## **PROGRESS 2012-1 TRUST**

Tuesday, 11 August 2020

			rucsuuy, 11 August				
Transaction Name:		Progress 2012-1 Trust					
Trustee:		Perpetual Trustee Compa	ny Limited				
Security Trustee:		P.T. Limited					
Originator:		AMP Bank Limited					
Servicer & Custodian:		AMP Bank Limited					
Issue Date:		Tuesday, 29th May 2012					
Maturity Date:		Friday, 11th December 20	43				
Payment Date:		The 11th day of each mor					
Business Day for Payments:		Sydney & Melbourne					
Determination Date & Ex-Interest Date:		Three Business Days befo	re each Payment Date.				
		Base	Margin	Interest Calculation			
Class A Notes		1 M BBSW	155bps	Actual/365			
Class AB Notes		1 M BBSW	285bps	Actual/365			
Class B1 Notes		1 M BBSW	425bps	Actual/365			
Class B2 Notes		1 M BBSW	550bps	Actual/365			
			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Fitch
Class A Notes	A\$	602,750,000.00	65,596,159.79	65,596,159.79	92.50%	84.74%	AAA / AAA
Class AB Notes	A\$	31,280,000.00	7,558,885.89	7,558,885.89	4.80%	9.76%	AAA / AAA
Class B1 Notes	A\$	14,340,000.00	2,355,353.03	2,355,353.03	2.20%	3.04%	AA+ / N.R.
Class B2 Notes	A\$	1,630,000.00	267,728.01	267,728.01	0.25%	0.35%	AA+ / N.R.
TOTAL		650,000,000.00	75,778,126.72	75,778,126.72	99.75%	97.89%	
		000,000,000.00	.5,0,120.72	. 5, 0,120.72	55.7578	57.0570	,
Capital Units	A\$	1,630,000.00	1,630,000.00	1,630,000.00	0.25%	2.11%	
TOTAL		651,630,000.00	77,408,126.72	77,408,126.72	100.00%	100.00%	-
Current Payment Date:		Tuesday, 11 August 2020	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		100.00%	100.0076	
	Pre Payment	1005007, 117105050 2020					
	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	0.1120	1.6400%	11-Aug-20	60,275	1.46	31.95	0.1088
Class AB Notes	0.2487	2.9400%	11-Aug-20	3,128	5.81	70.95	0.2417
Class B1 Notes	0.1721	4.3400%	11-Aug-20	1,434	5.93	78.20	0.1643
Class B2 Notes	0.1721	5.5900%	11-Aug-20	163	7.64	78.19	0.1643
TOTAL				64,837	20.85	259.30	
COLLATERAL INFORMATION			<u>At Issue</u>		<u>Jul - 20</u>		
Total pool size:			\$645,129,623.00		\$76,651,418.48		
Total Number Of Loans (UnConsolidated):			4054		755		
Total number of loans (consolidating split loans):			2424		498		
Average loan Size:			\$266,143.00		\$153,918.51		
Maximum loan size:			\$750,000.00		\$640,000.00		
Total property value:			\$1,186,909,227.00		\$250,426,525.63		
Number of Properties:			2575		520		
Average property value:			\$460,936.00		\$481,589.47		
Average current LVR:			57.00%		33.70%		
Average Term to Maturity (months):			289		192.03		
Maximum Remaining Term to Maturity (months):			350		250.42		
Weighted Average Seasoning (months):			42		135.54		
Weighted Average Current LVR:			64.10%		53.85%		
Weighted Average Term to Maturity (months): % of pool with loans > \$500,000:			303 13.00%		216.66 8.23%		
% of pool (amount) LoDoc Loans:			0.00%		0.00%		
Maximum Current LVR:			95.00%		109.80%		
% Fixed Rate Loans(Value):			17.30%		5.73%		
% Interst Only loans (Value):			48.90%		9.71%		
Weighted Average Coupon:			6.80%		3.69%		
Investment Loans:			28.00%		34.18%		
Outstanding Balance Distribution			\$ % at Issue		<u>Jul - 20</u>		
≤ \$0			0.00%		-0.48%		
> \$0 and ≤ \$100,000			3.88%		7.73%		
> \$100,000 and ≤ \$150,000			9.12%		10.61%		
> \$150,000 and ≤ \$200,000			13.65%		13.50%		
> \$200,000 and ≤ \$250,000			18.26%		15.37%		
> \$250,000 and ≤ \$300,000			13.09%		15.66%		
> \$300,000 and $\leq$ \$350,000			13.64%		13.41%		
> $\$350,000 \text{ and } \le \$400,000$			9.35%		9.27%		
> \$400,000 and ≤ \$450,000 > \$450,000 and ≤ \$500,000			5.95% 4.45%		5.50% 1.21%		
> \$500,000 and ≤ \$550,000			4.45%		3.48%		
> \$550,000 and ≤ \$600,000			2.43%		1.52%		
> \$600,000 and $\leq$ \$650,000			1.78%		3.23%		
> \$650,000 and $\leq$ \$700,000			0.90%		0.00%		
> \$700,000 and ≤ \$750,000			0.00%		0.00%		
Total			100.00%		100.00%		

Outstanding Balance LVR Distribution		\$ % at Issue		<u>Jul - 20</u>
0%		0.00%		-0.48%
% and ≤ 25%		3.98%		10.62%
5% and ≤ 30%		2.01%		5.21%
$0\%$ and $\leq 35\%$		2.61%		3.89%
5% and ≤ 40%		4.12%		5.54%
$40\%$ and $\leq 45\%$		3.51%		7.19%
45% and ≤ 50%		5.05%		6.03%
50% and ≤ 55%		5.46%		10.25%
5% and ≤ 60%		6.80%		7.39%
0% and ≤ 65%		7.58%		10.55%
5% and ≤ 70%		10.76%		10.01%
% and ≤ 75%		11.67%		7.47%
% and ≤ 80%		28.27%		12.35%
0% and ≤ 85%		2.05%		2.21%
% and ≤ 90%		5.17%		1.35%
% and ≤ 95%		0.95%		0.00%
% and ≤ 100%		0.00%		0.00%
0%		0.00%		0.42%
		100.00%		100.00%
age Insurance		\$ % at Issue		<u>Jul - 20</u>
orth		27.40%		25.18%
		72.60%		74.37%
ired		0.00%		0.45%
		100.00%		100.00%
ning Analysis		¢ % at locus		Iul. 30
ning Analysis		<u>\$ % at Issue</u>		<u>Jul - 20</u>
ths and ≤ 9 mths		1.29%		0.00%
ths and ≤ 12 mths		8.97%		0.00%
nths and ≤ 15 mths		15.19%		0.00%
mths and ≤ 18 mths		8.18%		0.00%
mths and ≤ 21 mths		6.89%		0.00%
mths and $\leq 24$ mths		22.57%		0.00%
mths and $\leq 36$ mths		8.20%		0.00%
mths and $\leq 48$ mths		7.89%		0.00%
mths and $\leq 60$ mths		4.98%		0.00%
mths and $\leq 72$ mths		3.49%		0.00%
mths and ≤ 84 mths		2.61%		0.00%
mths and ≤ 96 mths		3.98%		0.00%
mths and $\leq$ 108 mths		1.32%		0.00%
mths and $\leq$ 120 mths		4.45%		33.01%
mths		0.00%		66.99% 100.00%
		100.00%		100.00%
aphic Distribution		\$ % at Issue		<u>Jul - 20</u>
Metro		1.97%		2.06%
СТ		1.97%		2.06%
Inner city		0.07%		0.00%
Metro		29.48%		27.48%
Non metro		10.42%		9.62%
SW		39.98%		37.09%
etro		0.55%		0.69%
		0.55% 0.16%		0.69% 0.21%
n metro				
n metro T		0.16% 0.72%		0.21% 0.89%
on metro T		0.16% 0.72% 0.00%		0.21%
n metro T Iner city		0.16% 0.72%		0.21% 0.89%
n metro T Iner city Aetro		0.16% 0.72% 0.00%		0.21% 0.89% 0.00% 6.96%
n metro T iner city letro ion metro		0.16% 0.72% 0.00% 8.49% 7.14%		0.21% 0.89% 0.00% 6.96%
on metro T nner city Aetro Ion metro		0.16% 0.72% 0.00% 8.49%		0.21% 0.89% 0.00% 6.96% 11.38%
n metro T Iner city Aetro Ion metro LD		0.16% 0.72% 0.00% 8.49% 7.14% 15.63%		0.21% 0.89% 6.96% 11.38% 18.35%
n metro T nner city Aetro Jon metro LD ner city		0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00%		0.21% 0.89% 0.00% 6.96% 11.38% 18.35% 0.00%
n metro T nner city detro lon metro LD er city etro		0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18%		0.21% 0.89% 6.96% 11.38% 18.35% 0.00% 9.65%
n metro r ner city letro on metro .D er city tro n metro		0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89%		0.21% 0.89% 0.00% 6.96% 11.38% 18.35% 0.00% 9.65% 0.69%
n metro F iner city letro on metro LD er city tro n metro		0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18%		0.21% 0.89% 0.00% 6.96% 11.38% 18.35% 0.00% 9.65% 0.69%
n metro T Iner city Aetro Ion metro LD Ier city Itro n metro A		0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07%		0.21% 0.89% 6.96% 11.38% 18.35% 0.00% 9.65% 0.69% 10.34%
on metro IT nner city Metro Non metro QLD ner city etro on metro A		0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89%		0.21% 0.89% 6.96% 11.38% 18.35% 0.00% 9.65% 0.69% 10.34%
on metro NT Inner city Metro Non metro QLD ner city Ietro on metro SA nner city		0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07%		0.21% 0.89% 6.96% 11.38% 18.35% 0.00% 9.65% 0.69% 10.34% 0.22%
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on metro IT nner city Metro Non metro ND er city etro A anner city Metro Ion metro		0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46%		0.21% 0.89% 6.96% 11.38% 18.35% 0.00% 9.65% 0.65% 10.34% 0.22% 0.07% 0.19%
on metro NT Inner city Metro Non metro QLD ner city etro on metro iA mer city Vietro Kon metro		0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56%		0.21% 0.89% 6.96% 11.38% 18.35% 0.00% 9.65% 0.65% 10.34% 0.22% 0.07% 0.19%
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on metro NT Inner city Metro Non metro QLD iner city Inner city Metro Non metro TAS inner city Metro Non metro TAS inner city Metro Non metro VIC inner city Metro Non metro VIC inner city Metro Non metro VIC inner city Metro Non metro Non Metro		0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.03% 0.63% 0.46% 1.05% 0.37% 19.45% 2.11% 21.93% 0.15% 9.01% 1.065% 0.63% 76.69% 22.68%		0.21% 0.89% 6.96% 11.38% 18.35% 0.00% 9.65% 0.69% 10.34% 0.22% 0.07% 0.19% 0.48% 0.35% 16.62% 1.68% 18.65% 0.51% 8.75% 2.28% 2.28% 2.28% 2.664%
Ion metro NT Inner city Metro OLD Inner city Inner city Metro Non metro SA Inner city Metro Non metro TAS Inner city Metro Inner city Metro Non metro VIC Inner city Metro Non metro Solution Metro Non metro Non metro		0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45% 2.11% 21.93% 0.15% 9.01% 1.50% 10.66% 0.63% 76.69% 22.68% 0.00%		0.21% 0.89% 0.00% 6.96% 11.38% 18.35% 0.06% 9.65% 0.65% 0.06% 0.06% 0.07% 0.19% 0.48% 0.22% 0.07% 0.19% 0.48% 10.35% 16.62% 18.65% 2.88% 12.13% 1.08% 72.28% 22.64% 0.00%
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on metro NT Inner city Metro Non metro QLD inner city Hetro on metro SA inner city Wetro Non metro TAS inner city Wetro Non metro VIC inner city Metro Non metro VIC inner city Metro Non Metro Non Non Non Non Non Non Non Non Non No		0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45% 2.11% 21.93% 0.15% 9.01% 1.50% 10.66% 0.63% 76.69% 22.68% 0.00%		0.21% 0.89% 6.96% 11.38% 18.35% 0.00% 9.65% 0.69% 10.34% 0.22% 0.07% 0.19% 0.48% 10.35% 10.48% 10.35% 16.62% 1.68% 12.68% 12.13% 2.88% 2.28% 2.6.64% 0.00%
Ion metro NT Inner city Metro Non metro QLD inner city Ietro on metro SA Inner city Metro Non metro TAS inner city Metro Non metro VIC inner city Metro Non metro VIC inner city Metro Non metro WA Amount of the second se	31-60	0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.83% 8.07% 0.03% 0.55% 0.46% 1.05% 0.46% 1.05% 0.37% 19.45% 2.11% 21.93% 0.15% 9.01% 10.66% 0.63% 76.69% 22.68% 0.00% 100.00%	<u>90+</u>	0.21% 0.89% 6.96% 11.38% 18.35% 0.00% 9.65% 0.69% 10.34% 0.22% 0.02% 0.103% 0.22% 0.07% 0.19% 0.48% 10.35% 10.35% 16.62% 1.68% 18.65% 0.51% 8.75% 2.88% 12.13% 12.13% 12.13% 26.64% 0.00% 100.00%
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Ion metro NT Inner city Metro Non metro QLD mer city Metro SA Inner city Metro Non metro TAS nner city Wetro Non metro VIC Inner city Metro Non metro VIC Inner city Metro Non metro VIC Inner city Metro Non metro WA A S \$ % (scheduled balance basis) 9		0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.83% 8.07% 0.03% 0.55% 0.46% 1.05% 0.46% 1.05% 0.37% 19.45% 2.11% 21.93% 0.15% 9.01% 10.66% 0.63% 76.69% 22.68% 0.00% 100.00%		0.21% 0.89% 6.96% 11.38% 18.35% 0.00% 9.65% 0.69% 10.34% 0.22% 0.02% 0.103% 0.22% 0.07% 0.19% 0.48% 10.35% 10.35% 16.62% 1.68% 18.65% 0.51% 8.75% 2.88% 12.13% 12.13% 12.13% 26.64% 0.00% 100.00%
on metro NT Inner city Metro Non metro QLD iner city Itetro on metro SA inner city Metro Non metro TAS inner city Metro Non metro VIC inner city Metro Non metro VIC inner city Metro Non metro Non metro Non metro NA Ref \$ % (scheduled balance basis) 9	0.38% 0.21%	0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45% 2.11% 21.93% 0.15% 9.01% 1.50% 10.66% 0.63% 76.69% 22.68% 0.00%	0.66% 0.45%	0.21% 0.89% 6.96% 11.38% 18.35% 0.00% 9.65% 0.69% 10.34% 0.22% 0.7% 0.19% 0.48% 0.22% 0.48% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.51% 8.75% 2.88% 12.13% 10.08% 72.28% 2.66%
Ion metro NT Inner city Metro Non metro QLD iner city tetro on metro SA Inner city Wetro Non metro TAS nner city Wetro Non metro VIC Inner city Wetro Non metro VIC Inner city Metro Non metro WA Refro Non Metro ed by Term Deposit RRS \$ % (scheduled balance basis) 9 9	0.38% 0.21% 0.26%	0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.03% 0.03% 0.46% 1.05% 0.37% 19.45% 2.11% 21.93% 0.15% 9.01% 1.50% 10.66% 0.63% 76.69% 22.68% 0.00% 0.00% 0.00%	0.66% 0.45% 0.68%	0.21% 0.89% 0.00% 6.96% 11.38% 18.35% 0.00% 9.65% 0.65% 0.77% 0.19% 0.48% 0.22% 0.77% 0.19% 0.48% 0.35% 10.35% 10.62% 1.68% 12.13% 1.08% 7.2.28% 26.64% 0.00% 100.00%
on metro NT Inner city Metro Non metro QLD iner city Iterro on metro SA inner city Metro Non metro TAS inner city Metro Non metro VIC inner city Metro Non metro VIC inner city Metro Non metro VIC inner city Metro Non metro VIC inner city Metro Non metro NA NA NA Inner City Metro Non Metro Non Me	0.38% 0.21% 0.26% 0.00%	0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 10.56% 0.46% 1.05% 1.05% 1.05% 1.15% 9.01% 1.50% 10.66% 0.63% 76.69% 22.68% 0.00% 0.26%	0.66% 0.45% 0.68% 0.54%	0.21% 0.89% 0.00% 6.96% 11.38% 18.35% 0.00% 9.65% 0.69% 10.34% 0.22% 0.07% 0.19% 0.48% 0.22% 0.07% 0.19% 0.48% 10.35% 1.68% 2.88% 12.13% 1.08% 72.28% 2.88% 12.13% 1.08% 72.28% 0.00% 100.00% <b>Total</b> 1.22% 0.66% 0.94% 0.81%
Ion metro NT Inner city Metro Non metro QLD uner city Metro on metro SA Inner city Metro Non metro TAS nner city Vic Inner city Wetro Non metro ViC Inner city Metro Non metro WA Anner City Metro Non metro WA Anner City Metro Non metro WA Anner City Metro Non Metro ed by Term Deposit ARS \$ % (scheduled balance basis) 9 9	0.38% 0.21% 0.26% 0.00% 0.00%	0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45% 2.11% 21.93% 0.15% 9.01% 1.50% 10.66% 0.63% 76.69% 22.68% 0.00% 0.18% 0.00% 0.26% 0.00%	0.66% 0.45% 0.68% 0.54% 0.79%	0.21% 0.89% 0.00% 6.96% 11.38% 18.35% 0.00% 9.65% 0.66% 0.66% 0.48% 0.22% 0.07% 0.19% 0.48% 0.22% 0.66% 0.48% 0.48% 0.51% 8.75% 2.88% 12.13% 1.08% 72.28% 2.66% 0.00% 100.00%
Ion metro NT Inner city Metro Non metro QLD uner city Metro on metro SA Inner city Metro Non metro TAS nner city Vic Inner city Wetro Non metro ViC Inner city Metro Non metro WA Anner City Metro Non metro WA Anner City Metro Non metro WA Anner City Metro Non Metro ed by Term Deposit ARS \$ % (scheduled balance basis) 9 9	0.38% 0.21% 0.26% 0.00%	0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 10.56% 0.46% 1.05% 1.05% 1.05% 1.15% 9.01% 1.50% 10.66% 0.63% 76.69% 22.68% 0.00% 0.26%	0.66% 0.45% 0.68% 0.54%	0.21% 0.89% 0.00% 6.96% 11.38% 18.35% 0.00% 9.65% 0.69% 10.34% 0.22% 0.07% 0.19% 0.48% 0.22% 0.07% 0.19% 0.48% 10.35% 1.68% 2.88% 12.13% 1.08% 72.28% 2.88% 12.13% 1.08% 72.28% 0.00% 100.00% <b>Total</b> 1.22% 0.66% 0.94% 0.81%
Ion metro NT Inner city Metro Non metro QLD iner city Metro Non metro SA Inner city Metro Non metro TAS nner city ViCc Inner city Wetro Non metro VIC Inner city Metro Non metro VIC Refro Non Metro RAS S \$ % (scheduled balance basis) 9 9 9	0.38% 0.21% 0.26% 0.00% 0.00%	0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45% 2.11% 21.93% 0.15% 9.01% 1.50% 10.66% 0.63% 76.69% 22.68% 0.00% 0.18% 0.00% 0.26% 0.00%	0.66% 0.45% 0.68% 0.54% 0.79%	0.21% 0.89% 0.00% 6.96% 11.38% 18.35% 0.00% 9.65% 0.65% 0.65% 0.07% 0.19% 0.48% 0.22% 0.07% 0.19% 0.48% 0.35% 16.62% 1.65% 1.65% 2.88% 12.13% 1.08% 72.28% 2.66% 0.00% 1.020% 0.00%
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Non metro NT - Inner city - Morn metro QLD - Non metro QLD - Inner city Vietro SA - Inner city Metro Non metro TAS - Inner city Metro Non metro VIC - Inner City Metro Non Metro - red by Term Deposit 	0.38% 0.21% 0.26% 0.00% 0.28% 0.00% 0.23%	0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45% 2.11% 21.93% 0.15% 9.01% 1.50% 10.66% 0.63% 76.69% 22.268% 0.00% 0.00% 0.26% 0.00% 0.00%	0.66% 0.45% 0.54% 0.54% 0.79% 0.81% 0.59% 0.60%	0.21% 0.89% 0.00% 6.96% 11.38% 18.35% 0.00% 9.65% 0.65% 0.7% 0.19% 0.48% 0.35% 16.62% 10.35% 16.62% 18.65% 0.51% 2.88% 12.13% 1.08% 72.28% 26.64% 0.00% 100.00%
Metro Non metro INT - Inner city - Metro Non metro IQLD Inner city Metro Non metro ISA - Inner city Metro Non metro ITAS Inner city Metro Non metro VIC - Inner city Metro Non metro VVC - Inner city Metro Non metro VVC - Inner city Metro Non metro VVC - Inner city Metro Son	0.38% 0.21% 0.26% 0.00% 0.28% 0.28% 0.23% 0.17%	0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.35% 0.46% 1.05% 0.37% 19.45% 2.11% 21.93% 0.15% 0.03% 1.50% 10.66% 0.63% 76.69% 22.68% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.66% 0.45% 0.54% 0.79% 0.81% 0.59% 0.60% 0.37%	0.21% 0.89% 6.96% 11.38% 18.35% 0.00% 9.65% 0.69% 0.05% 0.75% 0.103% 0.48% 0.35% 16.62% 1.63% 16.62% 1.63% 16.62% 1.63% 12.13% 0.51% 2.88% 12.13% 10.03% 72.28% 26.64% 0.00% 100.00%
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on metro NT Inner city Metro Non metro QLD iner city Iterro on metro SA inner city Metro Non metro TAS inner city Metro Non metro VIC inner city Metro Non metro VIC inner city Metro Non metro NA Non metro NA Non metro NA Non metro NA Non metro NA Non metro NA Non metro NA Non metro NA Non Metro Non Metro	0.38% 0.21% 0.26% 0.00% 0.28% 0.00% 0.23% 0.17% 0.53% 0.29%	0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 10.45% 2.11% 21.93% 0.15% 9.01% 1.50% 10.66% 0.63% 76.69% 22.68% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.66% 0.45% 0.68% 0.54% 0.79% 0.81% 0.59% 0.60% 0.37% 0.38% 0.56%	0.21% 0.89% 0.00% 6.96% 11.38% 18.35% 0.00% 9.65% 0.69% 10.34% 0.22% 0.07% 0.19% 0.48% 10.35% 10.62% 10.35% 16.62% 18.65% 0.51% 8.75% 2.88% 12.13% 1.08% 72.28% 2.64% 0.00% 100.00%
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MORTGAGE SAFETY NET (Incl. COVID-19)	No of Accounts	Amount (\$)
Aug-19	3	574,782
Sep-19	3	384,322
Oct-19	8	1,227,008
Nov-19	8	1,274,644
Dec-19	8	1,258,778
Jan-20	6	714,194
Feb-20	5	518,041
Mar-20	4	325,954
Apr-20	35	6,674,402
May-20	40	7,701,120
Jun-20	40	7,648,636
Jul-20	40	7,617,866
* Incl. COVID-19 HARDSHIP	No of Accounts	Amount (\$)
Apr-20	35	6,674,402
May-20	38	7,539,591
Jun-20	39	7,624,043
Jul-20	35	7,165,400
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)
Aug-19		<u> </u>
Sep-19		
Oct-19		
Nov-19		
Dec-19	-	
Jan-20		
Feb-20	-	
Mar-20	-	
Apr-20	-	
May-20	-	
Jun-20	-	
Jul-20		

PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2014	96,658	-	-	96,658
2018	243,848	243,848	165,674	78,174
Total	340,506	243,848	165,674	174,832

Amount (A\$)

No. of loans

2014	1	96,657.54	
Total	1	96,657.54	
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance
Aug-19	62,600.22	0.77%	\$ 97,971,705
Sep-19	66,569.25	0.84%	\$ 95,594,127
Oct-19	48,772.71	0.63%	\$ 92,516,041
Nov-19	39,121.60	0.52%	\$ 90,164,558
Dec-19	40,153.00	0.55%	\$ 87,612,863
Jan-20	56,121.34	0.79%	\$ 85,311,123
Feb-20	43,088.28	0.62%	\$ 83,272,514
Mar-20	34,286.80	0.50%	\$ 82,106,057
Apr-20	71,858.26	1.06%	\$ 81,040,402
May-20	8,215.98	0.12%	\$ 80,327,410
Jun-20	15,158.79	0.23%	\$ 78,050,958
Jul-20	40,931.88	0.63%	\$ 78,050,958
Total	11,189,144.65		
ANNUALISED CPR	<u>CPR % p.a</u>		
Aug-19	23.01%		
Sep-19	30.04%		

Aug-19	23.01%
Sep-19	30.04%
Oct-19	24.01%
Nov-19	26.53%
Dec-19	24.67%
Jan-20	22.42%
Feb-20	12.62%
Mar-20	11.46%
Apr-20	6.81%
May-20	26.21%
Jun-20	-5.22%
Jul-20	27.94%

BREACH OF REPS & WARRANTY

<u>RESERVES</u>	Available	Drawn	
Principal Draw	n/a	-	
Liquidity Reserve Account	757,781.27	-	
Redraw Facility	390,254.79	-	
Overcollateralisation	1,630,000.00		
SUPPORTING RATINGS			
Role	Party	Current Rating S&P / Fitch	<u>Rating Trigger S&amp;P /</u> Fitch
Fixed Rate Swap Provider	AMP Bank Limited	BBB+ /not rated	A-1/F1
Liquidity Reserve Account Holder	MUFG Bank, Ltd	A-1+/F1+	A-1+/F1
Bank Account Provider	Westpac	A-1+/F1+	A-1+/F1
SERVICER			
Servicer:	AMP Bank Limited		
Servicer Ranking or Rating:	A / A2		
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 Warehouse Trust	: No .1	
	Progress 2016-1 Trust		
	Progress 2017-1 Trust		
	Progress 2017-2 Trust		
Back-Up Servicer:	Perpetual Trustee (Cold)		