## **PROGRESS 2017-1 TRUST**

Monday, 27 April 2020

Transaction Name: Progress 2017-1 Trust

Trustee: Perpetual Trustee Company Limited

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

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

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

		Current Invested			Current		
	Currency	Initial Stated Amount	Amount	<b>Current Stated Amount</b>	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	1,196,000,000.00	523,264,717.32	523,264,717.32	92.00%	83.97%	AAA / Aaa
Class AB Notes	A\$	66,400,000.00	63,755,208.22	63,755,208.22	5.11%	10.23%	AAA /n.r
Class B Notes	A\$	22,000,000.00	21,123,713.57	21,123,713.57	1.69%	3.39%	AA/n.r.
Class C Notes	A\$	13,800,000.00	13,250,329.42	13,250,329.42	1.06%	2.13%	A+/n.r.
Class D Notes	A\$	1,800,000.00	1,728,303.84	1,728,303.84	0.14%	0.28%	n.r/n.r.
TOTAL		1.300.000.000.00	623.122.272.37	623.122.272.37	100.00%	100.00%	

Current Payment Date: Monday, 27 April 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	0.4472	1.4978%	27-Apr-20	1,196,000	0.57	9.67	0.4375
Class AB Notes	0.9814	2.1178%	27-Apr-20	66,400	1.77	21.22	0.9602
Class B Notes	0.9814	2.5678%	27-Apr-20	22,000	2.14	21.22	0.9602
Class C Notes	0.9814	3.5178%	27-Apr-20	13,800	2.93	21.22	0.9602
Class D Notes	0.9814	6.3678%	27-Apr-20	1,800	5.31	21.22	0.9602
TOTAL				1,300,000	12.71	94.56	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Mar - 20</u>
Total pool size:	\$1,287,583,517	\$617,690,450.97
Total Number Of Loans (UnConsolidated):	5609	3097
Total number of loans (consolidating split loans):	4275	2392
Average loan Size:	\$301,189	\$258,231.79
Maximum loan size:	\$984,084	\$975,586.49
Total property value:	\$2,243,530,090	\$1,256,771,262.82
Number of Properties:	4325	2411
Average property value:	\$518,735	\$521,265.56
Average current LVR:	60.81%	52.44%
Average Term to Maturity (months):	303	266.47
Maximum Remaining Term to Maturity (months):	355	319.46
Weighted Average Seasoning (months):	40	75.54
Weighted Average Current LVR:	66.73%	62.28%
Weighted Average Term to Maturity (months):	310	276.38
% of pool with loans > \$500,000:	21.13%	17.71%
•	0.00%	0.00%
% of pool (amount) LoDoc Loans:		
Maximum Current LVR:	91.94%	386.75%
% Fixed Rate Loans(Value):	13.72%	6.73%
% Interst Only Ioans (Value):	23.28%	9.09%
Weighted Average Mortgage Interest:	4.35%	3.53%
Investment Loans:	18.82%	21.08%
NOTE: Loan property purpose is used to determine the classification of investment lendi	9	
Outstanding Balance Distribution	<u>\$ % at Issue</u>	<u>Mar - 20</u>
≤\$0	0.00%	-0.01%
> \$0 and ≤ \$100,000	1.65% 3.12%	2.89% 4.55%
> \$100,000 and ≤ \$150,000 > \$150,000 and ≤ \$200,000	6.34%	4.55% 7.96%
> \$150,000 and ≤ \$250,000 > \$200,000 and ≤ \$250,000	10.95%	12.06%
> \$250,000 and ≤ \$300,000 > \$250,000 and ≤ \$300,000	13.46%	13.95%
> \$300,000 and ≤ \$350,000	13.99%	14.69%
> \$350,000 and ≤ \$400,000	12.55%	12.28%
> \$400,000 and ≤ \$450,000	9.73%	7.89%
> \$450,000 and ≤ \$500,000	7.09%	6.03%
> \$500,000 and ≤ \$550,000	5.49%	4.71%
> \$550,000 and ≤ \$600,000	4.30%	4.16%
> \$600,000 and ≤ \$650,000	3.11%	2.64%
> \$650,000 and ≤ \$700,000	1.68%	1.62%
> \$700,000 and ≤ \$750,000	1.68%	0.83%
> \$750,000 and ≤ \$800,000	1.57%	1.74%
> \$800,000 and ≤ \$850,000	0.90%	0.66%
> \$850,000 and ≤ \$900,000	0.88%	0.43%
> \$900,000 and ≤ \$950,000	1.08%	0.45%
> \$950,000 and ≤ \$1,000,000	0.45%	0.47%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution       ≤ 0%       > 0% and ≤ 25%       > 25% and ≤ 30%	\$ % at Issue	Mar - 20
> 0% and ≤ 25%		
	0.00%	-0.01%
> 25% and ≤ 30%	3.20%	4.84%
	1.75%	2.26%
> 30% and ≤ 35%	2.17%	2.79%
> 35% and ≤ 40%	2.92%	3.03%
> 40% and ≤ 45%	3.63%	4.45%
> 45% and ≤ 50%	4.39%	6.03%
> 50% and ≤ 55%	4.40%	5.60%
> 55% and ≤ 60%	5.17%	6.44%
> 60% and ≤ 65%	6.12%	8.83%
> 65% and ≤ 70%	9.87%	12.23%
> 70% and ≤ 75%	14.24%	16.92%
> 75% and ≤ 80%	20.05%	19.77%
> 80% and ≤ 85%	16.52%	4.82%
• 85% and ≤ 90%	5.31%	1.20%
90% and ≤ 95%	0.26%	0.02%
95% and ≤ 100%	0.00%	0.31%
> 100%	0.00%	0.46%
'otal	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	Mar - 20
Genworth	87.25%	86.91%
RBE	12.75%	12.93%
Ininsured	0.00%	0.16%
otal	100.00%	100.00%
easoning Analysis	\$ % at Issue	Mar - 20
> 0 mths and ≤ 3 mths	0.00%	0.00%
• 3 mths and ≤ 6 mths	0.00%	0.00%
6 mths and ≤ 9 mths	0.15%	0.00%
9 mths and ≤ 12 mths	0.35%	0.00%
12 mths and ≤ 15 mths	2.38%	0.00%
> 15 mths and ≤ 18 mths	4.47%	0.00%
18 mths and ≤ 21 mths	7.15%	0.00%
≥ 21 mths and ≤ 24 mths	9.91%	0.00%
24 mths and ≤ 36 mths	30.81%	0.00%
≥ 36 mths and ≤ 48 mths	22.20%	0.78%
• 48 mths and ≤ 60 mths	8.57%	25.67%
• 60 mths and ≤ 72 mths	4.57%	30.23%
72 mths and ≤ 84 mths	3.48%	21.48%
• 84 mths and ≤ 96 mths	1.09%	8.26%
96 mths and ≤ 108 mths	1.41%	4.41%
108 mths and ≤ 120 mths	1.50%	3.04%
120 mths	1.91%	6.13%
otal	100.00%	100.00%
<del></del>	100.0070	100.00%
Geographic Distribution	\$ % at Issue	Mar - 20
	<u>\$ % at Issue</u> 1.99%	<u>Mar - 20</u> 1.84%
CT - Metro	1.99%	1.84%
CT - Metro		
CT - Metro otal ACT	1.99% 1.99%	1.84% 1.84%
CT - Metro otal ACT SW - Inner city	1.99% 1.99% 0.03%	1.84% 1.84% 0.07%
CT - Metro otal ACT SW - Inner city	1.99% 1.99%	1.84% 1.84%
CT - Metro otal ACT SW - Inner city SW - Metro	1.99% 1.99% 0.03%	1.84% 1.84% 0.07%
CT - Metro stal ACT SW - Inner city SW - Metro SW - Non metro	1.99% 1.99% 0.03% 28.99% 9.54%	1.84% 1.84% 0.07% 26.90% 8.70%
CT - Metro otal ACT SW - Inner city SW - Metro SW - Non metro	1.99% 1.99% 0.03% 28.99%	1.84% 1.84% 0.07% 26.90%
CT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Non metro otal NSW	1.99% 1.99% 0.03% 28.99% 9.54% 38.57%	1.84% 1.84% 0.07% 26.90% 8.70% 35.66%
ICT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Mon metro otal NSW IT - Metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57%	1.84% 1.84% 0.07% 26.90% 8.70% 35.66%
CT - Metro otal ACT  SW - Inner city SW - Metro SW - Non metro otal NSW  T - Metro T - Non metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14%	1.84% 1.84% 0.07% 26.90% 8.70% 35.66% 0.60% 0.20%
CT - Metro otal ACT  SW - Inner city SW - Metro SW - Non metro otal NSW  T - Metro T - Non metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57%	1.84% 1.84% 0.07% 26.90% 8.70% 35.66%
CT - Metro otal ACT  SW - Inner city SW - Metro SW - Non metro otal NSW  T - Metro T - Non metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14%	1.84% 1.84% 0.07% 26.90% 8.70% 35.66% 0.60% 0.20%
CCT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Non metro otal NSW IT - Metro IT - Non metro otal NT	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14%	1.84% 1.84% 0.07% 26.90% 8.70% 35.66% 0.60% 0.20% 0.80%
ICT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Mon metro otal NSW IT - Metro IT - Non metro otal NT OLD - Inner city	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48%	1.84% 1.84% 0.07% 26.90% 8.70% 35.66% 0.60% 0.20% 0.80%
ICT - Metro  otal ACT  ISW - Inner city  ISW - Metro  ISW - Non metro  otal NSW  IT - Metro  IT - Non metro  otal NT  QLD - Inner city  QLD - Metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14%	1.84% 1.84% 0.07% 26.90% 8.70% 35.66% 0.60% 0.20% 0.80%
CT - Metro otal ACT  SW - Inner city SW - Metro SW - Non metro otal NSW  T - Metro T - Non metro otal NT  LD - Inner city LD - Metro LD - Non metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18%	1.84% 1.84% 0.07% 26.90% 8.70% 35.66% 0.60% 0.20% 0.80% 0.00% 10.08% 6.94%
CT - Metro otal ACT  ISW - Inner city ISW - Metro ISW - Non metro otal NSW  IT - Metro IT - Non metro otal NT  ILD - Inner city ILD - Metro ILD - Non metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14%	1.84% 1.84% 0.07% 26.90% 8.70% 35.66% 0.60% 0.20% 0.80%
CT - Metro otal ACT  ISW - Inner city ISW - Metro ISW - Non metro otal NSW  IT - Metro IT - Non metro otal NT  ILD - Inner city ILD - Metro ILD - Non metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18%	1.84% 1.84% 0.07% 26.90% 8.70% 35.66% 0.60% 0.20% 0.80% 0.00% 10.08% 6.94%
ICT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Non metro otal NSW IT - Metro IT - Non metro otal NT DLD - Inner city LLD - Non metro otal QLD	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33%	1.84% 1.84% 0.07% 26.90% 8.70% 35.66% 0.60% 0.20% 0.80% 0.00% 10.08% 6.94% 17.03%
ACT - Metro otal ACT  ISW - Inner city ISW - Metro ISW - Mon metro otal NSW  IT - Metro IT - Non metro otal NT  QLD - Inner city QLD - Metro QLD - Non metro otal QLD  A - Inner city	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33%	1.84% 1.84% 0.07% 26.90% 3.70% 35.66% 0.60% 0.20% 0.80% 0.00% 10.08% 6.94% 17.03%
ICT - Metro otal ACT  ISW - Inner city ISW - Metro ISW - Non metro otal NSW  IT - Metro IT - Non metro otal NT  ILD - Inner city ILD - Metro ILD - Non metro otal QLD  A - Inner city A - Metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33%	1.84% 1.84% 0.07% 26.90% 8.70% 35.66% 0.60% 0.20% 0.80% 0.00% 10.08% 6.94% 17.03%
ICT - Metro otal ACT  ISW - Inner city ISW - Metro ISW - Mon metro otal NSW  IT - Metro IT - Mon metro otal NT  QLD - Inner city QLD - Mon metro otal QLD  A - Inner city A - Metro A - Metro A - Non metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59%	1.84% 1.84% 0.07% 26.90% 8.70% 35.66% 0.60% 0.20% 0.80% 10.08% 6.94% 17.03%
CT - Metro  SW - Inner city  SW - Metro  SW - Non metro  otal NSW  T - Metro  T - Non metro  otal NT  LD - Inner city  LD - Metro  LD - Metro  A - Inner city  A - Metro  A - Non metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33%	1.84% 1.84% 0.07% 26.90% 8.70% 35.66% 0.60% 0.20% 0.80% 0.00% 10.08% 6.94% 17.03%
CT - Metro otal ACT  SW - Inner city SW - Metro SW - Non metro otal NSW  T - Metro T - Non metro otal NT  LD - Inner city LD - Metro LD - Metro LD - Metro A - Inner city A - Metro A - Non metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59%	1.84% 1.84% 0.07% 26.90% 8.70% 35.66% 0.60% 0.20% 0.80% 10.08% 6.94% 17.03%
CT - Metro otal ACT  ISW - Inner city ISW - Metro ISW - Mon metro otal NSW  IT - Metro IT - Non metro otal NT  ILD - Inner city ILD - Metro ILD - Non metro otal QLD  A - Inner city A - Metro A - Non metro otal SA	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59%	1.84% 1.84% 0.07% 26.90% 8.70% 35.66% 0.60% 0.20% 0.80% 10.08% 6.94% 17.03%
ACT - Metro otal ACT  ISW - Inner city ISW - Metro ISW - Mon metro otal NSW  IT - Metro IT - Non metro otal NT  QLD - Inner city QLD - Metro QLD - Non metro otal QLD  IA - Inner city IA - Metro IA - Metro IA - Metro IA - Mon metro otal SA  CAS - Inner city	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63%	1.84% 1.84% 0.07% 26.90% 8.70% 35.66% 0.60% 0.20% 0.80% 10.08% 6.94% 17.03% 0.00% 4.97% 0.58% 5.55%
ACT - Metro otal ACT  ISW - Inner city ISW - Metro ISW - Mon metro otal NSW  IT - Metro IT - Mon metro otal NT  ALD - Inner city ALD - Mon metro otal QLD  IA - Inner city IA - Metro IA - Metro IA - Metro IA - Inner city IA - Metro IA - Non metro otal SA  IAS - Inner city IA - Non metro Otal SA	1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72%	1.84% 1.84% 0.07% 26.90% 8.70% 35.66% 0.60% 0.20% 0.80% 10.00% 10.08% 6.94% 17.03% 0.00% 4.97% 0.58% 5.55%
CT - Metro otal ACT  ISW - Inner city ISW - Mon metro otal NSW  IT - Metro IT - Mon metro otal NT  ILD - Inner city ILD - Metro ILD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA  AS - Inner city AS - Metro	1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28%	1.84% 1.84% 1.84% 0.07% 26.90% 8.70% 35.66% 0.60% 0.20% 0.80% 0.00% 10.08% 6.94% 17.03% 0.00% 4.97% 0.58% 5.55%
CT - Metro otal ACT  SW - Inner city SW - Metro SW - Non metro otal NSW  T - Metro T - Non metro otal NT  LD - Inner city LD - Metro LD - Non metro otal QLD  A - Inner city A - Metro A - Non metro otal SA  AS - Inner city AS - Metro AS - Metro AS - Non metro	1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72%	1.84% 1.84% 0.07% 26.90% 8.70% 35.66% 0.60% 0.20% 0.80% 10.00% 10.08% 6.94% 17.03% 0.00% 4.97% 0.58% 5.55%
CT - Metro otal ACT  SW - Inner city SW - Metro SW - Non metro otal NSW  T - Metro T - Non metro otal NT  LD - Inner city LD - Metro LD - Non metro otal QLD  A - Inner city A - Metro A - Non metro otal SA  AS - Inner city AS - Metro AS - Non metro otal ITAS	1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01%	1.84% 1.84% 1.84% 0.07% 26.90% 8.70% 35.66% 0.60% 0.20% 0.80% 10.08% 6.94% 17.03% 0.00% 4.97% 0.58% 5.55% 0.01% 0.62% 0.35% 0.98%
CCT - Metro otal ACT  ISW - Inner city ISW - Mon metro otal NSW  IT - Metro IT - Mon metro otal NT  RLD - Inner city RLD - Metro RLD - Non metro otal QLD A - Inner city A - Metro A - Metro A - Non metro otal SA  AS - Inner city AS - Metro AS - Non metro otal TAS  IC - Inner city	1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01%	1.84% 1.84% 1.84% 0.07% 26.90% 8.70% 35.66% 0.60% 0.20% 0.80% 0.00% 10.08% 6.94% 17.03% 0.00% 4.97% 0.58% 5.55% 0.01% 0.62% 0.35% 0.98%
CCT - Metro otal ACT  ISW - Inner city ISW - Mon metro otal NSW  IT - Metro IT - Mon metro otal NT  RLD - Inner city RLD - Metro RLD - Non metro otal QLD A - Inner city A - Metro A - Metro A - Non metro otal SA  AS - Inner city AS - Metro AS - Non metro otal TAS  IC - Inner city	1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01%	1.84% 1.84% 1.84% 0.07% 26.90% 8.70% 35.66% 0.60% 0.20% 0.80% 10.08% 6.94% 17.03% 0.00% 4.97% 0.58% 5.55% 0.01% 0.62% 0.35% 0.98%
CT - Metro otal ACT  ISW - Inner city ISW - Mon metro otal NSW  IT - Metro IT - Mon metro otal NT  ILD - Inner city ILD - Inner city ILD - Non metro otal QLD A - Inner city A - Metro A - Metro A - Non metro otal SA  AS - Inner city AS - Metro AS - Non metro otal TAS  IC - Inner city	1.99% 1.99% 1.99%  0.03% 28.99% 9.54% 38.57%  0.34% 0.14% 0.48%  0.00% 9.14% 6.18% 15.33%  0.07% 4.97% 0.59% 5.63%  0.01% 0.72% 0.28% 1.01%  0.25% 18.63%	1.84% 1.84% 1.84% 0.07% 26.90% 8.70% 35.66% 0.60% 0.20% 0.80% 0.00% 10.08% 6.94% 17.03% 0.00% 4.97% 0.58% 5.55% 0.01% 0.62% 0.35% 0.98%
CT - Metro otal ACT  ISW - Inner city ISW - Metro SSW - Non metro otal NSW  IT - Metro IT - Non metro otal NT  ILD - Inner city ILD - Metro ILD - Non metro otal QLD  A - Inner city A - Metro A - Non metro otal SA  AS - Inner city AS - Metro AS - Non metro otal TAS  IC - Inner city IC - Non metro	1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61%	1.84% 1.84% 1.84% 0.07% 26.90% 8.70% 35.66% 0.60% 0.20% 0.80% 0.00% 10.08% 6.94% 17.03% 0.00% 4.97% 0.58% 5.55% 0.01% 0.62% 0.35% 0.98% 0.29%
ICCT - Metro otal ACT  ISW - Inner city ISW - Metro ISW - Mon metro otal NSW  IT - Metro IT - Non metro otal NT  QLD - Inner city QLD - Metro QLD - Non metro otal QLD  IA - Inner city IA - Metro IA - Inner city IA - Metro IA - Metro IA - Inner city IA - Metro IA - Inner city IA - Metro IA - Inner city IA - Inner city IA - Inner city IA - Metro IA - Inner city IA - Inner ci	1.99% 1.99% 1.99%  0.03% 28.99% 9.54% 38.57%  0.34% 0.14% 0.48%  0.00% 9.14% 6.18% 15.33%  0.07% 4.97% 0.59% 5.63%  0.01% 0.72% 0.28% 1.01%  0.25% 18.63%	1.84% 1.84% 1.84% 0.07% 26.90% 8.70% 35.66% 0.60% 0.20% 0.80% 0.00% 10.08% 6.94% 17.03% 0.00% 4.97% 0.58% 5.55% 0.01% 0.62% 0.35% 0.98%
ACT - Metro Total ACT  ASW - Inner city ASW - Metro ASW - Mon metro Total NSW  ANT - Metro ATT - Metro ATT - Mon metro Total NT  ADD - Inner city ADD - Inner city ADD - Metro	1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49%	1.84% 1.84% 1.84% 0.07% 26.90% 8.70% 35.66% 0.60% 0.20% 0.80% 0.00% 10.08% 6.94% 17.03% 0.00% 4.97% 0.58% 5.55% 0.01% 0.62% 0.35% 0.98% 0.29% 15.40% 2.26% 17.95%
ACT - Metro  Total ACT  ASW - Inner city  ASW - Metro  ASW - Non metro  Total NSW  AST - Metro	1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49%	1.84% 1.84% 1.84% 0.07% 26.90% 8.70% 35.66% 0.60% 0.20% 0.80% 10.08% 6.94% 17.03% 0.00% 4.97% 0.58% 5.55% 0.01% 0.62% 0.35% 0.98% 0.29% 15.40% 2.26% 17.95%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Metro TAS - Metro TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro	1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51%	1.84% 1.84% 1.84% 0.07% 26.90% 8.70% 35.66% 0.60% 0.20% 0.80% 10.08% 6.94% 17.03% 0.00% 4.97% 0.58% 5.55% 0.01% 0.62% 0.35% 0.98% 0.29% 15.40% 2.26% 17.95%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Mon metro Total NSW  NT - Mon metro Total NSW  NT - Mon 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  VIC - Inner city VIC - Metro	1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49%	1.84% 1.84% 1.84% 0.07% 26.90% 8.70% 35.66% 0.60% 0.20% 0.80% 10.08% 6.94% 17.03% 0.00% 4.97% 0.58% 5.55% 0.01% 0.62% 0.35% 0.98% 0.29% 15.40% 2.26% 17.95%
ACT - Metro  Total ACT  ASW - Inner city  ASW - Metro  ASW - Mon metro  Total NSW  AT - Metro	1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51%	1.84% 1.84% 1.84% 0.07% 26.90% 8.70% 35.66% 0.60% 0.20% 0.80% 10.08% 6.94% 17.03% 0.00% 4.97% 0.58% 5.55% 0.01% 0.62% 0.35% 0.98% 0.29% 15.40% 2.26% 17.95%
ISW - Inner city ISW - Inner city ISW - Non metro ISW - Inner city IS	1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49%	1.84% 1.84% 1.84% 0.07% 26.90% 8.70% 35.66% 0.60% 0.20% 0.80% 0.00% 4.97% 0.58% 5.55% 0.01% 0.62% 0.35% 0.98% 0.29% 15.40% 2.26% 17.95% 0.23% 18.63% 1.28% 20.14%
CT - Metro otal ACT  ISW - Inner city ISW - Non metro otal NSW  IT - Metro IT - Metro IT - Non metro otal NT  ILD - Inner city ILD - Metro ILD - Non metro otal QLD  A - Inner city A - Metro A - Non metro otal SA  AS - Inner city AS - Metro AS - Non metro otal TAS  IIC - Inner city IIC - Inner city IIC - Inner city IIC - Inner city IIC - Metro IIC - Inner city IIC - Metro IIC - Inner city IIC - Metro IIC - Non metro otal TAS  IIC - Inner city IIC - Metro IIC - Non metro otal VIC  VIA - Inner city VIA - Metro VIA - Non metro otal WA otal Inner City	1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49%	1.84% 1.84% 1.84% 0.07% 26.90% 8.70% 35.66% 0.60% 0.20% 0.80% 10.08% 6.94% 17.03% 0.00% 4.97% 0.58% 5.55% 0.01% 0.62% 0.35% 0.98% 0.29% 15.40% 2.26% 17.95% 0.23% 18.63% 1.28% 20.14%
ICT - Metro otal ACT  ISW - Inner city ISW - Mon metro otal NSW  II - Metro III - Mon metro otal NT  III - Inner city III - Inner city III - Metro III - Mon metro otal NT  A - Inner city A - Metro A - Non metro otal SA  AS - Inner city AS - Metro AS - Non metro otal TAS  III - Inner city III - Inner city III - Metro III - Inner city III - Metro III - Inner city III - Metro III - Non metro otal TAS  III - Inner city III - Metro III - Non metro otal VIC - Metro III - Non metro otal VIC - Metro III - Non metro otal Inner city III - Metro III - Non metro otal Inner city III - Metro III - Non metro otal Inner city III - Metro III - Non metro otal Inner city III - Metro III - Non metro otal Inner city III - Metro II - Metro	1.99% 1.99% 1.99% 0.03% 28.99% 9.14% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49%	1.84% 1.84% 1.84% 0.07% 26.90% 8.70% 35.66% 0.60% 0.20% 0.80% 10.08% 6.94% 17.03% 0.00% 4.97% 0.58% 5.55% 0.01% 0.62% 0.35% 0.98% 0.29% 15.40% 2.26% 17.95% 0.23% 18.63% 1.28% 20.14%
CT - Metro otal ACT  ISW - Inner city ISW - Not metro Otal NSW  IT - Metro IT - Non metro otal NT  ILD - Inner city ILD - Inner city ILD - Metro ILD - Non metro otal QLD  A - Inner city A - Metro A - Non metro otal SA  AS - Inner city AS - Metro SS - Non metro otal TAS  IIC - Inner city IIC - Inner city IIC - Non metro otal TAS  IIC - Inner city IIC - Non metro otal TAS  IIC - Inner city IIC - Non metro otal VIC  VA - Inner city VA - Metro VA - Non metro otal VIC  VA - Inner city VA - Metro VA - Non metro otal Inner city	1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49% 0.52% 79.31% 20.17%	1.84% 1.84% 1.84% 0.07% 26.90% 8.70% 35.66% 0.60% 0.20% 0.80% 0.00% 10.08% 6.94% 17.03% 0.00% 4.97% 0.58% 5.55% 0.01% 0.62% 0.35% 0.98% 0.29% 15.40% 2.26% 17.95% 0.23% 18.63% 1.28% 20.14% 0.60% 79.04% 20.32%
CT - Metro otal ACT  SW - Inner city SW - Metro SW - Non metro otal NSW  T - Metro T - Non metro otal NT  LD - Inner city LD - Metro LD - Non metro otal QLD  A - Inner city A - Metro A - Non metro otal SA  AS - Inner city AS - Metro Otal TAS  IC - Inner city IC - Metro IC - Non metro otal TAS  IC - Inner city IC - Metro IC - Non metro otal VIC  IA - Inner city IA	1.99% 1.99% 1.99% 0.03% 28.99% 9.14% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49%	1.84% 1.84% 1.84% 0.07% 26.90% 8.70% 35.66% 0.60% 0.20% 0.80% 10.08% 6.94% 17.03% 0.00% 4.97% 0.58% 5.55% 0.01% 0.62% 0.35% 0.98% 0.29% 15.40% 2.26% 17.95% 0.23% 18.63% 1.28% 20.14%

ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Apr-19	0.32%	0.35%	0.57%	1.24%
May-19	0.15%	0.03%	0.84%	1.02%
Jun-19	0.27%	0.04%	0.76%	1.08%
Jul-19				
	0.10%	0.19%	0.66%	0.94%
Aug-19	0.08%	0.08%	0.65%	0.81%
Sep-19	0.23%	0.08%	0.71%	1.02%
Oct-19	0.13%	0.08%	0.79%	1.00%
Nov-19	0.15%	0.09%	0.75%	0.98%
Dec-19	0.18%	0.06%	0.81%	1.06%
Jan-20	0.37%	0.06%	0.64%	1.07%
Feb-20	0.21%	0.22%	0.59%	1.02%
Mar-20	0.30%	0.25%	0.59%	1.14%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Apr-19	14	4,285,683		
May-19	22	5,475,996		
Jun-19	13	3,359,725		
Jul-19	13	2,891,809		
Aug-19	9	2,153,047		
Sep-19	13	3,240,564		
Oct-19	10	2,501,533		
Nov-19	11	3,124,178		
Dec-19	14	4,181,678		
Jan-20	14	4,040,312		
Feb-20	13	3,428,082		
Mar-20	14	3,109,988		
COVID 10 HARDSHIP	No of A	Amount (¢)		
COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Apr-19	-	-		
May-19	_	_		
· ·	-	-		
Jun-19	-	-		
Jul-19	-	-		
Aug-19	_	_		
Sep-19	-	-		
Oct-19	-	-		
Nov-19	_	_		
Dec-19	-	-		
Jan-20	-	-		
Feb-20	_	_		
	4	4 204 244		
Mar-20	4	1,291,244		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Anr-19				
Apr-19	-			
May-19	-	-		
May-19 Jun-19	-	-		
May-19 Jun-19 Jul-19	1	- 542,286		
May-19 Jun-19 Jul-19 Aug-19	1 3	542,286 864,371		
May-19 Jun-19 Jul-19	1	- 542,286		
May-19 Jun-19 Jul-19 Aug-19	1 3	542,286 864,371		
May-19 Jun-19 Jul-19 Aug-19 Sep-19	1 3 3	542,286 864,371 869,360		
May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19	1 3 3 3 3	542,286 864,371 869,360 875,319 880,117		
May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19	1 3 3 3	542,286 864,371 869,360 875,319		
May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20	1 3 3 3 3 3	542,286 864,371 869,360 875,319 880,117 901,517		
May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20	1 3 3 3 3 3	542,286 864,371 869,360 875,319 880,117		
May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20	1 3 3 3 3 3	542,286 864,371 869,360 875,319 880,117 901,517		
May-19 Jun-19 Jun-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20	1 3 3 3 3 3	542,286 864,371 869,360 875,319 880,117 901,517		
May-19 Jun-19 Jun-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 PRINCIPAL LOSS	1 3 3 3 3 3 5 Gross Loss	542,286 864,371 869,360 875,319 880,117 901,517	LMI payment (AS)	<b>N</b> et loss
May-19 Jun-19 Jun-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20  PRINCIPAL LOSS 2018	1 3 3 3 3 3 3 5 5 5 5 5 6 6 6 6 6 6 6 6 6	542,286 864,371 869,360 875,319 880,117 901,517 - - - LMI claim (A\$)	1,485	-
May-19 Jun-19 Jun-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 PRINCIPAL LOSS 2018	1 3 3 3 3 3 5 Gross Loss	542,286 864,371 869,360 875,319 880,117 901,517		Net loss
May-19 Jun-19 Jun-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20  PRINCIPAL LOSS 2018	1 3 3 3 3 3 3 5 5 5 5 5 6 6 6 6 6 6 6 6 6	542,286 864,371 869,360 875,319 880,117 901,517 - - - LMI claim (A\$)	1,485	-
May-19 Jun-19 Jun-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 PRINCIPAL LOSS 2018	1 3 3 3 3 3 3 - - - Gross Loss 90,154	542,286 864,371 869,360 875,319 880,117 901,517 - - LMI claim (A\$) 1,485 90,154	1,485 90,054	100
May-19 Jun-19 Jun-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20  PRINCIPAL LOSS 2018 2019 2020 Total	1 3 3 3 3 3 - - - - Gross Loss 1,485 90,154 283,588	542,286 864,371 869,360 875,319 880,117 901,517 - - LMI claim (A\$) 1,485 90,154 148,306	1,485 90,054 134,180	100 14,126
May-19 Jun-19 Jun-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20  PRINCIPAL LOSS 2018 2019 2020	1 3 3 3 3 3 - - - - Gross Loss 1,485 90,154 283,588	542,286 864,371 869,360 875,319 880,117 901,517 - - LMI claim (A\$) 1,485 90,154 148,306	1,485 90,054 134,180	100 14,126
May-19 Jun-19 Jun-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20  PRINCIPAL LOSS 2018 2019 2020 Total  EXCESS SPREAD	Gross Loss 1,485 90,154 283,588 375,226  Excess Spread (A\$)	542,286 864,371 869,360 875,319 880,117 901,517  LMI claim (A\$) 1,485 90,154 148,306 239,944  Excess Spread % p.a	1,485 90,054 134,180 225,719 Opening Bond Balance	100 14,126
May-19 Jun-19 Jun-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 PRINCIPAL LOSS 2018 2019 2020 Total  EXCESS SPREAD Apr-19	- 1 3 3 3 3 3 3 3 3 3 4 5 5 5 5 5 5 5 5 5 5	542,286 864,371 869,360 875,319 880,117 901,517 - - LMI claim (A\$) 1,485 90,154 148,306 239,944 Excess Spread % p.a 0.87%	1,485 90,054 134,180 225,719 Opening Bond Balance 792,711,305.46	100 14,126
May-19 Jun-19 Jun-19 Jun-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 PRINCIPAL LOSS 2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19	Gross Loss 1,485 90,154 283,588 375,226 Excess Spread (A\$) 574,101.86 299,209.17	542,286 864,371 869,360 875,319 880,117 901,517 - - LMI claim (A\$) 1,485 90,154 148,306 239,944 Excess Spread % p.a 0.87% 0.46%	1,485 90,054 134,180 225,719 Opening Bond Balance 792,711,305.46 779,673,351.20	100 14,126
May-19 Jun-19 Jun-19 Jun-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20  PRINCIPAL LOSS 2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jun-19	Gross Loss 1,485 90,154 283,588 375,226  Excess Spread (AS) 574,101.86 299,209.17 121,374.76	542,286 864,371 869,360 875,319 880,117 901,517  LMI claim (A\$) 1,485 90,154 148,306 239,944  Excess Spread % p.a 0.87% 0.46% 0.19%	1,485 90,054 134,180 225,719 Opening Bond Balance 792,711,305.46 779,673,351.20 761,273,992.70	100 14,126
May-19 Jun-19 Jun-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20  PRINCIPAL LOSS 2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jun-19 Jun-19 Jun-19	Gross Loss 1,485 90,154 283,588 375,226  Excess Spread (A\$) 574,101.86 299,209.17 121,374.76 674,055.25	542,286 864,371 869,360 875,319 880,117 901,517 - - LMI claim (A\$) 1,485 90,154 148,306 239,944 Excess Spread % p.a 0.87% 0.46% 0.19%	1,485 90,054 134,180 225,719 Opening Bond Balance 792,711,305.46 779,673,351.20 761,273,992.70 747,951,768.22	100 14,126
May-19 Jun-19 Jun-19 Aug-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 PRINCIPAL LOSS 2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jun-19 Jul-19 Jul-19 Aug-19	Gross Loss 1,485 90,154 283,588 375,226  Excess Spread (AS) 574,101.86 299,209.17 121,374.76 674,055.25 183,581.23	542,286 864,371 869,360 875,319 880,117 901,517 - - LMI claim (A\$) 1,485 90,154 148,306 239,944 Excess Spread % p.a 0,87% 0,46% 0,19% 1,08%	1,485 90,054 134,180 225,719 Opening Bond Balance 792,711,305.46 779,673,351.20 761,273,992.70 747,951,768.22 733,503,764.71	100 14,126
May-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20  PRINCIPAL LOSS 2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jun-19 Jul-19 Jul-19 Jul-19 Aug-19 Sep-19	Gross Loss 1,485 90,154 283,588 375,226  Excess Spread (A\$) 574,101.86 299,209.17 121,374.76 674,055.25 183,581.23 527,761.26	542,286 864,371 869,360 875,319 880,117 901,517  LMI claim (A\$) 1,485 90,154 148,306 239,944  Excess Spread % p.a 0.87% 0.46% 0.19% 1.08% 0.30% 0.88%	1,485 90,054 134,180 225,719 Opening Bond Balance 792,711,305.46 779,673,351.20 761,273,992.70 747,951,768.22 733,503,764.71 716,868,056.89	100 14,126
May-19 Jun-19 Jun-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20  PRINCIPAL LOSS 2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19	Gross Loss 1,485 90,154 283,588 375,226  Excess Spread (A\$) 574,101.86 299,209.17 121,374.76 674,055.25 183,581.23 527,761.26	542,286 864,371 869,360 875,319 880,117 901,517 LMI claim (A\$) 1,485 90,154 148,306 239,944  Excess Spread % p.a 0.87% 0.46% 0.19% 1.08% 0.30% 0.88% 0.30%	1,485 90,054 134,180 225,719 Opening Bond Balance 792,711,305.46 779,673,351.20 761,273,992.70 747,951,768.22 733,503,764.71 716,868,056.89 700,104,546.12	100 14,126
May-19 Jun-19 Jun-19 Jun-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 PRINCIPAL LOSS 2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Sep-19 Oct-19 Nov-19	Gross Loss 1,485 90,154 283,588 375,226  Excess Spread (AS) 574,101.86 299,209.17 121,374.76 674,055.25 183,581.23 527,761.26 385,051.74 281,204.03	542,286 864,371 869,360 875,319 880,117 901,517 LMI claim (A\$) 1,485 90,154 148,306 239,944  Excess Spread % p.a 0,87% 0,46% 0,19% 1,08% 0,30% 0,88% 0,66%	1,485 90,054 134,180 225,719 Opening Bond Balance 792,711,305.46 779,673,351.20 761,273,992.70 747,951,768.22 733,503,764.71 716,868,056.89 700,104,546.12 688,317,364.78	100 14,126
May-19 Jun-19 Jun-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20  PRINCIPAL LOSS 2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19	Gross Loss 1,485 90,154 283,588 375,226  Excess Spread (A\$) 574,101.86 299,209.17 121,374.76 674,055.25 183,581.23 527,761.26	542,286 864,371 869,360 875,319 880,117 901,517 LMI claim (A\$) 1,485 90,154 148,306 239,944  Excess Spread % p.a 0.87% 0.46% 0.19% 1.08% 0.30% 0.88% 0.30%	1,485 90,054 134,180 225,719 Opening Bond Balance 792,711,305.46 779,673,351.20 761,273,992.70 747,951,768.22 733,503,764.71 716,868,056.89 700,104,546.12	100 14,126
May-19 Jun-19 Jun-19 Jun-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 PRINCIPAL LOSS 2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Sep-19 Oct-19 Nov-19	Gross Loss 1,485 90,154 283,588 375,226  Excess Spread (AS) 574,101.86 299,209.17 121,374.76 674,055.25 183,581.23 527,761.26 385,051.74 281,204.03	542,286 864,371 869,360 875,319 880,117 901,517 LMI claim (A\$) 1,485 90,154 148,306 239,944  Excess Spread % p.a 0,87% 0,46% 0,19% 1,08% 0,30% 0,88% 0,66%	1,485 90,054 134,180 225,719 Opening Bond Balance 792,711,305.46 779,673,351.20 761,273,992.70 747,951,768.22 733,503,764.71 716,868,056.89 700,104,546.12 688,317,364.78	100 14,126
May-19 Jun-19 Jun-19 Jun-19 Aug-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 PRINCIPAL LOSS 2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20	Gross Loss 1,485 90,154 283,588 375,226  Excess Spread (A\$) 574,101.86 299,209.17 121,374.76 674,055.25 183,581.23 527,761.26 385,051.74 281,204.03 319,852.93 344,842.41	542,286 864,371 869,360 875,319 880,117 901,517 LMI claim (A\$) 1,485 90,154 148,306 239,944  Excess Spread % p.a 0.87% 0.46% 0.19% 1.08% 0.30% 0.88% 0.30% 0.88% 0.66% 0.49% 0.57%	1,485 90,054 134,180 225,719 Opening Bond Balance 792,711,305.46 779,673,351.20 761,273,992.70 747,951,768.22 733,503,764.71 716,868,056.89 700,104,546.12 688,317,364.78 674,121,329.64 661,910,163.21	100 14,126
May-19 Jun-19 Jun-19 Jun-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20  PRINCIPAL LOSS 2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20	Gross Loss 1,485 90,154 283,588 375,226  Excess Spread (A\$) 574,101.86 299,209.17 121,374.76 674,055.25 183,581.23 527,761.26 385,051.74 281,204.03 319,852.93 344,842.41 249,583.54	542,286 864,371 869,360 875,319 880,117 901,517 LMI claim (A\$) 1,485 90,154 148,306 239,944  Excess Spread % p.a 0.87% 0.46% 0.19% 1.08% 0.30% 0.88% 0.66% 0.49% 0.57% 0.63% 0.63%	1,485 90,054 134,180 225,719 Opening Bond Balance 792,711,305.46 779,673,351.20 761,273,992.70 747,951,768.22 733,503,764.71 716,868,056.89 700,104,546.12 688,317,364.78 674,121,329.64 661,910,163.21 648,971,590.54	100 14,126
May-19 Jun-19 Jun-19 Jun-19 Aug-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 PRINCIPAL LOSS 2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20	Gross Loss 1,485 90,154 283,588 375,226  Excess Spread (A\$) 574,101.86 299,209.17 121,374.76 674,055.25 183,581.23 527,761.26 385,051.74 281,204.03 319,852.93 344,842.41	542,286 864,371 869,360 875,319 880,117 901,517 LMI claim (A\$) 1,485 90,154 148,306 239,944  Excess Spread % p.a 0.87% 0.46% 0.19% 1.08% 0.30% 0.88% 0.30% 0.88% 0.66% 0.49% 0.57%	1,485 90,054 134,180 225,719 Opening Bond Balance 792,711,305.46 779,673,351.20 761,273,992.70 747,951,768.22 733,503,764.71 716,868,056.89 700,104,546.12 688,317,364.78 674,121,329.64 661,910,163.21	100 14,126
May-19 Jun-19 Jun-19 Jun-19 Aug-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20  PRINCIPAL LOSS 2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Nov-19 Nov-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20	Gross Loss 1,485 90,154 283,588 375,226  Excess Spread (A\$) 574,101.86 299,209.17 121,374.76 674,055.25 183,581.23 527,761.26 385,051.74 281,204.03 319,852.93 344,842.41 249,583.54 316,585.57	542,286 864,371 869,360 875,319 880,117 901,517 LMI claim (A\$) 1,485 90,154 148,306 239,944  Excess Spread % p.a 0.87% 0.46% 0.19% 1.08% 0.30% 0.88% 0.66% 0.49% 0.57% 0.63% 0.63%	1,485 90,054 134,180 225,719 Opening Bond Balance 792,711,305.46 779,673,351.20 761,273,992.70 747,951,768.22 733,503,764.71 716,868,056.89 700,104,546.12 688,317,364.78 674,121,329.64 661,910,163.21 648,971,590.54	100 14,126
May-19 Jun-19 Jun-19 Jun-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20  PRINCIPAL LOSS 2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20	Gross Loss 1,485 90,154 283,588 375,226  Excess Spread (A\$) 574,101.86 299,209.17 121,374.76 674,055.25 183,581.23 527,761.26 385,051.74 281,204.03 319,852.93 344,842.41 249,583.54	542,286 864,371 869,360 875,319 880,117 901,517 LMI claim (A\$) 1,485 90,154 148,306 239,944  Excess Spread % p.a 0.87% 0.46% 0.19% 1.08% 0.30% 0.88% 0.66% 0.49% 0.57% 0.63% 0.63%	1,485 90,054 134,180 225,719 Opening Bond Balance 792,711,305.46 779,673,351.20 761,273,992.70 747,951,768.22 733,503,764.71 716,868,056.89 700,104,546.12 688,317,364.78 674,121,329.64 661,910,163.21 648,971,590.54	100 14,126
May-19 Jun-19 Jun-19 Jun-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20  PRINCIPAL LOSS 2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jun-19 Jul-19 Jul-19 Jul-19 Nov-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20  Total	Gross Loss 1,485 90,154 283,588 375,226  Excess Spread (A\$) 574,101.86 299,209.17 121,374.76 674,055.25 183,581.23 527,761.26 385,051.74 281,204.03 319,852.93 344,824.41 249,583.54 316,585.57	542,286 864,371 869,360 875,319 880,117 901,517 LMI claim (A\$) 1,485 90,154 148,306 239,944  Excess Spread % p.a 0.87% 0.46% 0.19% 1.08% 0.30% 0.88% 0.66% 0.49% 0.57% 0.63% 0.63%	1,485 90,054 134,180 225,719 Opening Bond Balance 792,711,305.46 779,673,351.20 761,273,992.70 747,951,768.22 733,503,764.71 716,868,056.89 700,104,546.12 688,317,364.78 674,121,329.64 661,910,163.21 648,971,590.54	100 14,126
May-19 Jun-19 Jun-19 Jun-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 PRINCIPAL LOSS 2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Nov-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Total  ANNUALISED CPR	Gross Loss 1,485 90,154 283,588 375,226  Excess Spread (A\$) 574,101.86 299,209.17 121,374,76 674,055.25 183,581.23 527,761.26 385,051.74 281,204.03 319,852.93 344,842.41 249,583.54 316,585.57 4,277,203.75	542,286 864,371 869,360 875,319 880,117 901,517 LMI claim (A\$) 1,485 90,154 148,306 239,944  Excess Spread % p.a 0.87% 0.46% 0.19% 1.08% 0.30% 0.88% 0.66% 0.49% 0.57% 0.63% 0.63%	1,485 90,054 134,180 225,719 Opening Bond Balance 792,711,305.46 779,673,351.20 761,273,992.70 747,951,768.22 733,503,764.71 716,868,056.89 700,104,546.12 688,317,364.78 674,121,329.64 661,910,163.21 648,971,590.54	100 14,126
May-19 Jun-19 Jun-19 Jun-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20  PRINCIPAL LOSS 2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20  Total  ANNUALISED CPR Apr-19	Gross Loss 1,485 90,154 283,588 375,226  Excess Spread (AS) 574,101.86 299,209.17 121,374.76 674,055.25 183,581.23 527,761.26 385,051.74 281,204.03 319,852.93 344,842.41 249,583.54 316,585.57	542,286 864,371 869,360 875,319 880,117 901,517 LMI claim (A\$) 1,485 90,154 148,306 239,944  Excess Spread % p.a 0.87% 0.46% 0.19% 1.08% 0.30% 0.88% 0.66% 0.49% 0.57% 0.63% 0.63%	1,485 90,054 134,180 225,719 Opening Bond Balance 792,711,305.46 779,673,351.20 761,273,992.70 747,951,768.22 733,503,764.71 716,868,056.89 700,104,546.12 688,317,364.78 674,121,329.64 661,910,163.21 648,971,590.54	100 14,126
May-19 Jun-19 Jun-19 Jun-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 PRINCIPAL LOSS 2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Nov-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Total  ANNUALISED CPR	Gross Loss 1,485 90,154 283,588 375,226  Excess Spread (A\$) 574,101.86 299,209.17 121,374,76 674,055.25 183,581.23 527,761.26 385,051.74 281,204.03 319,852.93 344,842.41 249,583.54 316,585.57 4,277,203.75	542,286 864,371 869,360 875,319 880,117 901,517 LMI claim (A\$) 1,485 90,154 148,306 239,944  Excess Spread % p.a 0.87% 0.46% 0.19% 1.08% 0.30% 0.88% 0.66% 0.49% 0.57% 0.63% 0.63%	1,485 90,054 134,180 225,719 Opening Bond Balance 792,711,305.46 779,673,351.20 761,273,992.70 747,951,768.22 733,503,764.71 716,868,056.89 700,104,546.12 688,317,364.78 674,121,329.64 661,910,163.21 648,971,590.54	100 14,126
May-19 Jun-19 Jun-19 Jun-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20  PRINCIPAL LOSS 2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20  Total  ANNUALISED CPR Apr-19	Gross Loss 1,485 90,154 283,588 375,226  Excess Spread (AS) 574,101.86 299,209.17 121,374.76 674,055.25 183,581.23 527,761.26 385,051.74 281,204.03 319,852.93 344,842.41 249,583.54 316,585.57	542,286 864,371 869,360 875,319 880,117 901,517 LMI claim (A\$) 1,485 90,154 148,306 239,944  Excess Spread % p.a 0.87% 0.46% 0.19% 1.08% 0.30% 0.88% 0.66% 0.49% 0.57% 0.63% 0.63%	1,485 90,054 134,180 225,719 Opening Bond Balance 792,711,305.46 779,673,351.20 761,273,992.70 747,951,768.22 733,503,764.71 716,868,056.89 700,104,546.12 688,317,364.78 674,121,329.64 661,910,163.21 648,971,590.54	100 14,126
May-19 Jun-19 Jun-19 Jun-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 PRINCIPAL LOSS 2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jon-20 Feb-20 Mar-20 Total  ANNUALISED CPR Apr-19 May-19 Jun-19	Gross Loss 1,485 90,154 283,588 375,226  Excess Spread (A\$) 574,101.86 299,209.17 121,374,76 674,055.25 183,581.23 527,761.26 385,051.74 281,204.03 319,852.93 344,842.41 249,583.54 316,585.57 4,277,203.75  CPR % p.a 16.22% 23.41% 17.45%	542,286 864,371 869,360 875,319 880,117 901,517 LMI claim (A\$) 1,485 90,154 148,306 239,944  Excess Spread % p.a 0.87% 0.46% 0.19% 1.08% 0.30% 0.88% 0.66% 0.49% 0.57% 0.63% 0.63%	1,485 90,054 134,180 225,719 Opening Bond Balance 792,711,305.46 779,673,351.20 761,273,992.70 747,951,768.22 733,503,764.71 716,868,056.89 700,104,546.12 688,317,364.78 674,121,329.64 661,910,163.21 648,971,590.54	100 14,126
May-19 Jun-19 Jun-19 Jun-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20  PRINCIPAL LOSS 2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Dec-19 Jan-20 Feb-20 Mar-20  Total  ANNUALISED CPR Apr-19 May-19 Jun-19	Gross Loss 1,485 90,154 283,588 375,226  Excess Spread (A\$) 574,101.86 299,209,17 121,374.76 674,055.25 183,581.23 527,761.26 385,051.74 281,204.03 319,852.93 344,842.41 249,583.54 316,585.57 4,277,203.75  CPR % p.a 16.22% 23.41% 17.45% 19.19%	542,286 864,371 869,360 875,319 880,117 901,517 LMI claim (A\$) 1,485 90,154 148,306 239,944  Excess Spread % p.a 0.87% 0.46% 0.19% 1.08% 0.30% 0.88% 0.66% 0.49% 0.57% 0.63% 0.63%	1,485 90,054 134,180 225,719 Opening Bond Balance 792,711,305.46 779,673,351.20 761,273,992.70 747,951,768.22 733,503,764.71 716,868,056.89 700,104,546.12 688,317,364.78 674,121,329.64 661,910,163.21 648,971,590.54	100 14,126
May-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20  PRINCIPAL LOSS 2018 2019 2020 Total  EXCESS SPREAD Apr-19 Jun-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Joct-19 Jan-20 Feb-20 Mar-20  Total  ANNUALISED CPR Apr-19 May-19 Jun-19 Jul-19	Gross Loss 1,485 90,154 283,588 375,226  Excess Spread (A\$) 574,101.86 299,209.17 121,374.76 674,055.25 183,581.23 527,761.26 385,051.74 281,204.03 319,852.93 344,822.41 249,583.54 316,585.57 4,277,203.75  CPR % p.a 16.22% 23.41% 17.45% 19.19% 22.39%	542,286 864,371 869,360 875,319 880,117 901,517 LMI claim (A\$) 1,485 90,154 148,306 239,944  Excess Spread % p.a 0.87% 0.46% 0.19% 1.08% 0.30% 0.88% 0.66% 0.49% 0.57% 0.63% 0.63%	1,485 90,054 134,180 225,719 Opening Bond Balance 792,711,305.46 779,673,351.20 761,273,992.70 747,951,768.22 733,503,764.71 716,868,056.89 700,104,546.12 688,317,364.78 674,121,329.64 661,910,163.21 648,971,590.54	100 14,126
May-19 Jun-19 Jun-19 Jun-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 PRINCIPAL LOSS 2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Jon-20 Feb-20 Mar-20 Total  ANNUALISED CPR Apr-19 May-19 Jun-19 Aug-19 Sep-19	Gross Loss 1,485 90,154 283,588 375,226  Excess Spread (A\$) 574,101.86 299,209.17 121,374,76 674,055.25 183,581.23 527,761.26 385,051.74 281,204.03 319,852.93 344,842.41 249,583.54 316,585.57 4,277,203.75  CPR % p.a 16.22% 23.41% 17.45% 19.19% 22.39% 23.04%	542,286 864,371 869,360 875,319 880,117 901,517 LMI claim (A\$) 1,485 90,154 148,306 239,944  Excess Spread % p.a 0.87% 0.46% 0.19% 1.08% 0.30% 0.88% 0.66% 0.49% 0.57% 0.63% 0.63%	1,485 90,054 134,180 225,719 Opening Bond Balance 792,711,305.46 779,673,351.20 761,273,992.70 747,951,768.22 733,503,764.71 716,868,056.89 700,104,546.12 688,317,364.78 674,121,329.64 661,910,163.21 648,971,590.54	100 14,126
May-19 Jun-19 Jun-19 Jun-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20  PRINCIPAL LOSS 2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Dec-19 Jan-20 Feb-20 Mar-20  Total  ANNUALISED CPR Apr-19 May-19 Jun-19 Jan-20 Feb-20 Mar-20  Total  ANNUALISED CPR Apr-19 May-19 Jun-19 Sep-19 Oct-19	Gross Loss 1,485 90,154 283,588 375,226  Excess Spread (A\$) 574,101.86 299,209.17 121,374.76 674,052.52 183,581.23 527,761.26 385,051.74 281,204.03 319,852.93 344,842.41 249,583.54 316,585.57  4,277,203.75  CPR % p.a 16.22% 23.41% 17.45% 19.19% 22.3.9% 23.04% 16.58%	542,286 864,371 869,360 875,319 880,117 901,517 LMI claim (A\$) 1,485 90,154 148,306 239,944  Excess Spread % p.a 0.87% 0.46% 0.19% 1.08% 0.30% 0.88% 0.66% 0.49% 0.57% 0.63% 0.63%	1,485 90,054 134,180 225,719 Opening Bond Balance 792,711,305.46 779,673,351.20 761,273,992.70 747,951,768.22 733,503,764.71 716,868,056.89 700,104,546.12 688,317,364.78 674,121,329.64 661,910,163.21 648,971,590.54	100 14,126
May-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20  PRINCIPAL LOSS 2018 2019 2020 Total  EXCESS SPREAD Apr-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Dec-19 Jan-20 Feb-20 Mar-20  Total  ANNUALISED CPR Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-20 Feb-20 Mar-20  Total  ANNUALISED CPR Apr-19 May-19 Jun-19 Sep-19 Oct-19 Nov-19	Gross Loss 1,485 90,154 283,588 375,226  Excess Spread (A\$) 574,101.86 299,209.17 121,374.76 674,055.25 183,581.23 527,761.26 385,051.74 281,204.03 319,852.93 344,822.41 249,583.54 316,585.57 4,277,203.75  CPR % p.a 16.22% 23.41% 17.45% 19.19% 22.39% 23.04% 16.58% 20.29%	542,286 864,371 869,360 875,319 880,117 901,517 LMI claim (A\$) 1,485 90,154 148,306 239,944  Excess Spread % p.a 0.87% 0.46% 0.19% 1.08% 0.30% 0.88% 0.66% 0.49% 0.57% 0.63% 0.63%	1,485 90,054 134,180 225,719 Opening Bond Balance 792,711,305.46 779,673,351.20 761,273,992.70 747,951,768.22 733,503,764.71 716,868,056.89 700,104,546.12 688,317,364.78 674,121,329.64 661,910,163.21 648,971,590.54	100 14,126
May-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 PRINCIPAL LOSS 2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Jon-20 Feb-20 Mar-20 Total  ANNUALISED CPR Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20  Total  ANNUALISED CPR Apr-19 May-19 Jun-19 Jun-	Gross Loss 1,485 90,154 283,588 375,226  Excess Spread (A\$) 574,101.86 299,209.17 121,374.76 674,055.25 183,581.23 527,761.26 385,051.74 281,204.03 319,852.93 344,842.41 249,583.54 316,585.57 4,277,203.75  CPR % p.a 16.22% 23.41% 17.45% 19.19% 22.39% 23.04% 16.58% 20.29% 17.77%	542,286 864,371 869,360 875,319 880,117 901,517 LMI claim (A\$) 1,485 90,154 148,306 239,944  Excess Spread % p.a 0.87% 0.46% 0.19% 1.08% 0.30% 0.88% 0.66% 0.49% 0.57% 0.63% 0.63%	1,485 90,054 134,180 225,719 Opening Bond Balance 792,711,305.46 779,673,351.20 761,273,992.70 747,951,768.22 733,503,764.71 716,868,056.89 700,104,546.12 688,317,364.78 674,121,329.64 661,910,163.21 648,971,590.54	100 14,126
May-19 Jun-19 Jun-19 Jun-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20  PRINCIPAL LOSS 2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Dec-19 Jan-20 Feb-20 Mar-20  Total  ANNUALISED CPR Apr-19 May-19 Jun-19 Jan-20 Feb-20 Mar-20  Total  ANNUALISED CPR Apr-19 May-19 Jun-19 Ju	Gross Loss  1,485 90,154 283,588 375,226  Excess Spread (A\$) 574,101.86 299,209.17 121,374.76 674,055.25 183,581.23 527,61.26 385,051.74 281,204.03 319,852.93 344,842.41 249,583.54 316,585.57  4,277,203.75  CPR % p.a 16.22% 23.41% 17.45% 19.19% 22.39% 23.04% 16.58% 20.29% 17.77% 19.17%	542,286 864,371 869,360 875,319 880,117 901,517 LMI claim (A\$) 1,485 90,154 148,306 239,944  Excess Spread % p.a 0.87% 0.46% 0.19% 1.08% 0.30% 0.88% 0.66% 0.49% 0.57% 0.63% 0.63%	1,485 90,054 134,180 225,719 Opening Bond Balance 792,711,305.46 779,673,351.20 761,273,992.70 747,951,768.22 733,503,764.71 716,868,056.89 700,104,546.12 688,317,364.78 674,121,329.64 661,910,163.21 648,971,590.54	100 14,126
May-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 PRINCIPAL LOSS 2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Jon-20 Feb-20 Mar-20 Total  ANNUALISED CPR Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20  Total  ANNUALISED CPR Apr-19 May-19 Jun-19 Jun-	Gross Loss 1,485 90,154 283,588 375,226  Excess Spread (A\$) 574,101.86 299,209.17 121,374.76 674,055.25 183,581.23 527,761.26 385,051.74 281,204.03 319,852.93 344,842.41 249,583.54 316,585.57 4,277,203.75  CPR % p.a 16.22% 23.41% 17.45% 19.19% 22.39% 23.04% 16.58% 20.29% 17.77%	542,286 864,371 869,360 875,319 880,117 901,517 LMI claim (A\$) 1,485 90,154 148,306 239,944  Excess Spread % p.a 0.87% 0.46% 0.19% 1.08% 0.30% 0.88% 0.66% 0.49% 0.57% 0.63% 0.63%	1,485 90,054 134,180 225,719 Opening Bond Balance 792,711,305.46 779,673,351.20 761,273,992.70 747,951,768.22 733,503,764.71 716,868,056.89 700,104,546.12 688,317,364.78 674,121,329.64 661,910,163.21 648,971,590.54	100 14,126
May-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20  PRINCIPAL LOSS 2018 2019 2020 Total  EXCESS SPREAD Apr-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-20 Feb-20 Mar-20  Total  ANNUALISED CPR Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-20 Feb-20 Mar-20  Total  ANNUALISED CPR Apr-19 May-19 Jun-19 Jun-20 Feb-20	Gross Loss 1,485 90,154 283,588 375,226  Excess Spread (A\$) 574,101.86 299,209.17 121,374.76 674,055.25 183,581.23 527,761.26 385,051.74 281,204.03 319,852.93 344,842.41 249,583.54 316,585.57 4,277,203.75  CPR % p.a 16.22% 23.41% 17.45% 19.19% 22.39% 23.04% 16.58% 20.29% 17.77% 19.17% 18.21%	542,286 864,371 869,360 875,319 880,117 901,517 LMI claim (A\$) 1,485 90,154 148,306 239,944  Excess Spread % p.a 0.87% 0.46% 0.19% 1.08% 0.30% 0.88% 0.66% 0.49%	1,485 90,054 134,180 225,719 Opening Bond Balance 792,711,305.46 779,673,351.20 761,273,992.70 747,951,768.22 733,503,764.71 716,868,056.89 700,104,546.12 688,317,364.78 674,121,329.64 661,910,163.21 648,971,590.54	100 14,126
May-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20  PRINCIPAL LOSS 2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jun-19 Jul-19 Jul-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20  Total  ANNUALISED CPR Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jan-20 Feb-20 Mar-20  Total  ANNUALISED CPR Apr-19 May-19 Jun-19 Ju	Gross Loss  1,485 90,154 283,588 375,226  Excess Spread (A\$) 574,101.86 299,209.17 121,374.76 674,055.25 183,581.23 527,61.26 385,051.74 281,204.03 319,852.93 344,842.41 249,583.54 316,585.57  4,277,203.75  CPR % p.a 16.22% 23.41% 17.45% 19.19% 22.39% 23.04% 16.58% 20.29% 17.77% 19.17%	542,286 864,371 869,360 875,319 880,117 901,517 LMI claim (A\$) 1,485 90,154 148,306 239,944  Excess Spread % p.a 0.87% 0.46% 0.19% 1.08% 0.30% 0.88% 0.66% 0.49%	1,485 90,054 134,180 225,719 Opening Bond Balance 792,711,305.46 779,673,351.20 761,273,992.70 747,951,768.22 733,503,764.71 716,868,056.89 700,104,546.12 688,317,364.78 674,121,329.64 661,910,163.21 648,971,590.54	100 14,126

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:

Available Drawn 5,296,539.31 150,000.00

Current Rating S&P /

AMP Bank Limited MUFG Westpac

Rating Trigger S&P Moodys BBB+/ A2 A, A-1/ A1, P1 A-1+ / P-1 /Moodys below A-1 and A /A3(cr) below A-2 or BBB+ / P-1 below A-2 / P-1

AMP Bank Limited

Party

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

Back-Up Servicer: