## **PROGRESS 2014-2 TRUST**

## Thursday, 20 February 2020

Transaction Name:

Progress 2014-2 Trust
Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited
Friday, 28th November 2014
Friday, 20th July 2046
The 20th day of each month
Sydnev & Melbourne
Three Business Days before each Payment Date. Trustee:
Security Trustee:
Originator:
Servicer & Custodian: Issue Date: Maturity Date: Payment Date: Business Day for Payments: Determination Date & Ex-Interest Date:

	<u>Base</u>	<u>Margin</u>	Interest Calculation
Class A Notes	1 M BBSW	80bps	Actual/365
Class AB Notes	1 M BBSW	155bps	Actual/365
Class B Notes	1 M BBSW	240bps	Actual/365
Class C Notes	1 M BBSW	350bps	Actual/366
Class D Notes	1 M BBSW	500bps	Actual/365

		Current Invested			Current		
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating Fitch/Moodys
Class A Notes	A\$	920,000,000.00	222,320,119.83	222,320,119.83	92.00%	83.99%	AAA / Aaa
Class AB Notes	A\$	48,000,000.00	23,606,655.19	23,606,655.19	4.80%	8.92%	AAA /n.r
Class B Notes	A\$	21,000,000.00	10,327,911.68	10,327,911.68	2.10%	3.90%	AA+/n.r.
Class C Notes	A\$	6,000,000.00	3,459,026.59	3,459,026.59	0.60%	1.31%	Α
Class D Notes	A\$	5,000,000.00	5,000,000.00	5,000,000.00	0.50%	1.89%	n.r/n.r
TOTAL		1,000,000,000.00	264,713,713.29	264,713,713.29	100.00%	100.00%	

Current Payment Date:	Pre Payment	Thursday, 20 February	2020				
	Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.2445	1.6067%	20-Feb-20	920,000	0.33	2.83	0.2417
Class AB Notes	0.4976	2.3567%	20-Feb-20	48,000	1.00	5.77	0.4918
Class B Notes	0.4976	3.2067%	20-Feb-20	21,000	1.36	5.77	0.4918
Class C Notes	0.5813	4.3067%	20-Feb-20	6,000	2.13	4.81	0.5765
Class D Notes	1.0000	5.8067%	20-Feb-20	5,000	4.93	-	1.0000
TOTAL				1,000,000	9.74	19.18	

COLLATERAL INFORMATION	At Issue	Jan - 20
Total pool size:	\$991,491,258	\$262,463,646.72
Total Number Of Loans (UnConsolidated):	\$551,451,236 4830	\$202,403,040.72 1702
Total number of loans (onconsolidating split loans):	3379	1235
Average loan Size:	\$293,427	\$212,521.17
laximum loan size:	\$1,000,000	\$980,000.00
otal property value:	\$1,748,561,131	\$635,978,337.00
umber of Properties:	3627	1312
verage property value:	\$482,096	\$484,739.59
verage current LVR:	58.16%	42.52%
rerage Term to Maturity (months):	305	241.68
aximum Remaining Term to Maturity (months):	356	293.06
eighted Average Seasoning (months):	38	100.62
eighted Average Seasoning (months):	65.36%	57.71%
eighted Average Current Lvk: eighted Average Term to Maturity (months):	313	253.23
	26.53%	21.25%
of pool with loans > \$500,000:	26.53% 0.00%	0.00%
of pool (amount) LoDoc Loans:	95.00%	132.28%
aximum Current LVR:		132.28%
Fixed Rate Loans(Value):	25.40% 41.74%	14.03%
nterst Only loans (Value):		
ighted Average Mortgage Interest:	5.21%	4.02%
estment Loans:	29.94%	31.51%
standing Balance Distribution	\$ % at Issue	<u>Jan - 20</u>
	0.00%	-0.07%
and ≤ \$100,000	2.35%	4.45%
00,000 and ≤ \$150,000	4.38%	7.32%
50,000 and ≤ \$200,000	7.22%	11.33%
200,000 and ≤ \$250,000	10.79%	11.83%
!50,000 and ≤ \$300,000	12.45%	11.02%
300,000 and ≤ \$350,000	11.17%	11.10%
350,000 and ≤ \$400,000	10.09%	9.14%
400,000 and ≤ \$450,000	8.31%	6.64%
\$450,000 and ≤ \$500,000	6.72%	6.01%
5500,000 and ≤ \$550,000	4.38%	4.38%
550,000 and ≤ \$600,000	5.01%	5.26%
6600,000 and ≤ \$650,000	3.73%	3.33%
\$650,000 and ≤ \$700,000	2.65%	1.79%
700,000 and ≤ \$750,000	2.99%	1.65%
750,000 and ≤ \$800,000	1.33%	1.18%
800,000 and ≤ \$850,000	2.57%	1.55%
850,000 and ≤ \$900,000	0.88%	0.67%
\$900,000 and ≤ \$950,000	1.50%	1.06%
\$950,000 and ≤ \$1,000,000	1.47%	0.37%
tal	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	<u>Jan - 20</u>
≤ 0%	0.00%	-0.07%
> 0% and ≤ 25%	2.94%	6.46%
> 25% and ≤ 30%	1.92%	4.00%
> 30% and ≤ 35%	2.55%	3.62%
> 35% and ≤ 40%	3.14%	5.10%
> 40% and ≤ 45%	3.89%	4.96%
> 45% and ≤ 50%	4.95%	6.70%
> 50% and ≤ 55%	6.02%	8.09%
> 55% and ≤ 60%	7.97%	9.36%
> 60% and ≤ 65%	7.34%	12.01%
> 65% and ≤ 70%	7.90%	13.88%
> 70% and ≤ 75%	13.54%	8.85%
> 75% and ≤ 80%	24.85%	7.03%
> 80% and ≤ 85%	2.71%	3.87%
> 85% and ≤ 90%	7.70%	5.27%
> 90% and ≤ 95%	2.56%	0.71%
> 95% and ≤ 100% > 100%	0.00%	0.00%
Total	0.00% 100.00%	0.15% 100.00%
Total	100,00%	100.0070
Mortgage Insurance	\$ % at Issue	<u>Jan - 20</u>
Genworth	21.61%	22.93%
QBE	78.39%	76.37%
Uninsured	0.00%	0.70%
Total	100.00%	100.00%
	<b>A 2 2 3</b>	
Seasoning Analysis	\$ % at Issue	Jan - 20
> 3 mths and ≤ 6 mths	2.36%	0.00%
> 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths	1.40%	0.00%
> 9 mtns and ≤ 12 mtns > 12 mths and ≤ 15 mths	1.68% 1.14%	0.00% 0.00%
> 12 mtns and ≤ 15 mtns > 15 mths and ≤ 18 mths	1.14% 5.01%	0.00%
> 15 mins and ≤ 18 mins > 18 mths and ≤ 21 mths	12.80%	0.00%
> 21 mths and ≤ 24 mths	13.95%	0.00%
> 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths	29.07%	0.00%
> 36 mths and ≤ 48 mths	13.97%	0.00%
> 48 mths and ≤ 60 mths	5.32%	0.00%
> 60 mths and ≤ 72 mths	2.03%	3.86%
> 72 mths and ≤ 84 mths	3.23%	19.87%
> 84 mths and ≤ 96 mths	1.41%	38.68%
> 96 mths and ≤ 108 mths	0.96%	14.27%
> 108 mths and ≤ 120 mths	2.82%	8.15%
> 120 mths	2.87%	15.18%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	Jan - 20
ACT - Metro		
	2.26%	1.26%
Total ACT		
	2.26%	1.26%
Total ACT	2.26% 2.26%	1.26% 1.26%
Total ACT  NSW - Inner city  NSW - Metro  NSW - Non metro	2.26% 2.26% 0.05% 29.71% 9.45%	1.26% 1.26% 0.00% 27.02% 9.61%
Total ACT  NSW - Inner city  NSW - Metro	2.26% 2.26% 0.05% 29.71%	1.26% 1.26% 0.00% 27.02%
Total ACT  NSW - Inner city  NSW - Metro  NSW - Non metro  Total NSW	2.26% 2.26% 0.05% 29.71% 9.45% 39.21%	1.26% 1.26% 0.00% 27.02% 9.61% 36.63%
Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21%	1.26% 1.26% 0.00% 27.02% 9.61% 36.63%
Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15%	1.26% 1.26% 0.00% 27.02% 9.61% 36.63% 0.59% 0.18%
Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21%	1.26% 1.26% 0.00% 27.02% 9.61% 36.63%
Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49%	1.26% 1.26% 0.00% 27.02% 9.61% 36.63% 0.59% 0.18% 0.77%
Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city	2.26% 2.26% 2.26%  0.05% 29.71% 9.45% 39.21%  0.34% 0.15% 0.49%	1.26% 1.26% 0.00% 27.02% 9.61% 36.63% 0.59% 0.18% 0.77%
Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro	2.26% 2.26% 2.26%  0.05% 29.71% 9.45% 39.21%  0.34% 0.15% 0.49%  0.07% 10.43%	1.26% 1.26% 0.00% 27.02% 9.61% 36.63% 0.59% 0.18% 0.77%
Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro	2.26% 2.26% 2.26%  0.05% 29.71% 9.45% 39.21%  0.34% 0.15% 0.49%  0.07% 10.43% 6.41%	1.26% 1.26% 0.00% 27.02% 9.61% 36.63% 0.59% 0.18% 0.77% 0.00% 11.38% 7.46%
Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro	2.26% 2.26% 2.26%  0.05% 29.71% 9.45% 39.21%  0.34% 0.15% 0.49%  0.07% 10.43%	1.26% 1.26% 0.00% 27.02% 9.61% 0.59% 0.18% 0.77% 0.00% 11.38%
Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD	2.26% 2.26% 2.26%  0.05% 29.71% 9.45% 39.21%  0.34% 0.15% 0.49%  0.07% 10.43% 6.41% 16.91%	1.26% 1.26% 0.00% 27.02% 9.61% 36.63% 0.59% 0.18% 0.77% 0.00% 11.38% 7.46% 18.84%
Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Non metro Total QLD - SA - Inner city	2.26% 2.26% 2.26%  0.05% 29.71% 9.45% 39.21%  0.34% 0.15% 0.49%  0.07% 10.43% 6.41% 16.91%  0.03%	1.26% 1.26% 0.00% 27.02% 9.61% 0.59% 0.18% 0.77% 0.00% 11.38% 7.46% 18.84%
Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Mon metro Total QLD SA - Inner city SA - Metro	2.26% 2.26% 2.26% 2.26%  0.05% 29.71% 9.45% 39.21%  0.34% 0.15% 0.49%  0.07% 10.43% 6.41% 16.91%  0.03% 4.97%	1.26% 1.26% 0.00% 27.02% 9.61% 36.63% 0.59% 0.18% 0.77% 0.00% 11.38% 7.46% 18.84%
Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  OLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	2.26% 2.26% 2.26% 2.26%  0.05% 29.71% 9.45% 39.21%  0.34% 0.15% 0.49%  0.07% 10.43% 6.41% 16.91%  0.03% 4.97% 0.45%	1.26% 1.26% 0.00% 27.02% 9.61% 36.63% 0.59% 0.18% 0.77% 0.00% 11.38% 7.46% 18.84% 0.00% 5.16% 0.34%
Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Mon metro Total QLD SA - Inner city SA - Metro	2.26% 2.26% 2.26% 2.26%  0.05% 29.71% 9.45% 39.21%  0.34% 0.15% 0.49%  0.07% 10.43% 6.41% 16.91%  0.03% 4.97%	1.26% 1.26% 0.00% 27.02% 9.61% 36.63% 0.59% 0.18% 0.77% 0.00% 11.38% 7.46% 18.84%
Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	2.26% 2.26% 2.26% 2.26%  0.05% 29.71% 9.45% 39.21%  0.34% 0.15% 0.49%  0.07% 10.43% 6.41% 16.91%  0.03% 4.97% 0.45%	1.26% 1.26% 0.00% 27.02% 9.61% 36.63% 0.59% 0.18% 0.77% 0.00% 11.38% 7.46% 18.84% 0.00% 5.16% 0.34%
Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Mon metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA	2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 2.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45%	1.26% 1.26% 0.00% 27.02% 9.61% 36.63% 0.59% 0.18% 0.77% 0.00% 11.38% 7.46% 18.84% 0.00% 5.16% 0.34% 5.50%
Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  Son metro Total QLD  SA - Metro SA - Non metro Total SA  TAS - Inner city	2.26% 2.26% 2.26% 2.26%  0.05% 29.71% 9.45% 39.21%  0.34% 0.15% 0.49%  0.07% 10.43% 6.41% 16.91%  0.03% 4.97% 0.45% 5.45%	1.26% 1.26% 0.00% 27.02% 9.61% 36.63% 0.59% 0.18% 0.77% 0.00% 11.38% 7.46% 18.84% 0.00% 5.16% 0.34% 5.50%
Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Mon metro Total SA  TAS - Inner city TAS - Metro	2.26% 2.26% 2.26% 2.26%  0.05% 29.71% 9.45% 39.21%  0.34% 0.15% 0.49%  0.07% 10.43% 6.41% 16.91%  0.03% 4.97% 0.45% 5.45%  0.04% 0.26%	1.26% 1.26% 0.00% 27.02% 9.61% 0.59% 0.18% 0.77% 0.00% 11.38% 7.46% 18.84% 0.00% 5.16% 0.34% 5.50%
Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total SA  TAS - Non metro Total TAS	2.26% 2.26% 2.26% 2.26% 2.26%  0.05% 29.71% 9.45% 39.21%  0.34% 0.15% 0.49%  0.07% 10.43% 6.41% 16.91%  0.03% 4.97% 0.45% 5.45%  0.04% 0.26% 0.39% 0.69%	1.26% 1.26% 0.00% 27.02% 9.61% 36.63% 0.59% 0.18% 0.77% 0.00% 11.38% 7.46% 18.84% 0.00% 5.16% 0.34% 5.50%
Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro Total SA  VIC - Inner city  VIC - Inner city	2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 2.71% 9.45% 39.21%  0.34% 0.15% 0.49%  0.07% 10.43% 6.41% 16.91%  0.03% 4.97% 0.45% 5.45%  0.04% 0.26% 0.39% 0.69%  0.34%	1.26% 1.26% 0.00% 27.02% 9.61% 36.63% 0.59% 0.18% 0.77% 0.00% 11.38% 7.46% 0.34% 5.50% 0.00% 0.24% 0.61% 0.85%
Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Metro TAS - Metro Total TAS  VIC - Inner city VIC - Metro	2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 2.271% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92%	1.26% 1.26% 0.00% 27.02% 9.61% 36.63% 0.59% 0.18% 0.77% 0.00% 11.38% 7.46% 5.16% 0.00% 5.16% 0.34% 5.50% 0.04% 0.61% 0.61% 0.85%
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Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Metro TAS - Metro Total TAS  VIC - Inner city VIC - Metro	2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 2.271% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92%	1.26% 1.26% 0.00% 27.02% 9.61% 36.63% 0.59% 0.18% 0.77% 0.00% 11.38% 7.46% 5.16% 0.00% 5.16% 0.34% 5.50% 0.04% 0.61% 0.61% 0.85%
Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total TAS	2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 2.271% 9.45% 39.21%  0.34% 0.15% 0.49%  0.07% 10.43% 6.41% 16.91%  0.03% 4.97% 0.45% 5.45%  0.04% 0.26% 0.39% 0.39% 0.69%  0.34% 18.92% 2.07% 21.33%	1.26% 1.26% 1.26% 0.00% 27.02% 9.61% 36.63% 0.59% 0.18% 0.77% 0.00% 11.38% 7.46% 5.16% 0.34% 5.50% 0.00% 0.24% 0.61% 0.61% 0.85% 0.12% 15.62% 2.05% 17.78%
Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Non metro Total TAS  VIC - Non metro Total VIC	2.26% 2.26% 2.268  0.05% 29.71% 9.45% 39.21%  0.34% 0.15% 0.49%  0.07% 10.43% 6.41% 16.91%  0.03% 4.97% 0.45% 5.45%  0.04% 0.26% 0.39% 0.69%  0.34% 18.92% 2.07% 21.33%  0.15%	1.26% 1.26% 0.00% 27.02% 9.61% 0.59% 0.18% 0.77% 0.00% 11.38% 7.46% 18.84% 0.00% 5.16% 0.34% 5.50% 0.024% 0.61% 0.85% 15.62% 2.05% 17.78%
Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA - Non metro Total SA - Non metro Total SA - Wetro VIC - Non metro Total SA - Non metro Total SA - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC - Wa - Metro  WA - Inner city WA - Metro	2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 2.271% 2.45% 39.21%  0.34% 0.15% 0.49%  0.07% 10.43% 6.41% 16.91%  0.03% 4.97% 0.45% 5.45% 5.45%  0.04% 0.26% 0.39% 0.69%  0.34% 18.92% 2.07% 21.33%  0.15% 12.24%	1.26% 1.26% 1.26% 0.00% 27.02% 9.61% 36.63% 0.59% 0.18% 0.77% 0.00% 11.38% 7.46% 18.84% 0.00% 5.16% 0.34% 5.50% 0.024% 0.61% 0.85% 0.12% 15.62% 2.05% 17.78%
Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro Total TAS - Wetro VIC - Inner city VIC - Metro VIC - 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 - Non metro	2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 2.271% 9.45% 39.21%  0.34% 0.15% 0.49%  0.07% 10.43% 6.41% 16.91%  0.03% 4.97% 0.45% 5.45%  0.04% 0.26% 0.39% 0.26% 0.39% 0.69%  0.34% 18.92% 2.07% 21.33%  0.15% 12.24% 1.27%	1.26% 1.26% 1.26% 0.00% 27.02% 9.61% 36.63% 0.59% 0.18% 0.77% 0.00% 11.38% 7.46% 5.16% 0.34% 5.50% 0.00% 0.24% 0.61% 0.85% 0.12% 15.62% 2.05% 17.78%
Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA - Non metro Total SA - Non metro Total SA - Wetro VIC - Non metro Total SA - Non metro Total SA - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC - Wa - Metro  WA - Inner city WA - Metro	2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 2.271% 2.45% 39.21%  0.34% 0.15% 0.49%  0.07% 10.43% 6.41% 16.91%  0.03% 4.97% 0.45% 5.45% 5.45%  0.04% 0.26% 0.39% 0.69%  0.34% 18.92% 2.07% 21.33%  0.15% 12.24%	1.26% 1.26% 1.26% 0.00% 27.02% 9.61% 36.63% 0.59% 0.18% 0.77% 0.00% 11.38% 7.46% 18.84% 0.00% 5.16% 0.34% 5.50% 0.00% 0.24% 0.61% 0.85% 17.78% 15.62% 2.05% 17.78%
Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Metr	2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 2.71% 9.45% 39.21%  0.34% 0.15% 0.49%  0.07% 10.43% 6.41% 16.91%  0.03% 4.97% 0.45% 5.45%  0.04% 0.26% 0.39% 0.69%  0.34% 18.92% 2.07% 21.33%  0.15% 12.24% 1.27% 13.66%	1.26% 1.26% 1.26% 0.00% 27.02% 9.61% 36.63% 0.59% 0.18% 0.77% 0.00% 11.38% 7.46% 18.84% 0.00% 5.16% 0.34% 5.50% 0.00% 0.24% 0.61% 0.85% 0.12% 15.62% 2.05% 17.78% 0.12% 16.24% 2.00% 18.37%
Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro Total TAS - Wetro VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Metro WA - Non metro	2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 2.271% 9.45% 39.21%  0.34% 0.15% 0.49%  0.07% 10.43% 6.41% 16.91%  0.03% 4.97% 0.45% 5.45%  0.04% 0.26% 0.39% 0.26% 0.39% 0.69%  0.34% 18.92% 2.07% 21.33%  0.15% 12.24% 1.27%	1.26% 1.26% 1.26% 0.00% 27.02% 9.61% 36.63% 0.59% 0.18% 0.77% 0.00% 11.38% 7.46% 5.16% 0.34% 5.50% 0.00% 0.24% 0.61% 0.85% 0.12% 15.62% 2.05% 17.78% 0.12% 6.24% 2.00%
Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Non metro Total TAS  VIC - Non metro Total TAS  VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total WA  Total Inner City	2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 2.271% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66% 0.69%	1.26% 1.26% 1.26% 0.00% 27.02% 9.61% 36.63% 0.59% 0.18% 0.77% 0.00% 11.38% 7.46% 18.84% 0.00% 5.16% 0.34% 5.50% 0.00% 0.24% 0.61% 0.85% 0.12% 15.62% 2.05% 17.78% 0.12% 16.24% 2.00% 18.37%
Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total TOTAL  VIC - Metro VIC - Non metro Total TOTAL  VIC - Metro VIC - Metro VIC - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Mon metro Total TAS  VIC - Non metro Total TAS  VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total WA  Total Inner City	2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 2.271% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66% 0.69% 79.13%	1.26% 1.26% 1.26% 0.00% 27.02% 9.613% 36.63% 0.59% 0.18% 0.77% 0.00% 11.38% 7.46% 18.84% 0.00% 5.16% 0.34% 5.50% 0.00% 0.24% 0.61% 0.85% 15.62% 2.05% 17.78% 0.12% 16.24% 2.00% 18.37%

ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Jan-19	0.19%	0.13%	0.25%	0.58%
Feb-19	0.00%	0.00%	0.20%	0.20%
Mar-19	0.00%	0.00%	0.20%	0.20%
Apr-19	0.18%	0.00%	0.20%	0.38%
May-19	0.33%	0.00%	0.07%	0.39%
Jun-19	0.46%	0.00%	0.07%	0.53%
Jul-19	0.11%	0.00%	0.19%	0.30%
Aug-19	0.21%	0.00%	0.09%	0.30%
Sep-19	0.06%	0.00%	0.16%	0.22%
Oct-19	0.25%	0.00%	0.23%	0.47%
Nov-19	0.26%	0.31%	0.17%	0.74%
Dec-19	0.55%	0.28%	0.17%	1.00%
Jan-20	0.40%	0.54%	0.29%	1.23%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Jan-19	3	868,775		
Feb-19	3	625,138		
Mar-19	3	627,480		
Apr-19	3	630,122		
May-19	1	196,587		
Jun-19	-			
Jul-19	1	359,797		
Aug-19	-	-		
Sep-19	-	-		
Oct-19	-	-		
Nov-19	1	320,269		
Dec-19	2	729,216		
Jan-20	6	1,266,455		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jan-19	-	-		
Feb-19	-	-		
Mar-19	-	-		
Apr-19	-	-		
May-19	-	-		
Jun-19	-	-		
Jul-19	-	-		
Aug-19	-	-		
Sep-19	-	-		
Oct-19	-	-		
Nov-19	-	-		
Dec-19	-	-		
Jan-20	-	-		
PRINCIPAL LOSS	Gross Loss	LMI Claims	LMI payment (A\$)	Net loss
2017	807,758	807,758	805,031	2,728
2018				
2018 2019	343,252	343,252	328,038	15,214
2018 2019 Total				
2019	343,252 249,074	343,252 249,074	328,038 249,074	15,214
2019	343,252 249,074	343,252 249,074	328,038 249,074	15,214
2019 Total	343,252 249,074 <b>1,400,084</b>	343,252 249,074 <b>1,400,084</b>	328,038 249,074 1,382,142 Opening Bond Balance \$ 329,202,849	15,214
2019 Total  EXCESS SPREAD Jan-19 Feb-19	343,252 249,074 1,400,084 Excess Spread (A\$)	343,252 249,074 1,400,084 Excess Spread % p.a 1.00% 1.15%	328,038 249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509	15,214
2019 Total  EXCESS SPREAD Jan-19 Feb-19 Mar-19	343,252 249,074 1,400,084 Excess Spread (A\$) 275,362.18 309,624.72	343,252 249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00%	328,038 249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322	15,214
2019 Total  EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19	343,252 249,074 1,400,084 Excess Spread (A\$) 275,362.18 309,624.72 - 296,882.02	343,252 249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14%	328,038 249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580	15,214
2019 Total  EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19	343,252 249,074 1,400,084 Excess Spread (A\$) 275,362.18 309,624.72 - 296,882.02 164,479.29	343,252 249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.64%	328,038 249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301	15,214
2019 Total  EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 Apr-19 Jun-19 Jun-19	343,252 249,074 1,400,084 Excess Spread (AS) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79	343,252 249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.64%	328,038 249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675	15,214
2019 Total  EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jul-19 Jul-19	343,252 249,074 1,400,084 Excess Spread (A\$) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68	343,252 249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.64% 0.45% 1.28%	328,038 249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972	15,214
2019 Total  EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jul-19 Aug-19	343,252 249,074 1,400,084 Excess Spread (A5) 275,362.18 309,624.72 - 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87	343,252 249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.64% 0.45% 1.28% 0.68%	328,038 249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337	15,214
2019 Total  EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19	343,252 249,074 1,400,084 Excess Spread (AS) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42	343,252 249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.64% 0.45% 1.28% 0.68% 0.78%	328,038 249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096	15,214
2019 Total  EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19	343,252 249,074 1,400,084 Excess Spread (A\$) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42	343,252 249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.64% 0.45% 1.28% 0.68% 0.78%	328,038 249,074 1,382,142  Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 299,573,096 \$ 285,229,330	15,214
2019 Total  EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jul-19 Jul-19 Sep-19 Oct-19 Nov-19	343,252 249,074 1,400,084 Excess Spread (A\$) 275,362.18 309,624.72 266,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60	343,252 249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.64% 0.45% 1.28% 0.68% 0.78% 0.78%	328,038 249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 295,658,337 \$ 295,73,096 \$ 285,229,330 \$ 277,416,495	15,214
2019 Total  EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19	343,252 249,074 1,400,084 Excess Spread (AS) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.90	343,252 249,074 1,400,084 Excess Spread % p.a 1.10% 0.00% 1.114% 0.45% 0.45% 0.75% 0.77% 0.77%	328,038 249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624	15,214
2019 Total  EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jul-19 Jul-19 Sep-19 Oct-19 Nov-19	343,252 249,074 1,400,084 Excess Spread (A\$) 275,362.18 309,624.72 266,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60	343,252 249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.64% 0.45% 1.28% 0.68% 0.78% 0.78%	328,038 249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624	15,214
2019 Total  EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jun-19 Jul-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20	343,252 249,074 1,400,084  Excess Spread (A\$) 275,362.18 309,624.72 266,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05	343,252 249,074 1,400,084 Excess Spread % p.a 1.10% 0.00% 1.114% 0.45% 0.45% 0.75% 0.77% 0.77%	328,038 249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624	15,214
2019 Total  EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19	343,252 249,074 1,400,084 Excess Spread (AS) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.90	343,252 249,074 1,400,084 Excess Spread % p.a 1.10% 0.00% 1.114% 0.45% 0.45% 0.75% 0.77% 0.77%	328,038 249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624	15,214
2019 Total  EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jun-19 Jul-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20	343,252 249,074 1,400,084  Excess Spread (A\$) 275,362.18 309,624.72 266,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05	343,252 249,074 1,400,084 Excess Spread % p.a 1.10% 0.00% 1.114% 0.45% 0.45% 0.75% 0.77% 0.77%	328,038 249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624	15,214
2019 Total  EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Total	343,252 249,074  1,400,084  Excess Spread (A\$) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 16,131,024.17	343,252 249,074 1,400,084 Excess Spread % p.a 1.10% 0.00% 1.114% 0.45% 0.45% 0.75% 0.77% 0.77%	328,038 249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624	15,214
2019 Total  EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20  Total  ANNUALISED CPR	343,252 249,074 1,400,084  Excess Spread (A\$) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05	343,252 249,074 1,400,084 Excess Spread % p.a 1.10% 0.00% 1.114% 0.45% 0.45% 0.75% 0.77% 0.77%	328,038 249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624	15,214
2019 Total  EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20  Total  ANNUALISED CPR Jan-19 Feb-19 Mar-19	343,252 249,074  1,400,084  Excess Spread (A\$) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05  16,131,024.17  CPR % p.a 19.41% 13.38% 16.11%	343,252 249,074 1,400,084 Excess Spread % p.a 1.10% 0.00% 1.114% 0.45% 0.45% 0.75% 0.77% 0.77%	328,038 249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624	15,214
2019 Total  EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20  Total  ANNUALISED CPR Jan-19 Feb-19 Mar-19 Apr-19	343,252 249,074  1,400,084  Excess Spread (AS) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05  16,131,024.17  CPR % p.a 19.41% 13.38% 16.11% 12.17%	343,252 249,074 1,400,084 Excess Spread % p.a 1.10% 0.00% 1.114% 0.45% 0.45% 0.75% 0.77% 0.77%	328,038 249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624	15,214
2019 Total  EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20  Total  ANNUALISED CPR Jan-19 Feb-19 Mar-19 Apr-19 May-19 May-19	343,252 249,074  1,400,084  Excess Spread (A\$) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05  16,131,024.17  CPR % p.a 19.41% 13.38% 16.11% 12.17% 13.45%	343,252 249,074 1,400,084 Excess Spread % p.a 1.10% 0.00% 1.114% 0.45% 0.45% 0.75% 0.77% 0.77%	328,038 249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624	15,214
2019 Total  EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jun-19 Jun-19 Oct-19 Dec-19 Jan-20  Total  ANNUALISED CPR Jan-19 Feb-19 May-19 May-19 May-19 May-19 Jun-19	343,252 249,074  1,400,084  Excess Spread (A\$) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05  16,131,024.17  CPR % p.a 19.41% 13.38% 16.11% 12.17% 13.45% 19.64%	343,252 249,074 1,400,084 Excess Spread % p.a 1.10% 0.00% 1.114% 0.45% 0.45% 0.75% 0.77% 0.77%	328,038 249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624	15,214
2019 Total  EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20  Total  ANNUALISED CPR Jan-19 Feb-19 May-19 Jun-19	343, 252 249,074  1,400,084  Excess Spread (A\$) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05  16,131,024.17  CPR % p.a 19.41% 13.38% 16.11% 12.17% 13.45% 19.64% 9.80%	343,252 249,074 1,400,084 Excess Spread % p.a 1.10% 0.00% 1.114% 0.45% 0.45% 0.75% 0.77% 0.77%	328,038 249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624	15,214
2019 Total  EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20  Total  ANNUALISED CPR Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Aug-19	343,252 249,074  1,400,084  Excess Spread (A\$) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 16,131,024.17  CPR % p.a 19,41% 13.38% 16.11% 12.17% 13.45% 19.64% 9.80% 16.78%	343,252 249,074 1,400,084 Excess Spread % p.a 1.10% 0.00% 1.114% 0.45% 0.45% 0.75% 0.77% 0.77%	328,038 249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624	15,214
2019 Total  EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Oct-19 Dec-19 Jan-20  Total  ANNUALISED CPR Jan-19 Feb-19 May-19 Jun-19 Jul-19 Jug-19 Sep-19	343,252 249,074  1,400,084  Excess Spread (A\$) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05  16,131,024.17  CPR % p.a 19,41% 13.38% 16.11% 12.17% 13.45% 19,64% 9,80% 16.78% 17.97%	343,252 249,074 1,400,084 Excess Spread % p.a 1.10% 0.00% 1.114% 0.45% 0.45% 0.75% 0.77% 0.77%	328,038 249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624	15,214
2019 Total  EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Dec-19 Jan-20  Total  ANNUALISED CPR Jan-19 Feb-19 May-19 Jun-19 Jun-19 Apr-19 Apr-19 Apr-19 Aug-19 Sep-19 Oct-19 Apr-19 Apr-19 Apr-19 Aug-19 Sep-19 Oct-19 Oct-19	343, 252 249,074  1,400,084  Excess Spread (A\$) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05  16,131,024.17  CPR % p.a 19.41% 13.38% 16.11% 12.17% 13.45% 19.64% 9.80% 16.78% 17.97% 26.54%	343,252 249,074 1,400,084 Excess Spread % p.a 1.10% 0.00% 1.114% 0.45% 0.45% 0.75% 0.77% 0.77%	328,038 249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624	15,214
2019 Total  EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Jan-20  Total  ANNUALISED CPR Jan-19 Feb-19 Mar-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Aug-19 Sep-19 Oct-19 Noy-19	343,252 249,074  1,400,084  Excess Spread (A\$) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05  16,131,024.17  CPR % p.a 19.41% 13.38% 16.11% 12.17% 13.45% 19.64% 9.80% 16.78% 17.97% 26.54% 13.46%	343,252 249,074 1,400,084 Excess Spread % p.a 1.10% 0.00% 1.114% 0.45% 0.45% 0.75% 0.77% 0.77%	328,038 249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624	15,214
2019 Total  EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Jul-19 Sep-19 Oct-19 Jan-20  Total  ANNUALISED CPR Jan-19 Feb-19 May-19 Jun-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Apr-19 May-19 Jun-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Nov-19 Dec-19 Nov-19 Dec-19 Nov-19 Dec-19	343,252 249,074  1,400,084  Excess Spread (A\$) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05  16,131,024.17  CPR % p.a 19.41% 13.38% 16.11% 12.17% 13.45% 19.64% 9.80% 16.78% 17.97% 26.54% 13.46% 20.52%	343,252 249,074 1,400,084 Excess Spread % p.a 1.10% 0.00% 1.114% 0.45% 0.45% 0.75% 0.77% 0.77%	328,038 249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624	15,214
2019 Total  EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Jan-20  Total  ANNUALISED CPR Jan-19 Feb-19 Mar-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Aug-19 Sep-19 Oct-19 Noy-19	343,252 249,074  1,400,084  Excess Spread (A\$) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05  16,131,024.17  CPR % p.a 19.41% 13.38% 16.11% 12.17% 13.45% 19.64% 9.80% 16.78% 17.97% 26.54% 13.46%	343,252 249,074 1,400,084 Excess Spread % p.a 1.10% 0.00% 1.114% 0.45% 0.45% 0.75% 0.77% 0.77%	328,038 249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624	15,214
2019 Total  EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Jan-20  Total  ANNUALISED CPR Jan-19 May-19 May-19 Jun-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20	343,252 249,074  1,400,084  Excess Spread (A\$) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05  16,131,024.17  CPR % p.a 19,41% 13.38% 16.11% 12.17% 13.45% 19.64% 9.80% 16.78% 17.97% 26.54% 13.46% 20.52% 10.47%	343,252 249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.44% 0.64% 0.45% 1.28% 0.68% 0.77% 0.79% 0.58% 0.77%	328,038 249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624	15,214
2019 Total  EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Sep-19 Oct-19 Jan-20  Total  ANNUALISED CPR Jan-19 May-19 May-19 Jun-19 Jul-19 May-19 Jun-19 Jul-19 May-19 May-19 May-19 Jun-19 Jul-19 Nov-19 Dec-19 Jan-20 RESERVES	343,252 249,074  1,400,084  Excess Spread (A\$) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05  16,131,024.17  CPR % p.a 19.41% 13.38% 16.11% 12.17% 13.45% 19.64% 9.80% 16.78% 17.97% 26.54% 13.46% 20.52%	343,252 249,074 1,400,084 Excess Spread % p.a 1.10% 0.00% 1.114% 0.45% 0.45% 0.75% 0.77% 0.77%	328,038 249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624	15,214
2019 Total  EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Dec-19 Jan-20  Total  ANNUALISED CPR Jan-19 Apr-19 May-19 Jun-19 Jul-19 Apr-19 May-19 Jun-19 Jun-19 Apr-19 May-19 Jun-19 Ju	343,252 249,074  1,400,084  Excess Spread (A\$) 275,362.18 309,624.72 266,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05  16,131,024.17  CPR % p.a 19.41% 13.38% 16.11% 12.17% 13.45% 19.64% 9.80% 16.78% 17.97% 26.54% 13.46% 20.52% 10.47%  Limit Available	343,252 249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.44% 0.64% 0.45% 1.28% 0.68% 0.77% 0.79% 0.58% 0.77%	328,038 249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624	15,214
2019 Total  EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jul-19 Aug-19 Sep-19 Oct-19 Dec-19 Jan-20  Total  ANNUALISED CPR Jan-19 May-19 May-19 Jul-19 May-19 Jul-19 May-19 Jul-19 Now-19 Peb-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 RESERVES Principal Draw Liquidity Reserve Account	343,252 249,074  1,400,084  Excess Spread (A\$) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05  16,131,024.17  CPR % p.a 19,41% 13.38% 16.11% 12.17% 13.45% 19.64% 9.80% 16.78% 17.979% 26.54% 13.46% 20.52% 10.47%  Limit Available 2,250,067 2,250,067	343,252 249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.44% 0.64% 0.45% 1.28% 0.68% 0.77% 0.79% 0.58% 0.77%	328,038 249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624	15,214
2019 Total  EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Dec-19 Jan-20  Total  ANNUALISED CPR Jan-19 Apr-19 May-19 Jun-19 Jul-19 Apr-19 May-19 Jun-19 Jun-19 Apr-19 May-19 Jun-19 Ju	343,252 249,074  1,400,084  Excess Spread (A\$) 275,362.18 309,624.72 266,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05  16,131,024.17  CPR % p.a 19.41% 13.38% 16.11% 12.17% 13.45% 19.64% 9.80% 16.78% 17.97% 26.54% 13.46% 20.52% 10.47%  Limit Available	343,252 249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.44% 0.64% 0.45% 1.28% 0.68% 0.77% 0.79% 0.58% 0.77%	328,038 249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624	15,214
2019 Total  EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jun-19 Jun-19 Sep-19 Oct-19 Dec-19 Jan-20  Total  ANNUALISED CPR Jan-19 Apr-19 May-19 Jun-19 Jun-19 Apr-19 May-19 Jun-19 Jun-19 Apr-19 May-19 Jun-19 Reserves Principal Draw Liquidity Reserve Account Excess Reserve	343,252 249,074  1,400,084  Excess Spread (A\$) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05  16,131,024.17  CPR % p.a 19,41% 13.38% 16.11% 12.17% 13.45% 19.64% 9.80% 16.78% 17.979% 26.54% 13.46% 20.52% 10.47%  Limit Available 2,250,067 2,250,067	343,252 249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.44% 0.64% 0.45% 1.28% 0.68% 0.77% 0.79% 0.58% 0.77%	328,038 249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624	15,214
2019 Total  EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Dec-19 Jan-20  Total  ANNUALISED CPR Jan-19 May-19 Jul-19 May-19 Jul-19 May-19 Jul-19 Jul-19 Now-19 Peb-19 May-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Sep-19 Oct-19 Now-19 Peb-19 Reserves Principal Draw Liquidity Reserve Account Excess Reserve SUPPORTING RATINGS	343,252 249,074  1,400,084  Excess Spread (A\$) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05  16,131,024.17  CPR % p.a 19,41% 13.38% 16.11% 12.17% 13.45% 19.64% 9.80% 16.78% 17.97% 26.54% 13.46% 20.52% 10.47%  Limit Available  2,250,067 1,000,000	343,252 249,074 1,400,084  Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.64% 0.45% 1.28% 0.68% 0.77% 0.79% 0.58% 0.77%	328,038 249,074 1,382,142  Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 3313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773	15,214
2019 Total  EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jun-19 Jun-19 Sep-19 Oct-19 Dec-19 Jan-20  Total  ANNUALISED CPR Jan-19 Apr-19 May-19 Jun-19 Jun-19 Apr-19 May-19 Jun-19 Jun-19 Apr-19 May-19 Jun-19 Reserves Principal Draw Liquidity Reserve Account Excess Reserve	343,252 249,074  1,400,084  Excess Spread (A\$) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05  16,131,024.17  CPR % p.a 19,41% 13.38% 16.11% 12.17% 13.45% 19.64% 9.80% 16.78% 17.979% 26.54% 13.46% 20.52% 10.47%  Limit Available 2,250,067 2,250,067	343,252 249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.64% 0.45% 1.28% 0.58% 0.77% 0.79% 0.58% 0.77%	328,038 249,074 1,382,142  Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773	15,214
2019 Total  EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Jan-20  Total  ANNUALISED CPR Jan-19 Feb-19 May-19 Jun-19 Jul-19 Ayr-19 Jun-19 Jun-19 Ayr-19 Ayr-19 Ayr-19 Jun-19 Sep-19 Oct-19 Jan-20  RESERVES Principal Draw Liquidity Reserve Account Excess Reserve SUPPORTING RATINGS Role	343,252 249,074  1,400,084  Excess Spread (A\$) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05  16,131,024.17  CPR % p.a 19,41% 13.38% 16.11% 12.17% 13.45% 19.64% 9.80% 16.78% 17.97% 26.54% 13.46% 20.52% 10.47%  Limit Available  2,250,067 1,000,000	343,252 249,074 1,400,084  Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.64% 0.45% 1.28% 0.68% 0.77% 0.79% 0.58% 0.77%	328,038 249,074 1,382,142  Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 3313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773	15,214
2019 Total  EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Dec-19 Jan-20  Total  ANNUALISED CPR Jan-19 May-19 Jul-19 May-19 Jul-19 May-19 Jul-19 Jul-19 Now-19 Peb-19 May-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Sep-19 Oct-19 Now-19 Peb-19 Reserves Principal Draw Liquidity Reserve Account Excess Reserve SUPPORTING RATINGS	343, 252 249,074  1,400,084  Excess Spread (A\$) 275,362.18 309,624.72 266,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05  16,131,024.17  CPR % p.a 19.41% 13.38% 16.11% 12.17% 13.45% 19,64% 9.80% 16.78% 17.97% 26.54% 13.46% 20.52% 10.47%  Limit Available  2,250,067 1,000,000  Party	343,252 249,074 1,400,084  Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.64% 0.45% 1.28% 0.68% 0.78% 0.77% 0.77% 0.77%  Drawn  Drawn  Current Rating Fitch /	328,038 249,074 1,382,142  Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 295,658,337 \$ 295,658,337 \$ 295,658,337 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773	15,214
2019 Total  EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jul-19 Aug-19 Sep-19 Oct-19 Dec-19 Jan-20  Total  ANNUALISED CPR Jan-19 May-19 Jun-19 Sep-19 Oct-19 Nov-19 Dec-19 Reserves Principal Draw Liquidity Reserve Account Excess Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider	343,252 249,074  1,400,084  Excess Spread (A\$) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05  16,131,024.17  CPR % p.a 19,41% 13.38% 16.11% 12.17% 13.45% 19.64% 9.80% 16.78% 17.97% 26.54% 13.46% 20.52% 10.47%  Limit Available  2,250,067 1,000,000  Party  AMP Bank Limited	343,252 249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.64% 0.45% 0.78% 0.58% 0.77% 0.79% 0.58% 0.77%   Drawn	328,038 249,074 1,382,142  Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 331,3100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773	15,214

SERVICER
Servicer:
Servicer Ranking or Rating:
Servicer Rating:
Servicer Experience:

AMP Bank Limited A / A2

N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust Progress 2008-1R Trust
Progress 2009-1 Trust
Progress 2010-1 Trust
Progress 2011-1 Trust
Progress 2011-1 Trust
Progress 2012-1 Trust
Progress 2013-1 Trust
Progress 2013-1 Trust
Progress 2014-1 Trust
Progress 2014-1 Trust
Progress 2014-1 Trust
Progress 2016-1 Trust
Progress 2016-1 Trust
Progress 2017-1 Trust
Progress 2017-1 Trust

Progress 2017-2 Trust Perpetual Trustee (Cold)

Back-Up Servicer: