PROGRESS 2018-1 TRUST

Tuesday, 11 August 2020

Transaction Name: Progress 2018-1 Trust

Trustee: Perpetual Trustee Company Limited

 Security Trustee:
 P.T. Limited

 Originator:
 AMP Bank Limited

 Servicer & Custodian:
 AMP Bank Limited

 Issue Date:
 Thursday, 28th June 2018

 Maturity Date:
 Friday, 11th June 2049

 Payment Date:
 11th day of each month

 Business Day for Payments:
 Sydney & Melbourne

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

	Base	Margin	Interest Calculation
Class A Notes	1 M BBSW	112bps	Actual/365
Class AB Notes	1 M BBSW	160bps	Actual/365
Class B Notes	1 M BBSW	180bps	Actual/365
Class C Notes	1 M BBSW	260bps	Actual/365
Class D Notes	1 M BBSW	580bps	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\$	920,000,000.00	479,096,380.06	479,096,380.06	92.00%	85.69%	AAA / Aaa
Class AB Notes	A\$	54,500,000.00	54,500,000.00	54,500,000.00	5.45%	9.75%	AAA /n.r
Class B Notes	A\$	15,000,000.00	15,000,000.00	15,000,000.00	1.50%	2.68%	AA/n.r.
Class C Notes	A\$	9,300,000.00	9,300,000.00	9,300,000.00	0.93%	1.66%	A/n.r.
Class D Notes	A\$	1,200,000.00	1,200,000.00	1,200,000.00	0.12%	0.21%	n.r/n.r.
TOTAL		1 000 000 000 00	559 096 380 06	559 096 380 06	100.00%	100.00%	

Current Payment Date: Tuesday, 11 August 2020

	Pre Payment						
	Date Bond Factors	Coupon Rate	Coupon Rate Reset Date In	tial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.5333	1.2100%	11-Aug-20	920,000	0.51	12.52	0.5208
Class AB Notes	1.0000	1.6900%	11-Aug-20	54,500	1.34	-	1.0000
Class B Notes	1.0000	1.8900%	11-Aug-20	15,000	1.50	-	1.0000
Class C Notes	1.0000	2.6900%	11-Aug-20	9,300	2.14	-	1.0000
Class D Notes	1.0000	5.8900%	11-Aug-20	1,200	4.68	-	1.0000
TOTAL				1,000,000	10.17	12.52	

Total pool size: Total Number Of Loans (UnConsolidated): Total number of loans (consolidating split loans): Average loan Size: Maximum loan size: Total property value: Number of Properties:	\$991,478,765 3631 2780 \$356,647 \$1,000,000 \$1,744,419,733 2780 \$627,489	\$554,344,060.83 2293 1736 \$319,322.62 \$1,000,000.00 \$1,094,315,109.51
Total number of loans (consolidating split loans): Average loan Size: Maximum loan size: Total property value: Number of Properties:	2780 \$356,647 \$1,000,000 \$1,744,419,733 2780	1736 \$319,322.62 \$1,000,000.00
Average loan Size: Maximum loan size: Total property value: Number of Properties:	\$356,647 \$1,000,000 \$1,744,419,733 2780	\$319,322.62 \$1,000,000.00
Maximum loan size: Total property value: Number of Properties:	\$1,000,000 \$1,744,419,733 2780	\$1,000,000.00
Total property value: Number of Properties:	\$1,744,419,733 2780	
Number of Properties:	2780	\$1,094,315,109.51
•		
	\$627.489	1736
Average property value:		\$630,365.85
Average current LVR:	60.34%	53.99%
Average Term to Maturity (months):	313.04	285.06
Maximum Remaining Term to Maturity (months):	348.23	322.19
Weighted Average Seasoning (months):	31.26	56.99
Weighted Average Current LVR:	65.78%	62.58%
Weighted Average Term to Maturity (months):	321.87	296.35
% of pool with loans > \$500,000:	36.09%	32.51%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	94.36%	104.49%
% Fixed Rate Loans(Value):	5.34%	3.65%
% Interst Only loans (Value):	30.89%	23.55%
Weighted Average Mortgage Interest:	4.17%	3.34%
Investment Loans:	19.36%	22.52%
NOTE: Loan purpose determines investment lending classification from 01/03/2019	15.50%	22.32/6
Outstanding Balance Distribution	\$ % at Issue	Jul - 20
<u> </u>	0.00%	-0.01%
>\$0 and ≤ \$100,000	1.17%	1.57%
>\$100,000 and \(\frac{\}{2}150,000 \)	1.81%	2.85%
> \$150,000 and ≤ \$200,000	4.07%	4.78%
> \$200,000 and ≤ \$250,000	6.53%	7.20%
> \$250,000 and ≤ \$300,000	8.97%	11.14%
> \$300,000 and ≤ \$350,000	11.89%	11.08%
> \$350,000 and ≤ \$400,000	11.52%	11.38%
> \$400,000 and ≤ \$450,000	9.49%	9.75%
> \$450,000 and ≤ \$500,000	8.45%	7.73%
> \$500,000 and ≤ \$550,000	7.29%	7.02%
> \$550,000 and ≤ \$600,000	7.31%	5.31%
> \$600,000 and ≤ \$650,000	4.24%	3.15%
> \$650,000 and ≤ \$700,000	3.86%	4.49%
> \$700,000 and ≤ \$750,000	2.85%	3.01%
> \$750,000 and ≤ \$800,000	3.36%	3.34%
>\$800,000 and ≤\$850,000	2.34%	2.54%
> \$850,000 and ≤ \$900,000	1.59%	1.26%
> \$900,000 and ≤ \$950,000	1.87%	1.34% 1.05%
> \$950,000 and ≤ \$1,000,000 Total	1.38%	1.05% 100.00%

Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30%	\$ % at Issue	
≤ 0% > 0% and ≤ 25%		<u>Jul - 20</u>
	0.00%	-0.01%
> 25% and ≤ 30%	3.19%	4.21%
	2.14%	2.10%
> 30% and ≤ 35%	1.82%	2.91%
• 35% and ≤ 40% • 40% and ≤ 45%	3.26% 3.65%	3.35% 4.27%
> 45% and ≤ 50%	3.05% 4.12%	5.35%
> 50% and ≤ 55%	5.08%	5.02%
> 55% and ≤ 60%	5.33%	6.79%
> 60% and ≤ 65%	6.76%	9.26%
• 65% and ≤ 70%	8.88%	10.39%
70% and ≤ 75%	12.17%	20.19%
75% and ≤ 80%	36.59%	22.40%
80% and ≤ 85%	5.80%	2.94%
85% and ≤ 90%	0.93%	0.29%
90% and ≤ 95%	0.28%	0.22%
95% and ≤ 100%	0.00%	0.00%
100%	0.00%	0.33%
otal	100.00%	100.00%
ortgage Insurance	\$ % at Issue	Jul - 20
enworth	47.25%	47.23%
BE .	52.75%	52.60%
insured	0.00%	0.17%
al	100.00%	100.00%
asoning Analysis	\$ % at Issue	<u>Jul - 20</u>
0 mths and ≤ 3 mths	0.00%	0.00%
mths and ≤ 6 mths	0.00%	0.00%
mths and ≤ 9 mths	0.00%	0.00%
mths and ≤ 12 mths	0.47%	0.00%
2 mths and ≤ 15 mths	20.16%	0.00%
5 mths and ≤ 18 mths	13.00%	0.00%
8 mths and ≤ 21 mths	8.23%	0.00%
1 mths and ≤ 24 mths	13.95%	0.00%
4 mths and ≤ 36 mths	19.78%	0.00%
6 mths and ≤ 48 mths	7.58%	46.26%
8 mths and ≤ 60 mths	7.74%	25.39%
0 mths and ≤ 72 mths	3.36%	10.67%
2 mths and ≤ 84 mths	1.67%	8.45%
4 mths and ≤ 96 mths	1.06%	3.19%
6 mths and ≤ 108 mths	0.38%	2.01%
108 mths and ≤ 120 mths	0.36%	1.03%
.20 mths	2.27%	2.98%
otal	100.00%	100.00%
ographic Distribution	\$ % at Issue	Jul - 20
Γ - Metro	2.03%	1.94%
- IVIELIO	2.03%	
		1.94%
	2.0370	1.94%
al ACT	0.10%	0.11%
I ACT /- Inner city		
ACT - Inner city - Metro	0.10%	0.11%
ACT - Inner city - Metro - Non metro	0.10% 33.16%	0.11% 34.09%
I ACT /- Inner city /- Metro /- Non metro	0.10% 33.16% 10.04%	0.11% 34.09% 9.85%
I ACT I - Inner city J - Metro J - Non metro II NSW	0.10% 33.16% 10.04%	0.11% 34.09% 9.85%
I ACT - Inner city - Metro - Non metro I NSW Metro	0.10% 33.16% 10.04% 43.31% 0.14%	0.11% 34.09% 9.85% 44.05% 0.16%
ACT - Inner city - Metro - Non metro NSW Metro Non metro	0.10% 33.16% 10.04% 43.31% 0.14% 0.01%	0.11% 34.09% 9.85% 44.05% 0.16% 0.04%
ACT - Inner city - Metro - Non metro NSW Metro Non metro	0.10% 33.16% 10.04% 43.31% 0.14%	0.11% 34.09% 9.85% 44.05% 0.16%
al ACT v - Inner city v - Metro v - Non metro al NSW Metro Non metro al NT	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15%	0.11% 34.09% 9.85% 44.05% 0.16% 0.04% 0.20%
al ACT V - Inner city V - Metro V - Non metro al NSW Metro Non metro al NT I- Inner city	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15%	0.11% 34.09% 9.85% 44.05% 0.16% 0.04% 0.20%
I ACT / - Inner city / - Metro / - Non metro I NSW Metro Non metro I NT - Inner city - Metro	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15%	0.11% 34.09% 9.85% 44.05% 0.16% 0.04% 0.20% 0.10% 9.44%
I ACT /- Inner city /- Metro /- Non metro I NSW Metro Non metro I NT - Inner city - Metro - Non metro	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68%	0.11% 34.09% 9.85% 44.05% 0.16% 0.04% 0.20% 0.10% 9.44% 6.11%
I ACT / - Inner city / - Metro / - Non metro I NSW Metro Non metro I NT - Inner city - Metro - Non metro	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15%	0.11% 34.09% 9.85% 44.05% 0.16% 0.04% 0.20% 0.10% 9.44%
al ACT V - Inner city V - Metro V - Non metro al NSW Metro - Non metro al NT 0 - Inner city 0 - Metro 0 - Non metro	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40%	0.11% 34.09% 9.85% 44.05% 0.16% 0.04% 0.20% 0.10% 9.44% 6.11% 15.65%
al ACT W - Inner city W - Metro W - Non metro al NSW - Metro - Non metro al NT D - Inner city - Metro D - Non metro al QLD	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40%	0.11% 34.09% 9.85% 44.05% 0.16% 0.04% 0.20% 0.10% 9.44% 6.11% 15.65%
al ACT V - Inner city V - Metro V - Non metro al NSW - Metro Non metro al NT) - Inner city - Metro) - Non metro al QLD Inner city Metro	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98%	0.11% 34.09% 9.85% 44.05% 0.16% 0.04% 0.20% 0.10% 9.44% 6.11% 15.65% 0.06% 5.12%
al ACT V - Inner city V - Metro V - Non metro al NSW Metro Non metro al NT D - Inner city - Metro - Non metro al QLD Inner city Metro Non metro	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.015% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27%	0.11% 34.09% 9.85% 44.05% 0.16% 0.04% 0.20% 0.10% 9.44% 6.11% 15.65% 0.06% 5.12% 0.24%
al ACT W - Inner city W - Metro W - Non metro al NSW - Metro - Non metro al NT O - Inner city O - Metro - Non metro al QLD Inner city Metro Non metro	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98%	0.11% 34.09% 9.85% 44.05% 0.16% 0.04% 0.20% 0.10% 9.44% 6.11% 15.65% 0.06% 5.12%
al ACT N - Inner city N - Metro N - Non metro al NSW - Metro - Non metro al NT O - Inner city O - Metro O - Non metro al QLD - Inner city Metro - Non metro al SA	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28%	0.11% 34.09% 9.85% 44.05% 44.05% 0.16% 0.20% 0.10% 9.44% 6.11% 15.65% 0.06% 5.12% 0.24% 5.42%
al ACT W - Inner city W - Metro W - Non metro all NSW - Metro - Non metro all NT D - Inner city D - Metro D - Non metro all QLD - Inner city - Metro - Non metro all SA S - Inner city	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28%	0.11% 34.09% 9.85% 44.05% 0.16% 0.04% 0.20% 0.10% 9.44% 6.11% 15.65% 0.06% 5.12% 0.24% 5.42%
al ACT V - Inner city V - Metro V - Non metro al NSW Metro Non metro al NT O - Inner city O - Non metro al QLD Inner city Metro Non metro al SA - Inner city - Metro	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.015% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28%	0.11% 34.09% 9.85% 44.05% 0.16% 0.04% 0.20% 0.10% 9.44% 6.11% 15.65% 0.06% 5.12% 0.24% 5.42%
I ACT / - Inner city / - Metro - Non metro I NSW Metro Non metro I NT - Inner city - Metro - Non metro I QLD Inner city Metro Non metro I SA - Inner city - Metro	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28%	0.11% 34.09% 9.85% 44.05% 0.16% 0.04% 0.20% 0.10% 9.44% 6.11% 15.65% 0.06% 5.12% 0.24% 5.42%
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al ACT W - Inner city W - Metro W - Non metro al NSW - Metro - Non metro al NT D - Inner city - Metro D - Non metro al QLD Inner city - Metro Non metro al SA i - Inner city - Metro - Non metro al SA	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.05% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19%	0.11% 34.09% 9.85% 44.05% 0.16% 0.04% 0.20% 0.10% 9.44% 6.11% 15.65% 0.06% 5.12% 0.24% 5.42% 0.05% 0.92% 0.13% 1.11%
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al ACT W - Inner city W - Metro W - Non metro al NSW - Metro - Non metro al NT D - Inner city D - Metro D - Non metro al QLD - Inner city - Metro - Non metro al QLD - Inner city - Metro - Non metro al SA S- Inner city - Metro S- Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro - Non metro - Non metro - Inner city - Metro - Non metro	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44%	0.11% 34.09% 9.85% 44.05% 44.05% 0.16% 0.04% 0.20% 0.10% 9.44% 6.11% 15.65% 0.06% 5.12% 0.24% 5.42% 0.05% 0.92% 0.13% 1.11% 0.37% 16.11% 2.10% 18.57% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.15%
al ACT W - Inner city W - Metro W - Non metro al NSW - Metro - Non metro al NT D - Inner city D - Metro D - Non metro al QLD - Inner city - Metro - Non metro al QLD - Inner city - Metro - Non metro al SA S- Inner city - Metro S- Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro - Non metro - Non metro - Inner city - Metro - Non metro	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.015% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33%	0.11% 34.09% 9.85% 44.05% 44.05% 0.16% 0.04% 0.20% 0.10% 9.44% 6.11% 15.65% 0.06% 5.12% 0.24% 5.42% 0.25% 0.92% 0.13% 1.11% 0.37% 16.11% 2.10% 18.57% 0.12%
al ACT N - Inner city N - Metro N - Non metro al NSW - Metro - Non metro al NT O - Inner city D - Metro O - Non metro al QLD - Inner city - Metro - Non metro al QLD - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.015% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90%	0.11% 34.09% 9.85% 44.05% 44.05% 0.16% 0.04% 0.20% 0.10% 9.44% 6.11% 15.65% 0.06% 5.12% 0.24% 5.42% 0.05% 0.92% 0.13% 1.11% 0.37% 16.11% 2.10% 18.57% 0.12% 12.37% 0.56% 13.05%
al ACT W - Inner city W - Metro W - Non metro al NSW - Metro - Non metro al NT D - Inner city D - Metro - Non metro al QLD - Inner city - Metro - Non metro al QLD - Inner city - Metro - Non metro al SA S - Inner city S - Metro S - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al WA al Inner City	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.015% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90%	0.11% 34.09% 9.85% 44.05% 44.05% 0.16% 0.04% 0.20% 0.10% 9.44% 6.11% 15.65% 0.06% 5.12% 0.24% 5.42% 0.25% 0.92% 0.13% 1.11% 0.37% 16.11% 2.10% 18.57% 0.12% 0.12% 12.37% 0.56% 13.05%
tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city - Metro - Non metro tal SA S - Inner city 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 tal VIC A - Inner city A - Metro A - Non metro tal WA tal Inner City tal Metro	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.58% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90% 0.63% 80.11%	0.11% 34.09% 9.85% 44.05% 44.05% 0.16% 0.04% 0.20% 0.10% 9.44% 6.11% 15.65% 0.06% 5.12% 0.24% 5.42% 0.05% 0.92% 0.13% 1.11% 0.37% 16.11% 2.10% 18.57% 0.12% 12.37% 0.56% 13.05% 0.80% 80.16%
AW - Inner city W - Metro W - Metro W - Metro W - Non metro tal NSW - Metro - Non metro tal INT D - Inner city D - Metro D - Non metro tal QLD - Inner city - Metro - Non metro tal SA S - Inner city S - Metro S - Non metro tal TAS C - Inner city C - Metro C - Non metro tal INS A - Inner city A - Metro A - Non metro tal WA tal Inner city tal Metro tal Non Metro cured by Term Deposit	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.015% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90%	0.11% 34.09% 9.85% 44.05% 44.05% 0.16% 0.04% 0.20% 0.10% 9.44% 6.11% 15.65% 0.06% 5.12% 0.24% 5.42% 0.25% 0.92% 0.13% 1.11% 0.37% 16.11% 2.10% 18.57% 0.12% 0.12% 12.37% 0.56% 13.05%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Aug-19	0.14%	0.10%	0.27%	0.51%
Sep-19	0.05%	0.10%	0.28%	0.42%
Oct-19	0.14%	0.00%	0.39%	0.53%
Nov-19	0.06%	0.10%	0.40%	0.56%
Dec-19	0.08%	0.01%	0.33%	0.42%
Jan-20	0.20%	0.08%	0.35%	0.63%
Feb-20	0.24%	0.20%		0.80%
Mar-20	0.24%		0.36%	0.80%
		0.08%	0.51%	
Apr-20	0.27%	0.04%	0.20%	0.50%
May-20	0.21%	0.20%	0.09%	0.50%
Jun-20	0.02%	0.07%	0.22%	0.31%
Jul-20	0.13%	0.00%	0.23%	0.35%
MODTGAGE SAFETY NET	No of Assounts	Amount (¢)		
MORTGAGE SAFETY NET	No of Accounts	Amount (\$) 327,033		
Aug-19	1			
Sep-19	4	1,452,171		
Oct-19	5	1,842,048		
Nov-19	8	3,016,256		
Dec-19	6	1,981,871		
Jan-20	9	2,881,703		
Feb-20	10	2,780,256		
Mar-20	14	3,338,602		
Apr-20	156	46,015,462		
May-20	161	48,255,707		
Jun-20	151	47,540,370		
Jul-20	135	41,528,625		
* Incl. COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Apr-20	151	44,593,802		
May-20	159	47,279,940		
Jun-20	149	45,821,488		
Jul-20	132	40,311,231		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Aug-19	-	-		
Sep-19	-	-		
Oct-19	-	-		
Nov-19 Dec-19	-	-		
Jan-20	-			
Feb-20				
Mar-20				
Apr-20	_	_		
May-20		_		
11.07 20				
Jun-20	- -	-		
Jun-20 Jul-20	- -	-		
Jul-20	-	-		
Jul-20 PRINCIPAL LOSS	Gross Loss	_ _ 	LMI payment (A\$)	Net loss
Jul-20 PRINCIPAL LOSS 2019	-	-	-	-
Jul-20 PRINCIPAL LOSS		LMI claim (A\$)	LMI payment (A\$) - -	Net loss - -
Jul-20 PRINCIPAL LOSS 2019	-	-	-	-
Jul-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD	- - Excess Spread (A\$)	Excess Spread % p.a	- - Opening Bond Balance	-
Jul-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Aug-19	Excess Spread (AS) 354,832.70	Excess Spread % p.a 0.59%	Opening Bond Balance \$ 716,596,269	-
Jul-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD	Excess Spread (A\$) 354,832.70 438,634.93	Excess Spread % p.a 0.59% 0.75%	Opening Bond Balance \$ 716,596,269 \$ 700,099,940	-
Jul-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Aug-19 Sep-19	Excess Spread (AS) 354,832.70	Excess Spread % p.a 0.59% 0.75% 0.54%	Opening Bond Balance \$ 716,596,269 \$ 700,099,940 \$ 684,247,819	-
Jul-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Aug-19 Sep-19 Oct-19 Nov-19	Excess Spread (A\$) 354,832.70 438,634.93 307,976.95 254,486.65	Excess Spread % p.a 0.59% 0.75% 0.54% 0.46%	Opening Bond Balance \$ 716,596,269 \$ 700,099,940 \$ 684,247,819 \$ 668,437,836	-
Jul-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Aug-19 Sep-19 Oct-19 Nov-19 Dec-19	Excess Spread (A\$) 354,832.70 438,634.93 307,976.95 254,486.65 277,089.31	Excess Spread % p.a 0.59% 0.75% 0.54% 0.46% 0.51%	Opening Bond Balance \$ 716,596,269 \$ 700,099,940 \$ 684,247,819 \$ 668,437,836 \$ 651,142,851	-
Jul-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Jan-20	Excess Spread (AS) 354,832.70 438,634.93 307,976.95 254,486.65 277,089.31 377,208.79	Excess Spread % p.a 0.59% 0.75% 0.54% 0.46% 0.51% 0.71%	Opening Bond Balance \$ 716,596,269 \$ 700,099,940 \$ 684,247,819 \$ 668,437,836 \$ 651,142,851 \$ 634,182,500	-
Jul-20	Excess Spread (A\$) 354,832.70 438,634.93 307,976.95 254,486.65 277,089.31 377,208.79 238,368.64	- Excess Spread % p.a 0.59% 0.75% 0.54% 0.46% 0.51% 0.71% 0.46%	Opening Bond Balance \$ 716,596,269 \$ 700,099,940 \$ 684,247,819 \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313	-
Jul-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Mar-20 Mar-20 Feb-20 Mar-20 Mar-20 Mar-20 Feb-20 Mar-20 Mar-2	Excess Spread (A\$) 354,832.70 438,634.93 307,976.95 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81	Excess Spread % p.a 0.59% 0.75% 0.75% 0.46% 0.51% 0.71% 0.71% 0.46% 0.55%	Opening Bond Balance \$ 716,596,269 \$ 700,099,940 \$ 684,247,819 \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883	-
Jul-20 PRINCIPAL LOSS 2019 Total	Excess Spread (A\$) 354,832.70 438,634.93 307,976.95 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81 480,172.29	Excess Spread % p.a 0.59% 0.75% 0.54% 0.46% 0.51% 0.71% 0.46% 0.55% 0.96%	Opening Bond Balance \$ 716,596,269 \$ 700,099,940 \$ 684,247,819 \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212	-
Jul-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Apr-20 May-20 May-20	Excess Spread (AS) 354,832.70 438,634.93 307,976.95 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81 480,172.29 85,175.54		Opening Bond Balance \$ 716,596,269 \$ 700,099,940 \$ 684,247,819 \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,897	-
Jul-20	Excess Spread (A\$) 354,832.70 438,634.93 307,976.95 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81 480,172.29 85,175.54 383,745.31	Excess Spread % p.a 0.59% 0.75% 0.54% 0.46% 0.51% 0.71% 0.46% 0.55% 0.96% 0.07%	Opening Bond Balance \$ 716,596,269 \$ 700,099,940 \$ 684,247,819 \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,897 \$ 579,785,561	-
Jul-20	Excess Spread (AS) 354,832.70 438,634.93 307,976.95 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81 480,172.29 85,175.54		Opening Bond Balance \$ 716,596,269 \$ 700,099,940 \$ 684,247,819 \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,897	-
Jul-20	Excess Spread (A\$) 354,832.70 438,634.93 307,976.95 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81 480,172.29 85,175.54 383,745.31 224,165.78	Excess Spread % p.a 0.59% 0.75% 0.54% 0.46% 0.51% 0.71% 0.46% 0.55% 0.96% 0.07%	Opening Bond Balance \$ 716,596,269 \$ 700,099,940 \$ 684,247,819 \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,897 \$ 579,785,561	-
Jul-20	Excess Spread (A\$) 354,832.70 438,634.93 307,976.95 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81 480,172.29 85,175.54 383,745.31 224,165.78	Excess Spread % p.a 0.59% 0.75% 0.54% 0.46% 0.51% 0.71% 0.46% 0.55% 0.96% 0.07%	Opening Bond Balance \$ 716,596,269 \$ 700,099,940 \$ 684,247,819 \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,897 \$ 579,785,561	-
Jul-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Apr-20 May-20 Jul-20 Jul-20 Jul-20 Total	Excess Spread (A\$) 354,832.70 438,634.93 307,976.95 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81 480,172.29 85,175.54 383,745.31 224,165.78	Excess Spread % p.a 0.59% 0.75% 0.54% 0.46% 0.51% 0.71% 0.46% 0.55% 0.96% 0.07%	Opening Bond Balance \$ 716,596,269 \$ 700,099,940 \$ 684,247,819 \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,897 \$ 579,785,561	-
Jul-20	Excess Spread (AS) 354,832.70 438,634.93 307,976.95 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81 480,172.29 85,175.54 383,745.31 224,165.78 CPR % p.a 21,78%	Excess Spread % p.a 0.59% 0.75% 0.54% 0.46% 0.51% 0.71% 0.46% 0.55% 0.96% 0.07%	Opening Bond Balance \$ 716,596,269 \$ 700,099,940 \$ 684,247,819 \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,897 \$ 579,785,561	-
Jul-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Total ANNUALISED CPR ANNUALISED CPR Sep-19 Sep-19	Excess Spread (AS) 354,832.70 438,634.93 307,976.95 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81 480,172.29 85,175.54 383,745.31 224,165.78 CPR % p.a 21.78% 21.38%	Excess Spread % p.a 0.59% 0.75% 0.54% 0.46% 0.51% 0.71% 0.46% 0.55% 0.96% 0.07%	Opening Bond Balance \$ 716,596,269 \$ 700,099,940 \$ 684,247,819 \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,897 \$ 579,785,561	-
Jul-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Jul-20 Jul-20 Total ANNUALISED CPR Aug-19 Sep-19 Oct-19 Oct-19	Excess Spread (A\$) 354,832.70 438,634.93 307,976.95 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81 480,172.29 85,175.54 383,745.31 224,165.78 CPR % p.a 21.78% 21.38% 21.81%	Excess Spread % p.a 0.59% 0.75% 0.54% 0.46% 0.51% 0.71% 0.46% 0.55% 0.96% 0.07%	Opening Bond Balance \$ 716,596,269 \$ 700,099,940 \$ 684,247,819 \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,897 \$ 579,785,561	-
Jul-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Total ANNUALISED CPR ANNUALISED CPR Sep-19 Sep-19	Excess Spread (A\$) 354,832.70 438,634.93 307,976.95 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81 480,172.29 85,175.54 383,745.31 224,165.78 CPR % p.a 21.78% 21.38% 21.81% 24.35%	Excess Spread % p.a 0.59% 0.75% 0.54% 0.46% 0.51% 0.71% 0.46% 0.55% 0.96% 0.07%	Opening Bond Balance \$ 716,596,269 \$ 700,099,940 \$ 684,247,819 \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,897 \$ 579,785,561	-
Jul-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Total ANNUALISED CPR Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Dec-19	Excess Spread (AS) 354,832.70 438,634.93 307,976.95 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81 480,172.29 85,175.54 383,745.31 224,165.78 CPR % p.a 21.78% 21.38% 21.81% 24.35% 24.49%	Excess Spread % p.a 0.59% 0.75% 0.54% 0.46% 0.51% 0.71% 0.46% 0.55% 0.96% 0.07%	Opening Bond Balance \$ 716,596,269 \$ 700,099,940 \$ 684,247,819 \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,897 \$ 579,785,561	-
Jul-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Apr-20 Mar-20 Apr-20 Jul-20 Jul-20 Jul-20 Total ANNUALISED CPR Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Jul-20	Excess Spread (A\$) 354,832.70 438,634.93 307,976.95 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81 480,172.29 85,175.54 383,745.31 224,165.78 CPR % p.a 21.78% 21.38% 21.81% 24.35% 24.49% 15.97%	Excess Spread % p.a 0.59% 0.75% 0.54% 0.46% 0.51% 0.71% 0.46% 0.55% 0.96% 0.07%	Opening Bond Balance \$ 716,596,269 \$ 700,099,940 \$ 684,247,819 \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,897 \$ 579,785,561	-
Jul-20	Excess Spread (A\$) 354,832.70 438,634.93 307,976.95 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81 480,172.29 85,175.54 383,745.31 224,165.78 CPR % p.a 21.78% 21.38% 24.35% 24.49% 15.97% 18.76%	Excess Spread % p.a 0.59% 0.75% 0.54% 0.46% 0.51% 0.71% 0.46% 0.55% 0.96% 0.07%	Opening Bond Balance \$ 716,596,269 \$ 700,099,940 \$ 684,247,819 \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,897 \$ 579,785,561	-
Jul-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Hay-20 Jul-20 Jul-20 Jul-20 Total ANNUALISED CPR Aug-19 Sep-19 Oct-19 Jan-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Total	Excess Spread (A\$) 354,832.70 438,634.93 307,976.95 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81 480,172.29 85,175.54 383,745.31 224,165.78 CPR % p.a 21.78% 21.38% 21.81% 24.45% 24.49% 15.97% 18.76% 16.31%	Excess Spread % p.a 0.59% 0.75% 0.54% 0.46% 0.51% 0.71% 0.46% 0.55% 0.96% 0.07%	Opening Bond Balance \$ 716,596,269 \$ 700,099,940 \$ 684,247,819 \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,897 \$ 579,785,561	-
Jul-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Apr-20 Mar-20 May-20 Jul-20 Total ANNUALISED CPR Avg-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Apr-20	Excess Spread (AS) 354,832.70 438,634.93 307,976.95 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81 480,172.29 85,175.54 383,745.31 224,165.78 CPR % p.a 21.78% 21.81% 24.35% 24.49% 15.97% 18.76% 16.31% 13.30%	Excess Spread % p.a 0.59% 0.75% 0.54% 0.46% 0.51% 0.71% 0.46% 0.55% 0.96% 0.07%	Opening Bond Balance \$ 716,596,269 \$ 700,099,940 \$ 684,247,819 \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,897 \$ 579,785,561	-
Jul-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jul-20 Total ANNUALISED CPR Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Mar-20	Excess Spread (A\$) 354,832.70 438,634.93 307,976.95 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81 480,172.29 85,175.54 383,745.31 224,165.78 CPR % p.a 21.78% 21.38% 21.81% 24.35% 24.49% 15.97% 18.76% 16.31% 13.30% 16.99%	Excess Spread % p.a 0.59% 0.75% 0.54% 0.46% 0.51% 0.71% 0.46% 0.55% 0.96% 0.07%	Opening Bond Balance \$ 716,596,269 \$ 700,099,940 \$ 684,247,819 \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,897 \$ 579,785,561	-
Jul-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jul-20 Total ANNUALISED CPR Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Jul-20 Total ANNUALISED CPR 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 Apr-20 Mar-20 Apr-20 May-20 Jul-20	Excess Spread (A\$) 354,832.70 438,634.93 307,976.95 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81 480,172.29 85,175.54 383,745.31 224,165.78 CPR % p.a 21.78% 21.38% 21.81% 24.35% 24.49% 15.97% 18.76% 16.31% 13.30% 16.99% 14.06%	Excess Spread % p.a 0.59% 0.75% 0.54% 0.46% 0.51% 0.71% 0.46% 0.55% 0.96% 0.07%	Opening Bond Balance \$ 716,596,269 \$ 700,099,940 \$ 684,247,819 \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,897 \$ 579,785,561	-
Jul-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jul-20 Total ANNUALISED CPR Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Mar-20	Excess Spread (A\$) 354,832.70 438,634.93 307,976.95 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81 480,172.29 85,175.54 383,745.31 224,165.78 CPR % p.a 21.78% 21.38% 21.81% 24.35% 24.49% 15.97% 18.76% 16.31% 13.30% 16.99%	Excess Spread % p.a 0.59% 0.75% 0.54% 0.46% 0.51% 0.71% 0.46% 0.55% 0.96% 0.07%	Opening Bond Balance \$ 716,596,269 \$ 700,099,940 \$ 684,247,819 \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,897 \$ 579,785,561	-

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:

Party

<u>Available</u>

4,752,319.23

150,000.00

Current Rating S&P /

Drawn

AMP Bank Limited MUFG Bank, Ltd A-1+ / P-1

Moodys BBB+ / A2 A, 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

A-/ A2 N/A

Westpac

N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust Progress 2009-1 Trust

Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 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 2018-1 Trust
Progress Warehouse Trust No .1
Perpetual Trustee (Cold)