PROGRESS 2019-1 TRUST

Thursday, 24 June 2021

Transaction Name: Progress 2019-1 Trust

Trustee: Perpetual Trustee Company Limited

 Security Trustee:
 P.T. Limited

 Originator:
 AMP Bank Limited

 Servicer & Custodian:
 AMP Bank Limited

 Issue Date:
 Thursday, 13th June 2019

 Maturity Date:
 Friday, 24th June 2050

 Payment Date:
 24th day of each month

 Business Day for Payments:
 Sydney & Melbourne

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

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

		Current Invested			Current		
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	505,275,955.43	505,275,955.43	92.00%	86.33%	AAA / Aaa
Class AB Notes	A\$	46,700,000.00	46,700,000.00	46,700,000.00	4.67%	7.98%	AAA /n.r
Class B Notes	A\$	19,300,000.00	19,300,000.00	19,300,000.00	1.93%	3.30%	AA+ /n.r.
Class C Notes	A\$	12,400,000.00	12,400,000.00	12,400,000.00	1.24%	2.12%	A /n.r.
Class D Notes	A\$	1,600,000.00	1,600,000.00	1,600,000.00	0.16%	0.27%	n.r/n.r.
TOTAL		1,000,000,000.00	585,275,955.43	585,275,955.43	100.00%	100.00%	

Current Payment Date: Thursday, 24 June 2021

	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	0.5596	1.0600%	24-Jun-21	920,000	0.50	10.36	0.5492
Class AB Notes	1.0000	1.9600%	24-Jun-21	46,700	1.66	-	1.0000
Class B Notes	1.0000	2.2600%	24-Jun-21	19,300	1.92	-	1.0000
Class C Notes	1.0000	2.7100%	24-Jun-21	12,400	2.30	-	1.0000
Class D Notes	1.0000	6.2100%	24-Jun-21	1,600	5.27	-	1.0000
TOTAL				1,000,000	11.66	10.36	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>May - 21</u>
otal pool size:	\$991,497,790	\$580,301,110
otal Number Of Loans (UnConsolidated):	3,892	2577
otal number of loans (consolidating split loans):	2,930	1943
werage loan Size:	\$338,395	\$298,662
Maximum loan size:	\$1,000,000	\$999,707
otal property value:	\$2,126,101,907	\$1,430,051,734
lumber of Properties:	2934	1946
werage property value:	\$724,643	\$734,867
werage current LVR:	52.17%	45.99%
werage Term to Maturity (months):	306.58	280.84
Naximum Remaining Term to Maturity (months):	345.24	321.21
Veighted Average Seasoning (months):	37.13	61.50
Veighted Average Seasoning (months).	59.22%	56.03%
Veighted Average Current LVN. Veighted Average Term to Maturity (months):	314.73	290.70
6 of pool with loans > \$500,000:	32.71%	30.25%
s of pool (amount) LoDoc Loans:	0.00%	0.00%
Aaximum Current LVR:	92.27%	135.83%
6 Fixed Rate Loans(Value):	6.15%	7.37%
,	18.62%	12.82%
Interst Only loans (Value):	4.24%	
Veighted Average Mortgage Interest:	14.85%	3.09% 16.22%
evestment Loans:	14.85%	16.22%
IOTE: Loan purpose determines investment lending classification from 01/03/2019	***	
Nutstanding Balance Distribution \$0	\$ % at Issue	<u>May - 21</u> -0.04%
• •	0.00%	-0.04% 2.44%
\$0 and ≤ \$100,000 \$100,000 and ≤ \$150,000	1.86% 2.75%	2.44% 3.22%
\$150,000 and \(\leq \xi 200,000\)	3.98%	4.69%
\$200,000 and \(\section \)\$200,000	6.12%	4.69% 8.53%
\$250,000 and \$\$250,000 \$250,000 and \$\$300,000	9.14%	9.72%
\$300,000 and \(\leq\$ \\$350,000	11.49%	11.60%
\$350,000 and ≤ \$400,000	11.73%	11.80%
\$400,000 and ≤ \$450,000	10.78%	10.19%
\$450,000 and \$\$500,000	9.42%	7.58%
\$500,000 and ≤ \$550,000	5.81%	5.27%
\$550,000 and \(\left\) \(\frac{5}{600,000} \)	5.29%	5.98%
\$600,000 and ≤ \$650,000	4.97%	3.97%
\$650,000 and ≤ \$700,000	3.66%	3.38%
\$700,000 and ≤ \$750,000	3.94%	2.99%
\$750,000 and ≤ \$800,000	1.96%	2.29%
\$800,000 and ≤ \$850,000	1.83%	1.98%
\$850,000 and ≤ \$900,000	2.39%	2.11%
\$900,000 and ≤ \$950,000	1.49% 1.38%	1.43% 0.85%
\$950,000 and ≤ \$1,000,000		

≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35%	0.000/	May - 21
> 25% and ≤ 30% > 30% and ≤ 35%	0.00%	-0.04%
> 30% and ≤ 35%	7.58%	10.07%
	4.06%	4.56%
	4.02%	4.74%
> 35% and ≤ 40%	3.29%	3.49%
> 40% and ≤ 45%	4.34%	6.04%
> 45% and ≤ 50%	8.64%	7.99%
> 50% and ≤ 55%	5.65%	6.85%
> 55% and ≤ 60%	7.55%	7.66%
> 60% and ≤ 65%	8.61%	8.30%
> 65% and ≤ 70%	8.81%	8.35%
> 70% and ≤ 75%	8.70%	10.40%
> 75% and ≤ 80%	14.84%	11.85%
> 80% and ≤ 85%	8.96%	7.61%
> 85% and ≤ 90%	4.47%	1.25%
> 90% and ≤ 95%	0.49%	0.26%
> 95% and ≤ 100%	0.00%	0.05%
> 100%	0.00%	0.56%
Total	100.00%	100.00%
	A-1-1-1	
Mortgage Insurance	<u>\$ % at Issue</u>	<u>May - 21</u>
Genworth	67.47%	70.36%
QBE	32.53%	29.34%
Uninsured	0.00%	0.29%
Total	100.00%	100.00%
Cassanina Analysia	Ć 0/ od lesus	May 21
Seasoning Analysis	\$ % at Issue	May - 21
> 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	0.00%	0.00%
> 15 mths and ≤ 18 mths	6.37%	0.00%
> 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%	0.20%
> 36 mths and ≤ 48 mths	13.09%	40.96%
> 48 mths and ≤ 60 mths	9.97%	21.92%
> 60 mths and ≤ 72 mths	5.31%	14.45%
> 72 mths and ≤ 84 mths	2.03%	10.16%
> 84 mths and ≤ 96 mths	1.31%	5.48%
> 96 mths and ≤ 108 mths	0.54%	2.02%
> 108 mths and ≤ 120 mths	0.25%	1.17%
> 120 mths	2.64%	3.63%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	<u>May - 21</u>
NSW - Inner city	0.09%	0.19%
NSW - Metro	34.04%	34.78%
NSW - Non metro	9.70%	8.66%
Total NSW	43.83%	43.63%
ACT - Inner city	0.00%	0.00%
ACT - Metro	1.68%	1.61%
ACT - Non metro	0.00%	0.00%
Total ACT	1.68%	1.61%
NT - Inner city	0.00%	0.00%
NT - Metro	0.36%	0.51%
	0.00%	
NT - Non metro	0.00%	0.00%
NT - Non metro Total NT	0.36%	
		0.00%
		0.00%
Total NT	0.36%	0.00% 0.51%
Total NT SA - Inner city	0.36% 0.17%	0.00% 0.51% 0.23%
Total NT SA - Inner city SA - Metro	0.36% 0.17% 4.20%	0.00% 0.51% 0.23% 3.88%
Total NT SA - Inner city SA - Metro SA - Non metro Total SA	0.36% 0.17% 4.20% 0.33% 4.70%	0.00% 0.51% 0.23% 3.88% 0.42% 4.53%
Total NT SA - Inner city SA - Metro SA - Non metro	0.36% 0.17% 4.20% 0.33% 4.70% 0.12%	0.00% 0.51% 0.23% 3.88% 0.42%
Total NT SA - Inner city SA - Metro SA - Non metro Total SA	0.36% 0.17% 4.20% 0.33% 4.70%	0.00% 0.51% 0.23% 3.88% 0.42% 4.53%
Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city	0.36% 0.17% 4.20% 0.33% 4.70% 0.12%	0.00% 0.51% 0.23% 3.88% 0.42% 4.53%
Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro	0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83%	0.00% 0.51% 0.23% 3.88% 0.42% 4.53% 0.14% 7.17%
Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD	0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06%	0.00% 0.51% 0.23% 3.88% 0.42% 4.53% 0.14% 7.17% 4.73% 12.03%
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	0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00%	0.00% 0.51% 0.23% 3.88% 0.42% 4.53% 0.14% 7.17% 4.73% 12.03%
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	0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53%	0.00% 0.51% 0.23% 3.88% 0.42% 4.53% 0.14% 7.17% 4.73% 12.03% 0.00% 0.60%
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	0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00%	0.00% 0.51% 0.23% 3.88% 0.42% 4.53% 0.14% 7.17% 4.73% 12.03%
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	0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53%	0.00% 0.51% 0.23% 3.88% 0.42% 4.53% 0.14% 7.17% 4.73% 12.03% 0.00% 0.60%
Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Metro Total QLD TAS - Inner city TAS - Metro Total TAS	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%	0.00% 0.51% 0.23% 3.88% 0.42% 4.53% 0.14% 7.17% 4.73% 12.03% 0.00% 0.60% 0.48% 1.08%
Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS	0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45%	0.00% 0.51% 0.23% 3.88% 0.42% 4.53% 0.14% 7.17% 4.73% 12.03% 0.00% 0.60% 0.48% 1.08%
Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Metro Total QLD TAS - Inner city TAS - Metro Total TAS	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%	0.00% 0.51% 0.23% 3.88% 0.42% 4.53% 0.14% 7.17% 4.73% 12.03% 0.00% 0.60% 0.48% 1.08%
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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 VIC - Inner city VIC - Metro	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%	0.00% 0.51% 0.23% 3.88% 0.42% 4.53% 0.14% 7.17% 4.73% 12.03% 0.00% 0.60% 0.48% 1.08% 0.90% 19.59%
Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Metro Total QLD TAS - Inner city TAS - Metro Total TAS - Metro Total TAS - Wetro Total TAS - Non metro Total VIC - Non metro Total VIC	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%	0.00% 0.51% 0.23% 3.88% 0.42% 4.53% 0.14% 7.17% 4.73% 12.03% 0.00% 0.60% 0.48% 1.08% 1.08% 1.95% 2.32% 22.81%
Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city	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%	0.00% 0.51% 0.23% 3.88% 0.42% 4.53% 0.14% 7.17% 4.73% 12.03% 0.00% 0.60% 0.48% 1.08% 0.90% 19.59% 2.32% 22.81%
Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Metro Total QLD TAS - Inner city TAS - Metro Total TAS - Metro Total TAS - Wetro Total TAS - Non metro Total VIC - Non metro Total VIC	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%	0.00% 0.51% 0.23% 3.88% 0.42% 4.53% 0.14% 7.17% 4.73% 12.03% 0.00% 0.60% 0.48% 1.08% 1.08% 1.95% 2.32% 22.81%
Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city	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%	0.00% 0.51% 0.23% 3.88% 0.42% 4.53% 0.14% 7.17% 4.73% 12.03% 0.00% 0.60% 0.48% 1.08% 0.90% 19.59% 2.32% 22.81%
Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro	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%	0.00% 0.51% 0.23% 3.88% 0.42% 4.53% 0.14% 7.17% 4.73% 12.03% 0.00% 0.60% 0.48% 1.08% 0.90% 19.59% 2.32% 22.81% 0.46% 1.23%
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 TAS - Metro Total TAS - With a metro Total TAS - Non metro Total WIC - Non metro Total WA - Non metro Total WA - Non metro Total WA	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%	0.00% 0.51% 0.23% 3.88% 0.42% 4.53% 0.14% 7.17% 4.73% 12.03% 0.00% 0.60% 0.48% 1.08% 1.95% 2.32% 22.81% 0.46% 12.32% 0.97% 13.75%
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 - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Non metro Total VIC WA - Non metro Total WA Total Inner City	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%	0.00% 0.51% 0.23% 3.88% 0.42% 4.53% 0.14% 7.17% 4.73% 12.03% 0.00% 0.60% 0.48% 1.08% 0.90% 19.59% 2.32% 22.81% 0.46% 12.32% 0.97% 13.75%
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 - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TVIC WA - Inner city WA - Non metro Total VIC TOTAL VIC - WA - Inner city TOTAL VIC - WA - Non metro Total VIC TOTAL VIC - WA - Non metro Total Inner City Total Inner City Total Inner City Total Metro	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%	0.00% 0.51% 0.23% 3.88% 0.42% 4.53% 0.14% 7.17% 4.73% 12.03% 0.00% 0.60% 0.48% 1.08% 0.90% 19.59% 2.32% 22.81% 0.46% 12.32% 0.97% 13.75% 1.91% 80.47%
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 - Metro TOTAL TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Mo metro Total VIC TOTAL V	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% 0.51% 0.23% 3.88% 0.42% 4.53% 0.14% 7.17% 4.73% 12.03% 0.00% 0.60% 0.48% 1.08% 0.90% 19.59% 2.32% 22.81% 0.46% 12.32% 0.97% 13.75% 1.91% 80.47% 17.58%
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 - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TVIC WA - Inner city WA - Non metro Total VIC TOTAL VIC - WA - Inner city TOTAL VIC - WA - Non metro Total VIC TOTAL VIC - WA - Non metro Total Inner City Total Inner City Total Inner City Total Metro	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%	0.00% 0.51% 0.23% 3.88% 0.42% 4.53% 0.14% 7.17% 4.73% 12.03% 0.00% 0.60% 0.48% 1.08% 0.90% 19.59% 2.32% 22.81% 0.46% 12.32% 0.97% 13.75% 1.91% 80.47%

ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Jun-20	0.04%	0.05%	0.33%	0.42%
Jul-20	0.11%	0.00%	0.31%	0.42%
Aug-20	0.00%	0.07%	0.22%	0.29%
Sep-20	0.18%	0.00%	0.29%	0.47%
Oct-20	0.13%	0.12%	0.25%	0.50%
Nov-20	0.13%	0.04%	0.20%	0.38%
Dec-20	0.26%	0.06%	0.25%	0.58%
Jan-21	0.30%	0.06%	0.32%	0.68%
Feb-21	0.20%	0.08%	0.39%	0.66%
Mar-21				
	0.29%	0.09%	0.43%	0.82%
Apr-21	0.05%	0.19%	0.49%	0.73%
May-21	0.12%	0.05%	0.54%	0.71%
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Jun-20	251	78,313,995		
Jul-20	227	72,852,943		
Aug-20	212	68,486,507		
Sep-20	191	62,306,189		
Oct-20	61	20,680,087		
Nov-20	51	16,516,638		
Dec-20	35	10,555,410		
Jan-21	24	6,470,782		
Feb-21	16	4,299,787		
Mar-21	14	4,421,984		
		3,682,789		
Apr-21 May-21	13 10	2,769,636		
IVIGY-Z±	10	2,703,030		
COVID 10 HARDSHIP	No of Assourts	Amount /¢\		
COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Jun-20	241	75,065,775		
Jul-20	217	69,736,955		
Aug-20	203	65,925,831		
Sep-20	184	59,790,120		
Oct-20	55	18,792,539		
Nov-20	43	14,273,989		
Dec-20	27	8,309,799		
Jan-21	15	4,370,916		
Feb-21	3	844,468		
Mar-21	2	426,655		
Apr-21	-	-		
May-21	-	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jun-20	-	-		
Jul-20	-	-		
Jul-20 Aug-20	-	-		
Aug-20 Sep-20	-	-		
Aug-20	- - -	- - -		
Aug-20 Sep-20	- - - -			
Aug-20 Sep-20 Oct-20		:		
Aug-20 Sep-20 Oct-20 Nov-20	- - - - -	-		
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20		-		
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21		-		
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21		- - - - - - -		
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21	· · · · · ·	- - - - - - - - -		
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21				
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS			LMI payment (AS)	Net loss
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019	-	LMI claim (A\$)	-	-
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019 2020	- 133,175.69	LMI claim (A\$) - 133,175.69	- 133,075.69	100.00
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019	-	LMI claim (A\$)	-	-
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD	133,175.69 133,175.69 Excess Spread (A\$)	LMI claim (AS) 133,175.69 133,175.69 Excess Spread % p.a	133,075.69 133,075.69 Opening Bond Balance	100.00
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Jun-20	133,175.69 133,175.69 Excess Spread (AS) 290,773.70	LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.46%	133,075.69 133,075.69 Opening Bond Balance \$ 755,730,416	100.00
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Jun-20 Jul-20	133,175.69 133,175.69 Excess Spread (AS) 290,773.70 260,199.08	LMI claim (AS) 133,175.69 133,175.69 Excess Spread % p.a 0.46% 0.41%	133,075.69 133,075.69 Opening Bond Balance \$ 755,730,416 \$ 755,730,416	100.00
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20	133,175.69 133,175.69 Excess Spread (AS) 290,773.70 260,199.08 374,886.26	LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.46% 0.41% 0.61%	133,075.69 133,075.69 Dening Bond Balance \$ 755,730,416 \$ 755,730,416 \$ 734,862,305	100.00
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20	133,175.69 133,175.69 Excess Spread (A\$) 290,773.70 260,199.08 374,886.26 327,594.63	LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.46% 0.41% 0.61% 0.55%	133,075.69 133,075.69 Opening Bond Balance \$ 755,730,416 \$ 755,730,416 \$ 734,862,305 \$ 716,334,948	100.00
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20	133,175.69 133,175.69 Excess Spread (AS) 290,773.70 260,199.08 374,886.26 327,594.63 301,026.08	LMI claim (AS) 133,175.69 133,175.69 Excess Spread % p.a 0.46% 0.41% 0.61% 0.55% 0.52%	133,075.69 133,075.69 Opening Bond Balance \$ 755,730,416 \$ 755,730,416 \$ 734,862,305 \$ 716,334,948 \$ 701,120,685	100.00
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Ayr-21 May-21 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20	133,175.69 133,175.69 Excess Spread [AS] 290,773.70 260,199.08 374,886.26 327,594.63 301,026.08 435,412.94	LMI claim (AS) 133,175.69 133,175.69 Excess Spread % p.a 0.46% 0.41% 0.61% 0.55% 0.55% 0.76%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 755,730,416 \$ 755,730,416 \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478	100.00
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20	133,175.69 133,175.69 Excess Spread (A\$) 290,773.70 260,199.08 374,886.26 327,594.63 301,026.08 435,412.94 245,864.94	LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.46% 0.41% 0.55% 0.55% 0.52% 0.76% 0.44%	133,075.69 133,075.69 Dening Bond Balance \$ 755,730,416 \$ 755,730,416 \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154	100.00
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21	133,175.69 133,175.69 Excess Spread (AS) 290,773.70 260,199.08 374,886.26 327,594.63 301,026.08 435,412.94 245,864.94 231,513.63	LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.46% 0.41% 0.55% 0.52% 0.76% 0.44% 0.44%	133,075.69 133,075.69 Dening Bond Balance \$ 755,730,416 \$ 755,730,416 \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154 \$ 654,884,300	100.00
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21	133,175.69 133,175.69 Excess Spread (AS) 290,773.70 260,199.08 374,886.26 327,594.63 301,026.08 435,412.94 245,864.94 245,864.94 231,513.63 270,629.49	LMI claim (AS) 133,175.69 133,175.69 Excess Spread % p.a 0.46% 0.41% 0.61% 0.55% 0.76% 0.44% 0.42% 0.51%	133,075.69 133,075.69 20pening Bond Balance \$ 755,730,416 \$ 755,730,416 \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154 \$ 654,884,300 \$ 641,932,097	100.00
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Har-21 Mar-21	133,175.69 133,175.69 Excess Spread (AS) 290,773.70 260,199.08 374,886.26 327,594.63 301,026.08 435,412.94 245,864.94 231,513.63 270,629.49 333,928.75	LMI claim (AS) 133,175.69 133,175.69 Excess Spread % p.a 0.46% 0.41% 0.61% 0.55% 0.52% 0.76% 0.44% 0.44% 0.42% 0.51%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 755,730,416 \$ 755,730,416 \$ 755,730,416 \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154 \$ 654,884,300 \$ 641,932,097 \$ 628,126,624	100.00
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21	133,175.69 133,175.69 Excess Spread (AS) 290,773.70 260,199.08 374,886.26 327,594.63 301,026.08 435,412.94 245,864.94 231,513.63 270,629.49 333,928.75 367,322.08	LMI claim (AS) 133,175.69 133,175.69 Excess Spread % p.a 0.46% 0.41% 0.55% 0.55% 0.52% 0.76% 0.44% 0.42% 0.51% 0.64%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 755,730,416 \$ 755,730,416 \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154 \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166	100.00
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21	133,175.69 133,175.69 Excess Spread (AS) 290,773.70 260,199.08 374,886.26 327,594.63 301,026.08 435,412.94 245,864.94 231,513.63 270,629.49 333,928.75 367,322.08 203,203.03	LMI claim (AS) 133,175.69 133,175.69 Excess Spread % p.a 0.46% 0.41% 0.61% 0.55% 0.52% 0.76% 0.44% 0.44% 0.42% 0.51%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 755,730,416 \$ 755,730,416 \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154 \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166	100.00
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21	133,175.69 133,175.69 Excess Spread (AS) 290,773.70 260,199.08 374,886.26 327,594.63 301,026.08 435,412.94 245,864.94 231,513.63 270,629.49 333,928.75 367,322.08	LMI claim (AS) 133,175.69 133,175.69 Excess Spread % p.a 0.46% 0.41% 0.55% 0.55% 0.52% 0.76% 0.44% 0.42% 0.51% 0.64%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 755,730,416 \$ 755,730,416 \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154 \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166	100.00
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Dec-20 Jan-21 Feb-21 May-21 May-21 May-21 May-21 Apr-21 May-21 May-21 Total	133,175.69 133,175.69 133,175.69 Excess Spread (AS) 290,773.70 260,199.08 374,886.26 327,594.63 301,026.08 435,412.94 245,864.94 231,513.63 270,629.49 333,928.75 367,322.08 203,203.03 3,642,354.61	LMI claim (AS) 133,175.69 133,175.69 Excess Spread % p.a 0.46% 0.41% 0.55% 0.55% 0.52% 0.76% 0.44% 0.42% 0.51% 0.64%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 755,730,416 \$ 755,730,416 \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154 \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166	100.00
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Apr-21 Apr-21 Apr-21 Apr-21 Apr-21 Apr-21 May-21 Total	133,175.69 133,175.69 Excess Spread (A\$) 290,773.70 260,199.08 374,886.26 327,594.63 301,026.08 435,412.94 245,864.94 231,513.63 270,629.49 333,928.75 367,322.08 203,203.03 3,642,354.61	LMI claim (AS) 133,175.69 133,175.69 Excess Spread % p.a 0.46% 0.41% 0.55% 0.55% 0.52% 0.76% 0.44% 0.42% 0.51% 0.64%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 755,730,416 \$ 755,730,416 \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154 \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166	100.00
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jun-21 Feb-21 Mar-21 Apr-21 Feb-21 Mar-21 Apr-21 Apr-21 Total	133,175.69 133,175.69 Excess Spread (AS) 290,773.70 260,199.08 374,886.26 327,594.63 301,026.08 435,412.94 245,864.94 231,513.63 270,629.49 333,928.75 367,322.08 203,203.03 3,642,354.61	LMI claim (AS) 133,175.69 133,175.69 Excess Spread % p.a 0.46% 0.41% 0.55% 0.55% 0.52% 0.76% 0.44% 0.42% 0.51% 0.64%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 755,730,416 \$ 755,730,416 \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154 \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166	100.00
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Mar-21 Apr-21 Mar-21 Apr-21 May-21 Total ANNUALISED CPR Jun-20 Jul-20 Jul-20	133,175.69 133,175.69 Excess Spread (AS) 290,773.70 260,199.08 374,886.26 327,594.63 301,026.08 435,412.94 245,864.94 231,513.63 270,629.49 333,928.75 367,322.08 203,203.03 3,642,354.61	LMI claim (AS) 133,175.69 133,175.69 Excess Spread % p.a 0.46% 0.41% 0.55% 0.55% 0.52% 0.76% 0.44% 0.42% 0.51% 0.64%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 755,730,416 \$ 755,730,416 \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154 \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166	100.00
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 May-21 May-21 Total ANNUALISED CPR Jun-20 Jul-20 Jul-20 Aug-20 Aug-21 Apr-21 Apr-21 Apr-21 May-21 Total	133,175.69 Excess Spread (AS) 290,773.70 260,199.08 374,886.26 327,594.63 301,026.08 435,412.94 245,864.94 231,513.63 270,629.49 333,928.75 367,322.08 203,203.03 3,642,354.61 CPR % p.a 25.29% 23.02%	LMI claim (AS) 133,175.69 133,175.69 Excess Spread % p.a 0.46% 0.41% 0.55% 0.55% 0.52% 0.76% 0.44% 0.42% 0.51% 0.64%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 755,730,416 \$ 755,730,416 \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154 \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166	100.00
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Total ANNUALISED CPR Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Sep-20	133,175.69 133,175.69 Excess Spread (AS) 290,773.70 260,199.08 374,886.26 327,594.63 301,026.08 435,412.94 245,864.94 231,513.63 270,629.49 333,928.75 367,322.08 203,203.03 3,642,354.61 CPR % p.a 25.29% 25.29% 23.02% 19.13%	LMI claim (AS) 133,175.69 133,175.69 Excess Spread % p.a 0.46% 0.41% 0.55% 0.55% 0.52% 0.76% 0.44% 0.42% 0.51% 0.64%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 755,730,416 \$ 755,730,416 \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154 \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166	100.00
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Total ANNUALISED CPR Jun-20 Jul-20 Aug-20 Sep-20 Jul-20 Aug-21 Sep-21 May-21 Total	133,175.69 133,175.69 Excess Spread (AS) 290,773.70 260,199.08 374,886.26 327,594.63 301,026.08 435,412.94 245,864.94 231,513.63 270,629.49 333,928.75 367,322.08 203,203.03 3,642,354.61 CPR % p.a 25.29% 25.29% 23.02% 19.13% 18.52%	LMI claim (AS) 133,175.69 133,175.69 Excess Spread % p.a 0.46% 0.41% 0.55% 0.55% 0.52% 0.76% 0.44% 0.42% 0.51% 0.64%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 755,730,416 \$ 755,730,416 \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154 \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166	100.00
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Jan-21 Feb-21 Mar-21 May-21 Apr-21 May-21 Apr-21 May-21 Apr-21 May-21 Apr-21 May-21 Apr-21 May-21 Apr-21 May-21 Total ANNUALISED CPR Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20	133,175.69 133,175.69 Excess Spread (AS) 290,773.70 260,199.08 374,886.26 327,594.63 301,026.08 435,412.94 245,864.94 231,513.63 270,629.49 333,928.75 367,322.08 203,203.03 3,642,354.61 CPR % p.a 25,29% 25,29% 23,02% 19,13% 18,52% 21,39%	LMI claim (AS) 133,175.69 133,175.69 Excess Spread % p.a 0.46% 0.41% 0.55% 0.55% 0.52% 0.76% 0.44% 0.42% 0.51% 0.64%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 755,730,416 \$ 755,730,416 \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154 \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166	100.00
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Total ANNUALISED CPR Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Total ANNUALISED CPR Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Sep-20 Oct-20 Nov-20 Dec-20 Sep-20 Oct-20 Nov-20 Dec-20 Sep-20 Oct-20 Nov-20 Dec-20 Dec-20 Dec-20 Dec-20 Dec-20	133,175.69 Excess Spread (AS) 290,773.70 260,199.08 374,886.26 327,594.63 301,026.08 435,412.94 245,864.94 231,513.63 270,629.49 333,928.75 367,322.08 203,203.03 3,642,354.61 CPR % p.a 25.29% 23.02% 19.13% 18.52% 21.39% 20.87%	LMI claim (AS) 133,175.69 133,175.69 Excess Spread % p.a 0.46% 0.41% 0.55% 0.55% 0.52% 0.76% 0.44% 0.42% 0.51% 0.64%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 755,730,416 \$ 755,730,416 \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154 \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166	100.00
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Total ANNUALISED CPR Jun-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jul-20 Aug-21 May-21 Total	133,175.69 133,175.69 Excess Spread (AS) 290,773.70 260,199.08 374,886.26 327,594.63 301,026.08 435,412.94 245,864.94 231,513.63 270,629.49 333,928.75 367,322.08 203,203.03 3,642,354.61 CPR % p.a 25.29% 25.29% 23.02% 19.13% 18.52% 21.39% 20.87% 17.52%	LMI claim (AS) 133,175.69 133,175.69 Excess Spread % p.a 0.46% 0.41% 0.55% 0.55% 0.52% 0.76% 0.44% 0.42% 0.51% 0.64%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 755,730,416 \$ 755,730,416 \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154 \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166	100.00
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Jan-21 Feb-21 May-21 Total ANNUALISED CPR Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Jul-21 Feb-21 May-21 Total	133,175.69 133,175.69 Excess Spread (AS) 290,773.70 260,199.08 374,886.26 327,594.63 301,026.08 435,412.94 245,864.94 231,513.63 270,629.49 333,928.75 367,322.08 203,203.03 3,642,354.61 CPR % p.a 25.29% 23.02% 19.13% 18.52% 21.39% 20.87% 17.52% 19.21%	LMI claim (AS) 133,175.69 133,175.69 Excess Spread % p.a 0.46% 0.41% 0.55% 0.55% 0.52% 0.76% 0.44% 0.42% 0.51% 0.64%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 755,730,416 \$ 755,730,416 \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154 \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166	100.00
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 May-21 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Jan-21 Feb-21 May-21 May-21 May-21 May-21 May-20 Sep-20 Oct-20 Jan-21 Feb-21 May-21 May-21 Total ANNUALISED CPR Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Aug-20 Sep-20 Oct-20 Jan-21 Feb-21 May-21 Total	133,175.69 Excess Spread (AS) 290,773.70 260,199.08 374,886.26 327,594.63 301,026.08 435,412.94 245,864.94 231,513.63 270,629.49 333,928.75 367,322.08 203,203.03 3,642,354.61 CPR % p.a 25,29% 25,29% 23,02% 19,13% 18,52% 21,39% 20,87% 17,52% 19,21%	LMI claim (AS) 133,175.69 133,175.69 Excess Spread % p.a 0.46% 0.41% 0.55% 0.55% 0.52% 0.76% 0.44% 0.42% 0.51% 0.64%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 755,730,416 \$ 755,730,416 \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154 \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166	100.00
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019 2020 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Jan-21 Feb-21 May-21 Total ANNUALISED CPR Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Jul-21 Feb-21 May-21 Total	133,175.69 133,175.69 Excess Spread (AS) 290,773.70 260,199.08 374,886.26 327,594.63 301,026.08 435,412.94 245,864.94 231,513.63 270,629.49 333,928.75 367,322.08 203,203.03 3,642,354.61 CPR % p.a 25.29% 23.02% 19.13% 18.52% 21.39% 20.87% 17.52% 19.21%	LMI claim (AS) 133,175.69 133,175.69 Excess Spread % p.a 0.46% 0.41% 0.55% 0.55% 0.52% 0.76% 0.44% 0.42% 0.51% 0.64%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 755,730,416 \$ 755,730,416 \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154 \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166	100.00

RESERVES Principal Draw Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS

Role

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

SERVICER

Servicer:

Servicer Ranking or Rating: Servicer Rating: Servicer Experience:

Back-Up Servicer:

<u>Available</u> Drawn

> 4,974,845.62 150,000.00

Current Rating S&P / <u>Party</u>

Moodys BBB/Baa2 AMP Bank Limited NAB AA-/Aa3 MUFG Bank, Ltd Westpac

A, A-1/ P-1 A-1+ / P-1

Rating Trigger S&P

/Moodys BBB /A3(cr)

BBB /A3(cr)

A- / P-1

A- / P-1

AMP Bank Limited BBB/Baa2

N/A

Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust

Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-2 Trust

Progress 2018-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust

Progress Warehouse Trust No .1

Perpetual Trustee (Cold)