PROGRESS 2017-1 TRUST

Tuesday, 27 July 2021

Transaction Name:	Progress 2017-1 Trust
Trustee:	Perpetual Trustee Company Limited
Security Trustee:	P.T. Limited
Originator:	AMP Bank Limited
Servicer & Custodian:	AMP Bank Limited
Issue Date:	Tuesday, 30th May 2017
Maturity Date:	Monday, 29th June 2048
Payment Date:	The 27th day of each month
Business Day for Payments:	Sydney & Melbourne
Determination Date & Ex-Interest Date:	Three Business Days before each Payment Date.

	Base	Margin	Interest Calculation
Class A Notes	1 M BBSW	108bps	Actual/365
Class AB Notes	1 M BBSW	170bps	Actual/365
Class B Notes	1 M BBSW	215bps	Actual/365
Class C Notes	1 M BBSW	310bps	Actual/365
Class D Notes	1 M BBSW	595bps	Actual/365

		Current Invested			Current		
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	1,196,000,000.00	386,435,696.72	386,435,696.72	92.00%	83.97%	AAA / Aaa
Class AB Notes	A\$	66,400,000.00	47,083,794.29	47,083,794.29	5.11%	10.23%	AAA /n.r
Class B Notes	A\$	22,000,000.00	15,600,052.31	15,600,052.31	1.69%	3.39%	AA/n.r.
Class C Notes	A\$	13,800,000.00	9,785,487.38	9,785,487.38	1.06%	2.13%	A+/n.r.
Class D Notes	A\$	1,800,000.00	1,276,367.92	1,276,367.92	0.14%	0.28%	n.r/n.r.
TOTAL		1,300,000,000.00	460,181,398.62	460,181,398.62	100.00%	100.00%	

Current Payment Date:		uesday, 27 July 2021					
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date In	itial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.3289	1.0900%	27-Jul-21	1,196,000	0.28	5.77	0.3231
Class AB Notes	0.7217	1.7100%	27-Jul-21	66,400	0.98	12.66	0.7091
Class B Notes	0.7217	2.1600%	27-Jul-21	22,000	1.24	12.66	0.7091
Class C Notes	0.7217	3.1100%	27-Jul-21	13,800	1.78	12.66	0.7091
Class D Notes	0.7217	5.9600%	27-Jul-21	1,800	3.42	12.66	0.7091
TOTAL				1,300,000	7.71	56.39	

COLLATERAL INFORMATION	At Issue	Jun - 21
Total pool size:	\$1,287,583,517	\$456,269,856.37
Total Number Of Loans (UnConsolidated):	5609	2484
Total number of loans (consolidating split loans):	4275	1911
Average Ioan Size:	\$301,189	\$238,759.74
Maximum loan size:	\$984,084	\$995,230.50
Total property value:	\$2,243,530,090	\$1,010,448,119.21
Number of Properties:	4325	1924
Average property value:	\$518,735	\$525,180.94
Average current LVR:	60.81%	48.36%
-	303	48.30%
Average Term to Maturity (months):	355	
Maximum Remaining Term to Maturity (months):		302.20
Weighted Average Seasoning (months):	40	90.41
Weighted Average Current LVR:	66.73%	60.06%
Weighted Average Term to Maturity (months):	310	261.61
% of pool with loans > \$500,000:	21.13%	16.43%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.94%	386.75%
% Fixed Rate Loans(Value):	13.72%	9.19%
% Interst Only loans (Value):	23.28%	5.37%
Weighted Average Mortgage Interest:	4.35%	3.22%
Investment Loans:	18.82%	22.30%
NOTE: Loan property purpose is used to determine the classification of investmen	t lending from 01/03/2019	
Outstanding Balance Distribution	\$ % at Issue	Jun - 21
 ≤ \$0	0.00%	-0.14%
> \$0 and ≤ \$100,000	1.65%	3.10%
> \$100,000 and ≤ \$150,000	3.12%	5.91%
> \$150,000 and ≤ \$200,000	6.34%	8.40%
> \$200,000 and ≤ \$250,000	10.95%	12.85%
> \$250,000 and ≤ \$300,000	13.46%	14.35%
> \$300,000 and ≤ \$350,000	13.99%	14.55%
> \$350,000 and ≤ \$400,000	12.55%	11.94%
> \$400,000 and ≤ \$450,000	9.73%	7.14%
$>$ \$450,000 and \leq \$500,000	7.09%	5.48%
> \$500,000 and ≤ \$550,000	5.49%	5.33%
> \$550,000 and ≤ \$600,000	4.30%	2.25%
> \$600,000 and ≤ \$650,000	3.11%	2.45%
> \$650,000 and ≤ \$700,000	1.68%	1.77%
> \$700,000 and ≤ \$750,000	1.68%	0.95%
> \$750,000 and ≤ \$800,000	1.57%	1.36%
> \$800,000 and ≤ \$850,000	0.90%	0.54%
> \$850,000 and ≤ \$900,000	0.88%	0.95%
> \$900,000 and ≤ \$950,000	1.08%	0.41%
> \$950,000 and ≤ \$1,000,000	0.45%	0.43%
> \$1,000,000 and ≤ \$1,050,000	0.00%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	<u>Jun - 21</u>
≤ 0%	0.00%	-0.14%
> 0% and ≤ 25%	3.20%	5.89%
> 25% and ≤ 30%	1.75%	2.69%
> 30% and ≤ 35%	2.17%	3.70%
> 35% and ≤ 40%	2.92%	3.47%
> 40% and ≤ 45% > 45% and ≤ 50%	3.63% 4.39%	5.30% 5.50%
> 50% and ≤ 55%	4.59%	5.55%
> 55% and ≤ 60%	5.17%	7.37%
$> 60\%$ and $\le 65\%$	6.12%	10.35%
> 65% and \leq 70%	9.87%	14.76%
> 70% and ≤ 75%	14.24%	18.79%
> 75% and ≤ 80%	20.05%	12.66%
> 80% and ≤ 85%	16.52%	1.96%
> 85% and ≤ 90%	5.31%	0.90%
> 90% and ≤ 95%	0.26%	0.42%
> 95% and ≤ 100%	0.00%	0.24%
> 100%	0.00%	0.59%
Total	100.00%	100.00%
Mortgage Insurance	<u>\$ % at Issue</u>	<u>Jun - 21</u>
Genworth	87.25%	86.65%
QBE	12.75%	13.39%
Uninsured	0.00%	-0.04%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Jun - 21</u>
> 0 mths and \leq 3 mths	0.00%	0.00%
> 3 mths and \leq 6 mths	0.07%	0.00%
> 6 mths and ≤ 9 mths	0.15%	0.00%
> 9 mths and \leq 12 mths	0.35%	0.00%
> 12 mths and \leq 15 mths	2.38%	0.00%
> 15 mths and \leq 18 mths	4.47%	0.00%
> 18 mths and \leq 21 mths	7.15%	0.00%
> 21 mths and \leq 24 mths	9.91%	0.00%
> 24 mths and \leq 36 mths	30.81%	0.00%
> 36 mths and ≤ 48 mths	22.20%	0.00%
> 48 mths and ≤ 60 mths	8.57%	0.21%
> 60 mths and ≤ 72 mths	4.57%	17.39%
> 72 mths and ≤ 84 mths	3.48%	32.79%
> 84 mths and ≤ 96 mths	1.09%	24.31%
> 96 mths and ≤ 108 mths	1.41%	10.00%
> 108 mths and \leq 120 mths	1.50%	4.87%
> 120 mths	1.91%	10.43%
Total	100.00%	100.00%
Geographic Distribution	\$% at Issue	<u>Jun - 21</u>
Geographic Distribution ACT - Metro		
	<mark>\$ % at Issue</mark> 1.99% 1.99%	<u>Jun - 21</u> 1.59% 1.59%
ACT - Metro	1.99%	1.59%
ACT - Metro Total ACT	1.99% 1.99%	1.59% 1.59%
ACT - Metro Total ACT NSW - Inner city	1.99% 1.99% 0.03%	1.59% 1.59% 0.08%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	1.99% 1.99% 0.03% 28.99%	1.59% 1.59% 0.08% 27.08%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	1.99% 1.99% 0.03% 28.99% 9.54%	1.59% 1.59% 0.08% 27.08% 7.97%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	1.99% 1.99% 0.03% 28.99%	1.59% 1.59% 0.08% 27.08%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	1.99% 1.99% 0.03% 28.99% 9.54% 38.57%	1.59% 1.59% 0.08% 27.08% 7.97% 35.14%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	1.99% 1.99% 28.99% 9.54% 38.57% 0.34%	1.59% 1.59% 0.08% 27.08% 7.97% 35.14% 0.63%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14%	1.59% 1.59% 0.08% 27.08% 7.97% 35.14% 0.63% 0.28%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	1.99% 1.99% 28.99% 9.54% 38.57% 0.34%	1.59% 1.59% 0.08% 27.08% 7.97% 35.14% 0.63%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.14%	1.59% 1.59% 0.08% 27.08% 7.97% 35.14% 0.63% 0.28% 0.92%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00%	1.59% 1.59% 27.08% 7.97% 35.14% 0.63% 0.28% 0.92% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14%	1.59% 1.59% 27.08% 7.97% 35.14% 0.63% 0.28% 0.92% 0.92% 0.00% 10.18%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18%	1.59% 1.59% 0.08% 27.08% 7.97% 35.14% 0.63% 0.28% 0.92% 0.00% 10.18% 7.01%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14%	1.59% 1.59% 27.08% 7.97% 35.14% 0.63% 0.28% 0.92% 0.00% 10.18%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.48% 0.00% 9.14% 6.18% 15.33%	1.59% 1.59% 0.08% 27.08% 7.97% 35.14% 0.63% 0.28% 0.92% 0.00% 10.18% 7.01% 17.19%
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ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97%	1.59% 1.59% 0.08% 27.08% 7.97% 35.14% 0.63% 0.28% 0.92% 0.00% 10.18% 7.01% 17.19% 0.12% 4.63%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07%	1.59% 1.59% 0.08% 27.08% 7.97% 35.14% 0.63% 0.28% 0.92% 0.00% 10.18% 7.01% 17.19% 0.12%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97%	1.59% 1.59% 0.08% 27.08% 7.97% 35.14% 0.63% 0.28% 0.92% 0.00% 10.18% 7.01% 17.19% 0.12% 4.63%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59%	1.59% 1.59% 0.08% 27.08% 7.97% 35.14% 0.63% 0.28% 0.92% 0.00% 10.18% 7.01% 17.19% 0.12% 4.63% 0.52%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59%	1.59% 1.59% 0.08% 27.08% 7.97% 35.14% 0.63% 0.28% 0.92% 0.00% 10.18% 7.01% 17.19% 0.12% 4.63% 0.52%
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ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63%	1.59% 1.59% 0.08% 27.08% 7.97% 35.14% 0.63% 0.92% 0.02% 0.00% 10.18% 7.01% 17.19% 0.12% 4.63% 0.52% 5.27%
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ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro OLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Metro Total VIC	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49%	$\begin{array}{c} 1.59\% \\ 1.59\% \\ 0.08\% \\ 27.08\% \\ 7.97\% \\ 35.14\% \\ 0.63\% \\ 0.22\% \\ 0.92\% \\ 0.92\% \\ 0.00\% \\ 10.18\% \\ 7.01\% \\ 17.19\% \\ 17.19\% \\ 0.12\% \\ 4.63\% \\ 0.52\% \\ 5.27\% \\ 0.02\% \\ 0.47\% \\ 0.33\% \\ 0.81\% \\ 0.37\% \\ 14.46\% \\ 1.85\% \\ 16.67\% \end{array}$
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49%	1.59% 1.59% 0.08% 27.08% 7.97% 35.14% 0.63% 0.28% 0.92% 0.00% 10.18% 7.01% 17.19% 0.12% 4.63% 0.52% 5.27% 0.02% 0.47% 0.33% 0.81% 14.46% 1.85% 16.67%
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ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.01% 0.25% 18.63% 2.61% 2.1.49% 0.16% 14.51%	1.59% 1.59% 0.08% 27.08% 7.97% 35.14% 0.63% 0.28% 0.92% 0.00% 10.18% 7.01% 17.19% 0.12% 4.63% 0.52% 5.27% 0.02% 0.47% 0.33% 0.81% 14.46% 1.85% 16.67%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Inner city SA - Metro Total SA TAS - Inner city TAS - Inner city TAS - Metro Total SA VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Non metro Total VIC	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49%	1.59% 1.59% 0.08% 27.08% 7.97% 35.14% 0.63% 0.92% 0.00% 10.18% 7.01% 17.19% 0.12% 4.63% 0.52% 5.27% 0.02% 0.47% 0.33% 0.81% 16.67% 1.85% 16.67% 0.22% 20.80% 1.39% 22.41%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Inner city TAS - Inner city TAS - Inner city TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Inner city WA - Inner city WA - Inner city WA - Metro WA - Non metro Total WA	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49%	1.59% 1.59% 0.08% 27.08% 7.97% 35.14% 0.63% 0.28% 0.92% 0.00% 10.18% 7.01% 17.19% 0.12% 4.63% 0.52% 5.27% 0.02% 0.47% 0.33% 0.81%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro QLD - Inner city QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Inner city WA - Inner city WA - Inner city WA - Non metro Total VIC WA - Inner city WA - Non metro Total Inner City Total Inner City Total Inner City Total Inner City	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49%	1.59% 1.59% 0.08% 27.08% 7.97% 35.14% 0.63% 0.28% 0.92% 0.00% 10.18% 7.01% 17.19% 0.12% 4.63% 0.52% 5.27% 0.02% 0.47% 0.33% 0.81% 13.9% 22.41% 0.81% 79.83%
ACT - Metro Total ACT NSW - Inner city NSW - Moner city NSW - Non metro Total NSW NT - Metro NT - Metro QLD - Inner city QLD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Metro TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total Inage City Total Inner City	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49%	1.59% 1.59% 0.08% 27.08% 7.97% 35.14% 0.63% 0.28% 0.92% 0.00% 10.18% 7.01% 17.19% 0.12% 4.63% 0.52% 5.27% 0.02% 0.47% 0.33% 0.81% 13.9% 22.41% 0.81% 79.83% 19.36%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Inner city WA - Inner city WA - Inner city WA - Non metro Total INC WA - Non metro Total Inner City Total Inner City	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49% 0.52% 79.31% 20.17% 0.00%	1.59% 1.59% 0.08% 27.08% 7.97% 35.14% 0.63% 0.28% 0.92% 0.00% 10.18% 7.01% 17.19% 0.12% 4.63% 0.52% 5.27% 0.02% 0.47% 0.33% 0.81% 1.85% 16.67% 0.22% 20.80% 1.39% 22.41% 0.81% 79.83% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Inner city SA - Inner city SA - Metro Total SA TAS - Inner city TAS - Metro Total SA VIC - Inner city VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total Inner city WA - Inner city WA - Inner city VIC - Metro VIC - Non metro Total Inner City Total Inner City Total Inner City Total Inner City Total Inner City Total Non Metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49%	1.59% 1.59% 0.08% 27.08% 7.97% 35.14% 0.63% 0.28% 0.92% 0.00% 10.18% 7.01% 17.19% 0.12% 4.63% 0.52% 5.27% 0.02% 0.47% 0.33% 0.81% 13.55% 16.67% 0.22% 20.80% 1.39% 22.41% 0.81% 79.83% 19.36%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
Jul-20	0.06%	0.17%	0.69%	0.91%
Aug-20	0.13%	0.06%	0.66%	0.85%
Sep-20	0.16%	0.11%	0.61%	0.87%
Oct-20	0.15%	0.12%	0.61%	0.88%
Nov-20	0.28%	0.13%	0.60%	1.01%
Dec-20	0.06%	0.27%	0.55%	0.88%
Jan-21	0.13%	0.08%	0.65%	0.86%
Feb-21	0.28%	0.15%	0.66%	1.08%
Mar-21	0.16%	0.12%	0.60%	0.87%
Apr-21	0.22%	0.07%	0.45%	0.74%
May-21	0.17%	0.11%	0.35%	0.62%
Jun-21	0.13%	0.12%	0.33%	0.58%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Jul-20	169	48,015,913		
Aug-20	159	45,640,518		
Sep-20	136	39,473,983		
Oct-20	65	17,735,519		
Nov-20	46	13,081,569		
Dec-20	33	9,666,174		
Jan-21	25	7,156,612		
Feb-21	15	4,579,701		
Mar-21	5			
	6	2,035,276		
Apr-21	7	1,331,160		
May-21		1,675,934		
Jun-21	7	1,661,455		
Incl. COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Jul-20	161	45,395,962		
Aug-20	152	43,577,171		
Aug-20 Sep-20	152 133	43,577,171 38,393,156		
-				
Sep-20 Oct-20	133 54	38,393,156 14,351,973		
Sep-20 Oct-20 Nov-20	133 54 33	38,393,156 14,351,973 9,079,721		
Sep-20 Oct-20 Nov-20 Dec-20	133 54 33 21	38,393,156 14,351,973 9,079,721 5,535,243		
Sep-20 Oct-20 Nov-20 Dec-20 Jan-21	133 54 33 21 14	38,393,156 14,351,973 9,079,721 5,535,243 3,417,902		
Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21	133 54 33 21 14 4	38,393,156 14,351,973 9,079,721 5,535,243		
Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21	133 54 33 21 14 4	38,393,156 14,351,973 9,079,721 5,535,243 3,417,902		
Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21	133 54 33 21 14 4 -	38,393,156 14,351,973 9,079,721 5,535,243 3,417,902		
Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21	133 54 33 21 14 4 - -	38,393,156 14,351,973 9,079,721 5,535,243 3,417,902		
Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21	133 54 33 21 14 4 -	38,393,156 14,351,973 9,079,721 5,535,243 3,417,902		
Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21	133 54 33 21 14 4 - - - - - - - - - - - - - - - - -	38,393,156 14,351,973 9,079,721 5,535,243 3,417,902 830,393 - - - - - - - - - - - - -		
Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21	133 54 33 21 14 4 - - - - - - - - 3	38,393,156 14,351,973 9,079,721 5,535,243 3,417,902 - - - - - - -		
Sep-20 Oct-20 Nov-20 Der-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-22 Jun-20	133 54 33 21 14 4 - - - - - - - - - - - - - - - - -	38,393,156 14,351,973 9,079,721 5,535,243 3,417,902 830,393 - - - - - - - - - - - - -		
Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 May-21 Jun-21 May-20 Sep-20	133 54 33 21 14 4 - - - - - - - - 3	38,393,156 14,351,973 9,079,721 5,535,243 3,417,902 830,393 - - - - - - - - - - - - - - - - - -		
Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 MORTGAGE IN POSSESSION Jul-20 Aug-20 Sep-20 Oct-20	133 54 33 21 14 4 - - - - - - 3 3 3	38,393,156 14,351,973 9,079,721 5,535,243 3,417,902 830,393 - - - - - - - - - - - - - - - - - -		
Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 <u>MORTGAGE IN POSSESSION</u> Jul-20 Aug-20 Sep-20 Oct-20 Nov-20	133 54 33 21 14 4 - - - - - - 3 3 3	38,393,156 14,351,973 9,079,721 5,535,243 3,417,902 830,393 - - - - - - - - - - - - - - - - - -		
Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 MORTGAGE IN POSSESSION Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20	133 54 33 21 14 4 - - - - - - 3 3 3	38,393,156 14,351,973 9,079,721 5,535,243 3,417,902 830,393 - - - - - - - - - - - - - - - - - -		
Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 MORTGAGE IN POSSESSION Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21	133 54 33 21 14 4 - - - - - - 3 3 3	38,393,156 14,351,973 9,079,721 5,535,243 3,417,902 830,393 - - - - - - - - - - - - - - - - - -		
Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 MORTGAGE IN POSSESSION Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21	133 54 33 21 14 4 - - - - - - 3 3 3	38,393,156 14,351,973 9,079,721 5,535,243 3,417,902 830,393 - - - - - - - - - - - - - - - - - -		
Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 MORTGAGE IN POSSESSION Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21	133 54 33 21 14 4 - - - - - - 3 3 3	38,393,156 14,351,973 9,079,721 5,535,243 3,417,902 830,393 - - - - - - - - - - - - - - - - - -		
Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 MORTGAGE IN POSSESSION Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21	133 54 33 21 14 4 - - - - - - 3 3 3	38,393,156 14,351,973 9,079,721 5,535,243 3,417,902 830,393 - - - - - - - - - - - - - - - - - -		
Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 MORTGAGE IN POSSESSION Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21	133 54 33 21 14 4 - - - - - - 3 3 3	38,393,156 14,351,973 9,079,721 5,535,243 3,417,902 830,393 - - - - - - - - - - - - - - - - - -		

PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2018	1,485	1,485	1,485	-
2019	90,154	90,154	90,054	100
2020	422,710	412,541	395,921	16,621
2021	-	-	-	-
Total	514,349	504,180	487,459	16,721

EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance
Jul-20	211,584.36	0.44%	581,957,779.21
Aug-20	249,746.25	0.53%	569,624,087.74
Sep-20	316,921.66	0.68%	557,513,201.18
Oct-20	196,161.73	0.43%	550,531,240.39
Nov-20	264,298.11	0.59%	537,759,891.03
Dec-20	257,917.33	0.58%	529,473,464.68
Jan-21	181,201.94	0.42%	517,527,204.85
Feb-21	159,720.95	0.38%	507,883,056.28
Mar-21	328,199.55	0.79%	499,149,814.52
Apr-21	255,721.61	0.63%	486,371,476.14
May-21	127,048.27	0.32%	476,696,175.76
Jun-21	399,966.56	1.02%	468,395,190.06
Total	2,948,488.32		

ANNUALISED CPR	<u>CPR % p.a</u>
Jul-20	20.55%
Aug-20	20.49%
Sep-20	11.47%
Oct-20	22.26%
Nov-20	14.41%
Dec-20	21.53%
Jan-21	17.93%
Feb-21	16.42%
Mar-21	24.58%
Apr-21	19.08%
May-21	16.57%
Jun-21	16.68%

<u>RESERVES</u>	Available	Drawn	
Principal Draw			
Liquidity Reserve Account	3,911,541.89		
Income Reserve	150,000.00	-	
SUPPORTING RATINGS Role	Party	Current Rating S&P /	Dating Trigger CR D
Kole	Party	Moodys	<u>Rating Trigger S&P</u> /Moodys
Final Data Course Data Marc	BNP PARIBAS	A+/A2	below A-1 and A /A3(cr)
Fixed Rate Swap Provider	BNP PARIBAS MUEG	A+/A2 A, A-1/ A1, P1	below A-1 and A /A3(cr) below A-2 or BBB+ / P-1
Liquidity Reserve Account Holder Bank Account Provider		A, A-1/ A1, P1 A-1+ / P-1	below A-2 of BBB+ / P-1 below A-2 / P-1
Bank Account Provider	Westpac	A-1+ / P-1	Delow A-2 / 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 Warehouse Trust	No .1	
Back-Up Servicer:	Perpetual Trustee (Cold)		