PROGRESS 2008-1R TRUST

Thursday, 23 August 2018 - Payment Date

Transaction Name:
Trustee:
Security Trustee:
Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:
Substitution End Date:
Stock Exchange Listing: Progress 2008-1R Trust
Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited
Thursday, 23rd October 2008
Tuesday, 23rd November 2049
The 23rd day of each month
Sydney & Melbourne
Three Business Days before each Payment Date.
Sunday, 23th October 2016

Base 1 M BBSW 1 M BBSW 1 M BBSW Margin 50 bps 60 bps 0 bps Interest Calculation Actual/365 Actual/365 Actual/365 Class A Notes Class AB Notes Class B Notes

	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P
Class A Notes	A\$	2,475,000,000.00	2,475,000,000.00	2,475,000,000.00	82.5000%	82.5000%	AAA
Class AB Notes	A\$	300,000,000.00	300,000,000.00	300,000,000.00	10.0000%	10.0000%	AAA
Class B Notes	A\$	225,000,000.00	225,000,000.00	225,000,000.00	7.5000%	7.5000%	
TOTAL		3.000.000.000.00	3.000.000.000.00	3.000.000.000.00	100.0000%	100.0000%	

Current Payment Date:	T	Thursday, 23 August 2	018			
	Pre Payment Date				Interest Payment (per	Post Payment Date
	Bond Factors	Coupon Rate	Coupon Rate Reset Date	Current Issued Notes (No.)	security)	Bond Factors
Class A Notes	1.00	2.4195%	23-Aug-18	24,750	205.49	1.0000
Class AB Notes	1.00	2.5195%	23-Aug-18	3,000	213.98	1.0000
Class B Notes	1.00	1.9195%	23-Aug-18	2,250	163.03	1.0000
TOTAL	•		•	30,000	582.50	

COLLATERAL INFORMATION	At Issue	<u>Jul - 18</u>
Total pool size:	\$2,446,809,933.68	\$2,822,412,309.58
Total Number Of Loans (UnConsolidated):	12926	11992
Total number of loans (consolidating split loans):	7512	7681
Average loan Size:	\$325,720.17	\$367,453.76
Maximum loan size:	\$1,999,860.00	\$1,775,518.61
Total property value:	\$4,157,812,846.00	\$5,330,424,997.00
Number of Properties:	8480	8319
Average property value:	\$490,308.12	\$640,753.09
Average current LVR:	61.41%	55.93%
Average Term to Maturity (months):	327.41	295.86
Maximum Remaining Term to Maturity (months):	359.21	357.11
Weighted Average Seasoning (months):	14.47	35.36
Weighted Average Current LVR:	66.50%	63.89%
Weighted Average Term to Maturity (months):	333.36	316.34
% of pool with loans > \$500,000:	34.00%	44.19%
% of pool (amount) LoDoc Loans:	0.72%	0.07%
Maximum Current LVR:	95.00%	345.74%
% Fixed Rate Loans(Value):	23.92%	5.75%
% Interst Only Ioans (Value):	51.21%	25.20%
Weighted Average Coupon:	8.57%	4.23%
Investment Loans:	25.33%	16.16%
Outstanding Balance Distribution	\$ % at Issue	<u>Jul - 18</u>
≤\$0	0.00%	-0.05%
> \$0 and ≤ \$100,000	1.36%	0.97%
> \$100,000 and ≤ \$150,000	3.70%	1.75%
> \$150,000 and ≤ \$200,000	7.57%	3.02%
> \$200,000 and ≤ \$250,000	10.16%	5.54%
> \$250,000 and ≤ \$300,000	12.30%	7.75%
> \$300,000 and ≤ \$350,000	10.09%	9.17%
> \$350,000 and ≤ \$400,000	9.11%	9.51%
> \$400,000 and ≤ \$450,000	6.12%	8.82%
> \$450,000 and ≤ \$500,000	5.60%	9.32%
> \$500,000 and ≤ \$550,000	4.44%	7.75%
> \$550,000 and ≤ \$600,000	4.10%	6.42%
> \$600,000 and ≤ \$650,000	3.25%	6.32%
> \$650,000 and ≤ \$700,000	3.14%	5.06%
> \$700,000 and ≤ \$750,000	2.60%	4.89%
> \$750,000 and ≤ \$800,000	2.06%	3.82%
> \$800,000 and ≤ \$850,000	1.42%	2.72%
> \$850,000 and ≤ \$900,000	1.37%	2.23%
> \$900,000 and ≤ \$950,000	1.59%	2.23%
> \$950,000 and ≤ \$1,000,000	1.36%	2.24%
> \$1,000,000 and ≤ \$1,050,000	1.09%	0.11%
> \$1,050,000 and ≤ \$1,100,000	0.88%	0.04%
> \$1,100,000 and ≤ \$1,150,000	0.74%	0.04%
> \$1,150,000 and ≤ \$1,200,000	0.63%	0.00%
> \$1,200,000 and ≤ \$1,250,000	0.55%	0.00%
> \$1,250,000 and ≤ \$1,300,000	0.47%	0.05%
> \$1,300,000 and ≤ \$1,400,000	1.22%	0.05%
> \$1,400,000 and ≤ \$1,500,000	1.07%	0.00%
> \$1,500,000 and ≤ \$1,750,000	1.33%	0.17%
> \$1,750,000 and ≤ \$2,000,000	0.69%	0.06%
Total	100.00%	100.00%

20/08/2018

Outstanding Balance LVR Distribution		
	\$ % at Issue	<u>Jul - 18</u>
≤ 0%	0.00%	-0.05%
> 0% and ≤ 25%	2.44%	3.28%
> 25% and ≤ 30%	1.42%	1.89%
> 30% and ≤ 35% > 35% and ≤ 40%	2.16%	2.59%
	2.84%	3.01%
> 40% and ≤ 45% > 45% and ≤ 50%	3.64% 4.42%	4.55% 5.47%
> 45% and ≤ 50% > 50% and ≤ 55%	4.42% 5.25%	6.62%
> 55% and ≤ 60%	6.65%	7.24%
> 60% and ≤ 65%	8.11%	7.24%
> 65% and ≤ 70%	9.76%	10.82%
> 70% and ≤ 75%	12.31%	12.49%
> 75% and ≤ 80%	32.32%	27.61%
> 80% and ≤ 85%	2.08%	4.40%
> 85% and ≤ 90%	3.02%	2.21%
> 90% and ≤ 95%	3.59%	0.26%
> 95% and ≤ 100%	0.00%	0.02%
> 100%	0.00%	0.16%
Total	100.00%	100.00%
Martaga Incurance	\$9/ at lesue	Iul. 10
Mortgage Insurance	\$ % at Issue	<u>Jul - 18</u>
Genworth QBE	14.08%	13.81%
Insurable	7.20% 78.72%	3.63% 82.56%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Jul - 18</u>
> 0 mths and ≤ 3 mths	12.74%	0.03%
> 3 mths and ≤ 6 mths	30.29%	1.63%
> 6 mths and ≤ 9 mths	18.24%	10.63%
> 9 mths and ≤ 12 mths	9.96%	11.29%
> 12 mths and ≤ 15 mths	7.04%	11.05%
> 15 mths and ≤ 18 mths	2.91%	7.07%
> 18 mths and ≤ 21 mths	1.68%	9.09%
> 21 mths and ≤ 24 mths	1.89%	5.48%
> 24 mths and ≤ 36 mths	4.91%	11.56%
> 36 mths and ≤ 48 mths	2.48%	9.98%
> 48 mths and ≤ 60 mths	2.61%	6.30%
> 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths	1.97%	3.60% 2.22%
> 84 mths and ≤ 96 mths	1.38% 0.65%	2.26%
> 96 mths and ≤ 108 mths	0.45%	0.97%
> 108 mths and ≤ 120 mths	0.42%	1.28%
> 120 mths Total	0.38% 100.00%	5.57% 100.00%
Total	100.00%	100.00%
Total Geographic Distribution	100.00% \$ % at Issue	100.00% Jul - 18
Total Geographic Distribution NSW - Inner City	100.00% <u>\$ % at issue</u> 0.23%	100.00% <u>Jul - 18</u> 0.08%
Total Geographic Distribution NSW - Inner City NSW - Metro	100.00% 5 % at Issue 0.23% 33.00%	100.00% <u>Jul - 18</u> 0.08% 32.13%
Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro	100.00% \$ % at issue 0.23% 33.00% 8.03%	100.00% Jul - 18 0.08% 32.13% 9.45%
Total Geographic Distribution NSW - Inner City NSW - Metro	100.00% 5 % at issue 0.23% 33.00% 8.03% 41.26%	100.00% Jul - 18 0.08% 32.13% 9.45% 41.66%
Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City	100.00% \$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00%	100.00% <u>Jul-18</u> 0.08% 32.13% 41.66% 0.00%
Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro	100.00% \$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02%	100.00% Jul - 18 0.08% 32.13% 41.66% 0.00% 2.04%
Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro ACT - Metro	100.00% \$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00%	100.00% Jul - 18 0.08% 32.13% 9.45% 41.66% 0.00% 2.04% 0.00%
Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro	100.00% \$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02%	100.00% Jul - 18 0.08% 32.13% 41.66% 0.00% 2.04%
Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT	100.00% \$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02%	100.00% Jul - 18 0.08% 32.13% 9.45% 41.66% 0.00% 2.04% 0.00% 2.04%
Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - On Metro Total ACT VIC - Inner City	100.00% \$ % at Issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02%	100.00% ui - 18
Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro	100.00% \$ \(\frac{5}{8} \) at issue 0.23\(\) 33.00\(\) 8.03\(\) 41.26\(\) 0.00\(\) 2.02\(\) 0.00\(\) 2.02\(\) 0.00\(\) 2.02\(\) 18.19\(\)	100.00% Jul - 18
Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro	100.00% \$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26%	100.00% Jul - 18 0.08% 32.13% 9.45% 41.66% 0.00% 2.04% 0.00% 2.04% 0.14% 21.70% 2.21%
Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro	100.00% \$ \(\frac{5}{8} \) at issue 0.23\(\) 33.00\(\) 8.03\(\) 41.26\(\) 0.00\(\) 2.02\(\) 0.00\(\) 2.02\(\) 0.00\(\) 2.02\(\) 18.19\(\)	100.00% Jul - 18
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Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro	100.00% 5 % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98%	100.00% Jul - 18
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Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City	100.00% \$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16%	100.00% ui - 18
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Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro Total VIC TAS - Inner City TAS - Metro TOtal TAS QLD - Inner City QLD - Non Metro Total TAS WA - Metro VIC - Non Metro Total TAS Selloner City VIC - Metro VIC - Non Metro Total TAS CLD - Inner City VIC - Metro VIC - Non Metro Total TAS A - Inner City VIC - Metro VIC - Non Metro Total QLD WA - Inner City VIC - Metro VIC - Non Metro Total SA NT - Inner City	100.00% \$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84%	100.00% Jul - 18
Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total VIC WIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total VIC WIC - Metro VIC - Metro VIC - Non Metro Total VIC TAS - Inner City VIC - Metro	100.00% \$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.05% 5.84% 0.00% 0.18%	100.00% Jul - 18
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total TAS AUD - Inner City VIC - Non Metro Total TAS AUD - Inner City VIC - Non Metro Total TAS AUD - Inner City VIC - Non Metro Total TAS AUD - Inner City VIC - Non Metro Total CITY VIC - Non Metro	100.00% \$ % at Issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.23% 0.56% 5.84% 0.00% 0.18% 0.00%	100.00% Jul - 18
Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro QLD - Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA NT - Inner City NT - Metro	100.00% \$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.05% 5.84% 0.00% 0.18%	100.00% Jul - 18
Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total VIC TAS - Inner City TAS - Non Metro Total VIC WIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total VIC WIC - Metro VIC - Non Metro Total VIC TAS - Inner City VIC - Metro VIC - Metro VIC - Non Metro Total VIC TAS - Inner City VIC - Metro VIC	100.00% \$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.03% 0.00% 0.18% 0.03% 0.00%	100.00% Jul - 18
Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total ACT TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total TAS AUD - Inner City QLD - Non Metro Total TAS AUD - Inner City CLD - Non Metro Total AUD WA - Inner City WA - Metro WA - Non Metro Total QLD WA - Inner City WA - Metro SA - Non Metro Total SA NT - Inner City NT - Metro NT - Non Metro Total INT Total Inner City NT - Metro NT - Non Metro Total NT	100.00% \$ % at Issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00%	100.00% Jul - 18
Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total VIC TAS - Inner City TAS - Non Metro Total VIC WIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total VIC WIC - Metro VIC - Non Metro Total VIC TAS - Inner City VIC - Metro VIC - Metro VIC - Non Metro Total VIC TAS - Inner City VIC - Metro VIC	100.00% \$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.03% 0.00% 0.18% 0.03% 0.00%	100.00% Jul - 18
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total IACT VIC - Non Metro Total IACT VIC - Non Metro Total VIC TAS - Inner City TAS - Non Metro Total VIC TAS - Non Metro Total VIC VIC - Non Metro Total VIC TAS - Non Metro Total VIC AND VIC - Non Metro Total VIC TAS - Non Metro Total VIC TAS - Non Metro Total VIC VIC - Non Metro Total Inner City VIC - Non Metro Total Inner City Total Inner City Total Inner City	100.00% \$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18% 0.00%	100.00% Jul - 18

ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Oct-17	0.36%	0.20%	0.48%	1.04%
Nov-17	0.31%	0.06%	0.49%	0.86%
Dec-17	0.24%	0.10%	0.43%	0.77%
Jan-18	0.36%	0.08%	0.45%	0.89%
Feb-18	0.35%	0.20%	0.37%	0.92%
Mar-18	0.46%	0.10%	0.42%	0.98%
Apr-18	0.42%	0.22%	0.48%	1.11%
May-18	0.39%	0.25%	0.48%	1.12%
Jun-18	0.23%	0.10%	0.31%	0.63%
Jul-18	0.18%	0.16%	0.34%	0.67%
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Oct-17	5	1,188,166		
Nov-17	2	845,458		
Dec-17	1	465,903		
Jan-18		-		
Feb-18		_		
Mar-18	1	319,696		
Apr-18	3	509,702		
May-18	3	511,693		
Jun-18	3	512,148		
Jul-18	4	657,800		
Jul-19	*	037,800		
MORTGAGE SAFETY NET\HARDSHIPS	No of Accounts	Amount (\$)		
Nov-17	23	4,466,450		
Dec-17	26	5,105,453		
Jan-18	26	7,084,367		
Feb-18	26	7,324,748		
Mar-18	29	8,736,793		
Apr-18	39	11,116,024		
May-18	36	10,372,922		
Jun-18	38	11,071,678		
Jul-18	38	11,405,283		
PRINCIPAL LOSS	No. of loans	Gross Loss	LMI Payment	Net loss
2008	-	-	-	-
2009	1	77,586.96	-	77,587
2010	4	328,619.20	138,897.33	189,722
2011	-	-	-	-
2012	6	275,192	208,230	66,962
2013	2	111,647	104,982	6,665
2015	1	71,736	65,675	6,061
2016	1	1,244	229	1,015
2017	3	206,869	36,753	77,923
2018	4	423,602	315,008	108,594
Total	22	1,496,497.46	869,775.51	534,529
EXCECC CODE AD	5 6 1/4 *	5 6 10/ ·	0	
EXCESS SPREAD Oct 17	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Oct-17 Nov-17	910,123.56	0.546%	\$ 2,000,000,000 \$ 2,000,000,000	
NOV-17 Dec-17	382,395.58 241,744.93	0.229% 0.144%	\$ 2,000,000,000 \$ 2,000,000,000	
Jan-18	·	1.007%	\$ 2,000,000,000	
Jq11-T0	1,678,021.17	1.007%	3 2,000,000,000	

EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Oct-17	910,123.56	0.546%	\$	2,000,000,000
Nov-17	382,395.58	0.229%	\$	2,000,000,000
Dec-17	241,744.93	0.144%	\$	2,000,000,000
Jan-18	1,678,021.17	1.007%	\$	2,000,000,000
Feb-18	1,532,436.10	0.919%	\$	2,000,000,000
Mar-18	-	0.000%	\$	2,000,000,000
Apr-18	1,205,570.15	0.723%	\$	2,000,000,000
May-18	397,626.18	0.239%	\$	2,000,000,000
Jun-18	=	0.000%	\$	3,000,000,000
Jul-18	-	0.000%	\$	3,000,000,000

Total 69,979,268.87

RESERVES
Principal Draw
Liquidity Reserve Account
Redraw Facility Limit <u>Drawn</u> 362,682.02 Available n/a 45,000,000.00 840,000,000.00 132,225,009.06

Substitution Limit Substitution Account Balance

SUPPORTING RATINGS Role

Current Rating S&P / Moodvs A+ /A2 A1+ / P-1 A1+ / P-1 <u>Party</u> Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider AMP Bank Limited CBA Westpac

Rating Trigger S&P / Moodys below A1 / P-1 below A1 / P-1 below A1 / P-1

SERVICER
Servicer:
Servicer Ranking or Rating:
Servicer Rating:
Servicer Experience: AMP Bank Limited A+ / A2 N/A

A+ / A2
N/A
Progress 2005-2 Trust
Progress 2006-1 Trust
Progress 2006-1 Trust
Progress 2007-1G Trust
Progress 2008-1R Trust
Progress 2010-1 Trust
Progress 2011-1 Trust
Progress 2011-2 Trust
Progress 2012-2 Trust
Progress 2012-2 Trust
Progress 2013-1 Trust
Progress 2014-2 Trust
Progress 2014-1 Trust
Progress 2014-1 Trust
Progress 2016-1 Trust
Progress 2017-1 Trust
Progress 2017-1 Trust
Progress 2017-1 Trust
Progress Warehouse Trust No . 1
Perpetual Trustee (Cold)

Back-Up Servicer:

Investor Report