PROGRESS 2018-1 TRUST

Wednesday, 11 November 2020

Transaction Name: Progress 2018-1 Trust

Trustee: Perpetual Trustee Company Limited

P.T. Limited Security Trustee: Originator: AMP Bank Limited Servicer & Custodian: AMP Bank Limited Issue Date: Thursday, 28th June 2018 Maturity Date: Friday, 11th June 2049 11th day of each month Payment Date: Business Day for Payments: Sydney & Melbourne

COLLATERAL INFORMATION

3 Business Days before each Payment Date. Determination Date & Ex-Interest Date:

	<u>Base</u>	Margin	Interest Calculation
Class A Notes	1 M BBSW	112bps	Actual/365
Class AB Notes	1 M BBSW	160bps	Actual/365
Class B Notes	1 M BBSW	180bps	Actual/365
Class C Notes	1 M BBSW	260bps	Actual/365
Class D Notes	1 M BBSW	580bps	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\$	920,000,000.00	444,019,239.43	444,019,239.43	92.00%	84.73%	AAA / Aaa
Class AB Notes	A\$	54,500,000.00	54,500,000.00	54,500,000.00	5.45%	10.40%	AAA /n.r
Class B Notes	A\$	15,000,000.00	15,000,000.00	15,000,000.00	1.50%	2.86%	AA/n.r.
Class C Notes	A\$	9,300,000.00	9,300,000.00	9,300,000.00	0.93%	1.77%	A/n.r.
Class D Notes	A\$	1,200,000.00	1,200,000.00	1,200,000.00	0.12%	0.23%	n.r/n.r.
TOTAL		1,000,000,000.00	524,019,239.43	524,019,239.43	100.00%	100.00%	

Current Payment Date:	V	Vednesday, 11 Noven	nber 2020				
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.4955	1.2100%	11-Nov-20	920,000	0.49	12.84	0.4826
Class AB Notes	1.0000	1.6900%	11-Nov-20	54,500	1.39	-	1.0000
Class B Notes	1.0000	1.8900%	11-Nov-20	15,000	1.55	-	1.0000
Class C Notes	1.0000	2.6900%	11-Nov-20	9,300	2.21	-	1.0000
Class D Notes	1.0000	5.8900%	11-Nov-20	1,200	4.84	-	1.0000
TOTAL				1,000,000	10.49	12.84	

At Issue

Oct - 20

		
Total pool size:	\$991,478,765	\$519,565,075.89
Total Number Of Loans (UnConsolidated):	3631	2175
Total number of loans (consolidating split loans):	2780	1647
Average loan Size:	\$356,647	\$315,461.49
Maximum loan size:	\$1,000,000	\$1,000,000.00
Total property value:	\$1,744,419,733	\$1,037,090,854.51
Number of Properties:	2780	1647
Average property value:	\$627,489	\$629,684.79
Average current LVR:	60.34%	53.23%
Average Term to Maturity (months):	313.04	282.24
Maximum Remaining Term to Maturity (months):	348.23	319.17
Weighted Average Seasoning (months):	31.26	59.73
Weighted Average Current LVR:	65.78%	62.17%
Weighted Average Term to Maturity (months):	321.87	294.01
% of pool with loans > \$500,000:	321.87	32.64%
% of pool (amount) LoDoc Loans:	36.09% 0.00%	0.00%
		105.63%
Maximum Current LVR:	94.36%	
% Fixed Rate Loans(Value):	5.34%	4.15%
% Interst Only loans (Value):	30.89%	22.85%
Weighted Average Mortgage Interest:	4.17%	3.28%
Investment Loans:	19.36%	22.84%
NOTE: Loan purpose determines investment lending classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	Oct - 20
≤\$0	0.00%	-0.02%
> \$0 and ≤ \$100,000	1.17%	1.66%
> \$100,000 and ≤ \$150,000	1.81%	2.95%
> \$150,000 and \(\left\) \$200,000	4.07% 6.53%	4.76% 7.31%
> \$200,000 and ≤ \$250,000 > \$250,000 and ≤ \$300,000	8.97%	7.31% 11.32%
> \$300,000 and \(\leq \) \$350,000	11.89%	10.56%
> \$350,000 and \(\leq \frac{400,000}{400,000} \)	11.52%	11.55%
> \$400,000 and ≤ \$450,000	9.49%	9.51%
> \$450,000 and ≤ \$500,000	8.45%	7.78%
> \$500,000 and ≤ \$550,000	7.29%	6.85%
> \$550,000 and ≤ \$600,000	7.31%	5.65%
> \$600,000 and ≤ \$650,000	4.24%	3.48%
> \$650,000 and ≤ \$700,000	3.86%	4.54%
> \$700,000 and ≤ \$750,000	2.85%	3.36%
> \$750,000 and ≤ \$800,000	3.36%	3.28%
> \$800,000 and ≤ \$850,000	2.34%	1.91%
> \$850,000 and ≤ \$900,000	1.59%	1.00%
> \$900,000 and ≤ \$950,000	1.87%	1.80%
> \$950,000 and ≤ \$1,000,000	1.38%	0.75%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution ≤ 0%	<u>\$ % at Issue</u> 0.00%	<u>Oct - 20</u> -0.02%
> 0% and ≤ 25%	3.19%	4.10%
> 25% and ≤ 30%	2.14%	2.56%
> 30% and ≤ 35%	1.82%	2.97%
> 35% and ≤ 40% > 40% and ≤ 45%	3.26% 3.65%	3.34% 4.49%
> 45% and ≤ 50%	4.12%	4.85%
> 50% and ≤ 55%	5.08%	5.74%
> 55% and ≤ 60%	5.33%	6.67%
> 60% and ≤ 65% > 65% and ≤ 70%	6.76% 8.88%	8.91% 11.99%
> 70% and ≤ 75%	12.17%	20.62%
> 75% and ≤ 80%	36.59%	20.24%
> 80% and ≤ 85%	5.80%	2.55%
> 85% and ≤ 90% > 90% and ≤ 95%	0.93% 0.28%	0.38% 0.23%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.36%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	Oct - 20
Genworth	47.25%	47.66%
QBE	52.75%	52.16%
Uninsured	0.00%	0.18%
Total	100.00%	100.00%
Seasoning Analysis > 0 mths and ≤ 3 mths	\$ % at Issue 0.00%	Oct - 20 0.00%
> 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths	0.00% 0.00%	0.00%
> 6 mths and ≤ 9 mths	0.00%	0.00%
> 9 mths and ≤ 12 mths	0.47%	0.00%
> 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths	20.16% 13.00%	0.00% 0.00%
> 15 mins and ≤ 18 mins > 18 mths and ≤ 21 mths	8.23%	0.00%
> 21 mths and ≤ 24 mths	13.95%	0.00%
> 24 mths and ≤ 36 mths	19.78%	0.00%
> 36 mths and ≤ 48 mths	7.58%	37.12%
> 48 mths and ≤ 60 mths	7.74%	32.16%
> 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths	3.36% 1.67%	12.21% 7.76%
> 84 mths and ≤ 96 mths	1.06%	4.43%
> 96 mths and ≤ 108 mths	0.38%	2.52%
> 108 mths and ≤ 120 mths	0.36%	0.85%
> 120 mths	2.27%	2.94%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	Oct - 20
Geographic Distribution ACT - Metro	<u>\$ % at Issue</u> 2.03%	Oct - 20 2.01%
ACT - Metro Total ACT	2.03% 2.03%	2.01% 2.01%
ACT - Metro Total ACT NSW - Inner city	2.03% 2.03% 0.10%	2.01% 2.01% 0.12%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	2.03% 2.03% 0.10% 33.16%	2.01% 2.01% 0.12% 33.89%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	2.03% 2.03% 0.10% 33.16% 10.04%	2.01% 2.01% 0.12% 33.89% 9.71%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	2.03% 2.03% 0.10% 33.16%	2.01% 2.01% 0.12% 33.89%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	2.03% 2.03% 0.10% 33.16% 10.04%	2.01% 2.01% 0.12% 33.89% 9.71%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	2.03% 2.03% 0.10% 33.16% 10.04% 43.31%	2.01% 2.01% 0.12% 33.89% 9.71% 43.72%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14%	2.01% 2.01% 0.12% 33.89% 9.71% 43.72%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15%	2.01% 2.01% 0.12% 33.89% 9.71% 43.72% 0.17% 0.04% 0.21%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15%	2.01% 2.01% 0.12% 33.89% 9.71% 43.72% 0.17% 0.04% 0.21%
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	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66%	2.01% 2.01% 0.12% 33.89% 9.71% 43.72% 0.17% 0.04% 0.21%
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	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68%	2.01% 2.01% 0.12% 33.89% 9.71% 43.72% 0.17% 0.04% 0.21% 0.11% 9.59% 6.12%
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	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66%	2.01% 2.01% 0.12% 33.89% 9.71% 43.72% 0.17% 0.04% 0.21%
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	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68%	2.01% 2.01% 0.12% 33.89% 9.71% 43.72% 0.17% 0.04% 0.21% 0.11% 9.59% 6.12%
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	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40%	2.01% 2.01% 0.12% 33.89% 9.77% 43.72% 0.17% 0.04% 0.21% 0.11% 9.59% 6.12% 15.82%
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 SA - Inner city SA - Metro SA - Non metro	2.03% 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27%	2.01% 2.01% 2.01% 0.12% 33.89% 9.71% 43.72% 0.17% 0.04% 0.21% 0.11% 9.59% 6.12% 15.82% 0.06% 5.03% 0.23%
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 SA - Inner city SA - Metro	2.03% 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98%	2.01% 2.01% 2.01% 0.12% 33.89% 9.71% 43.72% 0.17% 0.04% 0.21% 0.11% 9.59% 6.12% 15.82% 0.06% 5.03%
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 SA - Inner city SA - Metro SA - Non metro Total SA	2.03% 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28%	2.01% 2.01% 2.01% 0.12% 33.89% 9.71% 43.72% 0.17% 0.04% 0.21% 0.11% 9.59% 6.12% 15.82% 0.06% 5.03% 0.23% 5.33%
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 SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city	2.03% 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03%	2.01% 2.01% 2.01% 0.12% 33.89% 9.71% 43.72% 0.17% 0.04% 0.21% 0.11% 9.59% 6.12% 15.82% 0.06% 5.03% 0.23% 5.33% 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 - Non metro Total QLD - SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro	2.03% 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85%	2.01% 2.01% 2.01% 0.12% 33.89% 9.71% 43.72% 0.17% 0.04% 0.21% 0.11% 9.59% 6.12% 15.82% 0.06% 5.03% 0.23% 5.33% 0.00% 0.90%
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 SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city	2.03% 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03%	2.01% 2.01% 2.01% 0.12% 33.89% 9.71% 43.72% 0.17% 0.04% 0.21% 0.11% 9.59% 6.12% 15.82% 0.06% 5.03% 0.23% 5.33% 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 - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro	2.03% 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19%	2.01% 2.01% 2.01% 0.12% 33.89% 9.77% 43.72% 0.17% 0.04% 0.21% 0.11% 9.59% 6.12% 15.82% 0.06% 5.03% 0.23% 5.33% 0.00% 0.99% 0.13%
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 SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro	2.03% 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07%	2.01% 2.01% 2.01% 0.12% 33.89% 9.71% 43.72% 0.17% 0.04% 0.21% 0.11% 9.59% 6.12% 15.82% 0.06% 5.03% 0.23% 5.33% 0.00% 0.90% 0.13% 1.02%
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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 - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro	2.03% 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64%	2.01% 2.01% 2.01% 0.12% 33.89% 9.71% 43.72% 0.17% 0.04% 0.21% 0.11% 9.55% 6.12% 15.82% 0.06% 5.03% 0.23% 5.33% 0.00% 0.90% 0.13% 1.02% 0.43% 16.00% 2.10%
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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 - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total ZA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC	2.03% 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87%	2.01% 2.01% 2.01% 0.12% 33.89% 9.77% 43.72% 0.17% 0.04% 0.21% 0.11% 9.59% 6.12% 15.82% 0.06% 5.03% 0.23% 5.33% 0.00% 0.90% 0.13% 1.02% 0.43% 16.00% 2.10% 18.53%
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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 - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city VIC - Non metro	2.03% 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33%	2.01% 2.01% 2.01% 0.12% 33.89% 9.71% 43.72% 0.17% 0.04% 0.21% 0.11% 9.59% 6.12% 15.82% 0.06% 5.03% 0.23% 5.33% 0.00% 0.90% 0.13% 1.02% 0.43% 16.00% 2.10% 18.53% 0.13%
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 SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city	2.03% 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87%	2.01% 2.01% 2.01% 2.01% 0.12% 33.89% 9.77% 43.72% 0.17% 0.04% 0.21% 0.11% 9.59% 6.12% 15.82% 0.06% 5.03% 0.23% 5.33% 0.00% 0.99% 0.13% 1.02% 0.43% 16.00% 2.10% 18.53% 0.013%
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 SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Metro Total VIC WA - Inner city WA - Metro WA - Non metro	2.03% 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44%	2.01% 2.01% 2.01% 0.12% 33.89% 9.71% 43.72% 0.17% 0.04% 0.21% 0.11% 9.59% 6.12% 15.82% 0.06% 5.03% 0.23% 5.33% 0.00% 0.90% 0.13% 1.02% 0.43% 16.00% 2.10% 18.53% 0.13% 12.71% 0.52%
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 SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC	2.03% 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90% 0.63%	2.01% 2.01% 2.01% 0.12% 33.89% 9.71% 43.72% 0.17% 0.04% 0.21% 0.11% 9.59% 6.12% 15.82% 0.06% 5.03% 0.23% 5.33% 0.00% 0.13% 1.02% 0.43% 16.00% 2.10% 18.53% 0.13% 12.71% 0.52% 13.36%
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 - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Non metro Total VIC Total VIC Total VIC Total VIC - Non metro Total VIC Total Metro	2.03% 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90%	2.01% 2.01% 2.01% 0.12% 33.89% 9.71% 43.72% 0.17% 0.04% 0.21% 0.11% 9.59% 6.12% 15.82% 0.06% 5.03% 0.23% 5.33% 0.00% 0.90% 0.13% 1.02% 0.43% 16.00% 2.10% 18.53% 0.13% 12.71% 0.52% 13.36% 0.85% 80.30%
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 SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Uner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Non metro Total VIC Total Metro Total MA	2.03% 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90% 0.63% 80.11% 19.26%	2.01% 2.01% 2.01% 2.01% 0.12% 33.89% 9.71% 43.72% 0.17% 0.04% 0.21% 0.11% 9.59% 6.12% 15.82% 0.06% 5.03% 0.23% 5.33% 0.00% 0.99% 0.13% 1.02% 0.43% 16.00% 2.10% 18.53% 0.13% 12.71% 0.52% 13.36% 0.85% 80.30% 18.85%
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 SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Non metro Total VIC Total VIC Total VIC Total VIC - Non metro Total VIC Total Metro	2.03% 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90%	2.01% 2.01% 2.01% 0.12% 33.89% 9.71% 43.72% 0.17% 0.04% 0.21% 0.11% 9.59% 6.12% 15.82% 0.06% 5.03% 0.23% 5.33% 0.00% 0.90% 0.13% 1.02% 0.43% 16.00% 2.10% 18.53% 0.13% 12.71% 0.52% 13.36% 0.85% 80.30%

ADDIADS 6 % / Johnsteiled heleves havin)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
ARREARS \$ % (scheduled balance basis)				Total
Nov-19 Dec-19	0.06% 0.08%	0.10% 0.01%	0.40% 0.33%	0.56% 0.42%
Jan-20	0.20%	0.01%	0.35%	0.63%
Feb-20	0.24%	0.20%	0.36%	0.80%
Mar-20	0.19%	0.08%	0.51%	0.78%
Apr-20	0.27%	0.04%	0.20%	0.50%
May-20	0.21%	0.20%	0.09%	0.50%
Jun-20	0.02%	0.07%	0.22%	0.31%
Jul-20	0.13%	0.00%	0.23%	0.35%
Aug-20	0.13%	0.06%	0.30%	0.49%
Sep-20	0.15%	0.07%	0.31%	0.53%
Oct-20	0.06%	0.09%	0.31%	0.47%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Nov-19	8	3,016,256		
		1,981,871		
Dec-19	6			
Jan-20	9	2,881,703		
Feb-20	10	2,780,256		
Mar-20	14	3,338,602		
Apr-20	156	46,015,462		
May-20	161	48,255,707		
Jun-20	151	47,540,370		
Jul-20	135	41,528,625		
	131	40,156,151		
Aug-20				
Sep-20	127	37,632,464		
Oct-20	60	17,282,484		
* Inch COVID 10 HARDSHIP	No of Accounts	Amount (\$)		
* Incl. COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Apr-20	151	44,593,802		
May-20	159	47,279,940		
Jun-20	149	45,821,488		
Jul-20	132	40,311,231		
Aug-20	128	38,938,733		
Sep-20	126	36,192,350		
Oct-20	52	14,585,228		
000 20	32	1,,505,220		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Nov-19	_	_		
Nov-19 Dec-19	-	-		
Dec-19 Jan-20	· ·	- - -		
Dec-19 Jan-20 Feb-20	- - -	- - -		
Dec-19 Jan-20 Feb-20 Mar-20	- - - -	- - - -		
Dec-19 Jan-20 Feb-20 Mar-20 Apr-20		- - - - -		
Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20	- - - - - - -	- - - - - -		
Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20	- - - - - - -	-		
Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20	- - - - - - - -	- - - - - - - -		
Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jul-20 Aug-20	- - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20	- - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
Dec-19 Jan-20 Feb-20 Mar-20 Mar-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20	Gross Loss	- - - - - - - - - - - - - - - - - - -	IMI payment (AS)	Nat loss
Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jul-20 Jul-20 Aug-20 Sep-20		LMI claim (A\$)	LMI payment (A\$)	Net loss
Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 PRINCIPAL LOSS		LMI claim (A\$)	LMI payment (A\$) - -	Net loss - -
Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Jul-20 Sep-20 Oct-20 PRINCIPAL LOSS 2019 Total	-	-		-
Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Jul-20 Aug-20 Sep-20 Oct-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD	- - Excess Spread (A\$)	Excess Spread % p.a	- - Opening Bond Balance	-
Dec-19 Jan-20 Feb-20 Mar-20 Mar-20 Apr-20 Jun-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Nov-19	- - Excess Spread (A\$) 254,486.65	- - Excess Spread % p.a 0.46%	- - - Opening Bond Balance \$ 668,437,836	-
Dec-19 Jan-20 Feb-20 Mar-20 Mar-20 Apr-20 Jun-20 Jun-20 Jul-20 Jul-20 Aug-20 Sep-20 Oct-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Nov-19 Dec-19	Excess Spread (A\$) 254,486.65 277,089.31	- - Excess Spread % p.a 0.46% 0.51%	- 	-
Dec-19 Jan-20 Feb-20 Mar-20 Mar-20 Apr-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Nov-19 Dec-19 Jan-20	Excess Spread (A\$) 254,486.65 277,089.31 377,208.79	Excess Spread % p.a 0.46% 0.51% 0.71%	Opening Bond Balance \$ 668,437,836 \$ 651,142,851 \$ 634,182,500	-
Dec-19 Jan-20 Feb-20 Mar-20 Mar-20 Apr-20 Jun-20 Jun-20 Jul-20 Jul-20 Aug-20 Sep-20 Oct-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Nov-19 Dec-19	Excess Spread (A\$) 254,486.65 277,089.31 377,208.79 238,368.64	Excess Spread % p.a 0.46% 0.51% 0.71% 0.46%	Opening Bond Balance \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313	-
Dec-19 Jan-20 Feb-20 Mar-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jul-20 Sep-20 Oct-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Nov-19 Dec-19 Jan-20 Feb-20 Mar-20	Excess Spread (A\$) 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81	Excess Spread % p.a 0.46% 0.51% 0.71% 0.46% 0.55%	Opening Bond Balance \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883	-
Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Nov-19 Dec-19 Jan-20 Feb-20	Excess Spread (A\$) 254,486.65 277,089.31 377,208.79 238,368.64	Excess Spread % p.a 0.46% 0.51% 0.71% 0.46%	Opening Bond Balance 5 668,437,836 5 651,142,851 6 634,182,500 5 623,171,313 6 610,610,883 5 599,770,212	-
Dec-19 Jan-20 Feb-20 Mar-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jul-20 Sep-20 Oct-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jun-20	Excess Spread (A\$) 254,486,65 277,089,31 377,208.79 238,368,64 277,388.81 480,172.29	Excess Spread % p.a 0.46% 0.51% 0.71% 0.46% 0.96% 0.96% 0.17%	Opening Bond Balance \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,897 \$ 579,785,561	-
Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Nov-19 Dec-19 Jan-20 Jan-20 Mar-20 Mar-20 May-20 Jun-20 Jun-20 Jul-20 Jul-20 Jul-20	Excess Spread (A\$) 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81 480,172.29 85,175.54 383,745.31 224,165.78	Excess Spread % p.a 0.46% 0.51% 0.71% 0.46% 0.55% 0.96% 0.17% 0.79%	Opening Bond Balance 5 668,437,836 5 651,142,851 5 634,182,500 5 623,171,313 5 610,610,883 5 599,770,212 5 590,770,887 5 759,785,561	-
Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Apr-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Oct-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Apr-20 Jun-20 Jun-20 Jun-20 Jun-20 Jul-20 Jul-20 Aug-20	Excess Spread (A\$) 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81 480,172.29 85,175.54 383,745.31 224,165.78 293,883.18	Excess Spread % p.a 0.46% 0.51% 0.71% 0.46% 0.55% 0.17% 0.79% 0.79%	Opening Bond Balance \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,897 \$ 579,785,561 \$ 770,613,258 \$ 559,063,880	-
Dec-19 Jan-20 Feb-20 Mar-20 Mar-20 Mar-20 May-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Mar-20 Apr-20 May-20 Jul-20 Jul-20 Jul-20 Aug-20 Sep-20	Excess Spread (A\$) 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81 480,172.29 85,175.54 383,745.31 224,165.78 293,883.18 257,180.76	Excess Spread % p.a 0.46% 0.51% 0.71% 0.46% 0.55% 0.96% 0.17% 0.79% 0.47% 0.63%	Opening Bond Balance \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,897 \$ 579,785,561 \$ 570,613,258 \$ 559,096,380 \$ 548,774,601	-
Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Mar-20 Mar-20 Mar-20 Jun-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Sep-20 Oct-20	Excess Spread (A\$) 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81 480,172.29 85,175.54 383,745.31 224,165.78 293,883.18 257,180.76 195,147.65	Excess Spread % p.a 0.46% 0.51% 0.71% 0.46% 0.55% 0.17% 0.79% 0.79%	Opening Bond Balance 5 668,437,836 5 651,142,851 5 634,182,500 6 623,171,313 5 610,610,883 5 599,770,212 5 590,770,897 5 579,785,561 5 570,613,258 5 559,096,380 5 548,774,601	-
Dec-19 Jan-20 Feb-20 Mar-20 Mar-20 Apr-20 Jun-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Sep-20	Excess Spread (A\$) 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81 480,172.29 85,175.54 383,745.31 224,165.78 293,883.18 257,180.76	Excess Spread % p.a 0.46% 0.51% 0.71% 0.46% 0.55% 0.96% 0.17% 0.79% 0.47% 0.63%	Opening Bond Balance \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,897 \$ 579,785,561 \$ 570,613,258 \$ 559,096,380 \$ 548,774,601	-
Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jul-20 Cct-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Nov-19 Dec-19 Jan-20 Mar-20 Mar-20 Mar-20 Mar-20 Mar-20 Mar-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Aug-20 Sep-20 Oct-20	Excess Spread (A\$) 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81 480,172.29 85,175.54 383,745.31 224,165.78 293,883.18 257,180.76 195,147.65	Excess Spread % p.a 0.46% 0.51% 0.71% 0.46% 0.55% 0.96% 0.17% 0.79% 0.47% 0.63%	Opening Bond Balance \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,897 \$ 579,785,561 \$ 570,613,258 \$ 559,096,380 \$ 548,774,601	-
Dec-19 Jan-20 Feb-20 Mar-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Total	Excess Spread (A\$) 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81 480,172.29 85,175.54 383,745.31 224,165.78 293,883.18 257,180.76 195,147.65 6,526,036.33	Excess Spread % p.a 0.46% 0.51% 0.71% 0.46% 0.55% 0.96% 0.17% 0.79% 0.47% 0.63%	Opening Bond Balance \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,897 \$ 579,785,561 \$ 570,613,258 \$ 559,096,380 \$ 548,774,601	-
Dec-19 Jan-20 Feb-20 Mar-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Total EXCESS SPREAD Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 May-20 Jun-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Sep-20 Oct-20 Total	Excess Spread (A\$) 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81 480,172.29 85,175.54 383,745.31 224,165.78 293,883.18 257,180.76 195,147.65 6,526,036.33 CPR % p.a 24.35% 24.49%	Excess Spread % p.a 0.46% 0.51% 0.71% 0.46% 0.55% 0.96% 0.17% 0.79% 0.47% 0.63%	Opening Bond Balance \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,897 \$ 579,785,561 \$ 570,613,258 \$ 559,096,380 \$ 548,774,601	-
Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jun-20 Oct-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Nov-19 Dec-19 Jan-20 May-20 May-20 Jun-20 Ju	Excess Spread (A\$) 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81 480,172.29 85,175.54 383,745.31 224,165.78 293,883.18 257,180.76 195,147.65 6,526,036.33 CPR % p.a 24.35% 24.49% 15.97%	Excess Spread % p.a 0.46% 0.51% 0.71% 0.46% 0.55% 0.96% 0.17% 0.79% 0.47% 0.63%	Opening Bond Balance \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,897 \$ 579,785,561 \$ 570,613,258 \$ 559,096,380 \$ 548,774,601	-
Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Apr-20 Jun-20 Jun-20 Jun-20 Jul-20 Oct-20 Oct-20 Total EXCESS SPREAD Nov-19 Dec-19 Jan-20 May-20 Jun-20 Ju	Excess Spread (A\$) 254,486.65 277,486.65 277,088.31 377,208.79 238,368.64 277,388.81 480,172.29 85,175.54 383,745.31 224,165.78 293,883.18 257,180.76 195,147.65 6,526,036.33 CPR % D.a 24.35% 24.49% 15.97% 18.76%	Excess Spread % p.a 0.46% 0.51% 0.71% 0.46% 0.55% 0.96% 0.17% 0.79% 0.47% 0.63%	Opening Bond Balance \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,897 \$ 579,785,561 \$ 570,613,258 \$ 559,096,380 \$ 548,774,601	-
Dec-19 Jan-20 Feb-20 Mar-20 Mar-20 Mar-20 May-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Total EXCESS SPREAD Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 May-20 Jun-20 Jul-20 Apr-20 May-20 Jun-20 Jul-20 Apr-20 Total ANNUALISED CPR Nov-19 Dec-19 Jan-20 Feb-20	Excess Spread (A\$) 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81 480,172.29 85,175.54 383,745.31 224,165.78 293,883.18 257,180.76 195,147.65 6,526,036.33 CPR % p.a 24,35% 24,49% 15,97% 18,76% 16,31%	Excess Spread % p.a 0.46% 0.51% 0.71% 0.46% 0.55% 0.96% 0.17% 0.79% 0.47% 0.63%	Opening Bond Balance \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,897 \$ 579,785,561 \$ 570,613,258 \$ 559,096,380 \$ 548,774,601	-
Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Jun-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Nov-19 Dec-19 Jan-20 Mar-20 Mar-20 Mar-20 May-20 Jun-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Aug-20 Sep-20 Oct-20 Total ANNUALISED CPR Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Aug-20 Feb-20	Excess Spread (A\$) 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81 480,172.29 85,175.54 383,745.31 224,165.78 293,883.18 257,180.76 195,147.65 6,526,036.33 CPR % p.a 24.35% 24.49% 15.97% 18.76% 16.31% 13.30%	Excess Spread % p.a 0.46% 0.51% 0.71% 0.46% 0.55% 0.96% 0.17% 0.79% 0.47% 0.63%	Opening Bond Balance \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,897 \$ 579,785,561 \$ 570,613,258 \$ 559,096,380 \$ 548,774,601	-
Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Apr-20 Jun-20 Jun-20 Jun-20 Jun-20 Oct-20 Oct-20 Total EXCESS SPREAD Nov-19 Dec-19 Jan-20 May-20 Jun-20 Ju	Excess Spread (A\$) 254,486,65 277,089,31 377,208.79 238,368,64 277,388.81 480,172.29 85,175.54 383,745.31 224,165.78 293,883.18 257,180.76 195,147.65 6,526,036.33 CPR % p.a 24.35% 24.49% 15.97% 18.76% 16.31% 13.30% 16.99%	Excess Spread % p.a 0.46% 0.51% 0.71% 0.46% 0.55% 0.96% 0.17% 0.79% 0.47% 0.63%	Opening Bond Balance \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,897 \$ 579,785,561 \$ 570,613,258 \$ 559,096,380 \$ 548,774,601	-
Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Jun-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Total EXCESS SPREAD Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 May-20 Jun-20 Jul-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Total	Excess Spread (A\$) 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81 480,172.29 85,175.54 383,745.31 224,165.78 293,883.18 257,180.76 195,147.65 6,526,036.33 CPR % p.a 24.35% 24.49% 15.97% 18.76% 16.31% 13.30% 16.99% 14.06%	Excess Spread % p.a 0.46% 0.51% 0.71% 0.46% 0.55% 0.96% 0.17% 0.79% 0.47% 0.63%	Opening Bond Balance \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,897 \$ 579,785,561 \$ 570,613,258 \$ 559,096,380 \$ 548,774,601	-
Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Nov-19 Dec-19 Jan-20 Mar-20 May-20 Jun-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Total ANNUALISED CPR Nov-19 Dec-19 Jan-20 Feb-20 May-20 Jun-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Total ANNUALISED CPR Nov-19 Dec-19 Jan-20 Feb-20 May-20 Jeb-20 May-20 Jun-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Jun-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20	Excess Spread (A\$) 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81 480,172.29 85,175.54 383,745.31 224,165.78 293,883.18 257,180.76 195,147.65 6,526,036.33 CPR % p.a 24.35% 24.49% 15.97% 18.76% 16.31% 13.30% 16.99% 14.06% 18.48%	Excess Spread % p.a 0.46% 0.51% 0.71% 0.46% 0.55% 0.96% 0.17% 0.79% 0.47% 0.63%	Opening Bond Balance \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,897 \$ 579,785,561 \$ 570,613,258 \$ 559,096,380 \$ 548,774,601	-
Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Apr-20 Jun-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Oct-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Nov-19 Dec-19 Jan-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Total ANNUALISED CPR Nov-19 Dec-19 Jan-20 Aug-20 Sep-20 Oct-20 Total ANNUALISED CPR Nov-19 Dec-19 Jan-20 Jun-20	Excess Spread (A\$) 254,486,65 277,089,31 377,208.79 238,368,64 277,388.81 480,172.29 85,175.54 383,745.31 224,165.78 293,883.18 257,180.76 195,147.65 6,526,036.33 CPR % p.a 24.35% 24.49% 15.97% 18.76% 16.31% 13.30% 16.99% 14.06% 18.48% 16.69%	Excess Spread % p.a 0.46% 0.51% 0.71% 0.46% 0.55% 0.96% 0.17% 0.79% 0.47% 0.63%	Opening Bond Balance \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,897 \$ 579,785,561 \$ 570,613,258 \$ 559,096,380 \$ 548,774,601	-
Dec-19 Jan-20 Jan-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jul-20 Sep-20 Oct-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Nov-19 Dec-19 Jan-20 May-20 May-20 May-20 Jun-20 Jul-20 Jul-20 Jul-20 Jul-20 Total ANNUALISED CPR Nov-19 Dec-19 Jan-20 Feb-20 Aug-20 Sep-20 Oct-20 Total ANNUALISED CPR Nov-19 Dec-19 Jan-20 Jun-20 Jun-20 Jun-20 Jun-20 Feb-20 Roy-19 Dec-19 Jan-20 Feb-20 May-20 Feb-20 May-20 Feb-20 May-20 Jun-20	Excess Spread (A\$) 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81 480,172.29 85,175.54 383,745.31 224,165.78 293,883.18 257,180.76 195,147.65 6,526,036.33 CPR % p.a 24.35% 24.49% 15.97% 18.76% 16.31% 13.30% 16.99% 14.06% 18.48%	Excess Spread % p.a 0.46% 0.51% 0.71% 0.46% 0.55% 0.96% 0.17% 0.79% 0.47% 0.63%	Opening Bond Balance \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,897 \$ 579,785,561 \$ 570,613,258 \$ 559,096,380 \$ 548,774,601	-

RESERVES

Principal Draw Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS
Role

Fixed Rate Swap Provider Liquidity Reserve Account Holder **Bank Account Provider**

SERVICER

Servicer: Servicer Ranking or Rating: Servicer Rating: Servicer Experience:

Back-Up Servicer:

Available Drawn 4,454,163.54

Current Rating S&P / Party Moodys BBB / Baa2 A, A-1/ P-1

AMP Bank Limited MUFG Bank, Ltd A-1+ / P-1

150,000.00

Rating Trigger S&P /Moodvs below A-1 and A /A3(cr) below A-2 or BBB+/ P-1 below A-2 / 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 2017-2 Trust Progress 2018-1 Trust

Progress 2020-1 Trust Progress Warehouse Trust No .1

Perpetual Trustee (Cold)

Progress 2019-1 Trust