65% 0.09% 3.73%  0.09% 8.91% 4.83% 13.84% 0.01% 0.65% 0.12% 0.77% 0.15% 22.41% 1.35% 23.91% 0.03% 10.32% 0.03%
108 mths and ≤ 120 mths 120 mths  otal  eographic Distribution SW - Inner city SW - Metro SW - Non metro otal NSW  CT - Inner city CT - Metro CT - Non metro otal ACT  T - Inner city T - Metro T - Non metro otal NT  A - Inner city A - Metro A - Non metro otal SA  LD - Inner city LD - Metro LD - Non metro otal QLD AS - Inner city AS - Metro AS - Non metro otal TAS  IC - Inner city CC - Metro IC - Non metro otal VIC  IA - Inner city IC - Inner city IC - Inner city IC - Non metro otal VIC  IA - Inner city IA - Inner city IA - Inner city IC - Non metro otal VIC  IA - Inner city IA - Inne	0.31% 4.50% 100.00%  \$	0.48% 5.78% 100.00%  Nov - 21 0.10% 36.57% 7.69% 44.36% 0.00% 2.46% 0.00% 0.19% 0.15% 0.33% 0.00% 3.65% 0.09% 3.73%  0.09% 8.91% 4.83% 13.84% 0.01% 0.65% 0.12% 0.77% 0.15% 22.41% 1.35% 23.91% 0.03% 10.32% 0.03%
108 mths and ≤ 120 mths 120 mths  otal  eographic Distribution SW - Inner city SW - Metro SW - Non metro otal NSW  CT - Inner city CT - Metro CT - Non metro otal ACT  T - Inner city T - Metro T - Non metro otal NT  A - Inner city A - Metro A - Non metro otal SA  LD - Inner city LD - Metro LD - Non metro otal QLD  AS - Inner city SS - Metro AS - Non metro otal TAS  CC - Inner city (C - Metro CC - Non metro otal VIC  IA - Inner city IA - Inner city IA - Inner city IC - Metro CC - Non metro otal VIC  IA - Inner city	0.31% 4.50% 100.00%  \$\frac{5\% \text{at Issue}}{0.06\%}\$ 36.89\% 8.00\% 44.95\% 0.00\% 2.46\% 0.00\% 2.46\% 0.00\% 0.18\% 0.09\% 0.27\% 0.09\% 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\%	0.48% 5.78% 100.00% 10
108 mths and ≤ 120 mths 120 mths  otal  eographic Distribution SW - Inner city SW - Inner city SW - Non metro otal NSW  CT - Inner city CT - Metro CT - Non metro otal ACT  T - Inner city T - Metro T - Non metro otal NT  A - Inner city A - Metro A - Inner city D - Metro Otal SA  LD - Inner city LD - Metro LD - Non metro otal QLD  AS - Inner city AS - Metro AS - Non metro otal TAS  IC - Inner city IC - Metro (C - Non metro otal TAS  IC - Inner city IC - Metro IC - Non metro otal VIC  IA - Inner city IC - Metro IC - Non metro otal VIC IC - Metro IC - Non metro otal VIC IC - Metro IC - Non metro otal VIC IC - Metro IC - Non metro otal VIC IC - Metro IC - Non metro otal VIC - VIC IC - Non metro otal VIC - VIC	0.31% 4.50% 100.00%  \$	0.48% 5.78% 100.00% 100.00% 10.10% 36.57% 7.69% 44.36% 0.00% 2.46% 0.00% 2.46% 0.00% 3.65% 0.09% 3.73% 13.84% 0.01% 0.65% 0.12% 0.77% 0.15% 22.41% 1.35% 23.91% 0.03% 10.32% 0.25% 10.60% 0.37% 85.15%
108 mths and ≤ 120 mths 120 mths ootal  eographic Distribution SW - Inner city SW - Metro SW - Non metro ootal NSW  CT - Inner city CT - Metro CT - Non metro ootal ACT  T - Inner city T - Metro T - Non metro ootal NT  A - Inner city A - Metro A - Non metro ootal SA  ILD - Inner city ILD - Metro ILD - Non metro ootal QLD  AS - Inner city AS - Metro AS - Non metro ootal TAS  IC - Inner city IC - Metro IC - Non metro ootal TAS  IC - Inner city IC - Metro IC - Non metro ootal TAS  IC - Inner city IC - Metro IC - Non metro ootal VIC  JA - Inner city AA - Non metro	0.31% 4.50% 100.00%  \$\frac{\\$\\$ at issue}{\} 0.06\% 36.89\% 8.00\% 44.95\% 0.00\% 2.46\% 0.00\% 0.18\% 0.09\% 0.27\% 0.09\% 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\%	0.48% 5.78% 100.00%  Nov - 21 0.10% 36.57% 7.69% 44.36% 0.00% 2.46% 0.00% 2.46% 0.00% 3.65% 0.09% 3.73%  0.09% 3.73%  0.09% 8.91% 4.83% 13.84% 0.01% 0.65% 0.12% 0.77% 0.15% 22.41% 1.35% 23.91% 0.03% 10.32% 0.25% 10.60%

ARREARS \$ % (scheduled balance basis)         31-60         61-90         90+         Total Mar-21           Mar-21         0.00%         0.03%         0.04%         0.06           Apr-21         0.04%         0.00%         0.07%         0.11           May-21         0.04%         0.05%         0.04%         0.13           Jun-21         0.09%         0.05%         0.04%         0.13           Aug-21         0.08%         0.00%         0.05%         0.18           Aug-21         0.08%         0.00%         0.05%         0.13           Sep-21         0.05%         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           MAr-21         3         3         857,251         3           Apr-21         3         88,367         3         3           Jun-21         1         2         632,356         3           Jun-21         3         817,624         4         764,810           Sep-21         4         766,804         7         7         7           <	6% 1% 3% 7% 8% 3% 9% 1%	
Apr-21         0.04%         0.00%         0.07%         0.11           May-21         0.04%         0.05%         0.04%         0.13           Jul-21         0.09%         0.00%         0.09%         0.13           Jul-21         0.09%         0.00%         0.09%         0.18           Aug-21         0.08%         0.00%         0.05%         0.13           Sep-21         0.06%         0.00%         0.05%         0.29           Oct-21         0.06%         0.00%         0.14%         0.21           Nov-21         0.04%         0.04%         0.15%         0.22           Mar-21         3         858,367         857           Jul-21         3         858,367         858 <t< td=""><td>1% 3% 7% 8% 3% 9% 1%</td></t<>	1% 3% 7% 8% 3% 9% 1%	
May-21         0.04%         0.05%         0.04%         0.13           Jun-21         0.09%         0.05%         0.04%         0.17           Jul-21         0.09%         0.05%         0.04%         0.17           Jul-21         0.09%         0.00%         0.05%         0.13           Sep-21         0.08%         0.00%         0.05%         0.29           Oct-21         0.06%         0.00%         0.14%         0.21           Nov-21         0.04%         0.04%         0.15%         0.22           MAR-21         3         857,251         3         858,367           May-21         3         858,367         3         858,367         3 <td>3% 7% 8% 3% 9% 1%</td>	3% 7% 8% 3% 9% 1%	
Jun-21         0.09%         0.05%         0.04%         0.17           Jul-21         0.09%         0.00%         0.09%         0.18           Aug-21         0.08%         0.00%         0.05%         0.18           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           MORTGAGE SAFETY NET (includes COV-19)         No of Accounts         Amount (\$)	7% 8% 3% 9% 1%	
Jul-21         0.09%         0.00%         0.09%         0.18           Aug-21         0.08%         0.00%         0.05%         0.13           Sep-21         0.15%         0.08%         0.05%         0.29           Nov-21         0.06%         0.00%         0.14%         0.21           Mar-21         3         857,251         4           Apr-21         3         858,367         4           May-21         2         632,356         4           Jul-21         3         817,624         4           Aug-21         3         817,624         4           Aug-21         3         817,624         4           Aug-21         4         764,810         5           Sep-21         4         766,706         0           Ot-21         4         766,804         7           Nov-21         2         2         1           COVID-19 HARDSHIP         No of Accounts         Amount (\$)         Amount (\$)           Mar-21         2         2         2           Apr-21         2         2         2           May-21         3         3         3         3	8% 3% 9% 1%	
Aug-21       0.08%       0.00%       0.05%       0.13         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%       0.04%       0.15%       0.22         MMR-21       3       857,251       3       858,367       4<	3% 9% 1%	
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           MORTGAGE SAFETY NET (Includes COV-19)         No of Accounts         Amount (\$)         Amount (\$)           Mar-21         3         857,251         Afre-21         3         858,367         Afre-21         1         290,075         Jul-21         1         290,075         Jul-21         Aug-21         4         766,766         Aug-21         Aug-21         4         766,706         Coct-21         Amount (\$)           COVID-19 HARDSHIP         No of Accounts         Amount (\$)           Apr-21         -         -           Apr-21         - <td colspan<="" td=""><td>9% 1%</td></td>	<td>9% 1%</td>	9% 1%
Oct-21 Nov-21         0.06%         0.00%         0.14%         0.21           MORTGAGE SAFETY NET (includes COV-19)         No of Accounts         Amount (\$)           Mar-21         3         857,251           Apr-21         3         858,367           May-21         2         632,356           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         2         21,310           COVID-19 HARDSHIP         No of Accounts         Amount (\$)           Mar-21         2         -           Apr-21         -         -           May-21         -         -           Jun-21         -         -	1%	
Nov-21         0.04%         0.04%         0.15%         0.22           MORTGAGE SAFETY NET (includes COV-19)         No of Accounts         Amount (\$)           Mar-21         3         857,251           Apr-21         3         858,367           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    COVID-19 HARDSHIP  No of Accounts  Agr-21  Agr-21  Glassian  Agr-21  Agr-21  Figure 1  Agr-21  Agr-21		
MORTGAGE SAFETY NET (Includes COV-19)         No of Accounts         Amount (\$)           Mar-21         3         857,251           Apr-21         3         858,367           May-21         2         632,356           Jul-21         1         290,075           Jul-22         3         817,624           Aug-21         4         766,810           Sep-21         4         766,706           Oct-21         4         766,804           Nov-21         1         221,310           COVID-19 HARDSHIP         No of Accounts         Amount (\$)           Mar-21         -         -           Apr-21         -         -           May-21         -         -           Jun-21         -         -	2%	
Mar-21       3       857,251         Apr-21       3       858,367         May-21       2       632,356         Jul-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       21,310         COVID-19 HARDSHIP       No of Accounts       Amount (\$\frac{5}{2}\$)         Mar-21       2       -         Apr-21       2       -         May-21       2       -         May-21       2       -         Jun-21       -       -         Jun-22       -       -         Jun-23       -		
Mar-21       3       857,251         Apr-21       3       858,367         May-21       2       632,356         Jul-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         COVID-19 HARDSHIP       No of Accounts       Amount (5)         Mar-21       2       3         Apr-21       3       2         May-21       3       2         Jun-21       3       3		
Apr-21 May-21 1 2 632,356 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  COVID-19 HARDSHIP No of Accounts Mar-21 Apr-21 Apr-21 Iun-21 Iun-21  3 858,367 Amount (5) Amount (5) Amount (5)  Amount (5)  Amount (5)  Amount (5)  Amount (5)  Apr-21 Iun-21		
May-21 2 632,356 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  COVID-19 HARDSHIP No of Accounts Amount (\$)  Mar-21 Apr-21 May-21 May-21 May-21 Jun-21		
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       COVID-19 HARDSHIP     No of Accounts     Amount (\$)       Mar-21     -     -       Apr-21     -     -       May-21     -     -       Jun-21     -     -       Jun-21     -     -		
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       COVID-19 HARDSHIP     No of Accounts     Amount (\$)       Mar-21     -     -       Apr-21     -     -       May-21     -     -       Jun-21     -     -       Jun-21     -     -		
Aug-21     4     764,810       Sep-21     4     766,706       Oct-21     4     766,804       Nov-21     1     221,310       COVID-19 HARDSHIP     No of Accounts     Amount (\$)       Mar-21     -     -       May-21     -     -       Jun-21     -     -		
Sep-21     4     766,706       Oct-21     4     766,804       Nov-21     1     221,310          COVID-19 HARDSHIP     No of Accounts     Amount (\$)       Mar-21     -     -       May-21     -     -       Jun-21     -     -       Jun-21     -     -		
Oct-21     4     766,804       Nov-21     1     221,310          COVID-19 HARDSHIP     No of Accounts     Amount (\$)       Mar-21     -     -       May-21     -     -       Jun-21     -     -		
Nov-21         1         221,310           COVID-19 HARDSHIP         No of Accounts         Amount (\$)           Mar-21         -         -           Apr-21         -         -           May-21         -         -           Jun-21         -         -		
COVID-19 HARDSHIP         No of Accounts         Amount (\$)           Mar-21         -         -           Apr-21         -         -           May-21         -         -           Jun-21         -         -		
Mar-21       -       -         Apr-21       -       -         May-21       -       -         Jun-21       -       -		
Mar-21       -       -         Apr-21       -       -         May-21       -       -         Jun-21       -       -		
Apr-21     -     -       May-21     -     -       Jun-21     -     -		
May-21 Jun-21		
Jun-21		
lul-21		
Aug-21 2 235,245		
Sep-21 2 235,920		
Oct-21 2 236,621		
Nov-21		
MORTGAGE IN POSSESSION No of Accounts Amount (\$)		
Mar-21		
Apr-21		
May-21		
Jun-21		
Jul-21		
Aug-21		
Sep-21		
Oct-21		
Nov-21		
PRINCIPAL LOSS Gross Loss LMI claim (A\$) LMI payment (A\$) Net Id		
	<u>1088</u>	
2020 Total		
1008		
EXCESS SPREAD Excess Spread (A\$) Excess Spread % p.a Opening Bond Balance		
Mar-21 98,624.67 0.14% \$ 846,537,189		
Apr-21 451,773.00 0.66% \$ 817,067,385		
May-21 303,710.72 0.46% \$ 788,823,369		
Jun-21 381,463.41 0.60% \$ 765,332,316		

EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Openin	g Bond Balance
Mar-21	98,624.67	0.14%	\$	846,537,189
Apr-21	451,773.00	0.66%	\$	817,067,385
May-21	303,710.72	0.46%	\$	788,823,369
Jun-21	381,463.41	0.60%	\$	765,332,316
Jul-21	168,210.76	0.27%	\$	738,589,127
Aug-21	424,193.68	0.72%	\$	708,675,322
Sep-21	325,038.12	0.58%	\$	674,536,782
Oct-21	50,272.96	0.09%	\$	649,171,846
Nov-21	433,529.61	0.82%	\$	632,011,955
Total	2,636,816.93			

ANNUALISED CPR	CPR % p.a
Mar-21	31.23%
Apr-21	31.46%
May-21	27.24%
Jun-21	31.71%
Jul-21	36.26%
Aug-21	42.08%
Sep-21	33.85%
Oct-21	23.99%
Nov-21	31 07%

RESERVES Principal Draw

Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS

Role

Fixed Rate Swap Provider Standby Swap Provider Liquidity Reserve Account Holder Bank Account Provider

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

AMP Bank Limited BBB/Baa2 N/A

NAB MUFG Bank, Ltd

Westpac

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
Perpetual Trustee (Cold)

Party

AMP Bank Limited

Back-Up Servicer:

<u>Available</u> Drawn

5,187,491.50 150,000.00

Current Rating S&P /

Rating Trigger S&P
/Moodys
BBB /A3(cr) Moodys BBB/Baa2 BBB /A3(cr) A- / P-1 AA-/Aa3 A, A-1/ P-1 A- / P-1 A-1+ / P-1