PROGRESS 2008-1R TRUST

Monday, 24 February 2020 - Payment Date

Transaction Name: Trustee: Security Trustee:

Progress 2008-1R Trust
Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited
Thursday, 23rd October 2008
Tuesday, 23th November 2049
The 23rd day of each month
Sydney & Melbourne
Three Business Days before each Payment Date.
Sunday, 23th October 2016 Originator: Servicer & Custodian: Issue Date: Maturity Date: Payment Date:

Business Day for Payments:
Determination Date & Ex-Interest Date:
Substitution End Date:
Stock Exchange Listing:

Interest Calculation Actual/365 Actual/365 Base 1 M BBSW 1 M BBSW 1 M BBSW Margin 50 bps 60 bps Class A Notes Class AB Notes Class B Notes 0 bps Actual/365

	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P
Class A Notes	A\$	2,475,000,000.00	2,475,000,000.00	2,475,000,000.00	82.5000%	82.5000%	AAA
Class AB Notes	A\$	300,000,000.00	300,000,000.00	300,000,000.00	10.0000%	10.0000%	AAA
Class B Notes	A\$	225,000,000.00	225,000,000.00	225,000,000.00	7.5000%	7.5000%	
TOTAL		3,000,000,000.00	3,000,000,000.00	3,000,000,000.00	100.0000%	100.0000%	

Current Payment Date:	Monday, 24 February 2020					
	Pre Payment Date				Interest Payment (per	Post Payment Date
	Bond Factors	Coupon Rate	Coupon Rate Reset Date	Current Issued Notes (No.)	security)	Bond Factors
Class A Notes	1.00	1.2850%	24-Feb-20	24,750	112.66	1.0000
Class AB Notes	1.00	1.3850%	24-Feb-20	3,000	121.42	1.0000
Class B Notes	1.00	0.7850%	24-Feb-20	2,250	68.82	1.0000
TOTAL				30,000	202.00	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jan - 20</u>
Total pool size:	\$2,446,809,933.68	\$2,838,484,026.44
Fotal Number Of Loans (UnConsolidated):	12926	12238
otal number of loans (consolidating split loans):	7512	7431
verage loan Size:	\$325,720.17	\$381,978.74
laximum loan size:	\$1,999,860.00	\$1,989,302.00
otal property value:	\$4,157,812,846.00	\$5,471,514,040.13
umber of Properties:	8480	8078
verage property value:	\$490,308.12	\$677,335.24
verage current LVR:	61.41%	55.30%
verage Term to Maturity (months):	327.41	284.62
aximum Remaining Term to Maturity (months):	359.21	355.20
eighted Average Seasoning (months):	14.47	47.13
eighted Average Current LVR:	66.50%	62.95%
eighted Average Term to Maturity (months):	333.36	305.17
of pool with loans > \$500,000:	34.00%	47.79%
of pool (amount) LoDoc Loans:	0.72%	0.06%
aximum Current LVR:	95.00%	248.99%
Fixed Rate Loans(Value):	23.92%	6.65%
Interst Only loans (Value):	23.92% 51.21%	18.21%
eighted Average Coupon:	8.57%	3.62%
vestment Loans:	8.57% 25.33%	20.80%
vestillent Loans.	23.33%	20.80%
utstanding Balance Distribution	\$ % at Issue	<u>Jan - 20</u>
\$0	0.00%	-0.06%
\$0 and ≤ \$100,000	1.36%	0.75%
\$100,000 and ≤ \$150,000	3.70%	1.34%
\$150,000 and ≤ \$200,000	7.57%	2.91%
\$200,000 and ≤ \$250,000	10.16%	5.40%
\$250,000 and ≤ \$300,000	12.30%	7.75%
\$300,000 and ≤ \$350,000	10.09%	8.05%
\$350,000 and ≤ \$400,000	9.11%	8.72%
\$400,000 and ≤ \$450,000	6.12%	8.48%
\$450,000 and ≤ \$500,000	5.60%	8.86%
\$500,000 and ≤ \$550,000	4.44%	7.49%
\$550,000 and ≤ \$600,000	4.10%	7.17%
\$600,000 and ≤ \$650,000	3.25%	5.95%
\$650,000 and ≤ \$700,000	3.14%	5.48%
\$700,000 and ≤ \$750,000	2.60%	5.07%
\$750,000 and ≤ \$800,000	2.06%	3.74%
\$800,000 and ≤ \$850,000	1.42%	2.73%
\$850,000 and ≤ \$900,000	1.37%	2.41%
\$900,000 and ≤ \$950,000	1.59%	2.45%
\$950,000 and ≤ \$1,000,000	1.36%	1.68%
\$1,000,000 and ≤ \$1,050,000	1.09%	0.76%
\$1,050,000 and \(\xi \),100,000	0.88%	0.53%
\$1,100,000 and \$\$1,150,000	0.74%	0.44%
\$1,150,000 and \$\$1,200,000	0.63%	0.29%
\$1,200,000 and \$\$1,250,000	0.55%	0.26%
\$1,250,000 and \$\frac{1}{2},250,000	0.47%	0.13%
\$1,300,000 and ≤ \$1,400,000	1.22%	0.13%
\$1,300,000 and ≤ \$1,400,000 \$1,400,000 and ≤ \$1,500,000	1.22%	0.24%
\$1,500,000 and \(\xi \),750,000	1.33%	0.57%
\$1,750,000 and ≤ \$2,000,000 otal		
and ≤ \$2,000,000	0.69% 100.00%	0.26% 100.00%

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Outstanding Balance LVR Distribution \$ % at Issue ≤ 0% 0.00% > 0% and ≤ 25% 2.44% > 25% and ≤ 30% 1.42% > 30% and ≤ 35% 2.16% > 35% and ≤ 40% 2.84% > 40% and ≤ 45% 3.64% > 45% and ≤ 50% 4.42% > 50% and ≤ 55% 5.25% > 55% and ≤ 60% 6.65%	<u>Jan - 20</u>
≤ 0%	
> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% 3.64% > 45% and ≤ 55% 5.25%	-0.06%
> 25% and ≤ 30% > 30% and ≤ 35% 2.16% > 35% and ≤ 40% 2.84% > 40% and ≤ 45% 2.45% and ≤ 50% 4.42% > 50% and ≤ 55% 5.25%	3.25%
> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 40% and ≤ 50% > 45% and ≤ 50% > 50% and ≤ 55% 2.84% 4.42% > 50% and ≤ 55% 5.25%	1.90%
> 35% and ≤ 40% 2.84% 2.84% 3.64% 3.64% 4.25% 4.25% 4.25% 5.25% 5.25%	2.76%
> 40% and ≤ 45% 3.64% > 45% and ≤ 50% 4.42% > 50% and ≤ 55% 5.25%	3.84%
> 45% and ≤ 50% 4.42% > 50% and ≤ 55% 5.25%	5.24%
> 50% and ≤ 55% 5.25%	5.74%
	7.18%
	7.36%
> 60% and ≤ 65% 8.11%	8.08%
> 65% and ≤ 70% 9.76%	10.00%
> 70% and ≤ 75% 12.31%	14.62%
> 75% and ≤ 80% 32.32%	20.02%
> 80% and ≤ 85% 2.08%	6.41%
> 85% and ≤ 90% 3.02%	3.04%
> 90% and ≤ 95% 3.59%	0.24%
> 95% and ≤ 100% 0.00%	0.03%
>100% 0.00%	0.35%
Total 100.00%	100.00%
Mortgage Insurance \$ % at Issue	<u>Jan - 20</u>
Genworth 14.08%	21.85%
QBE 7.20%	2.85%
Insurable 78.72%	75.31%
Total 100.00%	100.00%
	100.00%
Seasoning Analysis \$ % at Issue	Jan - 20
<u>Seasoning Analysis</u> <u>5.% at Issue</u> > > 0 mths and ≤ 3 mths 12.74%	0.00%
> 3 mths and ≤ 6 mths 30.29%	0.69%
> 6 mths and ≤ 9 mths 18.24%	0.52%
> 9 mths and ≤ 12 mths 9.96%	1.80%
> 12 mths and ≤ 15 mths 7.04%	2.34%
> 15 mths and ≤ 18 mths 2.91%	2.75%
> 18 mths and ≤ 21 mths 1.68%	4.73%
> 21 mths and ≤ 24 mths 1.89%	7.25%
> 24 mths and ≤ 36 mths 4.91%	32.17%
> 36 mths and ≤ 48 mths 2.48%	18.50%
> 48 mths and ≤ 60 mths 2.61%	5.86%
> 60 mths and ≤ 72 mths 1.97%	7.40%
> 72 mths and ≤ 84 mths 1.38%	4.51%
> 84 mths and ≤ 96 mths 0.655%	2.56%
> 96 mths and ≤ 108 mths 0.45%	1.58%
> 108 mths and ≤ 120 mths 0.42%	1.18%
> 120 mths 0.38%	6.17%
Total 100.00%	100.00%
Construit Birthithation	lan. 20
Geographic Distribution \$ % at Issue	<u>Jan - 20</u>
NSW - Inner City 0.23%	0.10%
NSW - Metro 33.00%	33.61%
NSW - Non Metro 8.03%	8.81%
Total NSW 41.26%	42.53%
ACT - Inner City 0.00%	0.00%
ACT - Metro 2.02%	2.09%
ACT - Non Metro 0.00%	0.00%
Total ACT 2.02%	2.09%
VIC - Inner City 0.53%	0.18%
VIC - Metro 18.19%	20.49%
VIC - Non Metro 2.26%	2.08%
Total VIC 20.98%	22.75%
20.70/0	22.13%
	0.02%
TAS Inner City 0.16%	
TAS - Inner City 0.16%	0.47%
TAS - Metro 0.39%	
TAS - Metro 0.39% TAS - Non Metro 0.48%	0.13%
TAS - Metro 0.39%	0.62%
TAS - Metro 0.39% TAS - Non Metro 0.48% Total TAS 1.03%	0.62%
TAS - Metro 0.39% TAS - Non Metro 0.48% Total TAS 1.03% QLD - Inner City 0.22%	0.62% 0.03%
TAS - Metro 0.39% TAS - Non Metro 0.48% Total TAS 1.03% QLD - Inner City 0.22% QLD - Metro 8.44%	0.62% 0.03% 8.67%
TAS - Metro 0.39% TAS - Non Metro 0.48% Total TAS 1.03% QLD - Inner City 0.22% QLD - Metro 8.44% QLD - Non Metro 7.26%	0.62% 0.03% 8.67% 5.38%
TAS - Metro 0.39% TAS - Non Metro 0.48% Total TAS 1.03% QLD - Inner City 0.22% QLD - Metro 8.44%	0.62% 0.03% 8.67%
TAS - Metro 0.39% TAS - Non Metro 0.48% Total TAS 1.03% QLD - Inner City 0.22% QLD - Metro 8.44% QLD - Non Metro 7.26%	0.62% 0.03% 8.67% 5.38%
TAS - Metro 0.39% TAS - Non Metro 0.48% Total TAS 1.03% QLD - Inner City 0.22% QLD - Metro 8.44% QLD - Non Metro 7.26%	0.62% 0.03% 8.67% 5.38%
TAS - Metro 0.39% TAS - Non Metro 0.48% Total TAS 1.03% QLD - Inner City 0.22% QLD - Metro 8.44% QLD - Non Metro 7.26% Total QLD 15.92% WA - Inner City 0.18%	0.62% 0.03% 8.67% 5.38% 14.07%
TAS - Metro 0.39% TAS - Non Metro 0.48% Total TAS 1.03% QLD - Inner City 0.22% QLD - Metro 8.44% QLD - Non Metro 7.26% Total QLD 15.92% WA - Inner City 0.18% WA - Metro 11.46%	0.62% 0.03% 8.67% 5.38% 14.07% 0.08% 11.92%
TAS - Metro 0.39% TAS - Non Metro 0.48% Total TAS 1.03% QLD - Inner City 0.22% QLD - Metro 8.44% QLD - Non Metro 7.26% Total QLD 15.92% WA - Inner City 0.18% WA - Metro 11.46% WA - Non Metro 1.09%	0.62% 0.03% 8.67% 5.38% 14.07% 0.08% 11.92% 0.64%
TAS - Metro 0.39% TAS - Non Metro 0.48% Total TAS 1.03% QLD - Inner City 0.22% QLD - Metro 8.44% QLD - Non Metro 7.26% Total QLD 15.92% WA - Inner City 0.18% WA - Metro 11.46%	0.62% 0.03% 8.67% 5.38% 14.07% 0.08% 11.92% 0.64%
TAS - Metro 0.39% TAS - Non Metro 0.48% Total TAS 1.03% QLD - Inner City 0.22% QLD - Metro 8.44% QLD - Non Metro 7.26% Total QLD 15.92% WA - Inner City 0.18% WA - Metro 11.46% WA - Non Metro 1.09% Total WA 12.74%	0.62% 0.03% 8.67% 5.38% 14.07% 0.08% 11.92% 0.64%
TAS - Metro 0.39% TAS - Non Metro 0.48% Total TAS 1.03% QLD - Inner City 0.22% QLD - Metro 8.44% QLD - Non Metro 7.26% Total QLD 15.92% WA - Inner City 0.18% WA - Wetro 11.46% WA - Non Metro 1.09% Total WA 12.74% SA - Inner City 0.05%	0.62% 0.03% 8.67% 5.38% 14.07% 0.08% 11.92% 0.64% 12.64%
TAS - Metro 0.39% TAS - Non Metro 0.48% Total TAS 1.03% QLD - Inner City 0.22% QLD - Metro 8.44% QLD - Non Metro 7.26% Total QLD 15.92% WA - Inner City 0.18% WA - Netro 11.46% WA - Non Metro 1.09% Total WA 12.74% SA - Inner City 0.05% SA - Metro 5.23%	0.62% 0.03% 8.67% 5.38% 14.07% 0.08% 11.92% 0.64% 12.64% 0.07% 4.59%
TAS - Metro 0.39% TAS - Non Metro 0.48% Total TAS 1.03% QLD - Inner City 0.22% QLD - Metro 8.44% QLD - Non Metro 7.26% Total QLD 15.92% WA - Inner City 0.18% WA - Metro 11.46% WA - Non Metro 1.09% Total WA 12.74% SA - Inner City 0.05% SA - Metro 5.23% SA - Non Metro 0.56%	0.62% 0.03% 8.67% 5.38% 14.07% 0.08% 11.92% 0.64% 12.64% 0.07% 4.59% 0.33%
TAS - Metro 0.39% TAS - Non Metro 0.48% Total TAS 1.03% QLD - Inner City 0.22% QLD - Metro 8.44% QLD - Non Metro 7.26% Total QLD 15.92% WA - Inner City 0.18% WA - Netro 11.46% WA - Non Metro 1.09% Total WA 12.74% SA - Inner City 0.05% SA - Metro 5.23%	0.62% 0.03% 8.67% 5.38% 14.07% 0.08% 11.92% 0.64% 12.64% 0.07% 4.59% 0.33%
TAS - Metro 0.39% TAS - Non Metro 0.48% Total TAS 1.03% QLD - Inner City 0.22% QLD - Non Metro 7.26% Total QLD 15.92% WA - Inner City 0.18% WA - Wetro 11.46% WA - Non Metro 1.09% Total WA 12.74% SA - Inner City 0.05% SA - Metro 5.23% SA - Non Metro 0.56% Total SA 5.84%	0.62% 0.03% 8.67% 5.38% 14.07% 0.08% 11.92% 0.64% 12.64% 0.07% 4.59% 0.33% 4.99%
TAS - Metro 0.39% TAS - Non Metro 0.48% Total TAS 1.03% QLD - Inner City 0.22% QLD - Metro 8.44% QLD - Non Metro 7.26% Total QLD 15.92% WA - Inner City 0.18% WA - Metro 11.46% WA - Non Metro 1.09% Total WA 12.74% SA - Inner City 0.05% SA - Metro 5.23% SA - Non Metro 0.56% Total SA 5.84% NT - Inner City 0.00%	0.62% 0.03% 8.67% 5.38% 14.07% 0.08% 11.92% 0.64% 12.64% 0.07% 4.59% 0.33% 4.99%
TAS - Metro 0.39% TAS - Non Metro 0.48% Total TAS 1.03% QLD - Inner City 0.22% QLD - Metro 8.44% QLD - Non Metro 7.26% Total QLD 15.92% WA - Inner City 0.18% WA - Metro 11.46% WA - Non Metro 1.09% Total WA 12.74% SA - Inner City 0.05% SA - Metro 5.23% SA - Non Metro 0.56% Total SA 5.84% NT - Inner City 0.00% NT - Metro 0.18%	0.62% 0.03% 8.67% 5.38% 14.07% 0.08% 11.92% 0.64% 12.64% 0.07% 4.59% 0.33% 4.99%
TAS - Metro 0.39% TAS - Non Metro 0.48% Total TAS 1.03% QLD - Inner City 0.22% QLD - Metro 8.44% QLD - Non Metro 7.26% Total QLD 15.92% WA - Inner City 0.18% WA - Metro 11.46% WA - Non Metro 1.09% Total WA 12.74% SA - Inner City 0.05% SA - Metro 5.23% SA - Non Metro 0.56% Total SA 5.84% NT - Inner City 0.00%	0.62% 0.03% 8.67% 5.38% 14.07% 0.08% 11.92% 0.64% 12.64% 0.07% 4.59% 0.33% 4.99% 0.00% 0.24%
TAS - Metro 0.39% TAS - Non Metro 0.48% Total TAS 1.03% QLD - Inner City 0.22% QLD - Metro 8.44% QLD - Non Metro 7.26% Total QLD 15.92% WA - Inner City 0.18% WA - Metro 11.46% WA - Non Metro 1.09% Total WA 12.74% SA - Inner City 0.05% SA - Metro 5.23% SA - Non Metro 0.56% Total SA 5.84% NT - Inner City 0.00% NT - Metro 0.18%	0.62% 0.03% 8.67% 5.38% 14.07% 0.08% 11.92% 0.64% 12.64% 0.07% 4.59% 0.33% 4.99% 0.00% 0.24% 0.07%
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TAS - Metro 0.39% TAS - Non Metro 0.48% Total TAS 1.03% QLD - Inner City 0.22% QLD - Metro 8.44% QLD - Non Metro 7.26% Total QLD 15.92% WA - Inner City 0.18% WA - Netro 11.46% WA - Non Metro 1.09% Total WA 12.74% SA - Inner City 0.05% SA - Metro 5.23% SA - Non Metro 0.56% Total SA 5.84% NT - Inner City 0.00% NT - Metro 0.18% NT - Metro 0.03% Total NT 0.03% Total Inner City 0.20% Total Inner City 1.37% Total Metro 78.92%	0.62% 0.03% 8.67% 5.38% 14.07% 0.08% 11.92% 0.64% 12.64% 0.07% 4.59% 0.33% 4.99% 0.00% 0.24% 0.07% 0.30% 0.48% 82.09%
TAS - Metro 0.39% TAS - Non Metro 0.48% Total TAS 1.03% QLD - Inner City 0.22% QLD - Metro 8.44% QLD - Non Metro 7.26% Total QLD 15.92% WA - Inner City 0.18% WA - Non Metro 10.9% Total WA 12.74% SA - Inner City 0.05% SA - Metro 5.23% SA - Non Metro 0.56% Total SA 5.84% NT - Inner City 0.00% NT - Metro 0.18% NT - Metro 0.03% Total INT 0.03% Total Inner City 0.20% Total Metro 78.92% Total Metro 19.71%	0.62% 0.03% 8.67% 5.38% 14.07% 0.08% 11.92% 0.64% 12.64% 0.07% 4.59% 0.33% 4.99% 0.00% 0.24% 0.07% 0.30% 0.48% 82.09% 17.43%
TAS - Metro 0.39% TAS - Non Metro 0.48% Total TAS 1.03% QLD - Inner City 0.22% QLD - Metro 8.44% QLD - Non Metro 7.26% Total QLD 15.92% WA - Inner City 0.18% WA - Metro 11.46% WA - Non Metro 1.09% Total WA 12.74% SA - Inner City 5.23% SA - Non Metro 0.56% Total SA 5.84% NT - Inner City 0.00% NT - Metro 0.18% NT - Metro 0.18% NT - Non Metro 0.03% Total NT 0.03% Total Inner City 1.37% Total Inner City 78.92%	0.62% 0.03% 8.67% 5.38% 14.07% 0.08% 11.92% 0.64% 12.64% 0.07% 4.59% 0.33% 4.99% 0.00% 0.24% 0.07% 0.30% 0.48% 82.09%

ARREARS \$ % (scheduled balance basis) Jan-19	31-60 0.27%	61-90 0.12%	90+ 0.38%	Total 0.78%
Feb-19	0.31%	0.12%	0.41%	0.85%
Mar-19	0.32%	0.16%	0.38%	0.86%
Apr-19	0.26%	0.21%	0.45%	0.92%
May-19	0.24%	0.11%	0.52%	0.87%
Jun-19	0.28%	0.11%	0.52%	0.91%
Jul-19 Aug-19	0.17% 0.17%	0.15% 0.12%	0.48% 0.53%	0.80% 0.83%
Sep-19	0.23%	0.12%	0.50%	0.86%
Oct-19	0.24%	0.07%	0.44%	0.74%
Nov-19	0.29%	0.15%	0.37%	0.81%
Dec-19	0.34%	0.12%	0.42%	0.88%
Jan-20	0.41%	0.17%	0.34%	0.92%
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jan-19	2	369,699		
Feb-19	1	227,427		
Mar-19	1	209,012		
Apr-19 May-19	1 2	228,252 451,684		
Jun-19	2	453,727		
Jul-19	2	461,587		
Aug-19	2	463,360		
Sep-19 Oct-19	2 2	466,118 467,914		
Nov-19	1	234,781		
Dec-19	1	235,646		
Jan-20	1	236,543		
MORTGAGE SAFETY NET LANDISHIDS	No of Assort	Amount (¢)		
MORTGAGE SAFETY NET\HARDSHIPS Jan-19	No of Accounts 48	Amount (\$) 14,171,298		
Feb-19	58	17,086,758		
Mar-19	53	16,538,958		
Apr-19	48	14,985,809		
May-19 Jun-19	45 41	12,639,048 11,192,041		
Jul-19 Jul-19	34	10,388,897		
Aug-19	31	9,781,679		
Sep-19	34	9,833,410		
Oct-19	37	10,787,387		
Nov-19 Dec-19	41 48	11,923,992 11,953,635		
Jan-20	53	14,104,490		
PRINCIPAL LOSS	Gross Loss	LMI Claim	LMI Payment	Net loss
2009 2010	77,586.96 338,619.20	181,682.89	168,164.02	77,586.96 170,455
2012	296,135.60	260,535.58	234,496.76	66,046
2013	354,807.46	321,243.45	320,134.72	37,714
2014	322,151	322,150	309,451	108
2015	71,736	71,736	65,675	6,061
2016 2017	1,244 70,641	1,244 70,641	229 36,753	1,015 33,888
	70,041	70,041	30,733	33,000
2018	773,368	611,981	473,485	299,884
2018 2019	773,368 116,133	611,981 102,841	473,485 52,791	299,884 13,534
2019	116,133	102,841	52,791	13,534
2019	116,133	102,841	52,791	13,534
Total EXCESS SPREAD Dec-18	2,422,422.92 Excess Spread (A\$) 893,282.78	1,944,055.23 Excess Spread % p.a 0.357%	52,791 1,661,179.57 Opening Bond Balance \$ 3,000,000,000	13,534
Total EXCESS SPREAD Dec-18 Jan-19	2,422,422.92 Excess Spread (A\$) 893,282.78 1,660,938.28	102,841 1,944,055.23 Excess Spread % p.a 0.357% 0.664%	52,791 1,661,179.57 Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000	13,534
ZO19 Total EXCESS SPREAD Dec-18 Jan-19 Feb-19	2,422,422.92 Excess Spread (AS) 893,282.78 1,660,938.28 2,171,650.36	102,841 1,944,055.23 Excess Spread % p.a 0.357% 0.664% 0.869%	52,791 1,661,179.57 Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	13,534
Total EXCESS SPREAD Dec-18 Jan-19	2,422,422.92 Excess Spread (A\$) 893,282.78 1,660,938.28	102,841 1,944,055.23 Excess Spread % p.a 0.357% 0.664%	52,791 1,661,179.57 Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000	13,534
2019 Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 May-19	2,422,422.92 Excess Spread (A\$) 893,282.78 1,660,938.28 2,171,650.36 976,143.49	102,841 1,944,055.23 Excess Spread % p.a 0.357% 0.664% 0.869% 0.390%	52,791 1,661,179.57 Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	13,534
2019 Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19	2,422,422.92 Excess Spread (A\$) 893,282.78 1,660,938.28 2,171,650.36 976,143.49 2,391,089.52 1,084,398.98 799,149.63	102,841 1,944,055.23 Excess Spread % p.a 0.357% 0.664% 0.869% 0.390% 0.956% 0.434% 0.320%	52,791 1,661,179.57 Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	13,534
2019 Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jun-19 Jul-19	2,422,422.92 Excess Spread (A\$) 893,282.78 1,660,938.28 2,171,650.36 976,143.49 2,391,089.52 1,084,398.98 799,149.63 2,671,271.15	102,841 1,944,055.23 Excess Spread % p.a 0.357% 0.664% 0.869% 0.390% 0.956% 0.434% 0.320% 1.069%	52,791 1,661,179.57 Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	13,534
2019 Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 May-19 Jun-19 Jun-19 Jul-19 Jul-19 Aug-19	2,422,422.92 Excess Spread (AS) 893,282.78 1,660,938.28 2,171,650.36 976,143.49 2,391,089.52 1,084,398.98 799,149.63 2,671,271.15 1,329,172.66	102,841 1,944,055.23 Excess Spread % p.a 0.357% 0.664% 0.869% 0.390% 0.956% 0.434% 0.320% 1.069% 0.532%	52,791 1,661,179.57 Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	13,534
2019 Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jul-19 Aug-19 Aug-19 Sep-19 Oct-19	2,422,422.92 Excess Spread (A\$) 893,282.78 1,660,938.28 2,171,650.36 976,143.49 2,391,089.52 1,084,398.98 799,149.63 2,671,271.15 1,329,172.66 1,745,013.65 1,231,754.69	102,841 1,944,055.23 Excess Spread % p.a 0.357% 0.664% 0.869% 0.390% 0.956% 0.434% 0.320% 1.069% 0.532% 0.698% 0.493%	52,791 1,661,179.57 Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	13,534
2019 Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 May-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19	2,422,422.92 Excess Spread (AS) 893,282.78 1,660,938.28 2,171,650.36 976,143.49 2,391,089.52 1,084,398.98 799,149.63 2,671,271.15 1,329,172.66 1,745,013.65 1,231,754.69 1,321,294.66	102,841 1,944,055.23 Excess Spread % p.a 0.357% 0.664% 0.869% 0.390% 0.956% 0.434% 0.320% 1.069% 0.532% 0.698% 0.493% 0.529%	52,791 1,661,179.57 Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	13,534
2019 Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jul-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19	2,422,422.92 Excess Spread (A\$) 893,282.78 1,660,938.28 2,171,650.36 976,143.49 2,391,089.52 1,084,398.98 799,149.63 2,671,271.15 1,329,172.66 1,745,013.65 1,231,754.69 1,321,294.66 1,651,020.11	102,841 1,944,055.23 Excess Spread % p.a 0.357% 0.664% 0.869% 0.390% 0.956% 0.434% 0.320% 1.069% 0.532% 0.698% 0.493% 0.529% 0.660%	52,791 1,661,179.57 Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	13,534
2019 Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 May-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19	2,422,422.92 Excess Spread (AS) 893,282.78 1,660,938.28 2,171,650.36 976,143.49 2,391,089.52 1,084,398.98 799,149.63 2,671,271.15 1,329,172.66 1,745,013.65 1,231,754.69 1,321,294.66	102,841 1,944,055.23 Excess Spread % p.a 0.357% 0.664% 0.869% 0.390% 0.956% 0.434% 0.320% 1.069% 0.532% 0.698% 0.493% 0.529%	52,791 1,661,179.57 Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	13,534
2019 Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jul-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19	2,422,422.92 Excess Spread (A\$) 893,282.78 1,660,938.28 2,171,650.36 976,143.49 2,391,089.52 1,084,398.98 799,149.63 2,671,271.15 1,329,172.66 1,745,013.65 1,231,754.69 1,321,294.66 1,651,020.11	102,841 1,944,055.23 Excess Spread % p.a 0.357% 0.664% 0.869% 0.390% 0.956% 0.434% 0.320% 1.069% 0.532% 0.698% 0.493% 0.529% 0.660%	52,791 1,661,179.57 Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	13,534
Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Total	116,133 2,422,422.92 Excess Spread (A\$) 893,282.78 1,660,938.28 2,171,650.36 976,143.49 2,391,089.52 1,084,398.98 799,149.63 2,671,271.15 1,329,172.66 1,745,013.65 1,231,754.69 1,321,294.66 1,651,020.11 1,410,989.01	102,841 1,944,055.23 Excess Spread % p.a 0.357% 0.664% 0.869% 0.390% 0.956% 0.434% 0.320% 1.069% 0.532% 0.698% 0.493% 0.529% 0.660% 0.564%	52,791 1,661,179.57 Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	13,534
2019 Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Ayr-19 Jun-19 Jul-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Total RESERVES	116,133 2,422,422.92 Excess Spread (A\$) 893,282.78 1,660,938.28 2,171,650.36 976,143.49 2,391,089.52 1,084,398.98 799,149.63 2,671,271.15 1,329,172.66 1,745,013.65 1,231,754.69 1,321,294.66 1,651,020.11 1,410,989.01 31,077,704.65 Available	102,841 1,944,055.23 Excess Spread % p.a 0.357% 0.664% 0.869% 0.390% 0.956% 0.434% 0.320% 1.069% 0.532% 0.698% 0.493% 0.529% 0.660%	52,791 1,661,179.57 Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	13,534
Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Jul-19 Oct-19 Nov-19 Dec-19 Jan-20 Total RESERVES Principal Draw	116,133 2,422,422.92 Excess Spread (A\$) 893,282.78 1,660,938.28 2,171,650.36 976,143.49 2,391,089.52 1,084,398.98 799,149.63 2,671,271.15 1,329,172.66 1,745,013.65 1,231,754.69 1,321,294.66 1,651,020.11 1,410,989.01 31,077,704.65 Available n/a	102,841 1,944,055.23 Excess Spread % p.a 0.357% 0.664% 0.869% 0.390% 0.956% 0.434% 0.320% 1.069% 0.532% 0.698% 0.493% 0.529% 0.660% 0.564%	52,791 1,661,179.57 Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	13,534
2019 Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Ayr-19 Jun-19 Jul-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Total RESERVES	116,133 2,422,422.92 Excess Spread (A\$) 893,282.78 1,660,938.28 2,171,650.36 976,143.49 2,391,089.52 1,084,398.98 799,149.63 2,671,271.15 1,329,172.66 1,745,013.65 1,231,754.69 1,321,294.66 1,651,020.11 1,410,989.01 31,077,704.65 Available	102,841 1,944,055.23 Excess Spread % p.a 0.357% 0.664% 0.869% 0.390% 0.956% 0.434% 0.320% 1.069% 0.532% 0.698% 0.493% 0.529% 0.660% 0.564%	52,791 1,661,179.57 Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	13,534
Total	116,133 2,422,422.92 Excess Spread (A\$) 893,282.78 1,660,938.28 2,171,650.36 976,143.49 2,391,089.52 1,084,398.98 799,149.63 2,671,271.15 1,329,172.66 1,745,013.65 1,231,754.69 1,321,294.66 1,651,020.11 1,410,989.01 31,077,704.65 Available n/a 45,000,000.00	102,841 1,944,055.23 Excess Spread % p.a 0.357% 0.664% 0.869% 0.390% 0.956% 0.434% 0.320% 1.069% 0.532% 0.698% 0.493% 0.529% 0.660% 0.564%	52,791 1,661,179.57 Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	13,534
Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jul-19 Jul-19 Oct-19 Nov-19 Dec-19 Jan-20 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Account Balance	2,422,422.92 Excess Spread (A\$) 893,282.78 1,660,938.28 2,171,650.36 976,143.49 2,391,089.52 1,084,398.98 799,149.63 2,671,271.15 1,329,172.66 1,745,013.65 1,231,754.69 1,321,294.66 1,651,020.11 1,410,989.01 31,077,704.65 Available n/a 45,000,000.00	102,841 1,944,055.23 Excess Spread % p.a 0.357% 0.664% 0.869% 0.390% 0.956% 0.434% 0.320% 1.069% 0.532% 0.698% 0.493% 0.529% 0.660% 0.564%	52,791 1,661,179.57 Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	13,534
Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Jul-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Account Balance Inward Substitution Principal Amount	116,133 2,422,422.92 Excess Spread (A\$) 893,282.78 1,660,938.28 2,171,650.36 976,143.49 2,391,089.52 1,084,398.98 799,149.63 2,671,271.15 1,329,172.66 1,745,013.65 1,231,754.69 1,321,294.66 1,651,020.11 1,410,989.01 31,077,704.65 Available n/a 45,000,000.00	102,841 1,944,055.23 Excess Spread % p.a 0.357% 0.664% 0.869% 0.390% 0.956% 0.434% 0.320% 1.069% 0.532% 0.698% 0.493% 0.529% 0.660% 0.564%	52,791 1,661,179.57 Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	13,534
Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jul-19 Jul-19 Oct-19 Nov-19 Dec-19 Jan-20 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Account Balance	116,133 2,422,422.92 Excess Spread (A\$) 893,282.78 1,660,938.28 2,171,650.36 976,143.49 2,391,089.52 1,084,398.98 799,149.63 2,671,271.15 1,329,172.66 1,745,013.65 1,231,754.69 1,321,294.66 1,651,020.11 1,410,989.01 31,077,704.65 Available n/a 45,000,000.00	102,841 1,944,055.23 Excess Spread % p.a 0.357% 0.664% 0.869% 0.390% 0.956% 0.434% 0.320% 1.069% 0.532% 0.698% 0.493% 0.529% 0.660% 0.564%	52,791 1,661,179.57 Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	13,534
Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Jul-19 Oct-19 Nov-19 Dec-19 Jan-20 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Account Balance Inward Substitution Principal Amount Inward Substitution Loan Count	116,133 2,422,422.92 Excess Spread (A\$) 893,282.78 1,660,938.28 2,171,650.36 976,143.49 2,391,089.52 1,084,398.98 799,149.63 2,671,271.15 1,329,172.66 1,745,013.65 1,231,754.69 1,321,294.66 1,651,020.11 1,410,989.01 31,077,704.65 Available n/a 45,000,000.00	102,841 1,944,055.23 Excess Spread % p.a 0.357% 0.664% 0.869% 0.390% 0.956% 0.434% 0.320% 1.069% 0.532% 0.698% 0.493% 0.529% 0.660% 0.564%	52,791 1,661,179.57 Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	13,534
Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jul-19 Jul-19 Jul-19 Jul-19 Oct-19 Nov-19 Dec-19 Jan-20 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Account Balance Inward Substitution Principal Amount Inward Substitution Principal Amount Outward Substitution Loan Count Outward Substitution Loan Count Outward Substitution Loan Count Outward Substitution Loan Count	2,422,422.92 Excess Spread (A\$) 893,282.78 1,660,938.28 2,171,650.36 976,143.49 2,391,089.52 1,084,398.98 799,149.63 2,671,271.15 1,329,172.66 1,745,013.65 1,231,754.69 1,321,294.66 1,651,020.11 1,410,989.01 31,077,704.65 Available n/a 45,000,000.00 116,466,406.68	102,841 1,944,055.23 Excess Spread % p.a 0.357% 0.664% 0.869% 0.390% 0.956% 0.434% 0.320% 1.069% 0.532% 0.698% 0.493% 0.529% 0.660% 0.564%	52,791 1,661,179.57 Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	13,534
Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Principal Amount Inward Substitution Loan Count Outward Substitution Principal Amount Inward Substitution Loan Count Outward Substitution Principal Amount Inward Substitution Loan Count	2,422,422.92 Excess Spread (A\$) 893,282.78 1,660,938.28 2,171,650.36 976,143.49 2,391,089.52 1,084,398.98 799,149.63 2,671,271.15 1,329,172.66 1,745,013.65 1,231,754.69 1,321,294.66 1,651,020.11 1,410,989.01 31,077,704.65 Available n/a 45,000,000.00 116,466,406.68	102,841 1,944,055.23 Excess Spread % p.a 0.357% 0.664% 0.869% 0.390% 0.956% 0.434% 0.320% 1.069% 0.532% 0.698% 0.493% 0.529% 0.660% 0.564%	52,791 1,661,179.57 Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	13,534
Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jul-19 Jul-19 Jul-19 Jul-19 Oct-19 Nov-19 Dec-19 Jan-20 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Account Balance Inward Substitution Principal Amount Inward Substitution Principal Amount Outward Substitution Loan Count SUPPORTING RATINGS Role Fixed Rate Swap Provider	116,133 2,422,422.92 Excess Spread (A\$) 893,282.78 1,660,938.28 2,171,650.36 976,143.49 2,391,089.52 1,084,398.98 799,149.63 2,671,271.15 1,329,172.66 1,745,013.65 1,231,754.69 1,321,294.66 1,651,020.11 1,410,989.01 31,077,704.65 Available n/a 45,000,000.00 116,466,406.68	102,841 1,944,055.23 Excess Spread % p.a 0.357% 0.664% 0.869% 0.390% 0.956% 0.434% 0.320% 1.069% 0.532% 0.698% 0.493% 0.529% 0.660% 0.564% Drawn - 0 Current Rating S&P BBB+/A-2	\$2,791 1,661,179.57 Opening Bond Balance \$3,000,000,000	13,534
Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Principal Amount Inward Substitution Principal Amount Outward Substitution Loan Count Outward Substitution Principal Amount Outward Substitution Principal Amount Outward Substitution Loan Count SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder	2,422,422.92 Excess Spread (A\$) 893,282.78 1,660,938.28 2,171,650.36 976,143.49 2,391,089.52 1,084,398.98 799,149.63 2,671,271.15 1,329,172.66 1,745,013.65 1,231,754.69 1,321,294.66 1,651,020.11 1,410,989.01 31,077,704.65 Available n/a 45,000,000.00 116,466,406.68	102,841 1,944,055.23 Excess Spread % p.a 0.357% 0.664% 0.865% 0.390% 0.956% 0.434% 0.532% 1.069% 0.532% 0.698% 0.493% 0.529% 0.660% 0.564% Drawn 0 Current Rating S&P BBB+ / A-2 A-1	\$2,791 1,661,179.57 Opening Bond Balance \$3,000,000,000 \$4,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000	13,534
Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jul-19 Jul-19 Jul-19 Jul-19 Oct-19 Nov-19 Dec-19 Jan-20 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Account Balance Inward Substitution Principal Amount Inward Substitution Principal Amount Outward Substitution Loan Count SUPPORTING RATINGS Role Fixed Rate Swap Provider	116,133 2,422,422.92 Excess Spread (A\$) 893,282.78 1,660,938.28 2,171,650.36 976,143.49 2,391,089.52 1,084,398.98 799,149.63 2,671,271.15 1,329,172.66 1,745,013.65 1,231,754.69 1,321,294.66 1,651,020.11 1,410,989.01 31,077,704.65 Available n/a 45,000,000.00 116,466,406.68	102,841 1,944,055.23 Excess Spread % p.a 0.357% 0.664% 0.869% 0.390% 0.956% 0.434% 0.320% 1.069% 0.532% 0.698% 0.493% 0.529% 0.660% 0.564% Drawn - 0 Current Rating S&P BBB+/A-2	\$2,791 1,661,179.57 Opening Bond Balance \$3,000,000,000	13,534
Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Account Balance Inward Substitution Principal Amount Inward Substitution Principal Amount Outward Substitution Loan Count Outward Substitution Loan Count Outward Substitution Loan Count Supporting RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider	2,422,422.92 Excess Spread (A\$) 893,282.78 1,660,938.28 2,171,650.36 976,143.49 2,391,089.52 1,084,398.98 799,149.63 2,671,271.15 1,329,172.66 1,745,013.65 1,231,754.69 1,321,294.66 1,651,020.11 1,410,989.01 31,077,704.65 Available n/a 45,000,000.00 116,466,406.68	102,841 1,944,055.23 Excess Spread % p.a 0.357% 0.664% 0.865% 0.390% 0.956% 0.434% 0.532% 1.069% 0.532% 0.698% 0.493% 0.529% 0.660% 0.564% Drawn 0 Current Rating S&P BBB+ / A-2 A-1	\$2,791 1,661,179.57 Opening Bond Balance \$3,000,000,000 \$4,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000	13,534
Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Principal Amount Inward Substitution Principal Amount Outward Substitution Loan Count Outward Substitution Principal Amount Outward Substitution Principal Amount Outward Substitution Loan Count SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder	2,422,422.92 Excess Spread (A\$) 893,282.78 1,660,938.28 2,171,650.36 976,143.49 2,391,089.52 1,084,398.98 799,149.63 2,671,271.15 1,329,172.66 1,745,013.65 1,231,754.69 1,321,294.66 1,651,020.11 1,410,989.01 31,077,704.65 Available n/a 45,000,000.00 840,000,000.00 116,466,406.68 O Party AMP Bank Limited CBA Westpac	102,841 1,944,055.23 Excess Spread % p.a 0.357% 0.664% 0.865% 0.390% 0.956% 0.434% 0.532% 1.069% 0.532% 0.698% 0.493% 0.529% 0.660% 0.564% Drawn 0 Current Rating S&P BBB+ / A-2 A-1	\$2,791 1,661,179.57 Opening Bond Balance \$3,000,000,000 \$4,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000	13,534
Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jul-19 Jul-19 Jul-19 Jul-19 Oct-19 Nov-19 Dec-19 Jan-20 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Account Balance Inward Substitution Principal Amount Inward Substitution Principal Amount Outward Substitution Toan Count Outward Substitution Loan Count Outward Substitution Loan Count Outward Substitution Loan Count SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating:	2,422,422.92 Excess Spread (A\$) 893,282.78 1,660,938.28 2,171,650.36 976,143.49 2,391,089.52 1,084,398.98 799,149.63 2,671,271.15 1,329,172.66 1,745,013.65 1,231,754.69 1,321,294.66 1,651,020.11 1,410,989.01 31,077,704.65 Available n/a 45,000,000.00 116,466,406.68 Party AMP Bank Limited CBA Westpac AMP Bank Limited BBB+ / A-2	102,841 1,944,055.23 Excess Spread % p.a 0.357% 0.664% 0.865% 0.390% 0.956% 0.434% 0.532% 1.069% 0.532% 0.698% 0.493% 0.529% 0.660% 0.564% Drawn 0 Current Rating S&P BBB+ / A-2 A-1	\$2,791 1,661,179.57 Opening Bond Balance \$3,000,000,000 \$4,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000	13,534
Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jul-19 Jul-19 Jul-19 Oct-19 Nov-19 Dec-19 Jan-20 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Limit Substitution Account Balance Inward Substitution Principal Amount Outward Substitution Principal Amount Outward Substitution Principal Amount Outward Substitution Principal Amount Outward Substitution Loan Count SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	2,422,422.92 Excess Spread (A\$) 893,282.78 1,660,938.28 2,171,650.36 976,143.49 2,391,089.52 1,084,398.98 799,149.63 2,671,271.15 1,329,172.66 1,745,013.65 1,231,754.69 1,321,294.66 1,651,020.11 1,410,989.01 31,077,704.65 Available n/a 45,000,000.00 116,466,406.68 Party AMP Bank Limited CBA Westpac AMP Bank Limited BBB+ / A-2 N/A	102,841 1,944,055.23 Excess Spread % p.a 0.357% 0.664% 0.865% 0.390% 0.956% 0.434% 0.532% 1.069% 0.532% 0.698% 0.493% 0.529% 0.660% 0.564% Drawn 0 Current Rating S&P BBB+ / A-2 A-1	\$2,791 1,661,179.57 Opening Bond Balance \$3,000,000,000 \$4,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000	13,534
Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jul-19 Jul-19 Jul-19 Jul-19 Oct-19 Nov-19 Dec-19 Jan-20 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Account Balance Inward Substitution Principal Amount Inward Substitution Principal Amount Outward Substitution Toan Count Outward Substitution Loan Count Outward Substitution Loan Count Outward Substitution Loan Count SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating:	2,422,422.92 Excess Spread (A\$) 893,282.78 1,660,938.28 2,171,650.36 976,143.49 2,391,089.52 1,084,398.98 799,149.63 2,671,271.15 1,329,172.66 1,745,013.65 1,231,754.69 1,321,294.66 1,651,020.11 1,410,989.01 31,077,704.65 Available n/a 45,000,000.00 116,466,406.68 O Party AMP Bank Limited CBA Westpac AMP Bank Limited BBB+ / A-2 N/A Progress 2005-2 Trust	102,841 1,944,055.23 Excess Spread % p.a 0.357% 0.664% 0.865% 0.390% 0.956% 0.434% 0.532% 1.069% 0.532% 0.698% 0.493% 0.529% 0.660% 0.564% Drawn 0 Current Rating S&P BBB+ / A-2 A-1	\$2,791 1,661,179.57 Opening Bond Balance \$3,000,000,000 \$4,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000	13,534
Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jul-19 Jul-19 Jul-19 Oct-19 Nov-19 Dec-19 Jan-20 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Limit Substitution Account Balance Inward Substitution Principal Amount Outward Substitution Principal Amount Outward Substitution Principal Amount Outward Substitution Principal Amount Outward Substitution Loan Count SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	2,422,422.92 Excess Spread (A\$) 893,282.78 1,660,938.28 2,171,650.36 976,143.49 2,391,089.52 1,084,398.98 799,149.63 2,671,271.15 1,329,172.66 1,745,013.65 1,231,754.69 1,321,294.66 1,651,020.11 1,410,989.01 31,077,704.65 Available n/a 45,000,000.00 116,466,406.68 Party AMP Bank Limited CBA Westpac AMP Bank Limited CBA Westpac AMP Bank Limited CBA Progress 2005-1 Trust Progress 2007-1G Trust Progress 2007-1Trust Progress 2007-1Trust Progress 2007-1Trust	102,841 1,944,055.23 Excess Spread % p.a 0.357% 0.664% 0.865% 0.390% 0.956% 0.434% 0.532% 1.069% 0.532% 0.698% 0.493% 0.529% 0.660% 0.564% Drawn 0 Current Rating S&P BBB+ / A-2 A-1	\$2,791 1,661,179.57 Opening Bond Balance \$3,000,000,000 \$4,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000	13,534
Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jul-19 Jul-19 Jul-19 Oct-19 Nov-19 Dec-19 Jan-20 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Limit Substitution Account Balance Inward Substitution Principal Amount Outward Substitution Principal Amount Outward Substitution Principal Amount Outward Substitution Principal Amount Outward Substitution Loan Count SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	2,422,422.92 Excess Spread (A\$) 893,282.78 1,660,938.28 2,171,650.36 976,143.49 2,391,089.52 1,084,398.98 799,149.63 2,671,271.15 1,329,172.66 1,745,013.65 1,231,754.69 1,321,294.66 1,651,020.11 1,410,989.01 31,077,704.65 Available n/a 45,000,000.00 116,466,406.68 AWBBBH / A-2 N/A Progress 2005-2 Trust Progress 2005-1 Trust Progress 2006-1 Trust Progress 2008-1R Trust	102,841 1,944,055.23 Excess Spread % p.a 0.357% 0.664% 0.865% 0.390% 0.956% 0.434% 0.532% 1.069% 0.532% 0.698% 0.493% 0.529% 0.660% 0.564% Drawn 0 Current Rating S&P BBB+ / A-2 A-1	\$2,791 1,661,179.57 Opening Bond Balance \$3,000,000,000 \$4,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000	13,534
Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jul-19 Jul-19 Jul-19 Oct-19 Nov-19 Dec-19 Jan-20 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Limit Substitution Account Balance Inward Substitution Principal Amount Outward Substitution Principal Amount Outward Substitution Principal Amount Outward Substitution Principal Amount Outward Substitution Loan Count SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	2,422,422.92 Excess Spread (A\$) 893,282.78 1,660,938.28 2,171,650.36 976,143.49 2,391,089.52 1,084,398.98 799,149.63 2,671,271.15 1,329,172.66 1,745,013.65 1,231,754.69 1,321,294.66 1,651,020.11 1,410,989.01 31,077,704.65 Available n/a 45,000,000.00 840,000,000.00 116,466,406.68 AMP Bank Limited CBA Westpac Tust Progress 2005-2 Trust Progress 2006-1 Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust	102,841 1,944,055.23 Excess Spread % p.a 0.357% 0.664% 0.865% 0.390% 0.956% 0.434% 0.532% 1.069% 0.532% 0.698% 0.493% 0.529% 0.660% 0.564% Drawn 0 Current Rating S&P BBB+ / A-2 A-1	\$2,791 1,661,179.57 Opening Bond Balance \$3,000,000,000 \$4,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000	13,534
Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jul-19 Jul-19 Jul-19 Oct-19 Nov-19 Dec-19 Jan-20 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Limit Substitution Account Balance Inward Substitution Principal Amount Outward Substitution Principal Amount Outward Substitution Principal Amount Outward Substitution Principal Amount Outward Substitution Loan Count SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	2,422,422.92 Excess Spread (A\$) 893,282.78 1,660,938.28 2,171,650.36 976,143.49 2,391,089.52 1,084,398.98 799,149.63 2,671,271.15 1,329,172.66 1,745,013.65 1,231,754.69 1,321,294.66 1,651,020.11 1,410,989.01 31,077,704.65 Available n/a 45,000,000.00 116,466,406.68 AWB Bank Limited BBB+ / A-2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2008-1 Trust Progress 2009-1 Trust Progress 2001-1 Trust	102,841 1,944,055.23 Excess Spread % p.a 0.357% 0.664% 0.865% 0.390% 0.956% 0.434% 0.532% 1.069% 0.532% 0.698% 0.493% 0.529% 0.660% 0.564% Drawn 0 Current Rating S&P BBB+ / A-2 A-1	\$2,791 1,661,179.57 Opening Bond Balance \$3,000,000,000 \$4,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000	13,534
Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jul-19 Jul-19 Jul-19 Oct-19 Nov-19 Dec-19 Jan-20 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Limit Substitution Account Balance Inward Substitution Principal Amount Outward Substitution Principal Amount Outward Substitution Principal Amount Outward Substitution Principal Amount Outward Substitution Loan Count SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	2,422,422.92 Excess Spread (A\$) 893,282.78 1,660,938.28 2,171,650.36 976,143.49 2,391,089.52 1,084,398.98 799,149.63 2,671,271.15 1,329,172.66 1,745,013.65 1,231,754.69 1,321,294.66 1,651,020.11 1,410,989.01 31,077,704.65 Available n/a 45,000,000.00 840,000,000.00 116,466,406.68 AMP Bank Limited CBA Westpac Tust Progress 2005-2 Trust Progress 2006-1 Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust	102,841 1,944,055.23 Excess Spread % p.a 0.357% 0.664% 0.865% 0.390% 0.956% 0.434% 0.532% 1.069% 0.532% 0.698% 0.493% 0.529% 0.660% 0.564% Drawn 0 Current Rating S&P BBB+ / A-2 A-1	\$2,791 1,661,179.57 Opening Bond Balance \$3,000,000,000 \$4,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000 \$5,000,000,000	13,534

Progress 2012-2 Trust
Progress 2013-1 Trust
Progress 2014-1 Trust
Progress 2014-2 Trust
Progress 2014-2 Trust
Progress 2017-1 Trust
Progress 2017-2 Trust
Progress 2018-1 Trust
Progress 2019-1 Trust
Progress Warehouse Trust No .1
Perpetual Trustee (Cold)

Back-Up Servicer: