## **PROGRESS 2019-1 TRUST**

Wednesday, 24 February 2021

Transaction Name: Progress 2019-1 Trust

Perpetual Trustee Company Limited P.T. Limited Trustee:

Security Trustee: AMP Bank Limited Originator: Servicer & Custodian: AMP Bank Limited AMP Bank Limited
Thursday, 13th June 2019
Friday, 24th June 2050
24th day of each month
Sydney & Melbourne
3 Business Days before each Payment Date. Issue Date: Maturity Date: Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

	<u>Base</u>	Margin	Interest Calculation	Class A Refinancing Date
Class A Notes	1 M BBSW	105bps	Actual/365	25 Nov 2024
Class AB Notes	1 M BBSW	195bps	Actual/365	
Class B Notes	1 M BBSW	225bps	Actual/365	
Class C Notes	1 M BBSW	270bps	Actual/365	
Class D Notes	1 M BBSW	620bps	Actual/365	

		Current Invested			Current		
	Currency	Initial Stated Amount	Amount	<b>Current Stated Amount</b>	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	561,932,096.92	561,932,096.92	92.00%	87.54%	AAA / Aaa
Class AB Notes	A\$	46,700,000.00	46,700,000.00	46,700,000.00	4.67%	7.27%	AAA /n.r
Class B Notes	A\$	19,300,000.00	19,300,000.00	19,300,000.00	1.93%	3.01%	AA+ /n.r.
Class C Notes	A\$	12,400,000.00	12,400,000.00	12,400,000.00	1.24%	1.93%	A /n.r.
Class D Notes	A\$	1,600,000.00	1,600,000.00	1,600,000.00	0.16%	0.25%	n.r/n.r.
TOTAL		1.000.000.000.00	641.932.096.92	641.932.096.92	100.00%	100.00%	

Current Payment Date: Wednesday, 24 February 2021

	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	0.6249	1.0600%	24-Feb-21	920,000	0.54	14.08	0.6108
Class AB Notes	1.0000	1.9600%	24-Feb-21	46,700	1.61	-	1.0000
Class B Notes	1.0000	2.2600%	24-Feb-21	19,300	1.86	-	1.0000
Class C Notes	1.0000	2.7100%	24-Feb-21	12,400	2.23	-	1.0000
Class D Notes	1.0000	6.2100%	24-Feb-21	1,600	5.10	-	1.0000
TOTAL				1,000,000	11.34	14.08	

<u>COLLATERAL INFORMATION</u>	<u>At Issue</u>	<u>Jan - 21</u>
Total pool size:	\$991,497,790	\$636,475,674
Total Number Of Loans (UnConsolidated):	3,892	2756
Total number of loans (consolidating split loans):	2,930	2085
Average loan Size:	\$338,395	\$305,264
Maximum loan size:	\$1,000,000	\$999,707
Total property value:	\$2,126,101,907	\$1,532,300,302
Number of Properties:	2934	2092
Average property value:	\$724,643	\$732,457
Average current LVR:	52.17%	47.00%
Average Term to Maturity (months):	306.58	285.23
Naximum Remaining Term to Maturity (months):	345.24	325.15
Neighted Average Seasoning (months):	37.13	57.46
Weighted Average Current LVR:	59.22%	56.66%
Neighted Average Current LVK.  Weighted Average Term to Maturity (months):	314.73	294.80
% of pool with loans > \$500,000:	32.71%	30.91%
·	0.00%	0.00%
% of pool (amount) LoDoc Loans: Maximum Current LVR:	92.27%	135.80%
	6.15%	5.97%
% Fixed Rate Loans(Value):		
6 Interst Only loans (Value):	18.62%	13.22%
Veighted Average Mortgage Interest:	4.24%	3.16%
nvestment Loans:	14.85%	15.93%
NOTE: Loan purpose determines investment lending classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	<u>Jan - 21</u>
\$ \$0	0.00%	-0.05%
\$0 and ≤ \$100,000	1.86%	2.31%
\$100,000 and ≤ \$150,000	2.75%	3.19%
\$150,000 and ≤ \$200,000	3.98%	4.61%
\$200,000 and ≤ \$250,000 \$250,000 and ≤ \$300,000	6.12% 9.14%	8.16% 8.96%
\$300,000 and \$\$350,000	9.14% 11.49%	12.06%
\$350,000 and ≤\$400,000	11.73%	11.61%
\$400,000 and ≤\$450,000	10.78%	10.21%
\$450,000 and \$\$500,000	9.42%	8.04%
\$500,000 and \$\$550,000	5.81%	4.95%
\$550,000 and ≤ \$600,000	5.29%	5.90%
\$600,000 and ≤ \$650,000	4.97%	4.68%
\$650,000 and \$\$700,000	3.66%	3.72%
\$700,000 and ≤ \$750,000	3.94%	2.48%
\$750,000 and ≤ \$800,000	1.96%	2.55%
\$800,000 and ≤ \$850,000	1.83%	2.07%
\$850,000 and ≤ \$900,000	2.39%	2.33%
\$900,000 and ≤ \$950,000	1.49%	1.46%
\$950,000 and \( \frac{\sqrt{1,000,000}}{2.000}	1.38%	0.77%
otal	100.00%	100.00%

utstanding Balance LVR Distribution	\$ % at Issue	Jan - 21
0%	0.00%	-0.05%
0% and ≤ 25%	7.58%	9.79%
25% and ≤ 30%	4.06%	4.24%
• 30% and ≤ 35% • 35% and ≤ 40%	4.02% 3.29%	4.14% 3.94%
· 35% and ≤ 40% · 40% and ≤ 45%	3.29% 4.34%	3.94% 5.52%
45% and ≤ 50%	8.64%	9.00%
· 50% and ≤ 55%	5.65%	6.33%
55% and ≤ 60%	7.55%	6.94%
· 60% and ≤ 65%	8.61%	8.85%
· 65% and ≤ 70%	8.81%	8.32%
70% and ≤ 75%	8.70%	10.03%
> 75% and ≤ 80% • 80% and ≤ 85%	14.84% 8.96%	11.39% 9.22%
• 85% and ≤ 90%	4.47%	1.46%
90% and ≤ 95%	0.49%	0.36%
95% and ≤ 100%	0.00%	0.05%
100%	0.00%	0.46%
otal	100.00%	100.00%
lortgage Insurance	\$ % at Issue	<u>Jan - 21</u>
Genworth	67.47%	70.91%
QBE	32.53%	28.89%
ninsured	0.00%	0.20%
otal	100.00%	100.00%
easoning Analysis	\$ % at Issue	<u>Jan - 21</u>
0 mths and ≤ 3 mths	0.20%	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 12 mths and ≤ 15 mths	0.00% 0.00%	0.00%
· 12 mths and ≤ 15 mths · 15 mths and ≤ 18 mths	0.00% 6.37%	0.00%
18 mths and ≤ 21 mths	14.80%	0.17%
21 mths and ≤ 24 mths	20.86%	0.09%
24 mths and ≤ 36 mths	22.65%	1.93%
36 mths and ≤ 48 mths	13.09%	49.42%
48 mths and ≤ 60 mths	9.97%	14.13%
60 mths and ≤ 72 mths	5.31%	15.99%
72 mths and ≤ 84 mths	2.03%	8.24%
· 84 mths and ≤ 96 mths · 96 mths and ≤ 108 mths	1.31% 0.54%	3.91% 2.29%
108 mths and ≤ 120 mths	0.25%	0.75%
120 mths	2.64%	3.09%
otal	100.00%	100.00%
Sananakia Biakikutian	AW = 1	
Geographic Distribution ISW - Inner city	<u>\$ % at Issue</u> 0.09%	<u>Jan - 21</u> 0.18%
ISW - Inner city ISW - Metro	34.04%	34.18%
SW - Non metro	9.70%	8.65%
otal NSW	43.83%	43.00%
CT - Inner city	0.00%	0.00%
CT Near mater	1.68%	1.66%
CT - Non metro	0.00%	0.00%
tal ACT	1.68%	1.66%
T - Inner city	0.00%	0.00%
IT - Metro	0.36%	0.55%
T - Non metro	0.00%	0.00%
otal NT	0.36%	0.55%
- Inner city	0.470/	0.340
A - Inner city	0.17%	0.21%
A - Metro	4.20%	3.74%
A - Non metro otal SA	0.33% 4.70%	0.39% 4.34%
I.D. Inner situ		0.000
	0.12%	0.23%
LD - Metro	0.12% 6.83%	7.57%
LD - Metro LD - Non metro	0.12% 6.83% 5.11%	7.57% 4.70%
LD - Metro LD - Non metro	0.12% 6.83%	
QLD - Metro QLD - Non metro otal QLD AS - Inner city	0.12% 6.83% 5.11% 12.06%	7.57% 4.70% 12.51% 0.00%
ol.D - Metro I.D - Non metro otal QLD AS - Inner city AS - Metro	0.12% 6.83% 5.11% 12.06% 0.00% 0.53%	7.57% 4.70% 12.51% 0.00% 0.64%
LD - Metro LD - Non metro stal QLD AS - Inner city AS - Metro AS - Non metro	0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45%	7.57% 4.70% 12.51% 0.00% 0.64% 0.45%
LD - Metro LD - Non metro stal QLD AS - Inner city AS - Metro AS - Non metro	0.12% 6.83% 5.11% 12.06% 0.00% 0.53%	7.57% 4.70% 12.51% 0.00% 0.64% 0.45%
LD - Metro LD - Non metro otal QLD  AS - Inner city AS - Metro AS - Non metro otal TAS	0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98%	7.57% 4.70% 12.51% 0.00% 0.64% 0.45% 1.08%
ALD - Metro LLD - Non metro otal QLD  AS - Inner city AS - Metro AS - Non metro otal TAS  IC - Inner city	0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98%	7.57% 4.70% 12.51% 0.00% 0.64% 0.45% 1.08% 0.88%
ALD - Metro LD - Non metro otal QLD  AS - Inner city AS - Metro AS - Non metro otal TAS  IC - Inner city IC - Metro	0.12% 6.83% 5.11% 12.06%  0.00% 0.53% 0.45% 0.98%  0.71% 21.36%	7.57% 4.70% 12.51% 0.00% 0.64% 0.45% 1.08% 0.88% 19.78%
ALD - Metro  ALD - Non metro  otal QLD  AS - Inner city  AS - Metro  AS - Non metro  otal TAS  IC - Inner city  IC - Metro  IC - Non metro	0.12% 6.83% 5.11% 12.06%  0.00% 0.53% 0.45% 0.98%  0.71% 21.36% 2.37%	7.57% 4.70% 12.51% 0.00% 0.64% 0.45% 1.08% 0.88% 19.78% 2.39%
QLD - Metro QLD - Non metro otal QLD  AS - Inner city AS - Metro AS - Non metro otal TAS  VIC - Inner city I/C - Metro VIC - Non metro	0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44%	7.57% 4.70% 12.51% 0.00% 0.64% 0.45% 1.08% 0.88% 19.78% 2.39% 23.04%
QLD - Metro QLD - Non metro fotal QLD  YAS - Inner city YAS - Metro AS - Non metro fotal TAS  YIC - Inner city YIC - Metro YIC - Non metro fotal VIC VIA - Inner city YIC - Inner city YIC - Metro YIC - Non metro	0.12% 6.83% 5.11% 12.06%  0.00% 0.53% 0.45% 0.98%  0.71% 21.36% 2.37% 24.44%	7.57% 4.70% 12.51% 0.00% 0.64% 0.45% 1.08% 0.88% 19.78% 2.39% 23.04%
QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro	0.12% 6.83% 5.11% 12.06%  0.00% 0.53% 0.45% 0.98%  0.71% 21.36% 2.37% 24.44%	7.57% 4.70% 12.51% 0.00% 0.64% 0.45% 1.08% 0.88% 19.78% 2.39% 23.04% 0.42% 12.34%
QLD - Metro QLD - Non metro otal QLD  AS - Inner city AS - Metro AS - Non metro otal TAS  //C - Inner city //C - Non metro otal VIC  WA - Inner city VA - Metro VA - Non metro	0.12% 6.83% 5.11% 12.06%  0.00% 0.53% 0.45% 0.98%  0.71% 21.36% 2.37% 24.44%  0.28% 10.74% 0.94%	7.57% 4.70% 12.51% 0.00% 0.64% 0.45% 1.08% 0.88% 19.78% 2.39% 23.04% 0.42% 12.34% 1.02%
QLD - Metro QLD - Non metro otal QLD  AS - Inner city AS - Metro AS - Non metro otal TAS  VIC - Inner city VIC - Metro VIC - Non metro otal VIC VIA - Inner city VIA - Inner city VIA - Metro	0.12% 6.83% 5.11% 12.06%  0.00% 0.53% 0.45% 0.98%  0.71% 21.36% 2.37% 24.44%	7.57% 4.70% 12.51% 0.00% 0.64% 0.45% 1.08% 0.88% 19.78% 2.39% 23.04%
ALD - Metro LLD - Non metro otal QLD  AS - Inner city AS - Metro AS - Non metro otal TAS  IC - Inner city IC - Metro IC - Non metro otal VIC  VIA - Inner city VIA - Metro VIA - Non metro otal WA	0.12% 6.83% 5.11% 12.06%  0.00% 0.53% 0.45% 0.98%  0.71% 21.36% 2.37% 24.44%  0.28% 10.74% 0.94%	7.57% 4.70% 12.51% 0.00% 0.64% 0.45% 1.08% 0.88% 19.78% 2.39% 23.04% 0.42% 12.34% 1.02%
ALD - Metro LLD - Non metro otal QLD  AS - Inner city AS - Metro AS - Non metro otal TAS  IC - Inner city IC - Metro IC - Metro IC - Non metro otal VIC  VA - Inner city VA - Metro VA - Non metro otal WA otal Inner City	0.12% 6.83% 5.11% 12.06%  0.00% 0.53% 0.45% 0.98%  0.71% 21.36% 2.37% 24.44%  0.28% 10.74% 0.94% 11.96%	7.57% 4.70% 12.51% 0.00% 0.64% 0.45% 1.08% 0.88% 19.78% 2.39% 23.04% 0.42% 12.34% 1.02% 13.78%
QLD - Metro QLD - Non metro otal QLD  AS - Inner city AS - Metro AS - Non metro otal TAS  VIC - Inner city VIC - Metro VIC - Non metro otal VIC  VA - Inner city VA - Inner city VA - Metro VA - Non metro otal WA  otal Inner City	0.12% 6.83% 5.11% 12.06%  0.00% 0.53% 0.45% 0.98%  0.71% 21.36% 2.37% 24.44%  0.28% 10.74% 0.94% 11.96%	7.57% 4.70% 12.51% 0.00% 0.64% 0.45% 1.08% 0.88% 19.78% 2.39% 23.04% 0.42% 12.34% 1.02% 13.78% 1.91% 80.45%
QLD - Metro QLD - Non metro otal QLD  AS - Inner city AS - Metro AS - Non metro otal TAS  VIC - Inner city VIC - Metro VIC - Non metro otal VIC VIA - Inner city VIA - Inner city VIA - Metro VIA - Metro VIA - Non metro	0.12% 6.83% 5.11% 12.06%  0.00% 0.53% 0.45% 0.98%  0.71% 21.36% 2.37% 24.44%  0.28% 10.74% 0.94% 11.96%  1.37% 79.73%	7.57% 4.70% 12.51% 0.00% 0.64% 0.45% 1.08% 0.88% 19.78% 2.39% 23.04% 0.42% 12.34% 1.02% 13.78%

	24.50	54.00		w. r. l
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
Feb-20 Mar-20	0.11% 0.04%	0.04% 0.09%	0.33% 0.38%	0.48% 0.51%
Apr-20				0.51%
May-20	0.10% 0.05%	0.11% 0.04%	0.32% 0.36%	0.45%
Jun-20	0.04%	0.05%	0.33%	0.42%
Jul-20	0.11%	0.00%	0.31%	0.42%
Aug-20	0.00%	0.07%	0.22%	0.29%
Sep-20	0.18%	0.00%	0.29%	0.47%
Oct-20	0.13%	0.12%	0.25%	0.50%
Nov-20	0.13%	0.04%	0.20%	0.38%
Dec-20	0.26%	0.06%	0.25%	0.58%
Jan-21	0.30%	0.06%	0.32%	0.68%
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Feb-20	5	2,093,164		
Mar-20	12	3,942,520		
Apr-20	247	74,544,247		
May-20	255	78,486,753		
Jun-20	251	78,313,995		
Jul-20	227	72,852,943		
Aug-20	212	68,486,507		
Sep-20	191	62,306,189		
Oct-20	61	20,680,087		
Nov-20	51	16,516,638		
Dec-20	35	10,555,410		
Jan-21	24	6,470,782		
	24	5,470,762		
COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Feb-20	-			
Mar-20	12	3,450,397		
Apr-20	245	73,844,991		
May-20	253	77,845,837		
Jun-20	241	75,065,775		
Jul-20	217	69,736,955		
	203	65,925,831		
Aug-20				
Sep-20	184	59,790,120		
Oct-20	55	18,792,539		
Nov-20	43	14,273,989		
Dec-20	27	8,309,799		
Jan-21	15	4,370,916		
MODECACE IN POSSESSION				
MORTGAGE IN POSSESSION Feb-20	No of Accounts	Amount (\$)		
	-	-		
Mar-20	-	-		
Apr-20	-	-		
Apr-20 May-20	- - -	-		
Apr-20 May-20 Jun-20	- - -	- - -		
Apr-20 May-20 Jun-20 Jul-20	:	- - - -		
Apr-20 May-20 Jun-20 Jul-20 Aug-20		- - - -		
Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20		- - - - -		
Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20		- - - - -		
Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20	-	- - - - - - -		
Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20	-	- - - - - - - -		
Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21		- - - - - - - -		
Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21	Gross Loss		LMI payment (A\$)	Net loss
Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21	Gross Loss	LMI claim (A\$)	<u>LMI payment (A\$)</u> - 133,075.69	Net loss - 100.00_
Apr-20 May-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21  PRINCIPAL LOSS 2019	-	-	-	-
Apr-20 May-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21  PRINCIPAL LOSS 2019 2020 Total	133,175.69 133,175.69	133,175.69 133,175.69	133,075.69 133,075.69	100.00
Apr-20 May-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21  PRINCIPAL LOSS 2019 2020 Total  EXCESS SPREAD	133,175.69 133,175.69 Excess Spread (A\$)	133,175.69 133,175.69 Excess Spread % p.a	133,075.69 133,075.69 Opening Bond Balance	100.00
Apr-20 May-20 Jun-20 Jul-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21  PRINCIPAL LOSS 2019 2020 Total   EXCESS SPREAD Feb-20	133,175.69 133,175.69 Excess Spread (A\$) 194,938.93	133,175.69 133,175.69 Excess Spread % p.a 0.28%	133,075.69 133,075.69 Opening Bond Balance \$ 828,433,155	100.00
Apr-20 May-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21  PRINCIPAL LOSS 2019 2020 Total  EXCESS SPREAD Feb-20 Mar-20	133,175.69 133,175.69 Excess Spread (AS) 194,938.93 454,318.06	133,175.69 133,175.69 Excess Spread % p.a 0.28% 0.67%	133,075.69 133,075.69 <b>Opening Bond Balance</b> \$ 828,433,155 \$ 814,887,034	100.00
Apr-20 May-20 Jun-20 Jul-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21  PRINCIPAL LOSS 2019 2020 Total   EXCESS SPREAD Feb-20	133,175.69 133,175.69 Excess Spread (A\$) 194,938.93	133,175.69 133,175.69 Excess Spread % p.a 0.28%	133,075.69 133,075.69 Opening Bond Balance \$ 828,433,155 \$ 814,887,034 \$ 800,568,408	100.00
Apr-20 May-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21  PRINCIPAL LOSS 2019 2020  Total  EXCESS SPREAD Feb-20 Apr-20 Apr-20	133,175.69 133,175.69 Excess Spread (AS) 194,938.93 454,318.06 474,030.38	133,175.69 133,175.69 Excess Spread % p.a 0.28% 0.67% 0.71%	133,075.69 133,075.69 Opening Bond Balance \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998	100.00
Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21  PRINCIPAL LOSS 2019 2020 Total  EXCESS SPREAD Feb-20 Mar-20 Apr-20 May-20	133,175.69 133,175.69 Excess Spread (AS) 194,938.93 454,318.06 474,030.38 134,731.98	133,175.69 133,175.69 Excess Spread % p.a 0.28% 0.67% 0.71% 0.21%	133,075.69 133,075.69 Opening Bond Balance \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998 \$ 755,730,416	100.00
Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21  PRINCIPAL LOSS 2019 2020 Total  EXCESS SPREAD Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Jul-20 Aug-20	133,175.69 133,175.69 Excess Spread (AS) 194,938.93 454,318.06 474,030.38 134,731.98 290,773.70 260,199.08 374,886.26	133,175.69 133,175.69 Excess Spread % p.a 0.28% 0.67% 0.71% 0.21% 0.46% 0.41%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998 \$ 755,730,416 \$ 755,730,416 \$ 734,862,305	100.00
Apr-20 May-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21  PRINCIPAL LOSS 2019 2020 Total  EXCESS SPREAD Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jul-20	133,175.69 133,175.69 134,175.69 194,938.93 454,318.06 474,030.38 134,731.98 290,773.70 260,199.08	133,175.69 133,175.69 Excess Spread % p.a 0.28% 0.67% 0.71% 0.21% 0.46%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998 \$ 755,730,416 \$ 755,730,416 \$ 734,862,305	100.00
Apr-20 May-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21  PRINCIPAL LOSS 2019 2020 Total  EXCESS SPREAD Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20	133,175.69 133,175.69 Excess Spread (AS) 194,938.93 454,318.06 474,030.38 134,731.98 290,773.70 260,199.08 374,886.26 327,594.63 301,026.08	133,175.69 133,175.69 Excess Spread % p.a 0.28% 0.67% 0.71% 0.21% 0.41% 0.61% 0.55% 0.55%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998 \$ 755,730,416 \$ 755,730,416 \$ 755,730,416 \$ 756,334,948 \$ 701,120,685	100.00
Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21  PRINCIPAL LOSS 2019 2020  Total  EXCESS SPREAD Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20	133,175.69 133,175.69 133,175.69 194,938.93 454,318.06 474,030.38 134,731.98 290,773.70 260,199.08 374,886.26 327,594.63 301,026.08 435,412.94	133,175.69 133,175.69 Excess Spread % p.a 0.28% 0.67% 0.71% 0.21% 0.46% 0.41% 0.61% 0.55% 0.55%	133,075.69 133,075.69 Dening Bond Balance \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998 \$ 755,730,416 \$ 755,730,416 \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478	100.00
Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21  PRINCIPAL LOSS 2019 2020 Total  EXCESS SPREAD Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20	133,175.69 133,175.69 Excess Spread (AS) 194,938.93 454,318.06 474,030.38 134,731.98 290,773.70 260,199.08 374,886.26 327,594.63 301,026.08 435,412.94 245,864.94	133,175.69 133,175.69 Excess Spread % p.a 0.28% 0.67% 0.71% 0.21% 0.46% 0.41% 0.61% 0.55% 0.55%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998 \$ 755,730,416 \$ 755,730,416 \$ 755,730,416 \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154	100.00
Apr-20 May-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21  PRINCIPAL LOSS 2019 2020 Total  EXCESS SPREAD Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21	133,175.69 133,175.69 Excess Spread (AS) 194,938.93 454,318.06 474,030.38 134,731.98 290,773.70 260,199.08 374,886.26 327,594.63 301,026.08 435,412.94 245,864.94	133,175.69 133,175.69 Excess Spread % p.a 0.28% 0.67% 0.71% 0.21% 0.46% 0.41% 0.61% 0.55% 0.55%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998 \$ 755,730,416 \$ 755,730,416 \$ 755,730,416 \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154	100.00
Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21  PRINCIPAL LOSS 2019 2020 Total  EXCESS SPREAD Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20	133,175.69 133,175.69 Excess Spread (AS) 194,938.93 454,318.06 474,030.38 134,731.98 290,773.70 260,199.08 374,886.26 327,594.63 301,026.08 435,412.94 245,864.94	133,175.69 133,175.69 Excess Spread % p.a 0.28% 0.67% 0.71% 0.21% 0.46% 0.41% 0.61% 0.55% 0.55%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998 \$ 755,730,416 \$ 755,730,416 \$ 755,730,416 \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154	100.00
Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21  PRINCIPAL LOSS 2019 2020  Total   EXCESS SPREAD Feb-20 Mar-20 Apr-20 May-20 Jul-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21  Total	133,175.69  133,175.69  Excess Spread (AS) 194,938.93 454,318.06 474,030.38 134,731.98 290,773.70 260,199.08 374,886.26 327,594.63 301,026.08 435,412.94 245,864.94 231,513.63 3,725,290.61	133,175.69 133,175.69 Excess Spread % p.a 0.28% 0.67% 0.71% 0.21% 0.46% 0.41% 0.61% 0.55% 0.55%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998 \$ 755,730,416 \$ 755,730,416 \$ 755,730,416 \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154	100.00
Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21  EXCESS SPREAD Feb-20 Mar-20 Apr-20 May-20 Jul-20 Jul-20 Jul-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Total	133,175.69 133,175.69 133,175.69  Excess Spread (AS) 194,938.93 454,318.06 474,030.38 134,731.98 290,773.70 260,199.08 374,886.26 327,594.63 301,026.08 435,412.94 245,864.94 231,513.63 3,725,290.61	133,175.69 133,175.69 Excess Spread % p.a 0.28% 0.67% 0.71% 0.21% 0.46% 0.41% 0.61% 0.55% 0.55%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998 \$ 755,730,416 \$ 755,730,416 \$ 755,730,416 \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154	100.00
Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21  PRINCIPAL LOSS 2019 2020 Total  EXCESS SPREAD Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Jul-20 Jul-20 Jul-20 Oct-20 Nov-20 Dec-20 Jan-21 Total  ANNUALISED CPR Feb-20 May-20	133,175.69 133,175.69 133,175.69  Excess Spread (AS) 194,938.93 454,318.06 474,030.38 134,731.98 290,773.70 260,199.08 374,886.26 327,594.63 301,026.08 435,412.94 245,864.94 231,513.63 3,725,290.61  CPR % p.a 144.43% 15.78%	133,175.69 133,175.69 Excess Spread % p.a 0.28% 0.67% 0.71% 0.21% 0.46% 0.41% 0.61% 0.55% 0.55%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998 \$ 755,730,416 \$ 755,730,416 \$ 755,730,416 \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154	100.00
Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21  PRINCIPAL LOSS 2019 2020 Total  EXCESS SPREAD Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jul-20 Jun-20 Jun-20 Jun-20 Jun-21 Total  ANNUALISED CPR Feb-20 Mar-21 Annualised CPR Feb-20 Apr-20	133,175.69 133,175.69 133,175.69  Excess Spread (AS) 194,938.93 454,318.06 474,030.38 134,731.98 290,773.70 260,199.08 374,886.26 327,594.63 301,026.08 435,412.94 245,864.94 231,513.63 3,725,290.61  CPR % p.a 14.43% 15.78% 15.00%	133,175.69 133,175.69 Excess Spread % p.a 0.28% 0.67% 0.71% 0.21% 0.46% 0.41% 0.61% 0.55% 0.55%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998 \$ 755,730,416 \$ 755,730,416 \$ 755,730,416 \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154	100.00
Apr-20 May-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21  EXCESS SPREAD Feb-20 Mar-20 Apr-20 Mug-20 Sep-20 Oct-20 Nov-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Aug-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Total  ANNUALISED CPR Feb-20 Mar-20 Apr-20 May-20	133,175.69 133,175.69 133,175.69  Excess Spread (AS) 194,938.93 454,318.06 474,030.38 134,731.98 290,773.70 260,199.08 374,886.26 327,594.63 301,026.08 435,412.94 245,864.94 231,513.63 3,725,290.61  CPR % p.a 14.43% 15.78% 15.00%	133,175.69 133,175.69 Excess Spread % p.a 0.28% 0.67% 0.71% 0.21% 0.46% 0.41% 0.61% 0.55% 0.55%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998 \$ 755,730,416 \$ 755,730,416 \$ 755,730,416 \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154	100.00
Apr-20 May-20 Jul-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21  PRINCIPAL LOSS 2019 2020  Total  EXCESS SPREAD Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Jul-20 Jul-20 Jan-21  Total  ANNUALISED CPR Feb-20 Mar-20 Apr-20 Mar-20 Apr-20 Mar-20 Mar-21 Total	133,175.69 133,175.69 134,731.69 194,938.93 454,318.06 474,030.38 134,731.98 290,773.70 260,199.08 374,886.26 327,594.63 301,026.08 435,412.94 245,864.94 231,513.63 3,725,290.61  CPR % p.a 14.43% 15.78% 15.00% 18.64% 25.29%	133,175.69 133,175.69 Excess Spread % p.a 0.28% 0.67% 0.71% 0.21% 0.46% 0.41% 0.61% 0.55% 0.55%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998 \$ 755,730,416 \$ 755,730,416 \$ 755,730,416 \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154	100.00
Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21  PRINCIPAL LOSS 2019 2020 Total  EXCESS SPREAD Feb-20 Mar-20 Apr-20 Jul-20 Jul-20 Jul-20 Jul-20 Jan-21  Total  ANNUALISED CPR Feb-20 Mar-20 Apr-20 Apr-20 Apr-20 Apr-20 Jun-21 Jun-20 Jun-20 Jun-21 Jun-20	133,175.69 133,175.69 133,175.69  Excess Spread (AS) 194,938.93 454,318.06 474,030.38 134,731.98 290,773.70 260,199.08 374,886.26 327,594.63 301,026.08 435,412.94 245,864.94 231,513.63 3,725,290.61  CPR % p.a 14.43% 15.78% 15.00% 18.64% 25.29%	133,175.69 133,175.69 Excess Spread % p.a 0.28% 0.67% 0.71% 0.21% 0.46% 0.41% 0.61% 0.55% 0.55%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998 \$ 755,730,416 \$ 755,730,416 \$ 755,730,416 \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154	100.00
Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21  EXCESS SPREAD Feb-20 Mar-20 Apr-20 Jul-20 Jul-20 Aug-20 Joun-20 Jul-20 Jun-21  Total  ANNUALISED CPR Feb-20 Mar-20 Mar-20 Mar-20 Jun-21 Total	133,175.69  Excess Spread (AS) 194,938.93 454,318.06 474,030.38 134,731.98 290,773.70 260,199.08 374,886.26 327,594.63 301,026.08 435,412.94 245,864.94 231,513.63 3,725,290.61  CPR % p.a 14.43% 15.78% 15.00% 18.64% 25.29% 25.29% 23.02%	133,175.69 133,175.69 Excess Spread % p.a 0.28% 0.67% 0.71% 0.21% 0.46% 0.41% 0.61% 0.55% 0.55%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998 \$ 755,730,416 \$ 755,730,416 \$ 755,730,416 \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154	100.00
Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21  EXCESS SPREAD Feb-20 Mar-20 Apr-20 May-20 Jul-20 Jul-20 Jul-20 Jul-21  Total  ANNUALISED CPR Feb-20 Mar-20 Apr-20 Mar-20 Jul-20 Sep-20	133,175.69 133,175.69 133,175.69  Excess Spread (AS) 194,938.93 454,318.06 474,030.38 134,731.98 290,773.70 260,199.08 374,886.26 327,594.63 301,026.08 435,412.94 245,864.94 231,513.63 3,725,290.61  CPR % p.a 14.43% 15.78% 15.00% 18.64% 25.29% 25.29% 25.29% 23.02% 19.13%	133,175.69 133,175.69 Excess Spread % p.a 0.28% 0.67% 0.71% 0.21% 0.46% 0.41% 0.61% 0.55% 0.55%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998 \$ 755,730,416 \$ 755,730,416 \$ 755,730,416 \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154	100.00
Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21  PRINCIPAL LOSS 2019 2020 Total  EXCESS SPREAD Feb-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21  Total  ANNUALISED CPR Feb-20 May-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jan-21 Total	133,175.69 133,175.69 133,175.69  Excess Spread (AS) 194,938.93 454,318.06 474,030.38 134,731.98 290,773.70 260,199.08 374,886.26 327,594.63 301,026.08 435,412.94 245,864.94 231,513.63 3,725,290.61  CPR % p.a 14.43% 15.78% 15.00% 18.64% 25.29% 23.02% 19.13% 18.52%	133,175.69 133,175.69 Excess Spread % p.a 0.28% 0.67% 0.71% 0.21% 0.46% 0.41% 0.61% 0.55% 0.55%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998 \$ 755,730,416 \$ 755,730,416 \$ 755,730,416 \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154	100.00
Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21  PRINCIPAL LOSS 2019 2020  Total  EXCESS SPREAD Feb-20 Mar-20 Apr-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Total  ANNUALISED CPR Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-21 Total	133,175.69 133,175.69 133,175.69 134,731.93.93 454,318.06 474,030.38 134,731.98 290,773.70 260,199.08 374,886.26 327,594.63 301,026.08 435,412.94 245,864.94 231,513.63 3,725,290.61  CPR % D.a 14.43% 15.78% 15.00% 18.64% 25.29% 23.02% 19.13% 18.52% 21.39%	133,175.69 133,175.69 Excess Spread % p.a 0.28% 0.67% 0.71% 0.21% 0.46% 0.41% 0.61% 0.55% 0.55%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998 \$ 755,730,416 \$ 755,730,416 \$ 755,730,416 \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154	100.00
Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21  PRINCIPAL LOSS 2019 2020  Total  EXCESS SPREAD Feb-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21  Total  ANNUALISED CPR Feb-20 May-20 Jun-20 Dec-20 Jan-21 Total	133,175.69 133,175.69 133,175.69  Excess Spread (AS) 194,938.93 454,318.06 474,030.38 134,731.98 290,773.70 260,199.08 374,886.26 327,594.63 301,026.08 435,412.94 245,864.94 231,513.63 3,725,290.61  CPR % p.a 14.43% 15.78% 15.00% 18.64% 25.29% 23.02% 19.13% 18.52%	133,175.69 133,175.69 Excess Spread % p.a 0.28% 0.67% 0.71% 0.21% 0.46% 0.41% 0.61% 0.55% 0.55%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998 \$ 755,730,416 \$ 755,730,416 \$ 755,730,416 \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154	100.00

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:

Back-Up Servicer:

<u>Available</u> Drawn 5,456,422.82 150,000.00

Current Rating S&P / Rating Trigger S&P Party Moodys BBB/Baa2 AMP Bank Limited NAB AA-/Aa3 MUFG Bank, Ltd A, A-1/ P-1 A-1+ / P-1 Westpac

/Moodys BBB /A3(cr) BBB /A3(cr)

A- / P-1 A- / P-1

AMP Bank Limited BBB/Baa2 N/A 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 2017-1 Trust Progress 2018-1 Trust Progress 2019-1 Trust
Progress 2020-1 Trust
Progress 2020-1 Trust
Progress Warehouse Trust No .1
Perpetual Trustee (Cold)