PROGRESS 2011-1 TRUST

Friday, 17 July 2020

Transaction Name:	Progress 2011-1 Trust
Trustee:	Perpetual Trustee Company Limited
Security Trustee:	P.T. Limited
Originator:	AMP Bank Limited
Servicer & Custodian:	AMP Bank Limited
Issue Date:	Friday, 27th May 2011
Maturity Date:	Wednesday, 17th December 2042
Payment Date:	The 17th day of each month
Business Day for Payments:	Sydney & Melbourne
Determination Date & Ex-Interest Date:	Three Business Days before each Payment Dat

Class A1 Notes 1 M BSSW 100 bps Actual/365 Class A2 Notes 1 M BSSW 115bps Actual/365 Class A2 Notes 1 M BSSW 175bps Actual/365 Class A2 Notes 1 M BSSW 175bps Actual/365 Class A2 Notes 1 M BSSW 175bps Actual/365 Current Stated Amount Current Stated Amount Percentages at Issue Current Percentages Rating S&P/Moody's Class A1 Notes A\$ 676,800,000.00 44,987,333.04 44,987,333.04 72.0000% 47.0420% AAA/ Aaa Class A2 Notes A\$ 188,000,000.00 36,175,016.52 20.0000% 37.8272% AAA/ Aaa Class AB Notes A\$ 47,000,000.00 36,175,016.52 20.0000% 37.8272% AAA/ Aaa Class AB Notes A\$ 47,000,000.00 36,175,016.52 20.0000% 37.8272% AAA/ Na Class AB Notes A\$ 47,000,000.00 36,175,016.52 25.000% 4.7284% AA/ NR			Base	Margin	Interest Calculation			
Class AB Notes 1 M BBSW 175bps Actual/365 Current provested Current Invested Current Invested Current Stated Amount Percentages at Issue Current Percentages Rating S&P/Moody's Class A1 Notes A\$ 676,800,000.00 44,987,333.04 44,987,333.04 72.0000% 47.0420% AAAA / Aaa Class A2 Notes A\$ 188,000,000.00 36,175,016.52 20.0000% 37.8272% AAA / Aaa Class AB Notes A\$ 47,000,000.00 36,175,016.52 20.0000% 37.8272% AAA / Aaa Class B1 Notes A\$ 47,000,000.00 36,175,016.52 20.0000% 37.8272% AAA / Aaa Class B1 Notes A\$ 47,000,000.00 36,175,016.52 20.0000% 9.4568% AAA / NA Class B1 Notes A\$ 47,000,000.00 45,21,877.08 5.2000% 4.7284% AA / NR	Class A1 Notes		1 M BBSW	100bps	Actual/365			
Current Invested Currenty Current Invested Initial Stated Amount Current Invested Amount Current Stated Amount Percentages at Issue Current Percentages Rating S&P/Moody's Class A1 Notes A\$ 676,800,000.00 44,987,333.04 44,987,333.04 72.0000% 47.0420% AAA / Aaa Class A2 Notes A\$ 188,000,000.00 36,175,016.52 36,175,016.52 20.0000% 37.8272% AAA / Aaa Class B4 Notes A\$ 47,000,000.00 9,43,754.13 9,043,754.13 5.0000% 9.4568% AAA / NR Class B1 Notes A\$ 25,000,000.00 4,52,1877.08 4,521,877.08 4,721,877.08 A,7284% AA/ NR	Class A2 Notes		1 M BBSW	115bps	Actual/365			
Currency Initial Stated Amount Amount Current Stated Amount Percentages at Issue Current Percentages Rating S&P/Moody's Class A1 Notes A\$ 676,800,000.00 44,987,333.04 44,987,333.04 72.0000% 47.0420% AAA / Aaa Class A2 Notes A\$ 188,000,000.00 36,175,016.52 20.0000% 37.8272% AAA / Aaa Class AB Notes A\$ 47,000,000.00 36,175,016.52 20.0000% 37.8272% AAA / Aaa Class BB Notes A\$ 47,000,000.00 94,3754.13 9,043,754.13 5.00000% 9.4568% AAA / NR Class BI Notes A\$ 23,500,000.00 4,52,1877.08 5.251,877.08 5.2500% A.7284% AA/ NR	Class AB Notes		1 M BBSW	175bps	Actual/365			
Class A1 Notes A\$ 676,800,000.00 44,987,333.04 44,987,333.04 72.000% 47.0420% AAA Aaa Class A2 Notes A\$ 188,000,000.00 36,175,016.52 36,175,016.52 20.000% 37.8272% AAA Aaa Class AB Notes A\$ 47,000,000.00 9,043,754.13 9,043,754.13 5.0000% 9.4568% AAA NR Class B1 Notes A\$ 25,000,000.00 4,521,877.08 2,521,877.08 2,52000% A.7284% AA/ NR				Current Invested				
Class A2 Notes A\$ 188,000,000.00 36,175,016.52 36,175,016.52 20.0000% 37.8272% AA/ Aa Class AB Notes A\$ 47,000,000.00 9,043,754.13 9,043,754.13 5.0000% 9.4568% AAA / NR Class BI Notes A\$ 23,500,000.00 4,521,877.08 2,521,877.08 2,5000% 4.7284% AA/ NR		Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moody's
Class AB Notes A\$ 47,000,000.00 9,043,754.13 9,043,754.13 5.0000% 9.4568% AAA / NR Class B1 Notes A\$ 23,500,000.00 4,521,877.08 4,521,877.08 2.5000% 4.7284% AA / NR	Class A1 Notes	A\$	676,800,000.00	44,987,333.04	44,987,333.04	72.0000%	47.0420%	AAA / Aaa
Class B1 Notes A\$ 23,500,000.00 4,521,877.08 4,521,877.08 2.5000% 4.7284% AA / NR	Class A2 Notes	A\$	188,000,000.00	36,175,016.52	36,175,016.52	20.0000%	37.8272%	AAA / Aaa
	Class AB Notes	A\$	47,000,000.00	9,043,754.13	9,043,754.13	5.0000%	9.4568%	AAA / NR
	Class B1 Notes	A\$	23,500,000.00	4,521,877.08	4,521,877.08	2.5000%	4.7284%	AA / NR
Class B2 Notes A\$ 4,700,000.00 904,375.42 904,375.42 0.5000% 0.9457% A+/ NR	Class B2 Notes	A\$	4,700,000.00	904,375.42	904,375.42	0.5000%	0.9457%	A+/ NR
TOTAL 940,000,000 95,632,356.19 95,632,356.19 100.0000% 100.0000%	TOTAL		940,000,000.00	95,632,356.19	95,632,356.19	100.0000%	100.0000%	

Current Payment Date:		Friday, 17 July 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 A1 Notes	0.0674	1.0900%	17-Jul-20	67,680	0.60	9.59	0.0665
Class A2 Notes	0.1952	1.2400%	17-Jul-20	18,800	1.99	27.76	0.1924
Class AB Notes	0.1952	1.8400%	17-Jul-20	4,700	2.95	27.76	0.1924
Class B1 Notes	0.1952	3.7400%	17-Jul-20	2,350	6.00	27.76	0.1924
Class B2 Notes	0.1952	4.3400%	17-Jul-20	470	6.96	27.76	0.1924
TOTAL				91,180	18.51	120.64	

trail anwhord finas (tinons)listes): 592,59,41.70 594,676,02.30 trail anwhord finas (tinons)listes): 3812 808 warage loan Stee: 575,000.00 557,78.39 Total runner of runs (consolidating split loans): 3812 808 Number of rons (consolidating split loans): 524,722.89 511,173.11 Number of rons (consolidating split loans): 524,722.89 512,173.11 Number of rons (consolidating split loans): 525,946 212,858 Narrage property value: 52,947.8 212,858 Average or runs (UN: 53,946 212,858 Average or runs (UN: 53,946 212,858 Veighted Average Seasonig (months): 348,82 203,858 Veighted Average Socies (months): 348,82 203,858 Veighted Average Notage Internet: 22,358 23,358 Veighted Average Notage Internet: 23,358 23,358	COLLATERAL INFORMATION	At Issue	<u>Jun - 20</u>
Total number of lane (consolidating spill lane): 3812 888 Average land Star: 5242,72.289 5117.17.31 Maximum land size: 5750,000,00 566,17.38.91 Number of Propertie: 4018 682 Average norder Value: 522,000,01 558,482.18 Average norder Value: 522,000,01 558,482.18 Average norder Value: 522,000,01 523,020,020,000,000,000,000,000,000,000,0	Total pool size:	\$925,259,641.70	\$94,676,032.59
Average ion Size:\$242,722.89\$117,73.81Total property value:\$1,75,702.500.00\$356,477,281.97Total property value:\$1,75,702.500.00\$356,477,281.97Average property value:\$242,700.11\$188,082.18Average orgenty value:\$54,700.11\$188,082.18Average orgenty value:\$27,45\$181.02Average orgent tubt:\$27,45\$181.02Average orgenty value:\$27,45\$181.02Weighted Average Current UVE:\$44.37\$20.33Veighted Average Current UVE:\$0.00%\$0.00%Maximum freming frem to Maturity (month):\$18.38\$183.92Veighted Average Current UVE:\$40.75\$0.00%Maximum Current UVE:\$40.77%\$25.84% Interst Doll Labot cans:\$0.00%\$0.00%Maximum Current UVE:\$28.35%\$2.99%% Interst Doll Labot cans:\$2.83%\$2.99%Note: Loan purpose i used to determine classification of investment loans:\$2.83%\$3.000\$2.50000 and \$2.500.00\$3.34%\$5.97%\$2.50000 and \$2.500.00\$3.34%\$5.97%\$2.50000 and \$2.500.00\$3.34%\$2.07%\$2.50000 and \$2.500.00\$3.34%\$2.0	Total Number Of Loans (UnConsolidated):	5262	1051
Maximum Lans size:\$750,000,00\$677,728.97Number of Properties:4015\$687,728.97Average corpert value:\$627,078.97\$627,078.97Average corrent Value:\$627,078.97\$77,78.97Average corrent Value:\$55.94%\$77,78.97Average Corrent Value:\$55.94%\$77,78.97Maximum Kernaining Term to Maturity (nonths):340.84322.81Maximum Kernaining Term to Maturity (nonths):340.8432.81Weighted Average Term to Maturity (nonths):308.3222.08Veighted Average Iterms to Kale7.233.00Veighted Average Iterms to Kale7.233.00Veighted Average Iterns to Kale7.233.00Veighted Average Interest:7.233.00Solon, Solon, Sol	Total number of loans (consolidating split loans):	3812	808
Total property value: \$1215,702,500.00 \$381,417,981.5 Average orpoperty value: \$427,004.11 \$488,081.18 Average orter UNE: \$53.94% 277,354 Average orter UNE: \$27,45 \$181.05 Maxmum Remaining Ferm to Maturfy (month): 30.94.4 228.11 Weighted Average Carrent UNE: \$42.38 \$10.031 Weighted Average Carrent UNE: \$42.38 \$10.031 Weighted Average Carrent UNE: \$10.92 \$20.225 So of pool (amount) Lobox Loans: \$0.00% \$0.00% Maxmum Carrent UNE: \$9.07% \$20.83 So freed Ret Loans: \$2.35% \$2.35% Note: Loan propeo is used to determine classification of Investment Loans: \$2.33% \$2.33% Note: Loan propeo is used to determine classification of Investment Loans: \$2.33% \$1.32% So 100.000 and \$510,000 \$1.38% \$1.12% So 100.000 and \$510,000 \$2.33% \$1.32% So 200.000 and \$510,000 \$2.35% \$2.35% So 200.000 and \$510,000 \$2.35% \$2.35% So 200.000 and \$510,000<	Average loan Size:	\$242,722.89	\$117,173.31
Number of Properties: 4018 255 Average operty value: 525/2004.11 5483,082.18 Average or true Nutry (months): 257.45 181.05 Maximum Remaining Term to Maturity (months): 42.88 150.51 Weighted Average Carrent UNI: 42.88 150.51 Weighted Average Carrent UNI: 64.17% 50.428 Weighted Average Carrent UNI: 30.83.2 20.035 S of pool (amount) laboc Lians: 0.00% 0.00% Maximum Carrent UNI: 30.00% 0.00% Maximum Carrent UNI: 43.15% 4.288 Weighted Average Nortage Interest: 2.23.5% 3.2986 Investment Loans: 2.23.5% 3.2986 Verstment Canse: 2.23.5% 3.2986 Station purpose is used to determine classification of investment loans 0.00% -0.578 S 50 and S 510,0000 16.65% 16.66% 16.66% S 50,000 and S 520,0000 16.35% 15.98% 15.98% S 50,000 and S 520,0000 16.35% 15.98% 15.98% S 50,0000 and S 520,0000 </td <td></td> <td></td> <td></td>			
Average current IVR: \$427,004.11 \$488,082.18 Average Current IVR: \$27,45 \$181.05 Maximum Remaining Term to Maturity (months): 398,84 \$22.81 Weighted Average Current IVR: 64.17% \$50.02 Veighted Average Current IVR: 64.17% \$50.02 Veighted Average Current IVR: 64.07% \$50.02 Veighted Average Current IVR: \$6.07% \$20.05% Voighted Average Current IVR: \$6.07% \$20.05% Voighted Average Mortage Interest: \$7.25% \$3.08% Maximum Current IVR: \$6.07% \$2.5% Veighted Average Mortage Interest: \$7.25% \$3.08% Investment Loan: \$2.83% \$3.28% Veighted Average Mortage Interest: \$7.25% \$3.08% Veighted Average Voigae Interest: \$3.28% \$3.28% Veighted Average Voigae Interest: \$3.28% \$3.28% Veighted Average Voigae Interest: \$3.28% \$3.28% Voigae Statoston \$3.28% \$3.28% Veighted Average Voigae Interest: \$3.28% \$3.28% <td></td> <td></td> <td>\$361,417,798.15</td>			\$361,417,798.15
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Maximum Remaining Termi to Maturity (month): 349 84 2281 Weighted Average Surrom (anoths): 64.7% 50.23% Weighted Average Current LVR: 66.17% 50.24% Weighted Average Current LVR: 0.00% 0.00% Maximum Current LVR: 94.07% 125.14% Kortpol (anoths): 0.10% 0.00% Maximum Current LVR: 94.07% 125.14% Kinet Rate Long (Nulle): 3.13% 4.24% Kinet Rate Long (Nulle): 7.23% 3.80% Note: Long propers is used to determine classification of investment loans 28.35% 29.27% S0.000 6.33% 1.32% 5.25% S0.000 6.33% 1.32% 5.25% S0.000 6.35% 1.32% 5.25% S0.000 6.35% 1.32% 5.25% S0.000 6.35% 1.32% 5.25% S0.000 6.35% 1.32% 5.25% S0.000 5.250.000 1.6.26% 1.6.26% S0.000 5.250.000 5.25% 6.			
Weighted Average Seasoning (months): 64.3 % 50.61 Weighted Average Term to Maturity (months): 308.32 203.95 Ø of pol with (nonths): 308.32 203.95 Ø of pol with (nonths): 308.32 203.95 Ø of pol with (nonths): 30.00% 0.00% Maximum Current UK: 94.07% 126.14% Weighted Average Mortagge Interest: 7.23% 3.20% Newstment Loss: 28.35% 3.23% Newstment Loss: 28.35% 3.23% Notational Banker Distribution 50 0.00% 0.57% S 50.0000 3.39% 11.25% 55.00.000 3.39% 11.25% S 51.00.000 3.39% 15.27% 55.00.000 16.66% 16.66% S 52.00.000 16.38% 15.7% 55.15% 55.5% 5.53% 5.5% S 55.00.000 16.38% 15.7% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5%			
Integrate Average Current UK: 64.17% 50.42% Weighted Average Term to Matury (months): 13.08.32 203.95 % of pool (month Lobec Lacas: 0.00% 0.00% Maximu Current LVI: 94.07% 126.14% % terp term to Maximu Current LVI: 94.07% 126.14% % tert tert Chily loans (Value): 44.31% 1.42% % tert tert Chily loans (Value): 7.23% 3.80% Note: Laca nuprose is used to determine classification of investment loans 2.38% 2.38% Note: Laca nuprose is used to determine classification of investment loans 5.50.000 0.00% 0.07% > 50 and \$ 5100.000 6.03% 11.32% 5.272% > 50 and \$ 5100.000 16.63% 15.05% 5.272% > 50 and \$ 5500.000 16.33% 15.15% 5.250.000 and \$ 550.000 15.15% > 50 and \$ 5500.000 12.40% 8.15% 5.55% 5.57% 4.01% > 500.000 and \$ 550.000 3.34% 2.70% 5.57% 4.01% > 500.000 and \$ 550.000 3.34% 2.70% 5.55% 5.57%			
Weighted Average Term to Maturity (months): 200.92 200.95 % of pool with hears > 5500,000 13.19% 5.56% % of pool (monunt) Lobe cleans: 0.00% 0.00% Maximum Current IVI: 8.407% 12.614% % interst Only (hous) (value): 44.31% 4.428% Weighted Average Mortgage Interest: 7.33% 3.80% Investment Loans: 28.35% 22.35% Note: 7.33% 3.80% Solution of investment loans 0.00% 0.57% Solution of a strain of investment loans 0.00% 0.57% Solution of strains 3.33% 13.25% Solution of strains 3.33% 15.25% Solution of strains 3.34% 2.75% Solution of strains 3.34% 2.75%			
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9 of pool (amount) Lobox Loans: 0.00% 0.00% Maximum Current VN: 94.07% 125.14% Weighted Average Mortgage Interest: 7.23% 3.80% Investment Loans: 28.35% 3.23% Note: Loan purpose is used to determine classification of investment loans 26.35% 3.23% Statissing 28.35% 3.23% Note: Loan purpose is used to determine classification of investment loans 0.00% -0.57% Statissing 2.00% -0.05% 3.38% Statissing 11.38% 11.52% Statissing 11.38% 11.52% Statissing 12.40% 8.15% Statissing 15.2% 15.11% Statissing 15.2% 15.11% Statissing 15.2% 15.15% Statissing 15.2% 15.1% Statissing <td< td=""><td></td><td></td><td></td></td<>			
Maximu Current LVin: 94.07% 126.14% % Fixed Rat Loans(Value): 84.33% 1.42% Weighted Average Mortzage Interest: 7.23% 3.80% Note: Loan purpose is used to determine classification of investment loars 25.33% 0.42% Outstanding Balance Distribution 25.% at Issue 10.72% S 00 6.03% 13.84% > \$100.000 and \$1500.000 6.03% 13.84% > \$100.000 and \$1500.000 6.03% 13.84% > \$200.000 and \$1500.000 10.66% 16.06% > \$200.000 and \$1500.000 10.38% 15.12% > \$200.000 and \$2500.000 10.38% 15.19% > \$200.000 and \$2500.000 8.57% 4.01% > \$200.000 and \$2500.000 8.57% 4.01% > \$200.000 and \$500.000 2.02% 5.57% > \$200.000 and \$500.000 2.02% 5.57% > \$200.000 and \$500.000 2.02% 0.05% \$200.000 and \$500.000 2.02% 0.05% \$200.000 and \$500.000 2.02% 0.05% \$200.000 and \$500.000 <t< td=""><td></td><td></td><td></td></t<>			
Fines Are Lans(Value): 8.19% 4.24% Weighted Average Mortgage Interest: 7.23% 3.80% Investment Loans: 28.35% 32.39% Matter Constructions: 28.35% 32.39% So 0.00% -0.57% S and S \$100,000 3.39% 11.52% S \$100,000 and \$150,000 6.03% 13.46% S \$100,000 and \$150,000 6.03% 13.66% S \$200,000 and \$250,000 14.33% 15.7% S \$200,000 and \$250,000 12.40% 8.15% S \$200,000 and \$350,000 5.33% 15.7% S \$200,000 and \$450,000 8.57% 4.01% S \$200,000 and \$450,000 8.57% 4.01% S \$400,000 and \$450,000 8.57% 4.01% S \$200,000 and \$550,000 3.34% 2.00% S \$500,000 and \$550,000 3.34% 2.00% S \$500,000 and \$550,000 2.69% 1.05% S \$500,000 and \$550,000 2.69% 1.05% S \$500,000 and \$570,000 2.69% 1.55% S \$500,000 and \$750,000<			
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Weigher Average Morrage Interest: 7.23% 3.00% Investment Loans: 28.35% 32.39% Note: Loan purpose is used to determine classification of investment loans: 0.00% 0.07% 2 \$0 0.00% 0.05% 0.05% > \$0.000 3.39% 11.52% > \$100,000 and \$150,000 6.03% 13.48% > \$150,000 and \$250,000 16.63% 15.05% > \$200,000 and \$250,000 16.33% 15.15% > \$200,000 and \$250,000 16.33% 15.15% > \$200,000 and \$250,000 8.57% 4.01% > \$250,000 and \$350,000 8.57% 4.01% > \$450,000 and \$500,000 5.53% 5.97% > \$450,000 and \$500,000 3.44% 0.00% > \$500,000 and \$500,000 2.22% 0.72% > \$550,000 and \$500,000 2.28% 0.00% Ovitant 0.00% 0.00%			
Investment Loans: 28.35% 32.39% Note: Loan purpose is used to determine classification of investment loans Jun. 20 50 0.00% 0.57% S 50 and \$ \$100,000 3.59% 11.52% 50.000 13.49% 11.52% S \$100,000 and \$ \$150,000 6.03% 13.48% 15.59% 5510,000 and \$200,000 16.68% 16.06% S \$200,000 and \$200,000 16.38% 15.72% 55115% 5520,000 and \$300,000 15.32% 5.11% S \$250,000 and \$5400,000 5.53% 5.57% 4.01% S \$300,000 and \$5500,000 5.53% 5.57% 4.01% S \$450,000 and \$5500,000 3.34% 2.70% 5.57% S \$550,000 and \$550,000 3.34% 0.00% 0.00% S \$550,000 and \$570,000 2.22% 0.72% 0.72% 0.72% S \$500,000 and \$570,000 2.23% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.7			
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		0.00%	0.00%
Total 100.00% 100.00%			
	Total	100.00%	100.00%

Mortgage Insurance		\$ % at Issue		<u>Jun - 20</u>
Genworth		88.10%		89.50%
QBE		11.90%		10.31%
Not Insured		0.00%		0.20%
Total		100.00%		100.00%
Seasoning Analysis		\$% at Issue		<u>Jun - 20</u>
> 6 mths and ≤ 9 mths		0.36%		0.00%
> 9 mths and ≤ 12 mths		0.12%		0.00%
> 12 mths and ≤ 15 mths		0.31%		0.00%
> 15 mths and ≤ 18 mths		0.04%		0.00%
> 18 mths and ≤ 21 mths		7.39%		0.00%
> 21 mths and ≤ 24 mths		44.77%		0.00%
> 24 mths and ≤ 36 mths		33,13%		0.00%
> 36 mths and ≤ 48 mths		1.12%		0.00%
> 48 mths and ≤ 60 mths		0.18%		0.00%
> 60 mths and ≤ 72 mths		0.26%		0.00%
> 72 mths and ≤ 84 mths		6.24%		0.00%
> 84 mths and ≤ 96 mths		2.85%		0.00%
> 96 mths and ≤ 108 mths		1.40%		0.00%
> 108 mths and ≤ 120 mths		1.81%		0.00%
> 120 mths		0.00%		100.00%
Total		100.00%		100.00%
Geographic Distribution		\$ % at Issue		Jun - 20
ACT - Metro		<u>5 % at issue</u> 1.77%		1.96%
Total ACT		1.77%		1.96%
		1.7770		1.50%
NSW - Inner city		0.46%		0.51%
NSW - Metro		34.01%		29.79%
NSW - Non metro		9.03%		8.09%
Total NSW		43.51%		38.39%
NT - Metro		0.18%		0.55%
NT - Non metro		0.05%		0.03%
Total NT		0.24%		0.58%
QLD - Inner city		0.00%		0.00%
QLD - Metro		7.02%		7.43%
QLD - Non metro		7.99%		13.73%
Total QLD		15.01%		21.16%
SA - Inner city		0.02%		0.00%
SA - Metro		5.05%		6.74%
SA - Non metro		0.59%		0.78%
Total SA		5.66%		7.52%
TAS - Inner city		0.06%		0.03%
TAS - Metro		0.43%		0.25%
TAS - Non metro		0.38%		0.48%
Total TAS		0.87%		0.76%
VIC - Inner city		0.55%		0.19%
VIC - Metro		19.52%		16.45%
VIC - Non metro		3.07%		10.45%
Total VIC		23.14%		1.99%
I Otal VIC		23.14%		18.03%
WA - Inner city		0.04%		0.00%
WA - Metro		9.07%		9.45%
WA - Non metro		0.70%		1.55%
Total WA		9.81%		11.01%
		5.01/0		
Total Inner City		1.14%		0.72%
Total Metro		77.04%		72.61%
Total Non Metro		21.82%		26.66%
Secured by Term Deposit		0.00%		0.00%
Total		100.00%		100.00%
ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Jul-19	0.23%	0.00%	0.26%	0.49%
Aug-19	0.09%	0.00%	0.26%	0.35%
Sep-19	0.00%	0.09%	0.27%	0.35%
Oct-19	0.75%	0.00%	0.37%	1.12%
Nov-19	0.48%	0.00%	0.28%	0.77%
Dec-19	0.94%	0.45%	0.00%	1.39%
Jan-20	0.92%	0.59%	0.23%	1.74%
Feb-20	0.50%	0.44%	0.24%	1.18%
Mar-20	0.77%	0.50%	0.24%	1.51%
Apr-20	0.64%	0.41%	0.46%	1.50%
May-20	0.33%	0.22%	1.14%	1.69%
Jun-20	0.62%	0.66%	0.48%	1.76%

MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Jul-19		-		
Aug-19 Sep-19	1	150,951 151,032		
Oct-19	3	909,437		
Nov-19	4	1,119,569		
Dec-19 Jan-20	3	970,229		
Feb-20	3	969,111 964,839		
Mar-20	2	733,570		
Apr-20	43	6,972,916		
May-20 Jun-20	49 45	8,030,287 7,580,072		
* Incl. COVID-19 Hardship	No of Accounts	Amount (\$)		
Mar-20 Apr-20	15 42	2,222,000 6,453,831		
May-20	45	6,995,747		
Jun-20	44	7,019,988		
	No 6 A	A		
MORTGAGE IN POSSESSION Jul-19	No of Accounts	Amount (\$)		
Aug-19		-		
Sep-19 Oct-19		-		
Nov-19				
Dec-19		-		
Jan-20		-		
Feb-20 Mar-20		-		
Apr-20		-		
May-20 Jun-20		-		
500 E0		-		
PRINCIPAL LOSS	Gross Loss	LMI Claims	LMI payment (A\$)	Net loss
2016 2019	291,451 110,123	78,238 21,116	55,117 21,116	236,334 89,007
2020	-			
Total	401,574	99,354	76,233	325,341
BREACH OF REPS & WARRANTY	No. of loans	Amount (A\$)		
2015 2016	1	137,354 75,859		
Total	2	213,213		
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Jul-19	75,191.24	0.75%	\$ 119,569,731	
Aug-19	90,973.71	0.93%	\$ 117,119,673	
Sep-19 Oct-19	74,407.41 46,473.60	0.78%	\$ 113,778,419 \$ 113,233,800	
Nov-19	60,313.27	0.66%		
Dec-19	64,112.99	0.72%		
Jan-20 Feb-20	57,725.80 39,995.93	0.66%		
Mar-20	73,601.47	0.87%		
Apr-20	67,609.79	0.81%	\$ 99,814,159	
May-20 Jun-20	12,926.27 52,326.12	0.16%		
Total	14,954,597.94		• • • • • • • • • • • • • • • • • • • •	
ANNUALISED CPR	CPR % p.a			
Jul-19	19.25%			
Aug-19	26.78%			
Sep-19 Oct-19	2.14% 31.94%			
Nov-19	21.38%			
Dec-19	15.40%			
Jan-20 Feb-20	17.35% 15.98%			
Mar-20	12.57%			
Apr-20	13.07%			
May-20	11.42%			
Jun-20	12.27%			
RESERVES	Limit	Available	Drawn	
Principal Draw	n/a	n/a		
Liquidity Reserve Account Income Reserve	956,323.56 150,000.00	956,323.56 150,000.00		
Excess Reserve	2,820,000.00	2,820,000.00		
SUPPORTING RATINGS				
Role	Party	Current Rating S&P /	Rating Trigger S&P /	
Fixed Rate Swap Provider	AMP Bank Limited	Moodvs BBB+ / A2	Moodvs below A-1 and A /A3(cr)	
Liquidity Reserve Account Holder	MUFG Bank, Ltd	A, A-1/ P-1	below A-2 or BBB+/ P-1	
Bank Account Provider	Westpac	A1 / P-1	below A1 / P-1	
SERVICER				
Servicer:	AMP Bank Limited			
Servicer Ranking or Rating: Servicer Rating:	A- / A2 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 2012-1 Trust Progress 2012-2 Trust			
	Progress 2013-1 Trust			
	Progress 2014-1 Trust Progress 2014-2 Trust			
	Progress Warehouse Trust	No .1		
	Progress 2016-1 Trust			
	Progress 2017-1 Trust Progress 2017-2 Trust			
	Progress 2017-2 Trust Progress 2018-1 Trust			
Back-Up Servicer:	Perpetual Trustee (Cold)			