## **PROGRESS 2019-1 TRUST**

## Wednesday, 24 June 2020

Transaction Name: Progress 2019-1 Trust

Trustee: Perpetual Trustee Company Limited

Security Trustee: P.T. Limited Originator: AMP Bank Limited Servicer & Custodian: AMP Bank Limited Issue Date: Thursday, 13th June 2019 **Maturity Date:** Friday, 24th June 2050 Payment Date: 24th day of each month Sydney & Melbourne Business Day for Payments:

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

	<u>Base</u>	<u>Margin</u>	Interest Calculation	Class A Refinancing Date
Class A Notes	1 M BBSW	105bps	Actual/365	25 Nov 2024
Class AB Notes	1 M BBSW	195bps	Actual/365	
Class B Notes	1 M BBSW	225bps	Actual/365	
Class C Notes	1 M BBSW	270bps	Actual/365	
Class D Notes	1 M BBSW	620bps	Actual/365	

			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	690,790,103.17	690,790,103.17	92.00%	89.62%	AAA / Aaa
Class AB Notes	A\$	46,700,000.00	46,700,000.00	46,700,000.00	4.67%	6.06%	AAA /n.r
Class B Notes	A\$	19,300,000.00	19,300,000.00	19,300,000.00	1.93%	2.50%	AA+ /n.r.
Class C Notes	A\$	12,400,000.00	12,400,000.00	12,400,000.00	1.24%	1.61%	A /n.r.
Class D Notes	A\$	1,600,000.00	1,600,000.00	1,600,000.00	0.16%	0.21%	n.r/n.r.
TOTAL		1.000.000.000.00	770.790.103.17	770.790.103.17	100.00%	100.00%	

**Current Payment Date:** Wednesday, 24 June 2020 Pre Payment Date Bond Interest Payment (per **Principal Payment** Post Payment Date Bond Coupon Rate Coupon Rate Reset Date Initial Issued Notes (No.) security) (per security) Factors Factors 0.7685 0.7509 Class A Notes 1.1409% 920.000 24-Jun-20 0.72 17.61 Class AB Notes 1.0000 2.0409% 24-Jun-20 46,700 1.68 1.0000 Class B Notes 1.0000 2.3409% 24-Jun-20 19,300 1.92 1.0000

Class C Notes 1.0000 2.7909% 24-Jun-20 12,400 2.29 1.0000 Class D Notes 1.0000 6.2909% 24-Jun-20 1,600 1.0000 1,000,000 11.79 17.61 COLLATERAL INFORMATION At Issue May - 20

Total pool size:	\$991,497,790	\$764,238,387
Total Number Of Loans (UnConsolidated):	3,892	3155
Total number of loans (consolidating split loans):	2,930	2393
Average loan Size:	\$338,395	\$319,364
Maximum loan size:	\$1,000,000	\$1,000,000
Total property value:	\$2,126,101,907	\$1,734,788,868
Number of Properties:	2934	2395
Average property value:	\$724,643	\$724,338
Average property value.  Average current LVR:	52.17%	49.63%
Average Term to Maturity (months):	306.58	294.08
Maximum Remaining Term to Maturity (months):	345.24	333.21
Weighted Average Seasoning (months):	37.13	49.24
9 9, ,	59.22%	58.05%
Weighted Average Current LVR:	59.22% 314.73	302.76
Weighted Average Term to Maturity (months):		
% of pool with loans > \$500,000:	32.71%	31.53%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	92.27%	120.30%
% Fixed Rate Loans(Value):	6.15%	5.74%
% Interst Only Ioans (Value):	18.62%	15.14%
Weighted Average Mortgage Interest:	4.24%	3.31%
Investment Loans:	14.85%	16.26%
NOTE: Loan purpose determines investment lending classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	<u>May - 20</u>
≤\$0	0.00%	-0.02%
> \$0 and ≤ \$100,000	1.86%	2.04%
> \$100,000 and ≤ \$150,000	2.75%	3.17%
> \$150,000 and ≤ \$200,000 > \$200,000 and ≤ \$250,000	3.98% 6.12%	4.32% 7.19%
> \$250,000 and ≤ \$300,000	9.14%	9.13%
> \$300,000 and ≤ \$350,000	11.49%	12.11%
> \$350,000 and ≤ \$400,000	11.73%	10.94%
> \$400,000 and ≤ \$450,000	10.78%	11.60%
> \$450,000 and ≤ \$500,000	9.42%	7.98%
> \$500,000 and ≤ \$550,000	5.81%	5.61%
> \$550,000 and ≤ \$600,000	5.29%	5.13%
> \$600,000 and ≤ \$650,000	4.97%	5.29%
> \$650,000 and ≤ \$700,000	3.66%	3.18%
> \$700,000 and ≤ \$750,000	3.94%	3.50%
> \$750,000 and ≤ \$800,000	1.96%	2.33%
> \$800,000 and ≤ \$850,000	1.83%	1.84%
	3 300/	2.05%
	2.39%	
> \$850,000 and ≤ \$900,000 > \$900,000 and ≤ \$950,000 > \$950,000 and ≤ \$1,000,000	2.39% 1.49% 1.38%	1.69% 0.90%

Outstanding Balance LVR Distribution	\$ % at Issue	May - 20
≤ 0%	0.00%	-0.02%
> 0% and ≤ 25% > 25% and ≤ 30%	7.58% 4.06%	8.67% 4.38%
> 30% and ≤ 35%	4.02%	3.78%
> 35% and ≤ 40%	3.29%	3.91%
> 40% and ≤ 45%	4.34%	4.57%
> 45% and ≤ 50%	8.64%	8.68%
> 50% and ≤ 55% > 55% and ≤ 60%	5.65% 7.55%	5.91% 8.19%
> 60% and ≤ 65%	8.61%	7.89%
> 65% and ≤ 70%	8.81%	8.80%
> 70% and ≤ 75%	8.70%	9.85%
> 75% and ≤ 80% > 80% and ≤ 85%	14.84% 8.96%	11.42% 11.61%
> 85% and ≤ 90%	4.47%	1.63%
> 90% and ≤ 95%	0.49%	0.36%
> 95% and ≤ 100%	0.00%	0.05%
> 100%	0.00%	0.31%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	May - 20
Genworth	67.47%	70.47%
QBE	32.53%	29.45%
Uninsured	0.00%	0.08%
Total	100.00%	100.00%
Seasoning Analysis	¢ % at legge	May 20
Seasoning Analysis > 0 mths and ≤ 3 mths	<u>\$ % at Issue</u> 0.20%	<u>May - 20</u> 0.00%
> 3 mths and ≤ 6 mths	0.00%	0.00%
> 6 mths and ≤ 9 mths	0.00%	0.00%
> 9 mths and ≤ 12 mths	0.00%	0.00%
> 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths	0.00% 6.37%	0.22% 0.00%
> 15 mins and ≤ 18 mins > 18 mths and ≤ 21 mths	14.80%	0.00%
> 21 mths and ≤ 24 mths	20.86%	0.00%
> 24 mths and ≤ 36 mths	22.65%	41.02%
> 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths	13.09%	22.36%
> 60 mths and ≤ 72 mths	9.97% 5.31%	14.12% 10.34%
> 72 mths and ≤ 84 mths	2.03%	5.48%
> 84 mths and ≤ 96 mths	1.31%	1.93%
> 96 mths and ≤ 108 mths	0.54%	1.13%
> 108 mths and ≤ 120 mths	0.25%	0.61%
> 120 mths Total	2.64% 100.00%	2.79% 100.00%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	May - 20
NSW - Inner city	0.09%	0.13%
NSW - Inner city NSW - Metro	0.09% 34.04%	0.13% 33.99%
NSW - Inner city NSW - Metro NSW - Non metro	0.09% 34.04% 9.70%	0.13% 33.99% 9.03%
NSW - Inner city NSW - Metro	0.09% 34.04%	0.13% 33.99%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW	0.09% 34.04% 9.70% 43.83%	0.13% 33.99% 9.03% 43.15%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city	0.09% 34.04% 9.70% 43.83% 0.00%	0.13% 33.99% 9.03% 43.15% 0.00%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW	0.09% 34.04% 9.70% 43.83%	0.13% 33.99% 9.03% 43.15%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW  ACT - Inner city ACT - Metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68%	0.13% 33.99% 9.03% 43.15% 0.00% 1.72%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Non metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00%	0.13% 33.99% 9.03% 43.15% 0.00% 1.72% 0.00%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Non metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00%	0.13% 33.99% 9.03% 43.15% 0.00% 1.72% 0.00%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Non metro Total ACT NT - Inner city NT - Metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68%	0.13% 33.99% 9.03% 43.15% 0.00% 1.72% 0.00% 1.72%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Non metro Total ACT  NT - Inner city NT - Metro NT - Non metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00%	0.13% 33.99% 9.03% 43.15% 0.00% 1.72% 0.00% 0.47% 0.00%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68%	0.13% 33.99% 9.03% 43.15% 0.00% 1.72% 0.00% 1.72%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Non metro Total ACT  NT - Inner city NT - Metro NT - Non metro Total NT	0.09% 34.04% 9.70% 43.83%  0.00% 1.68% 0.00% 1.68%  0.00% 0.36% 0.36%	0.13% 33.99% 9.03% 43.15%  0.00% 1.72% 0.00% 1.72% 0.00% 0.47% 0.00%
NSW - Inner city NSW - Non metro Total NSW  ACT - Inner city ACT - Non metro Total ACT  NT - Inner city NT - Metro NT - Non metro Total NT  SA - Inner city	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.00%	0.13% 33.99% 9.03% 43.15% 0.00% 1.72% 0.00% 0.47% 0.00% 0.47%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Non metro Total ACT  NT - Inner city NT - Metro NT - Non metro Total NT	0.09% 34.04% 9.70% 43.83%  0.00% 1.68% 0.00% 1.68%  0.00% 0.36% 0.36%	0.13% 33.99% 9.03% 43.15%  0.00% 1.72% 0.00% 1.72% 0.00% 0.47% 0.00%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Metro Total ACT  NT - Inner city NT - Metro NT - Non metro Total ACT  SA - Inner city SA - Metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20%	0.13% 33.99% 9.03% 43.15% 0.00% 1.72% 0.00% 0.47% 0.00% 0.47% 0.18% 4.01%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Non metro Total ACT  NT - Inner city NT - Metro NT - Non metro Total ACT  SA - Inner city SA - Metro SA - Non metro	0.09% 34.04% 9.70% 43.83%  0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33%	0.13% 33.99% 9.03% 43.15% 0.00% 1.72% 0.00% 0.47% 0.00% 0.47% 0.18% 4.01% 0.34%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Non metro Total ACT  NT - Inner city NT - Metro NT - Non metro Total NT  SA - Inner city SA - Metro SA - Non metro Total SA	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70%	0.13% 33.99% 9.03% 43.15% 0.00% 1.72% 0.00% 0.47% 0.00% 0.47% 0.18% 4.01% 0.34% 4.53%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Non metro Total ACT  NT - Inner city NT - Metro NT - Mon metro Total NT  SA - Inner city SA - Metro SA - Non metro Total SA	0.09% 34.04% 9.70% 43.83%  0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70%	0.13% 33.99% 9.03% 43.15% 0.00% 1.72% 0.00% 0.47% 0.00% 0.47% 0.18% 4.01% 0.34% 4.53%
NSW - Inner city NSW - Non metro Total NSW  ACT - Inner city ACT - Non metro Total ACT  NT - Inner city NT - Metro NT - Non metro Total ACT  SA - Inner city SA - Metro SA - Non metro Total SA  QLD - Inner city QLD - Metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.00% 0.36% 4.70% 0.33% 4.70%	0.13% 33.99% 9.03% 43.15% 0.00% 1.72% 0.00% 0.47% 0.00% 0.47% 0.18% 4.01% 0.34% 4.53%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Non metro Total ACT  NT - Inner city NT - Metro NT - Non metro Total NT  SA - Inner city SA - Metro SA - Non metro Total SA  QLD - Inner city QLD - Metro QLD - Non metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70%	0.13% 33.99% 9.03% 43.15% 0.00% 1.72% 0.00% 1.72% 0.00% 0.47% 0.00% 0.47% 0.18% 4.01% 0.34% 4.53%
NSW - Inner city NSW - Non metro NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Non metro Total ACT  NT - Inner city NT - Metro NT - Non metro Total NT  SA - Inner city SA - Metro SA - Non metro Total SA  QLD - Inner city QLD - Metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.00% 0.36% 4.70% 0.33% 4.70%	0.13% 33.99% 9.03% 43.15% 0.00% 1.72% 0.00% 0.47% 0.00% 0.47% 0.18% 4.01% 0.34% 4.53%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Non metro Total ACT  NT - Inner city NT - Metro NT - Non metro Total NT  SA - Inner city SA - Metro SA - Non metro Total SA  QLD - Inner city QLD - Metro QLD - Non metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70%	0.13% 33.99% 9.03% 43.15% 0.00% 1.72% 0.00% 1.72% 0.00% 0.47% 0.00% 0.47% 0.18% 4.01% 0.34% 4.53%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Non metro Total ACT  NT - Inner city NT - Metro NT - Non metro Total NT  SA - Inner city SA - Metro SA - Non metro Total SA  QLD - Inner city QLD - Metro QLD - Non metro Total QLD	0.09% 34.04% 9.70% 43.83%  0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70%  0.12% 6.83% 5.11% 12.06%	0.13% 33.99% 9.03% 43.15% 0.00% 1.72% 0.00% 0.47% 0.00% 0.47% 0.18% 4.01% 0.34% 4.53%  0.20% 7.68% 5.06% 12.94%
NSW - Inner city NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Non metro Total ACT  NT - Inner city NT - Metro NT - Non metro Total NT  SA - Inner city SA - Metro SA - Non metro Total SA  QLD - Inner city QLD - Non metro Total QLD  TAS - Inner city	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70%  0.12% 6.83% 5.11% 12.06%	0.13% 33.99% 9.03% 43.15% 0.00% 1.72% 0.00% 1.72% 0.00% 0.47% 0.00% 0.47% 0.18% 4.01% 0.34% 4.53%  0.20% 7.68% 5.06% 12.94%
NSW - Inner city NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Non metro Total ACT  NT - Inner city NT - Metro NT - Non metro Total NT  SA - Inner city SA - Metro SA - Non metro Total SA  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  TAS - Inner city TAS - Metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70%  0.12% 6.83% 5.11% 12.06%  0.00% 0.53%	0.13% 33.99% 9.03% 43.15% 0.00% 1.72% 0.00% 1.72% 0.00% 0.47% 0.00% 0.47% 0.18% 4.01% 0.34% 4.53%  0.20% 7.68% 5.06% 12.94% 0.00% 0.56%
NSW - Inner city NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Non metro Total ACT  NT - Inner city NT - Metro NT - Non metro Total NT  SA - Inner city SA - Metro SA - Non metro Total SA  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  TAS - Inner city TAS - Metro Total QLD  TAS - Inner city TAS - Metro Total QLD	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70%  0.12% 6.83% 5.11% 12.06%  0.00% 0.53% 0.45% 0.98%	0.13% 33.99% 9.03% 43.15% 0.00% 1.72% 0.00% 1.72% 0.00% 0.47% 0.00% 0.47% 0.18% 4.01% 0.34% 4.53%  0.20% 7.68% 5.06% 12.94% 0.00% 0.56% 0.43% 0.98%
NSW - Inner city NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Non metro Total ACT  NT - Inner city NT - Metro NT - Non metro Total NT  SA - Inner city SA - Metro SA - Non metro Total SA  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  TAS - Inner city TAS - Metro Total CLD - Non metro Total TAS	0.09% 34.04% 9.70% 43.83%  0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70%  0.12% 6.83% 5.11% 12.06%  0.00% 0.53% 0.45% 0.98%	0.13% 33.99% 9.03% 43.15% 0.00% 1.72% 0.00% 1.72% 0.00% 0.47% 0.08 0.47% 0.18% 4.01% 0.34% 4.53%  0.20% 7.68% 5.06% 12.94%  0.00% 0.56% 0.43% 0.98%
NSW - Inner city NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Non metro Total ACT  NT - Inner city NT - Metro NT - Non metro Total NT  SA - Inner city SA - Metro SA - Non metro Total SA  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  TAS - Inner city TAS - Metro Total QLD  TAS - Inner city TAS - Non metro Total CLD - Non metro Total CLD - Non metro Total CLD - Inner city TAS - Inner city TAS - Metro TAS - Inner city TAS - Inner city TAS - Inner city TAS - Metro TAS - Non metro Total TAS	0.09% 34.04% 9.70% 43.83%  0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70%  0.12% 6.83% 5.11% 12.06%  0.00% 0.53% 0.45% 0.98%  0.71% 21.36%	0.13% 33.99% 9.03% 43.15% 0.00% 1.72% 0.00% 1.72% 0.00% 0.47% 0.00% 0.47% 0.18% 4.01% 0.34% 4.53%  0.20% 7.68% 5.06% 12.94% 0.00% 0.56% 0.43% 0.98%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Non metro Total ACT  NT - Inner city NT - Metro NT - Non metro Total NT  SA - Inner city SA - Metro SA - Non metro Total SA  QLD - Inner city QLD - Non metro Total CD  TAS - Inner city TAS - Inner city CLD - Non metro Total CD  TAS - Inner city TAS - Metro Total CD  TAS - Inner city TAS - Metro Total CD  TAS - Non metro Total TAS	0.09% 34.04% 9.70% 43.83%  0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70%  0.12% 6.83% 5.11% 12.06%  0.00% 0.53% 0.45% 0.98%  0.71% 21.36% 2.37%	0.13% 33.99% 9.03% 43.15% 0.00% 1.72% 0.00% 1.72% 0.00% 0.47% 0.00% 0.47% 0.18% 4.01% 0.34% 4.53%  0.20% 7.68% 5.06% 12.94% 0.00% 0.56% 0.43% 0.98% 0.85% 19.53% 2.32%
NSW - Inner city NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Non metro Total ACT  NT - Inner city NT - Metro NT - Non metro Total NT  SA - Inner city SA - Metro SA - Non metro Total SA  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  TAS - Inner city TAS - Metro Total QLD  TAS - Inner city TAS - Non metro Total CLD - Non metro Total CLD - Non metro Total CLD - Inner city TAS - Inner city TAS - Metro TAS - Inner city TAS - Inner city TAS - Inner city TAS - Metro TAS - Non metro Total TAS	0.09% 34.04% 9.70% 43.83%  0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70%  0.12% 6.83% 5.11% 12.06%  0.00% 0.53% 0.45% 0.98%  0.71% 21.36%	0.13% 33.99% 9.03% 43.15% 0.00% 1.72% 0.00% 1.72% 0.00% 0.47% 0.00% 0.47% 0.18% 4.01% 0.34% 4.53%  0.20% 7.68% 5.06% 12.94% 0.00% 0.56% 0.43% 0.98%
NSW - Inner city NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Non metro Total ACT  NT - Inner city NT - Metro NT - Non metro Total NT  SA - Inner city SA - Metro SA - Non metro Total SA  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  TAS - Inner city TAS - Metro SA - Non metro Total CLD - Non metro Total TAS	0.09% 34.04% 9.70% 43.83%  0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70%  0.12% 6.83% 5.11% 12.06%  0.00% 0.53% 0.45% 0.98%  0.71% 21.36% 2.37% 24.44%	0.13% 33.99% 9.03% 43.15% 0.00% 1.72% 0.00% 1.72% 0.00% 0.47% 0.08 0.47% 0.18% 4.01% 0.34% 4.53%  0.20% 7.68% 5.06% 12.94%  0.00% 0.56% 0.43% 0.98% 0.85% 19.53% 2.32% 22.70%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Non metro Total ACT  NT - Inner city NT - Metro NT - Non metro Total NT  SA - Inner city SA - Metro SA - Non metro Total SA  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  TAS - Inner city TAS - Metro Total QLD - Non metro Total QLD - Inner city TAS - Inner city TAS - Metro TOTAL CILD  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro	0.09% 34.04% 9.70% 43.83%  0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70%  0.12% 6.83% 5.11% 12.06%  0.00% 0.53% 0.45% 0.98%  0.71% 21.36% 2.37%	0.13% 33.99% 9.03% 43.15% 0.00% 1.72% 0.00% 1.72% 0.00% 0.47% 0.00% 0.47% 0.18% 4.01% 0.34% 4.53%  0.20% 7.68% 5.06% 12.94% 0.00% 0.56% 0.43% 0.98% 0.85% 19.53% 2.32%
NSW - Inner city NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Metro Total ACT  NT - Inner city NT - Metro NT - Non metro Total NT  SA - Inner city SA - Metro SA - Non metro Total SA  QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD  TAS - Inner city TAS - Non metro Total CLD  TAS - Inner city TAS - Metro Total CLD  TAS - Inner city TAS - Metro Total QLD  TAS - Inner city TAS - Metro TOTAL CLD  TAS - Non metro Total CLD  WA - Inner city VIC - Metro VIC - Metro VIC - Metro VIC - Metro Total VIC  WA - Inner city	0.09% 34.04% 9.70% 43.83%  0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70%  0.12% 6.83% 5.11% 12.06%  0.00% 0.53% 0.45% 0.98%  0.71% 21.36% 2.37% 24.44% 0.28%	0.13% 33.99% 9.03% 43.15% 0.00% 1.72% 0.00% 1.72% 0.00% 0.47% 0.00% 0.47% 0.18% 4.01% 0.34% 4.53%  0.20% 7.68% 5.06% 12.94% 0.00% 0.56% 0.43% 0.98% 0.85% 19.53% 2.32% 22.70%
NSW - Inner city NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Non metro Total ACT  NT - Inner city NT - Metro NT - Non metro Total NT  SA - Inner city SA - Metro SA - Non metro Total SA  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  TAS - Inner city TAS - Non metro Total QLD  VIC - Metro QLD - Non metro Total QLD  TAS - Inner city TAS - Metro QLD - Non metro Total QLD  WA - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70%  0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44%	0.13% 33.99% 9.03% 43.15% 0.00% 1.72% 0.00% 1.72% 0.00% 0.47% 0.00% 0.47% 0.18% 4.01% 0.34% 4.53%  0.20% 7.68% 5.06% 12.94% 0.00% 0.56% 0.43% 0.98% 0.85% 19.53% 2.32% 22.70%
NSW - Inner city NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Mometro Total ACT  NT - Inner city NT - Metro NT - Non metro Total NT  SA - Inner city SA - Metro SA - Non metro Total SA  QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD  TAS - Inner city TAS - Non metro Total VIC  WA - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total WA	0.09% 34.04% 9.70% 43.83%  0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70%  0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98%  0.71% 21.36% 2.37% 24.44% 0.28% 10.74% 0.94% 11.96%	0.13% 33.99% 9.03% 43.15% 0.00% 1.72% 0.00% 1.72% 0.00% 0.47% 0.00% 0.47% 0.18% 4.01% 0.34% 4.53%  0.20% 7.68% 5.06% 12.94% 0.00% 0.85% 19.53% 2.32% 22.70% 0.36% 12.04% 1.02% 13.42%
NSW - Inner city NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Non metro Total ACT  NT - Inner city NT - Metro NT - Non metro Total NT  SA - Inner city SA - Metro SA - Non metro Total SA  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  TAS - Inner city TAS - Metro VIC - Inner city VIC - Metro VIC - Mon metro Total VIC  WA - Inner city WA - Metro WA - Mon metro Total Unaner City	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70%  0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74% 0.94% 11.96% 1.37%	0.13% 33.99% 9.03% 43.15% 0.00% 1.72% 0.00% 1.72% 0.00% 0.47% 0.00% 0.47% 0.18% 4.01% 0.34% 4.53%  0.20% 7.68% 5.06% 12.94% 0.00% 0.56% 0.43% 0.98% 0.85% 19.53% 2.32% 22.70%  0.36% 12.04% 1.02% 13.42%
NSW - Inner city NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Non metro Total ACT  NT - Inner city NT - Metro NT - Non metro Total NT  SA - Inner city SA - Metro SA - Non metro Total SA  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  TAS - Inner city TAS - Metro TAS - Non metro Total QLD  WA - Inner city VIC - Inner city VIC - Inner city VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro VIC - Non metro Total VIC  Total Inner city WA - Metro VIC - Non metro Total VIC  VIC - Non metro Total VIC  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  VIC - Inner city VIC - Non metro Total VIC  VIC - Inner city VIC - Non metro Total VIC  VIC - Inner city VIC - Non metro Total VIC	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70%  0.12% 6.83% 5.11% 12.06%  0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74% 0.94% 11.96%	0.13% 33.99% 9.03% 43.15% 0.00% 1.72% 0.00% 1.72% 0.00% 0.47% 0.00% 0.47% 0.18% 4.01% 0.34% 4.53%  0.20% 7.68% 5.06% 12.94%  0.00% 0.56% 0.43% 0.98% 0.85% 19.53% 2.32% 22.70% 0.36% 12.04% 1.02% 13.42%
NSW - Inner city NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Non metro Total ACT  NT - Inner city NT - Metro NT - Non metro Total NT  SA - Inner city SA - Metro SA - Non metro Total SA  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  TAS - Inner city TAS - Metro SA - Non metro Total VIC  WA - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Inner city VIC - Non metro Total VIC  WA - Inner city WA - Metro VIC - Non metro Total VIC  WA - Non metro Total VIC  Total Inner city VIC - Metro VIC - Non metro Total VIC  Total Inner city VIC - Non metro Total VIC  WA - Non metro Total VIC  VIC - Non metro Total Metro VIC - Non Metro	0.09% 34.04% 9.70% 43.83%  0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70%  0.12% 6.83% 5.11% 12.06%  0.00% 0.53% 0.45% 0.98%  0.71% 21.36% 2.37% 24.44% 0.28% 10.74% 0.94% 11.96%  1.37% 79.73% 18.90%	0.13% 33.99% 9.03% 43.15% 0.00% 1.72% 0.00% 1.72% 0.00% 0.47% 0.00% 0.47% 0.18% 4.01% 0.34% 4.53%  0.20% 7.68% 5.06% 12.94% 0.00% 0.56% 0.43% 0.98% 0.85% 19.53% 2.32% 22.70% 0.36% 12.04% 1.02% 13.42% 1.71% 79.99% 18.21%
NSW - Inner city NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Non metro Total ACT  NT - Inner city NT - Metro NT - Non metro Total NT  SA - Inner city SA - Metro SA - Non metro Total SA  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  TAS - Inner city TAS - Metro ST - Non metro Total QLD  TAS - Inner city TAS - Metro Total QLD  TAS - Inner city TAS - Metro TAS - Non metro Total QLD  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 Total VIC  WA - Non metro Total VIC  VIC - Non metro Total VIC  Total Inner city Total VIC  VIC - Non metro Total VIC  VIC - Non metro Total VIC	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70%  0.12% 6.83% 5.11% 12.06%  0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74% 0.94% 11.96%	0.13% 33.99% 9.03% 43.15% 0.00% 1.72% 0.00% 1.72% 0.00% 0.47% 0.00% 0.47% 0.18% 4.01% 0.34% 4.53%  0.20% 7.68% 5.06% 12.94%  0.00% 0.56% 0.43% 0.98% 0.85% 19.53% 2.32% 22.70% 0.36% 12.04% 1.02% 13.42%

ARREARS \$ % (scheduled balance basis)	21.60	61.00	90+	Total
Jul-19	<b>31-60</b> 0.09%	<b>61-90</b> 0.07%	0.00%	0.16%
Aug-19	0.19%	0.00%	0.07%	0.27%
Sep-19	0.14%	0.12%	0.15%	0.41%
Oct-19	0.09%	0.08%	0.22%	0.39%
Nov-19	0.09%	0.13%	0.18%	0.40%
Dec-19	0.23%	0.11%	0.15%	0.49%
Jan-20	0.17%	0.16%	0.19%	0.52%
Feb-20	0.11%	0.04%	0.33%	0.48%
Mar-20	0.04%	0.09%	0.38%	0.51%
Apr-20	0.10%	0.11%	0.32%	0.53%
May-20	0.05%	0.04%	0.36%	0.45%
,				
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Jul-19	_	-		
Aug-19	_			
Sep-19	5	1,836,715		
Oct-19	5	1,838,646		
Nov-19	5	1,840,188		
Dec-19	6	2,088,487		
Jan-20	7	2,248,797		
Feb-20	5	2,093,164		
Mar-20	12	3,942,520		
		74,544,247		
Apr-20	247			
May-20	255	78,486,753		
COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Mar-20	12	3,450,397		
Apr-20	245	73,844,991		
May-20	253	77,845,837		
Way-20	233	77,043,037		
MODEL A CE IN DOCCESCION				
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
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 claim (A\$)	LMI payment (A\$)	Net loss
2019	Gross Loss	LMI claim (A\$)	-	Net loss
2019 2020	-	-		<u> </u>
2019	Gross Loss	LMI claim (A\$) - - -	-	Net loss
2019 2020 Total		-	- -	<u> </u>
2019 2020 Total	-	- - - Excess Spread % p.a	- - - Opening Bond Balance	<u> </u>
2019 2020 Total <u>EXCESS SPREAD</u> Jul-19		- - - Excess Spread % p.a 0.00%	- - - Opening Bond Balance \$ 1,000,000,000	<u> </u>
2019 2020 Total EXCESS SPREAD Jul-19 Aug-19		Excess Spread % p.a 0.00% :	- - - Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595	<u> </u>
2019 2020 Total EXCESS SPREAD Jul-19		Excess Spread % p.a 0.00%: 0.00%: 0.00%:		<u> </u>
2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19		Excess Spread % p.a 0.00% :	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425 \$ 900,668,577	<u> </u>
2019 2020 Total  EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19		Excess Spread % p.a 0.00% : 0.00% : 0.00% : 0.00% :	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425 \$ 900,668,577 \$ 879,568,974	<u> </u>
2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19		Excess Spread % p.a 0.00% : 0.00% : 0.00% : 0.00% : 0.00% : 0.00% :	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425 \$ 900,668,577 \$ 879,568,974 \$ 865,327,828	<u> </u>
2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19		Excess Spread % p.a 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%:	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425 \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155	<u> </u>
2019 2020 Total Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20	Excess Spread (A\$)	Excess Spread % p.a 0.00% : 0.00% : 0.00% : 0.00% : 0.00% : 0.00% : 0.00% : 0.28% : 0.67% :	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425 \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 814,887,034	<u> </u>
2019 2020 Total  EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20	Excess Spread (A\$)	Excess Spread % p.a 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.067%: 0.71%:	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425 \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408	<u> </u>
2019 2020 Total Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20	Excess Spread (A\$)	Excess Spread % p.a 0.00% : 0.00% : 0.00% : 0.00% : 0.00% : 0.00% : 0.00% : 0.28% : 0.67% :	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425 \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408	<u> </u>
2019 2020 Total  EXCESS SPREAD Jul-19 Jul-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20	Excess Spread (A\$)	Excess Spread % p.a 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.067%: 0.71%:	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425 \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408	<u> </u>
2019 2020 Total  EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20	Excess Spread (A\$)	Excess Spread % p.a 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.067%: 0.71%:	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425 \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408	<u> </u>
2019 2020 Total  EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Total	Excess Spread (A\$)	Excess Spread % p.a 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.067%: 0.71%:	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425 \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408	<u> </u>
2019 2020 Total  EXCESS SPREAD 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	Excess Spread (A\$)	Excess Spread % p.a 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.067%: 0.71%:	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425 \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408	<u> </u>
2019 2020 Total  EXCESS SPREAD 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 Jul-19	Excess Spread (A\$)	Excess Spread % p.a 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.067%: 0.71%:	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425 \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408	<u> </u>
2019 2020 Total  EXCESS SPREAD 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 Jul-19 Aug-19	Excess Spread (A\$)	Excess Spread % p.a 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.067%: 0.71%:	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425 \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408	<u> </u>
2019 2020 Total  EXCESS SPREAD 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 Jul-19	Excess Spread (A\$)	Excess Spread % p.a 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.067%: 0.71%:	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425 \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408	<u> </u>
2019 2020 Total  EXCESS SPREAD 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 Jul-19 Aug-19 Sep-19	Excess Spread (A\$)	Excess Spread % p.a 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.067%: 0.71%:	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425 \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408	<u> </u>
2019 2020 Total  EXCESS SPREAD 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 Jul-19 Aug-19 Sep-19 Oct-19	Excess Spread (A\$)	Excess Spread % p.a 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.067%: 0.71%:	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425 \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408	<u> </u>
2019 2020 Total  EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 May-20  Total  ANNUALISED CPR Jul-19 Aug-19 Sep-19 Oct-19 Nov-19	Excess Spread (A\$)	Excess Spread % p.a 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.067%: 0.71%:	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425 \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408	<u> </u>
2019 2020 Total  EXCESS SPREAD 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 Jul-19 Sep-19 Oct-19 Nov-19 Dec-19	Excess Spread (A\$)	Excess Spread % p.a 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.067%: 0.71%:	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425 \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408	<u> </u>
2019 2020 Total  EXCESS SPREAD 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 Jul-19 Sep-19 Oct-19 Sep-19 Oct-19 Sep-19 Oct-19 Sep-19 Oct-19 Feb-20 May-20 Total	Excess Spread (A\$)	Excess Spread % p.a 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.067%: 0.71%:	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425 \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408	<u> </u>
2019 2020 Total  EXCESS SPREAD 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 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 May-20 Apr-20	Excess Spread (A\$)	Excess Spread % p.a 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.067%: 0.71%:	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425 \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408	<u> </u>
2019 2020 Total  EXCESS SPREAD 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 Jul-19 Sep-19 Oct-19 Sep-19 Oct-19 Sep-19 Oct-19 Sep-19 Oct-19 Feb-20 May-20 Total	Excess Spread (A\$)	Excess Spread % p.a 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.067%: 0.71%:	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425 \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408	<u> </u>
2019 2020 Total  EXCESS SPREAD 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 Jul-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 May-20  Apr-20 May-20	Excess Spread (A\$)	Excess Spread % p.a  0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.21%: 0.21%:	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425 \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408	<u> </u>
2019 2020 Total  EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 May-20  Total  ANNUALISED CPR Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 May-20  Total  ANNUALISED CPR Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Apr-20 Apr-20 Apr-20 May-20 RESERVES	Excess Spread (A\$)	Excess Spread % p.a 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.067%: 0.71%:	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425 \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408	<u> </u>
2019 2020 Total  EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 May-20  Total  ANNUALISED CPR Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Apr-20 Apr-20 Apr-20 Apr-20 Apr-20 Reserves Principal Draw	Excess Spread (A\$)	Excess Spread % p.a  0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.21%: 0.21%:	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425 \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408	<u> </u>
2019 2020 Total  EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Apr-20 Apr-20 Apr-20 Total  ANNUALISED CPR Jul-19 Sep-19 Oct-19 Dec-19 Jan-20 Feb-20 May-20  Total  ANNUALISED CPR Jul-19 Sep-19 Oct-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Mar-20 Apr-20 Mar-20 Apr-20 Mar-20 Apr-20 Feb-20 May-20 Feb-Peprincipal Draw Liquidity Reserve Account	Excess Spread (A\$)	Excess Spread % p.a  0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.21%: 0.21%:	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425 \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408	<u> </u>
2019 2020 Total  EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 May-20  Total  ANNUALISED CPR Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Apr-20 Apr-20 Apr-20 Apr-20 Apr-20 Reserves Principal Draw	Excess Spread (A\$)	Excess Spread % p.a  0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.21%: 0.21%:	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425 \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408	<u> </u>
2019 2020 Total  EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 May-20  Total  ANNUALISED CPR Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Apr-20 Apr-20 Apr-20 Reserves Principal Draw Liquidity Reserve Account Income Reserve	Excess Spread (A\$)	Excess Spread % p.a  0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.21%: 0.21%:	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425 \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408	<u> </u>
2019 2020 Total  EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Apr-20 May-20  Total  ANNUALISED CPR Jul-19 Aug-19 Sep-19 Oct-19 Jan-20 Ct-19 Nov-19 Dec-19 Jan-20 May-20  Total  ANNUALISED CPR Jul-19 Aug-19 Sep-19 Oct-19 Jan-20 Feb-20 May-20 Mar-20 May-20 Mar-20 May-20 Mar-20 May-20 Mar-20 May-20 May-20 May-Poperincial Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS	Excess Spread (A\$)	Excess Spread % p.a  0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.021%: 0.21%:  Drawn	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425 \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998	<u> </u>
2019 2020 Total  EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 May-20  Total  ANNUALISED CPR Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Apr-20 Apr-20 Apr-20 Reserves Principal Draw Liquidity Reserve Account Income Reserve	Excess Spread (A\$)	Excess Spread % p.a  0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.028%: 0.67%: 0.71%: 0.21%:  Drawn  Current Rating S&P /	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425 \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998	<u> </u>
2019 2020 Total  EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Apr-20 May-20  Total  ANNUALISED CPR Jul-19 Aug-19 Sep-19 Oct-19 Jan-20 Ct-19 Nov-19 Dec-19 Jan-20 May-20  Total  ANNUALISED CPR Jul-19 Aug-19 Sep-19 Oct-19 Jan-20 Feb-20 May-20 Mar-20 May-20 Mar-20 May-20 Mar-20 May-20 Mar-20 May-20 May-20 May-Poperincial Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS	Excess Spread (A\$)	Excess Spread % p.a  0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.00%: 0.021%: 0.21%:  Drawn	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425 \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998	<u> </u>
2019 2020 Total  EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 May-20  Total  ANNUALISED CPR Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 May-20  Total  ANNUALISED CPR Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 May-20 RESERVES Principal Draw Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role	Excess Spread (A\$)	Drawn  Current Rating S&P / Moodys BBB+ / A2	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425 \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998	<u> </u>
2019 2020 Total  EXCESS SPREAD 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 Jul-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 May-20  Reserves Fincipal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Standby Swap Provider Liquidity Reserve Account Holder	Excess Spread (A\$)	Drawn  Current Rating S&P /  Moodys  BBB+ / A2  A, A-1/P-1	Companies   Comp	<u> </u>
2019 2020 Total  EXCESS SPREAD 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 Jul-19 Sep-19 Oct-19 Sep-19 Oct-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 RESERVES Principal Draw Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Standby Swap Provider	Excess Spread (A\$)	Drawn  Current Rating S&P / Moodys BBB+ / A2	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425 \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998	<u> </u>
2019 2020 Total  EXCESS SPREAD 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 Jul-19 Sep-19 Oct-19 Jan-20 Feb-20 May-20  Total  ANNUALISED CPR Jul-19 Aug-19 Sep-19 Oct-19 Jan-20 Feb-20 Mar-20 Mar-20 Mar-20 Mar-20 Mar-20 Mar-20 Mar-20 Feb-20 Mar-20 Mar-20 Mar-20 Feb-20 Feb-30 Fe	Excess Spread (A\$)	Drawn  Current Rating S&P /  Moodys  BBB+ / A2  A, A-1/P-1	Companies   Comp	<u> </u>
2019 2020 Total  EXCESS SPREAD 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 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 May-20  RESERVES Principal Draw Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Standby Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER	Excess Spread (A\$)	Drawn  Current Rating S&P /  Moodys  BBB+ / A2  A, A-1/P-1	Companies   Comp	<u> </u>
2019 2020 Total  EXCESS SPREAD 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 Jul-19 Sep-19 Oct-19 Jan-20 Feb-20 May-20  Total  ANNUALISED CPR Jul-19 Aug-19 Sep-19 Oct-19 Jan-20 Feb-20 Mar-20 Mar-20 Mar-20 Mar-20 Mar-20 Mar-20 Mar-20 Feb-20 Mar-20 Mar-20 Mar-20 Feb-20 Feb-30 Fe	Excess Spread (A\$)	Drawn  Current Rating S&P /  Moodys  BBB+ / A2  A, A-1/P-1	Companies   Comp	<u> </u>

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

AMP Bank Limited BBB+ / A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust
Progress 2012-2 Trust
Progress 2013-1 Trust
Progress 2014-1 Trust
Progress 2014-2 Trust
Progress 2016-1 Trust
Progress 2016-1 Trust
Progress 2017-1 Trust
Progress 2017-2 Trust
Progress 2018-1 Trust
Progress 2019-1 Trust
Progress Warehouse Trust No .1
Perpetual Trustee (Cold)

Back-Up Servicer: