PROGRESS 2019-1 TRUST

Friday, 24 July 2020

Transaction Name: Progress 2019-1 Trust

Perpetual Trustee Company Limited Trustee:

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

TOTAL

COLLATERAL INFORMATION

Determination Date & Ex-Interest Date:

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

		Current Invested			Current		
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	675,730,415.51	675,730,415.51	92.00%	89.41%	AAA / Aaa
Class AB Notes	A\$	46,700,000.00	46,700,000.00	46,700,000.00	4.67%	6.18%	AAA /n.r
Class B Notes	A\$	19,300,000.00	19,300,000.00	19,300,000.00	1.93%	2.55%	AA+ /n.r.
Class C Notes	A\$	12,400,000.00	12,400,000.00	12,400,000.00	1.24%	1.64%	A /n.r.
Class D Notes	A\$	1,600,000.00	1,600,000.00	1,600,000.00	0.16%	0.21%	n.r/n.r.
TOTAL		1.000.000.000.00	755,730,415,51	755.730.415.51	100.00%	100.00%	

Current Payment Date:	Fr	iday, 24 July 2020					
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date Init	tial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.7509	1.1400%	24-Jul-20	920,000	0.70	16.37	0.7345
Class AB Notes	1.0000	2.0400%	24-Jul-20	46,700	1.68	-	1.0000
Class B Notes	1.0000	2.3400%	24-Jul-20	19,300	1.92	-	1.0000
Class C Notes	1.0000	2.7900%	24-Jul-20	12,400	2.29	-	1.0000
Class D Notes	1.0000	6.2900%	24-Jul-20	1 600	5.17	_	1.0000

At Issue

1,000,000

11.77

<u>Jun - 20</u>

16.37

Total pool size:	\$991,497,790	\$749,306,707
Total Number Of Loans (UnConsolidated):	3,892	3108
Total number of loans (consolidating split loans):	2,930	2359
Average loan Size:	\$338,395	\$317,637
Maximum loan size:	\$1,000,000	\$1,000,000
Total property value:	\$2,126,101,907	\$1,713,635,828
Number of Properties:	2934	2361
Average property value:	\$724,643	\$725,809
Average current LVR:	52.17%	49.33%
Average Term to Maturity (months):	306.58	293.00
Maximum Remaining Term to Maturity (months):	345.24	332.22
Weighted Average Seasoning (months):	37.13	50.27
Weighted Average Current LVR:	59.22%	57.89%
Weighted Average Term to Maturity (months):	314.73	301.68
% of pool with loans > \$500,000:	32.71%	31.27%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	92.27%	120.04%
% Fixed Rate Loans(Value):	6.15%	5.82%
% Interst Only loans (Value):	18.62%	14.55%
Weighted Average Mortgage Interest:	4.24%	3.29%
Investment Loans:	14.85%	16.07%
	14.85%	16.07%
NOTE: Loan purpose determines investment lending classification from 01/03/2019	A 0/ - A 1	
Outstanding Balance Distribution ≤ \$0	<u>\$ % at Issue</u> 0.00%	<u>Jun - 20</u> -0.02%
≤ \$0 > \$0 and ≤ \$100,000	1.86%	2.12%
> \$100,000 and ≤ \$150,000	2.75%	3.08%
> \$150,000 and \(\leq \) \$200,000	3.98%	4.35%
> \$200,000 and ≤ \$250,000	6.12%	7.33%
> \$250,000 and ≤ \$300,000	9.14%	9.07%
> \$300,000 and ≤ \$350,000	11.49%	12.30%
> \$350,000 and ≤ \$400,000	11.73%	10.81%
> \$400,000 and ≤ \$450,000	10.78%	11.25%
> \$450,000 and ≤ \$500,000	9.42%	8.45%
> \$500,000 and ≤ \$550,000	5.81%	5.31%
> \$550,000 and ≤ \$600,000	5.29%	5.30%
> \$600,000 and ≤ \$650,000	4.97%	5.40%
> \$650,000 and ≤ \$700,000	3.66%	2.89%
> \$700,000 and ≤ \$750,000	3.94%	3.37%
> \$750,000 and ≤ \$800,000	1.96%	2.38%
> \$800,000 and ≤ \$850,000	1.83%	1.99%
> \$850,000 and ≤ \$900,000	2.39%	2.10%
> \$900,000 and ≤ \$950,000	1.49%	1.48%
> \$950,000 and ≤ \$1,000,000	1.38%	1.04%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	<u>Jun - 20</u>
≤ 0%	0.00%	-0.02%
> 0% and ≤ 25%	7.58%	8.74%
> 25% and ≤ 30%	4.06%	4.31%
> 30% and ≤ 35% > 35% and ≤ 40%	4.02% 3.29%	3.91% 3.85%
> 40% and ≤ 45%	4.34%	4.90%
> 45% and ≤ 50%	8.64%	8.59%
> 50% and ≤ 55%	5.65%	6.28%
> 55% and ≤ 60%	7.55%	7.85%
> 60% and ≤ 65%	8.61%	7.71%
> 65% and ≤ 70%	8.81%	8.60%
> 70% and ≤ 75% > 75% and ≤ 80%	8.70% 14.84%	10.01% 11.41%
> 80% and ≤ 85%	8.96%	11.45%
> 85% and ≤ 90%	4.47%	1.66%
> 90% and ≤ 95%	0.49%	0.37%
> 95% and ≤ 100%	0.00%	0.05%
> 100%	0.00%	0.32%
Total	100.00%	100.00%
Mantaga Ingurana	Ć 0/ at lawa	lum 20
Mortgage Insurance	\$ % at Issue	<u>Jun - 20</u>
Genworth QBE	67.47% 32.53%	70.85% 29.07%
Uninsured	0.00%	0.08%
Total	100.00%	100.00%
Total	100/00//	100.0070
Seasoning Analysis	\$ % at Issue	<u>Jun - 20</u>
> 0 mths and ≤ 3 mths	0.20%	0.00%
> 3 mths and ≤ 6 mths	0.00%	0.00%
> 6 mths and ≤ 9 mths	0.00%	0.00%
> 9 mths and ≤ 12 mths	0.00%	0.00%
> 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths	0.00% 6.37%	0.22% 0.00%
> 15 mins and ≤ 16 mins > 18 mths and ≤ 21 mths	14.80%	0.00%
> 21 mths and ≤ 24 mths	20.86%	0.00%
> 24 mths and ≤ 36 mths	22.65%	33.09%
> 36 mths and ≤ 48 mths	13.09%	28.99%
> 48 mths and ≤ 60 mths	9.97%	12.86%
> 60 mths and ≤ 72 mths	5.31%	12.28%
> 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths	2.03% 1.31%	5.48% 2.38%
> 96 mths and ≤ 108 mths	0.54%	1.28%
> 108 mths and ≤ 120 mths	0.25%	0.59%
> 120 mths	2.64%	2.82%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	<u>Jun - 20</u>
Geographic Distribution NSW - Inner city	<u>\$ % at Issue</u> 0.09%	<u>Jun - 20</u> 0.13%
	0.09% 34.04%	0.13% 33.91%
NSW - Inner city	0.09%	0.13%
NSW - Inner city NSW - Metro	0.09% 34.04%	0.13% 33.91%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW	0.09% 34.04% 9.70% 43.83%	0.13% 33.91% 9.05% 43.10%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city	0.09% 34.04% 9.70% 43.83% 0.00%	0.13% 33.91% 9.05% 43.10%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68%	0.13% 33.91% 9.05% 43.10% 0.00% 1.67%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00%	0.13% 33.91% 9.05% 43.10% 0.00% 1.67% 0.00%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68%	0.13% 33.91% 9.05% 43.10% 0.00% 1.67%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68%	0.13% 33.91% 9.05% 43.10% 0.00% 1.67% 0.00% 1.67%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68%	0.13% 33.91% 9.05% 43.10% 0.00% 1.67% 0.00% 1.67%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68%	0.13% 33.91% 9.05% 43.10% 0.00% 1.67% 0.00% 1.67% 0.00% 0.47%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Mon metro Total ACT NT - Inner city NT - Metro NT - Non metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.00% 0.36% 0.00%	0.13% 33.91% 9.05% 43.10% 0.00% 1.67% 0.00% 0.47% 0.00%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68%	0.13% 33.91% 9.05% 43.10% 0.00% 1.67% 0.00% 1.67% 0.00% 0.47%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00%	0.13% 33.91% 9.05% 43.10% 0.00% 1.67% 0.00% 1.67% 0.00% 0.47% 0.00% 0.47%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.00%	0.13% 33.91% 9.05% 43.10% 0.00% 1.67% 0.00% 0.47% 0.00% 0.47% 0.18%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00%	0.13% 33.91% 9.05% 43.10% 0.00% 1.67% 0.00% 1.67% 0.00% 0.47% 0.00% 0.47%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20%	0.13% 33.91% 9.05% 43.10% 0.00% 1.67% 0.00% 1.67% 0.00% 0.47% 0.00% 0.47% 0.18% 3.96%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.17% 4.20% 0.33%	0.13% 33.91% 9.05% 43.10% 0.00% 1.67% 0.00% 0.47% 0.00% 0.47% 0.18% 3.96% 0.36%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.17% 4.20% 0.33%	0.13% 33.91% 9.05% 43.10% 0.00% 1.67% 0.00% 0.47% 0.00% 0.47% 0.18% 3.96% 0.36%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.17% 4.20% 0.33%	0.13% 33.91% 9.05% 43.10% 0.00% 1.67% 0.00% 0.47% 0.00% 0.47% 0.18% 3.96% 0.36%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.00% 0.36% 4.70%	0.13% 33.91% 9.05% 43.10% 0.00% 1.67% 0.00% 1.67% 0.00% 0.47% 0.00% 0.47% 0.18% 3.96% 0.36% 4.50%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70%	0.13% 33.91% 9.05% 43.10% 0.00% 1.67% 0.00% 1.67% 0.00% 0.47% 0.00% 0.47% 0.18% 3.96% 0.36% 4.50%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.00% 0.36% 4.70%	0.13% 33.91% 9.05% 43.10% 0.00% 1.67% 0.00% 1.67% 0.00% 0.47% 0.00% 0.47% 0.18% 3.96% 0.36% 4.50%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Non metro Total QLD	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06%	0.13% 33.91% 9.05% 43.10% 0.00% 1.67% 0.00% 1.67% 0.00% 0.47% 0.00% 0.47% 0.18% 3.96% 0.36% 4.50% 0.20% 7.76% 5.04% 13.01%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06%	0.13% 33.91% 9.05% 43.10% 0.00% 1.67% 0.00% 1.67% 0.00% 0.47% 0.00% 0.47% 0.18% 3.96% 0.36% 4.50% 0.20% 7.76% 5.04% 13.01%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53%	0.13% 33.91% 9.05% 43.10% 0.00% 1.67% 0.00% 1.67% 0.00% 0.47% 0.00% 0.47% 0.18% 3.96% 0.36% 4.50% 0.20% 7.76% 5.04% 13.01% 0.00% 0.58%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45%	0.13% 33.91% 9.05% 43.10% 0.00% 1.67% 0.00% 1.67% 0.00% 0.47% 0.18% 3.96% 0.36% 4.50% 0.20% 7.76% 5.04% 13.01% 0.00% 0.58% 0.43%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53%	0.13% 33.91% 9.05% 43.10% 0.00% 1.67% 0.00% 1.67% 0.00% 0.47% 0.00% 0.47% 0.18% 3.96% 0.36% 4.50% 0.20% 7.76% 5.04% 13.01% 0.00% 0.58%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro Total QLD TAS - Non metro Total QLD	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98%	0.13% 33.91% 9.05% 43.10% 0.00% 1.67% 0.00% 1.67% 0.00% 0.47% 0.00% 0.47% 0.18% 3.96% 0.36% 4.50% 0.20% 7.76% 5.04% 13.01% 0.00% 0.58% 0.43% 1.01%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Mon metro Total TAS	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98%	0.13% 33.91% 9.05% 43.10% 0.00% 1.67% 0.00% 1.67% 0.00% 0.47% 0.00% 0.47% 0.18% 3.96% 0.36% 4.50% 0.20% 7.76% 5.04% 13.01% 0.00% 0.43% 1.01%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro Total CLD - Inner city TAS - Non metro Total CLD - Inner city TAS - Non metro Total TAS	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36%	0.13% 33.91% 9.05% 43.10% 0.00% 1.67% 0.00% 1.67% 0.00% 0.47% 0.00% 0.47% 0.18% 3.96% 0.36% 4.50% 0.20% 7.76% 5.04% 13.01% 0.00% 0.58% 0.43% 1.01%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro Total QLD TAS - Inner city TAS - Non metro Total QLD TOTAL Q	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37%	0.13% 33.91% 9.05% 43.10% 0.00% 1.67% 0.00% 0.47% 0.00% 0.47% 0.18% 3.96% 0.36% 4.50% 0.20% 7.76% 5.04% 13.01% 0.00% 0.58% 0.43% 1.01%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro Total CLD - Inner city TAS - Non metro Total CLD - Inner city TAS - Non metro Total TAS	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36%	0.13% 33.91% 9.05% 43.10% 0.00% 1.67% 0.00% 1.67% 0.00% 0.47% 0.00% 0.47% 0.18% 3.96% 0.36% 4.50% 0.20% 7.76% 5.04% 13.01% 0.00% 0.58% 0.43% 1.01%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro Total QLD TAS - Inner city TAS - Metro Total QLD TAS - Inner city TAS - Metro TOTAL QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.017% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44%	0.13% 33.91% 9.05% 43.10% 0.00% 1.67% 0.00% 1.67% 0.00% 0.47% 0.08% 0.47% 0.18% 3.96% 0.36% 4.50% 0.20% 7.76% 5.04% 13.01% 0.00% 0.58% 0.43% 1.01% 0.87% 19.42% 2.31% 22.59%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Non metro Total QLD VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44%	0.13% 33.91% 9.05% 43.10% 0.00% 1.67% 0.00% 1.67% 0.00% 0.47% 0.00% 0.47% 0.18% 3.96% 0.36% 4.50% 0.20% 7.76% 5.04% 13.01% 0.00% 0.58% 0.43% 1.01% 0.87% 19.42% 2.31% 22.59%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro QLD - Non metro Total QLD VIC - Metro QLD - Non metro Total CLD TOTAL CLD - Non metro Total CLD TOTAL CLD - Non metro Total CLD TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44%	0.13% 33.91% 9.05% 43.10% 0.00% 1.67% 0.00% 1.67% 0.00% 0.47% 0.00% 0.47% 0.18% 3.96% 0.36% 4.50% 0.20% 7.76% 5.04% 13.01% 0.00% 0.58% 0.43% 1.01% 0.87% 19.42% 2.31% 22.59% 0.36% 12.16%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro SA - Non metro Total QLD VIC - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Wherro Total VIC WA - Inner city WA - Metro WA - Non metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74% 0.94%	0.13% 33.91% 9.05% 43.10% 0.00% 1.67% 0.00% 1.67% 0.00% 0.47% 0.00% 0.47% 0.18% 3.96% 0.36% 4.50% 0.20% 7.76% 5.04% 13.01% 0.00% 0.58% 0.43% 1.01% 0.87% 19.42% 2.31% 22.59% 0.36% 12.16% 1.04%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro QLD - Non metro Total QLD VIC - Metro QLD - Non metro Total CLD TOTAL CLD - Non metro Total CLD TOTAL CLD - Non metro Total CLD TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44%	0.13% 33.91% 9.05% 43.10% 0.00% 1.67% 0.00% 1.67% 0.00% 0.47% 0.00% 0.47% 0.18% 3.96% 0.366% 4.50% 0.20% 7.76% 5.04% 13.01% 0.00% 0.58% 0.43% 1.01% 0.87% 19.42% 2.31% 22.59%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro Total QLD TAS - Inner city TAS - Non metro Total QLD WA - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74% 0.94% 11.96%	0.13% 33.91% 9.05% 43.10% 0.00% 1.67% 0.00% 1.67% 0.00% 0.47% 0.00% 0.47% 0.18% 3.96% 0.36% 4.50% 0.20% 7.76% 5.04% 13.01% 0.00% 0.58% 0.43% 1.01% 0.87% 19.42% 2.31% 22.59% 0.36% 12.16% 1.04%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro Total QLD TOTAL CITY TOTAL C	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74% 0.94%	0.13% 33.91% 9.05% 43.10% 0.00% 1.67% 0.00% 1.67% 0.00% 0.47% 0.00% 0.47% 0.18% 3.96% 0.36% 4.50% 0.20% 7.76% 5.04% 13.01% 0.00% 0.58% 0.43% 1.01% 0.87% 19.42% 2.31% 22.59% 0.36% 12.16% 1.04% 13.56%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro VIC - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Metro VIC - Non metro Total VIC WA - Metro VIC - Non metro Total VIC	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74% 0.94% 11.96%	0.13% 33.91% 9.05% 43.10% 0.00% 1.67% 0.00% 1.67% 0.00% 0.47% 0.00% 0.47% 0.18% 3.96% 0.36% 4.50% 0.20% 7.76% 5.04% 13.01% 0.00% 0.58% 0.43% 1.01% 0.87% 19.42% 2.31% 22.59% 0.36% 12.16% 1.04% 13.56%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro VIC - Inner city TAS - Non metro Total VIC WA - Inner city VIC - Metro VIC -	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74% 0.94% 11.96% 1.37% 79.73% 18.90% 0.00%	0.13% 33.91% 9.05% 43.10% 0.00% 1.67% 0.00% 1.67% 0.00% 0.47% 0.00% 0.47% 0.18% 3.96% 0.36% 4.50% 0.20% 7.76% 5.04% 13.01% 0.00% 0.58% 0.43% 1.01% 0.87% 19.42% 2.31% 22.59% 0.36% 12.16% 1.04% 13.56% 1.74% 79.93% 18.23% 0.10%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Non metro Total QLD WE - Inner city TAS - Non metro Total QLD TAS - Inner city TAS - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total QLD TAS - Non metro Total QLD TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Non metro Total WA Total Inner City Total Metro Total Metro Total Metro Total Metro Total Metro Total Metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74% 0.94% 11.96%	0.13% 33.91% 9.05% 43.10% 0.00% 1.67% 0.00% 1.67% 0.00% 0.47% 0.00% 0.47% 0.18% 3.96% 0.36% 4.50% 0.20% 7.76% 5.04% 13.01% 0.87% 19.42% 2.31% 22.59% 0.36% 12.16% 1.04% 13.56% 1.74% 79.93% 18.23%

ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Jul-19	0.09%	0.07%	0.00%	0.16%
Aug-19	0.19%	0.00%	0.07%	0.27%
Sep-19	0.14%	0.12%	0.15%	0.41%
Oct-19	0.09%	0.08%	0.22%	0.39%
Nov-19	0.09%	0.13%	0.18%	0.40%
Dec-19	0.23%	0.11%	0.15%	0.49%
Jan-20	0.17%	0.16%	0.19%	0.52%
Feb-20	0.11%	0.04%	0.33%	0.48%
Mar-20	0.04%	0.09%	0.38%	0.51%
Apr-20	0.10%	0.11%	0.32%	0.53%
May-20	0.05%	0.04%	0.36%	0.45%
Jun-20	0.04%	0.05%	0.33%	0.42%
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Jul-19	-	-		
Aug-19	_	-		
Sep-19	5	1,836,715		
		1,838,646		
Oct-19	5			
Nov-19	5	1,840,188		
Dec-19	6	2,088,487		
Jan-20	7	2,248,797		
Feb-20	5	2,093,164		
Mar-20	12	3,942,520		
Apr-20	247	74,544,247		
May-20	255	78,486,753		
Jun-20	251	78,313,995		
Juli 20	251	,,		
	Na -f a ·	Aur /41		
COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Jul-19				
Aug-19				
Sep-19				
•				
Oct-19				
Nov-19				
Dec-19				
Jan-20				
Feb-20				
Mar-20	12	3,450,397		
Apr-20	245	73,844,991		
May-20	253	77,845,837		
Jun-20	241	75,065,775		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jul-19	-	-		
Aug-19	-	-		
Sep-19	-	-		
Oct-19	_	_		
OCI-19				
Nov-19				
Nov-19	-	-		
Nov-19 Dec-19	-	-		
Nov-19 Dec-19 Jan-20	- - -	-		
Nov-19 Dec-19 Jan-20 Feb-20	:	- - -		
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20	:	- - - -		
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20	:			
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 May-20 May-20		:		
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20	-			
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20		IMI claim (AS)	IMI payment (AS)	Not loss
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 PRINCIPAL LOSS	Gross Loss		LMI payment (A\$)	Net loss
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 PRINCIPAL LOSS 2019	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 PRINCIPAL LOSS 2019 2020	-	-	-	-
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 PRINCIPAL LOSS 2019	Gross Loss	LMI claim (A\$)	LMI payment (A\$) - - -	Net loss
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 PRINCIPAL LOSS 2019 2020 Total			- - -	-
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD	-	- - - Excess Spread % p.a	- - - Opening Bond Balance	-
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Jul-19		Excess Spread % p.a		-
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19		Excess Spread % p.a 0.00% 0.00%		-
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19		Excess Spread % p.a 0.00% 0.00% 0.00%	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425	-
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19		Excess Spread % p.a 0.00% 0.00% 0.00% 0.00%	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425 \$ 900,668,577	-
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19		Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00%	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425 \$ 900,668,577 \$ 879,568,974	-
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Jul-19 Sep-19 Oct-19 Nov-19 Dec-19		Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425 \$ 900,688,577 \$ 879,568,974 \$ 865,327,828	-
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20	Excess Spread (A\$)	- - - Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425 \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515	-
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20	Excess Spread (A\$)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425 \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155	-
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20	Excess Spread (A\$)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.28%	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425 \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 484,258,515 \$ 828,433,155 \$ 814,887,034	-
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20	Excess Spread (A\$)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.28% 0.67%	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425 \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 228,433,155 \$ 814,887,034 \$ 800,568,408	-
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 May-20 May-20 May-20 May-20	Excess Spread (A\$)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.28% 0.67% 0.71%	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425 \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998	-
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20	Excess Spread (A\$)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.28% 0.67%	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425 \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 28,433,155 \$ 314,887,034 \$ 800,568,408 \$ 786,988,998	-
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20	Excess Spread (A\$)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.28% 0.67% 0.71%	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425 \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998	-
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 May-20 May-20 May-20 May-20	Excess Spread (A\$)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.28% 0.67% 0.71%	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425 \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998	-
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Total	Excess Spread (A\$)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.28% 0.67% 0.71%	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425 \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998	<u> </u>
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Total ANNUALISED CPR	Excess Spread (A\$)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.28% 0.67% 0.71%	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425 \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998	-
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Total ANNUALISED CPR Jul-19	Excess Spread (A\$)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.28% 0.67% 0.71%	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425 \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998	-
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Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 May-20 May-20 May-20 May-20 May-20 May-20 May-20 Jun-20 Total ANNUALISED CPR Jul-19 Aug-19 Sep-19 Oct-19 Jan-20 Feb-20 May-20 May-20 Jun-20 Total ANNUALISED CPR Jul-19 Aug-19 Sep-19 Oct-19 Jan-20 Feb-20 May-20 Feb-20 May-20 May-20 Jun-20 Feb-20 May-20	Excess Spread (A\$)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.28% 0.67% 0.71%	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425 \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998	-
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 May-20 Jun-20 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Jan-20 Feb-20 May-20 Jun-20 Total ANNUALISED CPR Jul-19 Sep-19 Oct-19 Jun-20 Total	Excess Spread (A\$)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.28% 0.67% 0.71%	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425 \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998	-
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 May-20 May-20 May-20 May-20 May-20 May-20 May-20 Jun-20 Total ANNUALISED CPR Jul-19 Aug-19 Sep-19 Oct-19 Jan-20 Feb-20 May-20 May-20 Jun-20 Total ANNUALISED CPR Jul-19 Aug-19 Sep-19 Oct-19 Jan-20 Feb-20 May-20 Feb-20 May-20 May-20 Jun-20 Feb-20 May-20	Excess Spread (A\$)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.28% 0.67% 0.71%	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425 \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998	-
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Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 May-20 Jun-20 Total ANNUALISED CPR Jul-19 Aug-19 Sep-19 Oct-19 Jan-20 Feb-20 May-20 Jun-20 Total ANNUALISED CPR Jul-19 Jan-20 Feb-20 May-20 Jun-20 Total ANNUALISED CPR Jul-19 Jan-20 Feb-20 May-20 Jun-20 Total ANNUALISED CPR Jul-19 Aug-19 Sep-19 Oct-19 Jan-20 Feb-20 May-20 Jun-20 Apr-20 Apr-20 May-20 Jun-20 RESERVES Principal Draw Liquidity Reserve Account	Excess Spread (A\$)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.28% 0.67% 0.71% 0.21% 0.91%	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425 \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998	<u> </u>
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Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Jan-20 Feb-20 May-20 Jun-20 Total ANNUALISED CPR Jul-19 Sep-19 Oct-19 Sep-19 Oct-19 Jan-20 Feb-20 May-20 Jun-20 Total ANNUALISED CPR Jul-19 Sep-19 Oct-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 May-20 Jun-20 Total ANNUALISED CPR Jul-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 May-20 Jun-20 RESERVES Principal Draw Liquidity Reserve Account Income Reserve	Excess Spread (A\$)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.28% 0.67% 0.71% 0.21% 0.91%	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425 \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998	<u> </u>
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 May-20 Jun-20 Total ANNUALISED CPR Jul-19 Aug-19 Sep-19 Oct-19 Jan-20 Feb-20 May-20 Jun-20 Total ANNUALISED CPR Jul-19 Jan-20 Feb-20 May-20 Jun-20 Total ANNUALISED CPR Jul-19 Jan-20 Feb-20 May-20 Jun-20 Total ANNUALISED CPR Jul-19 Aug-19 Sep-19 Oct-19 Jan-20 Feb-20 May-20 Jun-20 Apr-20 Apr-20 May-20 Jun-20 RESERVES Principal Draw Liquidity Reserve Account	Excess Spread (A\$)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.28% 0.67% 0.71% 0.21% 0.91%	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425 \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998	-
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Nov-19	Excess Spread (A\$)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.28% 0.67% 0.71% 0.21% 0.91% Drawn	Opening Bond Balance \$ 1,000,000,000 \$ 936,120,595 \$ 917,757,425 \$ 900,668,577 \$ 879,568,974 \$ 865,327,828 \$ 848,258,515 \$ 828,433,155 \$ 814,887,034 \$ 800,568,408 \$ 786,988,998 \$ 7770,790,103	<u> </u>

Fixed Rate Swap Provider Standby Swap Provider Liquidity Reserve Account Holder **Bank Account Provider**

SERVICER Servicer:

Servicer Ranking or Rating:

Servicer Rating: Servicer Experience:

AMP Bank Limited BBB+ / A2

AMP Bank Limited

NAB MUFG Bank, Ltd

Westpac

Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-2 Trust

Back-Up Servicer:

BBB /A3(cr) BBB /A3(cr) A- / P-1 A- / P-1 A, A-1/ P-1 A-1+ / P-1

BBB+ / A2

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

Progress 2018-1 Trust
Progress 2019-1 Trust
Progress Warehouse Trust No .1
Perpetual Trustee (Cold)