PROGRESS 2012-1 TRUST

Tuesday, 14 April 2020

Transaction Name: Progress 2012-1 Trust

Trustee: Perpetual Trustee Company Limited

Security Trustee: P.T. Limited P.T. Limited
AMP Bank Limited
AMP Bank Limited
Tuesday, 29th May 2012
Friday, 11th December 2043
The 11th day of each month
Sydney & Melbourne
Three Business Days before each Payment Date. Originator: Servicer & Custodian: Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

Determination Date & Ex Interest Date.	Three business buys before each ruyment bute.				
	<u>Base</u>	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		

	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Fitch
Class A Notes Class AB Notes Class B1 Notes	A\$ A\$ A\$	602,750,000.00 31,280,000.00 14,340,000.00	70,055,446.54 8,072,745.84 2,614,971.12	70,055,446.54 8,072,745.84 2,614,971.12	92.50% 4.80% 2.20%	9.76%	AAA / AAA AAA / AAA AA+ / N.R.
Class B2 Notes	A\$	1,630,000.00	297,238.25	297,238.25	0.25%		AA+ / N.R.
TOTAL		650,000,000.00	81,040,401.75	81,040,401.75	99.75%	98.03%	
Capital Units	A\$	1,630,000.00	1,630,000.00	1,630,000.00	0.25%	1.97%	
TOTAL		651,630,000.00	82,670,401.75	82,670,401.75	100.00%	100.00%	-

Current Payment Date:	Tuesday, 14 April 2020					
Pre Pay	ment					
Date	Bond			Interest Payment (per	Principal Payment	Post Payment Date Bond
Fact	ors Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	security)	(per security)	Factors
Class A Notes 0.1	177 2.1444%	14-Apr-20	60,275	2.35	14.98	0.1162
Class AB Notes 0.26	3.4444%	14-Apr-20	3,128	8.39	33.27	0.2581
Class B1 Notes 0.18	360 4.8444%	14-Apr-20	1,434	8.39	36.66	0.1824
Class B2 Notes 0.18	6.0944%	14-Apr-20	163	10.56	36.66	0.1824
TOTAL			64,837	29.69	121.58	

<u>COLLATERAL INFORMATION</u>	At Issue	<u>Mar - 20</u>
Total pool size:	\$645,129,623.00	\$81,859,998.41
Total Number Of Loans (UnConsolidated):	4054	790
Total number of loans (consolidating split loans):	2424	523
Average Ioan Size:	\$266,143.00	\$156,520.07
Maximum loan size:	\$750,000.00	\$650,781.35
Total property value:	\$1,186,909,227.00	\$262,756,411.63
Number of Properties:	2575	546
Average property value:	\$460,936.00	\$481,238.85
Average current LVR:	57.00%	34.10%
Average Term to Maturity (months):	289	193.13
Maximum Remaining Term to Maturity (months):	350	254.43
Weighted Average Seasoning (months):	42	132.22
Weighted Average Current LVR:	64.10%	54.18%
Weighted Average Term to Maturity (months):	303	219.63
% of pool with loans > \$500,000:	13.00%	8.55%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	95.00%	111.98%
% Fixed Rate Loans(Value):	17.30%	4.66%
% Interst Only loans (Value):	48.90%	12.87%
Weighted Average Coupon:	6.80%	3.89%
Investment Loans:	28.00%	35.33%
Outstanding Balance Distribution	\$ % at Issue	Mar - 20
≤ \$0	0.00%	-0.40%
> \$0 and ≤ \$100,000	3.88%	6.70%
> \$100,000 and ≤ \$150,000	9.12%	11.58%
> \$150,000 and ≤ \$200,000	13.65%	13.85%
> \$200,000 and ≤ \$250,000	18.26%	13.76%
> \$250,000 and ≤ \$300,000	13.09%	17.13%
> \$300,000 and ≤ \$350,000	13.64%	11.89%
> \$350,000 and ≤ \$400,000	9.35%	9.14%
> \$400,000 and ≤ \$450,000	5.95%	6.12%
> \$450,000 and ≤ \$500,000	4.45%	1.69%
> \$500,000 and ≤ \$550,000	3.48%	3.29%
> \$550,000 and ≤ \$600,000	2.43%	1.43%
> \$600,000 and ≤ \$650,000	1.78%	3.04%
> \$650,000 and ≤ \$700,000	0.90%	0.79%
> \$700,000 and \(\left\) \$750,000	0.00%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution ≤ 0%		\$ % at Issue 0.00%		<u>Mar - 20</u> -0.40%
> 0% and ≤ 25%		3.98%		10.48%
> 25% and ≤ 30%		2.01%		5.14%
> 30% and ≤ 35% > 35% and ≤ 40%		2.61% 4.12%		5.06% 5.36%
> 35% and ≤ 40% > 40% and ≤ 45%		3.51%		5.37%
> 45% and ≤ 50%		5.05%		7.43%
> 50% and ≤ 55%		5.46%		9.30%
> 55% and ≤ 60% > 60% and ≤ 65%		6.80% 7.58%		5.07% 10.17%
> 65% and ≤ 70%		10.76%		12.31%
> 70% and ≤ 75%		11.67%		8.17%
> 75% and ≤ 80%		28.27%		12.37%
> 80% and ≤ 85%		2.05%		2.07%
> 85% and ≤ 90% > 90% and ≤ 95%		5.17% 0.95%		1.69% 0.00%
> 95% and ≤ 100%		0.00%		0.00%
> 100%		0.00%		0.40%
Total		100.00%		100.00%
Mortgage Insurance		\$ % at Issue		Mar - 20
Genworth		27.40%		26.04%
QBE		72.60%		73.37%
Uninsured		0.00%		0.59%
Total		100.00%		100.00%
Seasoning Analysis		\$ % at Issue		Mar - 20
> 6 mths and ≤ 9 mths		1.29%		0.00%
> 9 mths and ≤ 12 mths		8.97%		0.00%
> 12 mths and ≤ 15 mths		15.19%		0.00%
> 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths		8.18% 6.89%		0.00% 0.00%
> 21 mths and ≤ 24 mths		22.57%		0.00%
> 24 mths and ≤ 36 mths		8.20%		0.00%
> 36 mths and ≤ 48 mths		7.89%		0.00%
> 48 mths and ≤ 60 mths		4.98%		0.00%
> 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths		3.49% 2.61%		0.00% 0.00%
> 84 mths and ≤ 96 mths		3.98%		0.00%
> 96 mths and ≤ 108 mths		1.32%		1.64%
> 108 mths and ≤ 120 mths		4.45%		41.12%
> 120 mths		0.00%		57.24%
Total		100.00%		100.00%
Geographic Distribution		\$ % at Issue		Mar - 20
ACT - Metro		1.97%		2.00%
Total ACT		1.97%		2.00%
NSW - Inner city		0.07%		0.00%
NSW - Metro		29.48%		27.40%
NSW - Non metro		10.42%		9.26%
Total NSW		39.98%		36.65%
NT - Metro		0.55%		
NT - Metro NT - Non metro		0.55% 0.16%		0.67%
NT - Metro NT - Non metro Total NT		0.55% 0.16% 0.72%		
NT - Non metro Total NT		0.16% 0.72%		0.67% 0.20% 0.87%
NT - Non metro Total NT QLD - Inner city		0.16% 0.72% 0.00%		0.67% 0.20% 0.87% 0.00%
NT - Non metro Total NT QLD - Inner city QLD - Metro		0.16% 0.72% 0.00% 8.49%		0.67% 0.20% 0.87% 0.00% 6.58%
NT - Non metro Total NT QLD - Inner city		0.16% 0.72% 0.00%		0.67% 0.20% 0.87% 0.00%
NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD		0.16% 0.72% 0.00% 8.49% 7.14% 15.63%		0.67% 0.20% 0.87% 0.00% 6.58% 10.79% 17.37%
NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city		0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00%		0.67% 0.20% 0.87% 0.00% 6.58% 10.79% 17.37%
NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro		0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18%		0.67% 0.20% 0.87% 0.00% 6.58% 10.79% 17.37% 0.00% 9.82%
NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city		0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00%		0.67% 0.20% 0.87% 0.00% 6.58% 10.79% 17.37%
NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro		0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07%		0.67% 0.20% 0.87% 0.00% 6.58% 10.79% 17.37% 0.00% 9.82% 0.79%
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		0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07%		0.67% 0.20% 0.87% 0.00% 6.58% 10.79% 17.37% 0.00% 9.82% 0.79% 10.61%
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		0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07%		0.67% 0.20% 0.87% 0.00% 6.58% 10.79% 17.37% 0.00% 9.82% 0.79% 10.61%
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		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%		0.67% 0.20% 0.87% 0.00% 6.58% 10.79% 17.37% 0.00% 9.82% 0.79% 10.61% 0.21% 0.21%
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		0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07%		0.67% 0.20% 0.87% 0.00% 6.58% 10.79% 17.37% 0.00% 9.82% 0.79% 10.61%
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		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%		0.67% 0.20% 0.87% 0.00% 6.58% 10.79% 17.37% 0.00% 9.82% 0.79% 10.61% 0.21% 0.13% 0.21% 0.54%
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 - Inner city VIC - 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%		0.67% 0.20% 0.87% 0.00% 6.58% 10.79% 17.37% 0.00% 9.82% 0.79% 10.61% 0.21% 0.13% 0.21% 0.54%
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		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%		0.67% 0.20% 0.87% 0.00% 6.58% 10.79% 17.37% 0.00% 9.82% 0.79% 10.61% 0.21% 0.13% 0.21% 0.54% 0.35% 17.12% 1.66%
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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		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%		0.67% 0.20% 0.87% 0.00% 6.58% 10.79% 17.37% 0.00% 9.82% 0.79% 10.61% 0.21% 0.13% 0.21% 0.54% 0.35% 17.12% 1.66%
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 Total VIC WA - Inner city WA - Inner city WA - 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%		0.67% 0.20% 0.87% 0.00% 6.58% 10.79% 17.37% 0.00% 9.82% 0.79% 10.61% 0.21% 0.13% 0.21% 0.54% 0.35% 17.12% 1.66% 19.13% 0.49% 8.84%
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 WA - 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%		0.67% 0.20% 0.87% 0.00% 6.58% 10.79% 17.37% 0.00% 9.82% 0.79% 10.61% 0.21% 0.13% 0.21% 0.54% 0.35% 17.12% 1.66% 19.13% 0.49% 8.844% 3.49%
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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 - Inner city WA - Metro WA - Non metro Total WA Total Inner city		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%		0.67% 0.20% 0.87% 0.00% 6.58% 10.79% 17.37% 0.00% 9.82% 0.79% 10.61% 0.21% 0.13% 0.21% 0.54% 0.35% 17.12% 1.66% 19.13% 0.49% 8.84% 3.49% 12.81%
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NT - Non metro Total NT QLD - Inner city QLD - Non 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 - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC Total Inner city WA - Non metro Total VIC Total Inner city Total Inn		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%		0.67% 0.20% 0.87% 0.00% 6.58% 10.79% 17.37% 0.00% 9.82% 0.79% 10.61% 0.21% 0.13% 0.21% 0.54% 0.35% 17.12% 1.66% 19.13% 0.49% 8.84% 3.49% 12.81% 1.04% 72.56% 26.41% 0.00%
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 - Non metro Total VIC Total Non Metro Total VIC Total Non Metro Total Non Metro Total 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%		0.67% 0.20% 0.87% 0.00% 6.58% 10.79% 17.37% 0.00% 9.82% 0.79% 10.61% 0.21% 0.13% 0.21% 0.54% 17.12% 1.66% 19.13% 0.49% 8.84% 3.49% 12.81%
NT - Non metro Total NT QLD - Inner city QLD - Non 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 - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC Total Inner City Total Metro Total WA Total Inner City Total Metro Total Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis)	31-60	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% 1.66% 0.63% 76.69% 22.68% 0.00%	90+	0.67% 0.20% 0.87% 0.00% 6.58% 10.79% 17.37% 0.00% 9.82% 0.79% 10.61% 0.21% 0.13% 0.21% 0.54% 0.35% 17.12% 1.66% 19.13% 0.49% 8.84% 3.49% 12.81% 1.04% 72.56% 26.41% 0.00% 100.00%
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 - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total INNer Total Inner City Total Non Metro Secured by Term Deposit Total ARREARS S % (scheduled balance basis) Apr-19	0.34%	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%	0.35%	0.67% 0.20% 0.87% 0.00% 6.58% 10.79% 17.37% 0.00% 9.82% 0.79% 10.61% 0.21% 0.13% 0.21% 0.54% 0.35% 17.12% 1.66% 19.13% 0.49% 8.84% 3.49% 12.81% 1.04% 72.56% 26.41% 0.00%
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 - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Non metro Total VIC TAS - Non metro Total VIC WA - Inner city VIC - Non metro Total VIC WA - Inner city VIC - Non metro Total VIC A - Inner city VIC - Non metro Total VIC Total Inner City Total Inner City Total Inner City Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Apr-19 May-19	0.34% 0.17%	0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45% 2.11% 21.93% 0.15% 9.01% 1.50% 0.63% 76.69% 22.68% 0.00% 100.00% 61-90 0.00%	0.35% 0.37%	0.67% 0.20% 0.87% 0.00% 6.58% 10.79% 17.37% 0.00% 9.82% 0.79% 10.61% 0.21% 0.13% 0.21% 0.54% 17.12% 1.66% 19.13% 1.49% 8.84% 3.49% 12.81% 1.04% 72.56% 26.41% 0.00% Total 0.70% 0.85%
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 - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC WA - Inner city Total Metro Total WA Total Inner City Total Metro Total Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Apr-19 May-19 Jun-19	0.34% 0.17% 0.25%	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% 1.66% 0.63% 76.69% 22.68% 0.00% 100.00% 61-90 0.00%	0.35% 0.37% 0.38%	0.67% 0.20% 0.87% 0.00% 6.58% 10.79% 17.37% 0.00% 9.82% 0.79% 10.61% 0.21% 0.13% 0.21% 0.54% 0.35% 17.12% 1.66% 19.13% 0.49% 8.84% 3.49% 12.81% 1.04% 72.56% 26.41% 0.00% 100.00% Total 0.70% 0.85% 1.12%
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 - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Non metro Total VIC TAS - Non metro Total VIC WA - Inner city VIC - Non metro Total VIC WA - Inner city VIC - Non metro Total VIC A - Inner city VIC - Non metro Total VIC Total Inner City Total Inner City Total Inner City Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Apr-19 May-19	0.34% 0.17%	0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45% 2.11% 21.93% 0.15% 9.01% 1.50% 0.63% 76.69% 22.68% 0.00% 100.00% 61-90 0.00%	0.35% 0.37%	0.67% 0.20% 0.87% 0.00% 6.58% 10.79% 17.37% 0.00% 9.82% 0.79% 10.61% 0.21% 0.13% 0.21% 0.54% 17.12% 1.66% 19.13% 1.49% 8.84% 3.49% 12.81% 1.04% 72.56% 26.41% 0.00% Total 0.70% 0.85%
NT - Non metro Total NT QLD - Inner city QLD - Nerro 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 - Non metro Total TAS VIC - Non metro Total TAS VIC - Non metro Total TAS VIC - Non metro Total WA - Inner city WA - Inner city WA - Non metro Total VIC WA - Inner city WA - Non metro Total WA Total Inner City Total Metro WA - Non metro Total WA ARREARS \$ % (scheduled balance basis) Apr-19 May-19 Jul-19 Jul-19 Jul-19 Jul-19 Sep-19	0.34% 0.17% 0.25% 0.00% 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% 1.66% 0.63% 76.69% 22.68% 0.00% 100.00% 61-90 0.00% 0.32% 0.49% 0.50% 0.18% 0.00%	0.35% 0.37% 0.38% 0.64% 0.66% 0.45%	0.67% 0.20% 0.87% 0.00% 6.58% 10.79% 17.37% 0.00% 9.82% 0.79% 10.61% 0.21% 0.13% 0.21% 0.54% 17.12% 1.66% 19.13% 1.49% 8.84% 3.49% 12.81% 1.04% 72.56% 26.41% 0.00% 100.00% Total 0.70% 0.85% 1.12% 1.15% 1.15% 1.15% 1.22% 0.66%
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 - Mon metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Metro VIC - Metro VIC - Non metro Total VIC AREARS S % (scheduled balance basis) Apr-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19	0.34% 0.17% 0.25% 0.00% 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% 0.56% 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% 100.00% 0.32% 0.49% 0.50% 0.18% 0.00% 0.18% 0.00%	0.35% 0.37% 0.38% 0.64% 0.66% 0.45% 0.68%	0.67% 0.20% 0.87% 0.00% 6.58% 10.79% 17.37% 0.00% 9.82% 0.79% 10.61% 0.21% 0.13% 0.21% 0.54% 0.35% 17.12% 1.66% 19.13% 1.49% 8.84% 3.49% 12.81% 1.04% 72.56% 26.41% 0.00% 100.00% Total 0.70% 0.85% 1.12% 1.15% 1.22% 0.66% 0.94%
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 - Non metro Total VIC WA - Inner city WA - Metro VA - Non metro Total VIC AND Metro Total WA Total Inner City Total Non Metro Total Non Metro Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Sep-19 Oct-19 Nov-19	0.34% 0.17% 0.25% 0.00% 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% 19.45% 2.11% 21.93% 0.15% 9.01% 1.50% 10.66% 0.63% 76.69% 22.68% 0.00% 100.00% 0.32% 0.49% 0.50% 0.18% 0.00% 0.18% 0.00% 0.26%	0.35% 0.37% 0.38% 0.64% 0.66% 0.45% 0.68% 0.54%	0.67% 0.20% 0.87% 0.00% 6.58% 10.79% 17.37% 0.00% 9.82% 0.79% 10.61% 0.21% 0.13% 0.21% 0.54% 0.35% 17.12% 1.66% 19.13% 0.49% 8.84% 3.49% 12.81% 1.04% 72.56% 26.41% 0.00% 100.00% Total 0.70% 0.85% 1.12% 1.15% 1.22% 0.66% 0.94% 0.81%
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 - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Non metro Total WA Total Inner city WA - Inner city WA - Non metro Total WA Total Inner City Total Metro WA - Non metro Total WA ARREARS \$ % (scheduled balance basis) Apr-19 May-19 Jul-19 Jul-19 Jul-19 Sep-19 Oct-19 Nov-19 Dec-19	0.34% 0.17% 0.25% 0.00% 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% 19.45% 2.11% 21.93% 0.15% 9.01% 1.50% 10.66% 0.63% 76.69% 22.68% 0.00% 100.00% 61-90 0.00% 0.32% 0.49% 0.50% 0.18% 0.00% 0.00% 0.18% 0.00%	0.35% 0.37% 0.38% 0.64% 0.66% 0.45% 0.68% 0.54% 0.79%	0.67% 0.20% 0.87% 0.00% 6.58% 10.79% 17.37% 0.00% 9.82% 0.79% 10.61% 0.21% 0.13% 0.21% 0.54% 0.35% 17.12% 1.66% 19.13% 1.49% 8.84% 3.49% 12.81% 1.04% 72.56% 26.41% 0.00% 100.00% Total 0.70% 0.85% 1.12% 1.15% 1.12% 1.15% 1.22% 0.66% 0.94% 0.81% 0.79%
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 - Non metro Total VIC WA - Inner city WA - Metro VA - Non metro Total VIC AND Metro Total WA Total Inner City Total Non Metro Total Non Metro Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Sep-19 Oct-19 Nov-19	0.34% 0.17% 0.25% 0.00% 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% 19.45% 2.11% 21.93% 0.15% 9.01% 1.50% 10.66% 0.63% 76.69% 22.68% 0.00% 100.00% 0.32% 0.49% 0.50% 0.18% 0.00% 0.18% 0.00% 0.26%	0.35% 0.37% 0.38% 0.64% 0.66% 0.45% 0.68% 0.54%	0.67% 0.20% 0.87% 0.00% 6.58% 10.79% 17.37% 0.00% 9.82% 0.79% 10.61% 0.21% 0.13% 0.21% 0.54% 0.35% 17.12% 1.66% 19.13% 0.49% 8.84% 3.49% 12.81% 1.04% 72.56% 26.41% 0.00% 100.00% Total 0.70% 0.85% 1.12% 1.15% 1.22% 0.66% 0.94% 0.81%
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 - Mon metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro UN - Non metro Total VIC ARTE A Metro WA - Non metro Total Non Metro Total Inner City Total Inner City Total Non Metro Secured by Term Deposit Total ARREARS 5 % (scheduled balance basis) Apr-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20	0.34% 0.17% 0.25% 0.00% 0.38% 0.21% 0.26% 0.00% 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% 100.00% 0.32% 0.49% 0.50% 0.18% 0.00% 0.00% 0.26% 0.00% 0.00%	0.35% 0.37% 0.38% 0.64% 0.66% 0.45% 0.68% 0.54% 0.79% 0.81%	0.67% 0.20% 0.87% 0.00% 6.58% 10.79% 17.37% 0.00% 9.82% 0.79% 10.61% 0.21% 0.13% 0.21% 0.13% 0.21% 1.13% 1.12% 1.66% 19.13% 1.42% 1.66% 19.13% 12.81% 1.04% 72.56% 26.41% 0.00% 100.00% Total 0.70% 0.85% 1.12% 1.15% 1.22% 0.66% 0.94% 0.81% 0.79% 1.10%

MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Mar-19	3	487,040		
Apr-19	2 3	378,848		
May-19 Jun-19	4	757,753 895,232		
Jul-19	4	897,486		
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		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Apr-19	-	-		
May-19	-	-		
Jun-19 Jul-19	-	-		
Aug-19	-	-		
Sep-19	_			
Oct-19				
Nov-19	_			
Dec-19	-			
Jan-20	-			
Feb-20	-	-		
Mar-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
2019	-	-	467.571	4=1.000
Total	340,506	243,848	165,674	174,832
BREACH OF REPS & WARRANTY	No office.	Amount (AA)		
2014	No. of loans	Amount (A\$) 96 657 54		
Z014 Total	<u>1</u> 1	96,657.54 96,657.54		
Total	1	30,037.34		
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Apr-19	56,252.92		\$ 108,021,751	
May-19	45,667.33	0.52%		
Jun-19	21,822.40	0.26%		
Jul-19	76,220.82	0.91%		
Aug-19	62,600.22	0.77%		
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%		
Jan-20	56,121.34	0.79%		
Feb-20	43,088.28	0.62%		
Mar-20	34,286.80	0.50%	\$ 82,106,057	
Total	10,896,299.39			
Total	10,896,299.39			
Total ANNUALISED CPR	10,896,299.39 <u>CPR % p.a</u>			
Total ANNUALISED CPR Apr-19	10,896,299.39 CPR % p.a 17.07%			
ANNUALISED CPR Apr-19 May-19	10,896,299.39 CPR % p.a 17.07% 32.07%			
ANNUALISED CPR Apr-19 May-19 Jun-19	10,896,299.39 CPR % p.a 17.07% 32.07% 20.43%			
ANNUALISED CPR Apr-19 May-19 Jun-19 Jul-19	10,896,299.39 CPR % p.a 17.07% 32.07% 20.43% 19.60%			
ANNUALISED CPR Apr-19 May-19 Jun-19 Jul-19 Aug-19	10,896,299.39 CPR % p.a 17.07% 32.07% 20.43% 19.60% 23.01%			
ANNUALISED CPR Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19	10,896,299.39 CPR % p.a 17.07% 32.07% 20.43% 19.60% 23.01% 30.04%			
ANNUALISED CPR Apr-19 May-19 Jun-19 Jul-19 Aug-19	10,896,299.39 CPR % p.a 17.07% 32.07% 20.43% 19.60% 23.01%			
ANNUALISED CPR Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19	10,896,299.39 CPR % p.a 17.07% 32.07% 20.43% 19.60% 23.01% 30.04% 24.01%			
ANNUALISED CPR Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20	10,896,299.39 CPR % p.a 17.07% 32.07% 20.43% 19.60% 23.01% 30.04% 24.01% 26.53% 24.67% 22.42%			
Total ANNUALISED CPR Apr-19 May-19 Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20	10,896,299.39 CPR % p.a 17.07% 32.07% 20.43% 19.60% 23.01% 30.04% 24.01% 26.53% 24.67% 22.42% 12.62%			
ANNUALISED CPR Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20	10,896,299.39 CPR % p.a 17.07% 32.07% 20.43% 19.60% 23.01% 30.04% 24.01% 26.53% 24.67% 22.42%			
ANNUALISED CPR Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20	10,896,299.39 CPR % p.a 17.07% 32.07% 20.43% 19.60% 23.01% 30.04% 24.01% 26.53% 24.67% 22.42% 12.62% 11.46%			
Total ANNUALISED CPR Apr-19 May-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 RESERVES	10,896,299.39 CPR % p.a 17.07% 32.07% 20.43% 19.60% 23.01% 30.04% 24.01% 26.53% 24.67% 22.42% 12.62% 11.46% Available	Drawn		
ANNUALISED CPR	10,896,299.39 CPR % p.a 17.07% 32.07% 20.43% 19.60% 23.01% 30.04% 24.01% 26.53% 24.67% 22.42% 12.62% 11.46% Available n/a	Drawn -		
ANNUALISED CPR Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 RESERVES Principal Draw Liquidity Reserve Account	10,896,299.39 CPR % p.a 17.07% 32.07% 20.43% 19.60% 23.01% 30.04% 24.01% 26.53% 24.67% 22.42% 12.62% 11.46% Available n/a 810,404.02	Drawn - - -		
Total	10,896,299.39 CPR % p.a 17.07% 32.07% 20.43% 19.60% 23.01% 30.04% 24.01% 26.53% 24.67% 22.42% 12.62% 11.46% Available n/a	Drawn - - -		
Total ANNUALISED CPR Apr-19 May-19 Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation	10,896,299.39 CPR % p.a 17.07% 32.07% 20.43% 19.60% 23.01% 30.04% 24.01% 26.53% 24.67% 22.42% 12.62% 11.46% Available n/a 810,404.02	Drawn - - -		
ANNUALISED CPR Apr-19 May-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS	10,896,299.39 CPR % p.a 17.07% 32.07% 20.43% 19.60% 23.01% 30.04% 24.01% 26.53% 24.67% 22.42% 12.62% 11.46% Available n/a 810,404.02 1,630,000.00	-	Rating Trigger S&P /	
Total ANNUALISED CPR Apr-19 May-19 Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation	10,896,299.39 CPR % p.a 17.07% 32.07% 20.43% 19.60% 23.01% 30.04% 24.01% 26.53% 24.67% 22.42% 12.62% 11.46% Available n/a 810,404.02 1,630,000.00	Drawn - - - - - - - - - - - - - - - - - - -	Rating Trigger S&P / Fitch	
ANNUALISED CPR Apr-19 May-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS	10,896,299.39 CPR % p.a 17.07% 32.07% 20.43% 19.60% 23.01% 30.04% 24.01% 26.53% 24.67% 22.42% 12.62% 11.46% Available n/a 810,404.02 1,630,000.00	- - Current Rating S&P /		
ANNUALISED CPR Apr-19 May-19 Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role	10,896,299.39 CPR % p.a 17.07% 32.07% 20.43% 19.60% 23.01% 30.04% 24.01% 26.53% 24.67% 22.42% 12.62% 11.46% Available n/a 810,404.02 1,630,000.00 Party	Current Rating S&P / Fitch BBB+ /not rated A-1+/F1+	Fitch A-1/F1 A-1+/F1	
ANNUALISED CPR Apr-19 May-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider	10,896,299.39 CPR % p.a 17.07% 32.07% 20.43% 19.60% 23.01% 30.04% 24.01% 26.53% 24.67% 22.42% 12.62% 11.46% Available n/a 810,404.02 1,630,000.00 Party AMP Bank Limited	Current Rating S&P / Fitch BBB+ /not rated	Fitch A-1/F1	
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No of Accounts

Amount (\$)

MORTGAGE SAFETY NET