PROGRESS 2017-2 TRUST

Wednesday, 10 June 2020

Transaction Name: Progress 2017-2 Trust

Trustee: Perpetual Trustee Company Limited

 Security Trustee:
 P.T. Limited

 Originator:
 AMP Bank Limited

 Servicer & Custodian:
 AMP Bank Limited

 Issue Date:
 Thursday, 14th December 2017

 Maturity Date:
 Wednesday, 10th February 2049

 Payment Date:
 10th day of each month

 Business Day for Payments:
 Sydney & Melbourne

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

	<u>Base</u>	Margin	Interest Calculation
Class A Notes	1 M BBSW	95bps	Actual/365
Class AB Notes	1 M BBSW	140bps	Actual/365
Class B Notes	1 M BBSW	180bps	Actual/365
Class C Notes	1 M BBSW	265bps	Actual/365
Class D Notes	1 M BBSW	575bps	Actual/365

		Current Invested			Current		
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	1,012,000,000.00	485,561,682.15	485,561,682.15	92.00%	84.66%	AAA / Aaa
Class AB Notes	A\$	58,850,000.00	58,850,000.00	58,850,000.00	5.35%	10.26%	AAA /n.r
Class B Notes	A\$	17,050,000.00	17,050,000.00	17,050,000.00	1.55%	2.97%	AA/n.r.
Class C Notes	A\$	10,780,000.00	10,780,000.00	10,780,000.00	0.98%	1.88%	A/n.r.
Class D Notes	A\$	1,320,000.00	1,320,000.00	1,320,000.00	0.12%	0.23%	n.r/n.r.
ΤΟΤΔΙ	•	1.100.000.000.00	573.561.682.15	573.561.682.15	100.00%	100.00%	•

Current Payment Date: Wednesday, 10 June 2020

	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date In	nitial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.4876	1.0417%	10-Jun-20	1,012,000	0.42	7.79	0.4798
Class AB Notes	1.0000	1.4917%	10-Jun-20	58,850	1.23	-	1.0000
Class B Notes	1.0000	1.8917%	10-Jun-20	17,050	1.55	-	1.0000
Class C Notes	1.0000	2.7417%	10-Jun-20	10,780	2.25	-	1.0000
Class D Notes	1.0000	5.8417%	10-Jun-20	1,320	4.80	-	1.0000
TOTAL				1,100,000	10.25	7.79	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>May - 20</u>
Total pool size:	\$1,090,649,517	\$568,686,407.87
Total Number Of Loans (UnConsolidated):	4532	2708
Total number of loans (consolidating split loans):	3463	2075
Average loan Size:	\$314,944	\$274,065.74
Maximum loan size:	\$1,000,000	\$999,000.00
Total property value:	\$1,939,248,857	\$1,170,914,413.00
Number of Properties:	3516	2104
Average property value:	\$551,550	\$556,518.26
Average current LVR:	59.07%	51.09%
Average Term to Maturity (months):	298.4	266.40
	356.12	325.84
Maximum Remaining Term to Maturity (months):	356.12 40.47	
Weighted Average Seasoning (months):		71.08
Weighted Average Current LVR:	65.43%	61.34%
Weighted Average Term to Maturity (months):	311.25	281.04
% of pool with loans > \$500,000:	26.08%	25.06%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.12%	302.90%
% Fixed Rate Loans(Value):	8.72%	6.00%
% Interst Only loans (Value):	28.06%	16.14%
Weighted Average Mortgage Interest:	4.26%	3.41%
Investment Loans*:	18.71%	22.05%
* Loan purpose used to determine investment loan classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	<u>May - 20</u>
≤\$0	0.00%	-0.04%
> \$0 and ≤ \$100,000	1.79%	2.68%
> \$100,000 and ≤ \$150,000	2.90%	3.85%
> \$150,000 and ≤ \$200,000	5.97%	7.19%
> \$200,000 and ≤ \$250,000	8.91% 11.10%	9.87% 12.31%
> \$250,000 and ≤ \$300,000 > \$300,000 and ≤ \$350,000	13.43%	12.31%
> \$350,000 and ≤ \$400,000	11.96%	11.71%
> \$400,000 and ≤ \$450,000	10.18%	7.67%
> \$450,000 and ≤ \$500,000	7.69%	6.75%
> \$500,000 and ≤ \$550,000	5.09%	5.26%
> \$550,000 and ≤ \$600,000	5.05%	3.85%
> \$600,000 and ≤ \$650,000	3.30%	4.63%
> \$650,000 and ≤ \$700,000	3.66%	3.69%
> \$700,000 and ≤ \$750,000	3.20%	2.80%
> \$750,000 and ≤ \$800,000	1.98%	1.35%
> \$800,000 and ≤ \$850,000	1.59%	1.74%
> \$850,000 and ≤ \$900,000	0.64%	0.92%
> \$900,000 and ≤ \$950,000	0.93%	0.64%
> \$950,000 and ≤ \$1,000,000	0.62%	0.18%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution < 0% > 0% and < 25%		
	<u>\$ % at Issue</u> 0.00%	<u>May - 20</u> -0.04%
	3.42%	5.07%
> 25% and ≤ 30%	1.92%	2.30%
> 30% and ≤ 35%	2.44%	2.93%
> 35% and ≤ 40%	2.60%	3.23%
> 40% and ≤ 45%	3.54%	4.66%
> 45% and ≤ 50% > 50% and ≤ 55%	4.52% 5.69%	5.76% 7.14%
> 55% and ≤ 60%	5.67%	7.14%
> 60% and ≤ 65%	7.52%	9.17%
> 65% and ≤ 70%	9.31%	10.60%
> 70% and ≤ 75%	11.91%	17.17%
> 75% and ≤ 80%	31.87%	19.45%
> 80% and ≤ 85%	6.62%	4.14%
> 85% and ≤ 90%	2.85%	0.50%
> 90% and ≤ 95%	0.12%	0.08%
> 95% and ≤ 100%	0.00%	0.23%
> 100% Total	0.00% 100.00%	0.12% 100.00%
TOTAL	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>May - 20</u>
Genworth	24.51%	24.96%
QBE	75.49%	74.86%
Uninsured	0.00%	0.17%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	May - 20
> 0 mths and ≤ 3 mths	0.00%	0.00%
> 3 mths and ≤ 6 mths	0.26%	0.00%
> 6 mths and ≤ 9 mths	0.53%	0.00%
> 9 mths and ≤ 12 mths	0.54%	0.00%
> 12 mths and ≤ 15 mths	4.07%	0.00%
> 15 mths and \leq 18 mths > 18 mths and \leq 21 mths	17.44% 14.89%	0.00% 0.00%
> 18 mtns and ≤ 21 mtns > 21 mths and ≤ 24 mths	14.89%	0.00%
> 21 mins and ≤ 24 mins > 24 mths and ≤ 36 mths	17.02%	0.00%
> 36 mths and ≤ 48 mths	14.19%	21.51%
> 48 mths and ≤ 60 mths	8.71%	30.05%
> 60 mths and ≤ 72 mths	4.21%	14.05%
> 72 mths and ≤ 84 mths	2.66%	14.74%
> 84 mths and ≤ 96 mths	1.02%	5.38%
> 96 mths and ≤ 108 mths	0.83%	2.71%
> 108 mths and ≤ 120 mths	1.08%	2.27%
> 120 mths	6.15%	8.99%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	May - 20
ACT - Metro	1.91%	1.87%
Total ACT	1.91%	1.87%
tions at the second sec		
NSW - Inner city	0.12%	0.06%
NSW - Inner city NSW - Metro	0.12% 30.10%	0.06% 31.20%
NSW - Metro	30.10%	31.20%
		31.20% 8.89%
NSW - Metro NSW - Non metro	30.10% 9.15%	31.20%
NSW - Metro NSW - Non metro	30.10% 9.15% 39.38%	31.20% 8.89%
NSW - Metro NSW - Non metro Total NSW	30.10% 9.15%	31.20% 8.89% 40.15%
NSW - Metro NSW - Non metro Total NSW NT - Metro	30.10% 9.15% 39.38% 0.13%	31.20% 8.89% 40.15% 0.21%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	30.10% 9.15% 39.38% 0.13% 0.04%	31.20% 8.89% 40.15% 0.21% 0.06%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	30.10% 9.15% 39.38% 0.13% 0.04%	31.20% 8.89% 40.15% 0.21% 0.06%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	30.10% 9.15% 39.38% 0.13% 0.04% 0.17%	31.20% 8.89% 40.15% 0.21% 0.06% 0.27%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	30.10% 9.15% 39.38% 0.13% 0.04% 0.17%	31.20% 8.89% 40.15% 0.21% 0.06% 0.27%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77%	31.20% 8.89% 40.15% 0.21% 0.06% 0.27% 0.07% 8.24%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro	30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16%	31.20% 8.89% 40.15% 0.21% 0.06% 0.27% 0.07% 8.24% 5.69%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro	30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16%	31.20% 8.89% 40.15% 0.21% 0.06% 0.27% 0.07% 8.24% 5.69%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD	30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96%	31.20% 8.89% 40.15% 0.21% 0.06% 0.27% 0.07% 8.24% 5.69% 14.01%
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	30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96%	31.20% 8.89% 40.15% 0.21% 0.06% 0.27% 0.07% 8.24% 5.69% 14.01%
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	30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78%	31.20% 8.89% 40.15% 0.21% 0.06% 0.27% 0.07% 8.24% 5.69% 14.01% 0.12% 5.41%
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	30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44%	31.20% 8.89% 40.15% 0.21% 0.06% 0.27% 0.07% 8.24% 5.69% 14.01% 0.12% 5.41%
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	30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44%	31.20% 8.89% 40.15% 0.21% 0.06% 0.27% 0.07% 8.24% 5.69% 14.01% 0.12% 5.41%
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NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city	30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28%	31.20% 8.89% 40.15% 0.21% 0.06% 0.27% 8.24% 5.69% 14.01% 0.12% 5.41% 0.49% 6.02%
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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 - Non metro Total VIC WA - Inner city WA - Metro	30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29%	31.20% 8.89% 40.15% 0.21% 0.06% 0.27% 0.07% 8.24% 5.69% 14.01% 0.12% 5.41% 0.49% 6.02% 0.01% 1.04% 0.33% 1.38% 0.16% 17.63% 2.08% 19.86%
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 VIC WA - Inner city WA - Metro WA - Non metro	30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29% 1.31% 13.64%	31.20% 8.89% 40.15% 0.21% 0.06% 0.27% 0.07% 8.24% 5.69% 14.01% 0.12% 5.41% 0.49% 6.02% 0.01% 1.04% 0.33% 1.38% 1.38% 1.62% 1.63% 1.62% 1.62% 1.62% 1.62%
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 VI	30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29% 1.31% 13.64% 0.48%	31.20% 8.89% 40.15% 0.21% 0.06% 0.27% 8.24% 5.69% 14.01% 0.12% 5.41% 0.49% 6.02% 0.01% 1.04% 0.33% 1.38% 0.16% 17.63% 2.08% 19.86% 0.03% 14.80% 1.62% 16.45%
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 - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Non metro Total VIC Total VIC Total VIC Total VIC Total VIC Total Inner city VIC - Non metro Total VIC Total Inner city VIC - Non metro Total VIC Total Inner city VIC - Non metro Total VIC	30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29% 1.31% 13.64% 0.48% 80.72%	31.20% 8.89% 40.15% 0.21% 0.06% 0.27% 0.07% 8.24% 5.69% 14.01% 0.12% 5.41% 0.49% 6.02% 0.01% 1.04% 0.33% 1.38% 0.16% 17.63% 2.08% 19.86% 0.03% 14.80% 1.62% 16.45%
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 - Mon metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Wetro VIC - Non metro Total VIC WA - Non metro Total VIC WA - Non metro Total WA Total Inner city Total Metro Total VIC Total Metro	30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29% 1.31% 13.64% 0.48% 80.72% 18.79%	31.20% 8.89% 40.15% 0.21% 0.06% 0.27% 0.07% 8.24% 5.69% 14.01% 0.12% 5.41% 0.49% 6.02% 0.01% 1.04% 0.33% 1.38% 0.16% 17.63% 2.08% 19.86% 0.03% 14.80% 1.62%
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 - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Non metro Total VIC Total VIC Total VIC Total VIC Total VIC Total Inner city VIC - Non metro Total VIC Total Inner city VIC - Non metro Total VIC Total Inner city VIC - Non metro Total VIC	30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29% 1.31% 13.64% 0.48% 80.72%	31.20% 8.89% 40.15% 0.21% 0.06% 0.27% 0.07% 8.24% 5.69% 14.01% 0.12% 5.41% 0.49% 6.02% 0.01% 1.04% 0.33% 1.38% 0.16% 17.63% 2.08% 19.86% 0.03% 14.80% 1.62% 16.45%

ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Jun-19	0.11%	0.22%	0.22%	0.55%
Jul-19	0.16%	0.04%	0.34%	0.55%
Aug-19	0.23%	0.15%	0.28%	0.66%
Sep-19	0.10%	0.10%	0.36%	0.57%
Oct-19	0.16%	0.09%	0.34%	0.59%
Nov-19	0.13%	0.13%	0.42%	0.68%
Dec-19	0.13%	0.08%	0.52%	0.72%
Jan-20	0.17%	0.07%	0.44%	0.68%
Feb-20				
Mar-20	0.23%	0.05%	0.41%	0.69%
	0.36%	0.10%	0.37%	0.83%
Apr-20	0.38%	0.17%	0.37%	0.93%
May-20	0.29%	0.19%	0.40%	0.88%
MODTGAGE CALETY NET	No of Assessed	A(¢)		
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Jun-19	2	545,210		
Jul-19	3	734,430		
Aug-19	3	734,898		
Sep-19	3	790,666		
Oct-19	2	442,740		
Nov-19	3	892,352		
Dec-19	7	2,293,525		
Jan-20	7	2,478,595		
Feb-20				
	10	2,323,503		
Mar-20	14	3,543,997		
Apr-20	190	49,304,462		
May-20	197	51,421,862		
• •	131			
Incl. COVID 10 HARDSHIP	No of Assessed	Amount (A)		
Incl. COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Apr-20	181	47,921,037		
May-20	187	50,033,935		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jun-19	NO OF ACCOUNTS	Amount (3)		
	-	-		
Jul-19	-	-		
Aug-19	-	-		
Sep-19	-	-		
Oct-19	-	-		
Nov-19	-	_		
Dec-19	3	582,699.65		
Jan-20	3	587,121.34		
Feb-20	3	600,662.34		
Feb-20 Mar-20				
Feb-20 Mar-20 Apr-20	3	600,662.34		
Feb-20 Mar-20	3	600,662.34		
Feb-20 Mar-20 Apr-20 May-20	3 3 -	600,662.34 604,369.22 - -		
Feb-20 Mar-20 Apr-20 May-20 PRINCIPAL LOSS	3	600,662.34	LMI payment (A\$)	Net loss
Feb-20 Mar-20 Apr-20 May-20 PRINCIPAL LOSS 2018	3 3 - - Gross Loss	600,662.34 604,369.22 - - - LMI claim (A\$)	-	Net loss
Feb-20 Mar-20 Apr-20 May-20 PRINCIPAL LOSS 2018	3 3 - - - Gross Loss - 102,401	600,662.34 604,369.22 - - LMI claim (A\$) - 102,401	- 102,401	Net loss
Feb-20 Mar-20 Apr-20 May-20 PRINCIPAL LOSS 2018	3 3 - - Gross Loss	600,662.34 604,369.22 - - - LMI claim (A\$)	-	Net loss
Feb-20 Mar-20 Apr-20 May-20 PRINCIPAL LOSS 2018 2019 Total	3 3 - Gross Loss - 102,401 102,401	600,662.34 604,369.22 - - LMI claim (A\$) 102,401	- 102,401 102,401	Net loss
Feb-20 Mar-20 Apr-20 May-20 PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD	Gross Loss 102,401 102,401 Excess Spread (A\$)	600,662.34 604,369.22 - - LMI claim (A\$) - 102,401 102,401 Excess Spread % p.a	102,401 102,401 Opening Bond Balance	Net loss
Feb-20 Mar-20 Apr-20 May-20 PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Jun-19	3 3 - Gross Loss - 102,401 102,401	600,662.34 604,369.22 - - LMI claim (A\$) 102,401	102,401 102,401 Opening Bond Balance	Net loss
Feb-20 Mar-20 Apr-20 May-20 PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD	Gross Loss 102,401 102,401 Excess Spread (A\$)	600,662.34 604,369.22 - - LMI claim (A\$) - 102,401 102,401 Excess Spread % p.a	102,401 102,401 Opening Bond Balance 5 728,691,770	Net loss - - - -
Feb-20 Mar-20 Apr-20 May-20 PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Jun-19 Jul-19	Gross Loss 102,401 102,401 Excess Spread (A\$) 299,846.64 457,907.50	600,662.34 604,369.22 LMI claim (A\$) 102,401 Excess Spread % p.a 0.53% \$	102,401 102,401 102,401 Opening Bond Balance 5 728,691,770 5 713,470,121	Net loss
Feb-20 Mar-20 Apr-20 May-20 PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Jun-19 Jul-19 Aug-19	Gross Loss 102,401 102,401 Excess Spread (AS) 299,846.64 457,907.50 415,396.53	600,662.34 604,369.22 	102,401 102,401 102,401 Opening Bond Balance 5 728,691,770 5 713,470,121 6 697,018,673	Net loss
Feb-20 Mar-20 Apr-20 May-20 PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Jun-19 Jul-19 Aug-19 Sep-19	Gross Loss 102,401 102,401 Excess Spread (A\$) 299,846.64 457,907.50 415,396.53 412,276.04	600,662.34 604,369.22 LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.53% \$ 0.83% \$ 0.77% \$ 0.79% \$	102,401 102,401 102,401 Opening Bond Balance 5 728,691,770 5 713,470,121 6 697,018,673 6 680,715,433	Net loss
Feb-20 Mar-20 Apr-20 May-20 PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Jun-19 Jul-19 Aug-19 Sep-19 Oct-19	Gross Loss 102,401 102,401 Excess Spread (A\$) 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51	600,662.34 604,369.22 	102,401 102,401 102,401 Opening Bond Balance 5 728,691,770 5 713,470,121 6 697,018,673 6 680,715,433 6 666,402,613	Net loss
Feb-20 Mar-20 Apr-20 May-20 PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19	Gross Loss 102,401 102,401 Excess Spread (AS) 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67	600,662.34 604,369.22 	102,401 102,401 102,401 Opening Bond Balance 5 728,691,770 6 713,470,121 6 697,018,673 6 680,715,433 6 666,402,613 6 651,875,727	Net loss
Feb-20 Mar-20 Apr-20 May-20 PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19	Gross Loss 102,401 102,401 Excess Spread (AS) 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93	600,662.34 604,369.22 LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.53% : 0.83% : 0.77% : 0.79% : 0.52% : 0.61% :	102,401 102,401 102,401 Opening Bond Balance 5 728,691,770 6 713,470,121 6 697,018,673 6 668,402,613 6 651,875,727 6 639,033,791	Net loss
Feb-20 Mar-20 Apr-20 May-20 PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20	Gross Loss 102,401 102,401 102,401 Excess Spread (A\$) 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44	600,662.34 604,369.22 	102,401 102,401 102,401 Opening Bond Balance 5 728,691,770 5 713,470,121 6 697,018,673 6 680,715,433 6 666,402,613 6 651,875,727 6 639,033,791 6 626,287,995	Net loss
Feb-20 Mar-20 Apr-20 May-20 PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20	Gross Loss 102,401 102,401 Excess Spread (AS) 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39	600,662.34 604,369.22 LMI claim (A\$)	102,401 102,401 102,401 Opening Bond Balance 5 728,691,770 5 713,470,121 6 697,018,673 6 666,402,613 6 666,402,613 6 651,875,727 6 639,033,791 6 626,287,995 6 615,822,047	Net loss
Feb-20 Mar-20 Mar-20 May-20 PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Jun-19 Jul-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20	Gross Loss 102,401 102,401 Excess Spread (AS) 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36	600,662.34 604,369.22 LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.53% 9 0.77% 9 0.52% 9 0.61% 9 0.64% 9 0.53% 9 0.45% 9	102,401 102,401 102,401 Opening Bond Balance 5 728,691,770 5 713,470,121 6 697,018,673 6 680,715,433 6 664,002,613 6 651,875,727 6 639,033,791 6 626,287,995 6 15,822,047 6 603,594,858	Net loss
Feb-20 Mar-20 Apr-20 May-20 PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20	Gross Loss 102,401 102,401 102,401 Excess Spread (A\$) 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 472,612.09	600,662.34 604,369.22 LMI claim (AS)	102,401 102,401 102,401 Opening Bond Balance 5 728,691,770 5 713,470,121 6 697,018,673 6 666,402,613 6 661,875,727 6 63,033,791 6 626,287,995 6 615,822,047 6 603,594,858 6 594,053,693	Net loss
Feb-20 Mar-20 May-20 PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 May-20 May-20	Gross Loss 102,401 102,401 Excess Spread (AS) 299,846.64 457,907.50 415,396.53 412,276.04 267,555.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 472,612.09 123,003.18	600,662.34 604,369.22 LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.53% 9 0.77% 9 0.52% 9 0.61% 9 0.64% 9 0.53% 9 0.45% 9	102,401 102,401 102,401 Opening Bond Balance 5 728,691,770 5 713,470,121 6 697,018,673 6 666,402,613 6 661,875,727 6 63,033,791 6 626,287,995 6 615,822,047 6 603,594,858 6 594,053,693	Net loss
Feb-20 Mar-20 Apr-20 May-20 PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20	Gross Loss 102,401 102,401 102,401 Excess Spread (A\$) 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 472,612.09	600,662.34 604,369.22 LMI claim (AS)	102,401 102,401 102,401 Opening Bond Balance 5 728,691,770 5 713,470,121 6 697,018,673 6 666,402,613 6 661,875,727 6 63,033,791 6 626,287,995 6 615,822,047 6 603,594,858 6 594,053,693	Net loss
Feb-20 Mar-20 Apr-20 Apr-20 May-20 PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jun-20 Feb-20 Mar-20 Apr-20 May-20 Total	Gross Loss 102,401 102,401 102,401 Excess Spread (A\$) 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.99 227,203.36 472,612.09 123,003.18 3,937,151.01	600,662.34 604,369.22 LMI claim (AS)	102,401 102,401 102,401 Opening Bond Balance 5 728,691,770 5 713,470,121 6 697,018,673 6 666,402,613 6 661,875,727 6 63,033,791 6 626,287,995 6 615,822,047 6 603,594,858 6 594,053,693	Net loss
Feb-20 Mar-20 May-20 PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Mar-20 May-20 Total ANNUALISED CPR	Gross Loss 102,401 102,401 102,401 Excess Spread (A\$) 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 472,612.09 123,003.18 3,937,151.01 CPR % p.a	600,662.34 604,369.22 LMI claim (AS)	102,401 102,401 102,401 Opening Bond Balance 5 728,691,770 5 713,470,121 6 697,018,673 6 666,402,613 6 661,875,727 6 63,033,791 6 626,287,995 6 615,822,047 6 603,594,858 6 594,053,693	Net loss
Feb-20 Mar-20 Mary-20 May-20 PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Jun-19 Jun-19 Jul-19 Jul-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Total ANNUALISED CPR Jun-19	Gross Loss 102,401 102,401 102,401 Excess Spread (AS) 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 472,612.09 123,003.18 3,937,151.01	600,662.34 604,369.22 LMI claim (AS)	102,401 102,401 102,401 Opening Bond Balance 5 728,691,770 5 713,470,121 6 697,018,673 6 666,402,613 6 661,875,727 6 63,033,791 6 626,287,995 6 615,822,047 6 603,594,858 6 594,053,693	Net loss
Feb-20 Mar-20 Apr-20 Apr-20 May-20 PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Total ANNUALISED CPR Jun-19 Jul-19 Jul-19 Jul-19	Gross Loss 102,401 102,401 102,401 Excess Spread (A\$) 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 472,612.09 123,003.18 3,937,151.01 CPR % p.a 19,43% 21,42%	600,662.34 604,369.22 LMI claim (AS)	102,401 102,401 102,401 Opening Bond Balance 5 728,691,770 5 713,470,121 6 697,018,673 6 666,402,613 6 661,875,727 6 63,033,791 6 626,287,995 6 615,822,047 6 603,594,858 6 594,053,693	Net loss
Feb-20 Mar-20 Apr-20 May-20 PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Apr-20 May-20 Total ANNUALISED CPR Jun-19 Jul-19 Aug-19	Gross Loss 102,401 102,401 102,401 Excess Spread (A\$) 299,846.64 457,907.50 415,396.53 412,276.04 267,555.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 472,612.09 123,003.18 3,937,151.01 CPR % p.a 19.43% 21.42% 21.60%	600,662.34 604,369.22 LMI claim (AS)	102,401 102,401 102,401 Opening Bond Balance 5 728,691,770 5 713,470,121 6 697,018,673 6 666,402,613 6 661,875,727 6 63,033,791 6 626,287,995 6 615,822,047 6 603,594,858 6 594,053,693	Net loss
Feb-20 Mar-20 Apr-20 May-20 PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Total ANNUALISED CPR Jun-19 Jul-19 Aug-19 Sep-19 Jul-19 Aug-19	Gross Loss 102,401 102,401 102,401 Excess Spread (AS) 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 472,612.09 123,003.18 3,937,151.01 CPR % p.a 19.43% 21.42% 21.60%	600,662.34 604,369.22 LMI claim (AS)	102,401 102,401 102,401 Opening Bond Balance 5 728,691,770 5 713,470,121 6 697,018,673 6 666,402,613 6 661,875,727 6 63,033,791 6 626,287,995 6 615,822,047 6 603,594,858 6 594,053,693	Net loss
Feb-20 Mar-20 Apr-20 Apr-20 May-20 PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Total ANNUALISED CPR Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Jun-19 Jul-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Jun-19 Jul-19 Sep-19 Oct-19	Gross Loss 102,401 102,401 102,401 Excess Spread (A\$) 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 472,612.09 123,003.18 3,937,151.01 CPR % p.a 19,43% 21,42% 21,60% 19,24% 19.96%	600,662.34 604,369.22 LMI claim (AS)	102,401 102,401 102,401 Opening Bond Balance 5 728,691,770 5 713,470,121 6 697,018,673 6 666,402,613 6 661,875,727 6 63,033,791 6 626,287,995 6 615,822,047 6 603,594,858 6 594,053,693	Net loss
Feb-20 Mar-20 Apr-20 Apr-20 May-20 PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Mar-20 Apr-20 Mar-20 May-20 Total ANNUALISED CPR Jun-19 Jul-19 Sep-19 Oct-19 Jul-19 Sep-19 Oct-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Sep-19 Oct-19 Nov-19	Gross Loss 102,401 102,401 102,401 Excess Spread (A\$) 299,846.64 457,907.50 415,396.53 412,276.04 267,555.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 472,612.09 123,003.18 3,937,151.01 CPR % p.a 19.43% 21.42% 21.60% 19.96% 17.79%	600,662.34 604,369.22 LMI claim (AS)	102,401 102,401 102,401 Opening Bond Balance 5 728,691,770 5 713,470,121 6 697,018,673 6 666,402,613 6 661,875,727 6 63,033,791 6 626,287,995 6 615,822,047 6 603,594,858 6 594,053,693	Net loss
Feb-20 Mar-20 May-20 PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 May-20 Total ANNUALISED CPR Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-10 Nov-19 Dec-19 Jun-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19	Gross Loss 102,401 102,401 102,401 Excess Spread (AS) 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.99 227,203.36 472,612.09 123,003.18 3,937,151.01 CPR % p.a 19.43% 21.42% 21.60% 19.24% 19.96% 17.79%	600,662.34 604,369.22 LMI claim (AS)	102,401 102,401 102,401 Opening Bond Balance 5 728,691,770 5 713,470,121 6 697,018,673 6 666,402,613 6 661,875,727 6 63,033,791 6 626,287,995 6 615,822,047 6 603,594,858 6 594,053,693	Net loss
Feb-20 Mar-20 Apr-20 Apr-20 May-20 PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Mar-20 Apr-20 Mar-20 May-20 Total ANNUALISED CPR Jun-19 Jul-19 Sep-19 Oct-19 Jul-19 Sep-19 Oct-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Sep-19 Oct-19 Nov-19	Gross Loss 102,401 102,401 102,401 Excess Spread (A\$) 299,846.64 457,907.50 415,396.53 412,276.04 267,555.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 472,612.09 123,003.18 3,937,151.01 CPR % p.a 19.43% 21.42% 21.60% 19.96% 17.79%	600,662.34 604,369.22 LMI claim (AS)	102,401 102,401 102,401 Opening Bond Balance 5 728,691,770 5 713,470,121 6 697,018,673 6 666,402,613 6 661,875,727 6 63,033,791 6 626,287,995 6 615,822,047 6 603,594,858 6 594,053,693	Net loss
Feb-20 Mar-20 May-20 PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 May-20 Total ANNUALISED CPR Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-10 Nov-19 Dec-19 Jun-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19	Gross Loss 102,401 102,401 102,401 Excess Spread (AS) 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.99 227,203.36 472,612.09 123,003.18 3,937,151.01 CPR % p.a 19.43% 21.42% 21.60% 19.24% 19.96% 17.79%	600,662.34 604,369.22 LMI claim (AS)	102,401 102,401 102,401 Opening Bond Balance 5 728,691,770 5 713,470,121 6 697,018,673 6 666,402,613 6 661,875,727 6 63,033,791 6 626,287,995 6 615,822,047 6 603,594,858 6 594,053,693	Net loss
Feb-20 Mar-20 Apr-20 Apr-20 May-20 PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Mar-20 Apr-20 Mar-20 Mar-20 Mar-20 Mar-20 Mar-19 Jul-19 Aug-19 Sep-19 Oct-19 Jul-19 Jul-	Gross Loss 102,401 102,401 102,401 Excess Spread (A\$) 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 472,612.09 123,003.18 3,937,151.01 CPR % p.a 19,43% 21,42% 21,60% 19,24% 19,96% 17,79% 17,99% 14,63%	600,662.34 604,369.22 LMI claim (AS)	102,401 102,401 102,401 Opening Bond Balance 5 728,691,770 5 713,470,121 6 697,018,673 6 666,402,613 6 661,875,727 6 63,033,791 6 626,287,995 6 615,822,047 6 603,594,858 6 594,053,693	Net loss
Feb-20 Mar-20 Apr-20 Apr-20 May-20 PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Apr-20 Mar-20 Apr-20 May-20 Total ANNUALISED CPR Jun-19 Jul-19 Sep-19 Oct-19 Jul-19 Aug-19 Sep-19 Oct-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Total ANNUALISED CPR Jun-19 Jul-19 Jul-19 Jul-19 Jul-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20	Gross Loss 102,401 102,401 102,401 Excess Spread (A\$) 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 472,612.09 123,003.18 3,937,151.01 CPR % p.a 19,43% 21,42% 21,60% 19,24% 19,96% 17.79% 17.99% 14.63% 17.79%	600,662.34 604,369.22 LMI claim (AS)	102,401 102,401 102,401 Opening Bond Balance 5 728,691,770 5 713,470,121 6 697,018,673 6 666,402,613 6 661,875,727 6 63,033,791 6 626,287,995 6 615,822,047 6 603,594,858 6 594,053,693	Net loss
Feb-20 Mar-20 Apr-20 Apr-20 May-20 PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Total ANNUALISED CPR Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Jul-19 Jul	Gross Loss 102,401 102,401 102,401 Excess Spread (A\$) 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.99 227,203.36 472,612.09 123,003.18 3,937,151.01 CPR % p.a 19.43% 21.42% 21.60% 19.24% 19.96% 17.79% 17.99% 14.63% 17.79% 13.59%	600,662.34 604,369.22 LMI claim (AS)	102,401 102,401 102,401 Opening Bond Balance 5 728,691,770 5 713,470,121 6 697,018,673 6 666,402,613 6 661,875,727 6 63,033,791 6 626,287,995 6 615,822,047 6 603,594,858 6 594,053,693	Net loss
Feb-20 Mar-20 Apr-20 Apr-20 May-20 PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 May-20 Total ANNUALISED CPR Jun-19 Jul-19 Aug-19 Sep-19 Jun-19 Jul-19 Aug-19 Sep-19 Joc-19 Joc-20 Feb-20 Feb	Gross Loss 102,401 102,401 102,401 Excess Spread (A\$) 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 472,612.09 123,003.18 3,937,151.01 CPR % p.a 19,43% 21,42% 21,60% 19,24% 19,96% 17,79% 17,99% 14,63% 17,79% 13,59% 18,96%	600,662.34 604,369.22 LMI claim (AS)	102,401 102,401 102,401 Opening Bond Balance 5 728,691,770 5 713,470,121 6 697,018,673 6 666,402,613 6 661,875,727 6 63,033,791 6 626,287,995 6 615,822,047 6 603,594,858 6 594,053,693	Net loss
Feb-20 Mar-20 Apr-20 Apr-20 May-20 PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Total ANNUALISED CPR Jun-19 Jul-19 Aug-19 Sep-19 Jul-19 Aug-19 Sep-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jun-20 Feb-20 May-20 Total	Gross Loss 102,401 102,401 102,401 Excess Spread (A\$) 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.99 123,003.18 3,937,151.01 CPR % p.a 19.43% 21,42% 21,60% 19.24% 19.96% 17.79% 17.99% 14.63% 17.79% 13.55% 18.96% 10.98%	600,662.34 604,369.22 	102,401 102,401 102,401 Opening Bond Balance 5 728,691,770 5 713,470,121 6 697,018,673 6 666,402,613 6 661,875,727 6 63,033,791 6 626,287,995 6 615,822,047 6 603,594,858 6 594,053,693	Net loss
Feb-20 Mar-20 Apr-20 May-20 PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Total ANNUALISED CPR Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Jul-19 Jul-20 Feb-20 Mar-20 Apr-20 May-20 RESERVES	Gross Loss 102,401 102,401 102,401 Excess Spread (A\$) 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 472,612.09 123,003.18 3,937,151.01 CPR % p.a 19,43% 21,42% 21,60% 19,24% 19,96% 17,79% 17,99% 14,63% 17,79% 13,59% 18,96%	600,662.34 604,369.22 LMI claim (AS)	102,401 102,401 102,401 Opening Bond Balance 5 728,691,770 5 713,470,121 6 697,018,673 6 666,402,613 6 661,875,727 6 63,033,791 6 626,287,995 6 615,822,047 6 603,594,858 6 594,053,693	Net loss
Feb-20 Mar-20 May-20 May-20 PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 May-20 Total ANNUALISED CPR Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Jul-19 Sep-19 Oct-10 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Ayr-20 Feb-20 Mar-20 Mar-20 Ayr-20 Feb-20 Mar-20 May-20 Feb-20 Mar-20 May-20 Feb-20 May-20 Feb-20 May-20 RESERVES Principal Draw	Gross Loss 102,401 102,401 102,401 Excess Spread (A\$) 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 227,203.36 472,612.09 123,003.18 3,937,151.01 CPR % p.a 19,43% 21,42% 21,60% 19,24% 19,96% 17,79% 17,99% 14,63% 17,79% 17,99% 13,59% 18,96% 10,98% Available	600,662.34 604,369.22 	102,401 102,401 102,401 Opening Bond Balance 5 728,691,770 5 713,470,121 6 697,018,673 6 666,402,613 6 661,875,727 6 63,033,791 6 626,287,995 6 615,822,047 6 603,594,858 6 594,053,693	Net loss
Feb-20 Mar-20 Apr-20 May-20 PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Total ANNUALISED CPR Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Jul-19 Jul-20 Feb-20 Mar-20 Apr-20 Mar-20 Apr-20 May-20 RESERVES	Gross Loss 102,401 102,401 102,401 Excess Spread (A\$) 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.99 123,003.18 3,937,151.01 CPR % p.a 19.43% 21,42% 21,60% 19.24% 19.96% 17.79% 17.99% 14.63% 17.79% 13.55% 18.96% 10.98%	600,662.34 604,369.22 	102,401 102,401 102,401 Opening Bond Balance 5 728,691,770 5 713,470,121 6 697,018,673 6 666,402,613 6 661,875,727 6 63,033,791 6 626,287,995 6 615,822,047 6 603,594,858 6 594,053,693	Net loss

SUPPORTING RATINGS Role

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

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

AMP Bank Limited MUFG Bank, Ltd Westpac

Party

Current Rating S&P / Moodys BBB+ / A2 A, A-1/ A1, P1 A-1+ / P-1

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

AMP Bank Limited
A-/A2
N/A
Progress 2005-2 Trust
Progress 2006-1 Trust
Progress 2007-1G Trust
Progress 2008-1R Trust
Progress 2009-1 Trust
Progress 2010-1 Trust
Progress 2010-1 Trust
Progress 2011-1 Trust
Progress 2012-2 Trust
Progress 2012-2 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 2018-1 Trust
Progress 2018-1

Back-Up Servicer: