PROGRESS 2018-1 TRUST

Friday, 11 September 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.

	<u>Base</u>	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

			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	468,676,707.88	468,676,707.88	92.00%	85.42%	AAA / Aaa
Class AB Notes	A\$	54,500,000.00	54,500,000.00	54,500,000.00	5.45%	9.93%	AAA /n.r
Class B Notes	A\$	15,000,000.00	15,000,000.00	15,000,000.00	1.50%	2.73%	AA/n.r.
Class C Notes	A\$	9,300,000.00	9,300,000.00	9,300,000.00	0.93%	1.69%	A/n.r.
Class D Notes	A\$	1,200,000.00	1,200,000.00	1,200,000.00	0.12%	0.22%	n.r/n.r.
TOTAL		1,000,000,000.00	548,676,707.88	548,676,707.88	100.00%	100.00%	

Current Payment Date: Friday, 11 September 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	0.5208	1.2100%	11-Sep-20	920,000	0.54	11.33	0.5094
Class AB Notes	1.0000	1.6900%	11-Sep-20	54,500	1.44	-	1.0000
Class B Notes	1.0000	1.8900%	11-Sep-20	15,000	1.61	-	1.0000
Class C Notes	1.0000	2.6900%	11-Sep-20	9,300	2.28	-	1.0000
Class D Notes	1.0000	5.8900%	11-Sep-20	1,200	5.00		1.0000
TOTAL				1,000,000	10.86	11.33	

COLLATERAL INFORMATION	At Issue	<u>Aug - 20</u>
Total pool size:	\$991,478,765	\$544,110,017.24
Total Number Of Loans (UnConsolidated):	3631	2255
Total number of loans (consolidating split loans):	2780	1708
Average loan Size:	\$356,647	\$318,565.58
Maximum loan size:	\$1,000,000	\$1,000,000.00
Total property value:	\$1,744,419,733	\$1,075,061,337.51
Number of Properties:	2780	1708
Average property value:	\$627,489	\$629,427.01
Average current LVR:	60.34%	53.77%
Average Term to Maturity (months):	313.04	284.04
Maximum Remaining Term to Maturity (months):	348.23	321.17
Weighted Average Seasoning (months):	31.26	58.02
Weighted Average Current LVR:	65.78%	62.51%
Weighted Average Term to Maturity (months):	321.87	295.60
% of pool with loans > \$500,000:	36.09%	32.57%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	94.36%	104.43%
	94.36% 5.34%	3.87%
% Fixed Rate Loans(Value):		
% Interst Only Ioans (Value):	30.89%	23.24%
Weighted Average Mortgage Interest:	4.17%	3.32%
Investment Loans:	19.36%	23.15%
NOTE: Loan purpose determines investment lending classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	Aug - 20
≤ \$0 	0.00% 1.17%	-0.01% 1.53%
> \$0 and ≤ \$100,000 > \$100,000 and ≤ \$150,000	1.17%	1.53% 2.94%
> \$150,000 and \$ \$200,000	4.07%	4.73%
> \$200,000 and \(\frac{1}{2} \) \$250,000	6.53%	7.18%
> \$250,000 and ≤ \$300,000	8.97%	10.99%
> \$300,000 and ≤ \$350,000	11.89%	11.19%
> \$350,000 and ≤ \$400,000	11.52%	11.60%
> \$400,000 and ≤ \$450,000	9.49%	9.40%
> \$450,000 and ≤ \$500,000	8.45%	7.88%
> \$500,000 and ≤ \$550,000	7.29%	6.86%
> \$550,000 and ≤ \$600,000	7.31%	5.19%
> \$600,000 and ≤ \$650,000	4.24%	3.22%
> \$650,000 and ≤ \$700,000	3.86%	4.57%
> \$700,000 and ≤ \$750,000	2.85%	3.07%
> \$750,000 and ≤ \$800,000	3.36%	3.69%
> \$800,000 and ≤ \$850,000	2.34%	2.28%
> \$850,000 and \(\left\) \$000,000	1.59%	1.44%
> \$900,000 and ≤ \$950,000 > \$050,000 and ≤ \$1,000,000	1.87% 1.38%	1.20% 1.07%
> \$950,000 and ≤ \$1,000,000		
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	Aug - 20
≤ 0%	0.00%	-0.01%
> 0% and ≤ 25%	3.19%	4.11%
> 25% and ≤ 30%	2.14%	2.21%
> 30% and ≤ 35%	1.82%	2.92%
> 35% and ≤ 40%	3.26%	3.29%
> 40% and ≤ 45%	3.65%	4.24%
> 45% and ≤ 50%	4.12%	5.26%
> 50% and ≤ 55%	5.08%	5.42%
> 55% and ≤ 60%	5.33%	6.49%
> 60% and ≤ 65%	6.76%	9.52%
> 65% and ≤ 70%	8.88%	11.01%
> 70% and ≤ 75%	12.17%	20.25%
> 75% and ≤ 80%	36.59%	21.76%
> 80% and ≤ 85%	5.80%	2.60%
> 85% and ≤ 90%	0.93%	0.36%
> 90% and ≤ 95%	0.28%	0.22%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.34%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	Aug - 20
Genworth	47.25%	47.40%
QBE	52.75%	52.42%
Uninsured	0.00%	0.18%
rotal	100.00%	100.00%
otal	100.00%	100.00%
Seasoning Analysis	¢ % at legue	Aug. 20
	\$ % at Issue	Aug - 20
> 0 mths and ≤ 3 mths	0.00%	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	0.47%	0.00%
> 12 mths and ≤ 15 mths	20.16%	0.00%
> 15 mths and ≤ 18 mths	13.00%	0.00%
> 18 mths and ≤ 21 mths	8.23%	0.00%
> 21 mths and ≤ 24 mths	13.95%	0.00%
> 24 mths and ≤ 36 mths	19.78%	0.00%
> 36 mths and ≤ 48 mths	7.58%	42.20%
> 48 mths and ≤ 60 mths	7.74%	28.45%
> 60 mths and ≤ 72 mths	3.36%	11.04%
> 72 mths and ≤ 84 mths	1.67%	8.42%
> 84 mths and ≤ 96 mths	1.06%	3.89%
> 96 mths and ≤ 108 mths	0.38%	2.00%
> 108 mths and ≤ 120 mths	0.36%	1.00%
> 120 mths	2.27%	3.01%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	Aug - 20
ACT - Metro	2.03%	1.92%
ACT - Metro		
ACT - Metro Total ACT	2.03% 2.03%	1.92% 1.92%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city	2.03% 2.03% 0.10%	1.92% 1.92% 0.12%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	2.03% 2.03% 0.10% 33.16%	1.92% 1.92% 0.12% 34.36%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	2.03% 2.03% 0.10% 33.16% 10.04%	1.92% 1.92% 0.12% 34.36% 9.61%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	2.03% 2.03% 0.10% 33.16%	1.92% 1.92% 0.12% 34.36%
ACT - Metro Fotal ACT NSW - Inner city NSW - Metro NSW - Non metro Fotal NSW	2.03% 2.03% 0.10% 33.16% 10.04% 43.31%	1.92% 1.92% 0.12% 34.36% 9.61% 44.08%
ACT - Metro Total ACT	2.03% 2.03% 0.10% 33.16% 10.04%	1.92% 1.92% 0.12% 34.36% 9.61%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	2.03% 2.03% 0.10% 33.16% 10.04% 43.31%	1.92% 1.92% 0.12% 34.36% 9.61% 44.08%
CCT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW To - Metro To - Metro	2.03% 2.03% 0.10% 33.16% 10.04% 43.31%	1.92% 1.92% 0.12% 34.36% 9.61% 44.08%
CCT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW To - Metro To - Metro	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01%	1.92% 1.92% 0.12% 34.36% 9.61% 44.08% 0.17% 0.04%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15%	1.92% 1.92% 0.12% 34.36% 9.61% 44.08% 0.17% 0.04% 0.21%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15%	1.92% 1.92% 0.12% 34.36% 9.61% 44.08% 0.17% 0.04% 0.21%
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	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66%	1.92% 1.92% 0.12% 34.36% 9.61% 44.08% 0.17% 0.04% 0.21%
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	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68%	1.92% 1.92% 0.12% 34.36% 9.61% 44.08% 0.17% 0.04% 0.21% 0.10% 9.50% 6.11%
CCT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66%	1.92% 1.92% 0.12% 34.36% 9.61% 44.08% 0.17% 0.04% 0.21%
ACT - Metro Total ACT ASW - Inner city ASW - Metro ASW - Mon metro Total NSW AT - Metro AT - Metro Total NT ADD - Inner city ADD - Metro ADD - Non metro Total QLD - Non metro Total QLD - Non metro	2.03% 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40%	1.92% 1.92% 0.12% 34.36% 9.61% 44.08% 0.17% 0.04% 0.21% 0.10% 9.50% 6.11%
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	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40%	1.92% 1.92% 0.12% 34.36% 9.61% 44.08% 0.17% 0.04% 0.21% 0.10% 9.50% 6.11% 15.72%
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 - Mon metro Total QLD SA - Inner city	2.03% 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40%	1.92% 1.92% 0.12% 34.36% 9.61% 44.08% 0.17% 0.04% 0.21% 0.10% 9.50% 6.11%
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 - Mon metro Total QLD SA - Inner city SA - Metro	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40%	1.92% 1.92% 0.12% 34.36% 9.61% 44.08% 0.17% 0.04% 0.21% 0.10% 9.50% 6.11% 15.72%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Mon 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	2.03% 2.03% 2.03% 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%	1.92% 1.92% 0.12% 34.36% 9.61% 44.08% 0.17% 0.04% 0.21% 0.10% 9.50% 6.11% 15.72%
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 - Mon metro Total QLD SA - Inner city SA - Metro SA - Metro	2.03% 2.03% 2.03% 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%	1.92% 1.92% 0.12% 34.36% 9.61% 44.08% 0.17% 0.04% 0.21% 0.10% 9.50% 6.11% 15.72% 0.06% 4.94% 0.25%
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 - Non metro Total SA	2.03% 2.03% 2.03% 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%	1.92% 1.92% 0.12% 34.36% 9.61% 44.08% 0.17% 0.04% 0.21% 0.10% 9.50% 6.11% 15.72% 0.06% 4.94% 0.25% 5.24%
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 Total SA TAS - Inner city	2.03% 2.03% 2.03% 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%	1.92% 1.92% 0.12% 34.36% 9.61% 44.08% 0.17% 0.04% 0.21% 0.10% 9.50% 6.11% 15.72% 0.06% 4.94% 0.25% 5.24%
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 - Non metro Total SA TAS - Inner city TAS - Inner city	2.03% 2.03% 2.03% 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%	1.92% 1.92% 0.12% 34.36% 9.61% 44.08% 0.17% 0.04% 0.21% 0.10% 9.50% 6.11% 15.72% 0.06% 4.94% 0.25% 5.24% 0.00% 0.92%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Mon metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro	2.03% 2.03% 2.03% 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%	1.92% 1.92% 1.92% 0.12% 34.36% 9.61% 44.08% 0.17% 0.04% 0.21% 0.10% 9.50% 6.11% 15.72% 0.06% 4.94% 0.25% 5.24% 0.00% 0.92% 0.12%
ACT - Metro Total ACT ASW - Inner city ASW - Metro ASW - Non metro Total NSW AT - Metro AT - Non metro Total NT ALD - Inner city ALD - Metro ALD - Non metro Total QLD ASA - Inner city ASA - Metro Total SA TAS - Inner city TASA - Metro	2.03% 2.03% 2.03% 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%	1.92% 1.92% 0.12% 34.36% 9.61% 44.08% 0.17% 0.04% 0.21% 0.10% 9.50% 6.11% 15.72% 0.06% 4.94% 0.25% 5.24% 0.00% 0.92%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Mon metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro	2.03% 2.03% 2.03% 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%	1.92% 1.92% 1.92% 0.12% 34.36% 9.61% 44.08% 0.17% 0.04% 0.21% 0.10% 9.50% 6.11% 15.72% 0.06% 4.94% 0.25% 5.24% 0.00% 0.92% 0.12%
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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 - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city	2.03% 2.03% 2.03% 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%	1.92% 1.92% 1.92% 0.12% 34.36% 9.61% 44.08% 0.17% 0.04% 0.21% 0.10% 9.55% 6.11% 15.72% 0.06% 4.94% 0.25% 5.24% 0.00% 0.92% 0.12% 1.04%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Mon metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro	2.03% 2.03% 2.03% 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% 0.27% 18.96%	1.92% 1.92% 1.92% 0.12% 34.36% 9.61% 44.08% 0.17% 0.04% 0.21% 0.10% 9.50% 6.11% 15.72% 0.06% 4.94% 0.25% 5.24% 0.00% 0.92% 0.12% 1.04% 0.42% 1.622%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro 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 NOT - Metro TAS - Non metro Total TAS NOT - TOTAL TAS N	2.03% 2.03% 2.03% 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% 0.27% 18.96% 2.64%	1.92% 1.92% 1.92% 0.12% 34.36% 9.61% 44.08% 0.17% 0.04% 0.21% 0.10% 9.50% 6.11% 15.72% 0.06% 4.94% 0.25% 5.24% 0.00% 0.92% 0.12% 1.04% 0.42% 16.22% 2.06%
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 - Non metro Total QLD - SA - Inner city SA - Metro SA - Non metro Total SA - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro	2.03% 2.03% 2.03% 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% 0.27% 18.96%	1.92% 1.92% 1.92% 0.12% 34.36% 9.61% 44.08% 0.17% 0.04% 0.21% 0.10% 9.50% 6.11% 15.72% 0.06% 4.94% 0.25% 5.24% 0.00% 0.92% 0.12% 1.04% 0.42% 1.622%
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 - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC	2.03% 2.03% 2.03% 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% 0.27% 18.96% 2.64% 21.87%	1.92% 1.92% 1.92% 0.12% 34.36% 9.61% 44.08% 0.17% 0.04% 0.21% 0.10% 9.55% 6.11% 15.72% 0.06% 4.94% 0.25% 5.24% 0.00% 0.92% 0.12% 1.04% 0.42% 16.22% 2.06% 18.69%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	2.03% 2.03% 2.03% 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% 0.27% 18.96% 2.64%	1.92% 1.92% 1.92% 0.12% 34.36% 9.61% 44.08% 0.17% 0.04% 0.21% 0.10% 9.50% 6.11% 15.72% 0.06% 4.94% 0.25% 5.24% 0.00% 0.92% 0.12% 1.04% 0.42% 16.22% 2.06%
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 - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC	2.03% 2.03% 2.03% 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% 0.27% 18.96% 2.64% 21.87%	1.92% 1.92% 1.92% 0.12% 34.36% 9.61% 44.08% 0.17% 0.04% 0.21% 0.10% 9.55% 6.11% 15.72% 0.06% 4.94% 0.25% 5.24% 0.00% 0.92% 0.12% 1.04% 0.42% 16.22% 2.06% 18.69%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Mon metro Total NSW NT - Metro 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 - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro	2.03% 2.03% 2.03% 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% 0.27% 18.96% 2.64% 21.87%	1.92% 1.92% 1.92% 0.12% 34.36% 9.61% 44.08% 0.17% 0.04% 0.21% 0.10% 9.50% 6.11% 15.72% 0.06% 4.94% 0.25% 5.24% 0.00% 0.92% 0.12% 1.04% 0.42% 16.22% 2.06% 18.69%
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 - Mon metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Metro VI	2.03% 2.03% 2.03% 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% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44%	1.92% 1.92% 1.92% 0.12% 34.36% 9.61% 44.08% 0.17% 0.04% 0.21% 0.10% 9.50% 6.11% 15.72% 0.06% 4.94% 0.25% 5.24% 0.00% 0.92% 0.12% 1.04% 16.22% 2.06% 18.69% 0.12%
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 - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro	2.03% 2.03% 2.03% 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% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33%	1.92% 1.92% 1.92% 0.12% 34.36% 9.61% 44.08% 0.17% 0.04% 0.21% 0.10% 9.50% 6.11% 15.72% 0.06% 4.94% 0.25% 5.24% 0.00% 0.92% 0.12% 1.04% 16.22% 2.06% 18.69% 0.12%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Mon metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TOTAL TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Non metro Total WA	2.03% 2.03% 2.03% 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% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90%	1.92% 1.92% 1.92% 0.12% 34.36% 9.61% 44.08% 0.17% 0.04% 0.21% 0.10% 9.50% 6.11% 15.72% 0.06% 4.94% 0.25% 5.24% 0.00% 0.92% 0.12% 1.04% 0.42% 16.22% 2.06% 18.69% 0.12% 12.40% 0.57% 13.09%
ACT - Metro otal ACT ASW - Inner city ASW - Metro ASW - Mon metro otal NSW Non metro otal NSW NT - Metro AT - Non metro otal NT QLD - Inner city QLD - Metro QLD - Mon metro otal QLD AS - Inner city AS - Inner city AS - Metro Otal SA AS - Inner city AS - Non metro otal TAS AS - Inner city AS - Metro CAS - Non metro otal TAS AS - Inner city AS - Metro AS - Non metro otal TAS AS - Inner city AS - Metro AS - Non metro otal TAS AS - Inner city AS - Metro AS - Non metro otal TAS AS - Inner city AS - Metro AS - Non metro otal TAS AS - Inner city AS - Metro AS - Non metro otal TAS AS - Inner city AS - Metro AS - Non metro otal TAS AS - Inner city AS - Metro AS - Non metro otal VIC AS - Inner city AS - Metro AS - Non metro otal VIC AS - Non metro otal VIC AS - Non metro otal WA otal Inner City	2.03% 2.03% 2.03% 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% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90%	1.92% 1.92% 1.92% 0.12% 34.36% 9.61% 44.08% 0.17% 0.04% 0.21% 0.10% 9.50% 6.11% 15.72% 0.06% 4.94% 0.25% 5.24% 0.00% 0.92% 0.12% 1.04% 0.42% 1.6.22% 2.06% 18.69% 0.12% 12.40% 0.55% 13.09%
ACT - Metro otal ACT ASW - Inner city ASW - Mon metro otal NSW AND metro ATT - Metro ATT - Metro ATT - Mon metro otal NT ADD - Inner city ADD - Metro	2.03% 2.03% 2.03% 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% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90%	1.92% 1.92% 1.92% 0.12% 34.36% 9.61% 44.08% 0.17% 0.04% 0.21% 0.10% 9.50% 6.11% 15.72% 0.06% 4.94% 0.25% 5.24% 0.00% 0.92% 0.12% 1.04% 16.22% 2.06% 18.69% 0.12% 12.40% 0.57% 13.09% 0.81% 80.43%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Mon metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Mon metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS NIC - Inner city TAS - Metro Total TAS NIC - Inner city TAS - Metro Total TAS NIC - Inner city TAS - Metro TOTAL TAS NIC - Inner city TAS - Metro TOTAL TAS NIC - Inner city TAS - Metro TOTAL TAS NIC - Inner city TAS - Metro TOTAL TAS NIC - Inner city TAS - Metro TOTAL TAS NIC - Non metro TOTAL TAS NIC - Non metro TOTAL TAS NIC - Non metro TOTAL TAS NIC - Non metro TOTAL TAS NIC - Non metro TOTAL TAS NIC - Non metro TOTAL TAS NIC - Non metro TOTAL TAS NIC - Non metro TOTAL TAS NIC - Non metro TOTAL TAS NIC - Non metro TOTAL TAS NIC - Non metro TOTAL TAS NIC - Non metro TOTAL TAS NIC - Non metro TOTAL TAS NIC - Non metro TOTAL TAS NIC - Non metro	2.03% 2.03% 2.03% 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% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90%	1.92% 1.92% 1.92% 0.12% 34.36% 9.61% 44.08% 0.17% 0.04% 0.21% 0.10% 9.50% 6.11% 15.72% 0.06% 4.94% 0.25% 5.24% 0.00% 0.92% 0.12% 1.04% 0.42% 1.6.22% 2.06% 18.69% 0.12% 12.40% 0.55% 13.09%

ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
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%	0.36%	0.80%
Mar-20	0.19%	0.08%	0.51%	0.78%
Apr-20	0.27%	0.04%	0.20%	0.50%
May-20	0.21%	0.20%	0.09%	0.50%
	0.02%			
Jun-20		0.07%	0.22%	0.31%
Jul-20	0.13%	0.00%	0.23%	0.35%
Aug-20	0.13%	0.06%	0.30%	0.49%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
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		
Aug-20	131	40,156,151		
* 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		
Aug-20	128	38,938,733		
Aug-20	120	30,330,733		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Sep-19	-	-		
Oct-19	-	-		
Nov-19	-	-		
Dec-19	-	-		
les 20		-		
Jan-20	•			
Feb-20	-	-		
Feb-20	-	-		
Feb-20 Mar-20				
Feb-20 Mar-20 Apr-20		-		
Feb-20 Mar-20 Apr-20 May-20	- - - -	- - - -		
Feb-20 Mar-20 Apr-20 May-20 Jun-20	- - - - -	:		
Feb-20 Mar-20 Agr-20 May-20 Jun-20 Jul-20	- - - - - - -	- - - - -		
Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20	- - - - - - -	- - - - - -		
Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 PRINCIPAL LOSS	- - - - - - - - - - - -	- - - - - - LMI claim (A\$)	LMI payment (A\$)	Net loss
Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20	Gross Loss	-	LMI payment (A\$)	Net loss - -
Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 PRINCIPAL LOSS 2019 Total	-	LMI claim (A\$)	-	-
Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD	Excess Spread (A\$)	LMI claim (A\$) Excess Spread % p.a	Opening Bond Balance	-
Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Sep-19	Excess Spread (A\$) 438,634.93	LMI claim (A\$) - Excess Spread % p.a 0.75%	- - Opening Bond Balance \$ 700,099,940	
Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Jul-20 Aug-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Sep-19 Oct-19	Excess Spread (A\$) 438,634.93 307,976.95	LMI claim (A\$)	- 	
Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19	Excess Spread (A\$) 438,634.93 307,976.95 254,486.65	LMI claim (A\$)	Opening Bond Balance \$ 700,099,940 \$ 684,247,819 \$ 668,437,836	
Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Jul-20 Aug-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Sep-19 Oct-19	Excess Spread (A\$) 438,634.93 307,976.95	LMI claim (A\$)	- 	
Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Jul-20 Aug-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20	Excess Spread (A\$) 438,634.93 307,976.95 254,486.65	LMI claim (A\$) Excess Spread % p.a 0.75% 0.54% 0.46% 0.51% 0.71%	Opening Bond Balance 5 700,099,940 5 684,247,819 5 668,437,836 5 651,142,851 5 634,182,500	-
Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19	Excess Spread (A\$) 438,634.93 307,976.95 254,486.65 277,089.31	LMI claim (A\$)	Opening Bond Balance \$ 700,099,940 \$ 684,247,819 \$ 668,437,836 \$ 651,142,851 \$ 634,182,500	-
Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jul-20 Aug-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20	Excess Spread (A\$) 438,634.93 307,976.95 254,486.65 277,089.31 377,208.79 238,368.64	LMI claim (A\$)	Opening Bond Balance \$ 700,099,940 \$ 684,247,819 \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313	-
Feb-20 Mar-20 May-20 Jun-20 Jul-20 Jul-20 Aug-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20	Excess Spread (A\$) 438,634.93 307,976.95 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81	LMI claim (A\$)	Opening Bond Balance \$ 700,099,940 \$ 684,247,819 \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883	-
Feb-20 Mar-20 Mar-20 May-20 Jun-20 Jul-20 Jul-20 Aug-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Apr-20	Excess Spread (A\$) 438,634.93 307,976.95 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81 480,172.29	LMI claim (A\$)	Opening Bond Balance \$ 700,099,940 \$ 684,247,819 \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212	-
Feb-20 Mar-20 Apr-20 Apr-20 May-20 Jun-20 Jul-20 Jul-20 Aug-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20	Excess Spread (A\$) 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	LMI claim (A\$) Excess Spread % p.a 0.75% 0.54% 0.46% 0.51% 0.71% 0.46% 0.55% 0.96%	Opening Bond Balance 5 700,099,940 \$ 684,247,819 \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,887	-
Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Jul-20 Aug-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jun-20	Excess Spread (A\$) 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 0.75% 0.54% 0.46% 0.51% 0.71% 0.75% 0.96% 0.17%	Opening Bond Balance \$ 700,099,940 \$ 684,247,819 \$ 668,437,836 \$ 651,142,851 \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,2897 \$ 579,785,561	
Feb-20 Mar-20 Mar-20 May-20 Jun-20 Jul-20 Jul-20 Aug-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jul-20	Excess Spread (A\$) 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	LMI claim (A\$)	Opening Bond Balance 5 700,099,940 5 684,247,819 5 668,437,836 5 651,142,851 5 634,182,500 5 623,171,313 6 610,610,883 5 599,770,212 5 590,770,897 5 79,785,561 5 570,613,258	
Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Jul-20 Aug-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jun-20	Excess Spread (A\$) 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 0.75% 0.54% 0.46% 0.51% 0.71% 0.75% 0.96% 0.17%	Opening Bond Balance 5 700,099,940 5 684,247,819 5 668,437,836 5 651,142,851 5 634,182,500 5 623,171,313 6 610,610,883 5 599,770,212 5 590,770,897 5 79,785,561 5 570,613,258	<u> </u>
Feb-20 Mar-20 Mar-20 May-20 Jun-20 Jul-20 Jul-20 Aug-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jul-20	Excess Spread (A\$) 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	LMI claim (A\$)	Opening Bond Balance 5 700,099,940 5 684,247,819 5 668,437,836 5 651,142,851 5 634,182,500 5 623,171,313 6 610,610,883 5 599,770,212 5 590,770,897 5 79,785,561 5 570,613,258	<u> </u>
Feb-20 Mar-20 Apr-20 Apr-20 Jun-20 Jun-20 Jul-20 Jul-20 Aug-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jul-20 Jul-20 Aug-20 Total	Excess Spread (A\$) 438,634.93 307,976.95 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81 480,172.29 85,175.54 383,745.31 224,165.78 293,883.18	LMI claim (A\$)	Opening Bond Balance 5 700,099,940 5 684,247,819 5 668,437,836 5 651,142,851 5 634,182,500 5 623,171,313 6 610,610,883 5 599,770,212 5 590,770,897 5 79,785,561 5 570,613,258	
Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Jul-20 Aug-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Apr-20 Jun-20 Jul-20 Jul-20 Aug-20 Total ANNUALISED CPR	Excess Spread (A\$) 438,634,93 307,976,95 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81 480,172.29 85,175.54 383,745.31 224,165.78 293,883.18 6,526,043.81 CPR % p.a	LMI claim (A\$)	Opening Bond Balance 5 700,099,940 5 684,247,819 5 668,437,836 5 651,142,851 5 634,182,500 5 623,171,313 6 610,610,883 5 599,770,212 5 590,770,897 5 79,785,561 5 570,613,258	
Feb-20 Mar-20 Mar-20 May-20 Jun-20 Jul-20 Jul-20 Aug-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jul-20 Jul-20 Jul-20 Aug-20 Total ANNUALISED CPR Sep-19	Excess Spread (AS) 438,634.93 307,976.95 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81 480,172.29 85,175.54 383,745.31 224,165.78 293,883.18 6,526,043.81 CPR % p.a 21.38%	LMI claim (A\$)	Opening Bond Balance 5 700,099,940 5 684,247,819 5 668,437,836 5 651,142,851 5 634,182,500 5 623,171,313 6 610,610,883 5 599,770,212 5 590,770,897 5 79,785,561 5 570,613,258	
Feb-20 Mar-20 May-20 Jun-20 Jun-20 Jul-20 Jul-20 Jul-20 Aug-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Jul-20 Jul-20 Jul-20 Aug-20 Total ANNUALISED CPR Sep-19 Oct-19	Excess Spread (A\$) 438,634.93 307,976.95 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81 480,172.29 85,175.54 383,745.31 224,165.78 293,883.18 6,526,043.81 CPR % p.a 21.38% 21.81%	LMI claim (A\$)	Opening Bond Balance 5 700,099,940 5 684,247,819 5 668,437,836 5 651,142,851 5 634,182,500 5 623,171,313 6 610,610,883 5 599,770,212 5 590,770,897 5 79,785,561 5 770,613,258	
Feb-20 Mar-20 Apr-20 Apr-20 May-20 Jun-20 Jul-20 Jul-20 Aug-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Apr-20 Jul-20 Jul-20 Jul-20 Aug-20 Total ANNUALISED CPR Sep-19 Oct-19 Nov-19	Excess Spread (A\$) 438,634,93 307,976,95 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81 480,172.29 85,175.54 383,745.31 224,165.78 293,883.18 6,526,043.81 CPR % p.a 21.38% 21.81% 24.35%	LMI claim (A\$)	Opening Bond Balance 5 700,099,940 5 684,247,819 5 668,437,836 5 651,142,851 5 634,182,500 5 623,171,313 6 610,610,883 5 599,770,212 5 590,770,897 5 79,785,561 5 770,613,258	
Feb-20 Mar-20 Mar-20 May-20 Jun-20 Jun-20 Jul-20 Aug-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 May-20 Jun-20 Jun-20 Jun-20 Jul-20 Jul-20 Aug-20 Total ANNUALISED CPR Sep-19 Oct-19 Nov-19 Dec-19 Nov-19	Excess Spread (AS) 438,634.93 307,976.95 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81 480,172.29 85,175.54 383,745.31 224,165.78 293,883.18 6,526,043.81 CPR % p.a 21.33% 21.81% 24.45%	LMI claim (A\$)	Opening Bond Balance 5 700,099,940 5 684,247,819 5 668,437,836 5 651,142,851 5 634,182,500 5 623,171,313 6 610,610,883 5 599,770,212 5 590,770,897 5 79,785,561 5 770,613,258	
Feb-20 Mar-20 Apr-20 Apr-20 May-20 Jun-20 Jul-20 Jul-20 Aug-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 May-20 May-20 May-20 Jun-20 Jul-20 Jul-20 Aug-20 Total ANNUALISED CPR Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Jul-20 Aug-20 Total	Excess Spread (A\$) 438,634.93 307,976.95 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81 480,172.29 85,175.54 383,745.31 224,165.78 293,883.18 6,526,043.81 CPR % p.a 21.38% 24.35% 24.49% 15.97%	LMI claim (A\$)	Opening Bond Balance 5 700,099,940 5 684,247,819 5 668,437,836 5 651,142,851 5 634,182,500 5 623,171,313 6 610,610,883 5 599,770,212 5 590,770,897 5 79,785,561 5 770,613,258	
Feb-20 Mar-20 Apr-20 Apr-20 Jun-20 Jun-20 Jul-20 Jul-20 Aug-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Aug-20 Total ANNUALISED CPR Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Aug-20 Total	Excess Spread (AS) 438,634.93 307,976.95 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81 480,172.29 85,175.54 383,745.31 224,165.78 293,883.18 6,526,043.81 CPR % p.a 21.33% 21.81% 24.45%	LMI claim (A\$)	Opening Bond Balance 5 700,099,940 5 684,247,819 5 668,437,836 5 651,142,851 5 634,182,500 5 623,171,313 6 610,610,883 5 599,770,212 5 590,770,897 5 79,785,561 5 770,613,258	
Feb-20 Mar-20 Apr-20 Apr-20 May-20 Jun-20 Jul-20 Jul-20 Aug-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 May-20 May-20 May-20 Jun-20 Jul-20 Jul-20 Aug-20 Total ANNUALISED CPR Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Jul-20 Aug-20 Total	Excess Spread (A\$) 438,634.93 307,976.95 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81 480,172.29 85,175.54 383,745.31 224,165.78 293,883.18 6,526,043.81 CPR % p.a 21.38% 24.35% 24.49% 15.97%	LMI claim (A\$)	Opening Bond Balance 5 700,099,940 5 684,247,819 5 668,437,836 5 651,142,851 5 634,182,500 5 623,171,313 6 610,610,883 5 599,770,212 5 590,770,897 5 79,785,561 5 770,613,258	
Feb-20 Mar-20 Mar-20 May-20 Jun-20 Jun-20 Jul-20 Jul-20 Aug-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 May-20 Jun-20 Jun-20 Jul-20 Jun-20 Jul-20 Aug-20 Total ANNUALISED CPR Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 May-20 Feb-20 May-20 Jun-20 Jul-20 Jul-20 Jul-20 Jul-20 Feb-20	Excess Spread (AS) 438,634.93 307,976.95 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81 480,172.29 85,175.54 333,745.31 224,165.78 293,883.18 6,526,043.81 CPR % p.a 21.38% 21.81% 24.35% 24.49% 15.97% 18.76% 16.31%	LMI claim (A\$)	Opening Bond Balance 5 700,099,940 5 684,247,819 5 668,437,836 5 651,142,851 5 634,182,500 5 623,171,313 6 610,610,883 5 599,770,212 5 590,770,897 5 79,785,561 5 770,613,258	<u> </u>
Feb-20 Mar-20 May-20 Jun-20 Jun-20 Jul-20 Jul-20 Jul-20 Aug-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Mar-20 May-20 Jun-20 Jul-20 Jul-20 Jul-20 Jul-20 Aug-20 Total ANNUALISED CPR Sep-19 Oct-19 Jan-20 Feb-20 May-20 Total ANNUALISED CPR Sep-19 Oct-19 Jan-20 Feb-20 May-20 Total ANNUALISED CPR Sep-19 Oct-19 Jan-20 Feb-20 Mar-20 Aug-20 Feb-20 Mar-20 Feb-20 Mar-20 Feb-20 Mar-20	Excess Spread (A\$) 438,634.93 307,976.95 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81 480,172.29 85,175.54 383,745.31 224,165.78 293,883.18 CPR % p.a 21.38% 24.49% 15.97% 18.76% 16.31% 13.30%	LMI claim (A\$)	Opening Bond Balance 5 700,099,940 5 684,247,819 5 668,437,836 5 651,142,851 5 634,182,500 5 623,171,313 6 610,610,883 5 599,770,212 5 590,770,897 5 79,785,561 5 770,613,258	<u> </u>
Feb-20 Mar-20 Apr-20 Apr-20 Jun-20 Jun-20 Jul-20 Jul-20 Aug-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Apr-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 Total ANNUALISED CPR Sep-19 Oct-19 Nov-19 Dec-19 Jul-20 Aug-20 Total ANNUALISED CPR Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Jul-20 Aug-20 Total ANNUALISED CPR Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Apr-20 May-20	Excess Spread (A\$) 438,634,93 307,976,95 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81 480,172.29 85,175.54 383,745.31 224,165.78 293,883.18 6,526,043.81 CPR % p.a 21.38% 21.81% 24.35% 24.49% 15.97% 18.76% 16.31% 13.30% 16.99%	LMI claim (A\$)	Opening Bond Balance 5 700,099,940 5 684,247,819 5 668,437,836 5 651,142,851 5 634,182,500 5 623,171,313 6 610,610,883 5 599,770,212 5 590,770,897 5 79,785,561 5 770,613,258	
Feb-20 Mar-20 Mar-20 May-20 Jun-20 Jun-20 Jul-20 Aug-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 May-20 Jun-20 Jul-20 Aug-20 Total ANNUALISED CPR Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 May-20 Jun-20 Jun-20 Jun-20 Aug-20 Total ANNUALISED CPR Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 May-20 Jun-20 May-20 Jun-20 May-20 Jun-20	Excess Spread (AS) 438,634.93 307,976.95 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81 480,172.29 85,175.54 333,745.31 224,165.78 293,883.18 6,526,043.81 CPR % p.a 21.38% 21.81% 24.35% 24.49% 15.97% 18.76% 16.31% 13.30% 16.99% 14.06%	LMI claim (A\$)	Opening Bond Balance 5 700,099,940 5 684,247,819 5 668,437,836 5 651,142,851 5 634,182,500 5 623,171,313 6 610,610,883 5 599,770,212 5 590,770,897 5 79,785,561 5 770,613,258	<u> </u>
Feb-20 Mar-20 Apr-20 Apr-20 Jun-20 Jun-20 Jul-20 Jul-20 Aug-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Mar-20 Mar-20 May-20 Jun-20 Jul-20 Jul-20 Aug-20 Total ANNUALISED CPR Sep-19 Oct-19 Jan-20 Feb-20 Mar-20 Apr-20 Apr-20 Mar-20 Jul-20	Excess Spread (A\$) 438,634.93 307,976.95 254,486.65 277,089.31 377,708.79 238,368.64 277,388.81 480,172.29 85,175.54 383,745.31 224,165.78 293,883.18 6,526,043.81 CPR % p.a 21.38% 21.81% 24.45% 15.97% 18.76% 16.31% 13.30% 16.99% 14.06% 18.48%	LMI claim (A\$)	Opening Bond Balance 5 700,099,940 5 684,247,819 5 668,437,836 5 651,142,851 5 634,182,500 5 623,171,313 6 610,610,883 5 599,770,212 5 590,770,897 5 79,785,561 5 770,613,258	<u> </u>
Feb-20 Mar-20 Mar-20 May-20 Jun-20 Jun-20 Jul-20 Aug-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 May-20 Jun-20 Jul-20 Aug-20 Total ANNUALISED CPR Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 May-20 Jun-20 Jun-20 Jun-20 Aug-20 Total ANNUALISED CPR Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 May-20 Jun-20 May-20 Jun-20 May-20 Jun-20	Excess Spread (AS) 438,634.93 307,976.95 254,486.65 277,089.31 377,208.79 238,368.64 277,388.81 480,172.29 85,175.54 333,745.31 224,165.78 293,883.18 6,526,043.81 CPR % p.a 21.38% 21.81% 24.35% 24.49% 15.97% 18.76% 16.31% 13.30% 16.99% 14.06%	LMI claim (A\$)	Opening Bond Balance 5 700,099,940 5 684,247,819 5 668,437,836 5 651,142,851 5 634,182,500 5 623,171,313 6 610,610,883 5 599,770,212 5 590,770,897 5 79,785,561 5 570,613,258	

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 4,664,584.11 150,000.00

Current Rating S&P /

Moodys BBB+ / A2 A, A-1/ P-1 AMP Bank Limited MUFG Bank, Ltd A-1+ / P-1

/Moodvs below A-1 and A /A3(cr) below A-2 or BBB+/ P-1 below A-2 / P-1

Rating Trigger S&P

Party

AMP Bank Limited A-/ A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust Progress 2010-1 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)