PROGRESS 2012-1 TRUST

Monday, 11 May 2020

Transaction Name: Trustee:

Progress 2012-1 Trust Perpetual Trustee Company 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. Security Trustee: Originator:
Servicer & Custodian:
Issue Date:
Maturity Date: Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

<u>Base</u>	<u>Margin</u>	Interest Calculation
1 M BBSW	155bps	Actual/365
1 M BBSW	285bps	Actual/365
1 M BBSW	425bps	Actual/365
1 M BBSW	550bps	Actual/365
	1 M BBSW 1 M BBSW	1 M BBSW 155bps 1 M BBSW 285bps 1 M BBSW 425bps

		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	69,451,252.32	69,451,252.32	92.50%	84.74%	AAA / AAA
Class AB Notes	A\$	31,280,000.00	8,003,122.33	8,003,122.33	4.80%	9.76%	AAA / AAA
Class B1 Notes	A\$	14,340,000.00	2,579,795.15	2,579,795.15	2.20%	3.15%	AA+ / N.R.
Class B2 Notes	A\$	1,630,000.00	293,239.87	293,239.87	0.25%	0.36%	AA+ / N.R.
TOTAL		650,000,000.00	80,327,409.67	80,327,409.67	99.75%	98.01%	
Capital Units	A\$	1,630,000.00	1,630,000.00	1,630,000.00	0.25%	1.99%	
TOTAL		651,630,000.00	81,957,409.67	81,957,409.67	100.00%	100.00%	-

Current Payment Date:	Pre Payment	vionday, 11 iviay 2020					
	Date Bond Factors	Coupon Rate	Coupon Rate Reset Date Init	ial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.1162	1.7091%	11-Mav-20	60,275	1.47	10.02	0.1152
Class AB Notes	0.2581	3.0091%	11-May-20	3,128	5.74	22.26	0.2559
Class B1 Notes	0.1824	4.4091%	11-May-20	1,434	5.95	24.53	0.1799
Class B2 Notes	0.1824	5.6591%	11-May-20	163	7.63	24.53	0.1799
TOTAL				64,837	20.80	81.34	

<u>COLLATERAL INFORMATION</u>	<u>At Issue</u>	<u>Apr - 20</u>
Total pool size:	\$645,129,623.00	\$81,154,136.25
Total Number Of Loans (UnConsolidated):	4054	785
Total number of loans (consolidating split loans):	2424	519
Average Ioan Size:	\$266,143.00	\$156,366.35
Maximum loan size:	\$750,000.00	\$652,537.44
Total property value:	\$1,186,909,227.00	\$261,131,631.63
Number of Properties:	2575	542
Average property value:	\$460,936.00	\$481,792.68
Average current LVR:	57.00%	34.00%
Average Term to Maturity (months):	289	191.94
Maximum Remaining Term to Maturity (months):	350	253.45
Veighted Average Seasoning (months):	42	133.08
Veighted Average Current LVR:	64.10%	54.03%
Weighted Average Term to Maturity (months):	303	218.68
6 of pool with loans > \$500,000:	13.00%	8.62%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	95.00%	111.36%
6 Fixed Rate Loans(Value):	17.30%	5.18%
Interst Only loans (Value):	48.90%	11.99%
eighted Average Coupon:	6.80%	3.84%
vestment Loans:	28.00%	35.38%
Outstanding Balance Distribution	\$ % at Issue	<u> Apr - 20</u>
\$0	0.00%	-0.43%
0 and ≤ \$100,000	3.88%	6.33%
100,000 and ≤ \$150,000	9.12%	12.18%
\$150,000 and ≤ \$200,000	13.65%	13.89%
\$200,000 and ≤ \$250,000	18.26%	14.20%
\$250,000 and ≤ \$300,000	13.09%	16.98%
\$300,000 and ≤ \$350,000	13.64%	11.62%
\$350,000 and ≤ \$400,000	9.35%	9.72%
\$400,000 and ≤ \$450,000	5.95%	5.19%
\$450,000 and ≤ \$500,000	4.45%	1.71%
\$500,000 and ≤ \$550,000	3.48%	3.32%
\$550,000 and ≤ \$600,000	2.43%	1.44%
\$600,000 and ≤ \$650,000	1.78%	3.06%
\$650,000 and ≤ \$700,000	0.90%	0.80%
\$700,000 and ≤ \$750,000	0.00%	0.00%
otal	100.00%	100.00%

Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25%		\$ % at Issue		A 20
		3 /0 at 133uc		<u> Apr - 20</u>
		0.00%		-0.43%
		3.98%		10.63%
> 25% and ≤ 30% > 30% and ≤ 35%		2.01% 2.61%		5.72%
> 35% and ≤ 40%		4.12%		3.82% 5.88%
> 35% and ≤ 40% > 40% and ≤ 45%		3.51%		5.62%
> 45% and ≤ 50%		5.05%		7.23%
> 50% and ≤ 55%		5.46%		9.69%
> 55% and ≤ 60%		6.80%		6.14%
> 60% and ≤ 65%		7.58%		9.95%
> 65% and ≤ 70%		10.76%		11.99%
> 70% and ≤ 75%		11.67%		7.12%
> 75% and ≤ 80%		28.27%		12.47%
> 80% and ≤ 85%		2.05%		2.08%
> 85% and ≤ 90%		5.17%		1.70%
> 90% and ≤ 95%		0.95%		0.00%
> 95% and ≤ 100% > 100%		0.00%		0.00%
7 Total		0.00% 100.00%		0.40% 100.00%
Total		100.0070		100.0076
Mortgage Insurance		\$ % at Issue		Apr - 20
Genworth		27.40%		25.83%
QBE		72.60%		73.59%
Uninsured		0.00%		0.59%
Total		100.00%		100.00%
Socianing Analysis		£0/ !		
Seasoning Analysis > 6 mths and ≤ 9 mths		<u>\$ % at Issue</u> 1.29%		Apr - 20
> 6 mtns and ≤ 9 mtns > 9 mths and ≤ 12 mths		1.29% 8.97%		0.00% 0.00%
> 9 mtns and ≤ 12 mtns > 12 mths and ≤ 15 mths		8.97% 15.19%		0.00%
> 15 mths and ≤ 15 mths		8.18%		0.00%
> 18 mths and ≤ 18 mths		6.89%		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		3.49%		0.00%
> 72 mths and ≤ 84 mths		2.61%		0.00%
> 84 mths and ≤ 96 mths		3.98%		0.00%
> 96 mths and ≤ 108 mths		1.32%		1.65%
> 108 mths and ≤ 120 mths		4.45%		39.05%
> 120 mths Total		0.00% 100.00%		59.30% 100.00%
		100.00/0		100.00/0
Geographic Distribution		\$ % at Issue		<u>Apr - 20</u>
ACT - Metro		1.97%		2.02%
Total ACT		1.97%		2.02%
		0.07%		0.00%
NSW - Inner city				
NSW - Inner city NSW - Metro				
NSW - Metro		29.48%		27.92%
NSW - Metro NSW - Non metro		29.48% 10.42%		
NSW - Inner city NSW - Metro NSW - Non metro Total NSW		29.48%		27.92% 9.26%
NSW - Metro NSW - Non metro		29.48% 10.42%		27.92% 9.26%
NSW - Metro NSW - Non metro Total NSW NT - Metro		29.48% 10.42% 39.98%		27.92% 9.26% 37.17%
NSW - Metro NSW - Non metro Total NSW		29.48% 10.42% 39.98% 0.55%		27.92% 9.26% 37.17% 0.67%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT		29.48% 10.42% 39.98% 0.55% 0.16% 0.72%		27.92% 9.26% 37.17% 0.67% 0.20% 0.87%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city		29.48% 10.42% 39.98% 0.55% 0.16% 0.72%		27.92% 9.26% 37.17% 0.67% 0.20% 0.87%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro		29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49%		27.92% 9.26% 37.17% 0.67% 0.20% 0.87% 0.00% 6.55%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro		29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14%		27.92% 9.26% 37.17% 0.67% 0.20% 0.87% 0.00% 6.55% 10.81%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT		29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49%		27.92% 9.26% 37.17% 0.67% 0.20% 0.87% 0.00% 6.55%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD		29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63%		27.92% 9.26% 37.17% 0.67% 0.20% 0.87% 0.00% 6.55% 10.81% 17.36%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro		29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14%		27.92% 9.26% 37.17% 0.67% 0.20% 0.87% 0.00% 6.55% 10.81%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Mon metro Total QLD SA - Inner city SA - Metro		29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63%		27.92% 9.26% 37.17% 0.67% 0.20% 0.87% 10.81% 17.36%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Mon metro Total QLD SA - Inner city SA - Metro SA - Non metro		29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63%		27.92% 9.26% 37.17% 0.67% 0.20% 0.87% 0.00% 6.55% 10.81% 17.36%
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		29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07%		27.92% 9.26% 37.17% 0.67% 0.20% 0.87% 0.00% 6.55% 10.81% 17.36% 0.00% 9.73% 0.67% 10.40%
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		29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07%		27.92% 9.26% 37.17% 0.67% 0.87% 0.00% 6.55% 10.81% 17.36% 0.00% 9.73% 0.67% 10.40%
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		29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07%		27.92% 9.26% 37.17% 0.67% 0.20% 0.87% 0.00% 6.55% 10.81% 17.36% 0.00% 9.73% 0.67% 10.40%
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		29.48% 10.42% 39.98% 0.55% 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%		27.92% 9.26% 37.17% 0.67% 0.20% 0.87% 0.00% 6.55% 10.81% 17.36% 0.00% 9.73% 0.67% 10.40%
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		29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07%		27.92% 9.26% 37.17% 0.67% 0.20% 0.87% 0.00% 6.55% 10.81% 17.36% 0.00% 9.73% 0.67% 10.40%
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 SA		29.48% 10.42% 39.98% 0.55% 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%		27.92% 9.26% 37.17% 0.67% 0.20% 0.87% 10.81% 17.36% 0.00% 9.73% 0.67% 10.40% 0.21% 0.13% 0.21%
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 - Metro TAS - Non metro Total TAS		29.48% 10.42% 39.98% 0.55% 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%		27.92% 9.26% 37.17% 0.67% 0.20% 0.87% 10.81% 17.36% 0.00% 9.73% 0.67% 10.40% 0.21% 0.21% 0.21%
NSW - Metro VSW - Non metro Total NSW NT - Metro VT - Non metro Total NT QLD - Inner city QLD - Mon metro Total QLD So - Inner city So - Metro So - Non metro Total SA TAS - Inner city TAS - Metro Total SA TAS - Inner city TAS - Metro Total TAS TAS - Inner city TAS - Metro Total TAS TAS - Inner city TAS - Metro Total TAS TAS - Inner city TAS - Metro Total TAS TAS - Inner city TAS - Metro Total TAS		29.48% 10.42% 39.98% 0.55% 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%		27.92% 9.26% 37.17% 0.67% 0.20% 0.87% 0.00% 6.55% 10.81% 17.36% 0.00% 9.73% 0.67% 10.40% 0.21% 0.21%
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 - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TOTAL TAS VIC - Inner city VIC - Non metro		29.48% 10.42% 39.98% 0.55% 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%		27.92% 9.26% 37.17% 0.67% 0.20% 0.87% 10.81% 17.36% 0.00% 9.73% 0.67% 10.40% 0.21% 0.13% 0.21% 0.54%
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		29.48% 10.42% 39.98% 0.55% 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%		27.92% 9.26% 37.17% 0.67% 0.20% 0.87% 0.00% 6.55% 10.81% 17.36% 0.00% 9.73% 0.67% 10.40% 0.21% 0.21%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Non metro VIC - Non metro		29.48% 10.42% 39.98% 0.55% 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%		27.92% 9.26% 37.17% 0.67% 0.20% 0.87% 10.81% 17.36% 0.00% 9.73% 0.67% 10.40% 0.21% 0.13% 0.21% 0.54%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city 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 - Non metro Total VIC - Non metro Total VIC		29.48% 10.42% 39.98% 0.55% 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%		27.92% 9.26% 37.17% 0.67% 0.20% 0.87% 0.00% 6.55% 10.81% 17.36% 0.00% 9.73% 0.67% 10.40% 0.21% 0.13% 0.21% 0.54%
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 - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro		29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.33% 0.56% 0.46% 1.05% 0.37% 19.45% 2.11% 21.93% 0.15% 9.01%		27.92% 9.26% 37.17% 0.67% 0.87% 0.00% 6.55% 10.81% 17.36% 0.00% 9.73% 0.67% 10.40% 0.21% 0.13% 0.21% 1.44% 1.67% 19.16%
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 - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total SA VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Non metro Total TAS		29.48% 10.42% 39.98% 0.55% 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%		27.92% 9.26% 37.17% 0.67% 0.20% 0.87% 10.81% 17.36% 0.00% 9.73% 0.67% 10.40% 0.21% 0.21% 0.54% 17.14% 17.14% 17.14% 19.16%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city 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 Total WA		29.48% 10.42% 39.98% 0.55% 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% 1.945% 2.11% 21.93%		27.92% 9.26% 37.17% 0.67% 0.20% 0.87% 10.81% 17.36% 0.00% 9.73% 0.67% 10.40% 0.21% 0.54% 17.14% 1.167% 19.16%
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 - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City		29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.33% 0.56% 0.46% 1.05% 0.37% 19.45% 2.11% 21.93% 0.15% 9.01% 1.50% 1.066%		27.92% 9.26% 37.17% 0.67% 0.20% 0.87% 0.00% 6.55% 10.81% 17.36% 0.00% 9.73% 0.67% 10.40% 0.21% 0.13% 0.21% 0.54% 0.54% 17.14% 1.67% 19.16% 0.49% 8.46% 3.52% 12.47%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS WIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Non metro Total VIC WA - Non metro Total WA Total Inner City		29.48% 10.42% 39.98% 0.55% 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% 76.66%		27.92% 9.26% 37.17% 0.67% 0.20% 0.87% 0.00% 6.55% 10.81% 17.36% 0.00% 9.73% 0.167% 10.40% 0.21% 0.54% 0.21% 0.54% 0.34% 17.14% 1.67% 19.16% 0.49% 8.46% 3.52% 12.47%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Non metro Total VIC WA - Non metro Total VIC Total Inner City WA - Non metro Total WA Total Inner City Total Non Metro		29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.33% 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%		27.92% 9.26% 37.17% 0.67% 0.20% 0.87% 0.00% 6.55% 10.81% 17.36% 0.00% 9.73% 0.67% 10.40% 0.21% 0.13% 0.21% 0.54% 17.14% 17.14% 1.67% 19.16% 0.49% 8.46% 3.52% 12.47% 1.04% 72.61% 26.34%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - 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 WA Total Inner City Total Inner Metro Secured by Term Deposit		29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.33% 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%		27.92% 9.26% 37.17% 0.67% 0.20% 0.87% 0.00% 6.55% 10.81% 17.36% 0.00% 9.73% 0.67% 10.40% 0.21% 0.13% 0.21% 0.54% 17.14% 1.67% 19.16% 0.49% 3.52% 1.47% 1.04% 26.34% 0.00%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Non metro Total VIC WA - Non metro Total VIC Total Inner City WA - Non metro Total WA Total Inner City Total Non Metro		29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.33% 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%		27.92% 9.26% 37.17% 0.67% 0.20% 0.87% 0.00% 6.55% 10.81% 17.36% 0.00% 9.73% 0.67% 10.40% 0.21% 0.13% 0.21% 0.54% 17.14% 17.14% 1.67% 19.16% 0.49% 8.46% 3.52% 12.47% 1.04% 72.61% 26.34%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - 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 WA Total Inner City Total Inner Metro Secured by Term Deposit	31-60	29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.37% 1.55% 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+	27.92% 9.26% 37.17% 0.67% 0.20% 0.87% 0.00% 6.55% 10.81% 17.36% 0.00% 9.73% 0.67% 10.40% 0.21% 0.13% 0.21% 0.54% 17.14% 1.67% 19.16% 0.49% 3.52% 1.47% 1.04% 26.34% 0.00%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Mon metro Total QLD SA - Inner city SA - Metro 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	0.17%	29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.33% 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%	0.37%	27.92% 9.26% 37.17% 0.67% 0.20% 0.87% 0.00% 6.55% 10.81% 17.36% 0.00% 9.73% 0.67% 10.40% 0.21% 0.54% 0.13% 0.21% 0.54% 0.44% 17.14% 1.67% 19.16% 0.49% 8.46% 3.52% 12.47% 1.04% 7.261% 26.34% 0.00% 100.00%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD GLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total QLD TAS - Metro SA - Non metro Total QLD WIC - 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 - Metro WA - Non metro Total WA Total Inner City Total Metro Total Month Total Metro Total Month Total Metro Total Non Metro Secured by Term Deposit Total ARREARS S % (scheduled balance basis) May-19 Jun-19	0.17% 0.25%	29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.33% 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% 61.90 0.32% 0.49%	0.37% 0.38%	27.92% 9.26% 37.17% 0.67% 0.20% 0.87% 0.00% 6.55% 10.81% 17.36% 0.00% 9.73% 0.167% 10.40% 0.21% 0.13% 0.21% 0.54% 0.34% 17.14% 1.67% 19.16% 0.49% 8.46% 3.52% 12.47% 1.04% 72.61% 26.34% 0.00% Total 0.85% 1.12%
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 - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total SA TAS - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro Total Inner City Total Metro Total Inner City Total Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) May-19 Jul-19 Jul-19	0.17% 0.25% 0.00%	29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.33% 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%	0.37% 0.38% 0.64%	27.92% 9.26% 37.17% 0.67% 0.20% 0.87% 0.00% 6.55% 10.81% 17.36% 0.00% 9.73% 0.67% 10.40% 0.21% 0.13% 0.21% 0.54% 1.7.14% 1.67% 19.16% 0.49% 8.466% 3.52% 12.47% 1.04% 72.61% 26.34% 0.000% Total 0.85% 1.12% 1.15%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Mon metro Total QLD SA - Metro SA - Metro SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TOTAL SA TAS - Inner city TAS - Metro TOTAL TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS WA - Inner city WA - Metro TOTAL VIC WA - Inner city WA - Metro TOTAL VIC WA - Inner city WA - Metro TOTAL WA - TOTAL Inner City TOTAL WA - TOTAL Inner City TOTAL Inner C	0.17% 0.25% 0.00% 0.38%	29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.33% 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%	0.37% 0.38% 0.64% 0.66%	27.92% 9.26% 37.17% 0.67% 0.20% 0.87% 0.00% 6.55% 10.81% 17.36% 0.00% 9.73% 0.67% 10.40% 0.21% 0.13% 0.21% 0.134% 17.14% 1.67% 19.16% 0.49% 8.46% 3.52% 12.47% 1.04% 72.61% 26.34% 0.000% 100.00%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD GLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total QLD TAS - Metro SA - Non metro Total QLD WIC - 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 - Metro WA - Non metro Total WA Total Inner City Total Metro Total WA Total Inner City Total Metro Total Monto Secured by Term Deposit Total ARREARS S % (scheduled balance basis) May-19 Jul-19 Jul-19 Jul-19 Jul-19 Sep-19	0.17% 0.25% 0.00% 0.38% 0.21%	29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.33% 0.56% 0.46% 1.05% 0.37% 19.45% 2.11% 21.93% 0.15% 9.01% 1.50% 10.66% 0.66% 0.66% 0.63% 76.69% 22.68% 0.00% 100.00%	0.37% 0.38% 0.64% 0.66% 0.45%	27.92% 9.26% 37.17% 0.67% 0.20% 0.87% 0.00% 6.55% 10.81% 17.36% 0.00% 9.73% 0.167% 10.40% 0.21% 0.13% 0.21% 0.54% 17.14% 1.67% 19.16% 0.49% 8.46% 3.52% 12.47% 1.04% 7.261% 26.34% 0.00% 100.00% Total 0.85% 1.12% 1.15% 1.12% 1.15%
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 - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total SA TAS - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro Total Inner City Total Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) May-19 Jul-19 Ju	0.17% 0.25% 0.00% 0.38% 0.21% 0.26%	29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.33% 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 0.32% 0.49% 0.50% 0.18% 0.00%	0.37% 0.38% 0.64% 0.66% 0.45% 0.68%	27.92% 9.26% 37.17% 0.67% 0.20% 0.87% 0.00% 6.55% 10.81% 17.36% 0.00% 9.73% 0.67% 10.40% 0.21% 0.13% 0.21% 0.13% 0.21% 0.54% 1.44% 1.67% 19.16% 1.94% 7.2.61% 26.34% 7.2.61% 26.34% 1.12% 1.15% 1.22% 0.66% 0.94%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - More metro Total QLD - More metro Total QLD SA - Inner city SA - Metro SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total SA TAS - Inner city WA - Metro UC - Non metro Total TAS VIC - Inner city WIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Metro WA - Non metro Total WA Total Inner City Total Metro Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) May-19 Jun-19 J	0.17% 0.25% 0.00% 0.38% 0.21% 0.26% 0.00%	29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.33% 0.56% 0.46% 1.05% 2.11% 21.93% 0.15% 9.01% 1.50% 10.66% 0.63% 76.69% 22.68% 2.2.68% 0.00% 0.32% 0.49% 0.50% 0.18% 0.00% 0.18% 0.00% 0.00%	0.37% 0.38% 0.64% 0.66% 0.45% 0.68% 0.54%	27.92% 9.26% 37.17% 0.67% 0.20% 0.87% 0.00% 6.55% 10.81% 17.36% 0.00% 9.73% 0.67% 10.40% 0.21% 0.13% 0.21% 0.13% 17.14% 1.67% 19.16% 0.49% 8.46% 3.52% 12.47% 1.04% 72.61% 26.34% 0.000% Total 0.85% 1.12% 1.15% 1.22% 0.66% 0.94% 0.81%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total QLD TAS - 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 - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro Total Mon Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) May-19 Jul-19 Jul-19 Jul-19 Sep-19 Oct-19 Nov-19 Dec-19	0.17% 0.25% 0.00% 0.38% 0.21% 0.26% 0.00%	29.48% 10.42% 39.98% 0.55% 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% 0.15% 0.66% 0.63% 76.69% 22.68% 0.00% 100.00% 61-90 0.32% 0.49% 0.50% 0.18% 0.00% 0.00% 0.00%	0.37% 0.38% 0.64% 0.66% 0.45% 0.68% 0.54% 0.79%	27.92% 9.26% 37.17% 0.67% 0.20% 0.87% 0.00% 6.55% 10.81% 17.36% 0.00% 9.73% 0.167% 10.40% 0.21% 0.13% 0.21% 0.54% 17.14% 1.67% 19.16% 0.49% 8.46% 3.52% 12.47% 1.04% 72.61% 26.34% 0.00% 100.00% Total 0.85% 1.12% 1.15% 1.15% 1.12% 1.15% 1.22% 0.66% 0.94% 0.81% 0.79%
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 - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total SA TAS - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) May-19 Jul-19 Ju	0.17% 0.25% 0.00% 0.38% 0.21% 0.26% 0.00% 0.00%	29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.33% 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 0.32% 0.49% 0.55% 0.18% 0.00% 0.18% 0.00% 0.00%	0.37% 0.38% 0.64% 0.66% 0.45% 0.68% 0.54% 0.79% 0.81%	27.92% 9.26% 37.17% 0.67% 0.20% 0.87% 0.00% 6.55% 10.81% 17.36% 0.00% 9.73% 0.67% 10.40% 0.21% 0.13% 0.21% 0.54% 1.44% 1.67% 19.16% 1.94% 7.2.61% 26.34% 7.2.61% 26.34% 1.15% 1.22% 0.66% 0.94% 0.81% 0.79% 1.10%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Mon metro Total QLD - Mon metro Total QLD - Son metro Total QLD SA - Inner city SA - Metro SA - Inner city SA - Metro Total SA TAS - Inner city TAS - Metro TOTAL SA TAS - Inner city TAS - Metro TOTAL TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Metro VIC - Metro Total TAS TOTAL Inner city WA - Metro WA - Mon metro Total WA Total Inner City Total Metro Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) May-19 Jun-19 J	0.17% 0.25% 0.00% 0.38% 0.21% 0.26% 0.00% 0.00% 0.28% 0.00%	29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.09% 7.18% 0.89% 8.07% 0.37% 19.45% 2.11% 21.93% 0.15% 9.01% 1.50% 10.66% 0.63% 76.69% 22.68% 22.68% 0.00% 100.00% 100.00% 61.90 0.32% 0.49% 0.50% 0.18% 0.00% 0.00% 0.00%	0.37% 0.38% 0.64% 0.66% 0.45% 0.68% 0.54% 0.79% 0.81% 0.59%	27.92% 9.26% 37.17% 0.67% 0.20% 0.87% 0.00% 6.55% 10.81% 17.36% 0.00% 9.73% 0.67% 10.40% 0.21% 0.13% 0.21% 0.13% 17.14% 1.67% 19.16% 0.49% 8.46% 3.52% 12.47% 1.04% 72.61% 26.34% 0.000% Total 0.85% 1.12% 1.15% 1.22% 0.66% 0.94% 0.81% 0.79% 1.10% 0.59%
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 - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total SA TAS - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) May-19 Jul-19 Ju	0.17% 0.25% 0.00% 0.38% 0.21% 0.26% 0.00% 0.00%	29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.33% 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 0.32% 0.49% 0.55% 0.18% 0.00% 0.18% 0.00% 0.00%	0.37% 0.38% 0.64% 0.66% 0.45% 0.68% 0.54% 0.79% 0.81%	27.92% 9.26% 37.17% 0.67% 0.20% 0.87% 0.00% 6.55% 10.81% 17.36% 0.00% 9.73% 0.67% 10.40% 0.21% 0.13% 0.21% 0.54% 1.44% 1.67% 19.16% 1.94% 7.2.61% 26.34% 7.2.61% 26.34% 1.15% 1.22% 0.66% 0.94% 0.81% 0.79% 1.10%

MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
May-19	3	757,753		
Jun-19	4	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		
Apr-20	35	6,674,402		
Incl. COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Apr-20	35	6,674,402		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
May-19	-	-		
Jun-19	-	-		
Jul-19	-	-		
Aug-19	-	-		
Sep-19	-	-		
Oct-19	-	-		
Nov-19	-	-		
Dec-19	-	-		
Jan-20	-	-		
Feb-20	-	-		
Mar-20	-	-		
Apr-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
BREACH OF REPS & WARRANTY	No. of loans	Amount (A\$)		
2014	1	96 657 54		

BREACH OF REPS & WARRANTY	No. of loans	Amount (A\$)
2014	1	96,657.54
Total	1	96,657.54

EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance
May-19	45,667.33	0.52%	\$ 105,854,039
Jun-19	21,822.40	0.26%	\$ 102,216,573
Jul-19	76,220.82	0.91%	\$ 100,032,378
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
Total	11.109.070.41		

ANNUALISED CPR	CPR % p.a
Apr-19	17.07%
May-19	32.07%
Jun-19	20.43%
Jul-19	19.60%
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%

RESERVES
Principal Draw
Liquidity Reserve Account Available Drawn n/a 803,274.10 Overcollateralisation 1,630,000.00

SUPPORTING RATINGS Role

Current Rating S&P / Fitch BBB+ /not rated A-1+/F1+ A-1+/F1+ Rating Trigger S&P / Party Fitch A-1/F1 A-1+/F1 A-1+/F1 AMP Bank Limited MUFG Bank, Ltd Westpac Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

SERVICER

Servicer: Servicer Ranking or Rating: AMP Bank Limited A / A2 Servicer Rating: Servicer Experience: N/A Progress 2005-2 Trust

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 2011-1 Trust Progress 2011-1 Trust
Progress 2012-2 Trust
Progress 2012-2 Trust
Progress 2013-1 Trust
Progress 2014-1 Trust
Progress 2014-1 Trust
Progress 2014-2 Trust
Progress 2014-1 Trust
Progress 2016-1 Trust
Progress 2016-1 Trust

Progress 2017-1 Trust Progress 2017-2 Trust Perpetual Trustee (Cold)

Back-Up Servicer: