PROGRESS 2013-1 TRUST

Tuesday, 23 June 2020

Transaction Name: Trustee: Security Trustee: Originator: Servicer & Custodian: Issue Date: Maturity Date:

Progress 2013-1 Trust
Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited
Wednesday, 18th September 2013
Friday, 23th September 2044
The 23rd day of each month
Sydney & Melbourne
Three Business Days before each Payment Date. Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

	<u>Base</u>	Margin	Interest Calculation
Class A Notes	1 M BBSW	100bps	Actual/365
Class AB Notes	1 M BBSW	190bps	Actual/365
Class B1 Notes	1 M BBSW	290bps	Actual/365
Class B2 Notes	1 M BBSW	350bps	Actual/365

	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moodys
Class A Notes	A\$	598,000,000.00	85,153,228.28	85,153,228.28	92.00%	83.70%	AAA / Aaa
Class AB Notes	A\$	39,000,000.00	12,433,564.28	12,433,564.28	6.00%	12.22%	AAA /n.r
Class B1 Notes	A\$	9,750,000.00	3,108,391.05	3,108,391.05	1.50%	3.06%	AA-/n.r.
Class B2 Notes	A\$	3,250,000.00	1,036,130.34		0.50%	1.02%	A /n.r.
TOTAL		650 000 000 00	101 731 313 95	101 731 313 95	100.00%	100.00%	

Current Payment Date:	Pre Payment Date Bond Factors	Tuesday, 23 June 2020 Coupon Rate	Coupon Rate Reset Date In	itial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.1452	1.0909%	23-Jun-20	598,000	0.13	2.81	0.1424
Class AB Notes	0.3251	1.9909%	23-Jun-20	39,000	0.51	6.29	0.3188
Class B1 Notes	0.3251	2.9909%	23-Jun-20	9,750	0.77	6.29	0.3188
Class B2 Notes	0.3251	3.5909%	23-Jun-20	3,250	0.93	6.29	0.3188
TOTAL				650,000	2.34	21.69	

TOTAL		030,000	21.03
COLLATERAL INFORMATION	<u>At Issue</u>	<u>May - 20</u>	
Total pool size:	\$644,475,036.10	\$100,866,598.34	
Total Number Of Loans (UnConsolidated):	3495	824	
Total number of loans (consolidating split loans):	1959	485	
Average loan Size:	\$328,981.64	\$207,972.37	
Maximum loan size:	\$995,237.58	\$953,797.55	
Total property value:	\$1,098,539,474.00	\$271,743,322.00	
Number of Properties:	2180	513	
Average property value:	\$503,917.19	\$529,714.08	
Average current LVR:	60.91%	39.69%	
Average Term to Maturity (months):	295.5	208.83	
Maximum Remaining Term to Maturity (months):	354.02	272.91	
Weighted Average Seasoning (months):	44.11	125.46	
Weighted Average Current LVR:	66.72%	57.31%	
Weighted Average Term to Maturity (months):	305.91	227.32	
% of pool with loans > \$500,000:	32.64%	23.42%	
% of pool (amount) LoDoc Loans:	0.00%	0.00%	
Maximum Current LVR:	95.00%	129.02%	
% Fixed Rate Loans(Value):	22.93%	5.03%	
% Interst Only loans (Value):	45.83%	17.17%	
Weighted Average Mortgage Interest:	5.52%	3.61%	
Investment Loans:	25.37%	23.74%	
Note: Loan purpose is used to determine classification of investment loans from 01/03/201			
Outstanding Balance Distribution	\$ % at Issue	<u>May - 20</u>	
≤\$0	0.00%	-0.34%	
> \$0 and ≤ \$100,000	1.41%	4.49%	
> \$100,000 and ≤ \$150,000	2.64%	5.73%	
> \$150,000 and ≤ \$200,000	5.64%	10.23%	
> \$200,000 and ≤ \$250,000	9.19%	12.56%	
> \$250,000 and ≤ \$300,000	12.22%	12.87%	
> \$300,000 and ≤ \$350,000	10.65%	11.21%	
> \$350,000 and ≤ \$400,000	10.32%	7.47%	
> \$400,000 and ≤ \$450,000	8.34%	5.81%	
> \$450,000 and ≤ \$500,000	6.95%	6.54%	
> \$500,000 and ≤ \$550,000	5.24%	6.30%	
> \$550,000 and ≤ \$600,000	4.99%	3.41%	
> \$600,000 and ≤ \$650,000	4.16%	0.00%	
> \$650,000 and ≤ \$700,000	3.44%	6.03%	
> \$700,000 and ≤ \$750,000	4.61%	2.89%	
> \$750,000 and ≤ \$800,000	2.90%	3.05%	
> \$800,000 and \(\leq \) \$850,000	2.55%	0.81%	
> \$850,000 and ≤ \$900,000	2.55%	0.00%	
> \$900,000 and \(\leq \) \$950,000	1.15%	0.00%	
> \$950,000 and ≤ \$1,000,000	1.05%	0.95%	
Total	100.00%	100.00%	
Outstanding Balance LVR Distribution	\$ % at Issue	May - 20	
≤ 0%	0.00%	-0.34%	
> 0% and ≤ 25%	2.55%	7.24%	
> 25% and ≤ 30%	1.26%	3.61%	
> 30% and ≤ 35%	2.23%	4.40%	
> 35% and ≤ 40%	3.19%	7.25%	

Total	100.00%	100.00%
Outstanding Balance LVR Distribution	\$ % at Issue	May - 20
≤ 0%	0.00%	-0.34%
> 0% and ≤ 25%	2.55%	7.24%
> 25% and ≤ 30%	1.26%	3.61%
> 30% and ≤ 35%	2.23%	4.40%
> 35% and ≤ 40%	3.19%	7.25%
> 40% and ≤ 45%	3.43%	5.35%
> 45% and ≤ 50%	3.65%	5.34%
> 50% and ≤ 55%	4.96%	5.75%
> 55% and ≤ 60%	5.35%	6.81%
> 60% and ≤ 65%	6.74%	15.06%
> 65% and ≤ 70%	11.34%	11.15%
> 70% and ≤ 75%	14.85%	14.19%
> 75% and ≤ 80%	29.53%	8.17%
> 80% and ≤ 85%	6.79%	2.43%
> 85% and ≤ 90%	2.84%	1.17%
> 90% and ≤ 95%	1.30%	1.38%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	1.04%
Total	100.00%	100.00%

Mortgage Insurance		\$ % at Issue		May - 20
enworth		22.18%		24.36%
QBE		77.82%		74.25%
Ininsured		0.00%		1.39%
otal		100.00%		100.00%
easoning Analysis		\$ % at Issue		<u>May - 20</u>
6 mths and ≤ 9 mths		1.51%		0.00%
9 mths and ≤ 12 mths				
		1.28%		0.00%
12 mths and ≤ 15 mths		1.70%		0.00%
15 mths and ≤ 18 mths		1.89%		0.00%
18 mths and ≤ 21 mths		12.52%		0.00%
21 mths and ≤ 24 mths		4.86%		0.00%
> 24 mths and ≤ 36 mths		34.67%		0.00%
36 mths and ≤ 48 mths		10.05%		0.00%
• 48 mths and ≤ 60 mths		7.18%		0.00%
60 mths and ≤ 72 mths		8.82%		0.00%
72 mths and ≤ 84 mths		5.28%		0.00%
84 mths and ≤ 96 mths		3.08%		5.49%
96 mths and ≤ 108 mths		1.85%		29.26%
108 mths and ≤ 120 mths		2.17%		27.25%
120 mths		3.15%		38.00%
tal		100.00%		100.00%
ographic Distribution		\$ % at Issue		<u>May - 20</u>
T - Metro		1.75%		2.52%
otal ACT		1.75%		2.52%
				2.5270
SW - Inner city		0.22%		1.07%
SW - Metro		31.11%		28.04%
SW - Non metro		8.79%		7.69%
otal NSW		40.12%		36.81%
T - Metro		0.24%		0.54%
T - Non metro		0.15%		0.22%
etal NT		0.40%		0.76%
D - Metro		5.85%		7.53%
		7.15%		8.82%
D - Non metro				
tal QLD		13.00%		16.35%
- Inner city		0.01%		0.00%
A - Metro		5.57%		4.19%
A - Non metro		0.84%		0.59%
otal SA		6.41%		4.78%
		0.41/0		4.70%
S - Inner city		0.06%		0.00%
		0.00/0		
		0.440/		
S - Metro		0.44%		1.00%
S - Metro S - Non metro		0.44%		1.00% 0.39%
S - Metro S - Non metro				1.00%
IS - Metro IS - Non metro tal TAS		0.44% 0.94%		1.00% 0.39% 1.39%
AS - Metro AS - Non metro otal TAS IC - Inner city		0.44% 0.94% 0.24%		1.00% 0.39% 1.39% 1.13%
AS - Metro AS - Non metro otal TAS C - Inner city C - Metro		0.44% 0.94% 0.24% 18.59%		1.00% 0.39% 1.39% 1.13% 14.05%
IS - Metro IS - Non metro ttal TAS C - Inner city C - Metro C - Metro C - Non metro		0.44% 0.94% 0.24% 18.59% 2.09%		1.00% 0.39% 1.39% 1.13% 14.05% 1.92%
S - Metro S - Non metro tal TAS C - Inner city C - Metro C - Non metro		0.44% 0.94% 0.24% 18.59%		1.00% 0.39% 1.39% 1.13% 14.05% 1.92%
IS - Metro IS - Mon metro ital TAS C - Inner city C - Metro C - Non metro ital VIC		0.44% 0.94% 0.24% 18.59% 2.09% 20.92%		1.00% 0.39% 1.39% 1.13% 14.05% 1.92% 17.10%
AS - Metro AS - Non metro otal TAS C - Inner city C - Metro C - Non metro otal VIC		0.44% 0.94% 0.24% 18.59% 2.09%		1.00% 0.39% 1.39% 1.13% 14.05% 1.92%
AS - Metro AS - Non metro tal TAS C - Inner city C - Metro C - Non metro tal VIC A - Inner city		0.44% 0.94% 0.24% 18.59% 2.09% 20.92%		1.00% 0.39% 1.39% 1.13% 14.05% 1.92% 17.10%
AS - Metro AS - Non metro tal TAS IC - Inner city IC - Metro IC - Non metro tal VIC IA - Inner city IA - Inner city IA - Metro		0.44% 0.94% 0.24% 18.59% 2.09% 20.92%		1.00% 0.39% 1.39% 1.13% 14.05% 1.92% 17.10%
S - Metro S - Non metro tal TAS C - Inner city C - Metro C - Non metro tal VIC A - Inner city A - Metro A - Non metro		0.44% 0.94% 0.24% 18.59% 2.09% 20.92% 0.23% 15.03%		1.00% 0.39% 1.39% 1.13% 14.05% 1.92% 17.10% 0.06% 18.86%
IS - Metro IS - Mon metro ttal TAS C - Inner city C - Metro C - Non metro ttal VIC A - Inner city A - Metro A - Non metro ttal WA		0.44% 0.94% 0.24% 18.59% 2.09% 20.92% 0.23% 15.03% 1.20% 16.46%		1.00% 0.39% 1.39% 1.13% 14.05% 1.92% 17.10% 0.06% 18.86% 1.36% 20.29%
AS - Metro AS - Non metro otal TAS IC - Inner city IC - Metro IC - Non metro otal VIC V/A - Inner city I/A - Metro V/A - Non metro otal WA otal Inner City		0.44% 0.94% 0.24% 18.59% 2.09% 20.92% 0.23% 15.03% 1.20% 16.46%		1.00% 0.39% 1.39% 1.13% 14.05% 1.192% 17.10% 0.06% 18.86% 1.36% 20.29%
IS - Metro IS - Mon metro IS - Non metro IS - Non metro C - Inner city C - Metro C - Non metro IS - Non metro IS - Inner city A - Inner city A - Metro A - Non metro IS - N		0.44% 0.94% 0.24% 18.59% 2.09% 20.92% 0.23% 15.03% 1.20% 16.46% 0.76% 78.58%		1.00% 0.39% 1.39% 1.13% 14.05% 1.92% 17.10% 0.06% 18.86% 20.29% 2.27%
IS - Metro S - Non metro tal TAS C - Inner city C - Metro C - Non metro tal VIC A - Inner city A - Metro A - Non metro tal WA stal Inner City tal Metro		0.44% 0.94% 0.24% 18.59% 2.09% 20.92% 0.23% 15.03% 1.20% 16.46%		1.00% 0.39% 1.39% 1.13% 14.05% 1.192% 17.10% 0.06% 18.86% 1.36% 20.29%
AS - Metro AS - Non metro tal TAS C - Inner city C - Metro C - Non metro tal VIC IA - Inner city IA - Metro A - Non metro tal WA tal Inner City tal UIC IA - Inner City IA - Metro IA - Non metro IA - No		0.44% 0.94% 0.24% 18.59% 2.09% 20.92% 0.23% 15.03% 1.20% 16.46% 0.76% 78.58%		1.00% 0.39% 1.39% 1.13% 14.05% 1.92% 17.10% 0.06% 18.86% 20.29% 2.27%
AS - Metro AS - Non metro otal TAS IC - Inner city IC - Metro IC - Non metro otal VIC VA - Inner city IA - Metro IA - Non metro otal WA otal Inner City otal Metro otal WA otal Inner City otal Metro otal Non Metro ecured by Term Deposit		0.44% 0.94% 0.24% 18.59% 20.92% 0.23% 15.03% 1.20% 16.46% 0.76% 78.58% 20.66%		1.00% 0.39% 1.39% 1.13% 14.05% 1.92% 17.10% 0.06% 18.86% 1.36% 20.29% 2.27% 76.74% 20.99%
S - Metro S - Non metro taid TAS C - Inner city - Metro C - Non metro taid VIC A - Inner city A - Metro A - Non metro taid WA taid Inner City taid Metro taid Non Metro taid S - Non Metro		0.44% 0.94% 0.24% 18.59% 2.09% 20.92% 0.23% 15.03% 1.20% 16.46% 0.76% 78.58% 20.66% 0.00%		1.00% 0.39% 1.39% 1.13% 1.13% 14.05% 1.92% 17.10% 0.06% 18.86% 20.29% 2.27% 76.74% 20.99% 0.00% 100.00%
IS - Metro S - Non metro ttal TAS C - Inner city C - Metro C - Non metro ttal VIC A - Inner city A - Metro A - Non metro ttal WA stal Inner City ttal Metro ttal Mometro ttal Mometro ttal Mometro ttal Mometro ttal Mometro cured by Term Deposit ttal REEARS \$ % (scheduled balance basis)	31-60	0.44% 0.94% 0.24% 18.59% 2.09% 20.92% 0.23% 15.03% 1.20% 16.46% 0.76% 78.58% 20.66% 0.00%	90+	1.00% 0.39% 1.39% 1.39% 1.13% 14.05% 1.92% 17.10% 0.06% 18.86% 1.36% 20.29% 2.27% 76.74% 20.99% 0.00% 100.00%
IS - Metro S - Non metro tal TAS C - Inner city C - Metro C - Non metro tal VIC A - Inner city A - Metro A - Non metro tal WA stal Inner City tal Metro tal Metro tal Metro tal Metro tal Mon Metro cured by Term Deposit tal RREARS \$ % (scheduled balance basis) n-19	0.29%	0.44% 0.94% 0.24% 18.59% 2.09% 20.92% 0.23% 15.03% 1.20% 16.46% 0.76% 78.58% 20.66% 0.00% 100.00%	0.48%	1.00% 0.39% 1.39% 1.13% 14.05% 1.92% 17.10% 0.06% 18.86% 1.36% 20.29% 2.27% 76.74% 20.99% 0.000% 100.00%
AS - Metro AS - Non metro tal TAS C - Inner city C - Metro C - Non metro tal VIC A - Inner city A - Inner city A - Non metro tal VIC A - Non metro tal Wa tal Inner City tal Metro tal Inner City tal Metro tal Inner City tal Metro tal Non Metro tal Non Metro tal Non Metro tal RREEARS \$ % (scheduled balance basis) in-19 II-19	0.29% 0.90%	0.44% 0.94% 0.24% 18.59% 2.09% 20.92% 0.23% 15.03% 1.20% 16.46% 0.76% 78.58% 20.66% 0.00%	0.48% 0.48%	1.00% 0.39% 1.39% 1.39% 1.13% 14.05% 1.92% 17.10% 0.06% 18.86% 1.36% 20.29% 2.27% 76.74% 20.99% 0.00% 100.00%
IS - Metro IS - Mon metro Istal TAS C - Inner city C - Metro C - Metro C - Non metro Istal VIC A - Inner city A - Metro A - Non metro Istal VIA A - Non metro Istal WA Istal Inner City Istal Inner City Istal Metro Istal Metro Istal Mon Metro Istal VIA Istal Metro Istal Non Metro Istal Non Metro Istal Inner City	0.29%	0.44% 0.94% 0.24% 18.59% 2.09% 20.92% 0.23% 15.03% 1.20% 16.46% 0.76% 78.58% 20.66% 0.00% 100.00%	0.48%	1.00% 0.39% 1.39% 1.13% 14.05% 1.92% 17.10% 0.06% 18.86% 1.36% 20.29% 2.27% 76.74% 20.99% 0.000% 100.00%
AS - Metro AS - Non metro tal TAS C - Inner city C - Metro C - Non metro tal VIC A - Inner city (A - Metro A - Non metro tal WA total Inner City total Metro tal Non Metro tal Recard S % (scheduled balance basis) n-19 II-19 III-19 IIII-19 III-19	0.29% 0.90% 0.49%	0.44% 0.94% 0.24% 18.59% 2.09% 20.92% 0.23% 15.03% 1.20% 16.46% 0.76% 78.58% 20.66% 0.00% 100.00% 61-90 0.69% 0.78% 0.83%	0.48% 0.48% 0.79%	1.00% 0.39% 1.39% 1.39% 1.13% 14.05% 1.92% 17.10% 0.06% 18.86% 1.36% 20.29% 2.27% 76.74% 20.99% 0.00% Total 1.46% 2.17% 2.11%
AS - Metro AS - Non metro otal TAS IC - Inner city IC - Metro IC - Non metro otal VIC VA - Inner city VA - Inner city VA - Metro VA - Metro VA - Non metro otal WA otal Inner City otal Metro otal Mon Metro otal Mon Metro ecured by Term Deposit otal RREARS \$ % (scheduled balance basis) In-19 II-19 III-19 III-19 III-19 III-19 III-19 III-19 III-19 III-19 III-19 IIII-19 IIII-19 IIIIIIIIII	0.29% 0.90% 0.49% 0.00%	0.44% 0.94% 0.24% 18.59% 2.09% 20.92% 0.23% 15.03% 1.20% 16.46% 0.76% 78.58% 20.66% 0.00% 100.00% 61-90 0.69% 0.78% 0.83% 0.19%	0.48% 0.48% 0.79% 1.66%	1.00% 0.39% 1.39% 1.13% 14.05% 1.92% 17.10% 0.06% 18.86% 1.36% 20.29% 2.27% 76.74% 20.99% 100.00% Total 1.46% 2.17% 2.11%
AS - Metro AS - Non metro obtal TAS IC - Inner city IC - Metro IC - Non metro obtal VIC VA - Inner city VA - Metro VA - Non metro obtal WA obtal Inner City obtal Metro obtal Non Metro obtal Non Metro ecured by Term Deposit obtal RREARS \$ % (scheduled balance basis) III-19 III-18 IIII-18 III-18 III-18 III-18 III-18 III-18 III-	0.29% 0.90% 0.49% 0.00% 0.00%	0.44% 0.94% 0.24% 18.59% 2.09% 20.92% 0.23% 15.03% 1.20% 16.46% 0.76% 78.58% 20.66% 0.00% 100.00% 61.90 0.69% 0.78% 0.83% 0.19% 0.00%	0.48% 0.48% 0.79% 1.66% 1.57%	1.00% 0.39% 1.39% 1.13% 14.05% 1.92% 17.10% 0.06% 18.86% 20.29% 2.27% 76.74% 20.99% 0.00% Total 1.46% 2.17% 2.11% 1.85% 1.57%
'AS - Metro 'AS - Non metro 'Otal TAS //C - Inner city //C - Non metro 'Otal TAS //C - Moner city //C - Non metro 'Otal VIC WA - Inner city WA - Metro WA - Metro WA - Moner city Otal Marco 'Otal Inner City 'Otal Inner City 'Otal Metro 'Otal Inner City 'Otal Metro 'Otal Non Metro 'Otal Otal Metro 'Otal Otal City 'Otal Metro 'O	0.29% 0.90% 0.49% 0.00% 0.00% 0.42%	0.44% 0.94% 0.24% 18.59% 2.09% 20.92% 0.23% 15.03% 1.20% 16.46% 0.76% 78.58% 20.66% 0.00% 100.00% 61-90 0.69% 0.78% 0.83% 0.19% 0.00%	0.48% 0.48% 0.79% 1.66% 1.57% 1.41%	1.00% 0.39% 1.39% 1.39% 1.13% 14.05% 1.92% 17.10% 0.06% 18.86% 1.36% 20.29% 2.27% 76.74% 20.99% 0.00% 100.00% Total 1.46% 2.17% 2.11% 1.85% 1.57% 1.83%
AS - Metro 'AS - Non metro 'Otal TAS //C - Inner city //C - Metro //C - Non metro otal VIC WA - Inner city WA - Metro WA - Non metro otal WA Total Inner City 'otal Metro otal Metro otal Mon Metro otal Non Metro otal Mon Metro Otal Mon Metro Otal Mon Metro Otal Mon Metro Otal Mon Metro Otal Mon Metro Otal Mon Metro Otal Mon Metro Otal Mon Metro Otal Mon Metro Otal Metro	0.29% 0.90% 0.49% 0.00% 0.00% 0.42% 1.01%	0.44% 0.94% 0.24% 18.59% 2.09% 20.92% 0.23% 15.03% 1.20% 16.46% 0.76% 78.58% 20.66% 0.00% 100.00% 61-90 0.69% 0.78% 0.83% 0.19% 0.00% 0.00% 0.00%	0.48% 0.48% 0.79% 1.66% 1.57% 1.41% 1.43%	1.00% 0.39% 1.39% 1.13% 14.05% 1.92% 17.10% 0.06% 18.86% 20.29% 2.27% 76.74% 20.99% 0.00% 100.00% Total 1.46% 2.17% 2.11% 1.85% 1.57% 1.83% 2.86%
AS - Metro AS - Non metro total TAS IC - Inner city IC - Non metro IC - Non metr	0.29% 0.90% 0.49% 0.00% 0.00% 0.42% 1.01% 0.48%	0.44% 0.94% 0.24% 18.59% 2.09% 20.92% 0.23% 15.03% 1.20% 16.46% 0.76% 78.58% 20.66% 0.00% 100.00% 61-90 0.69% 0.78% 0.83% 0.19% 0.00% 0.00% 0.00%	0.48% 0.48% 0.79% 1.66% 1.57% 1.41% 1.43%	1.00% 0.39% 1.39% 1.13% 14.05% 1.92% 17.10% 0.06% 18.86% 20.29% 2.27% 76.74% 20.99% 0.00% Total 1.46% 2.17% 2.11% 1.85% 1.57% 1.83% 2.86% 3.10%
AS - Metro AS - Non metro AS - Non metro AS - Non metro C - Inner city C - Metro C - Non metro C - N	0.29% 0.90% 0.49% 0.00% 0.00% 0.42% 1.01% 0.48% 0.19%	0.44% 0.94% 0.24% 18.59% 2.09% 20.92% 0.23% 15.03% 1.20% 16.46% 0.76% 78.58% 20.66% 0.00% 100.00% 61-90 0.69% 0.78% 0.83% 0.19% 0.00% 0.00% 0.00% 0.00%	0.48% 0.48% 0.79% 1.66% 1.57% 1.41% 1.43% 1.88% 2.52%	1.00% 0.39% 1.39% 1.39% 1.13% 14.05% 1.92% 17.10% 0.06% 18.86% 20.29% 20.29% 20.29% 0.00% 100.00% Total 1.46% 2.17% 2.11% 1.85% 1.57% 1.83% 2.86% 3.10% 3.00%
AS - Metro AS - Non metro AS - Non metro AS - Non metro AS - Non metro C - Inner city C - Metro C - Non metro C - Non metro A - Inner city A - Metro A - Metro A - Metro A - Metro A - Non metro Otal WA Otal Inner City Otal Metro Otal Metro As in	0.29% 0.90% 0.49% 0.00% 0.00% 0.42% 1.01% 0.48% 0.19%	0.44% 0.94% 0.24% 18.59% 2.09% 20.92% 0.23% 15.03% 1.20% 16.46% 0.76% 78.58% 20.66% 0.00% 100.00% 61.90 0.69% 0.78% 0.83% 0.19% 0.00% 0.00% 0.00% 0.43% 0.74% 0.29% 0.00%	0.48% 0.48% 0.79% 1.66% 1.57% 1.41% 1.43% 1.88% 2.52% 3.05%	1.00% 0.39% 1.39% 1.13% 14.05% 1.92% 17.10% 0.06% 18.86% 1.36% 20.29% 2.27% 76.74% 20.99% 0.00% 100.00% Total 1.46% 2.17% 2.11% 1.85% 1.57% 1.83% 2.86% 3.10% 3.00% 4.64%
AS - Metro AS - Non metro total TAS IC - Inner city IC - Metro IC - Non metro total VIC VA - Inner city IA - Metro IA - Non metro total WA Dotal Inner City total Metro total Metro total Mon Metro total Mon Metro total Non Metro total RREARS \$ % (scheduled balance basis) In-19 III-19 II	0.29% 0.90% 0.49% 0.00% 0.00% 0.42% 1.01% 0.48% 0.19% 1.59% 0.56%	0.44% 0.94% 0.24% 18.59% 2.09% 20.92% 0.23% 15.03% 1.20% 16.46% 0.76% 78.58% 20.66% 0.00% 100.00% 61-90 0.69% 0.78% 0.83% 0.19% 0.00% 0.43% 0.74% 0.29% 0.00% 0.54%	0.48% 0.48% 0.79% 1.66% 1.57% 1.41% 1.43% 1.88% 2.52% 3.05% 2.13%	1.00% 0.39% 1.39% 1.13% 1.405% 1.92% 17.10% 0.06% 18.86% 1.36% 20.29% 0.00% Total 1.46% 2.17% 2.11% 2.11% 1.85% 1.57% 1.83% 2.86% 3.10% 3.00% 4.64% 3.23%
- Metro - Non metro ITAS Inner city Metro Non metro IVIC Inner city Metro Non metro IVIC Inner city Metro Non metro IVIA Inner City Metro IN Me	0.29% 0.90% 0.49% 0.00% 0.00% 0.42% 1.01% 0.48% 0.19%	0.44% 0.94% 0.24% 18.59% 2.09% 20.92% 0.23% 15.03% 1.20% 16.46% 0.76% 78.58% 20.66% 0.00% 100.00% 61.90 0.69% 0.78% 0.83% 0.19% 0.00% 0.00% 0.00% 0.43% 0.74% 0.29% 0.00%	0.48% 0.48% 0.79% 1.66% 1.57% 1.41% 1.43% 1.88% 2.52% 3.05%	1.00% 0.39% 1.39% 1.13% 14.05% 1.92% 17.10% 0.06% 18.86% 1.36% 20.29% 2.27% 76.74% 20.99% 0.00% 100.00% Total 1.46% 2.17% 2.11% 1.85% 1.57% 1.83% 2.86% 3.10% 3.00% 4.64%

MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Jun-19	2	438,178		
Jul-19	3	588,354		
Aug-19 Sep-19	1	588,922 239,743		
Oct-19	5	1,329,319		
Nov-19	4	1,094,404		
Dec-19	4	1,096,783		
Jan-20	5	1,325,690		
Feb-20	11	2,974,500		
Mar-20	11	2,384,547		
Apr-20	50	10,225,476		
May-20	56	11,957,152		
* Incl. COVID-19 HARDSHIP	No of Assessmen	A		
Mar-20	No of Accounts	Amount (\$)		
Apr-20	41	8,324,464		
May-20	46	9,870,929		
•		-,,-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jun-19		-		
Jul-19	-	-		
Aug-19	-	-		
Sep-19	-	-		
Oct-19 Nov-19		-		
Dec-19				
Jan-20				
Feb-20				
Mar-20	-			
Apr-20	-	-		
May-20	-	-		
PRINCIPAL LOSS	Gross Loss	LMI Claims	LMI Payment	Net loss
2015	21,968.85	21,968.85	21,554.95	413.90
2016 2017	103,465.28	103,465.28	93,936.43	9,528.85
2017	209,325.90	209,325.90	205,353.82	3,972.08
Total	334,760.03	334,760.03	320,845.20	13,914.83
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Jun-19	43,579.67	0.42%	\$ 125,640,550	
Jun-19 Jul-19	43,579.67 101,564.36	0.42% 0.98%	\$ 125,640,550 \$ 124,404,142	
Jun-19 Jul-19 Aug-19	43,579.67 101,564.36 60,331.52	0.42% 0.98% 0.59%	\$ 125,640,550 \$ 124,404,142 \$ 123,363,977	
Jun-19 Jul-19 Aug-19 Sep-19	43,579.67 101,564.36 60,331.52 78,471.64	0.42% 0.98% 0.59% 0.78%	\$ 125,640,550 \$ 124,404,142 \$ 123,363,977 \$ 121,274,855	
Jun-19 Jul-19 Aug-19 Sep-19 Oct-19	43,579.67 101,564.36 60,331.52 78,471.64	0.42% 0.98% 0.59% 0.78% 0.00%	\$ 125,640,550 \$ 124,404,142 \$ 123,363,977 \$ 121,274,855 \$ 118,844,532	
Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19	43,579.67 101,564.36 60,331.52 78,471.64 - 56,886.74	0.42% 0.98% 0.59% 0.78% 0.00% 0.59%	\$ 125,640,550 \$ 124,404,142 \$ 123,363,977 \$ 121,274,855 \$ 118,844,532 \$ 116,084,922	
Jun-19 Jul-19 Aug-19 Sep-19 Oct-19	43,579.67 101,564.36 60,331.52 78,471.64 - 56,886.74 65,531.44	0.42% 0.98% 0.59% 0.78% 0.00%	\$ 125,640,550 \$ 124,404,142 \$ 123,363,977 \$ 121,274,855 \$ 118,844,532 \$ 116,084,922 \$ 113,278,697	
Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19	43,579.67 101,564.36 60,331.52 78,471.64 - 56,886.74	0.42% 0.98% 0.59% 0.78% 0.00% 0.59% 0.69%	\$ 125,640,550 \$ 124,404,142 \$ 123,363,977 \$ 121,274,855 \$ 118,844,532 \$ 116,084,922 \$ 113,278,697	
Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20	43,579.67 101,564.36 60,331.52 78,471.64 - 56,886.74 65,531.44 45,507.20	0.42% 0.98% 0.59% 0.78% 0.00% 0.69% 0.69%	\$ 125,640,550 \$ 124,404,142 \$ 123,363,977 \$ 121,274,855 \$ 118,844,532 \$ 116,084,922 \$ 113,278,697 \$ 111,206,849	
Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20	43,579.67 101,564.36 60,331.52 78,471.64 	0.42% 0.98% 0.59% 0.78% 0.00% 0.59% 0.49% 0.49% 0.47% 0.80%	\$ 125,640,550 \$ 124,404,142 \$ 123,363,977 \$ 121,274,855 \$ 118,844,532 \$ 116,084,922 \$ 113,278,697 \$ 111,206,849 109,551,960 108,196,258 106,903,670	
Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20	43,579.67 101,564.36 60,331.52 78,471.64 	0.42% 0.98% 0.59% 0.78% 0.00% 0.59% 0.69% 0.49% 0.47%	\$ 125,640,550 \$ 124,404,142 \$ 123,363,977 \$ 121,274,855 \$ 118,844,532 \$ 116,084,922 \$ 113,278,697 \$ 111,206,849 109,551,960 108,196,258	
Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20	43,579.67 101,564.36 60,331.52 78,471.64 	0.42% 0.98% 0.59% 0.78% 0.00% 0.59% 0.49% 0.49% 0.47% 0.80%	\$ 125,640,550 \$ 124,404,142 \$ 123,363,977 \$ 121,274,855 \$ 118,844,532 \$ 116,084,922 \$ 113,278,697 \$ 111,206,849 109,551,960 108,196,258 106,903,670	
Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Total	43,579,67 101,564,36 60,331,52 78,471,64 	0.42% 0.98% 0.59% 0.78% 0.00% 0.59% 0.49% 0.49% 0.47% 0.80%	\$ 125,640,550 \$ 124,404,142 \$ 123,363,977 \$ 121,274,855 \$ 118,844,532 \$ 116,084,922 \$ 113,278,697 \$ 111,206,849 109,551,960 108,196,258 106,903,670	
Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Total ANNUALISED CPR	43,579.67 101,564.36 60,331.52 78,471.64 	0.42% 0.98% 0.59% 0.78% 0.00% 0.59% 0.49% 0.49% 0.47% 0.80%	\$ 125,640,550 \$ 124,404,142 \$ 123,363,977 \$ 121,274,855 \$ 118,844,532 \$ 116,084,922 \$ 113,278,697 \$ 111,206,849 109,551,960 108,196,258 106,903,670	
Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Total ANNUALISED CPR Jun-19	43,579.67 101,564.36 60,331.52 78,471.64 56,886.74 65,531.44 45,507.20 42,757.90 71,978.22 32,182.06 15,370.83 942,307.25	0.42% 0.98% 0.59% 0.78% 0.00% 0.59% 0.49% 0.49% 0.47% 0.80%	\$ 125,640,550 \$ 124,404,142 \$ 123,363,977 \$ 121,274,855 \$ 118,844,532 \$ 116,084,922 \$ 113,278,697 \$ 111,206,849 109,551,960 108,196,258 106,903,670	
Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Total ANNUALISED CPR Jun-19 Jul-19	43,579.67 101,564.36 60,331.52 78,471.64 55,886.74 65,531.44 45,507.20 42,757.90 71,978.22 32,182.06 15,370.83 942,307.25 CPR % p.a 8.89% 7.19%	0.42% 0.98% 0.59% 0.78% 0.00% 0.59% 0.49% 0.49% 0.47% 0.80%	\$ 125,640,550 \$ 124,404,142 \$ 123,363,977 \$ 121,274,855 \$ 118,844,532 \$ 116,084,922 \$ 113,278,697 \$ 111,206,849 109,551,960 108,196,258 106,903,670	
Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Total ANNUALISED CPR Jun-19	43,579.67 101,564.36 60,331.52 78,471.64 56,886.74 65,531.44 45,507.20 42,757.90 71,978.22 32,182.06 15,370.83 942,307.25	0.42% 0.98% 0.59% 0.78% 0.00% 0.59% 0.49% 0.49% 0.47% 0.80%	\$ 125,640,550 \$ 124,404,142 \$ 123,363,977 \$ 121,274,855 \$ 118,844,532 \$ 116,084,922 \$ 113,278,697 \$ 111,206,849 109,551,960 108,196,258 106,903,670	
Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Total ANNUALISED CPR Jun-19 Jul-19 Jul-19 Aug-19	43,579,67 101,564,36 60,331,52 78,471,64 	0.42% 0.98% 0.59% 0.78% 0.00% 0.59% 0.49% 0.49% 0.47% 0.80%	\$ 125,640,550 \$ 124,404,142 \$ 123,363,977 \$ 121,274,855 \$ 118,844,532 \$ 116,084,922 \$ 113,278,697 \$ 111,206,849 109,551,960 108,196,258 106,903,670	
Jun-19 Jun-19 Jun-19 Jun-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Total ANNUALISED CPR Jun-19 Jul-19 Aug-19 Sep-19 Sep-19	43,579.67 101,564.36 60,331.52 78,471.64 56,886.74 65,531.44 45,507.20 42,757.90 71,978.22 32,182.06 15,370.83 942,307.25 CPR % p.a 8.89% 7.19% 16.26% 19.38%	0.42% 0.98% 0.59% 0.78% 0.00% 0.59% 0.49% 0.49% 0.47% 0.80%	\$ 125,640,550 \$ 124,404,142 \$ 123,363,977 \$ 121,274,855 \$ 118,844,532 \$ 116,084,922 \$ 113,278,697 \$ 111,206,849 109,551,960 108,196,258 106,903,670	
Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Total ANNUALISED CPR Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19	43,579.67 101,564.36 60,331.52 78,471.64 56,886.74 65,531.44 45,507.20 42,757.90 71,978.22 32,182.06 15,370.83 942,307.25 CPR % p.a 8.89% 7.19% 16,26% 19,38% 22,44% 23,29% 17,54%	0.42% 0.98% 0.59% 0.78% 0.00% 0.59% 0.49% 0.49% 0.47% 0.80%	\$ 125,640,550 \$ 124,404,142 \$ 123,363,977 \$ 121,274,855 \$ 118,844,532 \$ 116,084,922 \$ 113,278,697 \$ 111,206,849 109,551,960 108,196,258 106,903,670	
Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Total ANNUALISED CPR Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20	43,579.67 101,564.36 60,331.52 78,471.64	0.42% 0.98% 0.59% 0.78% 0.00% 0.59% 0.49% 0.49% 0.47% 0.80%	\$ 125,640,550 \$ 124,404,142 \$ 123,363,977 \$ 121,274,855 \$ 118,844,532 \$ 116,084,922 \$ 113,278,697 \$ 111,206,849 109,551,960 108,196,258 106,903,670	
Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Total ANNUALISED CPR Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Feb-20 Feb-20 Feb-20	43,579.67 101,564.36 60,331.52 78,471.64 56,886.74 65,531.44 45,507.20 42,757.90 71,978.22 32,182.06 15,370.83 942,307.25 CPR % p.a 8.89% 7.19% 16.26% 19.38% 22.44% 23.29% 17.54% 14.00% 11.32%	0.42% 0.98% 0.59% 0.78% 0.00% 0.59% 0.49% 0.49% 0.47% 0.80%	\$ 125,640,550 \$ 124,404,142 \$ 123,363,977 \$ 121,274,855 \$ 118,844,532 \$ 116,084,922 \$ 113,278,697 \$ 111,206,849 109,551,960 108,196,258 106,903,670	
Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Total ANNUALISED CPR Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Mar-20 Mar-20 Mar-20 Mar-20	43,579.67 101,564.36 60,331.52 78,471.64 56,886.74 65,531.44 45,507.20 42,757.90 71,978.22 32,182.06 15,370.83 942,307.25 CPR % p.a 8.89% 7.19% 16,26% 19,38% 22,44% 23,29% 17,54% 14,00% 11,32% 10,84%	0.42% 0.98% 0.59% 0.78% 0.00% 0.59% 0.49% 0.49% 0.47% 0.80%	\$ 125,640,550 \$ 124,404,142 \$ 123,363,977 \$ 121,274,855 \$ 118,844,532 \$ 116,084,922 \$ 113,278,697 \$ 111,206,849 109,551,960 108,196,258 106,903,670	
Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Total ANNUALISED CPR Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 May-20 Total ANPUALISED CPR Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20	43,579.67 101,564.36 60,331.52 78,471.64	0.42% 0.98% 0.59% 0.78% 0.00% 0.59% 0.49% 0.49% 0.47% 0.80%	\$ 125,640,550 \$ 124,404,142 \$ 123,363,977 \$ 121,274,855 \$ 118,844,532 \$ 116,084,922 \$ 113,278,697 \$ 111,206,849 109,551,960 108,196,258 106,903,670	
Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Total ANNUALISED CPR Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Mar-20 Mar-20 Mar-20 Mar-20	43,579.67 101,564.36 60,331.52 78,471.64 56,886.74 65,531.44 45,507.20 42,757.90 71,978.22 32,182.06 15,370.83 942,307.25 CPR % p.a 8.89% 7.19% 16,26% 19,38% 22,44% 23,29% 17,54% 14,00% 11,32% 10,84%	0.42% 0.98% 0.59% 0.78% 0.00% 0.59% 0.49% 0.49% 0.47% 0.80%	\$ 125,640,550 \$ 124,404,142 \$ 123,363,977 \$ 121,274,855 \$ 118,844,532 \$ 116,084,922 \$ 113,278,697 \$ 111,206,849 109,551,960 108,196,258 106,903,670	
Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Total ANNUALISED CPR Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 May-20 Total ANPUALISED CPR Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20	43,579.67 101,564.36 60,331.52 78,471.64	0.42% 0.98% 0.59% 0.78% 0.00% 0.59% 0.49% 0.49% 0.47% 0.80%	\$ 125,640,550 \$ 124,404,142 \$ 123,363,977 \$ 121,274,855 \$ 118,844,532 \$ 116,084,922 \$ 113,278,697 \$ 111,206,849 109,551,960 108,196,258 106,903,670	
Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Total ANNUALISED CPR Jun-19 Jun-19 Jun-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Apr-20 Mar-20 Apr-20 Mar-20 Apr-20 May-20	43,579.67 101,564.36 60,331.52 78,471.64 56,886.74 65,531.44 45,507.20 42,757.90 71,978.22 32,182.06 15,370.83 942,307.25 CPR % p.a 8.89% 7.19% 16,26% 19,38% 22,44% 23,29% 17,54% 14,00% 11,32% 10,84% 28,12% 18,44%	0.42% 0.98% 0.59% 0.78% 0.09% 0.69% 0.49% 0.47% 0.80% 0.36%	\$ 125,640,550 \$ 124,404,142 \$ 123,363,977 \$ 121,274,855 \$ 118,844,532 \$ 116,084,922 \$ 113,278,697 \$ 111,206,849 109,551,960 108,196,258 106,903,670	
Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Total ANNUALISED CPR Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 May-20 Tesel Annualised Ann	43,579.67 101,564.36 60,331.52 78,471.64 56,886.74 65,531.44 45,507.20 42,757.90 71,978.22 32,182.06 15,370.83 942,307.25 CPR % p.a 8.89% 7.19% 16,26% 19,38% 22,44% 23,29% 17,54% 14,00% 11,32% 10,84% 28,12% 18,44%	0.42% 0.98% 0.59% 0.78% 0.09% 0.69% 0.49% 0.47% 0.80% 0.36%	\$ 125,640,550 \$ 124,404,142 \$ 123,363,977 \$ 121,274,855 \$ 118,844,532 \$ 116,084,922 \$ 113,278,697 \$ 111,206,849 109,551,960 108,196,258 106,903,670	
Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Total ANNUALISED CPR Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Total RESERVES Principal Draw	43,579.67 101,564.36 60,331.52 78,471.64	0.42% 0.98% 0.59% 0.78% 0.09% 0.69% 0.49% 0.47% 0.80% 0.36%	\$ 125,640,550 \$ 124,404,142 \$ 123,363,977 \$ 121,274,855 \$ 118,844,532 \$ 116,084,922 \$ 113,278,697 \$ 111,206,849 109,551,960 108,196,258 106,903,670	
Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Total ANNUALISED CPR Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Apr-20 Mar-20 Apr-20 Mar-20 Mar-20 Mar-20 Mar-20 Mary-20 RESERVES Principal Draw Liquidity Reserve Account Income Reserve	43,579.67 101,564.36 60,331.52 78,471.64	0.42% 0.98% 0.59% 0.78% 0.09% 0.69% 0.49% 0.47% 0.80% 0.36%	\$ 125,640,550 \$ 124,404,142 \$ 123,363,977 \$ 121,274,855 \$ 118,844,532 \$ 116,084,922 \$ 113,278,697 \$ 111,206,849 109,551,960 108,196,258 106,903,670	
Jun-19 Jun-19 Jun-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Total ANNUALISED CPR Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Apr-20 May-20 Total ANNUALISED CPR Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Apr-20 May-20 RESERVES Principal Draw Liquidity Reserve Account Income Reserve	43,579.67 101,564.36 60,331.52 78,471.64	0.42% 0.98% 0.59% 0.78% 0.00% 0.59% 0.69% 0.49% 0.47% 0.80% 0.36% 0.18%	\$ 125,640,550 \$ 124,404,142 \$ 123,363,977 \$ 121,274,855 \$ 118,844,532 \$ 116,084,922 \$ 113,278,697 \$ 111,206,849 109,551,960 108,196,258 106,903,670 103,739,083	
Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Total ANNUALISED CPR Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Apr-20 Mar-20 Apr-20 Mar-20 Mar-20 Mar-20 Mar-20 Mary-20 RESERVES Principal Draw Liquidity Reserve Account Income Reserve	43,579.67 101,564.36 60,331.52 78,471.64	0.42% 0.98% 0.59% 0.78% 0.00% 0.59% 0.49% 0.47% 0.80% 0.36% 0.18% Drawn	\$ 125,640,550 \$ 124,404,142 \$ 123,363,977 \$ 121,274,855 \$ 118,844,532 \$ 116,084,922 \$ 113,278,697 \$ 111,206,849 109,551,960 108,196,258 106,903,670 103,739,083	
Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Total ANNUALISED CPR Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 May-20 Total RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role	43,579.67 101,564.36 60,331.52 78,471.64 56,886.74 65,531.44 45,507.20 42,757.90 71,978.22 32,182.06 15,370.83 942,307.25 CPR % p.a 8.89% 7.19% 16.26% 19.38% 22.44% 23.29% 17.54% 14.00% 11.32% 10.84% 28.12% 18.44% Available 864,716.17 150,000.00	0.42% 0.98% 0.59% 0.78% 0.00% 0.59% 0.49% 0.49% 0.47% 0.80% 0.36% 0.18% Drawn Current Rating S&P / Moodys	\$ 125,640,550 \$ 124,404,142 \$ 123,363,977 \$ 121,274,855 \$ 118,844,532 \$ 116,084,922 \$ 113,278,697 \$ 111,206,849 109,551,960 108,196,258 106,903,670 103,739,083	
Jun-19 Jun-19 Jun-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Total ANNUALISED CPR Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Ayr-20 May-20 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 May-20 May-20 May-20 May-20 May-20 Sep-19 Jan-10 Sep-19 Jan-10 Sep-19 Jan-10 Sep-19 Jan-20 Feb-20 May-20 M	43,579.67 101,564.36 60,331.52 78,471.64	0.42% 0.98% 0.59% 0.78% 0.00% 0.69% 0.49% 0.47% 0.80% 0.36% 0.18% Drawn Current Rating S&P / Moodys BBB+ / AZ	\$ 125,640,550 \$ 124,404,142 \$ 123,363,977 \$ 121,274,855 \$ 118,844,532 \$ 116,084,922 \$ 113,278,697 \$ 111,206,849 109,551,960 108,196,258 106,903,670 103,739,083	
Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Total ANNUALISED CPR Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Apr-20 May-20 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder	43,579.67 101,564.36 60,331.52 78,471.64	0.42% 0.98% 0.59% 0.78% 0.00% 0.59% 0.49% 0.49% 0.47% 0.80% 0.36% 0.18% Drawn Current Rating S&P / Moodys	\$ 125,640,550 \$ 124,404,142 \$ 123,363,977 \$ 121,274,855 \$ 118,844,532 \$ 116,084,922 \$ 113,278,697 \$ 111,206,849 109,551,960 108,196,258 106,903,670 103,739,083	
Jun-19 Jun-19 Jun-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Total ANNUALISED CPR Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Ayr-20 May-20 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 May-20 May-20 May-20 May-20 May-20 Sep-19 Jan-10 Sep-19 Jan-10 Sep-19 Jan-10 Sep-19 Jan-20 Feb-20 May-20 M	43,579.67 101,564.36 60,331.52 78,471.64	0.42% 0.98% 0.59% 0.78% 0.00% 0.59% 0.49% 0.47% 0.80% 0.36% 0.18% Drawn Current Rating S&P / Moodvs BBB+ /A2 A, A-1/P-1	\$ 125,640,550 \$ 124,404,142 \$ 123,363,977 \$ 121,274,855 \$ 118,844,532 \$ 116,084,922 \$ 113,278,697 \$ 111,206,849 109,551,960 108,196,258 106,903,670 103,739,083 **Rating Trigger S&P / Moodys below A-1 and A /A3(cr) below A-2 or BBB+/ P-1	
Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Total ANNUALISED CPR Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Apr-20 May-20 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder	43,579.67 101,564.36 60,331.52 78,471.64	0.42% 0.98% 0.59% 0.78% 0.00% 0.59% 0.49% 0.47% 0.80% 0.36% 0.18% Drawn Current Rating S&P / Moodvs BBB+ /A2 A, A-1/P-1	\$ 125,640,550 \$ 124,404,142 \$ 123,363,977 \$ 121,274,855 \$ 118,844,532 \$ 116,084,922 \$ 113,278,697 \$ 111,206,849 109,551,960 108,196,258 106,903,670 103,739,083 **Rating Trigger S&P / Moodys below A-1 and A /A3(cr) below A-2 or BBB+/ P-1	

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

AMP Bank Limited
A- / A2
N/A
Progress 2005-1 Trust
Progress 2005-2 Trust
Progress 2006-1 Trust
Progress 2006-1 Trust
Progress 2007-1G Trust
Progress 2008-1R Trust
Progress 2009-1 Trust
Progress 2010-1 Trust
Progress 2010-1 Trust
Progress 2011-1 Trust
Progress 2011-1 Trust
Progress 2011-1 Trust
Progress 2011-1 Trust
Progress 2013-1 Trust
Progress 2014-1 Trust
Progress 2014-1 Trust
Progress 2016-1 Trust
Progress 2017-1 Trust

Back-Up Servicer: