PROGRESS 2016-1 TRUST

Tuesday, 21 April 2020

Transaction Name: Trustee:

Progress 2016-1 Trust Perpetual Trustee Company Limited

P.T. Limited
AMP Bank Limited
AMP Bank Limited
Tuesday, 27th September 2016
Friday, 21th February 2048
The 21st day of each month
Sydney & Melbourne
Three Business Days before each Payment Date. Security Trustee: Originator: Servicer & Custodian: Issue Date: issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

Interest Calculation Actual/365 Actual/365 Actual/365 Actual/365 Actual/365 Base
1 M BBSW
1 M BBSW Margin 123bps 180bps 220bps 315bps 595bps Class A Notes Class AB Notes Class B Notes Class C Notes Class D Notes

			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
esv	A\$	690,000,000.00	243,606,465.83	243,606,465.83	92.00%	83.91%	AAA / Aaa
Class AB Notes	A\$	37,950,000.00	29,544,982.48	29,544,982.48	5.06%	10.18%	AAA /n.r
Class B Notes	A\$	12,900,000.00	10,042,958.48	10,042,958.48	1.72%	3.46%	AA+/n.r.
Class C Notes	A\$	8,100,000.00	6,306,043.69	6,306,043.69	1.08%	2.17%	A+ Watch Neg/n.r.
Class D Notes	A\$	1,050,000.00	817,450.11	817,450.11	0.14%	0.28%	n.r/n.r.
TOTAL	•	750.000.000.00	290.317.900.59	290.317.900.59	100.00%	100.00%	

Current Payment Date:	Т	uesday, 21 April 2020					
	Pre Payment						
	Date Bond				Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	security)	(per security)	Factors
Class A Notes	0.3595	1.6917%	21-Apr-20	690,000	0.48	6.40	0.3531
Class AB Notes	0.7926	2.2617%	21-Apr-20	37,950	1.42	14.12	0.7785
Class B Notes	0.7926	2.6617%	21-Apr-20	12,900	1.68	14.12	0.7785
Class C Notes	0.7926	3.6117%	21-Apr-20	8,100	2.27	14.12	0.7785
Class D Notes	0.7926	6.4117%	21-Apr-20	1,050	4.04	14.12	0.7785
TOTAL				750,000	9.90	62.87	

COLLATERAL INFORMATION	At Issue	<u>Mar - 20</u>
Total pool size:	\$742,931,233.00	\$287,850,198.43
Total Number Of Loans (UnConsolidated):	3582	1614
Total number of loans (consolidating split loans):	2345	1098
Average loan Size:	\$316,815.00	\$262,158.65
Maximum loan size:	\$993,677.00	\$947,540.29
Total property value:	\$1,305,952,265.00	\$629,271,872.16
Number of Properties:	2501	1164
Average property value:	\$522,172.00	\$540,611.57
Average current LVR:	60.44%	50.21%
Average Term to Maturity (months):	316	266.88
Maximum Remaining Term to Maturity (months):	358	315.09
Weighted Average Seasoning (months):	34	75.41
Weighted Average Current LVR:	65.15%	59.45%
Weighted Average Term to Maturity (months):	309	275.34
% of pool with loans > \$500,000:	25.14%	19.29%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	92.83%	121.67%
% Fixed Rate Loans(Value):	24.55%	6.19%
% Interst Only loans (Value):	33.60%	11.54%
Weighted Average Mortgage Interest:	4.42%	3.54%
Investment Loans:	23.83%	25.50%
Note: Loan purpose determines investment lending classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	Mar - 20
≤\$0	0.00%	-0.09%
> \$0 and ≤ \$100,000	1.34%	2.89%
> \$100,000 and ≤ \$150,000	2.94%	4.19%
> \$150,000 and ≤ \$200,000	5.33%	7.41%
> \$200,000 and ≤ \$250,000	10.00%	12.78%
> \$250,000 and ≤ \$300,000	13.60%	13.52%
> \$300,000 and ≤ \$350,000	12.28%	12.26%
> \$350,000 and ≤ \$400,000	11.54%	11.50%
> \$400,000 and ≤ \$450,000	10.31%	9.84%
> \$450,000 and ≤ \$500,000	7.52%	6.41%
> \$500,000 and ≤ \$550,000	6.23%	4.73%
> \$550,000 and ≤ \$600,000	4.36%	2.20%
> \$600,000 and ≤ \$650,000	3.43%	1.53%
> \$650,000 and ≤ \$700,000	2.64%	2.13%
> \$700,000 and ≤ \$750,000	1.84%	1.78%
> \$750,000 and ≤ \$800,000	1.57%	2.68%
> \$800,000 and ≤ \$850,000	2.20%	1.71%
> \$850,000 and ≤ \$900,000	0.59%	0.91%
> \$900,000 and ≤ \$950,000	1.49%	1.61%
> \$950,000 and ≤ \$1,000,000	0.79%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution				
		\$ % at Issue		Mar - 20
≤ 0%		0.00%		-0.09%
> 0% and ≤ 25% > 25% and ≤ 30%		8.74% 2.64%		5.63% 2.65%
> 30% and ≤ 35%		3.20%		2.63%
> 35% and ≤ 40%		3.67%		4.55%
> 40% and ≤ 45%		4.05%		6.43%
> 45% and ≤ 50%		4.86%		4.09%
> 50% and ≤ 55%		5.42%		9.45%
> 55% and ≤ 60%		6.18%		8.72%
> 60% and ≤ 65% > 65% and ≤ 70%		8.14% 9.64%		10.12% 12.10%
> 70% and ≤ 70% > 70% and ≤ 75%		15.18%		14.29%
> 75% and ≤ 80%		16.89%		12.23%
> 80% and ≤ 85%		4.65%		4.63%
> 85% and ≤ 90%		5.88%		1.32%
> 90% and ≤ 95%		0.85%		0.84%
> 95% and ≤ 100%		0.00%		0.00%
> 100%		0.00%		0.40%
Total		100.00%		100.00%
Mortgage Insurance		\$ % at Issue		Mar - 20
Genworth		13.86%		14.63%
QBE		86.14%		85.01%
Uninsured		0.00%		0.36%
Total		100.00%		100.00%
Seasoning Analysis		\$ % at Issue		<u>Mar - 20</u>
> 0 mths and ≤ 3 mths		0.33%		0.00%
> 3 mths and ≤ 6 mths		1.25%		0.00%
> 6 mths and ≤ 9 mths		0.75%		0.00%
> 9 mths and ≤ 12 mths		0.66%		0.00%
> 12 mths and ≤ 15 mths		5.71%		0.00%
> 15 mths and ≤ 18 mths		10.39%		0.00%
> 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths		6.91% 4.49%		0.00% 0.00%
> 21 mtns and ≤ 24 mtns > 24 mths and ≤ 36 mths		4.49% 40.49%		0.00%
> 36 mths and ≤ 48 mths		14.44%		1.64%
> 48 mths and ≤ 60 mths		5.64%		15.71%
> 60 mths and ≤ 72 mths		2.74%		29.04%
> 72 mths and ≤ 84 mths		1.60%		36.22%
> 84 mths and ≤ 96 mths		2.08%		8.40%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths		1.05% 0.40%		2.84% 1.83%
> 108 mtns and \$ 120 mtns > 120 mths		1.06%		4.32%
Total		100.00%		100.00%
		_		
Geographic Distribution		\$ % at Issue		Mar - 20
ACT - Metro Total ACT		1.71% 1.71%		1.38% 1.38%
Total ACT		1.7170		1.30/0
NSW - Inner city		0.18%		0.40%
NSW - Metro		29.70%		27.10%
NSW - Non metro		10.39%		8.93%
Total NSW		40.27%		36.44%
NT Makes		0.200/		0.500/
NT - Metro NT - Non metro		0.28% 0.15%		0.50% 0.15%
Total NT		0.43%		0.65%
10101111		0.1370		0.0370
QLD - Inner city		0.05%		0.12%
QLD - Metro		8.49%		8.83%
QLD - Non metro		5.85%		6.68%
Total QLD		14.39%		
SA - Inner city				15.63%
SA - Metro		0.07%		
		0.07% 6.19%		0.00%
SA - Non metro		6.19%		0.00% 5.65%
				0.00%
SA - Non metro		6.19% 0.62%		0.00% 5.65% 0.59% 6.24%
SA - Non metro Total SA TAS - Inner city		6.19% 0.62% 6.88% 0.07%		0.00% 5.65% 0.59% 6.24%
SA - Non metro Total SA TAS - Inner city TAS - Metro		6.19% 0.62% 6.88% 0.07% 0.53%		0.00% 5.65% 0.59% 6.24% 0.17% 0.51%
SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro		6.19% 0.62% 6.88% 0.07% 0.53% 0.45%		0.00% 5.65% 0.59% 6.24% 0.17% 0.51% 0.39%
SA - Non metro Total SA TAS - Inner city TAS - Metro		6.19% 0.62% 6.88% 0.07% 0.53%		0.00% 5.65% 0.59% 6.24% 0.17% 0.51%
SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS		6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05%		0.00% 5.65% 0.59% 6.24% 0.17% 0.51% 0.39%
SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro		6.19% 0.62% 6.88% 0.07% 0.53% 0.45%		0.00% 5.65% 0.59% 6.24% 0.17% 0.51% 0.39% 1.06%
SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro		6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52%		0.00% 5.65% 0.59% 6.24% 0.17% 0.51% 0.39% 1.06% 0.27% 14.47% 2.42%
SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro		6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39%		0.00% 5.65% 0.59% 6.24% 0.17% 0.51% 0.39% 1.06% 0.27%
SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC		6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26%		0.00% 5.65% 0.59% 6.24% 0.17% 0.51% 0.39% 1.06% 0.27% 14.47% 2.42% 17.17%
SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city		6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26%		0.00% 5.65% 0.59% 6.24% 0.17% 0.51% 0.39% 1.06% 0.27% 14.47% 2.42% 17.17% 0.39%
SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro		6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71%		0.00% 5.65% 0.59% 6.24% 0.17% 0.51% 0.39% 1.06% 0.27% 14.47% 2.42% 17.17% 0.39% 19.51%
SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city		6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26%		0.00% 5.65% 0.59% 6.24% 0.17% 0.51% 0.39% 1.06% 0.27% 14.47% 2.42% 17.17% 0.39%
SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro WA - Non metro		6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08%		0.00% 5.65% 0.59% 6.24% 0.17% 0.51% 0.39% 1.06% 0.27% 14.47% 2.42% 17.17% 0.39% 19.51% 1.53%
SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City		6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01%		0.00% 5.65% 0.59% 6.24% 0.17% 0.51% 0.39% 1.06% 0.27% 14.47% 2.42% 17.17% 0.39% 19.51% 1.53% 21.44%
SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro		6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01%		0.00% 5.65% 0.59% 6.24% 0.17% 0.51% 0.39% 1.06% 0.27% 14.47% 2.42% 17.17% 0.39% 19.51% 1.53% 21.44%
SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro Total WA		6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05%		0.00% 5.65% 0.59% 6.24% 0.17% 0.51% 0.39% 1.06% 0.27% 14.47% 2.42% 17.17% 0.39% 19.51% 1.53% 21.44%
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SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro Total WA		6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05%		0.00% 5.65% 0.59% 6.24% 0.17% 0.51% 0.39% 1.06% 0.27% 14.47% 2.42% 17.17% 0.39% 19.51% 1.53% 21.44%
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SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Apr-19 Jun-19 Jun-19 Jul-19 Jul-19	0.35% 0.37% 0.21% 0.05%	6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 100.00%	0.18% 0.30% 0.21% 0.19%	0.00% 5.65% 0.59% 6.24% 0.17% 0.51% 0.39% 1.06% 0.27% 14.47% 2.42% 17.17% 0.39% 19.51% 1.53% 21.44% 1.35% 77.95% 20.70% 0.00% Total 0.77% 0.66% 0.43% 0.30%
SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC WA - Inner city Total WA Total Inner City Total Metro Total WA Total Inner City Total Metro Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Apr-19 Jun-19 Jul-19 Jul-19 Jul-19 Sep-19 Cot-19 Nov-19	0.35% 0.37% 0.21% 0.05% 0.32% 0.03% 0.20% 0.13%	6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.05% 0.05% 0.05% 0.05% 0.05%	0.18% 0.30% 0.21% 0.19% 0.06% 0.14% 0.15% 0.07%	0.00% 5.65% 0.59% 6.24% 0.17% 0.51% 0.39% 1.06% 0.27% 14.47% 2.42% 17.17% 1.53% 21.44% 1.35% 77.95% 20.70% 0.00% 100.00% Total 0.77% 0.66% 0.43% 0.30% 0.38% 0.22% 0.41%
SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro Total Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Apr-19 May-19 Jul-19 Jul-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Doc-19	0.35% 0.37% 0.21% 0.05% 0.32% 0.03% 0.20% 0.13% 0.24%	6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 0.00% 0.00% 0.00% 0.00% 0.05% 0.05% 0.21% 0.00%	0.18% 0.30% 0.21% 0.19% 0.06% 0.14% 0.15% 0.07%	0.00% 5.65% 0.59% 6.24% 0.17% 0.51% 0.39% 1.06% 1.06% 1.07% 1.53% 1.1.74% 1.53% 21.44% 1.35% 77.95% 20.70% 0.00% 100.00% Total 0.77% 0.66% 0.43% 0.30% 0.38% 0.22% 0.41% 0.41% 0.52%
SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Non metro Total VIC WA - Inner city WA - Non metro Total WA Total Inner City Total Metro Total WA Total Inner City Total Metro Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Apr-19 Jun-19 Jun-19 Jun-19 Jun-19 Sep-19 Oct-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20	0.35% 0.37% 0.21% 0.05% 0.32% 0.03% 0.20% 0.13% 0.24% 0.52%	6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 0.00% 0.00% 0.00% 0.00% 0.05% 0.00% 0.05% 0.00% 0.05% 0.00% 0.05% 0.05% 0.00% 0.05% 0.05% 0.00% 0.05% 0.05% 0.00% 0.05%	0.18% 0.30% 0.21% 0.19% 0.06% 0.14% 0.15% 0.07% 0.28%	0.00% 5.65% 0.59% 6.24% 0.17% 0.51% 0.39% 1.06% 0.27% 14.47% 2.42% 17.17% 0.39% 19.51% 1.53% 21.44% 1.35% 27.95% 20.70% 0.00% 100.00% Total 0.77% 0.66% 0.43% 0.30% 0.38% 0.22% 0.41% 0.41% 0.41% 0.52% 0.89%
SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro Total Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Apr-19 May-19 Jul-19 Jul-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Doc-19	0.35% 0.37% 0.21% 0.05% 0.32% 0.03% 0.20% 0.13% 0.24%	6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 0.00% 0.00% 0.00% 0.00% 0.05% 0.05% 0.21% 0.00%	0.18% 0.30% 0.21% 0.19% 0.06% 0.14% 0.15% 0.07%	0.00% 5.65% 0.59% 6.24% 0.17% 0.51% 0.39% 1.06% 1.06% 1.07% 1.53% 1.1.74% 1.53% 21.44% 1.35% 77.95% 20.70% 0.00% 100.00% Total 0.77% 0.66% 0.43% 0.30% 0.38% 0.22% 0.41% 0.41% 0.52%
SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro Total Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Apr-19 May-19 Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20	0.35% 0.37% 0.21% 0.05% 0.32% 0.03% 0.20% 0.13% 0.24% 0.52% 0.20%	6.19% 0.62% 0.62% 0.68% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 0.00% 0.00% 0.00% 0.00% 0.05% 0.00% 0.05% 0.21% 0.00% 0.05% 0.21% 0.00% 0.08% 0.08% 0.11%	0.18% 0.30% 0.21% 0.19% 0.06% 0.14% 0.15% 0.07% 0.28% 0.29% 0.07%	0.00% 5.65% 0.59% 6.24% 0.17% 0.51% 0.39% 1.06% 0.27% 14.47% 2.42% 17.17% 0.39% 19.51% 1.53% 21.44% 1.35% 77.95% 20.70% 0.00% 100.00% Total 0.77% 0.66% 0.43% 0.30% 0.38% 0.38% 0.22% 0.41% 0.41% 0.41% 0.41% 0.41% 0.52% 0.89% 0.38%

MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Apr-19	4	1,000,663		
May-19	2	651,683		
un-19	4	1,006,194		
ul-19	2	355,869		
Aug-19	3	560,063		
Sep-19	4	1,029,467		
Oct-19	3	823,096		
Nov-19	3	822,974		
Dec-19	3	822,811		
lan-20	7	1,423,884		
Feb-20	7	1,677,535		
Mar-20	6	1,898,807		
COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Mar-20	2	742,760		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Apr-19	-	-		
May-19	-	-		
lun-19	-	-		
lul-19 Aug-19	-	-		
Sep-19	-	-		
Oct-19	-			
Nov-19	-	-		
Dec-19	-	-		
an-20	-	-		
Feb-20	-	-		
Mar-20	-	-		
Mar-20 PRINCIPAL LOSS	Gross Loss	- - LMI claim (A\$)	LMI payment (A\$)	Net loss
Mar-20 PRINCIPAL LOSS 2018	109,558	109,558	100,083	9,475
Mar-20 P <mark>RINCIPAL LOSS</mark> 2018				
Mar-20 PRINCIPAL LOSS 2018 Total	109,558	109,558	100,083	9,47
Mar-20 PRINCIPAL LOSS 2018 Total EXCESS SPREAD Apr-19	109,558 109,558 Excess Spread (A\$) 266,059,91	109,558 109,558 Excess Spread % p.a 0.86%	100,083 100,083 Opening Bond Balance \$ 372,908,135	9,47
Mar-20 PRINCIPAL LOSS 2018 Total EXCESS SPREAD Apr-19	109,558 109,558 Excess Spread (A\$)	109,558 109,558 Excess Spread % p.a 0.86% 0.47%	100,083 100,083 Opening Bond Balance \$ 372,908,135 \$ 363,521,293	9,47
Mar-20 PRINCIPAL LOSS 2018 Total EXCESS SPREAD Apr-19 May-19 un-19	109,558 109,558 Excess Spread (A\$) 266,059,91 143,825,28 95,988,94	109,558 109,558 Excess Spread % p.a 0.86% 0.47% 0.33%	100,083 100,083 Opening Bond Balance \$ 372,908,135 \$ 363,521,293 \$ 354,370,849	9,47
Mar-20 PRINCIPAL LOSS 2018 Potal EXCESS SPREAD Apr-19 un-19 un-19 ul-19	109,558 109,558 Excess Spread (A\$) 266,059,91 143,825,28 95,988,94 308,361,91	109,558 109,558 Excess Spread % p.a 0.86% 0.47% 0.33% 1.07%	100,083 100,083 Opening Bond Balance \$ 372,908,135 \$ 363,521,293 \$ 354,370,849 \$ 345,757,338	9,47
PRINCIPAL LOSS 2018 2018 20tal EXCESS SPREAD Apr.19 40ay-19 40ay-19 Aug-19 Aug-19	109,558 109,558 Excess Spread (A\$) 266,059.91 143,825.28 95,988.94 308,361.91 95,857.30	109,558 109,558 Excess Spread % p.a 0.86% 0.47% 0.33% 1.07% 0.34%	100,083 100,083 Opening Bond Balance \$ 372,908,135 \$ 363,521,293 \$ 354,370,849 \$ 345,757,338 \$ 339,739,311	9,47
PRINCIPAL LOSS 2018 FOTal EXCESS SPREAD Apr-19 May-19 un-19 ul-19 ul-19 alug-19 iep-19	109,558 109,558 Excess Spread (A\$) 266,059,91 143,825,28 95,988,94 308,361,91 95,857,30 254,814,75	109,558 109,558 Excess Spread % p.a 0.86% 0.47% 0.33% 1.07% 0.34% 0.92%	100,083 100,083 100,083 Opening Bond Balance \$ 372,908,135 \$ 363,521,293 \$ 354,370,849 \$ 345,757,338 \$ 339,739,311 \$ 332,993,322	9,47
PRINCIPAL LOSS 2018 2018 EXCESS SPREAD Apr-19 un-19 un-19 ul-19 Aug-19 5ep-19 Oct-19	109,558 109,558 Excess Spread (A\$) 266,059,91 143,825.28 95,988,94 308,361.91 95,857.30 254,814.75 111,567.78	109,558 109,558 Excess Spread % p.a 0.86% 0.47% 0.33% 1.07% 0.34% 0.92% 0.41%	100,083 100,083 Opening Bond Balance \$ 372,908,135 \$ 363,521,293 \$ 354,370,849 \$ 345,757,338 \$ 339,739,311 \$ 332,993,322 \$ 326,229,717	9,47
PRINCIPAL LOSS 2018 2018 2018 EXCESS SPREAD Apr-19 4ay-19 4un-19 4ul-19 Aug-19 5ep-19 5ep-19 5ep-19 5ex-19 5ex-19 5ex-19 5ex-19 5ex-19	109,558 109,558 Excess Spread (A\$) 266,059,91 143,825,28 95,988,94 308,361,91 95,857,30 254,814,75 111,567,78 80,793.62	109,558 109,558 Excess Spread % p.a 0.86% 0.47% 0.33% 1.07% 0.34% 0.92% 0.41%	100,083 100,083 100,083 Opening Bond Balance \$ 372,908,135 \$ 363,521,293 \$ 354,370,849 \$ 345,757,338 \$ 339,739,311 \$ 332,993,322 \$ 326,229,717 \$ 321,699,557	9,47
Mar-20 PRINCIPAL LOSS 2018 FOtal EXCESS SPREAD Apr-19 May-19 Jun-19 Jun	109,558 109,558 Excess Spread (A\$) 266,059,91 143,825,28 95,988,94 308,361,91 95,857,30 254,814,75 111,567,78 80,793,62 213,338,98	109,558 109,558 Excess Spread % p.a 0.86% 0.47% 0.33% 1.07% 0.34% 0.92% 0.41% 0.30% 0.81%	100,083 100,083 100,083 Opening Bond Balance \$ 372,908,135 \$ 363,521,293 \$ 354,370,849 \$ 345,757,338 \$ 339,739,311 \$ 332,993,322 \$ 326,229,717 \$ 321,699,557 \$ 314,195,596	9,47
Mar-20 PRINCIPAL LOSS 2018 Fotal EXCESS SPREAD Apr-19 May-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Decc-19 Jan-20	109,558 109,558 Excess Spread (A\$) 266,059,91 143,825,28 95,988,94 308,361,91 95,857,30 254,814,75 111,567,78 80,793.62	109,558 109,558 Excess Spread % p.a 0.86% 0.47% 0.33% 1.07% 0.34% 0.92% 0.41%	100,083 100,083 100,083 Opening Bond Balance \$ 372,998,135 \$ 363,521,293 \$ 354,370,849 \$ 345,757,338 \$ 339,739,311 \$ 332,993,322 \$ 326,229,717 \$ 321,699,557 \$ 314,195,596 \$ 307,140,806	9,47
Mar-20 PRINCIPAL LOSS 2018 Fotal EXCESS SPREAD Apr-19 May-19 Iul-19 Aug-19 Sep-19 Sep-19 Oct-19 Nov-19 Dec-19 Ian-20 Feb-20	109,558 109,558 Excess Spread (A\$) 266,059,91 143,825,28 95,988,94 308,361,91 95,857,30 254,814,75 111,567,78 80,793,62 213,338,98 146,577,81 72,331,45 212,054,38	109,558 109,558 Excess Spread % p.a 0.86% 0.47% 0.33% 1.07% 0.34% 0.92% 0.41% 0.30% 0.81% 0.57%	100,083 100,083 100,083 Opening Bond Balance \$ 372,908,135 \$ 363,521,293 \$ 354,370,849 \$ 345,757,338 \$ 339,739,311 \$ 332,993,322 \$ 326,229,717 \$ 321,699,557 \$ 314,195,596 \$ 307,140,806 \$ 300,181,315	9,47
PRINCIPAL LOSS 2018 FOTal EXCESS SPREAD Apr-19 May-19 un-19 ul-19 Aug-19 Jot-19 Oku-19 Jot-19 Jot-19 Jok-19 Jok-1	109,558 109,558 Excess Spread (A\$) 266,059,91 143,825,28 95,988,94 308,361,91 95,857,30 254,814,75 111,567,78 80,793.62 213,338,98 146,577,81 72,331,45	109,558 109,558 109,558 Excess Spread % p.a 0.86% 0.47% 0.33% 1.07% 0.34% 0.92% 0.41% 0.30% 0.81% 0.57% 0.29%	100,083 100,083 100,083 Opening Bond Balance \$ 372,908,135 \$ 363,521,293 \$ 354,370,849 \$ 345,757,338 \$ 339,739,311 \$ 332,993,322 \$ 326,229,717 \$ 321,699,557 \$ 314,195,596 \$ 307,140,806 \$ 300,181,315	9,47
PRINCIPAL LOSS 2018 2018 2018 EXCESS SPREAD Apr-19 May-19 ul-19 Aug-19 5ep-19 5cp-19 Aug-19 bec-19 an-20 feb-20 Mar-20 Fotal	109,558 109,558 Excess Spread (A\$) 266,059,91 143,825,28 95,988,94 308,361,91 95,857,30 254,814,75 111,567,78 80,793,62 213,338,98 146,577,81 72,331,45 212,054,38	109,558 109,558 109,558 Excess Spread % p.a 0.86% 0.47% 0.33% 1.07% 0.34% 0.92% 0.41% 0.30% 0.81% 0.57% 0.29%	100,083 100,083 100,083 Opening Bond Balance \$ 372,908,135 \$ 363,521,293 \$ 354,370,849 \$ 345,757,338 \$ 339,739,311 \$ 332,993,322 \$ 326,229,717 \$ 321,699,557 \$ 314,195,596 \$ 307,140,806 \$ 300,181,315	9,47
PRINCIPAL LOSS 2018 Fotal EXCESS SPREAD Apr-19 Alay-19 un-19 ul-19 Aug-19 pic-19 obc-19 an-20 eb-20 dar-20 otal	109,558 109,558 109,558 Excess Spread (A\$) 266,059,91 143,825,28 95,988,94 308,361,91 95,857,30 254,814,75 111,567,78 80,793.62 213,338,98 146,577,81 72,331,45 212,054,38 6,037,621.06	109,558 109,558 109,558 Excess Spread % p.a 0.86% 0.47% 0.33% 1.07% 0.34% 0.92% 0.41% 0.30% 0.81% 0.57% 0.29%	100,083 100,083 100,083 Opening Bond Balance \$ 372,908,135 \$ 363,521,293 \$ 354,370,849 \$ 345,757,338 \$ 339,739,311 \$ 332,993,322 \$ 326,229,717 \$ 321,699,557 \$ 314,195,596 \$ 307,140,806 \$ 300,181,315	9,47
PRINCIPAL LOSS 2018 Total EXCESS SPREAD Apr-19 Way-19 un-19 un-19 ul-19 Aug-19 Sep-19 Dot-19 Nov-19 Dec-19 an-20 Feb-20 Mar-20 Total ANNUALISED CPR Apr-19	109,558 109,558 Excess Spread (A\$) 266,059,91 143,825,28 95,988,94 308,361,91 95,857,30 254,814,75 111,567,78 80,793,62 213,338,98 146,577,81 72,331,45 212,054,38 6,037,621,06	109,558 109,558 109,558 Excess Spread % p.a 0.86% 0.47% 0.33% 1.07% 0.34% 0.92% 0.41% 0.30% 0.81% 0.57% 0.29%	100,083 100,083 100,083 Opening Bond Balance \$ 372,908,135 \$ 363,521,293 \$ 354,370,849 \$ 345,757,338 \$ 339,739,311 \$ 332,993,322 \$ 326,229,717 \$ 321,699,557 \$ 314,195,596 \$ 307,140,806 \$ 300,181,315	9,47
Mar-20 PRINCIPAL LOSS 2018 Fotal EXCESS SPREAD Apr-19 May-19 Jun-19 Jun-20 Jun	109,558 109,558 Excess Spread (A\$) 266,059,91 143,825,28 95,988,94 308,361,91 95,857,30 254,814,75 111,567,78 80,793,62 213,338,98 146,577,81 72,331,45 212,054,38 6,037,621.06	109,558 109,558 109,558 Excess Spread % p.a 0.86% 0.47% 0.33% 1.07% 0.34% 0.92% 0.41% 0.30% 0.81% 0.57% 0.29%	100,083 100,083 100,083 Opening Bond Balance \$ 372,908,135 \$ 363,521,293 \$ 354,370,849 \$ 345,757,338 \$ 339,739,311 \$ 332,993,322 \$ 326,229,717 \$ 321,699,557 \$ 314,195,596 \$ 307,140,806 \$ 300,181,315	9,47
PRINCIPAL LOSS 2018 2018 2018 EXCESS SPREAD Apr-19 un-19 un-19 ul-19 Aug-19 Sep-19 Oct-19 Oct-19 Oct-19 On-19 Oct-19 On-19 Ort-19 Ort-1	109,558 109,558 109,558 Excess Spread (A\$) 266,059.91 143,825.28 95,988.94 308,361.91 95,857.30 254,814.75 111,567.78 80,793.62 213,338.98 146,577.81 72,331.45 212,054.38 6,037,621.06	109,558 109,558 109,558 Excess Spread % p.a 0.86% 0.47% 0.33% 1.07% 0.34% 0.92% 0.41% 0.30% 0.81% 0.57% 0.29%	100,083 100,083 100,083 Opening Bond Balance \$ 372,908,135 \$ 363,521,293 \$ 354,370,849 \$ 345,757,338 \$ 339,739,311 \$ 332,993,322 \$ 326,229,717 \$ 321,699,557 \$ 314,195,596 \$ 307,140,806 \$ 300,181,315	9,47
PRINCIPAL LOSS 2018 Fotal EXCESS SPREAD Apr-19 Way-19 un-19 ul-19 Sep-19 Oct-19 Oct-19 Occ-19 an-20 Seb-20 Mar-20 Total ANNUALISED CPR Apr-19 May-19 un-19	109,558 109,558 109,558 Excess Spread (A\$) 266,059.91 143,825.28 95,988.94 308,361.91 95,857.30 254,814.75 111,567.78 80,793.62 213,338.98 146,577.81 72,331.45 212,054.38 6,037,621.06 CPR % p.a 24.76% 24.95% 24.12%	109,558 109,558 109,558 Excess Spread % p.a 0.86% 0.47% 0.33% 1.07% 0.34% 0.92% 0.41% 0.30% 0.81% 0.57% 0.29%	100,083 100,083 100,083 Opening Bond Balance \$ 372,908,135 \$ 363,521,293 \$ 354,370,849 \$ 345,757,338 \$ 339,739,311 \$ 332,993,322 \$ 326,229,717 \$ 321,699,557 \$ 314,195,596 \$ 307,140,806 \$ 300,181,315	9,47
PRINCIPAL LOSS 2018 FOTal EXCESS SPREAD Apr-19 Un-19 Un-19 Un-19 Un-19 Oct-19 Oct-19 Oct-19 Oct-19 Oct-19 Oct-19 Oct-10	109,558 109,558 Excess Spread (A\$) 266,059,91 143,825,28 95,988,94 308,361,91 95,857,30 254,814,75 111,567,78 80,793,62 213,338,98 146,577,81 72,331,45 212,054,38 6,037,621,06 CPR % p.a 24,76% 24,95% 24,12% 17,34%	109,558 109,558 109,558 Excess Spread % p.a 0.86% 0.47% 0.33% 1.07% 0.34% 0.92% 0.41% 0.30% 0.81% 0.57% 0.29%	100,083 100,083 100,083 Opening Bond Balance \$ 372,908,135 \$ 363,521,293 \$ 354,370,849 \$ 345,757,338 \$ 339,739,311 \$ 332,993,322 \$ 326,229,717 \$ 321,699,557 \$ 314,195,596 \$ 307,140,806 \$ 300,181,315	9,47
PRINCIPAL LOSS 2018 Total EXCESS SPREAD Apr-19 May-19 Un-19 Un-19 Un-19 Un-19 Aug-19 Eye-19 Aug-19 Eye-19 Arr-20 Total ANNUALISED CPR Apr-19 May-19 Un-19 Un-1	109,558 109,558 109,558 Excess Spread (A\$) 266,059,91 143,825,28 95,988,94 308,361,91 95,857,30 254,814,75 111,567,78 80,793,62 213,338,98 146,577,81 72,331,45 212,054,38 6,037,621.06 CPR % p.a 24,76% 24,95% 24,12% 17,34% 19,71% 20,12%	109,558 109,558 109,558 Excess Spread % p.a 0.86% 0.47% 0.33% 1.07% 0.34% 0.92% 0.41% 0.30% 0.81% 0.57% 0.29%	100,083 100,083 100,083 Opening Bond Balance \$ 372,908,135 \$ 363,521,293 \$ 354,370,849 \$ 345,757,338 \$ 339,739,311 \$ 332,993,322 \$ 326,229,717 \$ 321,699,557 \$ 314,195,596 \$ 307,140,806 \$ 300,181,315	9,47
PRINCIPAL LOSS 2018 POTAL PO	109,558 109,558 109,558 Excess Spread (A\$) 266,059.91 143,825.28 95,988.94 308,361.91 95,857.30 254,814.75 111,567.78 80,793.62 213,338.98 146,577.81 72,331.45 212,054.38 6,037,621.06 CPR % p.a 24.76% 24.95% 24.12% 17.34% 19.71% 20.12% 13.58%	109,558 109,558 109,558 Excess Spread % p.a 0.86% 0.47% 0.33% 1.07% 0.34% 0.92% 0.41% 0.30% 0.81% 0.57% 0.29%	100,083 100,083 100,083 Opening Bond Balance \$ 372,908,135 \$ 363,521,293 \$ 354,370,849 \$ 345,757,338 \$ 339,739,311 \$ 332,993,322 \$ 326,229,717 \$ 321,699,557 \$ 314,195,596 \$ 307,140,806 \$ 300,181,315	9,47
PRINCIPAL LOSS 2018 2018 2018 2018 EXCESS SPREAD Apr-19 40ay-19 40ay-19 20c-19	109,558 109,558 109,558 Excess Spread (A\$) 266,059.91 143,825.28 95,988.94 308,361.91 95,857.30 254,814.75 111,567.78 80,793.62 213,338.98 146,577.81 72,331.45 212,054.38 6,037,621.06 CPR % p.a 24,76% 24,95% 24,12% 17,34% 19,71% 20,12% 13,58% 22,95%	109,558 109,558 109,558 Excess Spread % p.a 0.86% 0.47% 0.33% 1.07% 0.34% 0.92% 0.41% 0.30% 0.81% 0.57% 0.29%	100,083 100,083 100,083 Opening Bond Balance \$ 372,908,135 \$ 363,521,293 \$ 354,370,849 \$ 345,757,338 \$ 339,739,311 \$ 332,993,322 \$ 326,229,717 \$ 321,699,557 \$ 314,195,596 \$ 307,140,806 \$ 300,181,315	9,47
PRINCIPAL LOSS 2018 FOTal EXCESS SPREAD Apr-19 Way-19 un-19 ul-19 Aug-19 Dec-19 Dec-19 Anr-20 Fotal ANNUALISED CPR Apr-19 May-19 un-19 Ul-19 Aug-19 Un-19 Out-19	109,558 109,558 Excess Spread (A\$) 266,059,91 143,825,28 95,988,94 308,361,91 95,857,30 254,814,75 111,567,78 80,793,62 213,338,98 146,577,81 72,331,45 212,054,38 6,037,621.06 CPR % p.a 24,76% 24,95% 24,12% 17,34% 19,71% 20,12% 13,58% 22,95% 22,11%	109,558 109,558 109,558 Excess Spread % p.a 0.86% 0.47% 0.33% 1.07% 0.34% 0.92% 0.41% 0.30% 0.81% 0.57% 0.29%	100,083 100,083 100,083 Opening Bond Balance \$ 372,908,135 \$ 363,521,293 \$ 354,370,849 \$ 345,757,338 \$ 339,739,311 \$ 332,993,322 \$ 326,229,717 \$ 321,699,557 \$ 314,195,596 \$ 307,140,806 \$ 300,181,315	9,47
Mar-20 PRINCIPAL LOSS 2018 Fotal EXCESS SPREAD Apr-19 May-19 Jun-19 J	109,558 109,558 109,558 Excess Spread (A\$) 266,059,91 143,825,28 95,988,94 308,361,91 95,857,30 254,814,75 111,567,78 80,793,62 213,338,98 146,577,81 72,331,45 212,054,38 6,037,621.06 CPR % p.a 24,76% 24,95% 24,12% 17,34% 19,71% 20,12% 13,58% 22,95% 22,11% 22,27%	109,558 109,558 109,558 Excess Spread % p.a 0.86% 0.47% 0.33% 1.07% 0.34% 0.92% 0.41% 0.30% 0.81% 0.57% 0.29%	100,083 100,083 100,083 Opening Bond Balance \$ 372,908,135 \$ 363,521,293 \$ 354,370,849 \$ 345,757,338 \$ 339,739,311 \$ 332,993,322 \$ 326,229,717 \$ 321,699,557 \$ 314,195,596 \$ 307,140,806 \$ 300,181,315	9,47
Mar-20 PRINCIPAL LOSS	109,558 109,558 Excess Spread (A\$) 266,059,91 143,825,28 95,988,94 308,361,91 95,857,30 254,814,75 111,567,78 80,793,62 213,338,98 146,577,81 72,331,45 212,054,38 6,037,621.06 CPR % p.a 24,76% 24,95% 24,12% 17,34% 19,71% 20,12% 13,58% 22,95% 22,11%	109,558 109,558 109,558 Excess Spread % p.a 0.86% 0.47% 0.33% 1.07% 0.34% 0.92% 0.41% 0.30% 0.81% 0.57% 0.29%	100,083 100,083 100,083 Opening Bond Balance \$ 372,908,135 \$ 363,521,293 \$ 354,370,849 \$ 345,757,338 \$ 339,739,311 \$ 332,993,322 \$ 326,229,717 \$ 321,699,557 \$ 314,195,596 \$ 307,140,806 \$ 300,181,315	9,47

RESERVES Principal Draw Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS Role

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

SERVICER

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

Back-Up Servicer:

Available Drawn 2,467,702.15 150,000.00

Current Rating S&P /

Moodys BBB+ / A2 A, A-1/ P-1 A-1+ / P-1

Rating Trigger S&P /Moodys below A-1 and A /A3(cr) below A-2 or BBB+/ P-1 below A-2 / P-1

AMP Bank Limited

AMP Bank Limited MUFG Bank, Ltd Westpac

Party

AMP Bank Limited A / A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2012-2 Trust Progress 2012-2 Trust Progress 2013-1 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 Warehouse Trust No .1
Perpetual Trustee (Cold)