PROGRESS 2017-1 TRUST

Monday, 29 June 2020

Transaction Name: Progress 2017-1 Trust

Trustee: Perpetual Trustee Company Limited

Security Trustee: P.T. Limited Originator: Servicer & Custodian: Issue Date: Maturity Date: P.I. Limited
AMP Bank Limited
AMP Bank Limited
Tuesday, 30th May 2017
Monday, 29th June 2048
The 27th day of each month
Sydney & Melbourne Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

Three Business Days before each Payment Date.

	Base	Margin	Interest Calculation
Class A Notes	1 M BBSW	108bps	Actual/365
Class AB Notes	1 M BBSW	170bps	Actual/365
Class B Notes	1 M BBSW	215bps	Actual/365
Class C Notes	1 M BBSW	310bps	Actual/365
Class D Notes	1 M BBSW	595bps	Actual/365

		Current Invested			Current			
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys	
Class A Notes	A\$	1,196,000,000.00	500,495,945.22	500,495,945.22	92.00%	83.97%	AAA / Aaa	
Class AB Notes	A\$	66,400,000.00	60,981,033.40	60,981,033.40	5.11%	10.23%	AAA /n.r	
Class B Notes	A\$	22,000,000.00	20,204,559.26	20,204,559.26	1.69%	3.39%	AA/n.r.	
Class C Notes	A\$	13,800,000.00	12,673,768.99	12,673,768.99	1.06%	2.13%	A+/n.r.	
Class D Notes	A\$	1,800,000.00	1,653,100.31	1,653,100.31	0.14%	0.28%	n.r/n.r.	
TOTAL		1 300 000 000 00	596 008 407 18	596 008 407 18	100 00%	100.00%		

Current Payment Date: Monday, 29 June 2020

	Pre Payment Date Bond Factors	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	0.4284	1.1686%	29-Jun-20	1,196,000	0.45	9.94	0.4185
Class AB Notes	0.9402	1.7886%	29-Jun-20	66,400	1.52	21.81	0.9184
Class B Notes	0.9402	2.2386%	29-Jun-20	22,000	1.90	21.81	0.9184
Class C Notes	0.9402	3.1886%	29-Jun-20	13,800	2.71	21.81	0.9184
Class D Notes	0.9402	6.0386%	29-Jun-20	1,800	5.13	21.81	0.9184
TOTAL				1,300,000	11.72	97.16	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>May - 20</u>
Total pool size:	\$1,287,583,517	\$590,852,281.88
Total Number Of Loans (UnConsolidated):	5609	3010
Total number of loans (consolidating split loans):	4275	2325
Average loan Size:	\$301,189	\$254,130.01
Maximum loan size:	\$984,084	\$988,119.83
Total property value:	\$2,243,530,090	\$1,221,784,861.82
Number of Properties:	4325	2343
Average property value:	\$518,735	\$521,461.74
Average current LVR:	60.81%	51.70%
Average Term to Maturity (months):	303	264.09
Maximum Remaining Term to Maturity (months):	355	317.46
,, ,	40	77.58
Weighted Average Seasoning (months):		
Weighted Average Current LVR:	66.73%	61.87%
Weighted Average Term to Maturity (months):	310	274.31
% of pool with loans > \$500,000:	21.13%	17.23%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.94%	386.75%
% Fixed Rate Loans(Value):	13.72%	6.75%
% Interst Only loans (Value):	23.28%	7.93%
Weighted Average Mortgage Interest:	4.35%	3.46%
Investment Loans:	18.82%	21.61%
NOTE: Loan property purpose is used to determine the classification of investment lending	ng from 01/03/2019	
Outstanding Balance Distribution	\$ % at Issue	<u>May - 20</u>
≤\$0	0.00%	-0.02%
> \$0 and ≤ \$100,000	1.65%	2.96%
> \$100,000 and ≤ \$150,000	3.12%	4.73%
> \$150,000 and ≤ \$200,000	6.34%	8.33%
> \$200,000 and ≤ \$250,000	10.95%	12.16%
> \$250,000 and ≤ \$300,000	13.46%	13.88%
> \$300,000 and ≤ \$350,000	13.99%	14.55% 12.23%
> \$350,000 and ≤ \$400,000 > \$400,000 and ≤ \$450,000	12.55% 9.73%	12.23% 8.25%
> \$450,000 and ≤ \$500,000	7.09%	5.69%
> \$500,000 and ≤ \$550,000	5.49%	4.49%
> \$550,000 and ≤ \$600,000	4.30%	4.06%
> \$600,000 and ≤ \$650,000	3.11%	2.33%
> \$650,000 and ≤ \$700,000	1.68%	1.58%
> \$700,000 and ≤ \$750,000	1.68%	1.24%
> \$750,000 and ≤ \$800,000	1.57%	1.43%
> \$800,000 and ≤ \$850,000	0.90%	0.69%
> \$850,000 and ≤ \$900,000	0.88%	0.60%
> \$900,000 and ≤ \$950,000	1.08%	0.31%
> \$950,000 and ≤ \$1,000,000	0.45%	0.50%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution ≤ 0%	¢ 0/ -4 l	
≤ 0%	\$ % at Issue	May - 20
	0.00%	-0.02%
> 0% and ≤ 25%	3.20%	4.83%
> 25% and ≤ 30%	1.75%	2.36%
> 30% and ≤ 35%	2.17%	2.87%
> 35% and ≤ 40%	2.92%	3.37%
> 40% and ≤ 45%	3.63%	4.56%
> 45% and ≤ 50%	4.39%	5.88%
> 50% and ≤ 55%	4.40%	6.17%
> 55% and ≤ 60%	5.17%	6.71%
> 60% and ≤ 65%	6.12%	8.47%
> 65% and ≤ 70%	9.87%	12.66%
> 70% and ≤ 75%	14.24%	17.10%
> 75% and ≤ 80%	20.05%	18.91%
> 80% and ≤ 85%	16.52%	4.09%
> 85% and ≤ 90%	5.31%	1.15%
> 90% and ≤ 95%	0.26%	0.10%
> 95% and ≤ 100%	0.00%	0.35%
> 100%	0.00%	0.43%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	May - 20
Genworth	87.25%	86.84%
QBE	12.75%	12.99%
Uninsured	0.00%	0.17%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	May - 20
> 0 mths and ≤ 3 mths	0.00%	0.00%
> 3 mths and ≤ 6 mths	0.07%	0.00%
> 6 mths and ≤ 9 mths	0.15%	0.00%
> 9 mths and ≤ 12 mths	0.35%	0.00%
> 12 mths and ≤ 15 mths	2.38%	0.00%
> 15 mths and ≤ 18 mths	4.47%	0.00%
> 18 mths and ≤ 21 mths	7.15%	0.00%
> 21 mths and ≤ 24 mths	9.91%	0.00%
> 24 mths and ≤ 36 mths	30.81%	0.00%
> 36 mths and ≤ 48 mths	22.20%	0.43%
> 48 mths and ≤ 60 mths	8.57%	19.83%
> 60 mths and ≤ 72 mths	4.57%	31.75%
> 72 mths and ≤ 84 mths	3.48%	24.10%
> 84 mths and ≤ 96 mths	1.09%	9.02%
> 96 mths and ≤ 108 mths	1.41%	4.67%
> 108 mths and ≤ 120 mths	1.50%	3.84%
> 120 mths	1.91%	6.36%
> 120 mths Total	1.91% 100.00%	6.36% 100.00%
> 120 mths Total	1.91% 100.00%	100.00%
Total	100.00%	100.00%
Total Geographic Distribution	100.00% \$ % at Issue	100.00% May - 20
Total Geographic Distribution ACT - Metro	100.00% \$ % at Issue 1.99%	100.00% May - 20 1.68%
Total Geographic Distribution	100.00% \$ % at Issue	100.00% May - 20
Total Geographic Distribution ACT - Metro Total ACT	100.00% \$ % at Issue 1.99% 1.99%	100.00% May - 20 1.68% 1.68%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city	100.00% \$ % at Issue 1.99%	100.00% May - 20 1.68%
Total Geographic Distribution ACT - Metro Total ACT	100.00% \$ % at Issue 1.99% 1.99%	100.00% May - 20 1.68% 1.68%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city	100.00% \$ % at Issue 1.99% 1.99% 0.03%	100.00% May - 20 1.68% 1.68% 0.07%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	100.00% \$\frac{\\$ \times \tau \text{Issue}}{1.99\%} 1.99\% 0.03\% 28.99\% 9.54\%	100.00% May - 20 1.68% 1.68% 0.07% 27.00% 8.67%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	100.00% \$ % at Issue 1.99% 1.99% 0.03% 28.99%	100.00% May - 20 1.68% 1.68% 0.07% 27.00%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	100.00% \$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57%	100.00% May - 20 1.68% 1.68% 0.07% 27.00% 8.67% 35.73%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	100.00% \$ \(\frac{\street}{\street} \) at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34%	100.00% May - 20 1.68% 1.68% 27.00% 8.67% 35.73% 0.63%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	100.00% \$\frac{\\$5\\ at \\ issue}{1.99\%} 1.99\% 0.03\% 28.99\% 9.54\% 38.57\% 0.34\% 0.14\%	100.00% May - 20 1.68% 1.68% 0.07% 27.00% 8.67% 35.73% 0.63% 0.22%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	100.00% \$ \(\frac{\street}{\street} \) at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34%	100.00% May - 20 1.68% 1.68% 27.00% 8.67% 35.73% 0.63%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	100.00% \$ \(\text{x at Issue} \) 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48%	100.00% May - 20 1.68% 1.68% 0.07% 27.00% 8.67% 35.73% 0.63% 0.22% 0.84%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	100.00% \$ \(\frac{5}{8} \) at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00%	100.00% May - 20 1.68% 1.68% 27.00% 8.67% 35.73% 0.63% 0.22% 0.84% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	100.00% \$ \(\text{x at Issue} \) 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48%	100.00% May - 20 1.68% 1.68% 0.07% 27.00% 8.67% 35.73% 0.63% 0.22% 0.84%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	100.00% \$ \(\frac{5}{8} \) at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00%	100.00% May - 20 1.68% 1.68% 27.00% 8.67% 35.73% 0.63% 0.22% 0.84% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	100.00% \$\frac{\\$5\\ at Issue}{1.99\%} 1.99\% 1.99\% 0.03\% 28.99\% 9.54\% 38.57\% 0.34\% 0.14\% 0.48\% 0.00\% 9.14\%	100.00% May - 20 1.68% 1.68% 27.00% 8.67% 35.73% 0.63% 0.22% 0.84% 0.00% 10.07%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro QLD - Non metro	100.00% \$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18%	100.00% May - 20 1.68% 1.68% 0.07% 27.00% 8.67% 35.73% 0.63% 0.22% 0.84% 0.00% 10.07% 7.12%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD	100.00% \$ \(\frac{5}{8} \) at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33%	100.00% May - 20 1.68% 1.68% 0.07% 27.00% 8.67% 35.73% 0.63% 0.22% 0.84% 0.00% 10.07% 7.12% 17.19%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city 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	100.00% \$\frac{\\$5\times at Issue}{1.99\%}\$ 1.99\% 0.03\% 28.99\% 9.54\% 38.57\% 0.34\% 0.14\% 0.48\% 0.00\% 9.14\% 6.18\% 15.33\% 0.07\%	100.00% May - 20 1.68% 1.68% 27.00% 8.67% 35.73% 0.63% 0.22% 0.84% 0.00% 10.07% 7.12% 17.19%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro	100.00% \$ \times at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97%	100.00% May - 20 1.68% 1.68% 0.07% 27.00% 8.67% 35.73% 0.63% 0.22% 0.84% 0.00% 10.07% 7.12% 17.19%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Metro SA - Non metro	100.00% \$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59%	100.00% May - 20 1.68% 1.68% 0.07% 27.00% 8.67% 35.73% 0.63% 0.22% 0.84% 0.00% 10.07% 7.12% 17.19% 0.00% 4.88% 0.60%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro	100.00% \$ \times at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97%	100.00% May - 20 1.68% 1.68% 0.07% 27.00% 8.67% 35.73% 0.63% 0.22% 0.84% 0.00% 10.07% 7.12% 17.19%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro NSW - Non metro Total NSW NT - Metro NT - Metro Total NSW QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA	100.00% \$ % at issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63%	100.00% May - 20 1.68% 1.68% 0.07% 27.00% 8.67% 35.73% 0.63% 0.22% 0.84% 0.00% 10.07% 7.12% 17.19% 0.00% 4.88% 0.60% 5.49%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Metro SA - Non metro	100.00% \$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59%	100.00% May - 20 1.68% 1.68% 0.07% 27.00% 8.67% 35.73% 0.63% 0.22% 0.84% 0.00% 10.07% 7.12% 17.19% 0.00% 4.88% 0.60%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro NSW - Non metro Total NSW NT - Metro NT - Metro Total NSW QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA	100.00% \$ % at issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63%	100.00% May - 20 1.68% 1.68% 0.07% 27.00% 8.67% 35.73% 0.63% 0.22% 0.84% 0.00% 10.07% 7.12% 17.19% 0.00% 4.88% 0.60% 5.49%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Mon metro Total SA TAS - Inner city	100.00% \$ \times at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.007% 4.97% 0.59% 5.63% 0.01%	100.00% May - 20 1.68% 1.68% 0.07% 27.00% 8.67% 35.73% 0.63% 0.22% 0.84% 0.00% 10.07% 7.12% 17.19% 0.00% 4.88% 0.60% 5.49%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Metro SA - Metro TAS - Inner city TAS - Metro TAS - Non metro	100.00% \$ \(\frac{\st}{\st} \) at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28%	100.00% May - 20 1.68% 1.68% 0.07% 27.00% 8.67% 35.73% 0.63% 0.22% 0.84% 0.00% 10.07% 7.12% 17.19% 0.00% 4.88% 0.60% 5.49% 0.01% 0.65% 0.33%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro	100.00% \$ \times \text{at Issue} \\ 1.99\% \\ 1.99\% \\ 0.03\% \\ 28.99\% \\ 9.54\% \\ 38.57\% \\ 0.34\% \\ 0.14\% \\ 0.48\% \\ 0.00\% \\ 9.14\% \\ 6.18\% \\ 15.33\% \\ 0.07\% \\ 4.97\% \\ 0.59\% \\ 5.63\% \\ 0.01\% \\ 0.01\% \\ 0.07\%	100.00% May - 20 1.68% 1.68% 0.07% 27.00% 8.67% 35.73% 0.63% 0.22% 0.84% 0.00% 10.07% 7.12% 17.19% 0.00% 4.88% 0.60% 5.49% 0.01%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total SA	100.00% \$\frac{\\$\\$\ at Issue}{1.99\%} \\ 1.99\% \\ 0.03\% \\ 28.99\% \\ 9.54\% \\ 38.57\% \\ 0.34\% \\ 0.14\% \\ 0.48\% \\ 0.00\% \\ 9.14\% \\ 6.18\% \\ 15.33\% \\ 0.07\% \\ 4.97\% \\ 0.59\% \\ 5.63\% \\ 0.01\% \\ 0.72\% \\ 0.28\% \\ 1.01\%	100.00% May - 20 1.68% 1.68% 0.07% 27.00% 8.67% 35.73% 0.63% 0.22% 0.84% 0.00% 10.07% 7.12% 17.19% 0.00% 4.88% 0.60% 5.49% 0.01% 0.65% 0.33% 0.99%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city	100.00% \$ \times \text{t Issue} \\ 1.99\% \\ 1.99\% \\ 0.03\% \\ 28.99\% \\ 9.54\% \\ 38.57\% \\ 0.34\% \\ 0.14\% \\ 0.48\% \\ 0.00\% \\ 9.14\% \\ 6.18\% \\ 15.33\% \\ 0.07\% \\ 4.97\% \\ 0.59\% \\ 5.63\% \\ 0.01\% \\ 0.72\% \\ 0.28\% \\ 1.01\% \\ 0.25\%	100.00% May - 20 1.68% 1.68% 0.07% 27.00% 8.67% 35.73% 0.63% 0.22% 0.84% 0.00% 1.0.07% 7.12% 17.19% 0.00% 4.88% 0.60% 5.49% 0.01% 0.65% 0.33% 0.99%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT 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 - Inner city VIC - Metro	100.00% \$ \frac{\sqrt{st issue}}{1.99\%} \\ 1.99\% \\ 0.03\% \\ 28.99\% \\ 9.54\% \\ 38.57\% \\ 0.34\% \\ 0.14\% \\ 0.48\% \\ 0.00\% \\ 9.14\% \\ 6.18\% \\ 15.33\% \\ 0.07\% \\ 4.97\% \\ 0.59\% \\ 5.63\% \\ 0.01\% \\ 0.72\% \\ 0.28\% \\ 1.01\% \\ 0.25\% \\ 18.63\%	100.00% May - 20 1.68% 1.68% 27.00% 8.67% 35.73% 0.63% 0.22% 0.84% 0.00% 10.07% 7.12% 17.19% 0.00% 4.88% 0.60% 5.49% 0.01% 0.65% 0.33% 0.99%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS - Inner city TAS - Metro TAS - Non metro Total TAS - Inner city TAS - Metro TAS - Inner city TAS - Inner city TAS - Metro TAS - Inner city TAS - Metro TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro	\$\frac{\stress{\stres}}}\sinms{\stress{\stress{\stress{\stress{\stress{\sintite\sinitinities}\stinn{\stinut{\sinmitte\sinmittituz{\sinities}}\sinms{\stinities}}\stinit	100.00% May - 20 1.68% 1.68% 0.07% 27.00% 8.67% 35.73% 0.63% 0.22% 0.84% 0.00% 10.07% 7.12% 17.19% 0.00% 4.88% 0.60% 5.49% 0.01% 0.65% 0.33% 0.99% 0.30% 15.19% 2.18%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT 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 - Inner city VIC - Metro	100.00% \$ \frac{\sqrt{st issue}}{1.99\%} \\ 1.99\% \\ 0.03\% \\ 28.99\% \\ 9.54\% \\ 38.57\% \\ 0.34\% \\ 0.14\% \\ 0.48\% \\ 0.00\% \\ 9.14\% \\ 6.18\% \\ 15.33\% \\ 0.07\% \\ 4.97\% \\ 0.59\% \\ 5.63\% \\ 0.01\% \\ 0.72\% \\ 0.28\% \\ 1.01\% \\ 0.25\% \\ 18.63\%	100.00% May - 20 1.68% 1.68% 27.00% 8.67% 35.73% 0.63% 0.22% 0.84% 0.00% 10.07% 7.12% 17.19% 0.00% 4.88% 0.60% 5.49% 0.01% 0.65% 0.33% 0.99%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS - Inner city TAS - Metro TAS - Non metro Total TAS - Inner city TAS - Metro TAS - Inner city TAS - Inner city TAS - Metro TAS - Inner city TAS - Metro TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro	\$\frac{\stress{\stres}}}\sinms{\stress{\stress{\stress{\stress{\stress{\sintite\sinitinities}\stinn{\stinut{\sinmitte\sinmittituz{\sinities}}\sinms{\stinities}}\stinit	100.00% May - 20 1.68% 1.68% 0.07% 27.00% 8.67% 35.73% 0.63% 0.22% 0.84% 0.00% 10.07% 7.12% 17.19% 0.00% 4.88% 0.60% 5.49% 0.01% 0.65% 0.33% 0.99% 0.30% 15.19% 2.18%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS - Inner city TAS - Metro TAS - Non metro Total TAS - Inner city TAS - Metro TAS - Inner city TAS - Inner city TAS - Metro TAS - Inner city TAS - Metro TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro	\$\frac{\stress{\stres}}}\sinms{\stress{\stress{\stress{\stress{\stress{\sintite\sinitinities}\stinn{\stinut{\sinmitte\sinmittituz{\sinities}}\sinms{\stinities}}\stinit	100.00% May - 20 1.68% 1.68% 0.07% 27.00% 8.67% 35.73% 0.63% 0.22% 0.84% 0.00% 10.07% 7.12% 17.19% 0.00% 4.88% 0.60% 5.49% 0.01% 0.65% 0.33% 0.99% 0.30% 15.19% 2.18%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro 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 - Non metro Total TAS	\$\frac{\sqrt{3}}{\text{at Issue}}\$ 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49%	100.00% May - 20 1.68% 1.68% 1.68% 27.00% 8.67% 35.73% 0.63% 0.22% 0.84% 0.00% 10.07% 7.12% 17.19% 0.00% 4.88% 0.60% 5.49% 0.01% 0.65% 0.33% 0.99% 0.30% 15.19% 2.18% 17.67%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - 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	\$\frac{\streety}{\streety}\$ at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51%	100.00% May - 20 1.68% 1.68% 0.07% 27.00% 8.67% 35.73% 0.63% 0.22% 0.84% 0.00% 10.07% 7.12% 17.19% 0.00% 4.88% 0.60% 5.49% 0.01% 0.65% 0.33% 0.99% 0.30% 15.19% 2.18% 17.67%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Metro Total VIC WA - Inner city WA - Metro WA - Non metro	100.00% \$ % at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82%	100.00% May - 20 1.68% 1.68% 0.07% 27.00% 8.67% 35.73% 0.63% 0.22% 0.84% 0.00% 10.07% 7.12% 17.19% 17.19% 0.00% 4.88% 0.60% 5.49% 0.01% 0.65% 0.33% 0.99% 0.30% 15.19% 2.18% 17.67% 0.24% 18.79% 1.33%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT 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 TAS VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro	\$\frac{\streety}{\streety}\$ at Issue 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51%	100.00% May - 20 1.68% 1.68% 0.07% 27.00% 8.67% 35.73% 0.63% 0.22% 0.84% 0.00% 10.07% 7.12% 17.19% 0.00% 4.88% 0.60% 5.49% 0.01% 0.65% 0.33% 0.99% 0.30% 15.19% 2.18% 17.67%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro VIC - Inner city 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	100.00% \$	100.00% May - 20 1.68% 1.68% 0.07% 27.00% 8.67% 35.73% 0.63% 0.22% 0.84% 0.00% 10.07% 7.12% 17.19% 0.00% 4.88% 0.60% 5.49% 0.01% 0.65% 0.33% 0.99% 0.30% 15.19% 2.18% 17.67% 0.24% 18.79% 0.24% 18.79% 1.33% 20.36%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro VIC	100.00% \$ \times \text{at Issue} \\ 1.99\% \\ 1.99\% \\ 0.03\% \\ 28.99\% \\ 9.54\% \\ 38.57\% \\ 0.34\% \\ 0.14\% \\ 0.48\% \\ 0.00\% \\ 9.14\% \\ 6.18\% \\ 15.33\% \\ 0.007\% \\ 4.97\% \\ 0.59\% \\ 5.63\% \\ 0.01\% \\ 0.72\% \\ 0.28\% \\ 1.01\% \\ 0.25\% \\ 18.63\% \\ 2.61\% \\ 21.49\% \\ 0.16\% \\ 14.51\% \\ 0.82\% \\ 15.49\% \\ 0.52\%	100.00% May - 20 1.68% 1.68% 0.07% 27.00% 8.67% 35.73% 0.63% 0.22% 0.84% 0.00% 10.07% 7.12% 17.19% 0.00% 4.88% 0.60% 5.49% 0.01% 0.65% 0.33% 0.99% 0.30% 15.19% 2.18% 17.67% 0.24% 18.79% 1.33% 20.36%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - 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 WA Total Inner city VIA - Metro VIA - Non metro Total VIC VIA - Non metro Total VIC VIA - Non metro Total VIC VIA - Non metro Total Inner city VIA - Metro VIA - Non metro Total Inner City	100.00% \$ \text{x at Issue} \\ 1.99\% \\ 1.99\% \\ 0.03\% \\ 28.99\% \\ 9.54\% \\ 38.57\% \\ 0.34\% \\ 0.14\% \\ 0.14\% \\ 0.48\% \\ 0.00\% \\ 9.14\% \\ 6.18\% \\ 15.33\% \\ 0.07\% \\ 4.97\% \\ 0.59\% \\ 5.63\% \\ 0.01\% \\ 0.72\% \\ 0.28\% \\ 1.01\% \\ 0.25\% \\ 18.63\% \\ 2.61\% \\ 21.49\% \\ 0.16\% \\ 14.51\% \\ 0.82\% \\ 15.49\% \\ 0.52\% \\ 79.31\%	100.00% May - 20 1.68% 1.68% 0.07% 27.00% 8.67% 35.73% 0.63% 0.22% 0.84% 0.00% 10.07% 7.12% 17.19% 0.00% 4.88% 0.60% 5.49% 0.01% 0.65% 0.33% 0.99% 0.30% 15.19% 2.18% 17.67% 0.24% 18.79% 1.33% 20.36%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - 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 - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC Total VIC Total VIC Total VIC Total VIC Total Inner City VIC - Metro VIC - Non metro Total VIC Total VIC Total Inner City VIC - Non metro Total VIC Total Inner City Total Metro Total VIC Total Inner City Total Metro Total Non Metro	\$\frac{\streety}{\streety}\$ \tag{1.99\%} \\ 1.99\% \\ 1.99\% \\ 0.03\% \\ 28.99\% \\ 9.54\% \\ 38.57\% \\ 0.34\% \\ 0.14\% \\ 0.48\% \\ 0.00\% \\ 9.14\% \\ 6.18\% \\ 15.33\% \\ 0.07\% \\ 4.97\% \\ 0.59\% \\ 5.63\% \\ 0.01\% \\ 0.72\% \\ 0.28\% \\ 1.01\% \\ 0.25\% \\ 18.63\% \\ 2.61\% \\ 21.49\% \\ 0.16\% \\ 14.51\% \\ 0.82\% \\ 15.49\% \\ 0.52\% \\ 79.31\% \\ 20.17\%	100.00% May - 20 1.68% 1.68% 0.07% 27.00% 8.67% 35.73% 0.63% 0.22% 0.84% 0.00% 10.07% 7.12% 17.19% 0.00% 4.88% 0.60% 5.49% 0.01% 0.65% 0.33% 0.99% 0.30% 15.19% 2.18% 17.67% 0.24% 18.79% 0.24% 18.79% 1.33% 20.36% 0.62% 78.89% 20.44%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - 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 VIC VIA - Metro VIA - Metro VIA - Non metro Total VIC VIA - Metro VIA - Metro VIA - Non metro Total Inner City VIA - Metro VIA - Non metro Total Inner City VIA - Metro VIA - Non metro Total Inner City	100.00% \$ \text{x at Issue} \\ 1.99\% \\ 1.99\% \\ 0.03\% \\ 28.99\% \\ 9.54\% \\ 38.57\% \\ 0.34\% \\ 0.14\% \\ 0.14\% \\ 0.48\% \\ 0.00\% \\ 9.14\% \\ 6.18\% \\ 15.33\% \\ 0.07\% \\ 4.97\% \\ 0.59\% \\ 5.63\% \\ 0.01\% \\ 0.72\% \\ 0.28\% \\ 1.01\% \\ 0.25\% \\ 18.63\% \\ 2.61\% \\ 21.49\% \\ 0.16\% \\ 14.51\% \\ 0.82\% \\ 15.49\% \\ 0.52\% \\ 79.31\%	100.00% May - 20 1.68% 1.68% 0.07% 27.00% 8.67% 35.73% 0.63% 0.22% 0.84% 0.00% 10.07% 7.12% 17.19% 0.00% 4.88% 0.60% 5.49% 0.01% 0.65% 0.33% 0.99% 0.30% 15.19% 2.18% 17.67% 0.24% 18.79% 1.33% 20.36%

ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Jun-19	0.27%	0.04%	0.76%	1.08%
Jul-19	0.10%	0.19%	0.66%	0.94%
Aug-19	0.08%	0.08%	0.65%	0.81%
Sep-19 Oct-19	0.23% 0.13%	0.08% 0.08%	0.71% 0.79%	1.02% 1.00%
Nov-19	0.15%	0.09%	0.75%	0.98%
Dec-19	0.18%	0.06%	0.81%	1.06%
Jan-20	0.37%	0.06%	0.64%	1.07%
Feb-20	0.21%	0.22%	0.59%	1.02%
Mar-20	0.30%	0.25%	0.59%	1.14%
Apr-20	0.35%	0.24%	0.61%	1.19%
May-20	0.17%	0.21%	0.62%	0.99%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Jun-19	13	3,359,725		
Jul-19	13	2,891,809		
Aug-19	9	2,153,047		
Sep-19	13	3,240,564		
Oct-19	10	2,501,533		
Nov-19	11	3,124,178		
Dec-19	14	4,181,678		
Jan-20	14	4,040,312		
Feb-20	13	3,428,082		
Mar-20	14	3,109,988		
Apr-20	194	51,343,491		
May-20	203	54,045,985		
Ind. COVID 40 HARDSHIP	No of Accesses	Ama (A)		
Incl. COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Jun-19	-	-		
Jul-19	-	-		
Aug-19	-	-		
Sep-19 Oct-19	-	-		
Nov-19	-	-		
Dec-19	-	-		
Jan-20	-			
Feb-20				
Mar-20	4	1,291,244		
Apr-20	184	49,038,379		
May-20	200	52,088,846		
,		,,		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jun-19	-	-		
Jul-19 Aug-19	1 3	542,286 864,371		
Sep-19	3	869,360		
Oct-19	3	875,319		
Nov-19	3	880,117		
Dec-19	3	901,517		
Jan-20 Feb-20	-	-		
Mar-20	-	-		
Apr-20	-	-		
May-20	-	-		
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2018	1,485	1,485	1,485	-
2019	90,154	90,154	-	100
2020 Total	285,364 377,002	285,364 377,002	268,916 270,401	16,447 16,547
Total	577,002	377,002	270,101	10,5 17
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Jun-19	121,374.76	0.19%	761,273,992.70	
Jun-19 Jul-19	121,374.76 674,055.25	0.19% 1.08%	761,273,992.70 747,951,768.22	
Jun-19 Jul-19 Aug-19	121,374.76 674,055.25 183,581.23	0.19% 1.08% 0.30%	761,273,992.70 747,951,768.22 733,503,764.71	
Jun-19 Jul-19	121,374.76 674,055.25	0.19% 1.08%	761,273,992.70 747,951,768.22	
Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19	121,374.76 674,055.25 183,581.23 527,761.26 385,051.74 281,204.03	0.19% 1.08% 0.30% 0.88% 0.66% 0.49%	761,273,992.70 747,951,768.22 733,503,764.71 716,868,056.89 700,104,546.12 688,317,364.78	
Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19	121,374.76 674,055.25 183,581.23 527,761.26 385,051.74 281,204.03 319,852.93	0.19% 1.08% 0.30% 0.88% 0.66% 0.49% 0.57%	761,273,992.70 747,951,768.22 733,503,764.71 716,868,056.89 700,104,546.12 688,317,364.78 674,121,329.64	
Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20	121,374.76 674,055.25 183,581.23 527,761.26 385,051.74 281,204.03 319,852.93 344,842.41	0.19% 1.08% 0.30% 0.88% 0.66% 0.49% 0.57% 0.63%	761,273,992.70 747,951,768.22 733,503,764.71 716,868,056.89 700,104,546.12 688,317,364.78 674,121,329,64 661,910,163.21	
Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19	121,374,76 674,055.25 183,581.23 527,761.26 385,051.74 281,204.03 319,852.93 344,842.41 249,583.54	0.19% 1.08% 0.30% 0.88% 0.66% 0.49% 0.57%	761,273,992,70 747,951,768.22 733,503,764.71 716,868,056.89 700,104,546.12 688,317,364.78 674,121,329.64 661,910,163.21 648,971,590.54	
Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20	121,374.76 674,055.25 183,581.23 527,761.26 385,051.74 281,204.03 319,852.93 344,842.41 249,583.54 316,585.57 402,298.80	0.19% 1.08% 0.30% 0.88% 0.66% 0.49% 0.57% 0.63% 0.46% 0.60%	761,273,992.70 747,951,768.22 733,503,764.71 716,868,056.89 700,104,546.12 688,317,364.78 674,121,329,64 661,910,163.21 648,971,590.54 636,884,902.76 623,122,272.37	
Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Apr-20 May-20	121,374,76 674,055.25 183,581.23 527,761.26 385,051.74 281,204.03 319,852.93 344,842.41 249,583.54 316,585.57 402,298.80 39,801.41	0.19% 1.08% 0.30% 0.88% 0.66% 0.49% 0.57% 0.63% 0.46%	761,273,992.70 747,951,768.22 733,503,764.71 716,868,056.89 700,104,546.12 688,317,364.78 674,121,329.64 661,910,163.21 648,971,590.54 636,894,902.76	
Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20	121,374.76 674,055.25 183,581.23 527,761.26 385,051.74 281,204.03 319,852.93 344,842.41 249,583.54 316,585.57 402,298.80	0.19% 1.08% 0.30% 0.88% 0.66% 0.49% 0.57% 0.63% 0.46% 0.60%	761,273,992.70 747,951,768.22 733,503,764.71 716,868,056.89 700,104,546.12 688,317,364.78 674,121,329,64 661,910,163.21 648,971,590.54 636,884,902.76 623,122,272.37	
Jun-19 Jul-19 Jul-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Total	121,374,76 674,055.25 183,581.23 527,761.26 385,051.74 281,204.03 319,852.93 344,842.41 249,583.54 316,585.57 402,298.80 39,801.41 3,845,992.93	0.19% 1.08% 0.30% 0.88% 0.66% 0.49% 0.57% 0.63% 0.46% 0.60%	761,273,992.70 747,951,768.22 733,503,764.71 716,868,056.89 700,104,546.12 688,317,364.78 674,121,329,64 661,910,163.21 648,971,590.54 636,884,902.76 623,122,272.37	
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	121,374.76 674,055.25 183,581.23 527,761.26 385,051.74 281,204.03 319,852.93 344,842.41 249,583.43 316,585.57 402,298.80 39,801.43 3,845,992.93 CPR % p.a. 17.45%	0.19% 1.08% 0.30% 0.88% 0.66% 0.49% 0.57% 0.63% 0.46% 0.60%	761,273,992.70 747,951,768.22 733,503,764.71 716,868,056.89 700,104,546.12 688,317,364.78 674,121,329,64 661,910,163.21 648,971,590.54 636,884,902.76 623,122,272.37	
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	121,374.76 674,055.25 183,581.23 527,761.26 385,051.74 281,204.03 319,852.93 344,842.41 249,583.54 316,585.57 402,298.80 39,801.41 3,845,992.93 CPR % p.a 17.45% 19.19%	0.19% 1.08% 0.30% 0.88% 0.66% 0.49% 0.57% 0.63% 0.46% 0.60%	761,273,992.70 747,951,768.22 733,503,764.71 716,868,056.89 700,104,546.12 688,317,364.78 674,121,329,64 661,910,163.21 648,971,590.54 636,884,902.76 623,122,272.37	
Jun-19 Jul-19 Jul-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	121,374,76 674,055.25 183,581.23 527,761.26 385,051.74 281,204.03 319,852.93 344,842.41 249,583.54 316,585.57 402,298.80 39,801.41 3,845,992.93 CPR % p.a 17,45% 19.19% 22.39%	0.19% 1.08% 0.30% 0.88% 0.66% 0.49% 0.57% 0.63% 0.46% 0.60%	761,273,992.70 747,951,768.22 733,503,764.71 716,868,056.89 700,104,546.12 688,317,364.78 674,121,329,64 661,910,163.21 648,971,590.54 636,884,902.76 623,122,272.37	
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	121,374.76 674,055.25 183,581.23 527,761.26 385,051.74 281,204.03 319,852.93 344,842.41 249,583.54 316,585.57 402,298.80 39,801.41 3,845,992.93 CPR % p.a 17.45% 19.19%	0.19% 1.08% 0.30% 0.88% 0.66% 0.49% 0.57% 0.63% 0.46% 0.60%	761,273,992.70 747,951,768.22 733,503,764.71 716,868,056.89 700,104,546.12 688,317,364.78 674,121,329,64 661,910,163.21 648,971,590.54 636,884,902.76 623,122,272.37	
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	121,374,76 674,055.25 183,581.23 527,761.26 385,051.74 281,204.03 319,852.93 344,842.41 249,583.54 316,585.57 402,298.80 39,801.41 3,845,992.93 CPR % p.a 17,45% 19.19% 22.39% 23.04% 16.58% 20.29%	0.19% 1.08% 0.30% 0.88% 0.66% 0.49% 0.57% 0.63% 0.46% 0.60%	761,273,992.70 747,951,768.22 733,503,764.71 716,868,056.89 700,104,546.12 688,317,364.78 674,121,329,64 661,910,163.21 648,971,590.54 636,884,902.76 623,122,272.37	
Jun-19 Jul-19 Jul-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 Nov-19	121,374.76 674,055.25 183,581.23 527,761.26 385,051.74 281,204.03 319,852.93 344,842.41 249,583.43 4316,585.57 402,298.80 39,801.41 3,845,992.93 CPR % p.a 17.45% 19.19% 22.39% 23.04% 16.58% 20.29% 17.77%	0.19% 1.08% 0.30% 0.88% 0.66% 0.49% 0.57% 0.63% 0.46% 0.60%	761,273,992.70 747,951,768.22 733,503,764.71 716,868,056.89 700,104,546.12 688,317,364.78 674,121,329,64 661,910,163.21 648,971,590.54 636,884,902.76 623,122,272.37	
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	121,374.76 674,055.25 183,581.23 527,761.26 385,051.74 281,204.03 319,852.93 344,842.41 249,583.54 4316,585.57 402,298.80 39,801.41 3,845,992.93 CPR % p.a 17.45% 19.19% 22.39% 23.04% 16.58% 20.29% 17.77% 19.17%	0.19% 1.08% 0.30% 0.88% 0.66% 0.49% 0.57% 0.63% 0.46% 0.60%	761,273,992.70 747,951,768.22 733,503,764.71 716,868,056.89 700,104,546.12 688,317,364.78 674,121,329,64 661,910,163.21 648,971,590.54 636,884,902.76 623,122,272.37	
Jun-19 Jul-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 Jan-20 Feb-20	121,374,76 674,055.25 183,581.23 527,761.26 385,051.74 281,204.03 319,852.93 344,842.41 249,583.54 316,585.57 402,298.80 39,801.41 3,845,992.93 CPR % p.a 17,45% 19.19% 22.39% 23.04% 16.58% 20.29% 17,77% 19.17% 18.21%	0.19% 1.08% 0.30% 0.88% 0.66% 0.49% 0.57% 0.63% 0.46% 0.60%	761,273,992.70 747,951,768.22 733,503,764.71 716,868,056.89 700,104,546.12 688,317,364.78 674,121,329,64 661,910,163.21 648,971,590.54 636,884,902.76 623,122,272.37	
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	121,374.76 674,055.25 183,581.23 527,761.26 385,051.74 281,204.03 319,852.93 344,842.41 249,583.54 4316,585.57 402,298.80 39,801.41 3,845,992.93 CPR % p.a 17.45% 19.19% 22.39% 23.04% 16.58% 20.29% 17.77% 19.17%	0.19% 1.08% 0.30% 0.88% 0.66% 0.49% 0.57% 0.63% 0.46% 0.60%	761,273,992.70 747,951,768.22 733,503,764.71 716,868,056.89 700,104,546.12 688,317,364.78 674,121,329,64 661,910,163.21 648,971,590.54 636,884,902.76 623,122,272.37	
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 Jan-20 Feb-20 Rov-19 Dec-19 Jan-20 Feb-20 Mar-20	121,374.76 674,055.25 183,581.23 527,761.26 385,051.74 281,204.03 319,852.93 344,842.41 249,583.54 4316,585.57 402,298.80 39,801.41 3,845,992.93 CPR % p.a 17.45% 19.19% 22.39% 23.04% 16.58% 20.29% 17.77% 19.17% 18.21% 21.15%	0.19% 1.08% 0.30% 0.88% 0.66% 0.49% 0.57% 0.63% 0.46% 0.60%	761,273,992.70 747,951,768.22 733,503,764.71 716,868,056.89 700,104,546.12 688,317,364.78 674,121,329,64 661,910,163.21 648,971,590.54 636,884,902.76 623,122,272.37	

RESERVES Principal Draw Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS Role

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

SERVICER

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

Back-Up Servicer:

Available Drawn 5,066,071.46 150,000.00

Current Rating S&P /

Moodys BBB+/ A2 A, A-1/ A1, P1 A-1+ / P-1

Rating Trigger S&P /Moodys below A-1 and A /A3(cr) below A-2 or BBB+ / P-1 below A-2 / P-1

AMP Bank Limited

AMP Bank Limited MUFG Westpac

Party

AMP Bank Limited A-/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2012-2 Trust Progress 2012-3 Trust Progress 2012-2 Trust
Progress 2013-1 Trust
Progress 2014-1 Trust
Progress 2014-2 Trust
Progress 2016-1 Trust
Progress 2017-1 Trust
Progress 2017-2 Trust
Progress 2017-2 Trust
Progress 2018-1 Trust
Progress Warehouse Trust No .1
Perpetual Trustee (Cold)